



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 27, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 4
AGENDA ITEM: CONSIDER A RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. DRAFT RESOLUTION 2. AUDIT #4 FOR APRIL 2021

ITEM BACKUP DOCUMENTATION:

1. DRAFT RESOLUTION
2. AUDIT #4 FOR APRIL 2021

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR APRIL 2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #4 for April 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit #4</u>
A-General Fund	\$ 297,729.96
CD-Special Grant Fund	4,000.00
CM-Special Purpose Fund	693.83
ES - Enterprise Sewer Fun	5,128.28
L- Library Fund	8,575.93
T-Trust & Agency Fund	11,365.00
Grand Total	\$ 327,493.00

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #4 for April 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

APRIL AUDIT #4

A-General Fund	\$	297,729.96
CD-Special Grant Fund		4,000.00
CM-Special Purpose Fund		693.83
ES - Enterprise Sewer Fund		5,128.28
L- Library Fund		8,575.93
T-Trust & Agency Fund		11,365.00
Grand Total	\$	327,493.00

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021

To: 2021

Period: 6

To: 5

Date Range: Pay Due Date

Range: 04/27/2021

To: 04/27/2021

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:

Report Date: 04/22/2021

PUR4090
Page 1 of 23
Prepared By: FRANK

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037379	WATER FOR OFFICE			0000008876	W.B. MASON				18.95	04/27/2021	04/15/2021	
04/15/2021		4902	03/31/2021	4947	04/01/2021	KENDRA	2021	00001				
04/05/2021	219179406					JC	4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER FOR OFFICE				1	1		18.9500	18.95	0.00	0.00	0.00
9000037380	MONTHLY WATER RENTAL FEES			0000008876	W.B. MASON				1.88	04/27/2021		
04/15/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY WATER COOLER				1	EA		0.8900	0.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY WATER COOLER				1	EA		0.9900	0.99	0.00	0.00	0.00
9000037381	07869-943248-01-7 4/8-5/7/21 PHONE SERVICES			0000008593	OPTIMUM				104.89	04/27/2021		
04/15/2021						FRANK	2021	00001				
04/08/2021	07869-943248-01-7 4/8-5/7/21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-943248-01-7 4/8-5/7/21 PHONE SERVICES				0			0.0000	104.89	0.00	0.00	0.00
9000037382	7869-931837-01-2.4/8-5/07/21 PHONE			0000008593	OPTIMUM				79.90	04/27/2021		
04/15/2021						FRANK	2021	00001				
04/08/2021	7869-931837-01-2.4/8-5/07/21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-931837-01-2,4/8-5/07/21 PHONE				0			0.0000	79.90	0.00	0.00	0.00
9000037383	7869-829970-01-5 4/8-5/07/21			0000008593	OPTIMUM				18.90	04/27/2021		
04/15/2021						FRANK	2021	00001				
04/08/2021	7869-829970-01-5 4/8-5/07/21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-829970-01-5 4/8-5/07/21				0			0.0000	18.90	0.00	0.00	0.00
9000037384	FIRE DEPARTMENT SUPPLIES			0000000002	AAA EMERGENCY SUPPLY				1.463.75	04/27/2021		
04/15/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROTEST WITH O RING OVERHAUL				9	EA		30.0000	270.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CAIRNS 1044 WHITE W NFPA BOURKE				2	EA		337.0000	674.00	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.
9000037384	FIRE DEPARTMENT SUPPLIES			0000000002	AAA EMERGENCY SUPPLY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HYDROTEST ONLY WITH O RING OVERHAUL				5	EA		30.0000	150.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OHD FIT-TEST				1	EA		46.7500	46.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SCOTT AV-3K-HIGH TEMP 4 MASK LARGE				1	EA		323.0000	323.00	0.00	0.00	0.00
9000037385	QUAD CHAMBER PORTABLE WATER PUMP			0000000130	GRAINGER			399.36			04/27/2021	04/15/2021
04/15/2021	4909	04/05/2021	4953	04/05/2021	JEN		2021	00001				
04/05/2021	9857677257				JC		4	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTABLE WATER PUMP				4			99.8400	399.36	0.00	0.00	0.00
9000037386	TAKE DOWN 10" PEAR TREE AT 16 KING ST			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			450.00			04/27/2021	04/15/2021
04/15/2021	4912	04/08/2021	4956	04/08/2021	JEN		2021	00001				
04/12/2021	117949				JC		4	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN 10" PEAR TRE				1			450.0000	450.00	0.00	0.00	0.00
9000037387	BULK STORAGE RACK 800LB SHELF CAPACITY			0000000130	GRAINGER			84.78			04/27/2021	
04/15/2021					FRANK		2021	00001				
04/02/2021	9856974879						4	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK STORAGE RACK 800LB SHELF CAPACITY				1	EA		84.7800	84.78	0.00	0.00	0.00
9000037388	7869-967553-01-2 4/8-05/07/21PHONE			0000008593	OPTIMUM			99.89			04/27/2021	
04/15/2021					FRANK		2021	00001				
04/08/2021	7869-967553-01-2 4/8-05/07/21						4	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-967553-01-2 4/8-05/07/21PHONE				0			0.0000	99.89	0.00	0.00	0.00
9000037389	7869-966979-01-1 4/8-5/07/21			0000008593	OPTIMUM			115.39			04/27/2021	
04/15/2021					FRANK		2021	00001				
04/08/2021	7869-966979-01-1 4/8-5/07/21						4	0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-966979-01-1 4/8-5/07/21				0			0.0000	115.39	0.00	0.00	0.00
9000037390	7869-829968-01-0 4/8-5/07/21 PHONE SERVICE			0000008593	OPTIMUM			25.20			04/27/2021	
04/15/2021					FRANK		2021	00001				
04/08/2021	7869-829968-01-0						4	0.00			0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000037390	7869-829968-01-0	4/8-5/07/21	PHONE SERVICE	0000008593	OPTIMUM									
	4/8-5/07/21													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-829968-01-0	4/8-5/07/21	PHONE SERVICE		0				0.0000	25.20	0.00	0.00	0.00	
9000037391	7869-967552-01-4	4/8-5/07/21	PHONE SERVICES	0000008593	OPTIMUM				115.39			04/27/2021		
04/15/2021					FRANK		2021	00001						
04/08/2021	7869-967552-01-4	4/8-5/07/21					4				0.00	0.00	0.00	
	4/8-5/07/21													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-967552-01-4	4/8-5/07/21	PHONE SERVICES		0				0.0000	115.39	0.00	0.00	0.00	
9000037392	FUEL AND DIESEL DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				4.579.26			04/27/2021		
04/15/2021					FRANK		2021	00001						
							4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	87 RFG E10 WINTER				1,700	GA			1.9758	3,358.86	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ULS DIESEL ONE				600	GA			2.0055	1,203.30	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ADDITIVE FEE				600	GA			0.0285	17.10	0.00	0.00	0.00	
9000037393	5303640530000	3/3-4/04/21		0000000812	SUEZ				203.60			04/27/2021		
04/15/2021					FRANK		2021	00001						
04/04/2021	5303640530000	3/3-4/04/21					4				0.00	0.00	0.00	
	4/04/21													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5303640530000	3/3-4/04/21			0				0.0000	203.60	0.00	0.00	0.00	
9000037394	5300217530000	3/4-4/05/21		0000000812	SUEZ				260.31			04/27/2021		
04/15/2021					FRANK		2021	00001						
04/05/2021	5300217530000	3/4-4/05/21					4				0.00	0.00	0.00	
	4/05/21													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5300217530000	3/4-4/05/21			0				0.0000	260.31	0.00	0.00	0.00	
9000037395	5301466530000	3/4-4/05/21		0000000812	SUEZ				53.29			04/27/2021		
04/15/2021					FRANK		2021	00001						
04/05/2021	5301466530000	3/4-4/05/21					4				0.00	0.00	0.00	
	4/05/21													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5301466530000	3/4-4/05/21			0				0.0000	53.29	0.00	0.00	0.00	
9000037396	5308540530000	3/3-4/5/21		0000000812	SUEZ				40.09			04/27/2021		

