



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JUNE 8, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 11
AGENDA ITEM: CONSIDER A RESOLUTION TO APPROVE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR JUNE 2021 2. DRAFT RESOLUTION TO APPROVE AUDIT #1 FOR JUNE 2021

AUDIT APPROVAL

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

JUNEAUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 444,576.76
CD-Special Grant Fund	2,125.00
ES - Enterprise Sewer Fund	4,347.44
H-Capital Fund	585.00
L- Library Fund	4,527.77
T-Trust & Agency Fund	2,512.68
Grand Total	\$ 458,674.65

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2022	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	06/08/2021	To: 06/08/2021
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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037526	32 GB FLASH CARD FOR IN CAR VIDEO SYSTEM			0000004320	SF MOBILE VISION, INC.				174.90		06/08/2021
05/03/2021		4932	04/16/2021	4976	04/19/2021	RICKG	2021	00001			
04/30/2021	39860						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	32 GB FLASH CARD FOR IN CAR VIDEO SYSTEM AND SHIPPING				1	EA		174.9000	174.90	0.00	0.00
											0.00
9000037725	BOOK PROCESSING			0000002447	DEMCO				208.37		06/08/2021
05/27/2021						NED	2021	00001			
04/26/2021	6943273						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	13722630 DRASTRING BAGS				1			14.6900	14.69	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	12882610 LABELS				12			16.1400	193.68	0.00	0.00
											0.00
9000037726	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				506.79		06/08/2021
05/27/2021						NED	2021	00001			
05/13/2021	131871_05_13_2021						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1222800				1			31.9900	31.99	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	1222435				4			69.2000	276.80	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	1223571				2			99.0000	198.00	0.00	0.00
											0.00
9000037727	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				389.21		06/08/2021
05/27/2021						NED	2021	00001			
05/13/2021	80000-9090-1057-2399_06_13_202						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MAY 2021				1			389.2100	389.21	0.00	0.00
											0.00
9000037728	7869-977940-01-9 MAY - JUNE 21			0000008593	OPTIMUM				258.20		06/08/2021
06/01/2021						FRANK	2022	00001			
05/23/2021	7869-977940-01-9 MAY - JUNE 21						6			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	7869-977940-01-9 MAY - JUNE 21				0			0.0000	258.20	0.00	0.00
											0.00
9000037729	PLANTERS FOR VILLAGE			0000000278	H. CARLSON FLORIST				3,219.00		06/08/2021
06/01/2021						FRANK	2021	00001			
05/22/2021	1520						5			0.00	0.00
											0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037729	PLANTERS FOR VILLAGE			0000000278	H. CARLSON FLORIST							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED FOUNTAIN GRASS				30	EA		12.0000	360.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BIG LEAF DK				90	EA		10.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COLEUS				90	EA		6.5000	585.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PELCTRANTHUS				90	EA		6.5000	585.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	TRAILING BLOOMING ANNUALS				90	EA		6.5000	585.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2 CU BAGS OF POTTING SOIIL				12	EA		17.0000	204.00	0.00	0.00	0.00
9000037730	4/16/21 CONTRACT - PHASE 1 ESA			0000004454	NELSON POPE VOORHIS			1,700.00			06/08/2021	
06/01/2021						FRANK	2021	00001				
05/24/2021	24130						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/16/21 CONTRACT - PHASE 1 ESA				0			0.0000	1,700.00	0.00	0.00	0.00
9000037731	SORTING PAD JET SORT COIN COUNTER			0000002396	CHECK WRITER REPAIR CO.			300.00			06/08/2021	06/01/2021
06/01/2021		5002	05/14/2021	5043	05/14/2021	FRANK	2021	00001				
05/10/2021	90053					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	SERVICE CALL ONE CUMMINS				1	EA		175.0000	175.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RUBBER BASE				1	EA		125.0000	125.00	0.00	0.00	0.00
9000037732	POLICE BICYCLE UNIFORMS			0000000913	NEW ENGLAND UNIFORM SUPPLY LLC			397.90			06/08/2021	06/01/2021
06/01/2021		4915	04/08/2021	4959	04/08/2021	RICKG	2021	00001				
05/20/2021	29769					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	BLAUER BDU 8822Z PANT DARK NAVY				2	EA		89.9500	179.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	S/S SLEEVE POLO PATCH SEWN BOTH SHOULDER, EMBROIDERED NAME AND SHIELD, REAR SILVER RELFECTIVE LETTERING				2	EA		109.0000	218.00	0.00	0.00	0.00
