



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

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

AUDIT APPROVAL

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

MARCH AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 144,694.26
ES - Enterprise Sewer Fund	3,422.44
H-Capital Fund	99.00
L- Library Fund	9,534.19
T-Trust & Agency Fund	2,139.00
Grand Total	<u>\$ 159,888.89</u>

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	03/09/2021	To: 03/09/2021
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
9000037067	EQUIPMENT / VIDEOS / CUSTODIAL SUPPLIES	0000009604	AMAZON	551.76	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/05/2021	6045787810149837_0 2_05_2021		JC,JC	2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	489585747536 WIRELESS DOORBELL		1	32.5000	32.50	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	454944634866 PRINTER		1	323.9300	323.93	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	966557468838 VIDEOS		2	97.6850	195.33	0.00
9000037088	HEATING FUEL	0000000036	CON EDISON	2,372.10	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/09/2021	59-0806-0665-2100- 0_02_09_2021		JC,JC	2 UTILITIES	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	1/11/21 - 2/10/21		30	79.0700	2,372.10	0.00
9000037069	CLEANING SERVICE	0000004015	STEPHEN TUCKER	1,425.00	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/13/2021	274		JC,JC	2 CLEANING SERVICE	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FEBRUARY 2021		1	1,425.0000	1,425.00	0.00
9000037070	E-AUDIO BOOKS	0000004154	OVERDRIVE, INC.	3,500.00	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/11/2021	CD0132221054435		JC,JC	2 BOOKS	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	E-AUDIO BOOKS		1	3,500.0000	3,500.00	0.00
9000037071	TELEPHONE-OLD	0000002995	LIGHTPATH	34.37	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/01/2021	100473592		JC,JC	2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	1/01/21 - 1/31/21		31	1.1087	34.37	0.00
9000037072	POSTAGE	0000002805	PITNEY BOWES INC.	38.65	03/09/2021	03/01/2021
02/23/2021			NED	00001		
02/15/2021	8000-9090-1057- 2399_02_15_2921		JC,JC	2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	POSTAGE RENTAL		1	38.6500	38.65	0.00

VILLAGE OF DOBBS FERRY

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO Date	Ordered By	Fisc Year	Check ID	Non Disc.	Disc. Amt.
Taxable	Ref No	Approved By	Period	Contract No.		
9000037073	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	38.50	03/09/2021	03/01/2021
02/23/2021			NED	2021 00001		
02/16/2021	73780671		JC,JC	2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9781432882778		1	19.5000	19.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9781432884635		1	19.0000	19.00	0.00
9000037074	PHONES 01/01/21-02/28/2021	0000004434	LANLINE COMMUNICATIONS INC	2,738.53	03/09/2021	03/01/2021
02/25/2021			FRANK	2021 00001	32463	03/02/2021
			JC	2	0.00	0.00
Prepaid						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIB JAN 21		0		497.65	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LIB FEB 21		0	0.0000	497.65	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	EQP LEASE JAN 21		0	0.0000	499.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	EQP LEASE JAN 21		0	0.0000	499.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	HIGHWAY FEB 21		5	65.9400	329.70	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	RECREATION FEB 21				413.55	0.00
9000037075	FEB/MARCH BILLING	0000008593	OPTIMUM	372.08	03/09/2021	
03/01/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-965091-01-4 FEB-MARCH 21		0	0.0000	210.77	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	7869-977940-01-9 FEB-MARCH 21		0	0.0000	34.90	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	7869-972425-01-6 FEB-MARCH 21		0	0.0000	126.39	0.00
9000037076	255-937-790-0001-24FEB-MARCH21	0000008548	VERIZON	92.22	03/09/2021	
03/01/2021			FRANK	2021 00001		
