



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: AUGUST 10, 2021
AGENDA ITEM SECTION: RESOLUTIONS
AGENDA ITEM NO. : 5
AGENDA ITEM: RESOLUTION APPROVING THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR AUGUST 2021 2. AUDIT #2 FOR AUGUST 2021 3. DRAFT RESOLUTION

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR AUGUST 2021
2. AUDIT #2 FOR AUGUST 2021
3. DRAFT RESOLUTION

AUDIT APPROVAL

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

AUGUST AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 226,821.54
B-Local Development Corp	-
CD-Special Grant Fund	11,260.66
CM-Special Purpose Fund	473.24
ES - Enterprise Sewer Fund	7,683.66
H-Capital Fund	322,863.34
L- Library Fund	44,251.18
T-Trust & Agency Fund	4,057.00
Grand Total	<u>\$ 617,410.62</u>

Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2021	To:	2022
Period:	6	To:	5
Date Range:	Pay Due Date	Range:	08/10/2021
Sort By:	Voucher Number	Range:	
Vendor Type.:	To:	To:	08/10/2021
Vendor Code.:	To:	Print Vendor Name 2:	No
Batch No.:	To:	Print Vendor Address:	No
Check ID:	To:	Condense Report:	N
Entered By:	To:	Warrant Report:	N
		Print Vch Dist Detail:	No
Include:	All	Print Quotes:	No
User Defined:		Print Multi Inv Detail:	No
Print Certification:	No	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break		
Account Table:			
Alt. Sort Table:			
		Fund Totals:	Yes, no Page Break
		Certification Option:	Voucher B

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.		Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.		Pay Due	Approved
Invoice Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	Period	Contract No.	Check No.	Check Date	Non Disc.	Cash Account
			Recur Months						Disc. %		Disc. Amt.
9000038075		CONTINUATION ACCT.									
07/12/2021				BAKER & TAYLOR BOOKS	NED	2022	00001	14.21	08/10/2021	0.00	07/15/2021
06/30/2021		C0595273_06_30_20	21	JC,JC	7				0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
1	5017028246	1		14.2100	14.21	0.00	0.00				
9000038076		CATS									
07/12/2021				BAKER & TAYLOR BOOKS	NED	2022	00001	16.54	08/10/2021	0.00	07/15/2021
06/30/2021		L4083843_06_30_202	1	JC,JC	7				0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
1	5017078587	1		10.4900	10.49	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
2	5017038881	1		6.0500	6.05	0.00	0.00				
9000038077		MAIN ACCT									
07/12/2021				BAKER & TAYLOR BOOKS	NED	2022	00001	863.00	08/10/2021	0.00	07/15/2021
06/30/2021		L9099523_06_30_202	1	JC,JC	7				0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
1	5017048394	30		14.6143	438.43	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
2	5017017687	15		16.9940	254.91	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
3	5016988346	4		14.4875	57.95	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
4	5016962043	7		15.9586	111.71	0.00	0.00				
9000038078		YA BOOKS									
07/12/2021				BAKER & TAYLOR BOOKS	NED	2022	00001	66.28	08/10/2021	0.00	07/15/2021
06/30/2021		L9465743_06_30_202	1	JC,JC	7				0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
1	5017050272	3		14.6900	44.07	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.				
2	5016969510	1		22.2100	22.21	0.00	0.00				
9000038079		CUSTODIAL									
07/12/2021				READER'S HARDWARE INC.	NED	2022	00001	110.14	08/10/2021	0.00	07/15/2021
06/30/2021		743_06_30_2021		JC,JC	7				0.00	0.00	0.00

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved			
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account			
			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
9000038079 CUSTODIAL															
Detail Item	1	Item Description			0000001204	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		963741					1		8.7600	8.76	0.00	0.00	0.00		
Detail Item	2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		964056					1		43.8000	43.80	0.00	0.00	0.00		
Detail Item	3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		965870					1		49.9900	49.99	0.00	0.00	0.00		
Detail Item	4	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		966032					1		7.5900	7.59	0.00	0.00	0.00		
9000038080 E-AUDIOBOOKS															
	07/12/2021				00000004154	OVERDRIVE, INC.								08/10/2021	07/15/2021
	07/01/2021						NED	2022	00001						
							JC,JC	7	OVERDRIVE						
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		CD0132221281499 PREPAID					1		5,000.0000	5,000.00	0.00	0.00	0.00		
Detail Item	2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		01322MA21280966					1		4.2900	4.29	0.00	0.00	0.00		
9000038081 EZ PASS TAGS															
	07/12/2021				00000004193	NEW YORK STATE THRUWAY AUTHORITY								08/10/2021	07/15/2021
	07/06/2021						NED	2022	00001						
							JC,JC	7							
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		EZPASS TAGS					25		21.0000	525.00	0.00	0.00	0.00		
9000038082 MUNICIPAL FIRE PROTECTION WATER															
	07/12/2021				00000000812	SUEZ								08/10/2021	07/15/2021
	07/06/2021						NED	2022	00001						
							JC,JC	7							
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		6/03/21 - 7/05/21					1		135.1300	135.13	0.00	0.00	0.00		
9000038083 PASSPORT POSTAGE															
	07/12/2021				00000004093	ELIZABETH A. HOBSON								08/10/2021	07/15/2021
	07/09/2021						NED	2022	00001						
							JC,JC	7							
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		6/25/21 015997					2		7.9500	15.90	0.00	0.00	0.00		
Detail Item	2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		07/08/2021 016114					1		7.9500	7.95	0.00	0.00	0.00		
Detail Item	3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		07/09/2021 013820					1		7.9500	7.95	0.00	0.00	0.00		
9000038084 1997 MACK PACKER SALE															
	07/12/2021				00000002014	VILLAGE OF ARDSLEY								08/10/2021	07/15/2021
	07/06/2021													8,000.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name		Ordered By	Fisc Year	Check ID	Voucher Amt.		Check Date	Pay Due		Approved
									PO No.	Taxable	Ref No			Contract No.	Check No.		Non Disc.	Cash Account	
9000038084	1997 MACK PACKER SALE		1997					0000002014	VILLAGE OF ARDSLEY		FRANK	2022	00001		33261	07/15/2021		0.00	0.00
07/15/2021											JC	7							0.00
06/24/2021	1997MACKPACKER		1997																0.00
Prepaid																			
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
1	1997 MACK PACKER SALE										0		0.0000	8,000.00	0.00	0.00	0.00	0.00	0.00
9000038085	TOLLS BY MAIL BUILDING INSPECTOR							0000003808	THE PORT AUTHORITY OF NY & NJ, TOLLS BY MAIL PAYMENT PROCESSING CENTER					20.34		08/10/2021			07/28/2021
07/22/2021																			
07/08/2021	17530670319								FRANK		JC	2022	00001			0.00	0.00	0.00	0.00
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
1	TOLLS BY MAIL BUILDING INSPECTOR										0		0.0000	20.34	0.00	0.00	0.00	0.00	0.00
9000038116	7869-966979-01-1 7/8-8/7/21							0000008593	OPTIMUM		FRANK	2022	00001		115.39		08/10/2021		07/28/2021
07/23/2021											JC	7				0.00	0.00	0.00	0.00
07/08/2021	7869-966979-01-1 7/8-8/7/21																		
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
1	7869-966979-01-1 7/8-8/7/21										0		0.0000	115.39	0.00	0.00	0.00	0.00	0.00
9000038117	7869-967553-01-2 7/8-8/7/21							0000008593	OPTIMUM		FRANK	2022	00001		99.89		08/10/2021		07/28/2021
07/23/2021											JC	7				0.00	0.00	0.00	0.00
07/08/2021	7869-967553-01-2 7/8-8/7/21																		
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
1	7869-967553-01-2 7/8-8/7/21										0		0.0000	99.89	0.00	0.00	0.00	0.00	0.00
9000038118	JUNE 21 BILLING PERIOD							0000000806	NEW YORK POWER AUTHORITY		FRANK	2022	00001		15,930.22		08/10/2021		07/26/2021
07/23/2021											JC	7			33264	07/26/2021			
07/12/2021	6100097030																0.00	0.00	0.00
Prepaid																			
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
1	AMBULANCE										0		0.0000	551.67	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
2	VILLAGE HALL										0		0.0000	2,695.21	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
3	EMBASSY										0		0.0000	656.58	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
4	GARAG										0		0.0000	973.58	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description								Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
5	PARKS										0		0.0000	650.49	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year							Disc. Amt.
9000038118	JUNE 21 BILLING PERIOD									
	Item Description	0000000806	NEW YORK POWER AUTHORITY	Quantity Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 6	PARKING			0	0.0000	475.47	475.47	0.00	0.00	0.00
Detail Item 7	STREET LIGHTS			0	0.0000	6,360.47	6,360.47	0.00	0.00	0.00
Detail Item 8	LIBRARY			0	0.0000	3,216.03	3,216.03	0.00	0.00	0.00
Detail Item 9	FIRE			0	0.0000	350.72	350.72	0.00	0.00	0.00
9000038132	SERVICE CALL TO REPAIR GAS PUMP	00000003460	AMERICAN PETROLEUM	FRANK	2022	00001	1,527.20		08/10/2021	07/28/2021
07/26/2021										
07/15/2021	54502		JC		7			0.00	0.00	0.00
Detail Item 1	TRIP CHARGE		Quantity Unit	2 EA	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 2	FUEL SURCHARGE		Quantity Unit	1 EA	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 3	PREVAILING WAGE LABOR		Quantity Unit	2.75 HR	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 4	PREVAILING WAGE TD		Quantity Unit	1 HR	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 5	POWER SUPPLY BD W BATTERY		Quantity Unit	1 EA	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 6	C06387 MAIN DISPLAY		Quantity Unit	0	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038140	CLEANING SERVICE	00000004015	STEPHEN TUCKER				1,450.00		08/10/2021	
07/27/2021			NED		2022	00001				
07/18/2021	297				7	CLEANING SERVICE		0.00	0.00	0.00
Detail Item 1	JULY 2021		Quantity Unit	1	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038141	HEATING FUEL	00000000036	CON EDISON				34.54		08/10/2021	07/28/2021
07/27/2021			NED		2022	00001				
07/15/2021	59 0906 0665 2100 0 07_15_2021		JC,JC		7			0.00	0.00	0.00
Detail Item 1	6/9/21 - 7/9/21		Quantity Unit	1	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038142	BOOK LEASE PROGRAM	00000008132	BAKER & TAYLOR BOOKS				5,565.00		08/10/2021	
07/27/2021			NED		2022	00001				
07/06/2021	LS21070026				7	30348-F954511-5-		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor Ref No.	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	Ref No.	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Taxable							Disc. Amt.
9000038142	BOOK LEASE PROGRAM			0000008132	BAKER & TAYLOR BOOKS			000000				
Detail Item	Item Description											
1	7/21 - 6/22											
9000038143	BOOKS			0000009604	AMAZON				575.75		08/10/2021	
07/27/2021					NED		2022	00001				
07/05/2021	60457 8781 014983 7						7			0.00	0.00	0.00
	07_05_2021											
Detail Item	Item Description											
1	JULY INVOICES											
9000038144	MYLAR BOOK COVERS			0000002447	DEMCO				142.38		08/10/2021	07/28/2021
07/27/2021					NED		2022	00001				
06/08/2021	6963723				JC.JC		7			0.00	0.00	0.00
Detail Item	Item Description											
1	22274210 10INCH MYLAR COVERS											
Detail Item	Item Description											
2	22274260 14 INCH MYLAR COVERS											
9000038145	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				275.39		08/10/2021	
07/27/2021					NED		2022	00001				
07/12/2021	1232662						7			0.00	0.00	0.00
Detail Item	Item Description											
1	9781705010211											
Detail Item	Item Description											
2	1231740											
9000038146	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.00		08/10/2021	
07/27/2021					NED		2022	00001				
06/21/2021	74568233						7			0.00	0.00	0.00
Detail Item	Item Description											
1	9781432885755											
Detail Item	Item Description											
2	9781432885632											
9000038147	OFFICE SUPPLIES			0000008876	W.B. MASON				45.99		08/10/2021	
07/27/2021					NED		2022	00001				
06/28/2021	221276232						7			0.00	0.00	0.00
Detail Item	Item Description											
1	COS1PEP50 PRE INKED STAMP											
Detail Item	Item Description											
1	PASSPORT POSTAGE											
9000038148				0000002805	PITNEY BOWES INC.				49.89		08/10/2021	

