



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MARCH 23, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 6
AGENDA ITEM: CONSIDER A MOTION APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR MARCH 2021 2. AUDIT #3 FOR MARCH 2021

AUDIT APPROVAL

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

MARCH AUDIT #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 226,375.43
ES - Enterprise Sewer Fund	876.16
L- Library Fund	<u>4,276.39</u>
Grand Total	<u>\$ 231,527.98</u>

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021 To: 2021

Period: 6 To: 5

Date Range: Pay Due Date Range: 03/19/2021 To: 03/19/2021

Sort By: Voucher Number Range: To:

Vendor Type.: To: Print Vendor Name 2: No

Vendor Code.: To: Print Vendor Address: No

Batch No.: To: Condense Report: N

Check ID: To: Warrant Report: N

Entered By: To: Print Vch Dist Detail: No

Include: All Print Quotes: No

User Defined: Print Multi Inv Detail: No

Print Certification: No Certification Option: Voucher B Use Alt Fund: No

Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Ref No.	Ref No.	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	Non Disc.
			Approved By	Period		
9000037150	BILLING PERIOD MARCH 2021	0000008593	OPTIMUM	160.25	03/19/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
03/01/2021	7869-974271-01-1MARCH21		JC	3	0.00	0.00
						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BILLING PERIOD MARCH 2021		0	0.0000	160.25	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037158	MUNICIPAL FIRE WATER	0000008812	SUEZ	121.90	03/19/2021	
03/11/2021			NED	2021 00001		
03/05/2021	05304321430000_03_05_2021			3	0.00	0.00
						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	2/04/21 - 03/04/21		28	4.3536	121.90	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037159	REGULAR WATER	0000008812	SUEZ	108.96	03/19/2021	
03/11/2021			NED	2021 00001		
03/05/2021	05302139330000_03_05_2021			3	0.00	0.00
						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	2/04/21 - 3/05/21		28	3.8914	108.96	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037174	7869-967552-01-4 MARCH - APRIL 2021	0000008593	OPTIMUM	115.39	03/19/2021	
03/15/2021			FRANK	2021 00001		
03/22/2021	7869-967552-01-4 03/08-040721			3	0.00	0.00
						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MARCH - APRIL 2021		0	0.0000	115.39	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037181	WATER FEB 21 - MARCH 21	0000008812	SUEZ	1,632.44	03/19/2021	
03/15/2021			FRANK	2021 00001		
				3	0.00	0.00
						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5304763330000 FEB 21 - MARCH 21		0	0.0000	21.85	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5300465530000 FEB 21 - MARCH 21		0	0.0000	251.01	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5302763330000 FEB 21 - MARCH 21		0	0.0000	20.32	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5308663330000 FEB 21 - MARCH 21		0	0.0000	20.32	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 5	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5303640530000 FEB 21 - MARCH 21		0	0.0000	203.60	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Invoice No.	Taxable	Ref No.	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months		Ordered By		Non Disc.	
Refund Year			Approved By			
9000037181	WATER FEB 21 - MARCH 21	0000000812	SUEZ			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	5301823330000 FEB 21 - MARCH 21		0	0.0000	262.91	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	5305663330000 FEB 21 - MARCH 21		0	0.0000	30.37	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	5308264430000 FEB 21 - MARCH 21		0	0.0000	109.92	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	5302466530000 FEB 21 - MARCH 21		0	0.0000	249.73	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
10	5300217530000 FEB 21 - MARCH 21		0	0.0000	214.18	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
11	5301466530000 FEB 21 - MARCH 21		0	0.0000	92.84	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
12	5306540530000 FEB 21 - MARCH 21		0	0.0000	40.09	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
13	5308466530000 FEB 21 - MARCH 21		0	0.0000	115.30	0.00
						Non Disc.
						Disc. Amt.
9000037182	OPTIMUM MARCH - APRIL 2021	0000008593	OPTIMUM	228.89	03/19/2021	
03/15/2021			FRANK	2021 00001		
				3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-943248-01-7 MARCH - APRIL 21		0	0.0000	104.89	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	7869-931837-01-2 MARCH - APRIL 2021		0	0.0000	79.90	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	7869-829970-01-5 MARCH - APRIL 2021		0	0.0000	18.90	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	7869-829968-01-0 MARCH - APRIL 2021		0	0.0000	25.20	0.00
						Non Disc.
						Disc. Amt.
9000037186	LANDLINE CHARGES MARCH - APRIL 2021	0000008548	VERIZON	399.57	03/19/2021	
03/15/2021			FRANK	2021 00001		
03/04/2021	151-534-777-0001-7			3	0.00	0.00
	3/4-4/3/21					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LANDLINE CHARGES MARCH - APRIL 2021		0	0.0000	399.57	0.00
						Non Disc.
						Disc. Amt.
9000037187	FEBRUARY 2021 GAS AND ELECTRIC	0000000036	CON EDISON	43.73	03/19/2021	
03/15/2021			FRANK	2021 00001		
				3	0.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Req. No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Recur Months	Refund Year		Ordered By			
			Approved By			
			Fisc Year			
			Period			
9000037187	FEBRUARY 2021 GAS AND ELECTRIC	0000000036	CON EDISON			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-9065-1965-0101-9 FEB 2021		0	0.0000	1.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	59-9019-1965-0100-8 FEB 2021		0	0.0000	41.73	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	59-9065-1965-0901-2 FEB 2021		0	0.0000	1.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037188	FEBRUARY 2021	0000000806	NEW YORK POWER AUTHORITY	15,916.35		
03/16/2021			FRANK	2021 00001		03/19/2021