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.	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.	
Taxable	Ref No	Approved By	Period	Contract No.		
9000037396	5306540530000 3/3-4/5/21	0000000812	SUEZ			
04/15/2021			FRANK	2021 00001		
04/05/2021	5306540530000 3/3-4/5/21			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5306540530000 3/3-4/5/21		0		0.0000	40.09
						0.00
						0.00
9000037397	FD PHYSICAL EXAMS	0000009615	PARTNERS IN SAFETY INC.	722.00		04/27/2021
04/16/2021			FRANK	2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	S. LUFTIG PHYSICAL		0		0.0000	286.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	N. GIORGI		0		0.0000	436.00
						0.00
						0.00
9000037398	APRIL 2021 IT SUPPORT	0000001288	A1 COMPUTER SERVICES, INC	433.50		04/27/2021
04/16/2021			FRANK	2021 00001		
04/01/2021	42189			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	APRIL 2021 IT SUPPORT		0		0.0000	433.50
						0.00
						0.00
9000037399	FD AIR TESTING	0000001432	TRI AIR TESTING, INC.	251.66		04/27/2021
04/16/2021			FRANK	2021 00001		
02/11/2021	141232			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AA ANALYSIS		1	EA	56.6500	56.65
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	A7 CGA GRADE		1	EA	124.0100	124.01
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	HDL LOANED EQP		1	EA	25.0000	25.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	FREIGHT		0		0.0000	46.00
						0.00
						0.00
9000037400	ALARM MONITORING SERVICES 5/1-7/31/21	0000003896	SCARSDALE SECURITY SYSTEMS, INC.	135.00		04/27/2021
04/16/2021			FRANK	2021 00001		
05/01/2021	833918			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ALARM MONITORING SERVICES 5/1-7/31/21		0		0.0000	135.00
						0.00
						0.00
9000037401	2 SERVICEMEN	0000002469	N.Y. HOME MAINT CO INC	600.00		04/27/2021
04/16/2021			FRANK	2021 00001		
03/16/2021	11216235			4	0.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037401	2 SERVICEMEN			0000002469	N.Y. HOME MAINT CO INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRAIN CREW				0			0.0000	600.00	0.00	0.00	0.00
9000037402	PVC PIPE			0000000938	CENTRAL IRRIGATION SUPPLY				123.62		04/27/2021	
04/16/2021					FRANK		2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PVC PIPE SDR 35 6" X 10"				1	EA		28.6200	28.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NORM 6" CAP 30/CTN				1	EA		8.4400	8.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NORM 1/16 BEND 22.5D				1	EA		16.0000	16.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PVC PIPE DR35 8IN PER FOOT				14	EA		5.0400	70.56	0.00	0.00	0.00
9000037403	5308264430000 3/4-4/04/2021			0000000812	SUEZ				109.92		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/04/2021	5308264430000 3/4-4/04/2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5308264430000 3/4-4/04/2021				0			0.0000	109.92	0.00	0.00	0.00
9000037404	5305663330000 3/4-4/05/21			0000000812	SUEZ				30.37		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/05/2021	5305663330000 3/4-4/05/21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5305663330000 3/4-4/05/21				0			0.0000	30.37	0.00	0.00	0.00
9000037405	5301823330000 3/3-4/05/21			0000000812	SUEZ				262.91		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/05/2021	5301823330000 3/3-4/05/21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5301823330000 3/3-4/05/21				0			0.0000	262.91	0.00	0.00	0.00
9000037406	5308466530000 3/4-4/05/2021			0000000812	SUEZ				135.08		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/05/2021	5308466530000 3/4-4/05/2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5308466530000 3/4-4/05/2021				0			0.0000	135.08	0.00	0.00	0.00