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Voucher Date	Batch	PO No.	PO Date	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Approved By	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038148	PASSPORT POSTAGE	0000002805	PITNEY BOWES INC.	2022	00001		0.00	0.00	0.00
07/27/2021			NED	7					
07/15/2021	8000-9090-1057-2399								
	07_15_21								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE		1		49.8900	49.89	0.00	0.00	0.00
9000038149	WLS CHARGES	0000002129	WESTCHESTER LIBRARY SYSTEM	2022	00001	22,897.96		08/10/2021	
07/27/2021			NED						
07/01/2021	210701-8			7	WLS		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	210701-8		7		3,271.1371	22,897.96	0.00	0.00	0.00
9000038150	WLS IT CHARGES	0000002129	WESTCHESTER LIBRARY SYSTEM	2022	00001	1,500.00		08/10/2021	
07/27/2021			NED						
07/01/2021	210701-46			7	WLS		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	210701-46		3		500.0000	1,500.00	0.00	0.00	0.00
9000038151	WLS DIGITAL	0000002129	WESTCHESTER LIBRARY SYSTEM	2022	00001	1,693.86		08/10/2021	
07/27/2021			NED						
07/01/2021	210701-83			7	WLS		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	210701-83		1		1,693.8600	1,693.86	0.00	0.00	0.00
9000038154	FUEL MASTER 08/11/21-8/10/22 MAINTENANCE	0000003461	FUEL MASTER	2022	00001	1,175.00		08/10/2021	
07/30/2021			FRANK						
07/21/2021	235622			7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL MASTER 08/11/21-8/10/22 MAINTENANCE		0		0.0000	1,175.00	0.00	0.00	0.00
9000038155	07/01/2021 20 YD DEMO DUMP	0000004296	OAK RIDGE HAULING, LLC	2022	00001	2,438.30		08/10/2021	
07/30/2021			FRANK						
07/10/2021	1798190			7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YED 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	FUEL CHARGE	M	0		0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO	M	24.77	TN	90.0000	2,229.30	0.00	0.00	0.00
9000038156	BOT AGENDAS AND AFFIDAVITS	0000000081	RIVERTOWNS ENTERPRISE			229.50		08/10/2021	

Voucher No.		Sub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038156 07/30/2021	BOT AGENDAS AND AFFIDAVITS												
	RIVERTOWNS ENTERPRISE												
	FRANK												
	2022 00001												
	7												
	0.00												
Detail Item 1	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 2	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 3	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 4	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 5	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9000038157 07/30/2021 07/21/2021	NEW BUCKET FOR LOADER												
	5084 06/28/2021												
	103677 JC 0.00												
Detail Item 1	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9000038158 07/30/2021	BLDG DEPARTMENT BRD ADVERTISEMENTS												
	RIVERTOWNS ENTERPRISE												
	FRANK 0.00												
Detail Item 1	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 2	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9000038159 07/30/2021	WATER FOR REC OFFICE												
	W.B. MASON												
	FRANK 0.00												
Detail Item 1	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9000038160 07/30/2021 07/15/2021	OFFICE SUPPLIES RECREATION												
	5107 07/13/2021												
	3482168412 JC 0.00												
Detail Item 1	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
Detail Item 2	Item Description		Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038160	OFFICE SUPPLIES RECREATION												
Detail Item 4	Item Description				00000009545	STAPLES INC.							
	WESTCOTT TITANIUM BONDED SCISSORS					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 5	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRU RED 8.5 X 11 COPY PAPER						5 EA		37.5300	187.65	0.00	0.00	0.00
9000038161	OFFICE SUPPLIES												
07/30/2021		5097		07/06/2021	00000009545	STAPLES INC.				240.02		08/10/2021	07/30/2021
07/08/2021	3481716536				5129	07/08/2021	KENDRA	2022	00001		0.00	0.00	0.00
Detail Item 1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OFFICE SUPPLIES						1	1	240.0200	240.02	0.00	0.00	0.00
9000038162	OFFICE SUPPLIES												
07/30/2021		5074		06/24/2021	00000009545	STAPLES INC.				79.14		08/10/2021	07/30/2021
06/28/2021	3481198466				5109	06/25/2021	FRANK	2022	00001		0.00	0.00	0.00
Detail Item 12	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PERL COMPOSTABLE PLASTIC COLD CUP 12OZ						2 EA		39.5700	79.14	0.00	0.00	0.00
9000038163	OFFICE SUPPLIES												
07/30/2021		5074		06/24/2021	00000009545	STAPLES INC.				94.00		08/10/2021	07/30/2021
06/28/2021	3481198468				5109	06/25/2021	FRANK	2022	00001		0.00	0.00	0.00
Detail Item 1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BIG TAB INSERTABLE PAPER DIVIDERS						4 EA		0.7700	3.08	0.00	0.00	0.00
Detail Item 2	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 3" 3-RING						3 EA		6.0700	18.21	0.00	0.00	0.00
Detail Item 3	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 1" 3-RING						2 EA		3.0500	6.10	0.00	0.00	0.00
Detail Item 4	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 1" 3 RING						2 EA		2.5800	5.16	0.00	0.00	0.00
Detail Item 5	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 1" 3-RING						2 EA		2.5800	5.16	0.00	0.00	0.00
Detail Item 6	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 1 1/2" 3 RING						4 EA		3.7400	14.96	0.00	0.00	0.00
Detail Item 7	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 2" 3-RING BINDER						2 EA		4.8500	9.70	0.00	0.00	0.00
Detail Item 8	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES STANDARD 2" 3 RING BINDER						2 EA		4.8500	9.70	0.00	0.00	0.00
Detail Item 9	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES MOUSE PAD						2 EA		1.6000	3.20	0.00	0.00	0.00
Detail Item 10	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STAPLES COUNTERFEUT PENS						1 EA		4.1600	4.16	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year									Disc. Amt.
9000038163	OFFICE SUPPLIES	0000009545	STAPLES INC.									
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
11	STAPLES THERMAL POUCHES	1	EA	14.5700	14.57	0.00	0.00	0.00				
9000038164	SCOREBOARD FOR BASKETBALL LEAGUE	0000000958	BSN SPORTS									
07/30/2021	5076	06/25/2021	KENDRA	2022	00001				490.01		08/10/2021	07/30/2021
07/30/2021	913069702		JC	7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SCOREBOARD FOR BASKETBALL LEAGUE	1		490.0100	490.01	0.00	0.00	0.00				
9000038165	DPW. FIRE AND BUILDING OFFICE SUPPLIES	0000009545	STAPLES INC.									
07/30/2021	5052	06/16/2021	JEN	2022	00001				36.49		08/10/2021	07/30/2021
06/16/2021	3480406602		JC	7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MESH ORGANIZER	1		36.4900	36.49	0.00	0.00	0.00				
9000038166	WATER FOR OFFICE	0000008876	W.B. MASON									
07/30/2021	5065	05/31/2021	KENDRA	2022	00001				26.53		08/10/2021	07/30/2021
06/23/2021	221186890		JC	7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER FOR OFFICE	1		26.5300	26.53	0.00	0.00	0.00				
9000038167	WATER INVOICES	0000008876	W.B. MASON									
07/30/2021			FRANK	2022	00001				99.53		08/10/2021	
				7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER INVOICES	0		0.0000	99.53	0.00	0.00	0.00				
9000038168	JUNE 21 LEGAL SERVICES RENDERED	0000003838	MCCARTHY FINGAR LLP									
07/30/2021			FRANK	2022	00001				23,039.78		08/10/2021	
				7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	JUNE 21 LANDING	0			15,123.11	0.00	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	JUNE 21 RETAINER	0		0.0000	7,916.67	0.00	0.00	0.00				
9000038169	TRAFFIC CONES FOR CAMP	0000000130	GRAINGER									
07/30/2021	5070	06/23/2021	FRANK	2022	00001				303.60		08/10/2021	07/30/2021
06/29/2021	9948637930		JC	7						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	TRAFFIC CONES	40	EA	7.5900	303.60	0.00	0.00	0.00				
9000038170	HONEY LOCUST TREE	0000003147	PROSPERO NURSERY									
					238.00						08/10/2021	07/30/2021