03/12/2021	6100094058			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FEB 21 AMBULANCE		1 EA	380.9000	380.90	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FEB 21 VILLAGE HALL			0.0000	1,586.27	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	FEB 21 EMBASSY CENTERQ		0	0.0000	664.34	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	FEB 21 GARAGE		0	0.0000	1,282.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	FEB 21 PARKS		0	0.0000	859.71	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	FEB 21 PARKING		0	0.0000	466.22	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	FEB 21 STREET LIGHTS		0	0.0000	8,401.71	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	FEB 21 LIBRARY		0	0.0000	1,896.06	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	FEB 21 FIRE		0	0.0000	379.14	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037190	FEB - MARCH 2021 WIRELESS	0000000995	VERIZON WIRELESS	1,330.37		
03/16/2021			FRANK	2021 00001		03/19/2021
03/04/2021	9874765539			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT		0	0.0000	50.07	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	POLICE DEPT		0	0.0000	347.47	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RECREATION		0	0.0000	81.24	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ADMINISTRATION		0	0.0000	180.28	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved	
Voucher Data	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.	
9000037190	FEB - MARCH 2021 WIRELESS			0000000995	VERIZON WIRELESS								
Detail Item 5	Item Description DPW			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 140.15	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 6	Item Description FIRE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 161.26	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 7	Item Description CLERK			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 40.62	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 8	Item Description SAFETY INSPECTION			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 344.26	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 9	Item Description CREDIT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost (14.98)	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037191	PHONES 02/01/21-02/28/2021			0000002995	LIGHTPATH				3.360.85	03/19/2021			
03/16/2021	FRANK						2021	00001					
03/01/2021	100490987						3	0.00 0.00 0.00					
Detail Item 1	Item Description ADMIN			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 313.83	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description POLICE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 394.13	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description FIRE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 309.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description SAFETY INSPECTION			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 84.46	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 5	Item Description COURT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 140.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 6	Item Description HIGHWAY			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 28.15	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 7	Item Description ADMIN/INTERNET			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,149.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 8	Item Description DISCOUNT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost (387.26)	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 9	Item Description VOICEMAIL			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 129.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 10	Item Description SURCHARGES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 199.11	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037192	STATEMENT 562 APRIL 2021			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK				206.315.18	03/19/2021			
03/16/2021	FRANK						2021	00001					
03/08/2021	APRIL 2021 STMNT 562						3	0.00 0.00 0.00					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ref No.	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Ordered By	Fisc Year		
			Approved By	Period		
9000037192	STATEMENT 562 APRIL 2021	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	APRIL 21 GENERAL		0	0.0000	203,399.14	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	APRIL 21 LIBRARY		0	0.0000	2,149.47	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	APRIL 21 SEWER		0	0.0000	766.57	0.00
9000037193	BILLING PERIOD FEBRUARY 2021	0000002346	WINDSTREAM	1,307.40	03/19/2021	
03/16/2021			FRANK	2021 00001		
03/01/2021	73563631			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FEB 2021 ADMIN		0	0.0000	90.55	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FEB 2021 FIRE		0	0.0000	103.08	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	FEB 2021 POLICE HQ		0	0.0000	898.66	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	FEB 2021 DPW		0	0.0000	41.04	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	FEB 2021 PARKS		0	0.0000	64.48	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	FEB 2021 PUMP 1		0	0.0000	44.30	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	FEB 2021 PUMP 2		0	0.0000	65.29	0.00
9000037204	7869-966979-01-1 MARCH - APRIL 2021	0000008593	OPTIMUM	115.39	03/19/2021	
03/16/2021			FRANK	2021 00001		
03/08/2021	7869-966979-01-1 3/8-4/7/21			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-966979-01-1 MARCH - APRIL 2021		0	0.0000	115.39	0.00
9000037207	7869-967553-01-2 MARCH - APRIL 21	0000008593	OPTIMUM	99.89	03/19/2021	
03/16/2021			FRANK	2021 00001		
03/22/2021	7869-967553-01-2 3/8-4/7/21			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-967553-01-2 MARCH - APRIL 21		0	0.0000	99.89	0.00
9000037212	EMBASSY CENTER NOV 2020 - FEB 2021	0000002995	LIGHTPATH	214.67	03/19/2021	
03/16/2021			FRANK	2021 00001		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.
		Taxable	Ref No	Approved By	Disc. %	Non Disc.
9000037212	EMBASSY CENTER NOV 2020 - FEB 2021	0000002995	LIGHTPATH	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	11/01/20-11/30/20		0	0.0000	53.34	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	12/01/20-12/31/20		0	0.0000	53.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	01/01/21-01/31/21		0	0.0000	53.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	02/01/21-02/28/21		0	0.0000	54.33	0.00
9000037227	5306640530000 WATER USAGE FEB - MARCH 21	0000000812	SUEZ	56.75	03/19/2021	
03/17/2021			FRANK	2021 00001		
03/05/2021	5306640530000 2/3-3/5/21			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5306640530000 WATER USAGE FEB - MARCH 21		0	0.0000	56.75	0.00
Total Vouchers reported: 17				Total GL Detail Reported		231,527.98
				Total Amount All Vouchers		231,527.98