9000037733	BLAUER 339P SAFETY VEST WITH VELCRO BRE/			0000000913	NEW ENGLAND UNIFORM SUPPLY LLC			322.00			06/08/2021	06/01/2021
06/01/2021		4964	04/30/2021	5006	05/03/2021	RICKG	2021	00001				
05/14/2021	29710					JC	5			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037733	BLAUER 339P SAFETY VEST WITH VELCRO BRE/			0000000913	NEW ENGLAND UNIFORM SUPPLY LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLAUER 339P SAFETY VEST WITH VELCRO BREAKAWAY				7	EA		46.0000	322.00	0.00	0.00	0.00
9000037734	PARKING ENFORCEMENT UNIFORMS			0000000913	NEW ENGLAND UNIFORM SUPPLY LLC				444.00		06/08/2021	06/01/2021
06/01/2021		4883	03/22/2021	4927	03/23/2021	RICKG	2021	00001				
05/17/2021	29733					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	BLAUER BDU 8810X PANT DARK NAVY 940X31) FOR PEO RAUHOFFER				1	EA		70.0000	70.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLAUER BDU 8810X PANT DARK NAVY (38X30) FOR PEO SALVI				1	EA		70.0000	70.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BLAUER BASE SHIRT COLOR GRAY, 2PATCHES, EMBROIDERED NAME, LOGO AND COLLARS FOR PEO SALVI				2	EA		76.0000	152.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BLAUER BASE SHIRT COLOR GRAY, 2 PATCHES, EMBROIDERED NAME, LOGO AND COLLARS FOR PEO RAUHOFFER				2	EA		76.0000	152.00	0.00	0.00	0.00
9000037735	PARTS FOR SEWER TRUCK			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				311.48		06/08/2021	06/01/2021
06/01/2021		5013	05/20/2021	5049	05/21/2021	JEN	2021	00001				
						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	FILTER				2			32.2700	64.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL				2			55.9700	111.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CARBURETOR				1			135.0000	135.00	0.00	0.00	0.00
9000037736	LOCAL MEETING POSTINGS			0000000081	RIVERTOWNS ENTERPRISE				93.00		06/08/2021	
06/01/2021						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	05/25 COMMUNITY DEVELOPMENT BLOCK GRANT			M	0			0.0000	48.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	05/25 BOARD MEETING			M	0			0.0000	44.50	0.00	0.00	0.00
9000037737	PARTS FOR POLICE CAR			0000003007	SCARSDALE FORD				55.32		06/08/2021	06/01/2021
06/01/2021		5014	05/20/2021	5050	05/21/2021	JEN	2021	00001				
05/18/2021	48298					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.
9000037737	PARTS FOR POLICE CAR			0000003007	SCARSDALE FORD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TENSORER				1			36.5500	36.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	V BELT				1			18.7700	18.77	0.00	0.00	0.00
9000037738	HL6AXDBV0M-CUSTOM POINT BLANK HI-LITE AXI			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC				4.479.30		06/08/2021	06/01/2021
06/01/2021		4916	04/08/2021	4960	04/08/2021	RICKG	2021	00001				
05/20/2021	IN1581379					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	HL6AXDBV0M-CUSTOM POINT BLANK HI-LITE AXIIIA CUSTOM BODY ARMOR-ONE CONCEALED CARRIER				5	EA		895.8600	4,479.30	0.00	0.00	0.00
9000037739	OFFICE SUPPLIES			0000009545	STAPLES INC.				20.18		06/08/2021	06/01/2021
06/01/2021		4948	04/23/2021	4991	04/27/2021	KENDRA	2021	00001				
04/26/2021	3476150516					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	OFFICE SUPPLIES				1	1		20.1800	20.18	0.00	0.00	0.00
9000037740	OFFICE SUPPLIES			0000009545	STAPLES INC.				30.91		06/08/2021	06/01/2021
06/01/2021		4950	04/27/2021	4992	04/27/2021	KENDRA	2021	00001				
04/27/2021	3476150518					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	OFFICE SUPPLIES				1	1		30.9100	30.91	0.00	0.00	0.00
9000037741	FOLDING TABLES			0000009545	STAPLES INC.				487.74		06/08/2021	06/01/2021
06/01/2021		4973	05/04/2021	5015	05/05/2021	KENDRA	2021	00001				
05/05/2021	3476757054					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	FOLDING TABLES				1	1		487.7400	487.74	0.00	0.00	0.00
9000037742	MONTHLY WATER COOLER RENTAL			0000008876	W.B. MASON				0.99		06/08/2021	
06/01/2021						FRANK	2021	00001				
05/18/2021	220293651							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL FEE				0			0.0000	0.99	0.00	0.00	0.00
9000037743	OFFICE SUPPLIES			0000009545	STAPLES INC.				398.74		06/08/2021	06/01/2021
06/01/2021		4999	05/13/2021	5041	05/13/2021	RICKG	2021	00001				
						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	STAPLES 45"X53" MAT (20239) ITEM #56797				1	EA		47.1300	47.13	0.00	0.00	0.00