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Voucher Detail Report

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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.	Check No.	Non Disc.	
			Taxable	Contract No.		
9000037407	5306640530000 3/5-4/05/21		0000000812	SUEZ	76.50	04/27/2021
04/16/2021				FRANK		
04/05/2021	5306640530000 3/5-4/05/21			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5306640530000 3/5-4/05/21			0	0.0000	76.50
						0.00
						0.00
9000037408	5302466530000 3/4-4/05/2021		0000000812	SUEZ	210.18	04/27/2021
04/16/2021				FRANK		
04/05/2021	5302466530000 3/4-4/05/2021			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5302466530000 3/4-4/05/2021			0	0.0000	210.18
						0.00
						0.00
9000037409	59-9065-1965-0901-2 2/28-3/31/2021		0000000036	CON EDISON	1.00	04/27/2021
04/16/2021				FRANK		
03/31/2021	59-9065-1965-0901-2 2-3/31/21			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0901-2 2/28-3/31/2021			0	0.0000	1.00
						0.00
						0.00
9000037410	59-9019-1965-0100-8 2-3/31/21		0000000036	CON EDISON	38.89	04/27/2021
04/16/2021				FRANK		
03/31/2021	59-9019-1965-0100-8 2-3/31/21			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-9019-1965-0100-8 2-3/31/21			0	0.0000	38.89
						0.00
						0.00
9000037411	59-9065-1965-0101-9 2-3/31/21		0000000036	CON EDISON	1.00	04/27/2021
04/16/2021				FRANK		
03/31/2021	59-9065-1965-0101-9 2-3/31/21			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-9065-1965-0101-9 2-3/31/21			0	0.0000	1.00
						0.00
						0.00
9000037412	TRANSPORTATION APRIL2021		0000004270	BRINK'S INCORPORATED	243.96	04/27/2021
04/16/2021				FRANK		
04/30/2021	11518801			2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TRANSPORTATION APRIL2021			0	0.0000	243.96
						0.00
						0.00
9000037413	CYLINDER LEASE AND RENEWAL (5/1-04/30/2022		0000001478	AIRGAS USA, LLC	571.99	04/27/2021
04/16/2021				FRANK		
05/01/2021	9978934133			2021 00001		
				4	0.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037413	CYLINDER LEASE AND RENEWAL (5/1-04/30/2022			0000001478	AIRGAS USA, LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER LEASE 5/1-4/30/2022				0			0.0000	62.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CYLINDER LEASE 5/1-4/30/2022				0			0.0000	496.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AIRGAS HAZMAT CHG				0			0.0000	13.99	0.00	0.00	0.00
9000037414	5306663330000 3/4-4/04/2021			0000000812	SUEZ				20.32		04/27/2021	
04/16/2021						FRANK	2021	00001				
04/04/2021	5306663330000 3/4-4/04/2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5306663330000 3/4-4/04/2021				0			0.0000	20.32	0.00	0.00	0.00
9000037415	5304763330000 3/3-4/05/2021			0000000812	SUEZ				21.85		04/27/2021	
04/16/2021						FRANK	2021	00001				
04/05/2021	5304763330000 3/3-4/05/2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5304763330000 3/3-4/05/2021				0			0.0000	21.85	0.00	0.00	0.00
9000037416	5300465530000 3/4-4/05/2021			0000000812	SUEZ				428.99		04/27/2021	
04/16/2021						FRANK	2021	00001				
04/05/2021	5300465530000 3/4-4/05/2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5300465530000 3/4-4/05/2021							0.0000	428.99	0.00	0.00	0.00
9000037417	CYLINDER OXYGEN WITH TOGGLE. ALUMINUM C			0000008905	BOUND TREE MEDICAL				111.34		04/27/2021	04/16/2021
04/16/2021	4831			02/24/2021	4876	03/01/2021	RICKG	2021	00001			
04/07/2021	84016453					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER OXYGEN WITH TOGGLE, ALUMINUM D SIZE				2	EA		55.6700	111.34	0.00	0.00	0.00
9000037418	MARCH 2021 METERS			0000001466	MACKAY METERS				2,237.50		04/27/2021	
04/16/2021						FRANK	2021	00001				
03/31/2021	1058767			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USE OF SENTINEL - ONE SPACE			M	25	EA		8.5000	212.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	USE OF SENTINEL - TWO SPACE METER			M	135	EA		15.0000	2,025.00	0.00	0.00	0.00
9000037419	SHOP AND #6 SUPPLIES			0000001874	MILLER TRUCK & AUTO PARTS INC				234.50		04/27/2021	

