



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MAY 11, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 9
AGENDA ITEM: CONSIDER A RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR MAY 2021 2. AUDIT #2 FOR MAY 2021 3. DRAFT RESOLUTION

AUDIT APPROVAL

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

MAY AUDIT #1

A-General Fund	\$ 1,900.00
Grand Total	\$ 1,900.00

Date Prepared: 05/06/2021 09:48 AM

Report Date: 05/06/2021

PUR4090

Header Page 1
Total Report Pages 1

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2021

To:

2021

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

05/06/2021

To:

05/06/2021

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: 05/06/2021 09:48 AM

Report Date: 05/06/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 1 of 1

Prepared By: FRANK

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037561	PETROLEUM BULK STORAGE RENEWAL			0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH			1.000.00			05/06/2021	05/04/2021
05/04/2021		4971	05/04/2021	5013	05/04/2021	JEN	2021	00001				
02/22/2021	PETROLEUMBULSTORAGE2					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMAINING AMOUNT				1			1,000.0000	1,000.00	0.00	0.00	0.00
9000037563	PERMITS FOR ORGANIC YARD WASTE			0000004126	CITY OF YONKERS			900.00			05/06/2021	05/05/2021
05/05/2021		4972	05/04/2021	5014	05/04/2021	JEN	2021	00001				
05/04/2021	ORGANICSPERMITA PP2021					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 PERMITS FOR ORGANIC WASTE				1			900.0000	900.00	0.00	0.00	0.00
Total Vouchers reported:		2						Total GL Detail Reported			1,900.00	
								Total Amount All Vouchers			1,900.00	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	1,900.00	0.00	0.00	0.00	1,900.00
	Fund Total		1,900.00	0.00	0.00	0.00	1,900.00
Grand Totals			1,900.00	0.00	0.00	0.00	1,900.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,900.00				
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND		VILLAGE	1,900.00	0.00	0.00	0.00	1,900.00
Grand Totals			1,900.00	0.00	0.00	0.00	1,900.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,900.00				

AUDIT APPROVAL

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

MAY AUDIT #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 76,166.59
B-Local Development Corp	500.00
CD-Special Grant Fund	15,451.65
CM-Special Purpose Fund	1,222.48
ES - Enterprise Sewer Fund	6,702.03
H-Capital Fund	52,166.30
T-Trust & Agency Fund	1,178.50
Grand Total	<u>\$ 153,387.55</u>

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	05/11/2021	To: 05/11/2021
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
9000037491	TRUCK 11 PATRS			0000002167	GABRIELLI TRUCK SALES LTD			614.92			05/11/2021	04/30/2021
04/30/2021		4786	01/18/2021	4845	01/26/2021	JEN	2021	00001				
01/08/2021	1201807B					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUMB				4			69.0000	276.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHOE KIT				2			45.1900	90.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORE				2			32.5000	65.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHOE KIT				2			61.7700	123.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CORE				2			30.0000	60.00	0.00	0.00	0.00
9000037492	DRUMBS			0000002167	GABRIELLI TRUCK SALES LTD			199.90			05/11/2021	04/30/2021
04/30/2021		4787	01/18/2021	4846	01/26/2021	JEN	2021	00001				
01/07/2021	1201582B					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUMBS				2			99.9500	199.90	0.00	0.00	0.00
9000037493	HUB CAPS FOR FIRE TRUCK			0000002167	GABRIELLI TRUCK SALES LTD			122.24			05/11/2021	04/30/2021
04/30/2021		4788	01/18/2021	4847	01/26/2021	JEN	2021	00001				
01/12/2021	1201649B					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUB CAPS				2			61.1200	122.24	0.00	0.00	0.00
9000037494	DEFENDER HUB CAP			0000002167	GABRIELLI TRUCK SALES LTD			59.76			05/11/2021	04/30/2021
04/30/2021		4816	02/09/2021	4867	02/19/2021	JEN	2021	00001				
01/27/2021	1201649BX1					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFENDER HUB CAP				2			29.8800	59.76	0.00	0.00	0.00
9000037495	DIAGNOSTIC COMPUTER LICENSES FOR TRUCK			0000002167	GABRIELLI TRUCK SALES LTD			35.03			05/11/2021	04/30/2021
04/30/2021		4797	01/25/2021	4853	01/26/2021	JEN	2021	00001				
						JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIAGNOSTIC COMPUTER LICENSES				1	EA		35.0300	35.03	0.00	0.00	0.00
9000037496	PARTS FOR TRUCK 11			0000002167	GABRIELLI TRUCK SALES LTD			155.38			05/11/2021	04/30/2021
04/30/2021		4785	01/18/2021	4844	01/26/2021	JEN	2021	00001				
01/11/2021	1201807BX1					JC		4		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037496	PARTS FOR TRUCK 11			0000002167	GABRIELLI TRUCK SALES LTD								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHOE KIT				2			45.1900	90.38	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CORE				2			32.5000	65.00	0.00	0.00	0.00	
9000037497	PARTS FOR GARBAGE TRUCK			0000002167	GABRIELLI TRUCK SALES LTD				129.34		05/11/2021	04/30/2021	
04/30/2021		4864	03/15/2021	4908	03/16/2021	JEN	2021	00001					
03/12/2021	1209341B					JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOSE				1			105.3300	105.33	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HOSE				1			24.0100	24.01	0.00	0.00	0.00	
9000037498	PARTS FOR GARBAGE TRUCK			0000002167	GABRIELLI TRUCK SALES LTD				86.15		05/11/2021	04/30/2021	
04/30/2021		4907	04/02/2021	4951	04/05/2021	JEN	2021	00001					
						JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GASKET				1			14.4000	14.40	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	EXHAUST PIPE				1			265.4200	265.42	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	EXHAUST CLAM				2			20.9200	41.84	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	GASKET				1			20.6100	20.61	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	V-CLAMP				1			37.2600	37.26	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	CREDIT				0			0.0000	(293.38)	0.00	0.00	0.00	
9000037499	PARTS FOR TRUCK 1			0000002167	GABRIELLI TRUCK SALES LTD				1,238.45		05/11/2021	04/30/2021	
04/30/2021		4908	04/02/2021	4952	04/05/2021	JEN	2021	00001					
03/27/2021	1211090BX1					JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EXHAUST PIPE				1			472.7600	472.76	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	V CLAMP				1			48.3900	48.39	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	EXHAUST PIPE				1			717.3000	717.30	0.00	0.00	0.00	
9000037500	FUEL FILTERS			0000002167	GABRIELLI TRUCK SALES LTD				95.78		05/11/2021	04/30/2021	
04/30/2021		4922	04/08/2021	4966	04/09/2021	JEN	2021	00001					