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9000037743	OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VERBATIM LIFE SERIES 97175 16XDVD+R ITEM#04987				1	EA		22.7900	22.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRU RED 8.5"X11" COPY PAPER, 92 BRIGHTNESS ITEM #135848				3	EA		39.0300	117.09	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRU RED FILE FOLDERS 1/3 CUT, LETTER SIZE, LIGHT BLUE (TR606798) ITEM#606798				3	EA		14.9200	44.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PENDAFLEX HANGING FOLDERS, LETTER SIZE (61652 1/5 ASST) ITEM #784559				3	EA		10.2900	30.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	STAPLES 13164 16X DVD-R, SILVER, 50/PK ITEM #623616)				5	EA		11.3900	56.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STAPLES SLEEVES FOR CD/DVD (32829) ITEM #48606				5	EA		4.4600	22.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	TRU RED NOTEBOOK 8.5X11.75 WIDE RULED, WHITE ITEM #163865				6	EA		6.4500	38.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	TRU RED 7 COMPARTMENT MESH DRAWER (TR57544) ITEM #24402495)				1	EA		3.7500	3.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	TRU RED 7 COMPARTMENT PLASTIC DRAWER (TR55351) ITEM #24380805				4	EA		3.6000	14.40	0.00	0.00	0.00
9000037744	TRANSLATION SERVICES APRIL 2021			0000000776	PRECISE TRANSLATIONS LLC.				735.00		06/08/2021	
06/01/2021						FRANK	2021	00001				
05/18/2021	4237			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	SPANISH			M	0			0.0000	510.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	KOREAN			M	0			0.0000	225.00	0.00	0.00	0.00
9000037745	257 PALISADE 2 SIGNS			0000003823	CHRISTY SHEPPARD KNELL				40.00		06/08/2021	
06/01/2021						FRANK	2021	00001				
05/20/2021	REFUND BOARD LAWN DEPOSIT SIGN			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	052021 2 SIGNS			M	2	EA		20.0000	40.00	0.00	0.00	0.00
9000037746	ORANGE AND BLACK TEMPORARY NO PARKING			0000001996	VOSS SIGNS				390.00		06/08/2021	06/01/2021
06/01/2021	4985	05/10/2021	5026		05/11/2021	RICKG	2021	00001				

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000037746 05/21/2021	ORANGE AND BLACK TEMPORARY NO PARKING C-244378			0000001996	VOSS SIGNS JC		5			0.00	0.00	0.00
Detail Item 1	Item Description ORANGE AND BLACK TEMPORARY NO PARKING SIGNS 12"X18" FLOURESCENT, PERSONALIZATION FEE AND SHIPING INCLUDED			Taxable	Quantity 1	Unit EA		Unit Cost 390.0000	Ext. Cost 390.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037747 06/01/2021	POOL CHEMICALS 4996			0000000025 5030	BEL AQUA 05/13/2021 KENDRA		2021	00001	529.82		06/08/2021	06/01/2021
05/13/2021	3817828				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description CALCIUM BOOSTER			Taxable	Quantity 6	Unit EA		Unit Cost 39.6000	Ext. Cost 237.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SODIUM BICARBONATE			Taxable	Quantity 6	Unit EA		Unit Cost 48.7040	Ext. Cost 292.22	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037748 06/01/2021	WATER FOR OFFICE 4969			0000008876 5011	W.B. MASON 05/04/2021 KENDRA		2021	00001	18.95		06/08/2021	06/01/2021
05/05/2021	219975997				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description WATER FOR OFFICE			Taxable	Quantity 1	Unit 1		Unit Cost 18.9500	Ext. Cost 18.95	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037749 06/01/2021	CEILING TILES FOR BOARD ROOM 5000			0000008614 5040	ABS SALES CO. 05/13/2021 JEN		2021	00001	1,217.36		06/08/2021	06/01/2021
05/13/2021	72852				JC		5			0.00	0.00	0.00
Detail Item 1	Item Description CEILING TILES			Taxable	Quantity 8	Unit BOXES		Unit Cost 111.9100	Ext. Cost 895.28	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description MAIN PIECES			Taxable	Quantity 12			Unit Cost 9.2000	Ext. Cost 110.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description TEE PIECES			Taxable	Quantity 72			Unit Cost 2.9400	Ext. Cost 211.68	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037750 06/01/2021	12 TON OF BLACK TOP 4997			0000009067 5038	RCA ASPHALT 05/13/2021 JEN		2021	00001	954.72		06/08/2021	06/01/2021
					JC		5			0.00	0.00	0.00
Detail Item 1	Item Description BLACK TOP			Taxable	Quantity 8.16	Unit TN		Unit Cost 117.0000	Ext. Cost 954.72	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037751 06/01/2021	2.14 TONS OF BLACKTOP			0000009067	RCA ASPHALT FRANK		2021	00001	239.68		06/08/2021	
05/21/2021	L264950						5			0.00	0.00	0.00
Detail Item 1	Item Description BLACKTOP			Taxable	Quantity 2.14	Unit TN		Unit Cost 112.0000	Ext. Cost 239.68	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