Report Date: 04/22/2021

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037419	SHOP AND #6 SUPPLIES			0000001874	MILLER TRUCK & AUTO PARTS INC							
04/16/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL BLW				18	EA		2.9900	53.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRY 52253B				20	EA		3.8700	77.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	17 FORD PICKUP F350 SUPER DUTY V-8 6210CC				0			0.0000	103.28	0.00	0.00	0.00
9000037420	CV6Z 9034 AG PIPE - FUEL			0000003007	SCARSDALE FORD				205.64		04/27/2021	
04/16/2021						FRANK	2021	00001				
04/09/2021	47983						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CV6Z 9034 AG PIPE - FUEL				0			0.0000	205.64	0.00	0.00	0.00
9000037421	STOP SWITCH			0000007962	TELESCO LAWNMOWERS				9.59		04/27/2021	
04/16/2021						FRANK	2021	00001				
04/09/2021	54263						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STOP SWITCH				1	EA		9.5900	9.59	0.00	0.00	0.00
9000037422	SEWER HOOKS			0000001203	BEN ROMEO COMPANY				70.00		04/27/2021	04/16/2021
04/16/2021		4917	04/08/2021	4961	04/08/2021	JEN	2021	00001				
04/08/2021	69858					JC	4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER HOOKS				2			35.0000	70.00	0.00	0.00	0.00
9000037423	OIL FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				70.32		04/27/2021	04/16/2021
04/16/2021		4920	04/08/2021	4964	04/09/2021	JEN	2021	00001				
04/05/2021	1447					JC	4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTERS				6			11.7200	70.32	0.00	0.00	0.00
9000037424	FILTERS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				51.62		04/27/2021	04/16/2021
04/16/2021		4921	04/08/2021	4965	04/09/2021	JEN	2021	00001				
04/07/2021	1460					JC	4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS				2			25.8100	51.62	0.00	0.00	0.00
BRAKE PADS												