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND							
	0200..0000	VILLAGE	231,527.98	0.00	0.00	0.00	231,527.98
		Fund Total	231,527.98	0.00	0.00	0.00	231,527.98
Grand Totals			231,527.98	0.00	0.00	0.00	231,527.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			231,527.98				
----- Direct Pay -----							
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	VILLAGE	226,375.43	0.00	0.00	0.00	0.00	226,375.43
ES - ENTERPRISE SEWER FUND	VILLAGE	876.16	0.00	0.00	0.00	0.00	876.16

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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
L - LIBRARY FUND			VILLAGE	4,276.39	0.00	0.00			0.00	0.00	4,276.39
Grand Totals				231,527.98	0.00	0.00			0.00	0.00	231,527.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				231,527.98							

AUDIT APPROVAL

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

MARCH AUDIT #3

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 106,559.03
B-Local Development Corp	\$ 2,500.00
CD-Special Grant Fund	3,000.00
CM-Special Purpose Fund	2,050.26
ES - Enterprise Sewer Fund	584.12
L- Library Fund	4,336.28
T-Trust & Agency Fund	1,361.75
Grand Total	<u>\$ 120,391.44</u>

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021 To: 2021

Period: 6 To: 5

Date Range: Pay Due Date Range: 03/23/2021 To: 03/23/2021

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:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000037129	HVAC	0000001684	HARTFORD STEAM BOILER	105.00	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/24/2021	1237246		JC,JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BOILER CERTIFICATION FEE		1	105.0000	105.00	0.00
9000037130	EXTERMINATOR SERVICES	0000000111	GARRIE PEST CONTROL INC.	49.62	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/26/2021	578995		JC,JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EXTERMINATOR SERVICE 2/23/21		1	49.6200	49.62	0.00
9000037131	AUDIO BOOKS	0000008835	MIDWEST TAPES	19.99	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
03/01/2021	500096100		JC,JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CIRCLE OF WIVES		1	19.9900	19.99	0.00
9000037132	AUDIO BOOKS	0000004424	BLACK STONE PUBLISHING	468.77	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/10/2021	131871_2_10_2021		JC,JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1208176		2	51.0950	102.19	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	1206112		1	62.2000	62.20	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	1206063		2	70.2000	140.40	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	1204800		3	54.6600	163.98	0.00
9000037133	ENTERTAINMENT ACCT	0000008132	BAKER & TAYLOR BOOKS	272.54	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/28/2021	75023937_02_28_2021		JC,JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	H54171070		10	16.8250	168.25	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	H54171071		6	11.7083	70.25	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	H54219860		2	11.0800	22.16	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Req. No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. Months	Refund Year		Ordered By		Non Disc.	
			Approved By			
			Fisc Year			
			Period			
			Check ID			
9000037133	ENTERTAINMENT ACCT	0000008132	BAKER & TAYLOR BOOKS			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	H54219861			1		11.8800
						Ext. Cost 11.88
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037134	MAIN ACCT	0000008132	BAKER & TAYLOR BOOKS	440.23	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/28/2021	L9099523_02_28_2021		JC,JC	3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	5016708611			4		18.3800
						Ext. Cost 73.56
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	5016747372			3		10.3933
						Ext. Cost 31.18
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	5016727811			16		14.6669
						Ext. Cost 234.67
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	5016752749			6		16.8033
						Ext. Cost 100.82
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037135	YA ACCT	0000008132	BAKER & TAYLOR BOOKS	34.28	03/23/2021	03/11/2021
03/04/2021			NED	2021 00001		
02/28/2021	L9465743_2_28_2021		JC,JC	3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	5016707549			1		11.6200
						Ext. Cost 11.62
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	5016730255			2		11.3300
						Ext. Cost 22.66
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037136	FEB GARAGE HOME PROTECTION PLUS	0000000111	GARRIE PEST CONTROL INC.	75.00	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/23/2021	578611		JC	3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	HOME PROTECTION PLUS JAN - FEBRUARY GARAGE			0		0.0000
						Ext. Cost 75.00
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037137	FEB 21 FIRE MONTHLY SERVICE	0000000111	GARRIE PEST CONTROL INC.	42.54	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/04/2021	578920		JC	3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	FEB 21 FIRE MONTHLY SERVICE			0		42.54
						Ext. Cost 42.54
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037138	SALT 170.13 TONS	0000001969	ATLANTIC SALT	9,663.37	03/23/2021	03/09/2021
03/09/2021	4753	12/21/2020	12/21/2020 FRANK	2021 00001		
02/28/2021	INV084393	4807	JC	3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	SALT			170.13	TO	56.7999
						Ext. Cost 9,663.37
						Disc. % 0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Req. Date	Ordered By	Fisc Year	Check ID	
Refund Year			Approved By	Period		
9000037139	CYLINDER RENTAL INVOICE - FEB 21	0000000009	ALL-WELD PRODUCTS CORP	54.00	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/28/2021	515025		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CYLINDER RENTAL INVOICE		0	0.0000	54.00	0.00
9000037140	GASOLINE DELIVERY 02 25 2021	0000003405	UNITED METRO ENERGY CORP	1,729.90	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/25/2021	126645		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GASOLINE DELIVERY 02 25 2021		900.1 GA	1.9219	1,729.90	0.00
9000037141	FEB 21 MONTHLY SERVICE	0000004212	SANI-PRO DISPOSAL SERVICES CORP.	412.96	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/28/2021	765672		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FEB 21 MONTHLY SERVICE		0	0.0000	412.96	0.00
9000037142	FEBRUARY 25 21 PROPANE	0000009291	PARACO GAS CORPORATION	3,791.80	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
03/01/2021	747658		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROPANE		1,767.2 GA	2.1400	3,781.81	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SAFETY & MAINT		GA	0.0000	9.99	0.00