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VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approver
Voucher Date	Batch	Req. No.	Req. Date	Fisc Year	Check ID	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Non Disc.	
9000038174	SEWER SUPPLIES			7		0.00	0.00
07/15/2021	339391						
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	6" DIA. SDR 35 PIPE		0		69.86	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
2	6" FERNCO		0		56.97	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
3	6" FERNCO		0		63.14	0.00	0.00
9000038175	SUPPLIES FOR TREASURER OFFICE	0000009545	STAPLES INC.	2022	00001	08/10/2021	07/30/2021
07/30/2021	5096	5128	07/08/2021	SARAH	7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	CENTON DATASTICK FLASH DRIVES 10/PK		1		32.5400	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
2	BIC BALLPOINT PEN BLACK 60/PK		2		3.7900	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
3	POST IT 3X3 RIO DEJANEIRO 24/PK		1		11.5700	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
4	BIC WITE-OUT CORRECTION TAPE 10/PK		1		5.6200	0.00	0.00
9000038176	DUES 10/1/21-9/30/22	0000004395	NEW YORK STATE SOCIETY OF MUNICIPAL FINANCE OFFICERS	2022	00001	08/10/2021	
07/30/2021			FRANK	7		0.00	0.00
07/30/2021	DUESFY22						
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	DUES 10/1/21-9/30/22		0		40.00	0.00	0.00
9000038177	JULY 21 COURIER FEES	0000004270	BRINK'S INCORPORATED	2022	00001	08/10/2021	
07/30/2021			FRANK	7		0.00	0.00
07/01/2021	11616051						
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	JULY 21 COURIER FEES		0		254.00	0.00	0.00
9000038178	FORTINET CUSTOM COTERM CDW#5017409	0000009210	CDW-G	2022	00001	08/10/2021	07/30/2021
07/30/2021	5010	5046	05/21/2021	RICKG	7	0.00	0.00
06/04/2021	F107240						
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	FORTINET CUSTOM COTERM CDW#5017409		1	EA	422.5200	0.00	0.00
9000038179	MULTI FUNCTION PRINTERS	0000009210	CDW-G	2022	00001	08/10/2021	07/30/2021
07/30/2021	5024	5061	05/31/2021	FRANK		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.
1	MULTI FUNCTION PRINTERS				342.50	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Sub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice No.	Invoice No.			Taxable	Ref No							Disc. Amt.
9000038179	MULTI FUNCTION PRINTERS			0000009210	CDW-G	JC	7			0.00	0.00	0.00
06/09/2021	F331808											
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANON IMAGE CLASS MF644CDW PRINTER					1	EA	342.5000	342.50	0.00	0.00	0.00
9000038180	SEE ATTACHED QUOTE	5116	07/19/2021	0000002167	GABRIELLI TRUCK SALES LTD		2022	00001	748.41		08/10/2021	07/30/2021
07/30/2021				5148	07/19/2021	JEN						
07/19/2021	1225114B					JC	7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHMENT					0			748.41	0.00	0.00	0.00
9000038181	BRAKE CHAMBERS	5118	07/19/2021	0000002167	GABRIELLI TRUCK SALES LTD		2022	00001	82.62		08/10/2021	07/30/2021
07/30/2021				5150	07/19/2021	JEN						
07/19/2021	1225241B					JC	7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CHAMBERS					2		41.3100	82.62	0.00	0.00	0.00
9000038182	PILLOW BLOCK BEARINGS FOR TRUCK 11	5103	07/09/2021	0000000130	GRAINGER		2022	00001	244.72		08/10/2021	07/30/2021
07/30/2021				5135	07/09/2021	JEN						
07/09/2021	9958417637					JC	7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PILLOW BLOCK BEARINGS					4	EA	61.1800	244.72	0.00	0.00	0.00
9000038183	SEE ATTACHMENT	5117	07/19/2021	0000009153	SANITATION EQUIPMENT CORP.		2022	00001	959.04		08/10/2021	07/30/2021
07/30/2021				5149	07/19/2021	JEN						
07/16/2021	57785					JC	7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHMENT					0			959.04	0.00	0.00	0.00
9000038184	1 X 2 X 8 FT FURRING STRIP			0000001204	READER'S HARDWARE INC.		2022	00001	59.85		08/10/2021	
07/30/2021						FRANK						
07/15/2021	967117						7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 X 2 X 8 FT FURRING STRIP					0		0.0000	59.85	0.00	0.00	0.00
9000038185	BLACK TONER	5086	06/30/2021	0000009545	STAPLES INC.		2022	00001	265.20		08/10/2021	07/30/2021
07/30/2021				5120	06/30/2021	JEN						
07/03/2021	3481198470					JC	7			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER					4		66.3000	265.20	0.00	0.00	0.00
9000038186	FIRE DEPT DESKS			0000004450	HERTZ FURNITURE SYSTEMS, LLC				2.159.12		08/10/2021	07/30/2021

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Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Cash Account		
			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
9000038186	FIRE DEPT DESKS				0000004450	HERTZ FURNITURE SYSTEMS, LLC									
07/30/2021	5040			06/09/2021	5076	06/09/2021	SARAH	2022	00001						
07/12/2021	670356				M		JC	7			0.00	0.00	0.00		
Detail Item 1	DOUBLE PEDESTAL OFFICE DESKS					Taxable M	Quantity 4	Unit Cost 439.0300		Ext. Cost 1,756.12	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
Detail Item 2	DELIVERY AND SETUP					Taxable M	Quantity 1	Unit Cost 403.0000		Ext. Cost 403.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
9000038187	BOUNTY GIANT 12PK SAS 83 SHEE				00000009545	STAPLES INC.								08/10/2021	
07/30/2021							FRANK	2022	00001						
07/08/2021	3481716535							7			0.00	0.00	0.00		
Detail Item 1	BOUNTY GIANT 12PK SAS 83 SHEE					Taxable	Quantity 0	Unit Cost 0.0000		Ext. Cost 26.10	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
9000038188	2 CASE OF STRIPPING PAINT CAN				0000001203	BEN ROMEO COMPANY								08/10/2021	
08/02/2021	5101			07/08/2021	5133	07/09/2021	JEN	2022	00001				08/02/2021		
07/09/2021	67947						JC	8			0.00	0.00	0.00		
Detail Item 1	CASES OF STRIPPING PAINT					Taxable	Quantity 2	Unit Cost 78.0000		Ext. Cost 156.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
9000038189	ASPHALT 2.77 TONS				00000009067	RCA ASPHALT								08/10/2021	
08/02/2021							FRANK	2022	00001						
07/15/2021	L266430							8			0.00	0.00	0.00		
Detail Item 1	ASPHALT 2.77 TONS					Taxable	Quantity 2.77 TN	Unit Cost 112.0000		Ext. Cost 310.24	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
Detail Item 2	ADJUSTMENT					Taxable	Quantity 0	Unit Cost 0.0000		Ext. Cost 16.49	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
9000038190	GAS KEYS				00000003461	FUEL MASTER								08/10/2021	
08/02/2021	5106			07/12/2021	5138	07/13/2021	JEN	2022	00001						
07/13/2021	235089						JC	8			0.00	0.00	0.00		
Detail Item 1	GAS KEYS					Taxable	Quantity 100	Unit Cost 6.0000		Ext. Cost 600.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
Detail Item 2	SHIPPING					Taxable	Quantity 0	Unit Cost 0.0000		Ext. Cost 26.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
9000038191	06/30 & 07/01/2021 ELECTRICAL ISSUES				00000001939	ICM CORPORATION								08/10/2021	
08/02/2021							FRANK	2022	00001						
07/09/2021	1694							8			0.00	0.00	0.00		
Detail Item 1	FUSES					Taxable	Quantity 2 EA	Unit Cost 19.5000		Ext. Cost 39.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year							Non Disc.	Disc. Amt.
9000038191	06/30 & 07/01/2021 ELECTRICAL ISSUES	0000001939	ICM CORPORATION								
Detail Item 2	Item Description LABOR		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				4	HR			180.0000	720.00	0.00	0.00
9000038192	PUMPED GAS DUE TO VILLAGE DOWNED PUMP	0000004149	KICKSTART CAFE, INC								
08/02/2021			FRANK				2022	00001	166.72	08/10/2021	
							8			0.00	0.00
Detail Item 1	Item Description 7/2/21 PD GAS		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				14.079	GA			3.4990	49.26	0.00	0.00
Detail Item 2	Item Description 7/2/21 BLDG DEPT		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				13.565	GA			3.4990	47.46	0.00	0.00
Detail Item 3	Item Description 7/2/21 DPW		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				19.45	GA			3.5990	70.00	0.00	0.00
9000038193	JUNE 2021	0000000970	DIG SAFELY NEW YORK						231.00	08/10/2021	
08/02/2021			FRANK				2022	00001			
06/30/2021	21060925						8			0.00	0.00
Detail Item 1	Item Description JUNE 2021		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				0				0.0000	231.00	0.00	0.00
9000038194	06 30 2021 E SERVICE CALL DPW	0000001939	ICM CORPORATION						438.75	08/10/2021	
08/02/2021			FRANK				2022	00001			
07/09/2021	1695						8			0.00	0.00
Detail Item 1	Item Description CAPACITOR		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				1	EA			33.7500	33.75	0.00	0.00
Detail Item 2	Item Description LABOR		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				1.5	HR			270.0000	405.00	0.00	0.00
9000038195	TOOL ALLOWANCE	0000001271	JOHN MADERA						500.00	08/10/2021	
08/02/2021			FRANK				2022	00001			
06/28/2021	06282181223						8			0.00	0.00
Detail Item 1	Item Description TOOL ALLOWANCE		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				0				0.0000	500.00	0.00	0.00
9000038196	EMBASSY CENTER PLANTINGS	0000004440	FIVE BROTHERS ENTERPRISES INC						10,423.00	08/02/2021	
08/02/2021		4955	04/08/2021	FRANK			2022	00001			
07/11/2021	3256		JC				8			0.00	0.00
Detail Item 1	Item Description PLANTINGS (SEE ATTACHMENT)		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
				0					10,423.00	0.00	0.00
9000038197	04/14/2021-06/30/2021 RECYCLING	0000002733	CITY OF YONKERS						1,759.50	08/10/2021	
08/02/2021			FRANK				2021	00001			

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	Refund Year	Ref No	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By						Disc. Amt.
9000038197	04/14/2021-06/30/2021 RECYCLING			0000002733		CITY OF YONKERS	5					
07/08/2021	DF-07-08-21			M						0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/14/21-6/30/21 RECYCLING					90.93	TN	19.3500	1,759.50	0.00	0.00	0.00
9000038198	REPAIRS TO SANITATION PICK UP TRUCK	0000003007	SCARSDALE FORD						427.28		08/10/2021	08/02/2021
08/02/2021	5085	5119	06/28/2021	JEN	2022	00001	8					
07/02/2021	48690			JC						0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO SANITATION PICK UP TRUCK					1		427.2800	427.28	0.00	0.00	0.00
9000038199	PD VEHICLE PARTS	0000003007	SCARSDALE FORD						416.47		08/10/2021	08/02/2021
08/02/2021	5091	5123	07/02/2021	JEN	2022	00001	8					
07/02/2021	48689			JC						0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTOR					2		93.4900	186.98	0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAD KIT					1		64.1300	64.13	0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FRONT ARM ASSY					1		165.3600	165.36	0.00	0.00	0.00
9000038200	TIME ADJUSTMENT FORMS	0000001028	PREFERRED BUSINESS FORMS						450.00		08/10/2021	08/02/2021
08/02/2021	5054	5089	06/18/2021	RICKG	2022	00001	8					
07/06/2021	105575			JC						0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIME ADJUSTMENT FORMS TRIPLICATE (SNAP-OUT STUB) WHITE-FILE COPY YELLOW-PAYROLL COPY, PINK-RETURN COPY					4	EA	112.5000	450.00	0.00	0.00	0.00
9000038201	6/28/2021 30 YD DUMP DEMO	0000004296	OAK RIDGE HAULING, LLC						1,165.70		08/10/2021	
08/02/2021			FRANK									
06/30/2021	1794280	M			2022	00001	8			0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30YD DUMP					0		0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE					0		0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO					0		0.0000	956.70	0.00	0.00	0.00
9000038202	HOME PROTECTION PLUS JUNE 2021	0000000111	GARRIE PEST CONTROL INC.						75.00		08/10/2021	
08/02/2021			FRANK									
06/22/2021	591795				2022	00001	8			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	Check Date
Invoice No.	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Disc. %
					Ordered By	Check ID
					Approved By	Contract No.
					Period	
9000038202	HOME PROTECTION PLUS JUNE 2021	0000000111	GARRIE PEST CONTROL INC.			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HOME PROTECTION PLUS JUNE 2021		0		0.0000	75.00
						Disc. %
						0.00
9000038203	JUNE 22 2021 MONTHLY SERVICE	0000000111	GARRIE PEST CONTROL INC.			
08/02/2021			FRANK	2022	00001	83.33
				8		0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VILLAGE HALL JUNE 21		0		0.0000	42.83
						Disc. %
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	RECREATION		0		0.0000	40.50
						Disc. %
						0.00
9000038204	BLOCKS AND GREASE	0000000130	GRAINGER			
08/02/2021	5089	5121	07/01/2021	JEN	2022	00001
				JC	8	496.42
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PILLOW BREAK BLOCKS		4		76,1800	304.72
						Disc. %
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	TUBES OF GREASE		30		6,3900	191.70
						Disc. %
						0.00
9000038205	REFRIGERATOR AND WATER COOLERS	0000000130	GRAINGER			
08/02/2021	5098	5130	07/08/2021	KENDRA	2022	00001
07/09/2021	9957679088			JC	8	403.92
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WATER COOLERS		6	EA	67,3200	403.92
						Disc. %
						0.00
9000038206	BOOSTER PUMP FOR GOULD PARK POOL	0000004383	LIQUID-SOLIDS SEPARATION CORP.			
08/02/2021	5067	5100	06/22/2021	KENDRA	2022	00001
07/07/2021	1023476			JC	8	1,634.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOOSTER PUMP FOR GOULD PARK POOL		1		1,634.0000	1,634.00
						Disc. %
						0.00
9000038207	POOL SUPPLIES	0000000025	BEL AQUA			
08/02/2021	5099	5131	07/08/2021	KENDRA	2022	00001
07/09/2021	3840522			JC	8	348.76
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOOSTER PUMP FOR GOULD PARK POOL		1		348,7600	348.76
						Disc. %
						0.00
9000038208	POOL CHEMICALS AND TEST KIT	0000000025	BEL AQUA			
08/02/2021	5071	5105	06/23/2021	FRANK	2022	00001
				JC	8	504.92
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POOL SUPPLIES		1		348,7600	348.76
						Disc. %
						0.00