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.	
9000037425	BRAKE PADS			0000004012	ADVANCED STORES COMPANY INCORPORATED				138.24		04/27/2021	04/16/2021	
04/16/2021		4919	04/08/2021	4963	04/09/2021	JEN	2021	00001					
04/07/2021	5268109735797					JC		4		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIE ROD END					1			75.4700	75.47	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRAKE PADS					1			38.9900	38.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HEADLAMP					2			11.8900	23.78	0.00	0.00	0.00
9000037426	RULER.HAMMER			0000000130	GRAINGER				45.15		04/27/2021	04/16/2021	
04/16/2021		4903	03/31/2021	4948	04/01/2021	JEN	2021	00001					
03/31/2021	9854807774					JC		4		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANLEY 25 TAPE MEASURE					1			10.2100	10.21	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STANLEY CLAW HAMMER					2			7.1500	14.30	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	10 PACK OF BLACK ELECTRIC TAPE					1			12.0000	12.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	1 1/8 OPEN END WRENCH					1			8.6400	8.64	0.00	0.00	0.00
9000037427	ACCT # 151-534-777-0001-70 APRIL - MAY			0000008548	VERIZON				399.55		04/27/2021		
04/16/2021						FRANK	2021	00001					
04/04/2021	151-534-777-00001-7 4/4-5/3/21							4		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT # 151-534-777-0001-70 APRIL - MAY					0			0.0000	399.55	0.00	0.00	0.00
9000037428	ICE RINK LINER AND RESURFACER			0000004423	STO-COTE PRODUCTS, INC				978.86		04/27/2021	04/16/2021	
04/16/2021		4763	01/04/2021	4817	01/04/2021	KENDRA	2021	00001					
01/26/2021	119686					JC		4		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICE RINK LINER AND RESURFACER					1			709.0000	709.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT					0			0.0000	269.86	0.00	0.00	0.00
9000037429	APRIL 8 PROPOSED CORRECTIONS MDR 2			0000000081	RIVERTOWNS ENTERPRISE				35.50		04/27/2021		
04/16/2021						FRANK	2021	00001					
03/26/2021	RE 62-21			M				4		0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037429	APRIL 8 PROPOSED CORRECTIONS MDR 2			0000000081	RIVERTOWNS ENTERPRISE							
Detail Item 1	Item Description APRIL 8 PROPOSED CORRECTIONS MDR 2			Taxable M	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 35.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037430	BILLING PERIOD 4/08-05/07/2021			0000003655	RICOH USA, INC.				165.37		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/08/2021	104791963						4	4400003732		0.00	0.00	0.00
Detail Item 1	Item Description BILLING PERIOD 4/08-05/07/2021			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 165.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037431	MARCH 2021			0000000970	DIG SAFELY NEW YORK				275.00		04/27/2021	
04/16/2021					FRANK		2021	00001				
03/31/2021	21030856						4			0.00	0.00	0.00
Detail Item 1	Item Description FEB 21 LATE POS RESPONSE			Taxable	Quantity Unit 15 EA			Unit Cost 2.0000	Ext. Cost 30.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description XMIT VOICE JAN 21			Taxable	Quantity Unit 49 EA			Unit Cost 5.0000	Ext. Cost 245.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037432	CHANGE BALL VALVE AND 3/4 PIPE			0000002469	N.Y. HOME MAINT CO INC				2,186.00		04/27/2021	
04/16/2021					FRANK		2021	00001				
03/23/2021	11216399						4			0.00	0.00	0.00
Detail Item 1	Item Description COMMERCIAL SVC FIRST HR			Taxable	Quantity Unit 1 HR			Unit Cost 221.0000	Ext. Cost 221.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description COMMERCIAL SVC			Taxable	Quantity Unit 5 HR			Unit Cost 161.0000	Ext. Cost 805.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description APPRENTICE PER HOUR			Taxable	Quantity Unit 5 HR			Unit Cost 95.0000	Ext. Cost 475.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description MATERIALS			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 685.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037433	APRIL 2021 IT SERVICES			0000001288	A1 COMPUTER SERVICES, INC				1,150.56		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/01/2021	42187						4			0.00	0.00	0.00
Detail Item 1	Item Description APRIL 2021 IT SERVICES			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 1,150.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037434	NY LAW ENFORCEMENT HANDBOOK			0000004063	BLUE360 MEDIA, LLC				225.42		04/27/2021	
04/16/2021					FRANK		2021	00001				
04/24/2021	INV-210301-SF-13762			M			4			0.00	0.00	0.00
Detail Item 1	Item Description NY LAW ENFORCEMENT HANDBOOK			Taxable M	Quantity Unit 51 EA			Unit Cost 4.0000	Ext. Cost 204.00	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			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.
9000037434	NY LAW ENFORCEMENT HANDBOOK			0000004063	BLUE360 MEDIA, LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING			M	0			0.0000	21.42	0.00	0.00	0.00
9000037435	QUARTERLY AND MONTHLY SERVICE			0000000111	GARRIE PEST CONTROL INC.			166.17			04/27/2021	
04/16/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 STANLEY AVE HOME PROTECTION PLUS				0			0.0000	75.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGH ST & RAILROAD STATION				0			0.0000	91.17	0.00	0.00	0.00
9000037436	MARCH 2021 TICKET COLLECTIONS			0000004319	PASSPORT LABS, INC			2.508.15			04/27/2021	
04/19/2021						FRANK	2021	00001				
03/31/2021	INV-1020486						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN-STATE TICKET COLLECTIONS				0			0.0000	1,631.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OUT-OF-STATE TICKET COLLECTIONS				0			0.0000	109.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELINQUENT NOTICES				0			0.0000	174.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SCOFFLAW NOTICES				0			0.0000	28.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DISCOUNT FOR QUALIFIED PASSPORT				0			0.0000	(6.36)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MONTHLY DATA CHARGES				0			0.0000	23.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PRINTING REIMBURSEMENT COSTS				0			0.0000	548.04	0.00	0.00	0.00
9000037437	DIALY NEWS SUBSCRIPTION			0000004147	COX SUBSCRIPTIONS, INC.			389.97			04/27/2021	
04/19/2021						NED	2021	00001				
02/01/2021	3090935						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAILY NEWS 4-01-21 / 3-31-22				1			389.9700	389.97	0.00	0.00	0.00
9000037438	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS			225.00			04/27/2021	
04/19/2021						NED	2021	00001				
04/01/2021	9052			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2021			M	1			225.0000	225.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000037439	MUNICIPAL FIRE PROT.			0000000812	SUEZ				128.49	04/27/2021		
04/19/2021					NED		2021	00001				
04/05/2021	05304321430000_04_05_2021						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4/21 - 4/4/21				31			4.1448	128.49	0.00	0.00	0.00