Report Date: 05/06/2021

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037500 04/08/2021	FUEL FILTERS 1212562B			0000002167	GABRIELLI TRUCK SALES LTD	JC		4		0.00	0.00
Detail Item 1	Item Description FUEL FILTERS				Taxable	Quantity Unit 2		Unit Cost 18.1900	Ext. Cost 36.38	Disc. % 0.00	Non Disc. 0.00
Detail Item 2	Item Description OIL FILTERS				Taxable	Quantity Unit 2		Unit Cost 29.7000	Ext. Cost 59.40	Disc. % 0.00	Non Disc. 0.00
9000037501 04/30/2021	DIAGNOSTIC LICENSES FOR COMPUTER PROGR 4796		01/25/2021	0000002167 4852	GABRIELLI TRUCK SALES LTD	JEN	2021	00001	699.99		05/11/2021
01/18/2021	1201750BX1				JC		4			0.00	0.00
Detail Item 1	Item Description DIAGNOSTIC LICENSES				Taxable	Quantity Unit 1		Unit Cost 699.9900	Ext. Cost 699.99	Disc. % 0.00	Non Disc. 0.00
9000037502 05/03/2021	FUEL CONDITIONER 4918		04/08/2021	0000003841 4962	THE FUEL OX, LLC	JEN	2021	00001	600.00		05/11/2021
04/09/2021	11006				JC		5			0.00	0.00
Detail Item 1	Item Description FUEL CONDITIONER				Taxable	Quantity Unit 12		Unit Cost 50.0000	Ext. Cost 600.00	Disc. % 0.00	Non Disc. 0.00
9000037503 05/03/2021	TAKE DOWN 1 TREE AT 38 COLONIAL AVE 4905		04/01/2021	0000003294 4949	ALMSTEAD TREE & SHRUB CARE CO.	JEN	2021	00001	2,285.00		05/11/2021
04/26/2021	117950				JC		5			0.00	0.00
Detail Item 1	Item Description TAKE DOWN 1 38" SUGAR MAPLE @ 38 COLONIAL				Taxable	Quantity Unit 1		Unit Cost 2,285.0000	Ext. Cost 2,285.00	Disc. % 0.00	Non Disc. 0.00
9000037504 05/03/2021	YIELD TO PEDS SIGNS 4884		03/22/2021	0000000130 4928	GRAINGER	JEN	2021	00001	1,914.92		05/11/2021
04/16/2021	9871408960				JC		5			0.00	0.00
Detail Item 1	Item Description PE SIGNS WITH BASE				Taxable	Quantity Unit 4		Unit Cost 478.7300	Ext. Cost 1,914.92	Disc. % 0.00	Non Disc. 0.00
9000037505 05/03/2021	ROOF DEVERTER AND PAIL 4934		04/20/2021	0000000130 4978	GRAINGER	JEN	2021	00001	66.04		05/11/2021
04/20/2021	9875635980				JC		5			0.00	0.00
Detail Item 1	Item Description ROOF DEVERTER				Taxable	Quantity Unit 1		Unit Cost 60.7800	Ext. Cost 60.78	Disc. % 0.00	Non Disc. 0.00
Detail Item 2	Item Description 5 GALLON PAIL				Taxable	Quantity Unit 1		Unit Cost 5.2600	Ext. Cost 5.26	Disc. % 0.00	Non Disc. 0.00
9000037506 05/03/2021	THIN OUT 2 NORWAY MAPLE ACROSS FROM 11 I 4913		04/08/2021	0000003294 4957	ALMSTEAD TREE & SHRUB CARE CO.	JEN	2021	00001	625.00		05/11/2021
04/19/2021	118018				JC		5			0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037506	THIN OUT 2 NORWAY MAPLE ACROSS FROM 111			0000003294	ALMSTEAD TREE & SHRUB CARE CO.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	THIN OUT 2 NORWAY MAPLE TREES				1			625.0000	625.00	0.00	0.00	0.00	
9000037507	REPLACEMENT GATE FOR WATERFRONT PLAYG			0000003997	GUNHILL FENCE CORP				1.779.00		05/11/2021	05/03/2021	
05/03/2021		4751	12/21/2020	4806	12/21/2020	KENDRA	2021	00001					
03/18/2021	16217				JC		5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPLACEMENT GATE FOR WATERFRONT PLAYGROUND AND CHAINLINK FENCE AT MEMORIAL PARK				1	1		1,779.0000	1,779.00	0.00	0.00	0.00	
9000037508	PALLET OF COLD PATCH			0000000497	THE EZ STREET CO.				896.00		05/11/2021	05/03/2021	
05/03/2021		4841	03/02/2021	4886	03/02/2021	JEN	2021	00001					
03/09/2021	20034868				JC		5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PALLET OF COLD PATCH				1			896.0000	896.00	0.00	0.00	0.00	
9000037509	10' STREET SIGN POSTS			0000001203	BEN ROMEO COMPANY				931.00		05/11/2021	05/03/2021	
05/03/2021		4935	04/20/2021	4979	04/21/2021	JEN	2021	00001					
04/22/2021	67968				JC		5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10' GREEN SIGN POSTS				19			49.0000	931.00	0.00	0.00	0.00	
9000037510	SANITATION TRUCK PARTS			0000002167	GABRIELLI TRUCK SALES LTD				682.55		05/11/2021		
05/03/2021					FRANK		2021	00001					
01/22/2021	1203696B						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FILTER 4"				3	EA		86.3600	259.08	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FILTER CAR				3	EA		88.2600	264.78	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MACK COOLANT				1	EA		16.6900	16.69	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	FUEL FILTER				1	EA		50.2600	50.26	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	OIL FILTER				2	EA		20.4800	40.96	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	OIL FILTER				1	EA		35.0600	35.06	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	PLUS SIZE				1	EA		15.7200	15.72	0.00	0.00	0.00	
9000037511	BILLING PRD 05/08/2021-06/07/2021			0000003655	RICOH USA, INC.				165.37		05/11/2021		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037511	BILLING PRD	05/08/2021-06/07/2021		0000003655	RICOH USA, INC.						
05/03/2021						FRANK	2021	00001			
