



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 13, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 15
AGENDA ITEM: CONSIDER A RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR APRIL 2021 2. AUDIT #2 FOR APRIL 2021 3. AUDIT #3 FOR APRIL 2021 4. DRAFT RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR APRIL 2021
2. AUDIT #2 FOR APRIL 2021
3. AUDIT #3 FOR APRIL 2021
4. DRAFT RESOLUTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #1 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 #1

A-General Fund	\$	2,347.29
L- Library Fund		<u>2,222.91</u>
Grand Total	\$	<u><u>4,570.20</u></u>

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	04/01/2021	To: 04/01/2021
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch Invoice No.	Req. No.	PO No.	Check No.	Cash Account	
Invoice Date	Invoice No.	Recur Months	PO No.	Check No.	Disc. %	Disc. Amt.
		Refund Year	Ref No	Contract No.	Non Disc.	
9000037239	HEATING FUEL		0000000036	CON EDISON	1,725.26	03/24/2021
03/18/2021				NED	32602	04/01/2021
03/12/2021	59-0806-0665-2100-0_3_12_2021			JC,JC	0.00	0.00
				3 UTILITIES	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2/10/21 - 3/12/21		30	57.5087	1,725.26	0.00
9000037242	MARCH 2021 PHONE SERVICES		0000004434	LANLINE COMMUNICATIONS INC	1,740.89	04/01/2021
03/29/2021				FRANK	32596	04/01/2021
03/01/2021	MARCH21PHONE			JC	0.00	0.00
Prepaid				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIBRARY MARCH 21		0	0.0000	497.65	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DPW MARCH 21		0	0.0000	328.70	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RECREATION MARCH 21		0	0.0000	413.55	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ADMIN MARCH 21		0	0.0000	499.99	0.00
9000037247	7869-972425-01-6 MARCH - APRIL 21		0000008593	OPTIMUM	126.39	04/01/2021
03/29/2021				FRANK	32597	04/01/2021
04/22/2021	7869-972425-01-6 3/04-4/22/21			JC	0.00	0.00
Prepaid				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-972425-01-6 MARCH - APRIL 21		0	0.0000	126.39	0.00
9000037248	7869-977940-01-9 MARCH - APRIL 2021		0000008593	OPTIMUM	257.93	04/01/2021
03/29/2021				FRANK	32598	04/01/2021
03/23/2021	7869-977940-01-9 3/04-4/22/21			JC	0.00	0.00
Prepaid				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7869-977940-01-9 MARCH - APRIL 2021		0	0.0000	257.93	0.00
9000037249	255-937-790-0001-24 3/16-4/21		0000008548	VERIZON	90.85	04/01/2021
03/29/2021				FRANK	32599	04/01/2021
03/16/2021	255-937-790-0001-24 3/16-4/21			JC	0.00	0.00
Prepaid				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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000037249	255-937-790-0001-24 3/16-4/21			0000008548	VERIZON								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	255-937-790-0001-24 3/16-4/21				0			0.0000	90.85	0.00	0.00	0.00	
9000037251	ACCT 982533075-00001 FEB - MARCH 2021 BILLIN			0000000995	VERIZON WIRELESS			418.11			04/01/2021	04/01/2021	
03/29/2021						FRANK	2021	00001	32600	04/01/2021			
03/10/2021	9875318676					JC	3			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACCT 982533075-00001 FEB - MARCH 2021 BILLING				0			0.0000	418.11	0.00	0.00	0.00	
9000037269	7869-965091-01-4 3/16 - 4/15/2021			0000008593	OPTIMUM			210.77			04/01/2021	04/01/2021	
03/30/2021						FRANK	2021	00001	32601	04/01/2021			
03/16/2021	7869-965091-01-4 3/16-4/15/21					JC	3			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7869-965091-01-4 3/16 - 4/15/2021				0			0.0000	210.77	0.00	0.00	0.00	
Total Vouchers reported: 7								Total GL Detail Reported				4,570.20	
								Total Amount All Vouchers				4,570.20	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
A - GENERAL FUND						Outstanding	Paid	
0200..0000	VILLAGE		1,725.26	2,844.94	0.00	0.00	0.00	4,570.20
	Fund Total		1,725.26	2,844.94	0.00	0.00	0.00	4,570.20
Grand Totals			1,725.26	2,844.94	0.00	0.00	0.00	4,570.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			4,570.20					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
A - GENERAL FUND	VILLAGE		0.00	2,347.29	0.00	Outstanding	Paid	2,347.29
L - LIBRARY FUND	VILLAGE		1,725.26	497.65	0.00	0.00	0.00	2,222.91

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.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					1,725.26	2,844.94	0.00		0.00		0.00	4,570.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					4,570.20							

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #2 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 #2

A-General Fund	\$	11,248.56
ES - Enterprise Sewer Fund		110.03
L- Library Fund		595.68
Grand Total	\$	11,954.27