Report Date: 06/03/2021

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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.
9000037752	CLERK & REGISTRAR STAMPS			0000009545	STAPLES INC.				17.80	06/08/2021	06/01/2021
06/01/2021	4947		04/23/2021	4990	04/27/2021	JEN	2021	00001			
						JC	5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CLERK STAMP				1			10.6400	10.64	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	REGISTRAR STAMP				1			7.1600	7.16	0.00	0.00
9000037753	BLACK TOP			0000009067	RCA ASPHALT				959.40	06/08/2021	
06/01/2021	4952		04/27/2021	4994	04/27/2021	JEN	2021	00001			
							5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	12 TON OF BLACK TOP				8.2	TN		117.0000	959.40	0.00	0.00
9000037754	PLANTING BASKETS FOR VILLAGE			0000000278	H. CARLSON FLORIST				1.925.00	06/08/2021	
06/01/2021						FRANK	2021	00001			
04/21/2021	1037						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PLANTING BASKETS FOR VILLAGE				55	EA		35.0000	1,925.00	0.00	0.00
9000037755	MARCH-APRIL 21 INSPECTIONS			0000009114	GLEN'S TOWING INC.				394.00	06/08/2021	
06/01/2021						FRANK	2021	00001			
							5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	2012 FORD F-550 SUPER DUTY				1	EA		45.0000	45.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	2016 FORD ESCAPE				1	EA		37.0000	37.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	2012 FORD F550 SUPER DUTY				1	EA		45.0000	45.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
4	2016 CHEVROLET TAHOE				1	EA		37.0000	37.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
5	2014 FREIGHTLINER				1	EA		45.0000	45.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
6	2014 FORD TRANSIT CONNECT XLT				1	EA		37.0000	37.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
7	2014 FORD F 250 SUPER DUTY				1	EA		37.0000	37.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
8	2013 FORD E 350 SUPER DUTY				1	EA		37.0000	37.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
9	2005 CHEVROLET SILVERADO				1	EA		37.0000	37.00	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.	
9000037755	MARCH-APRIL 21 INSPECTIONS			0000009114	GLEN'S TOWING INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	2015 FORD TRANSIT CONNECT XL				1	EA		37.0000	37.00	0.00	0.00	0.00
9000037756	7869-974271-01-1 JUNE 2021			0000008593	OPTIMUM				160.25		06/08/2021	
06/02/2021						FRANK	2022	00001				
06/01/2021	7869-974271-01-1 JUNE 2021						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-974271-01-1 JUNE 2021				0			0.0000	160.25	0.00	0.00	0.00
9000037757	TREE TAKE DOWN @329 BROADWAY			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.100.00		06/08/2021	06/02/2021
06/02/2021		4989	05/12/2021	5031	05/13/2021	JEN	2021	00001				
05/24/2021	118421					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	TAKE A SYCAMORE MAPLE				1			950.0000	950.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIND STUMP				1			150.0000	150.00	0.00	0.00	0.00
9000037758	TRUCK 3 AND TRUCK 32 PARTS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				290.00		06/08/2021	
06/02/2021						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	FILTER				2	EA		21.1000	42.20	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	EA		123.9000	247.80	0.00	0.00	0.00
9000037759	DPW PARTS			0000007962	TELESCO LAWNMOWERS				115.41		06/08/2021	
06/02/2021						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	6.4 OZ RED MAX OIL				48	EA		2.3000	110.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISCOUNT				1	EA		-22.0800	(22.08)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ELEMENT				2	EA		9.9500	19.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CAP ASSY				1	EA		13.9500	13.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DISCOUNT				1	EA		-6.7600	(6.76)	0.00	0.00	0.00
9000037760	BRAKE PADS AND ROTORS			0000003007	SCARSDALE FORD				184.55		06/08/2021	