9000037143	SLEVE PD 904	0000003007	SCARSDALE FORD	4.16	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/16/2021	47536		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SLEVE PD 904		0	0.0000	4.16	0.00
9000037144	VOL AMBULANCE CORP	0000002469	N.Y. HOME MAINT CO INC	502.00	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		
02/11/2021	11215942		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	COMMERCIAL SERVICE HOUR		2 EA	161.0000	322.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MATERIAL		1 EA	180.0000	180.00	0.00
9000037145	EMERGENCY SERVICE CALL 2 8 2021	0000001939	ICM CORPORATION	360.00	03/23/2021	03/11/2021
03/09/2021			FRANK	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000037145	EMERGENCY SERVICE CALL 2 8 2021	0000001939	ICM CORPORATION			
03/03/2021	1653		JC	3	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMERGENCY SERVICE CALL		2 HR	180.0000	360.00	0.00
					0.00	0.00
9000037146	PARTS FOR POLICE CAR	0000004278	CELEBRITY FORD LLC	588.79	03/23/2021	03/09/2021
03/09/2021	4855	03/05/2021	03/05/2021 JEN	2021 00001		
02/08/2021	701279	4900	JC	3	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEAT FRAME		1	177.9100	177.91	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	SEAT PAD		1	134.8800	134.88	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SEAT COVER		1	276.0000	276.00	0.00
					0.00	0.00
9000037147	SNOW PLOW PARTS FOR TRACTOR	0000004392	UNITED AG & TURF NE, LLC	1,297.54	03/23/2021	03/09/2021
03/09/2021	4854	03/05/2021	03/05/2021 JEN	2021 00001		
03/04/2021	1002735	4899	JC	3	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SUPPORT		1	712.2500	712.25	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BRACKET		1	585.2900	585.29	0.00
					0.00	0.00
9000037148	PARTS FOR TRACTOR	0000004392	UNITED AG & TURF NE, LLC	371.96	03/23/2021	03/09/2021
03/09/2021	4853	03/05/2021	03/05/2021 JEN	2021 00001		
03/04/2021	1002730	4898	JC	3	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SNAP RING		1	6.7200	6.72	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PIN		2	1.4700	2.94	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SHAFT		1	361.2400	361.24	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	RING		1	1.0600	1.06	0.00
					0.00	0.00
9000037149	PARTS FOR TRACTOR	0000004392	UNITED AG & TURF NE, LLC	440.56	03/23/2021	03/09/2021
03/09/2021	4856	03/05/2021	03/05/2021 JEN	2021 00001		
03/04/2021	1002727	4901	JC	3	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BALL BEARING		2	6.5800	13.16	0.00
					0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000037149	PARTS FOR TRACTOR			0000004392	UNITED AG & TURF NE, LLC			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BALL BEARING				2	20.9400	41.88	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BALL BEARING				2	22.7700	45.54	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	SEAL				2	21.4500	42.90	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	SLEEVE				2	9.7500	19.50	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	SEAL				2	6.1000	12.20	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	SNAP PIN				2	2.4800	4.96	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	BEARING				2	14.6400	29.28	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	WASHER				2	30.6200	61.24	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
10	SLEEVE				2	15.4200	30.84	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
11	GASKET				2	11.3600	22.72	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
12	SHIM				2	13.4800	26.96	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
13	RING				2	4.5800	9.12	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
14	BUSHING				2	12.2100	24.42	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
15	SEAL				2	27.9200	55.84	0.00
9000037151	KEYS FOR FIRE CHEIF CAR			0000001874	MILLER TRUCK & AUTO PARTS INC	382.52	03/23/2021	03/09/2021
03/09/2021		4852	03/05/2021	4897	03/05/2021 JEN	2021 00001		
03/02/2021	367048				JC	3	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LABOR				1	155.0000	155.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	KEY				3	57.8900	173.67	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	REWRITTING KEY				3	17.9500	53.85	0.00
9000037152	BUILDING A CULTURE OF LEADERSHIP			0000000829	NYS ASSOCIATION OF CHIEFS OF POLICE	49.00	03/23/2021	03/11/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By	Fisc Year		
Recur Months	Refund Year		Approved By	Period		
				Check ID		
9000037152	BUILDING A CULTURE OF LEADERSHIP	0000000829	NYS ASSOCIATION OF CHIEFS OF POLICE			
03/09/2021			FRANK	2021 00001		
03/04/2021	2547		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BUILDING A CULTURE OF LEADERSHIP		0	0.0000	49.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037153	J KAMKE TUITION FOR TRAINING	0000004428	HOMEFRONT PROTECTIVE GROUP, INC.		375.00	03/23/2021
03/09/2021			FRANK	2021 00001		03/11/2021
02/26/2021	324		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	J KAMKE TUITION FOR TRAINING		0	0.0000	375.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037154	DIESEL FEB 24 ORDER	0000002121	GLOBAL MONTELLO GROUP CORP		2,677.35	03/23/2021
03/11/2021			FRANK	2021 00001		03/11/2021
03/01/2021	21114765		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DIESEL		1,300 GA	2.0310	2,640.30	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ADDITIVE FEE		1,300 GA	0.0285	37.05	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037155	PURCHASE OF GASOLINE	0000003405	UNITED METRO ENERGY CORP		1,493.48	03/23/2021
03/11/2021			FRANK	2021 00001		03/11/2021
03/03/2021	128189		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GASOLINE		745.4 GA	2.0036	1,493.48	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037157	CAMERA SYSTEM	0000002473	MANCHESTER COMMUNICATIONS		225.00	03/23/2021
03/11/2021			NED	2021 00001		
03/01/2021	9042	M		3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MARCH 2021	M	1	225.0000	225.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037160	FEBRUARY 2021 LAM ESTATE BOOKS	0000008132	BAKER & TAYLOR BOOKS		400.26	03/23/2021
03/15/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FEBRUARY 2021 LAM ESTATE BOOKS		0	0.0000	400.26	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037161	TRUCK REPAIRS	0000001535	TOM BUCCI EXCAVATING		2,710.00	03/23/2021
03/15/2021			FRANK	2021 00001		
03/09/2021	30421	M		3	0.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months		Approved By			
Req. Date	Refund Year					