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	04/09/2021	To: 04/09/2021
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	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Check ID	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Approved By	Contract No.		
9000037250	51-1762-3865-10000-9 02-3/18/21	0000000036	CON EDISON	30.17	04/09/2021	
03/28/2021			FRANK	2021 00001		
03/18/2021	51-1762-3865-1000-9 02-3/18/21			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-10000-9 02-3/18/21		0	0.0000	30.17	0.00
						0.00
9000037260	59-0906-2765-1500-8 2/10-3/12/2021	0000000036	CON EDISON	616.30	04/09/2021	
03/30/2021			FRANK	2021 00001		
03/15/2021	59-0906-2765-1500-8 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-1500-8 2/10-3/12/2021		0	0.0000	616.30	0.00
						0.00
9000037261	59-0906-0665-2700-7 2/10-3/12/2021	0000000036	CON EDISON	47.76	04/09/2021	
03/30/2021			FRANK	2021 00001		
03/15/2021	59-0906-0665-2700-7 3/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-0665-2700-7 2/10-3/12/2021		0	0.0000	47.76	0.00
						0.00
9000037262	59-0906-2765-3800-0 02/10-03/12/2021	0000000036	CON EDISON	42.11	04/09/2021	
03/30/2021			FRANK	2021 00001		
03/12/2021	59-0906-2765-3800-0 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-3800-0 02/10-03/12/2021		0	0.0000	42.11	0.00
						0.00
9000037263	59-0906-2765-3600-4 2/10-03/12/2021	0000000036	CON EDISON	910.68	04/09/2021	
03/30/2021			FRANK	2021 00001		
03/12/2021	59-0906-2765-3600-4 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-3600-4 2/10-03/12/2021		0	0.0000	910.68	0.00
						0.00
9000037264	59-0906-2765-3700-2 02/10-03/12/2021	0000000036	CON EDISON	1,150.05	04/09/2021	
03/30/2021			FRANK	2021 00001		
03/15/2021	59-0906-2765-3700-2 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-0906-2765-3700-2 02/10-03/12/2021		0	0.0000	1,150.05	0.00
						0.00
9000037265	59-0906-2765-4000-6 FEB - MARCH 21	0000000036	CON EDISON	1,544.73	04/09/2021	
03/30/2021			FRANK	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ref No.	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Ordered By	Check ID		
			Approved By	Period		
9000037265	59-0906-2765-4000-6 FEB - MARCH 21	0000000036	CON EDISON			
03/15/2021	59-0906-2765-4000-6 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-0906-2765-4000-6 FEB - MARCH 21			0	0.0000	1,544.73
					0.00	0.00
9000037266	59-0906-2765-1600-6 02/10-03/12/2021	0000000036	CON EDISON			
03/30/2021			FRANK	2021 00001		212.02
03/15/2021	59-0906-2765-1600-6 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-0906-2765-1600-6 02/10-03/12/2021			0	0.0000	212.02
					0.00	0.00
9000037267	59-0906-2765-1700-4 02/10-03/12/2021	0000000036	CON EDISON			
03/30/2021			FRANK	2021 00001		359.65
03/15/2021	59-0906-2765-1700-4 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-0906-2765-1700-4 02/10-03/12/2021			0	0.0000	359.65
					0.00	0.00
9000037268	59-0906-2765-1800-0 2/10-03/12/2021	0000000036	CON EDISON			
03/30/2021			FRANK	2021 00001		2,356.42
03/12/2021	59-0906-2765-1800-0 2/10-3/12			3	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	59-0906-2765-1800-0 2/10-03/12/2021			0	0.0000	2,356.42
					0.00	0.00
9000037339	7869-974271-01-1 APRIL 2021 BILLING	0000008593	OPTIMUM			
04/06/2021			FRANK	2021 00001		160.25
04/15/2021	7869-974271-01-1 APRIL 2021			4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	7869-974271-01-1 APRIL 2021			0	0.0000	160.25
					0.00	0.00
9000037372	APRIL 2021 BILLING	0000004434	LANLINE COMMUNICATIONS INC			
04/07/2021			FRANK	2021 00001		3,233.84
04/01/2021	APRIL2021			4	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	APRIL 21 LIBRARY			0	0.0000	595.68
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	APRIL 21 DPW			0	0.0000	394.65
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	APRIL 21 REC			0	0.0000	722.38
					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	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice No.	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	Non Disc.
Period	Approved By	Contract No.	Period	Contract No.	Disc. %	Non Disc.
9000037372	APRIL 2021 BILLING	0000004434	LANLINE COMMUNICATIONS INC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	APRIL 21 ADMIN		0	0.0000	574.80	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	APRIL 21 PD		0	0.0000	355.86	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	APRIL 21 FD		0	0.0000	482.86	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	APRIL 21 COURT		0	0.0000	48.91	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	APRIL 12 SAFETY INSPECTION		0	0.0000	58.70	0.00
9000037378	APRIL 2021 COPPER LINES	0000002346	WINDSTREAM	1,290.29	04/09/2021	
04/07/2021			FRANK	2021 00001		
04/01/2021	73654682			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADMIN		0	0.0000	60.01	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FIRE		0	0.0000	104.34	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	POLICE HQ		0	0.0000	909.45	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	DPW		0	0.0000	41.20	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	PARKS		0	0.0000	65.26	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	PUMP 1		0	0.0000	44.46	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	PUMP2		0	0.0000	65.57	0.00
Total Vouchers reported: 13				Total GL Detail Reported		11,954.27
				Total Amount All Vouchers		11,954.27

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.	
Fund	Cash Item												
						Regular	Prepaid	Wire Transfer	----- Direct Pay -----				
									Outstanding		Paid	Total	
A - GENERAL FUND													
	0200..0000		VILLAGE										

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 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 #3

A-General Fund	\$	112,982.14
CD-Special Grant Fund		300.00
ES - Enterprise Sewer Fund		1,208.15
H-Capital Fund		193,063.09
L- Library Fund		3,916.45
T-Trust & Agency Fund		575.00
Grand Total	\$	312,044.83