Voucher No.				Sub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Cash Account		
			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
9000038208	POOL CHEMICALS AND TEST KIT				0000000025	BEL AQUA									
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 GAL CARBOY CHLORINE					10	GA	47.6000	476.00	0.00	0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	DPD POOL MANAGERS					0.27	EA	107.1111	28.92	0.00	0.00	0.00			
9000038209	ZATKOVICH REPLACEMENT SHIELD AND NAMEP				00000002286	MBM CONCEPTS INC.									
08/02/2021		5036	06/07/2021	5073		06/08/2021	RICKG	2022	00001	119.50	08/10/2021	08/02/2021			
07/14/2021	16						JC	8			0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERGEANT SHIELD #302					1	EA	91.5000	91.50	0.00	0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	NAMEPLATE-ZATKOVICH					1	EA	28.0000	28.00	0.00	0.00	0.00			
9000038210	JULY 21 3 METERS @. 50 PER MONTH				00000003504	INTEGRATED TECH SYSTEMS									
08/02/2021							FRANK	2022	00001	150.00	08/10/2021				
06/24/2021	IN35119							8			0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3 METERS @. 50 PER MONTH					3	EA	50.0000	150.00	0.00	0.00	0.00			
9000038211	TICKET GARBAGE TRUCK #2 ANTENNA RIPPED C				00000001890	GOOSETOWN COMMUNICATIONS INC.									
08/02/2021							FRANK	2022	00001	260.02	08/10/2021				
07/07/2021	139148							8			0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WAVE ANTENNA					1	EA	42.5200	42.52	0.00	0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ONSITE LABOR					1.5	HR	145.0000	217.50	0.00	0.00	0.00			
9000038212	POS REC THROUGH 06/29/2022				00000008126	PEAK SOFTWARE SYSTEMS INC.									
08/02/2021							FRANK	2022	00001	3,899.40	08/10/2021				
06/01/2021	023230							8			0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPORTSMAN CORE 12-MONTH					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	SPORTSMAN MEMBERSHIP 12 MONTH					0		0.0000	585.00	0.00	0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POS 12 MONTH					0		0.0000	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	SPORTSMAN ACTIVITY 12 MONTH					0		0.0000	850.00	0.00	0.00	0.00			
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	SPORTSMAN CLOUD HOSTING 12 MONTH					0		0.0000	1,100.00	0.00	0.00	0.00			

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	Pay Due	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.			
9000038212	POS REC THROUGH	06/29/2022		0000008126	PEAK SOFTWARE SYSTEMS INC.										
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	CASH DISCOUNT				0			0.0000	(120.60)	0.00	0.00	0.00			
9000038213	TO SUPPLY AND INSTALL CARPET			0000002696	RUBEO INC., RUBEO INTERIORS							1,200.00	08/10/2021	08/02/2021	
08/02/2021	5083	06/28/2021		5117	06/28/2021	FRANK	2022	00001							
07/16/2021	07162021				JC		8			0.00	0.00	0.00			
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	LABOR AND MATERIALS								1,200.00	0.00	0.00	0.00			
9000038214	SUPPLY AND INSTALL VERTICLE BLIND			0000002696	RUBEO INC., RUBEO INTERIORS							575.00	08/10/2021	08/02/2021	
08/02/2021	5001	05/13/2021		5042	05/14/2021	FRANK	2022	00001							
07/16/2021	0716202102				JC		8			0.00	0.00	0.00			
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	SUPPLY AND INSTALL VERTICLE BLIND				0				575.00	0.00	0.00	0.00			
9000038215	40 LIVINGSTON REFUND BOARD LAWN DEPOSIT			0000004476	SINAN KURTUL							20.00	08/10/2021		
08/02/2021					FRANK		2022	00001							
07/26/2021	072021RFNDBRDDE						8			0.00	0.00	0.00			
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	40 LIVINGSTON REFUND BOARD LAWN DEPOSIT SIGN				0			0.0000	20.00	0.00	0.00	0.00			
9000038216	RED INK CARTRIDGE			0000002805	PITNEY BOWES INC.							237.95	08/10/2021		
08/02/2021					FRANK		2022	00001							
07/16/2021	1018605492						8			0.00	0.00	0.00			
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	RED INK CARTRIDGE				2	EA		100.1900	200.38	0.00	0.00	0.00			
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	TAPE STRIPS				1	EA		50.0900	50.09	0.00	0.00	0.00			
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	DISCOUNT				0			0.0000	(12.52)	0.00	0.00	0.00			
9000038217	06/11/21-07/10/2021 PD AIRCARSDS			0000000995	VERIZON WIRELESS							417.89	08/10/2021		
08/02/2021					FRANK		2022	00001							
07/10/2021	9883907196						8			0.00	0.00	0.00			
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	06/11/21-07/10/2021 PD AIRCARSDS				0			0.0000	417.89	0.00	0.00	0.00			
9000038218	SCOTT AV-3K-HIGH TEMP (4) MASK MEDIUM			0000000002	AAA EMERGENCY SUPPLY							323.40	08/10/2021		
08/02/2021					FRANK		2022	00001							
07/26/2021	311376						8			0.00	0.00	0.00			

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	Taxable	PO No.	PO Date	Ref No	Approved By
Invoice Date	Invoice No.	Recur Months	Recur Year						
9000038218	SCOTT AV-3K-HIGH TEMP (4) MASK MEDIUM	00000000002	AAA EMERGENCY SUPPLY						
	Item Description								
1	SCOTT AV-3K-HIGH TEMP (4) MASK MEDIUM								
9000038219	OFFICE SUPPLIES	00000009545	STAPLES INC.						
08/02/2021	5034	06/07/2021	06/08/2021	RICKG	2022	00001	89.55	08/10/2021	08/02/2021
06/14/2021	3479901723		JC		8			0.00	0.00
	Item Description								
1	SWINGLINE EZ TOCUH STAPLER ITEM #738578								
	Item Description								
2	3M PRECISE MOUSE PAD ITEM #710290								
	Item Description								
4	STAPLES DESKTOP TAPE DISPENSER ITEM #130674								
	Item Description								
5	TRU RED SCISSORS ITEM #24380512								
	Item Description								
6	TRU RED 3 COMPARTMENT WIRE MESH HOLDER ITEM #2440284								
	Item Description								
7	TRU RED FILE BOX ITEM#825695								
	Item Description								
8	HAMMERMILL MULTIPURPOSE PAPER ITEM #014336								
	Item Description								
9000038220	PRISONER MEALS FEB 20 -APRIL 21	00000009530	FERRY MAN CAFE						
08/02/2021			FRANK		2022	00001	25.17	08/10/2021	
07/30/2021	20/21 PRISONER MEALS				8			0.00	0.00
	Item Description								
1	PRISONER MEALS FEB 20 -APRIL 21								
	Item Description								
9000038221	ASPHALT 3.82TN @ 117	00000009067	RCA ASPHALT						
08/02/2021			FRANK		2021	00001	446.94	08/10/2021	
04/06/2021	L263404				5			0.00	0.00
	Item Description								
1	ASPHALT 3.82TN @ 117								
	Item Description								
9000038222	07 15 2021 REPAIR 6 INCH SEWER LINE AND PAT	0000001535	TOM BUCCI EXCAVATING						
08/02/2021			FRANK		2022	00001	2,710.00	08/10/2021	
07/22/2021	071521				8			0.00	0.00
	Item Description								
1	07 15 2021 REPAIR 6 INCH SEWER LINE AND PATCH ROADWAY								
	Item Description								