05/08/2021	104894664						5	4400003732		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BILLING PRD 05/08/2021-06/07/2021				0			0.0000	165.37	0.00	0.00
9000037512	4/23-5/22/21 BILLING PERIOD			0000008593	OPTIMUM				258.20		05/11/2021
05/03/2021						FRANK	2021	00001			
05/22/2021	7869-977940-01-9 4/23-5/22/21						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4/23-5/22/21 BILLING PERIOD				0			0.0000	258.20	0.00	0.00
9000037513	FRAME & COVER SEWER 6" IMP			0000001004	PRECAST CONCRETE				249.00		05/11/2021
05/03/2021						FRANK	2021	00001			
04/16/2021	336885						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FRAME & COVER SEWER 6" IMP				0			0.0000	249.00	0.00	0.00
9000037514	LIFT STATION DE GREASER			0000004301	INDUSTRIAL CHEM LABS SVCS				558.96		05/11/2021
05/03/2021						FRANK	2021	00001			
04/20/2021	327569						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LIFT STATION DE GREASER				100	LB		4.8900	489.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	SHIPPING				0			0.0000	69.96	0.00	0.00
9000037515	RENTAL FEE MONTHLY WATER COOLER			0000008876	W.B. MASON				0.89		05/11/2021
05/03/2021						FRANK	2021	00001			
04/15/2021	219489365						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	RENTAL FEE MONTHLY WATER COOLER				1	EA		0.8900	0.89	0.00	0.00
9000037516	ENGINE MOUNT			0000003007	SCARSDALE FORD				76.53		05/11/2021
05/03/2021	4941	04/22/2021		4985	04/27/2021	JEN	2021	00001			05/03/2021
04/21/2021	48079					JC	5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ENGINE MOUNT				1			76.5300	76.53	0.00	0.00
9000037517	FIILTERS			0000004278	CELEBRITY FORD LLC				97.32		05/11/2021
05/03/2021	4942	04/22/2021		4986	04/27/2021	JEN	2021	00001			05/03/2021
04/13/2021	704935					JC	5			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	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000037517	FIILTERS			0000004278	CELEBRITY FORD LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS				12			3.6300	43.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTERS				12			4.4800	53.76	0.00	0.00	0.00
9000037518	SEALS AND O RINGS			0000003007	SCARSDALE FORD				17.52		05/11/2021	05/03/2021
05/03/2021		4943	04/22/2021	4987	04/27/2021	JEN	2021	00001				
04/22/2021	48086					JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETAINING RING				1			0.6600	0.66	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL				1			11.5600	11.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEAL				1			5.3000	5.30	0.00	0.00	0.00
9000037519	BATTERY AND CORE			0000004278	CELEBRITY FORD LLC				134.28		05/11/2021	05/03/2021
05/03/2021		4944	04/22/2021	4988	04/27/2021	JEN	2021	00001				
04/13/2021	704934					JC		5		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			118.2800	118.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE				1			16.0000	16.00	0.00	0.00	0.00
9000037520	BENCH PLAQUE FOR MARRA			0000003386	INTERNATIONAL BRONZE PLAQUE				139.00		05/11/2021	05/03/2021
					COMPANY INC.							
05/03/2021		4799	01/26/2021	4855	01/26/2021	JEN	2021	00001				
04/23/2021	21-58267					JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BENCH PLAQUE FOR MARRA				1			139.0000	139.00	0.00	0.00	0.00
9000037521	BLACKTOP			0000009067	RCA ASPHALT				361.76		05/11/2021	
05/03/2021						FRANK	2021	00001				
04/16/2021	L263735							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP				3.23	TN		112.0000	361.76	0.00	0.00	0.00
9000037522	CAMERA INSPECTION			0000003770	MID-WESTCHESTER SEWER & DRAIN				900.00		05/11/2021	
					SERVICE, LLC							
05/03/2021						FRANK	2021	00001				
								5		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037522	CAMERA INSPECTION			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMERA INSPECTION				0			0.0000	900.00	0.00	0.00	0.00
9000037523	DUMP RETURN FUEL AND TONS			0000004296	OAK RIDGE HAULING, LLC			2.789.50			05/11/2021	
05/03/2021					FRANK		2021	00001				
04/10/2021	1737358			M			5	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 YD DEMO DUMP/RETURN			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	30 YD 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	30 YD TONS DEMO			M	10.7 TN			90.0000	963.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	20 YD DEMO DUMP/RETURN			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.
5	20 YD 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.
6	20 YD TONS DEMO			M	15.65 TN			90.0000	1,408.50	0.00	0.00	0.00
9000037524	51-1762-3865-1000-9 3/18-4/16/2021			0000000036	CON EDISON			30.18			05/11/2021	
05/03/2021					FRANK		2021	00001				
04/19/2021	51-1762-3865-1000-9 MAR - APR						5	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9 3/18-4/16/2021				0			0.0000	30.18	0.00	0.00	0.00