9000037440	REGULAR WATER			0000000812	SUEZ				108.96	04/27/2021		
04/19/2021					NED		2021	00001				
04/05/2021	05302139330000_04_05_2021						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/5/21 - 4/5/21				31			3.5148	108.96	0.00	0.00	0.00
9000037441	CLOCK TOWER			0000000299	VERDIN COMPANY				382.50	04/27/2021		
04/19/2021					NED		2021	00001				
03/25/2021	199208						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOCK TOWER MAINTENANCE				0.5			765.0000	382.50	0.00	0.00	0.00
9000037442	ZOOM ACCT.			0000004093	ELIZABETH A. HOBSON				149.90	04/27/2021		
04/19/2021					NED		2021	00001				
04/09/2021	INV79280661						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	04/09/21 - 04/09/22				1			149.9000	149.90	0.00	0.00	0.00
9000037443	ALTICE TELEPHONES			0000002995	LIGHTPATH				3.00	04/27/2021		
04/19/2021					NED		2021	00001				
04/01/2021	100509272						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/1/21 - 3/31/21				1			3.0000	3.00	0.00	0.00	0.00
9000037444	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1,425.00	04/27/2021		
04/19/2021					NED		2021	00001				
04/16/2021	282						4	CLEANING SERVICE	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2021				1			1,425.0000	1,425.00	0.00	0.00	0.00
9000037445	OFFICE SUPPLIES			0000009604	AMAZON				215.74	04/27/2021		
04/19/2021					NED		2021	00001				
04/10/2021	60457 8781 014983 7 4 10 2021						4		0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037445	OFFICE SUPPLIES			0000009604	AMAZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	788374865368				7			7.8471	54.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	447546366355				6			12.9267	77.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	888896384893				2			18.9600	37.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	985375643447				5			9.0660	45.33	0.00	0.00	0.00
9000037446	WEBSITE			0000004289	FREDI B DESIGN				130.00		04/27/2021	
04/19/2021					NED			2021	00001			
04/13/2021	04_13_2021			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE UPDATES			M	1			130.0000	130.00	0.00	0.00	0.00
9000037447	HEATING FUEL			0000000036	CON EDISON				1,208.10		04/27/2021	
04/19/2021					NED			2021	00001			
04/10/2021	59-0906-0665-2100-0							4	UTILITIES	0.00	0.00	0.00
04_10_2021												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/12/21 - 4/12/21				31			38.9710	1,208.10	0.00	0.00	0.00
9000037448	SIGN POSTS			0000001203	BEN ROMEO COMPANY				509.00		04/27/2021	04/19/2021
04/19/2021		4931	04/16/2021	4975	04/19/2021	JEN	2021	00001				
04/16/2021	69874				JC			4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTER POLES				20			23.0000	460.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10' GREEN SIGN POST				1			49.0000	49.00	0.00	0.00	0.00
9000037449	MARCH 2021 BILLING			0000000806	NEW YORK POWER AUTHORITY				16,530.53		04/27/2021	04/22/2021
04/19/2021					FRANK			2021	00001	32700	04/22/2021	
04/12/2021	6100094742				JC			4		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE				0			0.0000	375.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE HALL				0			0.0000	1,693.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EMBASSY CENTER				0			0.0000	840.52	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.	Non Disc.	
9000037449	MARCH 2021 BILLING	0000000806	NEW YORK POWER AUTHORITY			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	CENTRAL GARAGE		0	0.0000	1,346.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	PARKS		0	0.0000	843.63	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	PARKING		0	0.0000	523.64	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	STREET LIGHTS		0	0.0000	8,670.72	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	LIBRARY		0	0.0000	1,881.55	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	FIRE		0	0.0000	355.02	0.00
9000037450	DOBBS FERRY NY - RPS CONVERSION	0000004350	SPRINGBROOK SOFTWARE LLC	716.00	04/27/2021	
04/19/2021			FRANK	2021 00001		
04/07/2021	TM INV-003837			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DOBBS FERRY NY - RPS CONVERSION		4 HR	179.0000	716.00	0.00
9000037451	MARCH 21 GRANT DEVELOPMENT AND CONSUL	0000009693	THE FIONA COMPANY	307.50	04/27/2021	
04/19/2021			FRANK	2021 00001		
04/15/2021	202121	M		4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CDBG GRANT APP	M	1.25 HR	125.0000	156.25	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAIN STREET STREETScape	M	0.5 HR	115.0000	57.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RESEARCH AND GRANT PROGRAM PROJECT ASSISTANCE	M	0.75 HR	125.0000	93.75	0.00
9000037452	EMBASSY CENTER OLA CONSULTING	0000008035	JAMES J. HAHN ENGINEERING, P.C.	1,631.84	04/27/2021	
04/19/2021			FRANK	2021 00001		
04/12/2021	E-17306			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMBASSY CENTER OLA CONSULTING		0	0.0000	1,631.84	0.00
9000037453	MARCH 2021 JUSTICE COURT FEES	0000008058	OFFICE OF STATE COMPTROLLER	6,243.00	04/27/2021	
04/19/2021			FRANK	2021 00001		
04/08/2021	5541330-2021-03-01			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MARCH 2021 JUSTICE COURT FEES		0	0.0000	6,243.00	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.
9000037454	LAM ESTATE MARCH 2021			0000008132	BAKER & TAYLOR BOOKS			693.83			04/27/2021	
04/19/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM ESTATE MARCH 2021				0			0.0000	693.83	0.00	0.00	0.00
9000037455	HEARING APRIL 13 2021-22 BUDGET			0000000081	RIVERTOWNS ENTERPRISE			36.00			04/27/2021	
04/19/2021						FRANK	2021	00001				
04/06/2021	RE 66-21			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEARING APRIL 13 2021-22 BUDGET			M	0			0.0000	36.00	0.00	0.00	0.00
9000037456	REFUND 2 X BOARD LAWN SIGNS			0000004441	BRIAN O'NEIL			40.00			04/27/2021	
04/20/2021						FRANK	2021	00001				
04/07/2021	RFNDTWOBRLAW NSIGNS						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND 2 X BOARD LAWN SIGNS				0			0.0000	40.00	0.00	0.00	0.00
9000037457	OLA CONSULTING ENGINEERS INV			0000008035	JAMES J. HAHN ENGINEERING, P.C.			855.00			04/27/2021	
04/20/2021						FRANK	2021	00001				
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/11/21 REVIEW DF BLDG DEPT COMMENTS				0			0.0000	95.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/13/21 REVIEW FIONA EMAILS				0			0.0000	760.00	0.00	0.00	0.00
9000037459	COMPUTER EQUIPMENT			0000009210	CDW-G			2,322.90			04/27/2021	
04/20/2021	4861	03/10/2021		4932	03/26/2021	FRANK	2021	00001				04/20/2021
03/29/2021	B013554					JC	4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT SURFACE PRO				1	EA		1,371.5200	1,371.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT SURFACE PRO COVER				1	EA		106.1000	106.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELL OPTIPLEX 5080				1	EA		741.1800	741.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DISPLAY PORT CABLE ADAPTER				1	EA		13.9100	13.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DISPLAY PORT HDMI CONVERTER				1	EA		18.2200	18.22	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.