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000037760	BRAKE PADS AND ROTORS			0000003007	SCARSDALE FORD							
06/02/2021					FRANK		2021	00001				
05/26/2021	48385						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROTORS				2	EA	68.9000	137.80	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BRAKE PADS				1	EA	46.7500	46.75	0.00	0.00	0.00	
9000037761	2' TEES			0000008614	ABS SALES CO.				3.60		06/08/2021	
06/02/2021					FRANK		2021	00001				
05/25/2021	72915						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2' TEES				2	EA	1.8000	3.60	0.00	0.00	0.00	
9000037762	LIFT STATION DEGREASER AND SHIPPING			0000004301	INDUSTRIAL CHEM LABS SVCS				557.21		06/08/2021	
06/02/2021					FRANK		2021	00001				
05/24/2021	330028						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LIFT STATION DEGREASER				100	LB	4.8900	489.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SHIPPING AND HANDELING						0.0000	68.21	0.00	0.00	0.00	
9000037763	5/13 DPW ONSITE SUPPORT			0000001288	A1 COMPUTER SERVICES, INC				112.50		06/08/2021	
06/02/2021					FRANK		2021	00001				
06/01/2021	621105						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5/13 DPW ONSITE SUPPORT				0		0.0000	112.50	0.00	0.00	0.00	
9000037764	ACCT 745 APRIL 2021			0000001204	READER'S HARDWARE INC.				23.48		06/08/2021	
06/02/2021					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	BLACK NEOPRENE 12" GAUNT GLOVE				1	EA	14.7900	14.79	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BLACK ICE AIR FRESHNER				1	EA	1.3500	1.35	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LARGE MENS LEATHER WORK GLOVE				1	EA	4.9500	4.95	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	MM XL MENS BLK GP GLOVE				1	EA	2.3900	2.39	0.00	0.00	0.00	
9000037765	6/8 MEETING BLOCK DEVELOPMENT GRANT			0000000081	RIVERTOWNS ENTERPRISE				48.50		06/08/2021	

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. %	Non Disc.	Disc. Amt.	
9000037765	6/8 MEETING BLOCK DEVELOPMENT GRANT			0000000081	RIVERTOWNS ENTERPRISE							
06/02/2021						FRANK	2021	00001				
05/26/2021	RE 126-21			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	6/8 MEETING BLOCK DEVELOPMENT GRANT			M	0			0.0000	48.50	0.00	0.00	0.00
9000037766	BOARD LAWN SIGNS			0000004037	M SANTOLIKUIDO CORP				450.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
05/12/2021	23707						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGNS				50	EA		9.0000	450.00	0.00	0.00	0.00
9000037767	DEC 2020 WATERFRONT			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				1,200.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
12/31/2020	PHE NO.20.454.43						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 2020 WATERFRONT				0			0.0000	1,200.00	0.00	0.00	0.00
9000037768	BANKERS BOXES X 30 FOR MAY 18 AND MAY 19			0000009545	STAPLES INC.				26.76		06/08/2021	06/02/2021
06/02/2021	4988	05/11/2021		5029	05/11/2021	FRANK	2021	00001				
05/11/2021	3477209655					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	TRUE RED FILE BOX				3	EA		8.9200	26.76	0.00	0.00	0.00
9000037769	IDEAL DESTROYIT 2604 CROSS CUT			0000002396	CHECK WRITER REPAIR CO.				875.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
05/14/2021	90052						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IDEAL DESTROYIT 2604 CROSS CUT				0			0.0000	875.00	0.00	0.00	0.00
9000037770	BUILDING DEPT SUPPLIES			0000009545	STAPLES INC.				33.01		06/08/2021	06/02/2021
06/02/2021	4982	05/10/2021		5024	05/11/2021	SARAH	2021	00001				
05/10/2021	3477209653					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	POST IT NOTE CABINET PACK				1			12.1100	12.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BIC ATLANTIS PENS-DOZEN				1			4.2600	4.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2000 PLUS INK REFILL-BLUE				1			1.6600	1.66	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2000 PLUS INK REFILL RED				1			1.6600	1.66	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037770	BUILDING DEPT SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	2000 PLUS PRE INKED DATER STAMP					1		13.3200	13.32	0.00	0.00	0.00
9000037771	MAY 2021 SEWER RENT BILLING			0000004421	MINOL INC				2.169.36		06/08/2021	
06/02/2021						FRANK	2021	00001				
06/01/2021	2023-052021.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	MAY 2021 SEWER RENT BILLING					0		0.0000	2,169.36	0.00	0.00	0.00
9000037772	APRIL 21 LEGAL MATTERS			0000008592	BOND,SCHOENECK & KING PLLC				7.827.00		06/08/2021	
06/02/2021						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	APRIL 21 TEAMSTERS			M		0		0.0000	5,355.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 21 GENERAL MATTERS			M		0		0.0000	189.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAY 21 TEAMSTERS			M		0		0.0000	1,594.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MAY 21 PBA			M		0		0.0000	688.50	0.00	0.00	0.00
9000037773	REFUND BOARD LAWN DEPOSIT SIGN			0000004457	BLAKE JOOS				20.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
06/02/2021	RFND BOARDLAWN DEPOSIT SIGN						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND BOARD LAWN DEPOSIT SIGN					0		0.0000	20.00	0.00	0.00	0.00
9000037774	APRIL 2021 COURT FEES			0000008058	OFFICE OF STATE COMPTROLLER				6.148.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
05/14/2021	5541330-2021-04-01						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2021 COURT FEES					0		0.0000	6,148.00	0.00	0.00	0.00
9000037775	APRIL 21 LEGAL SERVICES			0000003838	MCCARTHY FINGAR LLP				17.302.92		06/08/2021	
06/02/2021						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	APRIL 21 GENERAL RETAINER			M		0		0.0000	7,916.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 21 LANDING PROPERTY TAX			M		0		0.0000	9,386.25	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.
9000037776	APRIL 21 ENGINEERING BILLS			0000008035	JAMES J. HAHN ENGINEERING, P.C.				9.753.75		06/08/2021	
06/02/2021					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	APRIL 21 GENERAL ENGINEERING				0			0.0000	8,613.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	156 PALISADE ST				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	167 JUDSON				0			0.0000	123.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	185-191 ASHFORD AVE				0			0.0000	308.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	264 CLINTON AVE				0			0.0000	209.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	30 HEATHER WAY				0			0.0000	333.25	0.00	0.00	0.00
9000037777	MONTHLY WATER COOLER RENTAL			0000008876	W.B. MASON				0.89		06/08/2021	
06/02/2021					FRANK		2021	00001				
05/17/2021	220257786						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY WATER COOLER RENTAL				0			0.0000	0.89	0.00	0.00	0.00
9000037778	EMISSION INSPECTION GAS			0000009114	GLEN'S TOWING INC.				20.00		06/08/2021	
06/02/2021					FRANK		2021	00001				
04/28/2021	80920						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMISSION INSPECTION GAS				0			0.0000	20.00	0.00	0.00	0.00
9000037779	BOARD ROOM INSTALL BRACKETS			0000002185	KEILING CONSTRUCTION INC.				585.00		06/08/2021	
06/02/2021					FRANK		2021	00001				
05/18/2021	12665						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD ROOM INSTALL BRACKETS				0			0.0000	585.00	0.00	0.00	0.00
9000037780	APRIL 2021			0000000050	WESTCHESTER COUNTY DEF				13.037.50		06/08/2021	
06/02/2021					FRANK		2021	00001				
05/14/2021	APRIL 2021						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2021				437.06	TN		29.8300	13,037.50	0.00	0.00	0.00
9000037781	51-1762-3865-1000-9 4/16-5/14			0000000036	CON EDISON				29.26		06/08/2021	