9000037161	TRUCK REPAIRS	0000001535	TOM BUCCI EXCAVATING			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PAVE MINI EXCAVATOR	M	0	0.0000	500.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	SMALL DUMP TRUCK	M	0	0.0000	600.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SERVICE TRUCK	M	0	0.0000	300.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	COMPRESSOR	M	0	0.0000	250.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	ROLLER	M	0	0.0000	450.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	2 LABORERS	M	0	0.0000	460.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	PICK UP	M	0	0.0000	150.00	0.00
9000037162	BRAKE VALVE FOR FIRE TRUCK	0000008711	RUSCON TRUCK SERVICE & EQUIP	78.69	03/23/2021	03/15/2021
03/15/2021	4860	4905	03/11/2021 JEN	2021 00001		
03/09/2021	001-1026931		JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRAKE VALVE		1	78.6900	78.69	0.00
9000037163	FD RADIO BATTERIES	0000003256	INTERSTATE ALL BATTERY CENTER	621.00	03/23/2021	
03/15/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3.6V 575MAH NIMH MOTOROLA OEM		6 EA	22.5000	135.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	7.5V 2.35AH LION 17.63WH		5 EA	97.2000	486.00	0.00
9000037164	CULLEN PHYSICAL EXAM	0000009615	PARTNERS IN SAFETY INC.	512.00	03/23/2021	
03/15/2021			FRANK	2021 00001		
02/27/2021	675620W			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	R. CULLEN PHYSICAL		0	0.0000	266.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	AUDIOGRAM		0	0.0000	246.00	0.00
9000037165	FD BOILER ISSUES AND REPAIRSQ	0000002469	N.Y. HOME MAINT CO INC	2,569.50	03/23/2021	
03/15/2021			FRANK	2021 00001		
02/22/2021	11216009			3	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice No.	Req. No.	Taxable	Ref No	Check Date		Disc. Amt.
Invoice No.	Recur Months		Ordered By	Contract No.		
	Req. Date		Approved By			
	Refund Year					
9000037171	OFFICE SUPPLIES	0000009545	STAPLES INC.	41.97	03/23/2021	03/15/2021
03/15/2021	4829	4875	03/01/2021 KENDRA	2021 00001		
			JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OFFICE SUPPLIES		1 1	41.9700	41.97	0.00
9000037172	PLASTIC EGGS FOR EASTER EGG HUNT	0000003438	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC	520.00	03/23/2021	03/15/2021
03/15/2021	4858	4903	03/08/2021 KENDRA	2021 00001		
03/10/2021	210310022		JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLASTIC EGGS FOR EASTER EGG HUNT		1 1	520.0000	520.00	0.00
9000037173	CUTTING EDGE AND BOLTS	0000009732	JESCO	1,067.86	03/23/2021	03/15/2021
03/15/2021	4837	4882	03/01/2021 JEN	2021 00001		
02/12/2021	WC3460		JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CUTTING EDGE		2	101.3000	202.60	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DURA - MAX TM CUTTING EDGE		2	371.9100	743.82	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BOLTS		24	5.0600	121.44	0.00
9000037175	CYLINDER OXYGEN WITH TOGGLE. ALUMINUM C	0000008905	BOUND TREE MEDICAL	28.79	03/23/2021	03/15/2021
03/15/2021	4831	4876	03/01/2021 RICKG	2021 00001		
03/09/2021	83982190		JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	REGULATOR, MINI CGA870, 0-15 LPM W/HOSE BARB		1 EA	28.7800	28.79	0.00
9000037176	ZONING AND PLANNING BOARD NEWSPAPER	0000000081	RIVERTOWNS ENTERPRISE	75.00	03/23/2021	
03/15/2021			FRANK	2021 00001		
		M		3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ZBA 241 ASHFORD AVE	M	0	0.0000	40.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PLANNING 39 BRACE TERRACE	M	0	0.0000	34.50	0.00
9000037177	SEE ATTACHMENT	0000000130	GRAINGER	559.55	03/23/2021	03/15/2021
03/15/2021	4839	4884	03/01/2021 JEN	2021 00001		
			JC	3	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Check Date	Disc. %	Disc. Amt.
	Recur Months	Req. Date	Approved By	Period	Contract No.	Non Disc.
9000037177	SEE ATTACHMENT	0000000130	GRAINGER			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEE ATTACHMENT		0		559.55	0.00
9000037178	TAKE DOWN 1 JAPANESE ZLCOVA AT 62 MOHIC/	0000003294	ALMSTEAD TREE & SHRUB CARE CO.	1.775.00	03/23/2021	03/15/2021
03/15/2021	4778	01/15/2021	01/26/2021 JEN	2021 00001		
03/08/2021	115161		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TAKE A JAPANESE ZELCOVA		1	1,550.0000	1,550.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GRIND STUMP		1	225.0000	225.00	0.00
9000037179	GRIND STUMP @ 75 MOHICAN PARK AVE	0000003294	ALMSTEAD TREE & SHRUB CARE CO.	150.00	03/23/2021	03/15/2021
03/15/2021	4857	03/08/2021	03/08/2021 JEN	2021 00001		
03/08/2021	116248		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GRIND STUMP		1	150.0000	150.00	0.00
9000037180	TAKE A 30" RED MAPLE @ 21 OGDEN PL.	0000003294	ALMSTEAD TREE & SHRUB CARE CO.	2.325.00	03/23/2021	03/15/2021
03/15/2021	4772	01/07/2021	01/26/2021 JEN	2021 00001		
03/08/2021	114835		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TAKE DOWN A 30" RED MAPLE		1	2,160.0000	2,160.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GRIND STUMP		1	165.0000	165.00	0.00
9000037183	ULS DIESEL ONE GASOLINE	0000002121	GLOBAL MONTELLO GROUP CORP	4.054.60	03/23/2021	
03/15/2021			FRANK	2021 00001		
03/04/2021	21123686			3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ADDITIVE FEE		1,800 GA	0.0285	54.15	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ULS DIESEL ONE		1,800 GA	2.1055	4,000.45	0.00
9000037184	BUILDING DEPT OFFICE SUPPLIES	0000009545	STAPLES INC.	23.99	03/23/2021	03/15/2021
03/15/2021	4823	02/12/2021	02/19/2021 JEN	2021 00001		
02/27/2021	3470671286		JC	3	0.00	0.00
Detail Item 7	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CUSTOM RECEIVED STAMP		1	23.9900	23.99	0.00
9000037185	COURT & DPW SUPPLIES	0000009545	STAPLES INC.	115.36	03/23/2021	03/15/2021
03/15/2021	4843	03/03/2021	03/03/2021 JEN	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000037185	COURT & DPW SUPPLIES	0000009545	STAPLES INC.			
03/06/2021	3471574393		JC	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BOXES OF PAPER		4	26.4500	105.80	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COMMAND STRIPS		1	3.6700	3.67	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	WALL FILE		1	5.8900	5.89	0.00
						0.00
9000037189	2021 PRE TAX PREMIUM ANNUAL PLAN	0000003729	LIFETIME BENEFIT SOLUTIONS, INC	275.00		03/23/2021
03/16/2021			FRANK	2021 00001		
02/28/2021	284901			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2021 PRE TAX PREMIUM ANNUAL PLAN		0	0.0000	275.00	0.00
						0.00
9000037194	OFFICE SUPPLIES	0000009545	STAPLES INC.	19.89		03/23/2021
03/16/2021	4845	03/04/2021	03/04/2021 DAVID	2021 00001		03/16/2021
03/04/2021	3471574394	4890	JC	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COPY PAPER - LEGAL		1 RM	7.2200	7.22	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	FILE FOLDERS		1 PK	12.6700	12.67	0.00
						0.00
9000037195	PRD 3/1/21-3/31/21 TRANSPORTATION	0000004270	BRINK'S INCORPORATED	243.96		03/23/2021
03/16/2021			FRANK	2021 00001		
03/01/2021	11489254			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRD 3/1/21-3/31/21 TRANSPORTATION		0	0.0000	243.96	0.00