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	04/13/2021	To: 04/13/2021
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000037238	STAFF DEVELOPMENT			0000008821	EDWARD CANORA				99.00		04/13/2021	03/24/2021
03/18/2021						NED	2021	00001				
03/12/2021	1200635					JC,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	ALA VIRTUAL CONFERENCE 6/23-28/2021				1			99.0000	99.00	0.00	0.00	0.00
9000037240	DENTAL INS FEBRUARY - APRIL 2021			0000003671	THE GUARDIAN LIFE INSURANCE				10.786.34		04/13/2021	03/24/2021
03/22/2021						FRANK	2021	00001	2	03/24/2021		
						JC	3			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL FEB 21				0			0.0000	3,588.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DENTAL MAR 21				0			0.0000	3,588.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DENTAL APR 21				0			0.0000	3,588.78	0.00	0.00	0.00
9000037241	MONITOR REPLACEMENT			0000009210	CDW-G				267.65		04/13/2021	03/29/2021
03/29/2021		4849	03/05/2021	4894	03/05/2021	FRANK	2021	00001				
03/12/2021	9304891					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	VIEWSONIC VX3211-2K				0				260.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRIPP LITE HIGH SPEED HDMI CABLE				0				7.26	0.00	0.00	0.00
9000037243	OFFICE SUPPLIES			0000009545	STAPLES INC.				19.42		04/13/2021	03/29/2021
03/29/2021		4845	03/04/2021	4890	03/04/2021	DAVID	2021	00001				
03/04/2021	3472022915					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	LABEL MAKER TAPE				2	PK		9.7100	19.42	0.00	0.00	0.00
9000037244	SUPPLIES FOR ADMINISTRATOR			0000009545	STAPLES INC.				221.96		04/13/2021	03/29/2021
03/29/2021		4863	03/10/2021	4906	03/11/2021	SARAH	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	BULLETIN BOARD				1			30.6200	30.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POST IT NOTES				1			7.9800	7.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	METAL FILE SORTER				2			5.3300	10.66	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check Date	Non Disc.
Req. Date			Approved By	Period		
9000037244	SUPPLIES FOR ADMINISTRATOR	0000009545	STAPLES INC.			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	MAGENTA TONER		1	82.4600	82.46	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	CYAN TONER		1	82.4600	82.46	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	SIDE LOAD STACK TRAY		2	3.8900	7.78	0.00
9000037245	OFFICE SUPPLIES	0000009545	STAPLES INC.	7.22	04/13/2021	03/29/2021
03/29/2021	4845	4890	03/04/2021 DAVID	00001		
03/04/2021	3472022916		JC	3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COPY PAPER - LEGAL		1 RM	7.2200	7.22	0.00
9000037246	TEAMSTERS AND GENERAL MATTERS	0000008592	BOND,SCHOENECK & KING PLLC	1,449.00	04/13/2021	
03/29/2021		M	FRANK	00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JAN 21 TEAMSTERS	M	0	0.0000	126.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	JAN 21 GENERAL MATTERS	M	0	0.0000	1,323.00	0.00
9000037252	ELEVATOR SERVICE CONTRACT	0000000910	OTIS ELEVATOR COMPANY	1,167.75	04/13/2021	
03/30/2021			NED	00001		
12/09/2020	100400200859	M		3 51780	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAINTENANCE FROM 4/1/21 - 3/31/21	M	0.25	4,671.0000	1,167.75	0.00
9000037253	ENTERTAINMENT ACCT	0000008835	MIDWEST TAPES	88.71	04/13/2021	
03/30/2021			NED	00001		
03/15/2021	2000001398_03_15_2021			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	500167580		2	24.7400	49.48	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	500201304		2	19.6150	39.23	0.00
9000037254	OFFICE SUPPLIES (SUMMER READING GAME)	0000008876	W.B. MASON	18.53	04/13/2021	
03/30/2021			NED	00001		
03/12/2021	218626610			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REPORT FOLDERS 25/BX		1	18.5300	18.53	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	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Approved By		Non Disc.	
9000037255	AUDIO BOOKS	0000004424	BLACK STONE PUBLISHING	147.59	04/13/2021	
03/30/2021			NED			
03/15/2021	1211592			2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JUV AUDIO BOOKS		3	49.1967	147.59	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037256	MAGAZINE SUBSCRIPTIONS	0000004147	COX SUBSCRIPTIONS, INC.	130.64	04/13/2021	
03/30/2021			NED			
12/21/2020	2066648_12/21/20			2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SUPPLEMENTAL SUBSCRIPTION FOR JOURNAL NEWS		1	130.6400	130.64	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037257	SCHEDULING/ PAYROLL SOFTWARE	0000004357	SLING INC.	420.00	04/13/2021	
03/30/2021			NED			
03/05/2021	4901BBE-0220			2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	YEARLY SUBSCRIPTION FOR ONLINE SCHEDULING/PAYROLL SOFTWARE		1	420.0000	420.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037258	POSTAGE SYSTEM	0000002805	PITNEY BOWES INC.	5.41	04/13/2021	
03/30/2021			NED			
03/19/2021	1017762037			2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY SUBSCR. INVOICE		1	5.4100	5.41	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037259	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	39.00	04/13/2021	
03/30/2021			NED			
03/17/2021	73989409			2021 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9781432884093		1	19.5000	19.50	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9781432884031		1	19.5000	19.50	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037270	AUDIO BOOKS	0000004424	BLACK STONE PUBLISHING	277.39	04/13/2021	
04/01/2021			NED			
03/18/2021	1212945			2021 00001		
				4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUDIO BOOKS		4	69.3475	277.39	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037271	EMPLOYEE NAME TAGS	0000003594	COLLER INDUSTRIES, INC	95.30	04/13/2021	
04/01/2021			NED			
03/31/2021	227808_03_31_2021			2021 00001		
				4	0.00	0.00

Date Prepared: 04/07/2021 01:17 PM
 Report Date: 04/07/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: FRANK

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice No.	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Non Disc.	Disc. Amt.					
9000037271	EMPLOYEE NAME TAGS	0000003594	COLLER INDUSTRIES, INC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NAME TAGS FOR NEW EMPLOYEES \$ REPLACEMENTS		7	13.6143	95.30	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037272	ENTERTAINMENT ACCT	0000008132	BAKER & TAYLOR BOOKS	82.27	04/13/2021	
04/01/2021			NED	2021 00001		
03/31/2021	75023937_03_31_2021			4	0.00	0.00
1						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	H54620030		1	10.1800	10.18	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	H54620031		3	20.1533	60.46	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	H54758620		1	11.6300	11.63	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037273	MAIN ACCT.	0000008132	BAKER & TAYLOR BOOKS	636.50	04/13/2021	
04/01/2021			NED	2021 00001		
03/31/2021	L9089523_3_31_2021			4	0.00	0.00
1						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5016778524		1	16.7800	16.78	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5016789743		17	16.2994	277.09	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5016805279		16	16.4688	263.50	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	5016825076		5	15.8260	79.13	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037274	CATS ACT	0000008132	BAKER & TAYLOR BOOKS	13.58	04/13/2021	
04/01/2021			NED	2021 00001		
03/31/2021	L4083843_03_31_2021			4	0.00	0.00
1						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5016760248		2	6.7900	13.58	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037275	CONTINUATION	0000008132	BAKER & TAYLOR BOOKS	16.15	04/13/2021	
04/01/2021			NED	2021 00001		
03/31/2021	C0595273_04_01_2021			4	0.00	0.00
1						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	501682159		1	16.1500	16.15	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037276	FLAGS AND BAGS	0000000130	GRAINGER	65.39	04/13/2021	04/05/2021
04/05/2021	4869	03/16/2021	4913	2021 00001		