9000037459	COMPUTER EQUIPMENT			0000009210	CDW-G							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LOGITECH HD PRO WEBCAM				1	EA		71.9700	71.97	0.00	0.00	0.00
9000037460	ZBA LIVINGSTON AVE			0000000081	RIVERTOWNS ENTERPRISE				54.50		04/27/2021	
04/20/2021					FRANK			2021	00001			
04/12/2021	RE 80-21			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA LIVINGSTON AVE			M	0			0.0000	54.50	0.00	0.00	0.00
9000037461	INK FOR ED'S PRINTER			0000009545	STAPLES INC.				45.97		04/27/2021	04/20/2021
04/20/2021	4910	04/05/2021		4954	04/05/2021	SARAH	2021	00001				
04/10/2021	3474403708					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EPSON 252 - 4 PACK INK				1			45.9700	45.97	0.00	0.00	0.00
9000037462	982533075-00001 MARCH - APRIL 2021			0000000995	VERIZON WIRELESS				417.89		04/27/2021	
04/20/2021					FRANK			2021	00001			
04/10/2021	9877461706							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	982533075-00001 MARCH - APRIL 2021				0			0.0000	417.89	0.00	0.00	0.00
9000037463	342003366-00001 MARCH - APRIL 2021 BILLING			0000000995	VERIZON WIRELESS				1,345.98		04/27/2021	
04/20/2021					FRANK			2021	00001			
04/04/2021	9876916804							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	50.09	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD				0			0.0000	347.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RECREATION				0			0.0000	81.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN				0			0.0000	180.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW				0			0.0000	140.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIRE				0			0.0000	161.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	CLERK				0			0.0000	40.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SAFETY INSPECTION				0			0.0000	344.46	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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.
9000037464	MAY 2021 COVERAGE STATEMENT 563	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	209,539.81	04/27/2021	
04/20/2021			FRANK	2021 00001		
04/05/2021	MAY 2021			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAY 2021		0	0.0000	206,623.77	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAY 2021		0	0.0000	2,149.47	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	MAY 2021		0	0.0000	766.57	0.00
						0.00
9000037465	DENTAL MAY 2021	0000003671	THE GUARDIAN LIFE INSURANCE COMPANY	3,697.62	04/27/2021	
04/20/2021			FRANK	2021 00001		
04/15/2021	MAY 2021			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAY 2021		0	0.0000	149.75	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAY 2021		0	0.0000	41.71	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	MAY 2021		0	0.0000	3,506.16	0.00
						0.00
9000037466	10 LG PIZZAS	0000002184	SAM'S ITALIAN RESTAURANT	165.00	04/27/2021	
04/20/2021			FRANK	2021 00001		
04/01/2021	118913 APRIL 1 2021			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	10 LG PIZZAS		10 EA	16.5000	165.00	0.00
						0.00
9000037467	CABRINI ESCROW	0000009169	BUCKHURST FISH & JACQUEMART	10,350.00	04/27/2021	
04/20/2021			FRANK	2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JULY 2020		0	0.0000	4,450.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAY 2020		0	0.0000	2,900.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	APRIL 2020		0	0.0000	3,000.00	0.00
						0.00
9000037468	DOOR CLOSE ON TRUCK ISSUE	0000003442	UNITED OVERHEAD DOOR CORPORATION	325.50	04/27/2021	
04/20/2021			FRANK	2021 00001		
04/13/2021	188512			4	0.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037468	DOOR CLOSE ON TRUCK ISSUE			0000003442	UNITED OVERHEAD DOOR CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL SURCHARGE				1	EA		5.5000	5.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMMERCIAL S/C 2 MEN (AREA 1)				1	EA		160.0000	160.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LABOR ON SITE 2 MEAN (AREA 1)				1	EA		160.0000	160.00	0.00	0.00	0.00
9000037469	12 TON OF BLACK TOP			0000009067	RCA ASPHALT				454.72		04/27/2021	04/20/2021
04/20/2021		4897	03/26/2021	4942	04/01/2021	JEN	2021	00001				
04/09/2021	L263544					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP				4.06			112.0000	454.72	0.00	0.00	0.00
9000037470	MARCH 2021 BILLING & HOLIDAY 11/3 & 11/27			0000000050	WESTCHESTER COUNTY DEF				14.285.94		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/15/2021	MARCH-2021							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2021				0			0.0000	12,479.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOLIDAY 11/3 & 11/27/20				0			0.0000	1,806.26	0.00	0.00	0.00
9000037471	OCT - DEC 20 & JAN - MARCH 21			0000002733	CITY OF YONKERS				5.388.59		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/12/2021	DF-4-12-21			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT - DECEMBER 2020			M	183.76	TN		19.3500	3,555.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JAN - MARCH 2021			M	94.72	TN		19.3500	1,832.83	0.00	0.00	0.00
9000037472	CON EDISON MAR 12 - APRIL 12 2021			0000000036	CON EDISON				5.279.57		04/27/2021	
04/20/2021						FRANK	2021	00001				
								4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2				0			0.0000	827.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	59-0906-2765-1600-6				0			0.0000	340.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	59-0906-2765-1500-8				0			0.0000	814.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	59-0906-2765-1700-4				0			0.0000	183.57	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000037472	CON EDISON MAR 12 - APRIL 12 2021			0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	59-0906-2765-1900-0				0			0.0000	1,505.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	59-0906-2765-3600-4				0			0.0000	616.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	59-0906-2765-4000-6				0			0.0000	947.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	59-0906-2765-3800-0				0			0.0000	43.08	0.00	0.00	0.00
9000037473	PARKWAY DRIVE SEWER			0000001535	TOM BUCCI EXCAVATING				4.320.00		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/19/2021	041521			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 15 2021 AND APRIL 16 2021 REPAIR			M	0			0.0000	4,320.00	0.00	0.00	0.00
9000037474	REFUND OF PARKING PERMIT			0000004444	ANTONIO LABREGLIO				5.00		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/20/2021	RFNDPARKINGPMT4 2021						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF PARKING PERMIT				0			0.0000	5.00	0.00	0.00	0.00