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. %	Non Disc.	Disc. Amt.	
9000037781	51-1762-3865-1000-9 4/16-5/14			0000000036	CON EDISON								
06/02/2021						FRANK	2021	00001					
05/14/2021	51-1762-3865-1000-9 4/16-5/14						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 4/16-5/14					0			0.0000	29.26	0.00	0.00	0.00
9000037782	SERVICE CALL FIRE EXTINGUISHER			0000000908	O.S.P. FIRE PROTECTION INC.			88.87			06/08/2021		
06/02/2021						FRANK	2021	00001					
05/13/2021	0102647-IN						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL FIRE EXTINGUISHER					0			0.0000	88.87	0.00	0.00	0.00
9000037783	MAY 21 HOME PROTECTION PLUS			0000000111	GARRIE PEST CONTROL INC.			75.00			06/08/2021		
06/02/2021						FRANK	2021	00001					
05/10/2021	585061						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 21 HOME PROTECTION PLUS					0			0.0000	75.00	0.00	0.00	0.00
9000037784	DRAIN CREW			0000002469	N.Y. HOME MAINT CO INC			290.50			06/08/2021		
06/02/2021						FRANK	2021	00001					
05/10/2021	11217049						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRAIN CREW					0			0.0000	290.50	0.00	0.00	0.00
9000037785	FUEL AND DIESEL DELIVERY 5/12/21			0000002121	GLOBAL MONTELLO GROUP CORP			2,918.18			06/08/2021		
06/02/2021						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	FUEL AND DIESEL DELIVERY 5/12/21					0			0.0000	2,918.18	0.00	0.00	0.00
9000037786	5/6/21PANEL REPAIR			0000003424	OPEN SYSTEMS METRO NY INC.			248.00			06/08/2021		
06/02/2021						FRANK	2021	00001					
05/21/2021	63768						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/6/21PANEL REPAIR					0			0.0000	248.00	0.00	0.00	0.00
9000037787	MAY 2021			0000004434	LANLINE COMMUNICATIONS INC			3,233.84			06/08/2021		
06/02/2021						FRANK	2021	00001					
05/01/2021	MAY 2021						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 21 LIBRARY					0			0.0000	595.68	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.	
9000037787	MAY 2021			0000004434		LANLINE COMMUNICATIONS INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAY 21 DPW				0			0.0000	394.65	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAY 21 REC				0			0.0000	722.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MAY 21 ADM				0			0.0000	574.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MAY 21 POLICE				0			0.0000	355.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MAY 21 FIRE				0			0.0000	482.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MAY 21 COURT				0			0.0000	48.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MAY 21 BUILDING				0			0.0000	58.70	0.00	0.00	0.00
9000037788	CEDAR ST PARKING. SIDEWALK. FIRE			0000001870		PETRETTI/PAUL			30.000.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
05/11/2021	05112021PMTAPPLI CATION			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	CEDAR ST PARKING, SIDEWALK, FIRE			M	0			0.0000	30,000.00	0.00	0.00	0.00
9000037789	MAY 21 OLA CONSULTING ENGINEERS			0000008035		JAMES J. HAHN ENGINEERING, P.C.			130.00		06/08/2021	
06/02/2021						FRANK	2021	00001				
05/26/2021	E-17310						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 21 OLA CONSULTING ENGINEERS				0			0.0000	130.00	0.00	0.00	0.00
9000037790	MAY - APRIL 30 2022 LIBRARY. EMBASSY. DPW F			0000003424		OPEN SYSTEMS METRO NY INC.			1.250.00		06/08/2021	
06/02/2021						FRANK	2022	00001				
							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY				0			0.0000	500.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EMBASSY CENTER				0			0.0000	375.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	375.00	0.00	0.00	0.00
9000037791	JUNE 2021HEALTH INS			0000003744		EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK			207.517.73		06/08/2021	
06/02/2021						FRANK	2022	00001				