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.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. Date	Refund Year	PO No.	Ordered By	Fisc Year	Check ID	Non Disc.
		Taxable	Approved By	Period		
9000037276	FLAGS AND BAGS	0000000130	GRAINGER			
03/15/2021	9837045955		JC	4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FLAGGER FLAGS		12	4.6400	55.68	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	33X48 BAGS		1	9.7100	9.71	0.00
						0.00
9000037277	DIESEL FUEL DELIVERY	0000002121	GLOBAL MONTELLO GROUP CORP	1.703.20		04/13/2021
04/05/2021			FRANK	2021 00001		
03/22/2021	21158010			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ULS DIESELONE CLEAR		800 GA	2.1005	1,680.40	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ADDITIVE FEE		800 GA	0.0285	22.80	0.00
						0.00
9000037278	NUTS BOLTS WASHERS	0000001004	PRECAST CONCRETE	397.84		04/13/2021
04/05/2021			FRANK	2021 00001		
03/19/2021	336181			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	6"H CURB HEAD CAMP		1 EA	250.0000	250.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	3/4" NUTS		24 EA	1.0800	25.92	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	3/4" BOLTS		24 EA	4.5000	108.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	3/4" WASHERS		24 EA	0.5800	13.92	0.00
						0.00
9000037279	SIRCHIE EVIDENCE BAGS	0000001329	SIRCHIE FINGER PRINT LAB	684.85		04/13/2021
04/05/2021	4848	03/04/2021	4893	03/05/2021	RICKG	04/05/2021
03/23/2021	0487074-IN		JC	2021 00001		
				4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRE-PRINTED KRAFT EVIDENCE BAGS - SKU #EB002P5C		1 EA	118.8500	118.85	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PRE-PRINTED KRAFT EVIDENCE BAGS - SKU #EB003P5C		1 EA	126.7000	126.70	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	INTEGRITY EVIDENCE BAG - SKU #IEB4000		4 EA	25.3000	101.20	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	INTEGRITY EVIDENCE BAG - SKU #IEB9120		4 EA	38.9000	155.60	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	ZIP TOP EVIDENCE BAG - SKU #CEB100		4 EA	24.0000	96.00	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.						
9000037279	SIRCHIE EVIDENCE BAGS			0000001329	SIRCHIE FINGER PRINT LAB									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	FREIGHT				0			86.5000	86.50	0.00	0.00	0.00		
9000037280	OFFICE SUPPLIES			0000009545	STAPLES INC.				509.08		04/13/2021		04/05/2021	
04/05/2021	4866		03/16/2021	4910	03/16/2021	RICKG	2021	00001						
					JC		4			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STAPLES 1"X2 5/8 WHITE ADDRESS LABELS (ITEM#479884)				1	EA		26.2700	26.27	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	STAPLES NOTEPADS (ITEM#163873)				2	EA		5.7300	11.46	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	TRU RED FILE FOLDERS (ITEM#224519) 1/3 CUT, COLOR RED				3	EA		12.7200	38.16	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	BIC WITE OUT CORRECTION TAPE (ITEM#483018)				2	EA		5.6200	11.24	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	TRU RED FILE PRESSBOARD FOLDERS (ITEM#765560)				1	EA		17.4900	17.49	0.00	0.00	0.00		
	COLOR LT. BLUE													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	HP 507A CYAN TONER (CE401A) (STAPLES ITEM#397919)				1	EA		134.8200	134.82	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	HP 507A YELLOW TONER (CE402A) (STAPLES ITEM#397918)				1	EA		134.8200	134.82	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	HP 507A MAGENTA TONER (CR403A) (STAPLES ITEM#397917)				1	EA		134.8200	134.82	0.00	0.00	0.00		
9000037281	OFFICE SUPPLIES			0000009545	STAPLES INC.				103.95		04/13/2021		04/05/2021	
04/05/2021	4867		03/16/2021	4911	03/16/2021	RICKG	2021	00001						
					JC		4			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRIMERA 53603 YELLOW INK CARTRIDGE (ITEM#132519)				1	EA		29.4900	29.49	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PRIMERA 53602 MAGENTA INK CARTRIDGE (ITEM#132520)				1	EA		29.4900	29.49	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	PRIMERA 53601 CYAN INK CARTRIDGE (ITEM#132521)				1	EA		28.9900	28.99	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	VERBATIM CD AND DVD PAPER SLEEVES (ITEM#219478)				2	EA		7.9800	15.98	0.00	0.00	0.00		
9000037282	MARCH 2021 BILLING PERIOD			0000003504	INTEGRATED TECH SYSTEMS				150.00		04/13/2021			
04/05/2021						FRANK	2021	00001						
02/24/2021	IN32748						4			0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Non Disc.	Cash Account
Invoice No.	Invoice No.			Taxable	Ref No	Approved By	Contract No.	Disc. %		Disc. Amt.
9000037282	MARCH 2021 BILLING PERIOD			0000003504	INTEGRATED TECH SYSTEMS					
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MARCH 2021 BILLING PERIOD				0		0.0000	150.00	0.00	0.00
9000037283	NXT SCREEN CLEANING WIPES			0000009545	STAPLES INC.			25.16		04/13/2021
04/05/2021	4872		03/17/2021	4916	03/17/2021	FRANK	2021 00001			04/05/2021
03/17/2021	3472502040				JC		4		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	NXT SCREEN CLEANING 100/TUB				4 EA		6.2800	25.16	0.00	0.00
9000037284	N. SWEETING FD PHYSICAL			0000009615	PARTNERS IN SAFETY INC.			248.00		04/13/2021
04/05/2021					FRANK		2021 00001			
03/20/2021	676233W						4		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	PHYSICAL				1 EA		75.0000	75.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	AUDIOGRAM				1 EA		30.0000	30.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	CBC/CHEM				1 EA		50.0000	50.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	EKG				1 EA		35.0000	35.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	RESPIRATOR				1 EA		40.0000	40.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	PPD				1 EA		18.0000	18.00	0.00	0.00
9000037285	2021 ANNUAL MAINTENANCE EXPIRATION DATE			0000003292	FIRE STATION SOFTWARE INC			142.00		04/13/2021
04/05/2021					FRANK		2021 00001			
03/24/2021	20210149						4		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	2021 ANNUAL MAINTENANCE EXPIRATION DATE				0		0.0000	142.00	0.00	0.00
9000037286	OHD FIT TEST			0000000002	AAA EMERGENCY SUPPLY			316.75		04/13/2021
04/05/2021					FRANK		2021 00001			
							4		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	OHD FIT-TEST				1 EA		46.7500	46.75	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	HYDROTEST ONLY WITH O RING				9 EA		30.0000	270.00	0.00	0.00
9000037287	NEW MOBILE PARTS AND INSTALL ON FIRE ENG			0000001890	GOOSETOWN COMMUNICATIONS INC.			1.407.28		04/13/2021
04/05/2021					FRANK		2021 00001			