9000037475	REFUND PARKING PERMIT APRIL 2021			0000004443	LESLIE RICH				115.00		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/20/2021	RFNDPKGPERMITAP RIL21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND PARKING PERMIT APRIL 2021				0			0.0000	115.00	0.00	0.00	0.00
9000037476	REFUND PARKING PERMIT APRIL 2021			0000004442	MARGUERITE MAULEN				35.00		04/27/2021	
04/20/2021						FRANK	2021	00001				
04/20/2021	RFNDPKGPERMITAP RIL21						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND PARKING PERMIT APRIL 2021				0			0.0000	35.00	0.00	0.00	0.00
9000037477	AUGUST 2020 ESCROW SERVICES			0000003838	MCCARTHY FINGAR LLP				1.015.00		04/27/2021	
04/20/2021						FRANK	2021	00001				
09/10/2020	994950			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2020 ESCROW SERVICES			M	0			0.0000	1,015.00	0.00	0.00	0.00
9000037478	SECOND INSTALLMENT			0000004238	SUBMERSIVE MEDIA LLC				4.000.00		04/27/2021	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Disc. Amt.
					Fisc Year	Check ID	
					Period	Contract No.	
						Check No.	
						Check Date	
						Disc. %	
						Non Disc.	
9000037478	SECOND INSTALLMENT			0000004238	SUBMERSIVE MEDIA LLC		
04/21/2021					FRANK	2021 00001	
12/02/2020	2075-II					4	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SECOND INSTALLMENT				0	0.0000	4,000.00
							0.00
							0.00
							0.00
9000037479	MAY 2021 INSURANCE			0000003579	ABACAR INSURANCE		
04/21/2021					FRANK	2021 00001	
						4	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MAY 21 25 @ 40K				0	0.0000	190.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	MAY 21 39 @ 50K				0	0.0000	370.50
							0.00
							0.00
							0.00
9000037480	PRE PRINTED VILLAGE ENVELOPES			0000000263	CAMBRIDGE DATA GRAPHICS		
04/21/2021		4914	04/08/2021	4958	04/08/2021 FRANK	2021 00001	
04/08/2021	36337				JC	4	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	NO. 10 WINDOWED ENVELOPES				5 BX	59.5000	297.50
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	FREIGHT				0		38.00
							0.00
							0.00
							0.00
9000037481	FD VOLUNTEER JAN 01 2021 - JAN 01 2022			0000004202	WILLIS TOWERS WATSON US LLC		
04/21/2021					FRANK	2021 00001	
02/08/2021	2895603					4	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	FD VOLUNTEER JAN 01 2021 - JAN 01 2022				0	0.0000	4,366.88
							0.00
							0.00
							0.00
9000037482	VILLAGE FINAL BILL AND EMBASSY			0000002995	LIGHTPATH		
04/21/2021					FRANK	2021 00001	
						4	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ADMIN/INTERNET				0	0.0000	1,739.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	DISCOUNT				0	0.0000	(365.33)
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	VOICEMAIL				0	0.0000	(41.55)
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	SURCHARGES				0	0.0000	113.54
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	EMBASSY CENTER				0	0.0000	55.26
							0.00
							0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037483	STREET BROOM			0000000130	GRAINGER				55.95	04/27/2021	04/21/2021
04/21/2021		4929	04/13/2021	4973	04/19/2021	JEN	2021	00001			
04/13/2021	9867876956					JC	4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SEE ATTACHMENT				0			55.95	55.95	0.00	0.00
9000037484	80 LBS MORTAR MIX TYPE			0000001204	READER'S HARDWARE INC.				65.50	04/27/2021	
04/21/2021						FRANK	2021	00001			
03/25/2021	958847						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	80 LBS MORTAR MIX TYPE				10	EA		6.5500	65.50	0.00	0.00
9000037485	ACCT 747 SAFETY VESTS			0000001204	READER'S HARDWARE INC.				104.73	04/27/2021	
04/21/2021						FRANK	2021	00001			
03/06/2021	957618						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LG/XL LIME SAFE VEST				1	EA		8.7900	8.79	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	SM/MED YEL/GRN SAFE VEST				6	EA		15.9900	95.94	0.00	0.00
9000037486	APRIL 2021 7869-965091-01-4			0000008593	OPTIMUM				210.77	04/27/2021	
04/21/2021						FRANK	2021	00001			
04/16/2021	7869-965091-01-4 4/16-5/15/21						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	APRIL 2021 7869-965091-01-4				0			0.0000	210.77	0.00	0.00
9000037487	VERIZON LANDLINE CHARGES			0000008548	VERIZON				90.85	04/27/2021	
04/21/2021						FRANK	2021	00001			
04/16/2021	255-937-790-0001-24 4-5/15/21						4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VERIZON LANDLINE CHARGES				0			0.0000	90.85	0.00	0.00
9000037488	PETROLEUM BULK STORAGE RENEWAL			0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH				760.00	04/27/2021	04/22/2021
04/21/2021						FRANK	2021	00001	32699	04/22/2021	
04/21/2021	PBSREG4212021					JC	4		0.00	0.00	0.00
Prepaid											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CYCLE 2018-2021				0			0.0000	330.00	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	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
		Taxable	Ref No	Approved By	Period	Contract No.
9000037488	PETROLEUM BULK STORAGE RENEWAL	0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH			
Detail Item 2	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	LATE FEE		0		0.0000	100.00
Detail Item 3	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	CYCLE 2021-2024		0		0.0000	330.00
9000037489	SEDIMENT CONTROL TRAINNING	0000004445	NYS CONSERVATION DISTRICT EMPLOYEES ASSOCIATION INC	250.00	04/27/2021	04/22/2021
04/21/2021			FRANK	2021	00001	32698
03/17/2021	SEDIMENTCONTROL TRAINING		JC	4		0.00
Prepaid						
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	SEDIMENT CONTROL TRAINNING		0		0.0000	250.00
9000037490	LTS FACILITY FEE:76-500 ENROLLEES WITH RED	0000001105	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	300.00	04/27/2021	
04/21/2021			FRANK	2021	00001	
04/14/2021	22340284			4		0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
	LTS FACILITY FEE:76-500 ENROLLEES WITH RED CROSS		0		0.0000	300.00
Total Vouchers reported: 111				Total GL Detail Reported		327,493.00
				Total Amount All Vouchers		327,493.00

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	309,952.47	17,540.53	0.00	0.00	327,493.00
Fund Total			309,952.47	17,540.53	0.00	0.00	327,493.00
Grand Totals			309,952.47	17,540.53	0.00	0.00	327,493.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			327,493.00				

Report Date: 04/22/2021

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		282,070.98	15,658.98		0.00	0.00	0.00	297,729.96
CD - SPECIAL GRANT FUND			VILLAGE		4,000.00	0.00		0.00	0.00	0.00	4,000.00
CM - SPECIAL PURPOSE FUND			VILLAGE		693.83	0.00		0.00	0.00	0.00	693.83
ES - ENTERPRISE SEWER FUND			VILLAGE		5,128.28	0.00		0.00	0.00	0.00	5,128.28
L - LIBRARY FUND			VILLAGE		6,694.38	1,881.55		0.00	0.00	0.00	8,575.93
T - TRUST & AGENCY FUND			VILLAGE		11,365.00	0.00		0.00	0.00	0.00	11,365.00
Grand Totals					309,952.47	17,540.53		0.00	0.00	0.00	327,493.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					327,493.00						