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
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.
9000037791	JUNE 2021HEALTH INS			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK					
05/10/2021	STMNT 564						6		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	JUNE 21				0		0.0000	207,517.73	0.00	0.00
9000037792	JUNE 2021 DENTAL BILL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				3,648.20	06/08/2021
06/02/2021					FRANK		2022	00001		
05/13/2021	JUNE 2021						6		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	JUNE 2021 DENTAL BILL				0		0.0000	3,648.20	0.00	0.00
9000037793	JUNE 2021 SERVICE BILL			0000001288	A1 COMPUTER SERVICES, INC				1,896.56	06/08/2021
06/02/2021					FRANK		2022	00001		
							6		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	JUNE 21 FIRE				0		0.0000	433.50	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	JUNE 21 PD				0		0.0000	1,463.06	0.00	0.00
9000037794	06/08/2021-7/07/2021 BILLING			0000003655	RICOH USA, INC.				127.62	06/08/2021
06/02/2021					FRANK		2022	00001		
05/20/2021	104995216						6	4400003732	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	06/08/2021-7/07/2021 BILLING				0		0.0000	127.62	0.00	0.00
9000037795	LICENSURE 21/22			0000004415	POWER DMS, INC				7,328.34	06/08/2021
06/02/2021					FRANK		2022	00001		
04/17/2021	INV-5440						6		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	POWER DMS PRO BASE				0		0.0000	4,000.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	POWER DMS PRO LICENSE				0		0.0000	658.34	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	POWER DMS STANDARDS FOR NYSDCJS				0		0.0000	1,150.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	POWER DMS TRAINING				0		0.0000	270.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
	POWER DMS UNIVERSITY				0		0.0000	250.00	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.
9000037795	LICENSURE 21/22			0000004415	POWER DMS, INC							
Detail Item 6	Item Description PUBLIC FACING DOCUMENTS LOCAL AGENCIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1,000.00	0.00	0.00	0.00
9000037796	255-937-790-0001-24 5/16-6/15			0000008548	VERIZON				110.85		06/08/2021	
06/02/2021						FRANK	2022	00001				
05/15/2021	255-937-790-0001-24 5/16-6/15						6			0.00	0.00	0.00
Detail Item 1	Item Description 255-937-790-0001-24 5/16-6/15			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	110.85	0.00	0.00	0.00
9000037797	JUNE 21 ADMINISTRATION			0000001288	A1 COMPUTER SERVICES, INC				2,425.50		06/08/2021	
06/02/2021						FRANK	2022	00001				
06/01/2021	62192						6			0.00	0.00	0.00
Detail Item 1	Item Description JUNE 21 SERVICE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1,525.50	0.00	0.00	0.00
Detail Item 2	Item Description JUNE 21 DISASTER RECOVERY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	900.00	0.00	0.00	0.00
9000037798	JUNE 1 - MAY 31 2022 MEMBERSHIP DUES			0000002105	NYCOM				4,752.00		06/08/2021	
06/02/2021						FRANK	2022	00001				
06/01/2021	21/22 DUES						6			0.00	0.00	0.00
Detail Item 1	Item Description JUNE 1 - MAY 31 2022 MEMBERSHIP DUES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	4,752.00	0.00	0.00	0.00
9000037799	7869-972425-01-6 5/23-6/22/21			0000008593	OPTIMUM				126.39		06/08/2021	
06/02/2021						FRANK	2022	00001				
05/23/2021	7869-972425-01-6 5/23-6/22/21						6			0.00	0.00	0.00
Detail Item 1	Item Description 7869-972425-01-6 5/23-6/22/21			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	126.39	0.00	0.00	0.00
9000037800	JUNE 2021 BILLING PERIOD			0000003504	INTEGRATED TECH SYSTEMS				150.00		06/08/2021	
06/03/2021						FRANK	2022	00001				
05/27/2021	IN34610						6			0.00	0.00	0.00
Detail Item 1	Item Description JUNE 2021 BILLING PERIOD			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	150.00	0.00	0.00	0.00
9000037801	COURT PO BOX#122			0000001501	UNITED STATES POST OFFICE				116.00		06/08/2021	
06/03/2021						FRANK	2022	00001				
06/01/2021	POBOX21/22						6			0.00	0.00	0.00
Detail Item 1	Item Description COURT PO BOX#122			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	116.00	0.00	0.00	0.00