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 No.	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Taxable	Contract No.	Disc. %	Disc. Amt.
9000037287	NEW MOBILE PARTS AND INSTALL ON FIRE ENG	0000001890	GOOSETOWN COMMUNICATIONS INC.			
03/16/2021	136483			4	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MOTOROLA XPR5550E 136-174M			1 EA	840.5600	840.56
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	0-1000 MHZ 3/4" MOUNT			1 EA	26.0600	26.06
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	AMPHENOL MINI UHF MALE CRIMP			1 EA	1.8000	1.80
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	PCTEL 132-512 MHZ 200W			1 EA	42.5200	42.52
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	FUSE PLUG TAPPING SYSTEM			1 EA	11.5400	11.54
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	MOTOROLA ASSY			1 EA	19.8000	19.80
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	MOTOROLA KIT CABLE REMOTE			1 EA	65.0000	65.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
8	MOTOROLA CABLE ADAPTER KIT			1 EA	110.0000	110.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
9	INSTALL RADIO DASH			1 EA	290.0000	290.00
						0.00
9000037288	WIRELESS OPTICAL MOUSE BLACK	0000009545	STAPLES INC.	10.84		
04/05/2021	4877	03/19/2021	4917	03/19/2021 FRANK	2021 00001	04/13/2021
03/19/2021	3472502128		JC	4	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	WIRELESS OPTICAL MOUSE BLACK			1 EA	10.8400	10.84
						0.00
9000037289	185-191 ASHFORD AVE ESCROW	0000008035	JAMES J. HAHN ENGINEERING, P.C.	575.00		
04/05/2021			FRANK	2021 00001		04/13/2021
				4	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	185-191 ASHFORD AVE ESCROW			0	0.0000	575.00
						0.00
9000037290	BELLWOOD TRAFFIC CALMING EVALUATION	0000003287	MASER CONSULTING P.A.	3.606.25		
04/05/2021	3506	02/16/2018	3579	02/16/2018 MEGHAN	2021 00001	04/13/2021
			JC	4	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COLLECT TRAFFIC AND SPEED DATA			0		1,500.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	REVIEW EXISTING ROADWAY GEOMETRY			0		700.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By			
Recur Months	Refund Year		Approved By	Fisc Year		
				Period		
9000037290	BELLWOOD TRAFFIC CALMING EVALUATION	0000003287	MASER CONSULTING P.A.			
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	REPORT & SUMMARIZE THE FINDINGS AND RECOMENDATIONS		0		1,406.25	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037291	2021 MEMBERSHIP DUES	0000003519	SUSTAINABLE WESTCHESTER	1,000.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/10/2021	2021 DUES			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	2021 MEMBERSHIP DUES		0	1,000.0000	1,000.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037292	GARAGE SUPPLIES	0000009316	KIMBALL MIDWEST	391.14	04/13/2021	
04/05/2021			FRANK	2021 00001		
				4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	3/4 TUBE -3/8		10 EA		11.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	3/4 TUBE -5/8		10 EA	0.9800	9.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ULTRA BOND 2 SINGLE U		1 EA	15.4900	15.49	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	4" AIR SAW POUCH KIT		1 EA	146.4800	146.48	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 5	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	1/2 X 520 PTFE TAPE KIT		1 EA	59.8000	59.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 6	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	HEAVY DUTY .012 RZR B		1 EA	12.4900	12.49	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 7	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	RUSTMASTER RUST CONV		1 EA	136.0800	136.08	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000037293	DUES FIVE OFFICERS	0000009715	WEST. CTY. DETECTIVE ASSN	125.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/26/2021	DUES_2021			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CHIEF GUEVARA		1 EA	25.0000	25.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	LT. MARTIN COSTER		1 EA	25.0000	25.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DETECTIVE BRIAN HENNESSY		1 EA	25.0000	25.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JEFFREY JEE		1 EA	25.0000	25.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000037293	DUES FIVE OFFICERS	0000009715	WEST. CTY. DETECTIVE ASSN			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	JERRY KULPA		1 EA	25.0000	25.00	0.00
9000037294	TRANSLATION SERVICES FEB 2021	0000000776	PRECISE TRANSLATIONS LLC.	395.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/22/2021	4184	M		4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	02/04/2021 KOREAN	M	1 EA	225.0000	225.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	02/18/2021 SPANIN	M	1 EA	170.0000	170.00	0.00
9000037295	FITTINGS AND SURGE PROT.	0000001874	MILLER TRUCK & AUTO PARTS INC	15.89	04/13/2021	04/05/2021
04/05/2021	4895	03/26/2021	4940	03/26/2021 JEN	2021 00001	
03/23/2021	48664		JC	4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SURGE PROT.		1	10.9900	10.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	8MB 8FIX FITTINGS		2	2.4500	4.90	0.00
9000037296	3/18 AND 3/22/21 PROPANE DELIVERY	0000009291	PARACO GAS CORPORATION	4,130.46	04/13/2021	
04/05/2021			FRANK	2021 00001		
				4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROPANE 3_22_21		1,423 GA	2.1600	3,073.68	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PROPANE 3_18_21		480 GA	2.1600	1,036.80	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SAFETY MAINT		1	0.0000	19.98	0.00
9000037297	BRAKES	0000001874	MILLER TRUCK & AUTO PARTS INC	480.88	04/13/2021	04/05/2021
04/05/2021	4896	03/26/2021	4941	03/26/2021 JEN	2021 00001	
03/23/2021	452761		JC	4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRAKE PAD KIT		1	66.1600	66.16	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BRAKE PAD KIT		1	71.2200	71.22	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	ROTOR		2	86.0800	172.16	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ROTOR		2	85.6700	171.34	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	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ref No	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	Non Disc.
			Approved By	Period		
9000037298	CYLINDER,3.5-16.13.3.0	0000000495	HENDERSON PRODUCTS, INC.	1,571.52	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/16/2021	333775			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CYLINDER,3.5-16.13,3.0		2 EA	685.8000	1,371.60	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FREIGHT			0.0000	199.92	0.00
9000037299	298.03 TONS @ 29.83 PER TON	0000000050	WESTCHESTER COUNTY DEF	8,890.23	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/15/2021	FEB21			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	298.03 TONS @ 29.83 PER TON		298.03 TN	29.8300	8,890.23	0.00
9000037300	TOOLS FOR HIGHWAY	0000000130	GRAINGER	49.96	04/13/2021	04/05/2021
04/05/2021	4862	03/10/2021	03/16/2021 JEN	2021 00001		
03/11/2021	9832953559		JC	4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEE ATTACHMENT		1	49.9600	49.96	0.00
9000037301	GASOLINE DELIVERY 03 17 2021	0000003405	UNITED METRO ENERGY CORP	1,905.07	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/17/2021	131134			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GASOLINE		900.4 GA	2.1158	1,905.07	0.00
9000037302	FEB 2021 BILLING PERIOD	0000001466	MACKAY METERS	2,237.50	04/13/2021	
04/05/2021			FRANK	2021 00001		
02/28/2021	1058571	M		4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	USE OF SENTINEL ONE SPACE	M	25 EA	8.5000	212.50	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	USE OF SENTINEL - TWO SPACES	M	135 EA	15.0000	2,025.00	0.00
9000037303	DRUG TESTING DPW	0000003531	CORPLIA, LLC	44.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/18/2021	11986			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DRUG TESTING DPW		1 EA	44.0000	44.00	0.00
9000037304	GLOBAL MONTELLO DIESEL MARCH 21	0000002121	GLOBAL MONTELLO GROUP CORP	2,886.80	04/13/2021	
04/05/2021			FRANK	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000037304	GLOBAL MONTELLO DIESEL MARCH 21	0000002121	GLOBAL MONTELLO GROUP CORP			
03/12/2021	21142794			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ULS DIESEL ONE		1,400 GA	2.0335	2,846.90	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ADDITIVE FEE		1,400 GA	0.0285	39.90	0.00
						0.00
9000037305	DRAIN CREW	0000002469	N.Y. HOME MAINT CO INC	320.00		04/13/2021
04/05/2021			FRANK	2021 00001		
03/08/2021	11216223			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DRAIN CREW		0	0.0000	320.00	0.00
						0.00
9000037306	905-LABOR-SERVICE	0000009501	BUSINESS ELECTRONICS	700.00		04/13/2021
04/05/2021			FRANK	2021 00001		
03/22/2021	407304			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	905-LABOR-SERVICE		0	0.0000	700.00	0.00
						0.00
9000037307	FRAMING FOR 20" BY 30' WALL DECAL (MISSION	0000003557	MARZI FRAMING LLC	85.00		04/13/2021
04/05/2021	4859	03/08/2021	03/08/2021 RICKG	2021 00001		04/05/2021
03/22/2021	32221PDFRAMING		JC	4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FRAMING FOR 20" BY 30' WALL DECAL (MISSION STATEMENT)		1 EA	85.0000	85.00	0.00
						0.00
9000037308	V. MAZIBRADA PHYSICAL	0000009615	PARTNERS IN SAFETY INC.	198.00		04/13/2021
04/05/2021			FRANK	2021 00001		
03/06/2021	675853W			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	V. MAZIBRADA PHYSICAL		0	0.0000	198.00	0.00
						0.00
9000037309	PARTS FOR SPREADER	0000000489	ROBERT'S & SON, INC.	437.36		04/13/2021
04/05/2021	4880	03/19/2021	03/22/2021 JEN	2021 00001		04/05/2021
03/18/2021	5623434		JC	4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POLLY SPINNER		2	56.8800	113.76	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5" ROUND WORK LIGHT		2	36.0000	72.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	INFLATOR CHUCK WITH HOSE AND GAGUE		1	53.0000	53.00	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	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000037309	PARTS FOR SPREADER			0000000489	ROBERT'S & SON, INC.					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
4	8 LED WORK LIGHT				2		78.3800	156.78	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