02/15/2021	255-937-790-0001-24FEB-MARCH21			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	255-937-790-0001-24FEB-MARCH21		0	0.0000	92.22	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037077 03/01/2021	JAN 11 - FEB 10 2021 WIRELESS BILLING			0000000995	VERIZON WIRELESS				418.13		03/09/2021	
02/10/2021	9873189862				FRANK		2021	00001				
							3			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 11 - FEB 10 2021 WIRELESS BILLING					0		0.0000	418.13	0.00	0.00	0.00
9000037078 03/01/2021	CON EDISON BILLING JAN - FEBRUARY 2021			0000000036	CON EDISON				8,149.15		03/09/2021	
					FRANK		2021	00001				
							3			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CON EDISON BILLING JAN - FEBRUARY 2021					0		0.0000	593.33	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CON EDISON BILLING JAN - FEBRUARY 2021					0		0.0000	3,107.19	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CON EDISON BILLING JAN - FEBRUARY 2021					0		0.0000	34.06	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CON EDISON BILLING JAN - FEBRUARY 2021					0		0.0000	2,387.58	0.00	0.00	0.00
Detail Item 5	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CON EDISON BILLING JAN - FEBRUARY 2021					0		0.0000	2,026.99	0.00	0.00	0.00
9000037079 03/02/2021	PLOW HEAD LIGHTS			0000000489	ROBERT'S & SON, INC.				1,401.88		03/09/2021	03/02/2021
02/10/2021	4835		03/01/2021	4880	03/01/2021	JEN	2021	00001				
	5617316				JC		3			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HEADLIGHT ASSY. PLOW					6		93.8300	562.98	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HEADLIGHT PLOW LEFT					8		93.8300	750.64	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FREIGHT					1		88.2600	88.26	0.00	0.00	0.00
9000037080 03/02/2021	SPINNERS			0000000489	ROBERT'S & SON, INC.				54.76		03/09/2021	03/02/2021
02/19/2021	4834		03/01/2021	4879	03/01/2021	JEN	2021	00001				
	5618464				JC		3			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPINNER					2		20.1800	40.36	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FREIGHT					0		0.0000	14.40	0.00	0.00	0.00
9000037081 03/02/2021	SNOW BLADES AND PLOW VAVLE			0000000902	ORTIZ WELDING INC.				910.00		03/09/2021	03/02/2021
02/09/2021	4832		03/01/2021	4877	03/01/2021	JEN	2021	00001				
	102908				JC		3			0.00	0.00	0.00

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
						Check No.
						Check Date
						Disc. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000037081	SNOW BLADES AND PLOW VAVLE	0000000902	ORTIZ WELDING INC.			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	PLOW VALVE AND COIL			1		130.0000
						Ext. Cost
						130.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	PLOW CUTTING EDGES			4		195.0000
						Ext. Cost
						780.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037082	OIL STABILIZER	0000004012	ADVANCED STORES COMPANY INCORPORATED	32.19		03/09/2021
03/02/2021	4833	03/01/2021	4878	03/01/2021	JEN	2021 00001
02/12/2021	5268104332394			JC		3
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	OIL STABILIZER			1		32.1900
						Ext. Cost
						32.19
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037083	HIGHWAY TOOLS	0000000130	GRAINGER	2,124.00		03/09/2021
03/02/2021	4826	02/17/2021	4871	02/19/2021	JEN	2021 00001
02/19/2021	9811771923			JC		3
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	MILWAUKEE CORDLESS COMBINATION KIT			2		1,062.0000
						Ext. Cost
						2,124.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037084	DIESEL 02 17 2021 DELIVERY	0000003405	UNITED METRO ENERGY CORP	1,642.06		03/09/2021
03/02/2021			FRANK	2021 00001		
02/18/2021	124853			3		Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	DIESEL 02 17 2021 DELIVERY			900.3	GA	1.8239
						Ext. Cost
						1,642.06
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037085	WATER PURCHASES 1/5/21-2/4/21	0000000812	SUEZ	533.28		03/09/2021
03/02/2021			FRANK	2021 00001		
				3		Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	5301466530000 1/5/21-2/4/21			0		0.0000
						Ext. Cost
						114.07
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	5306540530000 1/5/21-2/4/21			0		0.0000
						Ext. Cost