9000037525	TICKET 812249 GASOLINE			0000002121	GLOBAL MONTELLO GROUP CORP			5.175.78			05/11/2021	
05/03/2021					FRANK		2021	00001				
							5	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET 812249 GASOLINE				900 GA			2.0162	1,814.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TICKET 807352 GAS				800 GA			1.9749	1,579.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TICKET 807353 DIESEL				900 GA			1.9792	1,781.28	0.00	0.00	0.00
9000037526	32 GB FLASH CARD FOR IN CAR VIDEO SYSTEM			0000004320	SF MOBILE VISION, INC.			165.00			05/11/2021	05/03/2021
05/03/2021		4932	04/16/2021	4976	04/19/2021 RICKG		2021	00001				
04/22/2021	39584				JC		5	0.00			0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037526	32 GB FLASH CARD FOR IN CAR VIDEO SYSTEM			0000004320	SF MOBILE VISION, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	32 GB FLASH CARD FOR IN CAR VIDEO SYSTEM AND SHIPPING				1	EA			165.0000	165.00	0.00	0.00	0.00
9000037527	FIRE DEPARTMENT SUPPLIES			0000000002	AAA EMERGENCY SUPPLY				1.275.00		05/11/2021		
05/03/2021						FRANK	2021	00001					
					5					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROTEST ONLY WITH O RING				1	EA			30.0000	30.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYDROTEST ONLY WITH O RING				1	EA			30.0000	30.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PROTECH NFPA FUSION				1	EA			65.0000	65.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RIT TRAINING TRANSIT				1	EA			1,150.0000	1,150.00	0.00	0.00	0.00
9000037528	GREEN MARKING PAINT			0000009316	KIMBALL MIDWEST				114.00		05/11/2021	05/03/2021	
05/03/2021		4940	04/22/2021	4984	04/27/2021	JEN	2021	00001					
04/22/2021	8825392					JC	5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN MARKING PAINT				1	CASE			114.0000	114.00	0.00	0.00	0.00
9000037529	CENTRAL GARAGE SUPPLIES			0000009316	KIMBALL MIDWEST				191.99		05/11/2021		
05/03/2021						FRANK	2021	00001					
04/22/2021	8825392-2				5					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1-1/2 OZ "P" LEAD FREE				25	EA			1.4900	37.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/4 OZ "P" LEAD FREE				25	EA			0.9900	24.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GRAY DRUM TOP ABSORB				1	EA			129.9900	129.99	0.00	0.00	0.00
9000037530	CENTRAL GARAGE SUPPLIES			0000009316	KIMBALL MIDWEST				277.20		05/11/2021		
05/03/2021						FRANK	2021	00001					
04/22/2021	8823469				5					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/4-20X1/2 SS PH FH				25	EA			0.4572	11.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3/8-16 NYLON LOCK NUT				50	EA			0.4950	24.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	7/16-14 NYLON LOCK NUT				50	EA			0.5660	28.30	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000037530	CENTRAL GARAGE SUPPLIES			0000009316	KIMBALL MIDWEST							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5/8-18 NYLON LOCK NUT				25	EA		2.2600	56.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	1/2 OZ ADH TRUCK WEIGH				2	EA		73.8300	147.66	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	8-32 X1/2 SS PH PN				50	EA		0.1712	8.56	0.00	0.00	0.00
9000037531	PROGRESS BILL #3 FINAL			0000003886	BST & CO. CPAS, LLP				2.900.00		05/11/2021	
05/03/2021						FRANK	2021	00001				
01/31/2021	369332			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THRU 1/31/21 BILL #3 FINAL			M	1			2,900.0000	2,900.00	0.00	0.00	0.00
9000037532	LIDAR REPAIR QUOTE			0000000527	KUSTOM SIGNALS, INC.				271.50		05/11/2021	05/03/2021
05/03/2021		4933	04/19/2021	4977	04/19/2021	RICKG	2021	00001				
04/20/2021	583580					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIDAR REPAIR QUOTE				1	EA		271.5000	271.50	0.00	0.00	0.00
9000037533	3/29 TROUBLESHOOT GASBOY ASTRA GAS PUM			0000003460	AMERICAN PETROLEUM				672.88		05/11/2021	
05/03/2021						FRANK	2021	00001				
04/19/2021	53779						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIP CHARGE				2	HR		100.0000	200.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PREVAILING WAGE LABOR				1	HR		125.0000	125.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PREVAILIG WAGE 4/02 DT RATE				1	HR		125.0000	125.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LCD VOLUME DISPLAY				1	EA		213.3800	213.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	12J4268 1 AMP FUSE				2	EA		4.7500	9.50	0.00	0.00	0.00
9000037534	DIESEL AND GASOLINE DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				4.047.60		05/11/2021	
05/03/2021						FRANK	2021	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULSD DIESEL CLEAR				1,000	GA		2.0602	2,060.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	87 RFG E10 SUMMER				1,000	GA		1.9874	1,987.40	0.00	0.00	0.00