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	PO No.	PO Date	Ordered By	Approved By	Check ID	Check No.	Check Date	Disc. %	Cash Account	Disc. Amt.
Invoice Date					Refund Year	Taxable	Ref No			Period	Contract No.			Non Disc.	
9000038223		LIFEJACKETS AND RESCUE TUBES				00000004375	ADOLPH KIEFER & ASSOCIATES, LLC			2022	00001	08/10/2021			
08/02/2021							FRANK								
07/15/2021	INV001095647					M				8			0.00	0.00	0.00
Detail Item	1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		50" RESCUE TUBE RED					M	3	EA	38.0000	114.00		0.00	0.00	0.00
Detail Item	2	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		TYPE II CHILDRENS LIFE					M	4	EA	10.0000	40.00		0.00	0.00	0.00
Detail Item	3	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		TYPE II CHILDRENS LIFE KACJET					M	6	EA	10.0000	60.00		0.00	0.00	0.00
Detail Item	4	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		FREIGHT					M	0		0.0000	22.00		0.00	0.00	0.00
9000038224		GOULD PARK				00000004477	NORBERTO POOL SERVICES			2022	00001	08/10/2021			
08/02/2021							FRANK								
06/09/2021	2026									8			0.00	0.00	0.00
Detail Item	1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		INSTRUMENTATION/CONTROLS						2	HR	162.5000	325.00		0.00	0.00	0.00
9000038225		CAMP SPORT AND ART SUPPLIES				0000001293	S&S WORLDWIDE			2022	00001	08/10/2021			
08/02/2021			5082		06/25/2021	5116	06/25/2021	FRANK							
07/13/2021	IN100808822						JC			8			0.00	0.00	0.00
Detail Item	1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		SEE ATTACHMENT						0			1,214.45		0.00	0.00	0.00
9000038226		ACCT 740 JUNE 2021				0000001204	READER'S HARDWARE INC.			2022	00001	08/10/2021			
08/02/2021							FRANK								
Detail Item	1	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		CHR RETRACTABLE KEY REEL						0		0.0000	11.19		0.00	0.00	0.00
Detail Item	2	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		FLAG CLIP						0		0.0000	17.42		0.00	0.00	0.00
Detail Item	3	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		PAINT						0		0.0000	123.76		0.00	0.00	0.00
Detail Item	4	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		20" 3 SPEED FAN AND CORD						0		0.0000	51.16		0.00	0.00	0.00
Detail Item	5	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		AAA BATTERY						0		0.0000	15.99		0.00	0.00	0.00
Detail Item	6	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		SS SCREWS						0		0.0000	3.52		0.00	0.00	0.00
Detail Item	7	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
		PAINT SUPPLIES						0		0.0000	58.56		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	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038226	ACCT 740 JUNE 2021	0000001204	READER'S HARDWARE INC.										
Detail Item 8	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	ELECTRICAL COVERINGS		0		0.0000	71.47	0.00	0.00	0.00				
Detail Item 9	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	PLYWOOD AND SHELVLING		0		0.0000	46.44	0.00	0.00	0.00				
9000038227	JUNE 2021 INTERPRETER	0000000776	PRECISE TRANSLATIONS LLC.										
08/02/2021							FRANK	2022	00001			08/10/2021	
07/19/2021	4288	M						8			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	JUNE 2021 INTERPRETER	M	0		0.0000	565.00	0.00	0.00	0.00				
9000038228	07 22 2021 MAIL REIMBURSEMENT	00000003201	DAVID KOENIGSBERG										
08/02/2021							FRANK	2022	00001			08/10/2021	
07/22/2021	07222021MAILING							8			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	07 22 2021 MAIL REIMBURSEMENT		0		0.0000	15.00	0.00	0.00	0.00				
9000038229	2 X BOARD SIGNS 43 APPLETON	00000004479	DANIEL PENESSI										
08/02/2021							FRANK	2022	00001			08/10/2021	
07/30/2021	RFNDBRDLAWNSIG N43APPLETON							8			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	2 X BOARD SIGNS 43 APPLETON		0		0.0000	40.00	0.00	0.00	0.00				
9000038230	X 1 BOARD LAWN SIGN DEPOSIT	00000004478	JONATHAN WALKO										
08/02/2021							FRANK	2022	00001			08/10/2021	
07/28/2021	69LANDINGDRBRDSI GNSREFUND							8			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	X 1 BOARD LAWN SIGN DEPOSIT		0		0.0000	20.00	0.00	0.00	0.00				
9000038231	JUNE 21 LAM ESTATE	00000008132	BAKER & TAYLOR BOOKS										
08/02/2021							FRANK	2022	00001			08/10/2021	
								8			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	JUNE 21 LAM ESTATE		0		0.0000	473.24	0.00	0.00	0.00				
9000038232	15' USB PRINTER CABLE FOR TREASURER'S OFF	00000009545	STAPLES INC.										
08/02/2021							JEFFC	2022	00001			08/10/2021	
07/19/2021	5119	5151					JC	8			0.00	0.00	0.00
3482638123													
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
	15' USB PRINTER CABLE FOR TREASURER'S OFFICE		0		0.0000	4.33	0.00	0.00	0.00				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	PO No.	PO Date	Ordered By	Approved By	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year		Taxable	Ref No			Disc. Amt.
9000038238	PD SERVICE CALL COMPRESSOR ISSUES	0000001939	ICM CORPORATION	8					
07/28/2021	1719								
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSES		3	EA	16.0000	48.00	0.00	0.00	0.00
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LABOR		4	HR	360.0000	1,440.00	0.00	0.00	0.00
9000038239	07/09/21 GAS AND DIESEL	0000002121	GLOBAL MONTELLO GROUP CORP	2022	00001	2,787.38		08/10/2021	
08/02/2021			FRANK						
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS		700	GA	2.3798	1,665.86	0.00	0.00	0.00
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL		500.1	GA	2.2426	1,121.52	0.00	0.00	0.00
9000038240	07/22/2021 PROPANE	0000009291	PARACO GAS CORPORATION	2022	00001	884.79		08/10/2021	
08/02/2021			FRANK						
07/23/2021	894666								
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07/22/2021 PROPANE		405	GA	2.1600	874.80	0.00	0.00	0.00
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAFETY MAINT		0		0.0000	9.99	0.00	0.00	0.00
9000038241	25 TONS OF REDD INFELD CLAY	0000001479	CARRIERE MATERIALS, LLC	2022	00001	2,312.50		08/10/2021	08/02/2021
08/02/2021	5109	07/14/2021	JEN						
07/25/2021	2801		JC						
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED INFELD CLAY		25		92.5000	2,312.50	0.00	0.00	0.00
9000038242	CASH DRAWER FOR POOL	0000008126	PEAK SOFTWARE SYSTEMS INC.	2022	00001	368.60		08/10/2021	08/02/2021
08/02/2021	5127	07/26/2021	KYLE						
07/29/2021	023485		JC						
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASH DRAWER FOR POOL		0.97	1	380.0000	368.60	0.00	0.00	0.00
9000038243	JULY 4TH CELEBRATION	0000003307	ROONEY TUNES ENTERTAINMENT	2022	00001	1,500.00		08/10/2021	
08/02/2021			FRANK						
07/04/2021	JULY42021								
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 4TH CELEBRATION		0		0.0000	1,500.00	0.00	0.00	0.00
9000038244	4/21-9/21 SINGLE SOFTWARE LICENSE	0000004481	REACHING SOFTWARE LLC			1,000.00		08/10/2021	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor Ref No.	Req. No.	Req. Date	Recur Months	Recur Year	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Taxable	Ref No.					Period	Contract No.		Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.														Disc. Amt.
9000038244	4/21-9/21 SINGLE SOFTWARE LICENSE	0000004481	REACHING SOFTWARE LLC							2022	00001				
08/03/2021			FRANK							8				0.00	0.00
05/18/2021	1911													0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	4/21-9/21 SINGLE SOFTWARE LICENSE		0		0.0000	1,000.00	0.00	0.00	0.00						
9000038245	NYCOM FALL TRAINING REGISTRATION	0000000838	NYS CONFERENCE OF MAYORS							2022	00001			08/10/2021	
08/03/2021			FRANK							8				0.00	0.00
07/26/2021	2021FLLTRNNGSGJ A0063													0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	NYCOM FALL TRAINING REGISTRATION		0		0.0000	355.00	0.00	0.00	0.00						
9000038246	ROOM RESERVATION FOR NYCOM FALL 2021 CC	0000001296	THE SARATOGA HILTON							2022	00001			08/10/2021	08/03/2021
08/03/2021	5131 07/29/2021	5163	07/29/2021 SARAH							8				0.00	0.00
07/26/2021	NYCOM21FALLTRAI NNING		JC											0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	ROOM RESERVATION FOR 2021 NYCOM CONF		4		319.0000	1,276.00	0.00	0.00	0.00						
9000038247	ONSITE SUPPORT JULY 21	0000001288	A1 COMPUTER SERVICES, INC							2022	00001			08/10/2021	
08/03/2021			FRANK							8				0.00	0.00
08/01/2021	821120													0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	ONSITE SUPPORT JULY 21		0		0.0000	300.00	0.00	0.00	0.00						
9000038248	DF FIRE SUPPLIES	0000000002	AAA EMERGENCY SUPPLY							2022	00001			08/10/2021	
08/03/2021			FRANK							8				0.00	0.00
07/29/2021	311470													0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	ENERGUZER C ALKALINE		3	EA	1.5000	4.50	0.00	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
2	CALIBRATED SENSIT HXG DETECTOR		1	EA	95.0000	95.00	0.00	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
3	ALL GAS DETECTORS		1	EA	0.0000	0.00	0.00	0.00	0.00						
9000038249	KEY SUPPLIED AND PROGRAMMED TO NEW FD	0000004059	CONDOR MOUNT KISCO LLC							2021	00001			08/10/2021	
08/03/2021			FRANK							5				0.00	0.00
03/02/2021	367048	M												0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	LABOR	M	0		0.0000	155.00	0.00	0.00	0.00						

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	PO No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Cash Account
Invoice Date	Invoice No.	Recur Months										Disc. Amt.
9000038249	KEY SUPPLIED AND PROGRAMMED TO NEW FD	0000004059	CONDOR MOUNT KISCO LLC									
Detail Item	Item Description		Taxable	Quantity	Unit							
2	PARTS		M	0					0.0000	227.52	0.00	Disc. Amt. 0.00
9000038250	ALARM MONITORING 8/1/21-10/31/21	0000003896	SCARSDALE SECURITY SYSTEMS, INC.									
08/03/2021			FRANK	2022	00001							
08/01/2021	840126			8								
Detail Item	Item Description		Taxable	Quantity	Unit							
1	ALARM MONITORING 8/1/21-10/31/21			0					0.0000	135.00	0.00	Disc. Amt. 0.00
9000038251	CRIMINAL PROCEDURE LAW 2021 EDITION	0000003611	LEXISNEXIS MATTHEW BENDER & CO INC.									
08/03/2021	5019	5055	05/26/2021	FRANK	2022	00001						
06/02/2021	2547605X		JC	8								
Detail Item	Item Description		Taxable	Quantity	Unit							
1	CRIMINAL PROCEDURE LAW 2021 EDITION			0					0.0000	42.00	0.00	Disc. Amt. 0.00
9000038252	JUNE 21 TICKET COLLECTIONS	0000004319	PASSPORT LABS, INC									
08/03/2021			FRANK	2022	00001							
06/30/2022	INV-1022832			8								
Detail Item	Item Description		Taxable	Quantity	Unit							
1	IN-STATE TICKET COLLECTIONS			0					0.0000	1,060.91	0.00	Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit							
2	OUT-OF-STATE TICKET			0					0.0000	102.91	0.00	Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit							
3	DELINQUENT NOTICES			0					0.0000	100.10	0.00	Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit							
4	DISCOUNT FOR QUAL PRESOR			0					0.0000	(3.64)	0.00	Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit							
5	SCOFFLAW NOTICES			0					0.0000	14.00	0.00	Disc. Amt. 0.00
Detail Item	Item Description		Taxable	Quantity	Unit							
6	MONTHLY DATA CHARGES			0					0.0000	21.30	0.00	Disc. Amt. 0.00
9000038253	INSTALL NEW DRIVE FOR JEFF	0000001288	A1 COMPUTER SERVICES, INC									
08/03/2021			FRANK	2022	00001							
08/01/2021	821091			8								
Detail Item	Item Description		Taxable	Quantity	Unit							
1	INSTALL NEW DRIVE FOR JEFF			0					0.0000	60.00	0.00	Disc. Amt. 0.00
9000038254	7869-974271-01-1AUGUST21	0000008593	OPTIMUM									
08/03/2021			FRANK	2022	00001							
08/01/2021	7869-974271-01-1AUGUST21			8								
Detail Item	Item Description		Taxable	Quantity	Unit							
1	INSTALL NEW DRIVE FOR JEFF			0					0.0000	60.00	0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038254	7869-974271-01-1AUGUST21			00000008593	OPTIMUM	0		0.0000	160.25	0.00	0.00	0.00
Detail Item	Item Description											
1	7869-974271-01-1AUGUST21											
9000038255	CAMP SPORT AND ART SUPPLIES	5082	06/25/2021	0000001293	S&S WORLDWIDE	0	2022	00001	182.59	0.00	0.00	0.00
08/03/2021				5116	06/25/2021 FRANK							
07/08/2021	IN100804339				JC	8				0.00	0.00	0.00
Detail Item	Item Description											
1	SEE ATTACHMENT											
9000038256	PF-60 PERLITE SITE VISIT			00000004480	FILTREX	0	2022	00001	687.44	0.00	0.00	0.00
08/03/2021					FRANK							
07/29/2021	10290					8				0.00	0.00	0.00
Detail Item	Item Description											
1	PF-60 PERLITE SITE VISIT											
9000038257	JUNIOR LIFEGUARD SHIRTS	5102	07/08/2021	0000003859	CUSTOMINK, LLC	0	2022	00001	611.40	0.00	0.00	0.00
08/03/2021				5134	07/09/2021 KENDRA							
07/27/2021	49993951			M	JC	8				0.00	0.00	0.00
Detail Item	Item Description											
1	JUNIOR LIFEGUARD SHIRTS											
9000038258	SENIOR BREAKFAST	5011	05/18/2021	0000004404	RTHG, LLC	1	2021	00001	250.00	0.00	0.00	0.00
08/03/2021				5047	05/21/2021 KENDRA							
05/19/2021	0003			M	JC	5				0.00	0.00	0.00
Detail Item	Item Description											
1	SENIOR BREAKFAST											
9000038259	PD CYCLE INSPECTION, REPAIRS, MAINTENANC			0000000488	PRESTIGE CUSTOM CYCLES, INC.	1	2021	00001	1,767.73	0.00	0.00	0.00
08/03/2021					FRANK							
Detail Item	Item Description											
1	PARTS 04/13/2021					0				0.00	0.00	0.00
Detail Item	Item Description											
2	LABOR 04/13/2021					0				0.00	0.00	0.00
Detail Item	Item Description											
3	PARTS 04/12/2021					0				0.00	0.00	0.00
Detail Item	Item Description											
4	LABOR 04/12/2021					0				0.00	0.00	0.00
9000038260	DATA SHARING ANNUAL MAINTENANCE FEE			00000004264	ADMIT COMPUTER SERVICE, INC.	0	2022	00001	16,428.30	0.00	0.00	0.00
08/03/2021					FRANK							