						32.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	5306640530000 1/5/21-2/4/21			0		0.0000
						Ext. Cost
						54.43
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	5308466530000 1/5/21-2/4/21			0		0.0000
						Ext. Cost
						109.94
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
5	5300217530000 1/5/21-2/4/21			0		0.0000
						Ext. Cost
						222.84
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000037086	AXIS Q6034-E REPAIR QUOTE PART #0362-004	0000004413	AXIS COMMUNICATIONS INC.	99.00		03/09/2021
03/02/2021	4712	11/25/2020	4766	12/02/2020	RICKG	2021 00001
02/24/2021	INV-10323			JC		3
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037086	AXIS Q6034-E REPAIR QUOTE PART #0362-004			0000004413	AXIS COMMUNICATIONS INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AXIS Q6034-E REPAIR QUOTE PART #0362-004				1	EA		99.0000	99.00	0.00	0.00	0.00	
9000037087	27 ALLEN ST STUMP GRINDING			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				125.00		03/09/2021		
03/02/2021					FRANK		2021	00001					
10/05/2020	114561							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	18" STUMP GRINDING				0			0.0000	125.00	0.00	0.00	0.00	
9000037088	SALT 2000 TONS			0000001969	ATLANTIC SALT				19,190.44		03/09/2021	03/02/2021	
03/02/2021	4753	12/21/2020	4807		12/21/2020	FRANK	2021	00001					
02/20/2021	INV083733					JC		3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SALT				337.86	TO		56.8000	19,190.44	0.00	0.00	0.00	
9000037089	TICKET 64536 CABLE REPLACEMENT			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,175.58		03/09/2021		
03/02/2021					FRANK		2021	00001					
02/22/2021	135886							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ARMOR CAT5E WOROMG				300	FT		0.7500	225.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GALVANIZED STEEL CABLE				6	FT		23.4300	140.58	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LABOR				6	HR		135.0000	810.00	0.00	0.00	0.00	
9000037090	MISC ALUMINUM FOR HURST TOOL			0000000902	ORTIZ WELDING INC.				125.00		03/09/2021		
03/02/2021					FRANK		2021	00001					
01/22/2021	102777							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ALUMINUM FOR HURST TOOL BATTERY PACK				1	EA		125.0000	125.00	0.00	0.00	0.00	
9000037091	MOBILE VISION SERVER-SEE ATTACHED SPEC S			0000004320	SF MOBILE VISION, INC.				7,250.00		03/09/2021	03/02/2021	
03/02/2021	4698	11/16/2020	4754		11/16/2020	RICKG	2021	00001					
02/23/2021	38126					JC		3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOBILE VISION SERVER-SEE ATTACHED SPEC SHEET FOR PARTICULARS				0	EA			7,250.00	0.00	0.00	0.00	
9000037092	FEB 10 - FEB 13 JOB LOC 212 ASHFORD			0000001535	TOM BUCCI EXCAVATING				3,383.79		03/09/2021		
03/02/2021					FRANK		2021	00001					
02/16/2021	021021			M				3		0.00	0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000037092	FEB 10 - FEB 13 JOB LOC 212 ASHFORD	0000001535	TOM BUCCI EXCAVATING			
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	FEB 10 COLLAPSED MANHOLE		M	0	0.0000	2,603.79
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 2	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	FEB 13 REMOVE STREET PLATE		M	0	0.0000	780.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037093	1 TOW FROM MAIN ST AND HIGH ST TO GARAGE	0000003819	JOHN ANTUNOVIC	150.00	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/19/2021	INV0014			3	0.00	0.00
						Disc. Amt.
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	1 TOW FROM MAIN ST AND HIGH ST TO GARAGE			0	0.0000	150.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037094	JAN 21 DISPOSAL SERVICE	0000000050	WESTCHESTER COUNTY DEF	10.924.94	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/16/2021	JAN21			3	0.00	0.00
						Disc. Amt.
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	JAN 21 DISPOSAL SERVICE			366.24 EA	29.8300	10,924.94
						Disc. %
						Non Disc.
						Disc. Amt.
9000037095	DIESEL AND ADDITIVE FEE 2 09 2021	0000002121	GLOBAL MONTELLO GROUP CORP	2,496.65	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/11/2021	21083474			3	0.00	0.00
						Disc. Amt.