Date Prepared: 05/06/2021 10:37 AM

Report Date: 05/06/2021

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000037535	59-0906-0665-2700-7 312-41321		0000000036	CON EDISON	45.34	05/11/2021
05/03/2021				FRANK		
05/07/2021	59-0906-0665-2700-7 312-041221			2021 00001 5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	59-0906-0665-2700-7 312-41321		0		0.0000	45.34
						0.00
						0.00
9000037536	04 20 2021 BOARD LWN SIGN RETURNED		0000004448	SEAN MCGINN	20.00	05/11/2021
05/03/2021				FRANK		
04/20/2021	RFNDBOARDLAWNS IGNDPOSIT			2021 00001 5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	04 20 2021 BOARD LWN SIGN RETURNED		0		0.0000	20.00
						0.00
						0.00
9000037537	13 ENGLSIH LANE		0000008035	JAMES J. HAHN ENGINEERING, P.C.	304.50	05/11/2021
05/03/2021				FRANK		
01/06/2021	2021-2775			2021 00001 5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	13 ENGLSIH LANE		0		0.0000	304.50
						0.00
						0.00
9000037538	13 ENGLISH LANE ESCROW		0000003838	MCCARTHY FINGAR LLP	874.00	05/11/2021
05/03/2021				FRANK		
02/17/2021	996550	M		2021 00001 5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	13 ENGLISH LANE ESCROW	M	0		0.0000	874.00
						0.00
						0.00
9000037540	CHANGE 6' OF SEWER PIPE BACKFILL		0000001535	TOM BUCCI EXCAVATING	2,750.00	05/11/2021
05/03/2021				FRANK		
04/29/2021	042221	M		2021 00001 5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MINI EXCAVATOR	M	0		0.0000	500.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	SMALL DUMP TRUCK	M	0		0.0000	600.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	SERVICE TRUCK	M	0		0.0000	300.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	COMPRESSOR	M	0		0.0000	250.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	ROLLER	M	0		0.0000	450.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
6	PICK UP	M	0		0.0000	150.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037540	CHANGE 6' OF SEWER PIPE BACKFILL			0000001535	TOM BUCCI EXCAVATING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	2 MEN			M	0			0.0000	460.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	1 FERNCO FITTING			M	0			0.0000	40.00	0.00	0.00	0.00
9000037541	04 23 2021 BLANCHARD AVE			0000001535	TOM BUCCI EXCAVATING				760.00		05/11/2021	
05/03/2021					FRANK			2021	00001			
04/29/2021	42321			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	04 23 2021 BLANCHARD AVE			M	0			0.0000	760.00	0.00	0.00	0.00
9000037542	FIRE STUFF			0000008711	RUSCON TRUCK SERVICE & EQUIP				299.75		05/11/2021	05/03/2021
05/03/2021	4966			05/03/2021	5008	05/03/2021	JEN	2021	00001			
04/30/2021	001-1027210					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HANDLE				3			12.6600	37.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRACKET WHEEL				1			241.1600	241.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT				1			20.6100	20.61	0.00	0.00	0.00
9000037543	TIRES			0000003128	COMMERCIAL TIRE & RECAPPING CO.				1,516.00		05/11/2021	05/03/2021
05/03/2021	4967			05/03/2021	5009	05/03/2021	JEN	2021	00001			
04/29/2021	287390					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12R24.5 DC375				9			150.0000	1,350.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECAP CASING				2			75.0000	150.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SCRAP				2			8.0000	16.00	0.00	0.00	0.00
9000037544	U BOLT			0000003007	SCARSDALE FORD				37.54		05/11/2021	05/03/2021
05/03/2021	4968			05/03/2021	5010	05/03/2021	JEN	2021	00001			
04/29/2021	48175					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	U BO;T				2			18.7700	37.54	0.00	0.00	0.00
9000037545	APRIL 21 WATER DELIVERY			0000009190	CRYSTAL ROCK LLC				143.68		05/11/2021	
05/03/2021					FRANK			2021	00001			
04/27/2021	17773311 042721						5			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037545	APRIL 21 WATER DELIVERY			0000009190	CRYSTAL ROCK LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMINISTRATION				0			0.0000	7.21	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OGDEN FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPARTMENT				0			0.0000	84.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LIVINGSTON FIRE				0			0.0000	20.85	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	25.84	0.00	0.00	0.00
9000037546	MARIO CUOMO BRIDGE TOLL BY MAIL			0000003808	THE PORT AUTHORITY OF NY & NJ, TOLLS BY MAIL PAYMENT PROCESSING CENTER				8.83		05/11/2021	
05/03/2021						FRANK	2021	00001				
04/10/2021	17511522084						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARIO CUOMO BRIDGE TOLL BY MAIL				0			0.0000	8.83	0.00	0.00	0.00
9000037547	4TH ANNUAL HUDSON VALLEY AFFORDABLE HO			0000000767	DONNA CASSELL				40.00		05/11/2021	
05/04/2021						FRANK	2021	00001				