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months									Disc. Amt.
9000038260	DATA SHARING ANNUAL MAINTENANCE FEE	00000004264	ADMINIT COMPUTER SERVICE, INC.				8		0.00	0.00	0.00
06/22/2021	322258										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
1	ANNUAL MAINTENANCE FEE		0		0.0000	2,135.70	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
2	PHOTO ANNUAL MAINTENANCE FEE		0		0.0000	1,707.30	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
3	REMOTE ACCESS LICENSE ANNUAL MAINT		0		0.0000	5,797.05	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
4	COMNETIX LIVE SCAN		0		0.0000	863.10	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
5	IMPACT RMS		0		0.0000	5,925.15	0.00	0.00	0.00	0.00	0.00
9000038261	L SHAPE OFFICE DESKS AND 42" CONFERENCE	00000004450	HERTZ FURNITURE SYSTEMS, LLC					1,685.32	08/10/2021	08/03/2021	
08/03/2021	4990	05/12/2021	JEN	2022	00001						
07/29/2021	668696	M	JC	8					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
1	L SHAPED DESKS	M	2		557.2800	1,114.56	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
2	DELIVERY AND SETUP	M	1		256.0000	256.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
3	42" ALBA ROUND CONFERENCE TABLE	M	1		314.7600	314.76	0.00	0.00	0.00	0.00	0.00
9000038262	7/22/21 DIESEL AND GASOLINE	0000002121	GLOBAL MONTELLO GROUP CORP					3,304.82	08/10/2021		
08/03/2021			FRANK	2022	00001						
				8					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
1	87 RFG E10 SUMMER 7/22		800	GA	2.4092	1,927.36	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
2	DIESEL		600.7	GA	2.2931	1,377.46	0.00	0.00	0.00	0.00	0.00
9000038263	OXYGEN SIZE M MEDICAL GRADE	0000000009	ALL-WELD PRODUCTS CORP					140.00	08/10/2021		
08/03/2021			FRANK	2022	00001						
07/28/2021	522126			8					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
1	OXYGEN SIZE M MEDICAL GRADE		5	EA	23.0000	115.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
2	HAZARDOUS MATERIALS		0		0.0000	5.00	0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	0.00	0.00
3	DELIVERY		0		0.0000	20.00	0.00	0.00	0.00	0.00	0.00
9000038264	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	0000009545	STAPLES INC.					697.29	08/10/2021	08/03/2021	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	PO No.	PO No.	Cash Account	
Invoice Date	Invoice No.	Recur Months			Taxable	Taxable	Non Disc.	Disc. Amt.
9000038264	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	00000009545	STAPLES INC.	2022	00001			
08/03/2021	5124	07/22/2021	07/26/2021 JEN	8				
07/24/2021	3482638125		JC				0.00	0.00
Detail Item 1	Item Description SEE ATTACHED		Quantity Unit 1	Unit Cost 697.2900	Ext. Cost 697.29	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038265	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	00000009545	STAPLES INC.	2022	00001	27.83	08/10/2021	08/03/2021
08/03/2021	5124	07/22/2021	07/26/2021 JEN	8			0.00	0.00
07/24/2021	3482638127		JC				0.00	0.00
Detail Item 1	Item Description SEE ATTACHED		Quantity Unit 0	Unit Cost 1,415.0700	Ext. Cost 27.83	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038266	AC FOR FIRE DEPT	0000000130	GRAINGER	2022	00001	691.69	08/10/2021	08/03/2021
08/03/2021	5123	07/21/2021	07/26/2021 JEN	8			0.00	0.00
07/21/2021	9970489325		JC				0.00	0.00
Detail Item 1	Item Description AC FOR FIRE DEPT		Quantity Unit 1	Unit Cost 691.6900	Ext. Cost 691.69	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038267	ZURN FLUSHOMETER HANDLE AND DRAIN CREV	0000002469	N.Y. HOME MAINT CO INC	2022	00001	1,603.00	08/10/2021	
08/03/2021			FRANK	8			0.00	0.00
Detail Item 1	Item Description DRAIN CREW		Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,312.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description COMMERCIAL SERVICE 1ST HOUR		Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 231.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description ZURN FLUSHOMETER HANDLE		Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038268	LINK STRG DRAG	0000008711	RUSCON TRUCK SERVICE & EQUIP	2022	00001	206.47	08/10/2021	
08/03/2021			FRANK	8			0.00	0.00
07/22/2021	001-1027637						0.00	0.00
Detail Item 1	Item Description LINK STRG DRAG		Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 206.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038269	SHELF FOR DPW OFFICE	0000000130	GRAINGER	2022	00001	189.21	08/10/2021	08/03/2021
08/03/2021	5094	07/02/2021	07/02/2021 JEN	8			0.00	0.00
07/23/2021	9973665566		JC				0.00	0.00
Detail Item 1	Item Description SHELF UNIT FOR DPW OFFICE		Quantity Unit 1	Unit Cost 189.2100	Ext. Cost 189.21	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038270	GARAGE MATERIALS	0000009316	KIMBALL MIDWEST	2022	00001	266.63	08/10/2021	
08/03/2021			FRANK					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Req. No.	Req. Date	Refund Year	PO No.	PO No.	Ref No.	Disc. %	Cash Account
Invoice No.	Recur Months	Refund Year	Refund Year	Refund Year	Taxable	Taxable	Ref No.	Disc. %	Disc. Amt.
9000038270	GARAGE MATERIALS	0000009316	KIMBALL MIDWEST	8	0.00	0.00	0.00	0.00	0.00
07/07/2021	9022286								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARAGE MATERIALS				0.0000	266.63	0.00	0.00	0.00
9000038271	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	0000009545	STAPLES INC.	2022	00001	555.95		08/10/2021	08/03/2021
08/03/2021	5124	07/22/2021	JEN	8					
07/24/2021	3482638071		JC						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHED				1,415.0700	555.95	0.00	0.00	0.00
9000038272	SEE ATTACHMENT	0000001964	GENTECH INC.	2022	00001	165.00		08/10/2021	08/03/2021
08/03/2021	5108	07/13/2021	JEN	8					
07/08/2021	77643		JC						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL GENERATOR					165.00	0.00	0.00	0.00
9000038273	20G PARTS WASHER SERVICE AND RECOVERY	0000004204	SAFETY-KLEEN SYSTEMS, INC.	2022	00001	189.29		08/10/2021	
08/03/2021			FRANK	8					
06/28/2021	86527308								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20G PARTS WASHER SERVICE AND RECOVERY FEE				0.0000	189.29	0.00	0.00	0.00
9000038274	STORAGE CONTAINER AUG 21	0000004451	LGI TRANSPORT LLC	2022	00001	155.00		08/10/2021	
08/03/2021			FRANK	8					
07/31/2021	5496								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE CONTAINER AUG 21				0.0000	155.00	0.00	0.00	0.00
9000038275	AUG 2021 SERVICES	0000001288	A1 COMPUTER SERVICES, INC	2022	00001	2,425.50		08/10/2021	
08/03/2021			FRANK	8					
08/01/2021	821092								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISASTER RECOVERY				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	MONTHLY RECURRING				0.0000	1,525.50	0.00	0.00	0.00
9000038276	SEPTEMBER - NOVEMBER 21 WORKERS COMP	0000002744	NYS MUN WORKERS COMP. ALLIANCE	2022	00001	69,831.50		08/10/2021	
08/03/2021			FRANK	8					
09/01/2021	SIXTH INSTALLMENT								

Voucher No.				Sub- Description				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	Pay Due	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.			
9000038276	SEPTEMBER - NOVEMBER 21 WORKERS COMP	0000002744			NYS MUN WORKERS COMP. ALLIANCE										
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	SEPTEMBER - NOVEMBER 21 WORKERS COMP							0.0000	69,831.50	0.00	0.00	0.00			
08/02/2021	JULY 21 SEWER RENT BILLING				MINOL INC				2,196.96		08/10/2021				
	2023-072021.BIL				FRANK		2022	00001			0.00	0.00			
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	JULY 21 SEWER RENT BILLING							0.0000	2,196.96	0.00	0.00	0.00			
07/13/2021	COALITION EVALUATION SVCS 2ND PAYMENT 2021				EPIPHANY COMMUNITY SERVICES				2,125.00		08/10/2021				
	4004				FRANK		2022	00001			0.00	0.00			
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	COALITION EVALUATION SVCS 2ND PAYMENT 2021							0.0000	2,125.00	0.00	0.00	0.00			
08/13/2020	115 BROADWAY CABRINI				MCCARTHY FINGAR LLP				3,850.00		08/10/2021				
	994537			M	FRANK		2022	00001			0.00	0.00			
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	115 BROADWAY CABRINI							0.0000	3,850.00	0.00	0.00	0.00			
9000038280	JUNE 2021	0000003706			STUDENT ASSISTANCE SERVICES CORPORATION										
08/04/2021	79202109				FRANK		2022	00001			0.00	0.00			
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	JUNE 2021							0.0000	4,067.83	0.00	0.00	0.00			
9000038281	WATER DELIVERY JUNE AND JULY	0000009190			CRYSTAL ROCK LLC										
08/04/2021					FRANK		2022	00001			0.00	0.00			
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	ADMIN							0.0000	79.52	0.00	0.00	0.00			
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	OGDEN FIRE							0.0000	3.78	0.00	0.00	0.00			
Detail Item 3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	POLICE DEPT							0.0000	178.13	0.00	0.00	0.00			
Detail Item 4	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	COURT							0.0000	15.52	0.00	0.00	0.00			
Detail Item 5	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
08/04/2021	LIVINGSTON FIRE							0.0000	111.12	0.00	0.00	0.00			