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	ULS DIESEL ONE			1,300 GA	1.8920	2,459.60
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 2	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	ADDITIVE FEE			0.0285 GA	37.05	37.05
						Disc. %
						Non Disc.
						Disc. Amt.
9000037096	GASOLINE DELIVERY 02 10 2021	0000003405	UNITED METRO ENERGY CORP	1,787.80	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/10/2021	122903			3	0.00	0.00
						Disc. Amt.
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	GASOLINE DELIVERY 02 10 2021			1,000 GA	1.7878	1,787.80
						Disc. %
						Non Disc.
						Disc. Amt.
9000037097	PART 29558329 KIT	0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER	142.06	03/09/2021	
03/02/2021			FRANK	2021 00001		
				3	0.00	0.00
						Disc. Amt.
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
03/02/2021	PART 29558329 KIT			2 EA	71.0300	142.06
						Disc. %
						Non Disc.
						Disc. Amt.
9000037098	RETURN 1 BOARD LAWN SIGN 2/17/21	0000004435	FITON OSMONAJ	20.00	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/17/2021	RFNDBOARDLAWNS			3	0.00	0.00
	ING20CEDAR					Disc. Amt.

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO Date	Ordered By	Fisc Year	Contract No.	Non Disc.	Disc. Amt.
Taxable	Ref No	Approved By	Period			
9000037098	RETURN 1 BOARD LAWN SIGN 2/17/21	0000004435	FITON OSMONAJ			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RETURN 1 BOARD LAWN SIGN 2/17/21		0	0.0000	20.00	0.00
9000037099	JANUARY 2021	0000003579	ABACAR INSURANCE	552.90	03/09/2021	
03/02/2021			FRANK	2021 00001		
				3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MARCH 2021 39		0	0.0000	370.50	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MARCH 2021 24		0	0.0000	182.40	0.00
9000037100	LXHN005 BARACUDA ENERGIZE UPDATES	0000009210	CDW-G	1,200.48	03/09/2021	03/02/2021
03/02/2021	4828	02/19/2021	4873	02/19/2021	FRANK	2021 00001
02/19/2021	8308301		JC	3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LXHN005 BARACUDA ENERGIZE UPDATES		12 EA	51.8300	621.96	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	EXTENDED SERVICE AGREEMENT		12 EA	48.2100	578.52	0.00
9000037101	JANUARY 2021 COURT FEES STATE SHARE	0000008058	OFFICE OF STATE COMPTROLLER	2,557.00	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/12/2021	5541330-2021-01-01			3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JANUARY 2021 COURT FEES STATE SHARE		0	0.0000	2,557.00	0.00
9000037102	FEB 2021 SEWER RENT BILLING	0000004421	MINOL INC	2,211.67	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/26/2021	2023-022021.BIL			3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FEB 2021 SEWER RENT BILLING		0	0.0000	2,211.67	0.00
9000037103	LEASE 12/30/20-03/29/21	0000002805	PITNEY BOWES INC.	553.62	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/23/2021	3313034524			3	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEASE 12/30/20-03/29/21		0	0.0000	553.62	0.00
9000037104	Q4 TAX REPORTING W-2S	0000003877	AUTOMATIC DATA PROCESSING, INC.	1,271.85	03/09/2021	
03/02/2021			FRANK	2021 00001		
02/18/2021	574478455			3	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037104	Q4 TAX REPORTING W-2S			0000003877	AUTOMATIC DATA PROCESSING, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	Q4 TAX REPORTING W-2S				0			0.0000	1,271.85	0.00	0.00	0.00
9000037105	DIESEL EXHAUST FLUID			0000009153	SANITATION EQUIPMENT CORP.				532.00		03/09/2021	
03/02/2021						FRANK	2021	00001				
02/10/2021	56781						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL EXHAUST FLUID				266	GA		2.0000	532.00	0.00	0.00	0.00
9000037106	COMMERCIAL SERVICE CALLS			0000002469	N.Y. HOME MAINT CO INC				552.50		03/09/2021	
03/02/2021						FRANK	2021	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FROZEN HOSE BIB CALL				0			0.0000	331.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOILER RESET				0			0.0000	221.00	0.00	0.00	0.00
9000037107	RE INSPECTION TEST LIBRARY			0000004188	HUDSON VALLEY ELEVATION CONSULTANTS INC.				100.00		03/09/2021	