03/27/2021	4THHUDSONVALLEY AFFORDABLE						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH ANNUAL HUDSON VALLEY AFFORDABLE HOUSING SUMMIT				0			0.0000	40.00	0.00	0.00	0.00
9000037548	MARCH 2021 GROUNDWATER SAMPLING AND PF			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				3,411.55		05/11/2021	
05/04/2021						FRANK	2021	00001				
04/12/2021	21.454.44						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR PROJ MANAGER				1	HR		160.0000	160.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SENIOR ENV SCIENTIST ENG 1				8	HR		130.0000	1,040.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AQUA PRO TECH LABORATORIES				0			0.0000	1,385.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	15 PERCENT AQUA PRO PER CONTRACT				0			0.0000	207.75	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037554	BLACK TOP 12 TON			0000009067	RCA ASPHALT				448.00			
05/04/2021		4952	04/27/2021	4994	04/27/2021	JEN	2021	00001			05/04/2021	
04/20/2021	L263843					JC	5			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 TON OF BLACK TOP				4	TN		112.0000	448.00	0.00	0.00	0.00
9000037555	ASPHALT TICKET 4400440			0000009067	RCA ASPHALT				229.60		05/11/2021	
05/04/2021						FRANK	2021	00001				
04/22/2021	L263935						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASPHALT				2.05	TN		112.0000	229.60	0.00	0.00	0.00
9000037556	2019 - APRIL 2020 BOOK INVOICES			0000008132	BAKER & TAYLOR BOOKS				1,222.48		05/11/2021	
05/04/2021						FRANK	2021	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHED2019 - APRIL 2020 BOOK INVOICES				0			0.0000	1,222.48	0.00	0.00	0.00
9000037557	MARCH 2021 LEGAL BILLS			0000003838	MCCARTHY FINGAR LLP				19,052.78		05/11/2021	
05/04/2021						FRANK	2021	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LITIGATION MATTERS			M	0			0.0000	23.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WALKER & ARMSTRONG V GREENBURGH			M	0			0.0000	115.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LANDING PROPERTY TAX MATTER			M	0			0.0000	10,998.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MARCH 21 GENERAL RETAINER			M	0			0.0000	7,916.67	0.00	0.00	0.00
9000037558	HAMMERMILL COPY PLUS PAPER			0000009545	STAPLES INC.				375.28		05/11/2021	05/04/2021
05/04/2021		4937	04/20/2021	4981	04/21/2021	FRANK	2021	00001				
04/21/2021	3475333279					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8.5" X 11" WHITE 500 SHEETS/REAM				8	EA		46.9100	375.28	0.00	0.00	0.00
9000037559	3/31 - 4/11 - 4/25/2021 PAYROLL			0000003877	AUTOMATIC DATA PROCESSING, INC.				965.97		05/11/2021	
05/04/2021						FRANK	2021	00001				
04/30/2021	579490569						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	03-31-2021 LOCAL JURISDICTION FEE				0			0.0000	8.95	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000037559	3/31 - 4/11 - 4/25/2021 PAYROLL			0000003877	AUTOMATIC DATA PROCESSING, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	04-11-2021 PAYROLL SOLUTION				0			0.0000	10.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	04-25-2021 PAYROLL SOLUTION BUNDLE				0			0.0000	947.02	0.00	0.00	0.00
9000037560	MAY 2021 MONTHLY SERVICE			0000001288	A1 COMPUTER SERVICES, INC				2.678.63		05/11/2021	
05/04/2021						FRANK	2021	00001				
05/02/2021	52189						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISASTER RECOVERY				0			0.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAY 21 MONTHLY SERVICE				0			0.0000	1,300.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	APRIL 21 SUPPORT				0			0.0000	478.13	0.00	0.00	0.00
9000037562	BLACKTOP PATCH IFO 41 BLANCHARD AVE APPI			0000001024	PAT PAVING INC.				2.400.00		05/11/2021	05/04/2021
05/04/2021		4798	01/25/2021	4854		01/26/2021 JEN	2021	00001				
04/30/2021	1528					JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP PATCH ROADWAY IFO 41 BLANCHARD				0			0.0000	2,400.00	0.00	0.00	0.00
9000037564	VILLAGE COMMITTES MARCH 21			0000003838	MCCARTHY FINGAR LLP				2.572.98		05/11/2021	
05/05/2021						FRANK	2021	00001				
04/15/2021	997291			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE COMMITTES MARCH 21			M	0			0.0000	2,572.98	0.00	0.00	0.00
9000037565	LOCAL DEV CORP JAN 2021			0000003886	BST & CO. CPAS, LLP				500.00		05/11/2021	
05/05/2021						FRANK	2021	00001				
01/31/2021	369333			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCAL DEV CORP JAN 2021			M	0			0.0000	500.00	0.00	0.00	0.00
9000037566	MARCH 2021 SEWER RENT BILLING			0000004421	MINOL INC				2.211.67		05/11/2021	
05/05/2021						FRANK	2021	00001				
03/23/2021	2023-032021.BIL						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2021 SEWER RENT BILLING				0			0.0000	2,211.67	0.00	0.00	0.00
9000037567	7869-974271-01-1 MAY 2021			0000008593	OPTIMUM				160.25		05/11/2021	
05/05/2021						FRANK	2021	00001				