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Req. No.	Req. Date	Refund Year	Ref No.	Approved By	Period	Contract No.	Disc. %	Non Disc.	Cash Account Disc. Amt.
9000038281	WATER DELIVERY JUNE AND JULY	0000009190	CRYSTAL ROCK LLC								
Detail Item 6	Item Description DPW	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 3.78	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 7	Item Description DPW SHOP AREA	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 89.53	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038282	ORG AND FACILITATION COMMUNITY MTG	0000004483	JESSICA BACHER					1,250.00		08/10/2021	
08/04/2021			FRANK				2022 00001				
06/04/2021	JUNE42021MEETING						8		0.00	0.00	0.00
Detail Item 1	Item Description ORG AND FACILITATION COMMUNITY MTG	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,250.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038283	ORG AND FACILITATION MEETING	0000004484	TIFFANY ZEZULA					1,250.00		08/10/2021	
08/04/2021			FRANK				2022 00001				
06/04/2021	06042021MEETING						8		0.00	0.00	0.00
Detail Item 1	Item Description ORG AND FACILITATION MEETING	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,250.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038284	ORGANIZATION AND FACILITATION ASSITANCE	0000004482	HOUSING ACTION COUNCIL					625.00		08/10/2021	
08/04/2021			FRANK				2022 00001				
06/04/2021	06042021AFFORDAB LEHOUSINGORGME						8		0.00	0.00	0.00
Detail Item 1	Item Description ORGANIZATION AND FACILITATION ASSITANCE	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 625.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038285	WORK ON DAMAGED CEDAR TRAIL BRIDGE	0000002185	KEILING CONSTRUCTION INC.					3,000.00		08/10/2021	
08/04/2021			FRANK				2022 00001				
07/26/2021	12727						8		0.00	0.00	0.00
Detail Item 1	Item Description WORK ON DAMAGED CEDAR TRAIL BRIDGE	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 3,000.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038286	49 CLINTON MASTERS SCHOOL	0000003838	MCCARTHY FINGAR LLP					207.00		08/10/2021	
08/04/2021			FRANK				2022 00001				
07/19/2021	998355	M					8		0.00	0.00	0.00
Detail Item 1	Item Description 49 CLINTON MASTERS SCHOOL	Taxable M	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 207.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000038287	MAY 2021 PROGRAMMING	0000003706	STUDENT ASSISTANCE SERVICES CORPORATION					4,067.83		08/10/2021	
08/04/2021			FRANK				2021 00001				
05/31/2021	79202108						5		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Req. No.	Req. Date	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000038287	MAY 2021 PROGRAMMING			0000003706	0						
	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	MAY 2021 PROGRAMMING							4,067.83	0.00	0.00	0.00
9000038288	TAKE DOWN 3 NORWAY MAPLE @ ALEN ST			0000003294				950.00		08/10/2021	08/04/2021
08/04/2021	5122	07/20/2021		5154	JEN	2022	00001				
08/04/2021	118992				JC	8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE 3 NORWAY MAPLE TREES @ 53 ALLEN ST				0			950.00	0.00	0.00	0.00
9000038289	PRUNE AND CLEAN CROWN OF A SILVER MAPLE			0000003294				570.00		08/10/2021	08/04/2021
08/04/2021	5110	07/14/2021		5142	JEN	2022	00001				
08/04/2021	118881				JC	8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNE TREE AND CROWN				1		570.0000	570.00	0.00	0.00	0.00
9000038290	07 29 SEWER REPAIR			0000001535				2,260.00		08/10/2021	
08/04/2021					FRANK	2022	00001				
08/02/2021	072921			M		8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07 29 SEWER REPAIR			M	0		0.0000	2,260.00	0.00	0.00	0.00
9000038291	STAFF SHIRTS FOR SUMMER CAMP			0000004466				1,197.75		08/10/2021	08/04/2021
08/04/2021	5064	05/31/2021		5097	KENDRA	2022	00001				
07/01/2021	1288089				JC	8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAFF SHIRTS FOR SUMMER CAMP				1		1,059.9600	1,059.96	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DELIVERY				0		0.0000	137.79	0.00	0.00	0.00
9000038292	JUNE - JULY 21 INTERNET SERVICE			0000002995				107.08		08/10/2021	
08/04/2021					FRANK	2022	00001				
						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE - JULY 21 INTERNET SERVICE				0		0.0000	107.08	0.00	0.00	0.00
9000038293	SHIPPING SAMSUNG EVO			0000009604				7.09		08/10/2021	
08/04/2021					FRANK	2022	00001				
06/21/2021	637539535554-2					8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING SAMSUNG EVO				0		0.0000	7.09	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	PO No.	PO Date	Ordered By	Period	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date					Refund Year	Taxable	Ref No	Approved By		Contract No.		Disc. %			
9000038294		RECOVERY COUCH 27" POOL				0000004450	HERTZ FURNITURE SYSTEMS, LLC	FRANK	2022	00001	639.00	08/10/2021	0.00		
08/04/2021		ZK133781				M			8			0.00	0.00		0.00
06/08/2021															
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		RECOVERY COUCH 27" POOL					M	0		0.0000	639.00	0.00	0.00	0.00	
9000038295		POOL CHEMICALS, REPAIRS, SUPPLIES				0000004383	LIQUID-SOLIDS SEPARATION CORP.	FRANK	2022	00001	10,297.00	08/10/2021	0.00		
08/04/2021									8						
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		CHEMICAL SYSTEM REPAIR						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		CHLORINE MEMBRANE CAP						0		0.0000	175.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3		PH PROBE						0		0.0000	129.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4		ORP PROBE						0		0.0000	211.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5		STRAINER WATER LINE FEEDING						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.	
6		2 INCH RUSCO FILTER						0		0.0000	150.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7		PVC PARTS						0		0.0000	40.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8		60LB PAILS ACCU-TAB TABLETS						48 EA		179.0000	8,592.00	0.00	0.00	0.00	
9000038296		LIFEGUARD COURSES				0000004281	HEATHER K. PECORARO	FRANK	2022	00001	2,300.00	08/10/2021	0.00		
08/04/2021						M			8						
07/07/2021		22-2021													
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		LIFEGUARD RECERT COURSE					M	0		0.0000	600.00	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2		LIFEGUARD COURSE INITIAL AND RECERT					M	0		0.0000	1,700.00	0.00	0.00	0.00	
9000038297		VILLAGE HALL CLEANING SUPPLIES				0000009545	STAPLES INC.	JEN	2022	00001	572.20	08/10/2021	0.00		
08/04/2021		5090			07/01/2021	5122	07/01/2021	JEN	8						
07/03/2021		3481198472						JC							
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		AIR FRESHENER						24		5.6900	136.56	0.00	0.00	0.00	
Detail Item		Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2		AIR FRESHENER						1		6.8400	6.84	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Sub-Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor Taxable	Req. No.	Recur Months	Req. Date	Refund Year	Ordered By	Approved By	Fisc Year	Check ID	Check No.	Voucher Amt.	Check Date	Disc. %	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Invoice Date	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description	Item Description
9000038297				VILLAGE HALL CLEANING SUPPLIES	0000009545	STAPLES INC.													
Detail Item 3				MOP HEADS		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										10			7.4200		74.20		0.00	0.00	0.00
Detail Item 4				LYSOL ALL PURPOSE		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										10			4.1400		41.40		0.00	0.00	0.00
Detail Item 5				BOUNTY GIANT 12 PK		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										12			26.1000		313.20		0.00	0.00	0.00
9000038298				ADD ON QUOTE THROUGH AOS-G AGREEMENT	0000004022	PLANET TECHNOLOGIES, INC.													
08/04/2021				5111	07/14/2021	SARAH				2022	00001				24.64			08/10/2021	08/04/2021
07/16/2021				I004144		JC				8								0.00	0.00
Detail Item 1				EXCHGONLNPLAN1GOV SHRDVR ALNG SUBSVL MVL		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
				PERUSR						2			7.0400		14.08		0.00	0.00	0.00
Detail Item 2				EXCHGONLNARCHGOV SHRDVR ALNG SUBSVL MVL		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
				PERUSR						2			5.2800		10.56		0.00	0.00	0.00
9000038299				REIMBURSE TRAINING OFFICERS AND JANITOR	0000002407	DOBBS FERRY FIRE DEPT.													
08/04/2021						FRANK				2022	00001				3,600.00			08/10/2021	
08/04/2021				REIMBURSE TRAINING OFFICERS AND JANITOR						8								0.00	0.00
Detail Item 1				TRAINING OFFICER		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										0			0.0000		1,200.00		0.00	0.00	0.00
Detail Item 2				JANITORIAL SERVICES		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										0			0.0000		2,400.00		0.00	0.00	0.00
9000038300				MAIL CHIMP SUBSCRIPTION	0000003387	WEBSTER BANK													
08/04/2021						FRANK				2022	00001				36.59			08/10/2021	
07/27/2021				CLOSING DATE 7/27/21						8								0.00	0.00
Detail Item 1				MAIL CHIMP SUBSCRIPTION		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										0			0.0000		62.99		0.00	0.00	0.00
Detail Item 2				SALES TAX CREDITS MAIL CHIMP		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										0			0.0000		(26.40)		0.00	0.00	0.00
9000038333				GOULD PARK PAYMENT APPLICATIONS 1 AND 2	0000002941	PAT CORSETTI, CONTRACTING													
08/05/2021						FRANK				2022	00001				307,578.41			08/10/2021	
										8								0.00	0.00
Detail Item 1				GOULD PARK PAYMENT APPLICATIONS 1 AND 2		Taxable				Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
										0			0.0000		307,578.41		0.00	0.00	0.00
9000038334				APPLICATION 18 EMBASSY CENTER ELECTRICAL	0000009112	NABER ELECTRIC CORP.													
08/05/2021						FRANK				2021	00001				4,862.23			08/10/2021	

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	Check No.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Non Disc.	Disc. %

9000038334	APPLICATION 18 EMBASSY CENTER ELECTRICAL	0000009112	NABER ELECTRIC CORP.	5	0.00	0.00
04/21/2021	APPLICATION18					
Detail Item	Item Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %
1	APPLICATION 18 EMBASSY CENTER ELECTRICAL		0		4,862.23	0.00
Total Vouchers reported: 176					Total GL Detail Reported	617,410.92
					Total Amount All Vouchers	617,410.92