5	TIE BLACK				1		12.6000	12.60	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
6	.250FL HT SHK F WIRE ENDS				1		21.3900	21.39	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
7	QUICK DISCONNECT				1		7.8300	7.83	0.00	0.00
9000037310	HOOD LIFT			0000004278	CELEBRITY FORD LLC			43.48	04/13/2021	04/05/2021
04/05/2021	4878		03/19/2021	4922	03/22/2021	JEN	2021 00001			
03/18/2021	703718				JC		4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HOOD LIFT CYL.				2		21.7400	43.48	0.00	0.00
9000037311	BATTERY PARTS			0000004278	CELEBRITY FORD LLC			472.50	04/13/2021	04/05/2021
04/05/2021	4879		03/19/2021	4923	03/22/2021	JEN	2021 00001			
03/17/2021	703641				JC		4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	GEL BATTERY GEL				1		187.9400	187.94	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	BATTERY				2		118.2800	236.56	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	CORE				3		16.0000	48.00	0.00	0.00
9000037312	SAMS ITALIAN RESTAURANT CLINIC LUNCH			0000002184	SAM'S ITALIAN RESTAURANT			99.00	04/13/2021	
04/05/2021					FRANK		2021 00001			
03/11/2021	CHECK117546						4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SAMS ITALIAN RESTAURANT CLINIC LUNCH				0		0.0000	99.00	0.00	0.00
9000037313	81 ASHFORD AVE AMBULANCE CORP			0000001684	HARTFORD STEAM BOILER			105.00	04/13/2021	
04/05/2021					FRANK		2021 00001			
03/10/2021	1238532						4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	GARAGE BOILER INSPECTION				0		0.0000	105.00	0.00	0.00
9000037314	TOOLS FOR HIGHWAY			0000000130	GRAINGER			622.07	04/13/2021	04/05/2021
04/05/2021	4862		03/10/2021	4907	03/16/2021	JEN	2021 00001			
					JC		4	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub-Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9000037314	TOOLS FOR HIGHWAY			0000000130	GRAINGER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHMENT				0			672.0300	622.07	0.00	0.00	0.00
9000037315	FIRE DEPARTMENT SUPPLIES			0000000002	AAA EMERGENCY SUPPLY				1.090.00		04/13/2021	
04/05/2021					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	IND SCI VENTIS OXYGEN SENSOR				1	EA		187.0000	187.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	IND SCI HEAVY DUTY PUMP FILTER				1	EA		11.0000	11.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	IND CAL VENTIS				1	EA		125.0000	125.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CAIRNS 1044 BLACK				1	EA		337.0000	337.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	GLOBE NFPA LEATHER FIRE BOOT				1	EA		430.0000	430.00	0.00	0.00	0.00
9000037316	3/4" X 2"H CI EXT RING			0000001004	PRECAST CONCRETE				152.00		04/13/2021	
04/05/2021					FRANK		2021	00001				
03/04/2021	335813						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" X 2"H CI EXT RING				1	EA		152.0000	152.00	0.00	0.00	0.00
9000037317	WIPER BLADES			0000003007	SCARSDALE FORD				48.16		04/13/2021	04/05/2021
04/05/2021		4899	03/26/2021	4944	04/01/2021	JEN	2021	00001				
03/24/2021	47870					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	WIPER BLADES				4			12.0400	48.16	0.00	0.00	0.00
9000037318	SIGN POSTS			0000001203	BEN ROMEO COMPANY				605.00		04/13/2021	04/05/2021
04/05/2021		4892	03/26/2021	4937	03/26/2021	JEN	2021	00001				
03/26/2021	69202					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	10' GREEN SIGN POSTS				10			49.0000	490.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3' STATER POLES				5			23.0000	115.00	0.00	0.00	0.00
9000037319	HYD. OIL FILTERS			0000009153	SANITATION EQUIPMENT CORP.				258.66		04/13/2021	04/05/2021
04/05/2021		4898	03/26/2021	4943	04/01/2021	JEN	2021	00001				
03/25/2021	57081					JC	4			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved										
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.								
9000037319	HYD. OIL FILTERS			0000009153	SANITATION EQUIPMENT CORP.											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HYD. OIL FILTERS				3			86.2200	258.66	0.00	0.00	0.00				
9000037320	LEGAL SERVICES FEB 2021			0000008592	BOND,SCHOENECK & KING PLLC									1,294.00	04/13/2021	
04/05/2021					FRANK			2021	00001							
				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	FEB 21 GENERAL MATTERS			M	0			0.0000	995.00	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	FEB 21 PBA NEGOTIATIONS			M	0			0.0000	55.00	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	FEB 21 TEAMSTERS GENERAL			M	0			0.0000	244.00	0.00	0.00	0.00				
9000037321	WATER TANK FOR TRUCK 27			0000000489	ROBERT'S & SON, INC.									325.29	04/13/2021	04/05/2021
04/05/2021		4800	03/26/2021	4945	04/01/2021	JEN	2021	00001								
03/25/2021	5623861				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	UV LIGHT FOR AC LEAK				1			83.0000	83.00	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	16/2 GREY JACKETED WIRE				1			36.4400	36.44	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	REPLACEMENT PLUG				5			6.8400	34.20	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	LAMP KIT				3			9.1100	27.33	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	HT BUTT CONNECTION 12/10GRADE				1			17.7600	17.76	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
6	DROP LIGHT				1			37.5000	37.50	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
7	SPLIT TUBE				1			9.4500	9.45	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
8	STANDARD BLACK TIE				1			7.1600	7.16	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
9	1"X14'FUEL HOSE				1			69.9500	69.95	0.00	0.00	0.00				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
10	ELECTRICAL TAPE				1			2.5000	2.50	0.00	0.00	0.00				
9000037322	BILLING PERIOD APRIL 2021			0000003504	INTEGRATED TECH SYSTEMS									150.00	04/13/2021	
04/05/2021					FRANK			2021	00001							
03/30/2021	IN33311						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
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.
9000037322	BILLING PERIOD APRIL 2021	0000003504	INTEGRATED TECH SYSTEMS			
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BILLING PERIOD APRIL 2021			0	0.0000	150.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037323	PAPER SUPPLIES	0000009545	STAPLES INC.	272.08		04/13/2021
04/05/2021	4882	03/22/2021	4926	03/23/2021	RICKG	2021 00001
03/23/2021	3473012233		JC	4		0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HAMMERMILL COPY PLUS PAPER 8 1/2 X 11, SAPLES ITEM #122374			5 EA	46.9100	234.55
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 2	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	TRU RED COPY PAPR, STAPLES ITEM #135848			1 EA	37.5300	37.53
						Disc. %
						Non Disc.
						Disc. Amt.
9000037324	STAPLES TRAYMORE LUXURA MANAGERS CHAIR	0000009545	STAPLES INC.	299.97		04/13/2021
04/05/2021	4891	03/26/2021	4936	03/26/2021	RICKG	2021 00001
			JC	4		0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	STAPLES TRAYMORE LUXURA MANAGERS CHAIR, BLACK, ITEM #24328571			3 EA	99.9900	299.97
						Disc. %
						Non Disc.
						Disc. Amt.
9000037325	SEPTEMBER 2020 CRYSTAL ROCK DELIVERY	0000009190	CRYSTAL ROCK LLC	143.51		04/13/2021
04/05/2021			FRANK	2021 00001		
10/13/2020	17773311101320			4		0.00
						0.00
Detail Item 1	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ADMIN			0	0.0000	27.83
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 2	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	OGDEN FIRE			0	0.0000	1.89
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 3	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	POLICE DEPT			0	0.0000	79.73
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 4	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	COURT			0	0.0000	2.67
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 5	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	LIVINGSTON FIRE			0	0.0000	2.67
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 6	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	DPW			0	0.0000	1.89
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item 7	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	DPW SHOP AREA			0	0.0000	26.83
						Disc. %
						Non Disc.
						Disc. Amt.
9000037326	NYS CODES BOOK	0000003581	INTERNATIONAL CODE COUNCIL	826.68		04/13/2021
04/05/2021	4887	03/24/2021	4931	03/24/2021	FRANK	2021 00001
03/24/2021	1001326844		JC	4		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.
9000037326	NYS CODES BOOK	0000003581	INTERNATIONAL CODE COUNCIL			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	NYS CODES BOOK		0		826.68	0.00
9000037327	PD VEHICLE SENSORS	0000001874	MILLER TRUCK & AUTO PARTS INC	70.90	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/31/2021	453169			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	13528566 SENSOR		2 EA	35.4500	70.90	0.00
9000037328	TOM BUCCI REBUILD AND REPAIR CATCH BASIN	0000001535	TOM BUCCI EXCAVATING	4,070.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
03/30/2021	32521	M		4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	TOM BUCCI REBUILD AND REPAIR CATCH BASIN	M	0	0.0000	4,070.00	0.00
9000037329	TIRES FOR POLICE CARS	0000003422	TIRE WAREHOUSE	1,080.00	04/13/2021	04/05/2021
04/05/2021	4894	03/26/2021	03/26/2021 JEN	2021 00001		
03/30/2021	1-53778		JC	4 PC64867	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	GOOD YEAR EAGLE		8	135.0000	1,080.00	0.00
9000037330	TIRES FOR TRUCK 24 AND 25	0000003422	TIRE WAREHOUSE	954.88	04/13/2021	04/05/2021
04/05/2021	4893	03/26/2021	03/26/2021 JEN	2021 00001		
03/30/2021	1-53779		JC	4 PC64867	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	GOODYEAR RSD TIRES 225/70		4	238.7200	954.88	0.00
9000037331	FIELD LABOR BASE NOT TRANSMITTING AND AP	0000001890	GOOSETOWN COMMUNICATIONS INC.	2,119.00	04/13/2021	
04/05/2021			FRANK	2021 00001		
				4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	FIELD LABOR		6 HR	135.0000	810.00	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	APRIL 2021 BILLING			0.0000	1,309.00	0.00
9000037332	LED OVERHEAD STREET LIGHTS	0000000655	LITE CONCEPTS LTD.	9,500.00	04/13/2021	04/05/2021
04/05/2021	4793	01/22/2021	01/26/2021 JEN	2021 00001		
03/15/2021	5845	M	JC	4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	LED OVERHEAD STREET LIGHTS	M	20	475.0000	9,500.00	0.00
9000037333	PD SEND TO PANASONIC NATIONAL SERVICE CE	0000000663	FEDEX	41.88	04/13/2021	