						0.00
9000037196	FEBRUARY 2021 JUSTICE COURT FEES	0000008058	OFFICE OF STATE COMPTROLLER	3,948.00		03/23/2021
03/16/2021			FRANK	2021 00001		
03/03/2021	5541330-2021-02-01			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FEBRUARY 2021 JUSTICE COURT FEES		0	0.0000	3,948.00	0.00
						0.00
9000037197	TONER FOR OFFICE PRINTER	0000000171	KONICA MINOLTA BUSINESS SOLUTIONS	208.64		03/23/2021
03/16/2021	4836	03/01/2021	03/01/2021 SARAH	2021 00001		03/16/2021
03/05/2021	271803497	4881	JC	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1 BLACK TONER & 1 CYAN TONER		1	185.0000	185.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000037197	TONER FOR OFFICE PRINTER			0000000171	KONICA MINOLTA BUSINESS SOLUTIONS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SHIPPING				0			0.0000	23.64	0.00	0.00	0.00		
9000037198	LEGAL COUNSEL JAN 21 - FEB 21			0000004274	JOSEPH DANKO				1,699.83		03/23/2021			
03/16/2021						FRANK	2021	00001						
02/28/2021	JAN21-FEB21			M			3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL COUNSEL JAN 21 - FEB 21			M	25.5	HR		66.6600	1,699.83	0.00	0.00	0.00		
9000037199	GRANT WRITING SERVICES FEB 21			0000009693	THE FIONA COMPANY				2,287.50		03/23/2021			
03/16/2021						FRANK	2021	00001						
03/05/2021	202112			M			3			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 PLAYGROUND			M	1.75	HR		125.0000	218.75	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	FEMA PUBLIC ASSISTANCE			M	13	HR		125.0000	1,625.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	EMBASSY CENTER			M	1.25	HR		125.0000	156.25	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	MAIN STREETSCAPE IMPROVEMENTS			M	2.5	HR		115.0000	287.50	0.00	0.00	0.00		
9000037200	REFUND OF BOARD LAWN DEPOSIT SIGN 110 M/			0000004438	LAN PHAN				20.00		03/23/2021			
03/16/2021						FRANK	2021	00001						
03/01/2021	RFND BOARD LAWN DEPOSIT						3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF BOARD LAWN DEPOSIT SIGN 110 MAIN				1	EA		20.0000	20.00	0.00	0.00	0.00		
9000037201	PRODUCTION AND POST PRODUCTION OF FIND			0000004427	GINA LEVAY				3,000.00		03/23/2021			
03/16/2021						FRANK	2021	00001						
03/08/2021	703DFYSC-3			M			3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRODUCTION AND POST PRODUCTION OF FIND YOUR MOMENT			M	0			0.0000	3,000.00	0.00	0.00	0.00		
9000037202	LABOR LAW POSTER WITH REPLACEMENT SER\			0000003730	LABOR LAW CENTER, INC.				322.90		03/23/2021		03/16/2021	
03/16/2021	4830		02/24/2021	4874		02/24/2021 FRANK	2021	00001						
02/24/2021	ORDER1000735293					JC	3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LABOR LAW POSTER PLUS REPLACEMENT SERVICE				1	EA		64.5800	64.58	0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000037202	LABOR LAW POSTER WITH REPLACEMENT SER\	0000003730	LABOR LAW CENTER, INC.			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	LABOR LAW POSTER WITH REPLACEMENT SERVICE			1	EA	64.5800
						Ext. Cost
						64.58
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	LABOR LAW POSTER WITH REPLACEMENT SERVICE			1	EA	64.5800
						Ext. Cost
						64.58
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	LABOR LAW POSTER WITH REPLACEMENT SERVICE			1	EA	64.5800
						Ext. Cost
						64.58
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
5	LABOR LAW POSTER WITH REPLACEMENT SERVICE			1	EA	64.5800
						Ext. Cost
						64.58
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037203	CRYSTAL ROCK DELIVERY 02 05 2021	0000009190	CRYSTAL ROCK LLC	169.02	03/23/2021	
03/16/2021			FRANK	2021 00001		
03/02/2021	17773311 030221			3		
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	ADMIN			0		0.0000
						Ext. Cost
						1.89
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	OGDEN FIRE			0		0.0000
						Ext. Cost
						1.89
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	POLICE DEPT			0		0.0000
						Ext. Cost
						65.32
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	COURT			0		0.0000
						Ext. Cost
						1.89
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
5	LIVINGSTON FIRE			0		0.0000
						Ext. Cost
						59.56
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
6	DPW			0		0.0000
						Ext. Cost
						1.89
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
7	DPW SHOP AREA			0		0.0000
						Ext. Cost
						36.58
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037205	FEB 2021 LEGAL SERVICES RENDERED	0000003838	MCCARTHY FINGAR LLP	21,219.52	03/23/2021	
03/16/2021			FRANK	2021 00001		
		M		3		
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	FEB 2021 LANDING PROPERTY TAX MANNER		M	0		0.0000
						Ext. Cost
						10,841.85
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	FEB 2021 WALKER ARMSTRONG GREENBURGH		M	0		0.0000
						Ext. Cost
						2,461.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	FEB 2021 RETAINER		M	0		0.0000
						Ext. Cost
						7,916.67
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037206	DOOR WEDGENO SLIP	0000000130	GRAINGER	12.80	03/23/2021	
03/16/2021			FRANK	2021 00001		
03/03/2021	9824042379			3		
						0.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. Date	Req. Date		Ordered By			
Refund Year	Refund Year		Approved By			
9000037206	DOOR WEDGENO SLIP	000000130	GRAINGER			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DOOR WEDGENO SLIP, GRAY PART		8 EA	1.6000	12.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037208	GASOLINE DELIVERIES MARCH 2021	0000003405	UNITED METRO ENERGY CORP	1.014.50	03/23/2021	
03/16/2021			FRANK	2021 00001		
				3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GASOLINE DELIVERIES MARCH 2021		362.3 GA	2.0177	731.01	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GASOLINE DELIVERIES MARCH 2021		140.5 GA	2.0177	283.49	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037209	OXYGEN SIZE M MEDICAL GRADE	0000000009	ALL-WELD PRODUCTS CORP	234.00	03/23/2021	
03/16/2021			FRANK	2021 00001		
				3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OXYGE SIZ M MEDICAL GRADE 2.2		8 EA	23.0000	184.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	HAZARDOUS MATERIALS		2 EA	5.0000	10.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	DELIVERY CHARGE		0	0.0000	40.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037210	SIMULATED POWER FAILURE	0000001984	GENTECH INC.	1,614.90	03/23/2021	
03/16/2021			FRANK	2021 00001		
02/04/2021	73679			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SIMULATED POWER FAILURE		0	0.0000	1,614.90	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037211	STARTER POLES AND STREET POLES	0000001203	BEN ROMEO COMPANY	460.00	03/23/2021	03/16/2021
03/16/2021	4844	03/03/2021	4889	03/04/2021 JEN	2021 00001	