03/02/2021						FRANK	2021	00001				
02/17/2021	2172021 REINSPECTION TEST						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE INSPECTION TEST LIBRARY				0			0.0000	100.00	0.00	0.00	0.00
9000037108	VLA WINDOWS REMOTE DESKTOP SERVICES PER USER			0000002780	DELL COMPUTER CORPORATION				419.65		03/09/2021	03/02/2021
03/02/2021	4805	02/03/2021	4880		02/03/2021	FRANK	2021	00001				
02/04/2021	10461860314					JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VLA WINDOWS REMOTE DESKTOP SERVICES PER USER				3	EA		83.9300	251.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VLA WINDOWS REMOTE DESKTOP SERVICES PER USER				1	EA		83.9300	83.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VLA WINDOWS REMOTE DESKTOP SERVICES PER USER				1	EA		83.9300	83.93	0.00	0.00	0.00
9000037109	TIRES FOR PICKUP TRUCKS			0000003422	TIRE WAREHOUSE				2,301.12		03/09/2021	03/02/2021
03/02/2021	4600	09/01/2020	4648		09/08/2020	JEN	2021	00001				
10/20/2020	1-51569					JC	3	PC64867		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR TIRES FOR PICKUP TRUCKS				16			143.8200	2,301.12	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000037110	LOCKNUTS CUP SHEER PIN			0000004392	UNITED AG & TURF NE, LLC				20.76		03/09/2021	03/02/2021	
03/02/2021	4838		03/01/2021	4883	03/01/2021	JEN	2021	00001					
02/12/2021	990631					JC		3		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LOCKNUT					12			0.9700	11.64	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SHEER PIN					12			0.7600	9.12	0.00	0.00	0.00
9000037111	GLOVES KC500 PURPLE NITRILE XL			0000008905	BOUND TREE MEDICAL				60.57		03/09/2021		
03/02/2021						FRANK	2021	00001					
01/22/2021	83926459							3		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GLOVES KC500 PURPLE NITRILE XL					0			0.0000	60.57	0.00	0.00	0.00
9000037112	FEBRUARY 2021 STATEMENT			0000003387	WEBSTER BANK				547.23		03/09/2021		
03/03/2021						FRANK	2021	00001					
02/24/2021	FEB21STATEMENT							3		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ZOOM					2	EA		69.9800	139.96	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	POOL SPA RX					1	EA		339.0000	339.00	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MAIL CHIMP SUBSCRIPTION					1	EA		68.2700	68.27	0.00	0.00	0.00
9000037113	FIREARMS AMMUNITION RESUPPLY			0000001765	EAGLE POINT GUN				2,354.80		03/09/2021	03/03/2021	
03/03/2021	4475		06/12/2020	4531	06/16/2020	RICKG	2021	00001					
02/24/2021	144103					JC		3		0.00	0.00	0.00	
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	.40 CAL 180 GR. FMJ AMERICAN EAGLE #AE40R1					10	EA		235.4800	2,354.80	0.00	0.00	0.00
9000037114	MARCH 2021 COMPUTER			0000001288	A1 COMPUTER SERVICES, INC				3,044.26		03/09/2021		
03/03/2021						FRANK	2021	00001					
								3		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NEW ADMIN LAPTOP					0			0.0000	393.75	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIB UPGRADE LAPTOPS					0			0.0000	450.01	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MARCH 21 RECURRING SVC					0			0.0000	1,300.50	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DISASTER RECOVERY					0			0.0000	900.00	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	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037115	REFUND OF SEWER RENT OVERPAYMENT			0000004436	MARILYN HANNUM				1,210.77		03/09/2021		
03/03/2021						FRANK	2021	00001					
03/01/2021	SEWER REFUND						3			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF SEWER RENT OVERPAYMENT					0			0.0000	1,210.77	0.00	0.00	0.00
9000037116	REPAIR QUOTE FOR RMP 901 IN-CAR POLICE RA			0000001890	GOOSETOWN COMMUNICATIONS INC.				455.65		03/09/2021	03/03/2021	
03/03/2021		4321	01/16/2020	4383	01/23/2020	RICKG	2021	00001					
02/24/2021	135914					JC	3			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REPAIR QUOTE FOR RMP 901 IN-CAR POLICE RADIO XLT2500					0.88			517.7841	455.65	0.00	0.00	0.00