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
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.
9000037333	PD SEND TO PANASONIC NATIONAL SERVICE CE	0000000663	FEDEX			
04/05/2021			FRANK		2021 00001	
03/15/2021	7-305-85761				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PD SEND TO PANASONIC NATIONAL SERVICE CENTER			0	0.0000	41.88
						0.00
						0.00
9000037334	MOTOROLA ACCESSORY KIT MOD STANDARD M	0000001890	GOOSETOWN COMMUNICATIONS INC.	144.00		04/13/2021
04/05/2021			FRANK		2021 00001	
11/02/2020	133840				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MOTOROLA ACCESSORY KIT MOD STANDARD MOBILE			0	144.0000	144.00
						0.00
						0.00
9000037335	FEBRUARY 2021 ISSUE AND MAILING FERRYMAN	0000002401	DOBBS FERRY HISTORICAL SOCIETY	1,876.20		04/13/2021
04/06/2021			FRANK		2021 00001	
02/03/2021	FEB21FERRYMAN				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	FERRYMAN FEB 21 ISSUE			0	0.0000	1,474.62
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	USPS MAILING COSTS FEB 21			0	0.0000	401.58
						0.00
						0.00
9000037336	MARINE UNIT SERVICE COSTS - SPLIT 3 WAYS	0000004247	BEACON POINT MARINE, INC.	3,307.18		04/13/2021
04/06/2021			FRANK		2021 00001	
03/24/2021	651707				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MARINE UNIT SERVICE COSTS - SPLIT 3 WAYS			0	0.0000	3,307.18
						0.00
						0.00
9000037337	2021 POOL PERMIT FEES	0000003652	WESTCHESTER COUNTY DEPARTMENT OF HEALTH	670.00		04/13/2021
04/06/2021			FRANK		2021 00001	
03/31/2021	2021POOL PERMIT FEES				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	2021 POOL PERMIT FEES			0	0.0000	670.00
						0.00
						0.00
9000037338	APPLICATION #6 GOULD PARK SWIMMING POOL	0000003471	NORBERTO CONSTRUCTION INC.	185,260.59		04/13/2021
04/06/2021			FRANK		2021 00001	
11/06/2020	APPLICATION #6				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	APPLICATION #6 GOULD PARK SWIMMING POOL			0	0.0000	185,260.59
						0.00
						0.00
9000037340	REPLACE ELECTRIC DOOR STRIKE ON PD DOOF	0000002185	KEILING CONSTRUCTION INC.	670.42		04/13/2021
04/06/2021			FRANK		2021 00001	