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	----- Direct Pay -----	Total
A - GENERAL FUND	0200..0000	VILLAGE	593,480.70	23,930.22	0.00	0.00	617,410.92
			593,480.70	23,930.22	0.00	0.00	617,410.92
			593,480.70	23,930.22	0.00	0.00	617,410.92
			617,410.92				
Fund Total							
Grand Totals							
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND	206,107.35	20,714.19	0.00	0.00	226,821.54
CD - SPECIAL GRANT FUND	11,260.66	0.00	0.00	0.00	11,260.66
CM - SPECIAL PURPOSE FUND	473.24	0.00	0.00	0.00	473.24
ES - ENTERPRISE SEWER FUND	7,683.66	0.00	0.00	0.00	7,683.66
H - CAPITAL FUND	322,863.64	0.00	0.00	0.00	322,863.64
L - LIBRARY FUND	41,035.15	3,216.03	0.00	0.00	44,251.18
T - TRUST & AGENCY FUND	4,057.00	0.00	0.00	0.00	4,057.00
Grand Totals		23,930.22	0.00	0.00	617,410.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		617,410.92			

AUDIT APPROVAL

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

AUGUST AUDIT #2

	<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund		\$ 22,595.70
Grand Total		<u><u>\$ 22,595.70</u></u>

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2022	To:	2022		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	09/01/2021	To:	09/01/2021
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	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No							Disc. Amt.
9000038301	JUNE-AUGUST21			0000000027	BURCZEUSKI, JOSEPH	FRANK	2022	00001	445.50		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUGUST21				0			0.0000	445.50	0.00	0.00	0.00
9000038302	JUNE-AUG2021MEDPARTB			0000000755	CUNNINGHAM, ROBERT	FRANK	2022	00001	445.50		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	445.50	0.00	0.00	0.00
9000038303	JUNE-AUG2021MEDPARTB			0000000709	DARIANO, JOHN & JEANNE	FRANK	2022	00001	891.00		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	891.00	0.00	0.00	0.00
9000038304	JUNE-AUG2021MEDPARTB			0000000581	DELMERICO, ELSIE & FALCO	FRANK	2022	00001	891.00		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	891.00	0.00	0.00	0.00
9000038305	JUNE-AUG2021MEDPARTB			0000000592	KNIGHT, GISELA	FRANK	2022	00001	445.50		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	445.50	0.00	0.00	0.00
9000038306	JUNE-AUG2021MEDPARTB			0000000602	LEWIS/JOHN	FRANK	2022	00001	891.00		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	891.00	0.00	0.00	0.00
9000038307	JUNE-AUG2021MEDPARTB			0000000594	PALFY, FRANK & PAMELA	FRANK	2022	00001	891.00		09/01/2021	
08/04/2021							8			0.00	0.00	0.00
08/31/2021												
	Item Description				Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB				0			0.0000	891.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch Invoice No.	Req. No.	PO Date Ref No	Ordered By	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Approved By	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000038307	JUNE-AUG2021MEDPARTB AUG2021MEDPARTB	0000000594	PALFY, FRANK & PAMELA					
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 891.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038308	JUNE-AUG2021MEDPARTB	0000000583	PALFY, RICHARD FRANK	2022 00001 8	891.00	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 891.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038309	JUNE-AUG2021MEDPARTB	0000000582	ROSENBERG, HERBERT & JANET FRANK	2022 00001 8	2,851.20	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 2,851.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038310	JUNE-AUG2021MEDPARTB	0000002290	MARGARET SLAVIN FRANK	2022 00001 8	623.70	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 623.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038311	JUNE-AUG2021MEDPARTB	0000000593	COSTELLO, KEVIN & BERNADINE FRANK	2022 00001 8	891.00	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 891.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038312	JUNE-AUG2021MEDPARTB	0000000723	MIGLIORE, LAWRENCE FRANK	2022 00001 8	445.50	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 445.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000038313	JUNE-AUG2021MEDPARTB	0000000590	WILLIAM GELARDI FRANK	2022 00001 8	445.50	0.00	0.00	0.00
Detail Item 1	Item Description JUNE-AUG2021MEDPARTB		Taxable Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 445.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Approved
Invoice Date	Invoice No.	Recur Months	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038313	JUNE-AUG2021MEDPARTB				00000000590	WILLIAM GELARDI							
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	445.50	0.00	0.00	0.00
9000038314	JUNE-AUG2021MEDPARTB				00000000588	MCNICHOLAS, ROBERT & JOANNE							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB							8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	445.50	0.00	0.00	0.00
9000038315	JUNE-AUG2021MEDPARTB				00000000754	ROSINI, ANTHONY							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB							8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	891.00	0.00	0.00	0.00
9000038316	JUNE-AUG2021MEDPARTB				00000000706	MC MILLIAN/EDWARD							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB							8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	445.50	0.00	0.00	0.00
9000038317	JUNE-AUG2021MEDPARTB				00000000703	LAWRENCE MONTELEON							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB				M			8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB					M	0		0.0000	891.00	0.00	0.00	0.00
9000038318	JUNE-AUG2021MEDPARTB				00000001538	ROTH/LINDA							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB							8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	445.50	0.00	0.00	0.00
9000038319	JUNE-AUG2021MEDPARTB				00000003464	CAPPARELLA, DONALD J							
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB							8			0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE-AUG2021MEDPARTB						0		0.0000	445.50	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	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000038319	JUNE-AUG2021MEDPARTB				0000003464		CAPPARELLA, DONALD J						
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	445.50	0.00	0.00	0.00
9000038320	JUNE-AUG2021MEDPARTB				0000003496		PETRUCELLI, ROBERT						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	445.50	0.00	0.00	0.00
9000038321	JUNE-AUG2021MEDPARTB				0000001206		RIEKE/DENNIS						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	445.50	0.00	0.00	0.00
9000038322	JUNE-AUG2021MEDPARTB				0000000041		ROBERT CASINO						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	623.70	0.00	0.00	0.00
9000038323	JUNE-AUG2021MEDPARTB				0000000693		JEFFREY AULT						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	1,425.60	0.00	0.00	0.00
9000038324	JUNE-AUG2021MEDPARTB				0000000869		PATRICK DOUGHERTY						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	445.50	0.00	0.00	0.00
9000038325	JUNE-AUG2021MEDPARTB				00000004191		DEBORA POWERS						
08/04/2021							FRANK	2022	00001				
08/31/2021	JUNE-AUG2021MEDPARTB								8		0.00	0.00	0.00
Detail Item	1	JUNE-AUG2021MEDPARTB							Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.0000	445.50	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Quantity	Unit	Contract No.	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %	Disc. %	
9000038325	JUNE-AUG2021MEDPARTB	00000004191	DEBORA POWERS	00000004191	0	0.0000	439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	00000004191	DEBORA POWERS	0	0.0000	439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038326	JUNE-AUG2021MEDPARTB	0000001208	JOSEPH ROCA	0000001208	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000001208	JOSEPH ROCA	0000001208	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000001208	JOSEPH ROCA	0000001208	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000001208	JOSEPH ROCA	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038327	JUNE-AUG2021MEDPARTB	0000004200	KEVIN RAFFA	0000004200	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000004200	KEVIN RAFFA	0000004200	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000004200	KEVIN RAFFA	0000004200	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000004200	KEVIN RAFFA	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038328	JUNE-AUG2021MEDPARTB	0000004236	MICHAEL D. CORCORAN	0000004236	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000004236	MICHAEL D. CORCORAN	0000004236	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000004236	MICHAEL D. CORCORAN	0000004236	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000004236	MICHAEL D. CORCORAN	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038329	JUNE-AUG2021MEDPARTB	0000004353	RICHARD J. KAMKE	0000004353	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000004353	RICHARD J. KAMKE	0000004353	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000004353	RICHARD J. KAMKE	0000004353	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000004353	RICHARD J. KAMKE	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038330	JUNE-AUG2021MEDPARTB	0000001207	RIEKE/THOMAS	0000001207	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000001207	RIEKE/THOMAS	0000001207	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000001207	RIEKE/THOMAS	0000001207	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000001207	RIEKE/THOMAS	0	0.0000	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000038331	JUNE-AUG2021MEDPARTB	0000009117	BRUCE EVERETT	0000009117	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/04/2021	JUNE-AUG2021MEDPARTB	0000009117	BRUCE EVERETT	0000009117	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/31/2021	JUNE-AUG2021MEDPARTB	0000009117	BRUCE EVERETT	0000009117	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Detail Item	1	JUNE-AUG2021MEDPARTB	0000009117	BRUCE EVERETT	0	0.0000	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description				Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		PO Date		Check ID		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Ordered By		Fisc Year		Disc. %		Disc. Amt.	
9000038331		JUNE-AUG2021MEDPARTB		00000009117		BRUCE EVERETT		Taxable		Quantity		Unit Cost		Ext. Cost		Disc. Amt.	
Detail Item		Item Description		1		JUNE-AUG2021MEDPARTB		0		0.0000		445.50		Disc. %		Disc. Amt.	
9000038332		JUNE-AUG2021MEDPARTB		00000004475		FRANCES ROCA		Taxable		Quantity		Unit Cost		Ext. Cost		Disc. Amt.	
08/04/2021		JUNE-AUG2021MEDPARTB		2022		00001		8		0.00		0.00		0.00		0.00	
08/31/2021		JUNE-AUG2021MEDPARTB		0		0.0000		148.50		Disc. %		0.00		Disc. Amt.		0.00	
Detail Item		Item Description		1		JUNE-AUG2021MEDPARTB		0		0.0000		148.50		Non Disc.		Disc. Amt.	
Total Vouchers reported:		32		Total GL Detail Reported		22,595.70		Total Amount All Vouchers		22,595.70		22,595.70		22,595.70		22,595.70	
Fund		Cash Item		Regular		Prepaid		Wire Transfer		Outstanding		Paid		Total			
A - GENERAL FUND		VILLAGE		22,595.70		0.00		0.00		0.00		0.00		22,595.70		22,595.70	
Grand Totals		Fund Total		22,595.70		0.00		0.00		0.00		0.00		22,595.70		22,595.70	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		22,595.70		0.00		0.00		0.00		0.00		0.00		22,595.70		22,595.70	
Fund		Regular		Prepaid		Wire Transfer		Outstanding		Paid		Total					
A - GENERAL FUND		VILLAGE		22,595.70		0.00		0.00		0.00		22,595.70		22,595.70		22,595.70	
Grand Totals		22,595.70		0.00		0.00		0.00		0.00		22,595.70		22,595.70		22,595.70	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		22,595.70		0.00		0.00		0.00		0.00		22,595.70		22,595.70		22,595.70	

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR JULY 2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #1 and Claims Audit #2 of August 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	\$	226,821.54	\$ 22,595.70	\$ 249,417.24
CD-Special Grant Fund		11,260.66	-	\$ 11,260.66
CM-Special Purpose Fund		473.24	-	\$ 473.24
ES - Enterprise Sewer Fun		7,683.66	-	\$ 7,683.66
H-Capital Fund		322,863.64	-	\$ 322,863.64
L- Library Fund		44,251.18	-	\$ 44,251.18
T-Trust & Agency Fund		4,057.00	-	\$ 4,057.00
Grand Total	\$	617,410.92	\$ 22,595.70	\$ 640,006.62