9000037117	JANUARY 2021 LEGAL SERVICES			0000003838	MCCARTHY FINGAR LLP				15,039.67		03/09/2021		
03/03/2021						FRANK	2021	00001					
				M			3			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JANUARY 2021 RETAINER				M	0			0.0000	7,916.67	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JANUARY 2021 LANDING				M	0			0.0000	7,123.00	0.00	0.00	0.00
9000037118	RICOH			0000003655	RICOH USA, INC.				165.37		03/09/2021		
03/03/2021						FRANK	2021	00001					
02/17/2021	104684806						3	4400003732		0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RICOH					0			0.0000	165.37	0.00	0.00	0.00
9000037119	JAN 2021 CONSULTING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.				13,835.75		03/09/2021		
03/03/2021						FRANK	2021	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 EMBASSY					0			0.0000	11,129.00	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 ST DRAINAGE					0			0.0000	404.75	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 MAIN ST STREETSCAPE					0			0.0000	218.25	0.00	0.00	0.00
Detail Item 4	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 STORMWATER MNGMT					0			0.0000	118.75	0.00	0.00	0.00
Detail Item 5	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 156 PALISADE ST					0			0.0000	132.00	0.00	0.00	0.00
Detail Item 6	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN 21 RIVERSIDE PL					0			0.0000	66.00	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
Invoice Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037119	JAN 2021 CONSULTING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	JAN 21 253 PALISADES				0			0.0000	477.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	JAN 21 398 ASHFORD AVE				0			0.0000	358.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	JAN 21 7 FAIRLAWN				0			0.0000	218.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	JAN 21 RECREATION				0			0.0000	655.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	JAN 21 NYSDEC SOIL CAP				0			0.0000	57.50	0.00	0.00	0.00
9000037120	BUILDING DEPT OFFICE SUPPLIES			0000009545	STAPLES INC.				50.94		03/09/2021	03/03/2021
03/03/2021	4823		02/12/2021	4868	02/19/2021	JEN	2021	00001				
						JC		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 950XL INK				2			69.9000	139.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DURACELL AAA BATTERIES				1			27.8300	27.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DURACELL AA BATTERIES				1			21.9300	21.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SCOTCH HEAVY DUTY SHIPPING TAP				1			11.5300	11.53	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	VERBATIM 256 GB USB DRIVE				2			54.2400	108.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DURACELL 9V BATTERIES				1			45.9000	45.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	FOLDING TABLE				1			82.7900	82.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	JUMBO PAPER CLIPS				1			30.9900	30.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	PENS				2 EA			16.9900	33.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	TRU RED INK				1 EA			37.4900	37.49	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	CREDIT				0			0.0000	(489.78)	0.00	0.00	0.00
9000037121	STAPLES DPW ORDER			0000009545	STAPLES INC.				0.00		03/09/2021	
03/03/2021						FRANK	2021	00001				
								3		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000037121	STAPLES DPW ORDER			0000009545		STAPLES INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SHARPIE PENS				4	EA		16.9900	67.96	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CREDIT SHARPIE PENS				4	EA		-16.9900	(67.96)	0.00	0.00	0.00		
9000037122	FEB 18 2021 WASTE HAULING			0000004296		OAK RIDGE HAULING, LLC			2,634.70			03/09/2021		
03/03/2021						FRANK	2021	00001						
02/20/2021	1712118			M			3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TONNAGE			M	24.63	TN		90.0000	2,216.70	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	FUEL CHAGRE			M	0			0.0000	38.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DEMO DUMP/RETURN			M	0			0.0000	380.00	0.00	0.00	0.00		