03/10/2021	67107		JC	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3' STARTER POLES		10	23.0000	230.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	10' GREEN SIGN POSTS		5	46.0000	230.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037213	PARTS FOR PAYLOADER	0000009732	JESCO	910.66	03/23/2021	03/16/2021
03/16/2021	4850	03/05/2021	4895	03/05/2021 JEN	2021 00001	
03/04/2021	97353		JC	3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SPRING PIN		2	1.8800	3.76	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.						
9000037213	PARTS FOR PAYLOADER			0000009732		JESCO								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PLUNGER				2			85.2000	170.40	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	HYD. CYLINDER				1			661.5000	661.50	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	FREIGHT				1			75.0000	75.00	0.00	0.00	0.00		
9000037214	RECREATION AMAZON ORDERS			0000009604		AMAZON			695.68		03/23/2021			
03/16/2021						FRANK	2021	00001						
							3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	50 FT GLOBE LED STRING LIGHT				6	EA		38.9900	233.94	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	40FT LEDS 4				4	EA		20.9900	83.96	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	IGLOO 5 GALLON SPORTS COOLER				3	EA		29.9500	89.85	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	HAHOME EXTENDABLE ROPE LIGHTS				2	EA		45.9900	91.98	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	HUANIO DUAL MONITOR STAND				2	EA		52.9900	105.98	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	HUMAN CENTRIC VERTICAL LAPTOP S				3	EA		29.9900	89.97	0.00	0.00	0.00		
9000037215	2/27/21 VAC TRUCK WITH OPERATOR			0000003460		AMERICAN PETROLEUM			4,542.50		03/23/2021			
03/16/2021						FRANK	2021	00001						
02/27/2021	7846						3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VAC TRUCK PORTAL TO PORTAL				8.5	EA		225.0000	1,912.50	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	LIQUID WASTE DISPOSAL				2,630	GA		1.0000	2,630.00	0.00	0.00	0.00		
9000037216	PROGRESS BILL 1 PRO SERVICES			0000003886		BST & CO. CPAS, LLP			2,500.00		03/23/2021			
03/16/2021						FRANK	2021	00001						
02/28/2021	370036			M			3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LDC AUDIT BILL 1			M	0			0.0000	2,500.00	0.00	0.00	0.00		
9000037217	LONG SLEEVE CUSTOM SHIRTS			0000008876		W.B. MASON			1,650.00		03/23/2021			
03/16/2021						FRANK	2021	00001						
12/18/2020	216478321						3			0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. Date	Req. No.	Refund Year	Ordered By	Fisc Year	Check Date	Non Disc.
Refund Year	Recur Months	Refund Year	Approved By	Period	Disc. %	Non Disc.
9000037217	LONG SLEEVE CUSTOM SHIRTS	0000008876	W.B. MASON			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	50/50 NAVY BLUE BLEND LONG SLEEVE		100 EA	16.5000	1,650.00	0.00
						Non Disc.
						Disc. Amt.
9000037218	FIRE COATS AND PANTS	0000000002	AAA EMERGENCY SUPPLY	4,206.00	03/23/2021	
03/16/2021			FRANK	2021 00001		
02/22/2021	308395			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GLOBE NFPA ATHLETIX FIRE COAT		1 EA	2,414.0000	2,414.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GLBOE NFPA ATHLETIX BUNKER PANTS		1 EA	1,792.0000	1,792.00	0.00
9000037219	LIFESAVING MEDICAL TACTICS FOR LAW ENFOR	0000004439	NJ CRIMINAL INTERDICTION LLC	249.00	03/23/2021	
03/16/2021			FRANK	2021 00001		
03/15/2021	36321-461-1-437B			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFESAVING MEDICAL TACTICS FOR LAW ENFORCEMENT		0	0.0000	249.00	0.00
9000037220	ACCT 747 CLOSING 2/28/2021	0000001204	READER'S HARDWARE INC.	139.12	03/23/2021	
03/16/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PREMIUM CAULK AND GUN			0.0000	17.97	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GARAGE SUPPLIES		0	0.0000	121.15	0.00
9000037221	ACCT 745 CLOSING 02 28 2021	0000001204	READER'S HARDWARE INC.	103.35	03/23/2021	
03/16/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 745 CLOSING 02 28 2021		0	0.0000	103.35	0.00
9000037222	ACCT 744 CLOSING 02/28/2021	0000001204	READER'S HARDWARE INC.	9.90	03/23/2021	
03/16/2021			FRANK	2021 00001		
02/26/2021	957042			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 744 CLOSING 02/28/2021		0	0.0000	9.90	0.00
9000037223	AFFIDAVITS AND PUBLIC NOTICE	0000000081	RIVERTOWNS ENTERPRISE	114.00	03/23/2021	
03/16/2021			FRANK	2021 00001		
		M		3	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO No.	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Taxable	Contract No.	Disc. %	Disc. Amt.
	Refund Year		PO Date	Check ID		
			Ref No	Period		
			Ordered By			
			Approved By			
9000037223	AFFIDAVITS AND PUBLIC NOTICE	0000000081	RIVERTOWNS ENTERPRISE			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	GOULD PARK IMPROVEMENTS		M	0	0.0000	77.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	MARCH 2 PUBLIC WORKSHOP		M	0	0.0000	37.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037224	FEBRUARY 2021 TICKET COLLECTIONS	0000004319	PASSPORT LABS, INC	1,839.34	03/23/2021	
03/17/2021			FRANK	2021 00001		
02/28/2021	INV-1019840			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	IN-STATE TICKET COLLECTIONS			0	0.0000	1,391.30
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	OUT-OF-STATE TICKET COLLECTIONS			0	0.0000	246.86
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	DELINQUENT NOTICES			0	0.0000	152.35
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	DISCOUNT FOR QUALIFIED PRESORT			0	0.0000	(5.54)
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	SCOFFLAW NOTICES			0	0.0000	28.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	MONTHLY DATA CHARGE FOR HANDHELDS			0	0.0000	26.37
						Disc. %
						Non Disc.
						Disc. Amt.
9000037225	403-2001 WINTER MIX TICKET	0000004089	PRO ASPHALT LLC	180.40	03/23/2021	
03/17/2021			FRANK	2021 00001		
03/04/2021	9176			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	403-2001 WINTER MIX TICKET			1.64 TO	110.0000	180.40
						Disc. %
						Non Disc.
						Disc. Amt.
9000037226	EMBASSY CENTER FIRE SUPPRESSION SYSTEM *	0000001797	INTERSTATE FIRE & SAFETY	303.53	03/23/2021	
03/17/2021			FRANK	2021 00001		
12/23/2020	66161			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ANNUAL SUPPRESSION SYSTEM SERVICE			1 EA	164.4800	164.48
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	FIRE SUPPRESSION SYSTEM TEST LINK			1 EA	8.0000	8.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	FUSIBLE LINK 360 F			2 EA	19.3500	38.70
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	FUSIBLE LINK 450 F			1 EA	19.3500	19.35
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	PIPING OBSTRUCTION TEST			1 EA	55.0000	55.00
						Disc. %
						Non Disc.
						Disc. Amt.