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037567	7869-974271-01-1 MAY 2021			0000008593	OPTIMUM						
05/15/2021	7869-974271-01-1 MAY 2021						5			0.00	0.00
											0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037572	JAN - APRIL 2021 DRUG PREV PROGRAM SPECIA			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION								
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	APRIL 2021					0			0.0000	4,067.83	0.00	0.00	0.00
Detail Item 5	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DEC 2020 (CREDIT)					0			0.0000	(819.67)	0.00	0.00	0.00
9000037573	FENDERS FOR TRACTOR			0000004392	UNITED AG & TURF NE, LLC				1.089.22		05/11/2021	05/05/2021	
05/05/2021	4881		03/19/2021	4925	03/22/2021	JEN	2021	00001					
04/30/2021	1077595					JC		5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEFT FRONT FENDER					1			123.7800	123.78	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEFT BACK FENDER					1			415.3800	415.38	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RIGHT FRONT FENDER					1			121.3500	121.35	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RIGHT REAR FENDER					1			415.3800	415.38	0.00	0.00	0.00
Detail Item 5	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	KNOB					1			13.3300	13.33	0.00	0.00	0.00
9000037574	2 CLASSES TAUGHT APRIL 2021			0000001282	ELAINE JACOBSON				120.00		05/11/2021		
05/05/2021						FRANK	2021	00001					
05/05/2021	1			M				5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR CITIZEN CHAIR EXERCISE				M	2 EA			60.0000	120.00	0.00	0.00	0.00
9000037575	CHAIR YOGA CLASSES			0000004332	PATRICIA SCHNEIDER				120.00		05/11/2021		
05/05/2021						FRANK	2021	00001					
05/03/2021	006			M				5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CHAIR YOGA CLASSES				M	2 EA			60.0000	120.00	0.00	0.00	0.00
9000037576	FOUR CLASSES SENIOR LINE DANCING			0000003741	DIANE DEALBUQUERQUE CAPURSO				260.00		05/11/2021		
05/05/2021						FRANK	2021	00001					
03/15/2021	03152021INVOICE			M				5		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOUR CLASSES SENIOR LINE DANCING				M	4 EA			65.0000	260.00	0.00	0.00	0.00
9000037577	BAGELS FOR MERCY COLLEGE HEALTH CARE F			0000008824	ABIGAIL CONNETT				31.20		05/11/2021		
05/05/2021						FRANK	2021	00001					
04/28/2021	41621NYBAGELAUT							5		0.00	0.00	0.00	