9000037123	MARCH 21 IT SERVICES			0000001288		A1 COMPUTER SERVICES, INC			1,584.06			03/09/2021		
03/03/2021						FRANK	2021	00001						
							3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PD MARCH 21				0			0.0000	1,150.56	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	FIRE MARCH 21				0			0.0000	433.50	0.00	0.00	0.00		
9000037124	2 17 2021 DIESEL DELIVERY			0000002121		GLOBAL MONTELLO GROUP CORP			1,981.50			03/09/2021		
03/03/2021						FRANK	2021	00001						
02/19/2021	21099288						3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ULS DIESEL ONE				1,000	GA		1.9530	1,953.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ADDITIVE FEE				1,000	GA		0.0285	28.50	0.00	0.00	0.00		
9000037125	SALT 2000 TONS			0000001969		ATLANTIC SALT			6,587.67			03/09/2021	03/03/2021	
03/03/2021	4753		12/21/2020	4807		12/21/2020 FRANK	2021	00001						
02/24/2021	INV0804011					JC	3			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SALT				115.98	TO		56.8001	6,587.67	0.00	0.00	0.00		
9000037126	DRUG TESTING COLLECTION			0000003531		CORPLIA, LLC			174.00			03/09/2021		
03/03/2021						FRANK	2021	00001						
02/18/2021	11860						3			0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000037126	DRUG TESTING COLLECTION			0000003531	CORPLIA, LLC								
Detail Item 1	Item Description DRUG TESTING COLLECTION			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	174.00	0.00	0.00	0.00	
9000037127	MARCH 2021 MAINTENANCE AGREEMENT			0000001890	GOOSETOWN COMMUNICATIONS INC.								
03/03/2021					FRANK		2021	00001				03/09/2021	
03/01/2021	136130						3			0.00	0.00	0.00	
Detail Item 1	Item Description MARCH 2021 MAINTENANCE AGREEMENT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	1,309.00	0.00	0.00	0.00	
9000037128	MARCH 2020 CONSULTING BALANCE			0000008035	JAMES J. HAHN ENGINEERING, P.C.								
03/03/2021					FRANK		2021	00001				03/09/2021	
							3			0.00	0.00	0.00	
Detail Item 1	Item Description MARCH 2020 HIGHWAY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	725.75	0.00	0.00	0.00	
Detail Item 2	Item Description MARCH 2020 PAVING			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	467.50	0.00	0.00	0.00	
Detail Item 3	Item Description MARCH 2020 EMBASSY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	18,596.25	0.00	0.00	0.00	
Detail Item 4	Item Description MARCH 2020 MAIN ST			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	2,414.00	0.00	0.00	0.00	
Detail Item 5	Item Description MARCH 20 STORMWATER MNGMT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	190.00	0.00	0.00	0.00	
Detail Item 6	Item Description MARCH 20 156 PALISADE ST			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	189.75	0.00	0.00	0.00	
Detail Item 7	Item Description MARCH 20 285 CLINTON			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	563.50	0.00	0.00	0.00	
Detail Item 8	Item Description MARCH 20 37 DEVOE ST			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0			0.0000	133.75	0.00	0.00	0.00	
Total Vouchers reported:		62							Total GL Detail Reported				159,888.89
					Total Amount All Vouchers								159,888.89

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item					
			Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND	0200..0000	VILLAGE	157,150.36	2,738.53	0.00	159,888.89
	Fund Total		157,150.36	2,738.53	0.00	159,888.89
Grand Totals			157,150.36	2,738.53	0.00	159,888.89
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			159,888.89			
Fund			Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND		VILLAGE	142,951.03	1,743.23	0.00	144,694.26
ES - ENTERPRISE SEWER FUND		VILLAGE	3,422.44	0.00	0.00	3,422.44
H - CAPITAL FUND		VILLAGE	99.00	0.00	0.00	99.00
L - LIBRARY FUND		VILLAGE	8,538.89	995.30	0.00	9,534.19
T - TRUST & AGENCY FUND		VILLAGE	2,139.00	0.00	0.00	2,139.00
Grand Totals			157,150.36	2,738.53	0.00	159,888.89
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			159,888.89			