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000037226	EMBASSY CENTER FIRE SUPPRESSION SYSTEM			0000001797	INTERSTATE FIRE & SAFETY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ANSUL FIRE SYSTEM CARTIDGE				1	EA		11.0000	11.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HAZMAT				1	EA		7.0000	7.00	0.00	0.00	0.00
9000037228	JANUARY - FEB 21 WORKFORCE NOW SOLUTION			0000003877	AUTOMATIC DATA PROCESSING, INC.				1.802.56		03/23/2021	
03/17/2021					FRANK		2021	00001				
03/05/2021	575860970						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01/31/2021 PAYROLL SOLUTION BUNDLE				0			0.0000	863.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2/14/2021 PAYROLL SOLUTION BUNDLE				0			0.0000	486.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2/28/2021 PAYROLL SOLUTION BUDLE				0			0.0000	452.83	0.00	0.00	0.00
9000037229	NEW FOOTBALL SIGN AND INSTALL ON ASHFOR			0000002931	SIGN EXTREME INC.				1.565.00		03/23/2021	03/17/2021
03/17/2021	4824	02/16/2021	4869		02/19/2021	JEN	2021	00001				
03/17/2021	14815					JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SINGLE SIDEDDIGITALLY PRINTED 48"X48" SIGN				1			675.0000	675.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAINTED ALUMINUMPOSTS				2			220.0000	440.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INSTALL				1			450.0000	450.00	0.00	0.00	0.00
9000037230	MEDIATION JANUARY 11 2021			0000009779	HARRIS BEACH PLLC				200.00		03/23/2021	
03/17/2021					FRANK		2021	00001				
02/09/2021	2417844			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDIATION JANUARY 11 2021			M	0			0.0000	200.00	0.00	0.00	0.00
9000037231	JAMES HAHN FEBRUARY 2021			0000008035	JAMES J. HAHN ENGINEERING, P.C.				15.819.38		03/23/2021	
03/17/2021					FRANK		2021	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT				0			0.0000	14,457.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	189 BROADWAY				0			0.0000	165.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	21 RIVERSIDE PL				0			0.0000	209.75	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.				Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000037231	JAMES HAHN FEBRUARY 2021			0000008035	JAMES J. HAHN ENGINEERING, P.C.			
Detail Item 4	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	253 PALISADES AVE				0	0.0000	296.00	0.00
Detail Item 5	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	39 BRACE TERR				0	0.0000	345.00	0.00
Detail Item 6	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	398 ASHFORD AVE				0	0.0000	346.00	0.00
9000037232	OFFICE SUPPLIES			0000008876	W.B. MASON	163.35	03/23/2021	
03/17/2021					NED	2021 00001		
03/09/2021	218522309					3	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	UNV63000 PACKING TAPE				2	7.2800	14.56	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	EPIKG517 GLUE STICKS				1	4.7800	4.79	0.00
Detail Item 3	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CASMP2204GN GREEN LEGAL PAPER				2	12.0800	24.16	0.00
Detail Item 4	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CASMP2204PK PINK LEGAL PAPER				2	9.9800	19.96	0.00
Detail Item 5	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CASMP2204BE BLUE LEGAL PAPER				2	9.9800	19.96	0.00
Detail Item 6	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	WAU40411 LETTER SIZE CARD STOCK				4	19.9800	79.92	0.00
9000037233	ALARM SYSTEM MONITORING			0000000980	TYCO INTEGRATED SECURITY LLC	958.65	03/23/2021	
03/17/2021					NED	2021 00001		
03/06/2021	33597049					3	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	4/1/21 - 6/30/21				90	10.6517	958.65	0.00
9000037234	SUMMER READING SUPPLIES			0000002447	DEMCO	56.20	03/23/2021	
03/17/2021					NED	2021 00001		
03/15/2021	6922367					3	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SUMMER READING SUPPLIES				7	8.0286	56.20	0.00
9000037235	PIZZA FOR VACCINE AND CLINIC VOLUNTEERS			0000002184	SAM'S ITALIAN RESTAURANT	175.00	03/23/2021	
03/17/2021					FRANK	2021 00001		
03/05/2021	4309					3	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PIZZA FOR VACCINE AND CLINIC VOLUNTEERS				0	0.0000	175.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Req. Date	Ordered By	Fisc Year	Check ID	
Refund Year			Approved By	Period		
9000037236	CHILDREN'S ROOM	0000009604	AMAZON	53.07	03/23/2021	
03/17/2021			NED	2021 00001		
03/10/2021	60457 8781 014983			3	0.00	0.00
	7_3_10_2021					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	539656486588		2	12.4500	24.90	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	549985374638		2	14.0850	28.17	0.00
9000037237	CLEANING SERVICE	0000004015	STEPHEN TUCKER	1,425.00	03/23/2021	
03/17/2021			NED	2021 00001		
03/16/2021	278			3 CLEANING SERVICE	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MARCH 2021		1	1,425.0000	1,425.00	0.00
Total Vouchers reported: 91				Total GL Detail Reported		120,391.44
				Total Amount All Vouchers		120,391.44

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND							
	0200..0000	VILLAGE	120,391.44	0.00	0.00	0.00	120,391.44
		Fund Total	120,391.44	0.00	0.00	0.00	120,391.44
Grand Totals			120,391.44	0.00	0.00	0.00	120,391.44
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			120,391.44				

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----						
A - GENERAL FUND	VILLAGE	106,559.03	0.00	0.00	0.00	106,559.03
B - LOCAL DEVELOPMENT CORPORATION	VILLAGE	2,500.00	0.00	0.00	0.00	2,500.00
CD - SPECIAL GRANT FUND	VILLAGE	3,000.00	0.00	0.00	0.00	3,000.00
CM - SPECIAL PURPOSE FUND	VILLAGE	2,050.26	0.00	0.00	0.00	2,050.26