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: FRANK

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	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.	
9000037577	BAGELS FOR MERCY COLLEGE HEALTH CARE F. HORITY			0000008824	ABIGAIL CONNETT							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BAGELS FOR MERCY COLLEGE HEALTH CARE FAIR				0			0.0000	31.20	0.00	0.00	0.00
9000037578	FALL 2020 SEASONAL SCIENCE			0000008768	ELLEN TESSATORE		600.00			05/11/2021		
05/05/2021					FRANK		2021	00001				
05/03/2021	1			M			5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FALL 2020 SEASONAL SCIENCE			M	0			0.0000	600.00	0.00	0.00	0.00
9000037579	RENTAL FEE MONTHLY WATER COOLER			0000008876	W.B. MASON		0.99			05/11/2021		
05/05/2021					FRANK		2021	00001				
04/19/2021	219555167						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL FEE MONTHLY WATER COOLER				0			0.0000	0.99	0.00	0.00	0.00
9000037580	POOLS SUPPLIES FOR GOULD POOL			0000000025	BEL AQUA		771.52			05/11/2021	05/06/2021	
05/06/2021	4955	04/28/2021		4995	04/28/2021	KENDRA	2021	00001				
					JC		5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 GAL CHLORINE CARBOY				20	EA		36.5760	731.52	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 GAL DEPOSIT				5	EA		8.0000	40.00	0.00	0.00	0.00
9000037581	SPOTLAMP POLICE VEHICLE			0000004278	CELEBRITY FORD LLC		433.73			05/11/2021		
05/06/2021					FRANK		2021	00001				
01/25/2021	701051						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPOTLAMP POLICE VEHICLE				1	EA		433.7300	433.73	0.00	0.00	0.00
9000037582	APPLICATION NO 2 CEDAR ST			0000001582	ELQ INDUSTRIES, LTD		52.166.30			05/11/2021		
05/06/2021					FRANK		2021	00001				
05/05/2021	APPLICATION NO 2						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	APPLICATION NO 2 CEDAR ST				0			0.0000	52,166.30	0.00	0.00	0.00
Total Vouchers reported:		89							Total GL Detail Reported			153,387.55
											Total Amount All Vouchers	153,387.55

Report Date: 05/06/2021

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND											
	0200..0000		VILLAGE		153,387.55	0.00	0.00		0.00	0.00	153,387.55
Fund Total					153,387.55	0.00	0.00		0.00	0.00	153,387.55
Grand Totals					153,387.55	0.00	0.00		0.00	0.00	153,387.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					153,387.55						
									----- Direct Pay -----		
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		76,166.59	0.00	0.00		0.00	0.00	76,166.59
B - LOCAL DEVELOPMENT CORPORATION			VILLAGE		500.00	0.00	0.00		0.00	0.00	500.00
CD - SPECIAL GRANT FUND			VILLAGE		15,451.65	0.00	0.00		0.00	0.00	15,451.65
CM - SPECIAL PURPOSE FUND			VILLAGE		1,222.48	0.00	0.00		0.00	0.00	1,222.48
ES - ENTERPRISE SEWER FUND			VILLAGE		6,702.03	0.00	0.00		0.00	0.00	6,702.03
H - CAPITAL FUND			VILLAGE		52,166.30	0.00	0.00		0.00	0.00	52,166.30
T - TRUST & AGENCY FUND			VILLAGE		1,178.50	0.00	0.00		0.00	0.00	1,178.50
Grand Totals					153,387.55	0.00	0.00		0.00	0.00	153,387.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					153,387.55						

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR MAY 2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #1 and Audit #2 for May 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>		<u>Audit #1</u>	<u>Audit #2</u>	<u>Total Claims</u>
A-General Fund	\$	1,900.00	\$ 76,166.59	\$ 78,066.59
B-Local Development Co		-	500.00	\$ 500.00
CD-Special Grant Fund		-	15,451.65	\$ 15,451.65
CM-Special Purpose Fund		-	1,222.48	\$ 1,222.48
ES - Enterprise Sewer Fun		-	6,702.03	\$ 6,702.03
H-Capital Fund			52,166.30	\$ 52,166.30
T-Trust & Agency Fund		-	1,178.50	\$ 1,178.50
Grand Total	\$	1,900.00	\$ 153,387.55	\$ 155,287.55