Date Prepared: 06/03/2021 11:05 AM
Report Date: 06/03/2021

VILLAGE OF DOBBS FERRY
Voucher Detail Report

PUR4090
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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.
9000037805	1ST INSALLMENT 21/22			0000003739	BROWN & BROWN OF NEW YORK, INC.			85.743.86			06/08/2021	
06/03/2021					FRANK			2022	00001			
								6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MCAVDBF002 6/01/2021-06/01/2022 BUSINESS AUTO				0			0.0000	16,931.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MECVDBF002 06/01/2021-06/01/2022 EXCESS				0			0.0000	6,875.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MIMVDBF002 06/01/2021-06/01/2022 INLAND MARINE				0			0.0000	6,278.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MLEVDBF002 06/01/2021-06/01/2022 LAW ENFORCEMENT				0			0.0000	15,948.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MPLVDBF002 06/01/2021-06/01/2022				0			0.0000	28,818.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MPOVDBF002 06/01/2021-06/01/2022 PUBLIC OFFICIALS				0			0.0000	8,779.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	VFP-4333-10234E-0 06/01/2021-06/01/2022 NATIONAL UNION FIRE INS				0			0.0000	2,112.00	0.00	0.00	0.00
9000037806	LEASE 03/30/2021-06/29/2021			0000002805	PITNEY BOWES INC.			553.62			06/08/2021	
06/03/2021					FRANK			2021	00001			
05/27/2021	3313559930							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE 03/30/2021-06/29/2021				0			0.0000	553.62	0.00	0.00	0.00
9000037807	SEPT. OCT. DEC 20 LANDSCAPE SERVICES			0000004460	NOLAN LANDSCAPE ARCHITECTS			2.272.43			06/08/2021	
06/03/2021					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	EMBASSY CENTER				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	115 BROADWAY - CABRINI				0			0.0000	1,372.43	0.00	0.00	0.00
Total Vouchers reported:		84						Total GL Detail Reported				458,674.65
								Total Amount All Vouchers				458,674.65

Report Date: 06/03/2021

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	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Ordered By	Check Date	Disc. Amt.
						Fisc Year	Disc. %	
						Period	Contract No.	
Fund	Cash Item						----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer	Outstanding	Paid
								Total
A - GENERAL FUND								
	0200..0000		VILLAGE	458,674.65	0.00	0.00	0.00	458,674.65
				458,674.65	0.00	0.00	0.00	458,674.65
			Fund Total					
				458,674.65	0.00	0.00	0.00	458,674.65
Grand Totals				458,674.65	0.00	0.00	0.00	458,674.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				458,674.65				
							----- Direct Pay -----	
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid
								Total
A - GENERAL FUND			VILLAGE	444,576.76	0.00	0.00	0.00	444,576.76
CD - SPECIAL GRANT FUND			VILLAGE	2,125.00	0.00	0.00	0.00	2,125.00
ES - ENTERPRISE SEWER FUND			VILLAGE	4,347.44	0.00	0.00	0.00	4,347.44
H - CAPITAL FUND			VILLAGE	585.00	0.00	0.00	0.00	585.00
L - LIBRARY FUND			VILLAGE	4,527.77	0.00	0.00	0.00	4,527.77
T - TRUST & AGENCY FUND			VILLAGE	2,512.68	0.00	0.00	0.00	2,512.68
Grand Totals				458,674.65	0.00	0.00	0.00	458,674.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				458,674.65				

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR JUNE 2021

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

<u>Fund Distribution</u>		<u>Audit #1</u>
A-General Fund	\$	444,576.76
CD-Special Grant Fund		2,125.00
ES - Enterprise Sewer Fun		4,347.44
H-Capital Fund		585.00
L- Library Fund		4,527.77
T-Trust & Agency Fund		2,512.68
Grand Total	\$	458,674.65