VILLAGE OF DOBBS FERRY

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.
9000037340	REPLACE ELECTRIC DOOR STRIKE ON PD DOOF	0000002185	KEILING CONSTRUCTION INC.			
03/31/2021	12627				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SERVICE CALL			0	0.0000	150.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	MATERIALS			0	0.0000	520.42
						0.00
9000037341	RAKES AND SHOVELS	0000001203	BEN ROMEO COMPANY	570.00		04/13/2021
04/06/2021	4865	03/15/2021	4909	03/16/2021	JEN	2021 00001
03/17/2021	67121		JC		4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	LEAF RAKES			6	25.0000	150.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	FLAT SHOVELS			6	35.0000	210.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	ROUND DIGGING SHOVELS			6	35.0000	210.00
						0.00
9000037342	SAMPELING AND FORENSIC ANALYSIS OF FUEL	0000003460	AMERICAN PETROLEUM	1,405.33		04/13/2021
04/06/2021			FRANK		2021 00001	
02/28/2021	8041				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PROJECT MANAGEMENT			2 EA	95.0000	190.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	ANALYTICAL TEST-ORGANICS SCAN			1 EA	189.0000	189.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	ENVIRONMENTAL BI -			1 EA	1,026.3300	1,026.33
						0.00
9000037343	CLEANING SUPPLIES	0000009545	STAPLES INC.	130.47		04/13/2021
04/06/2021	4890	03/26/2021	4935	03/26/2021	JEN	2021 00001
			JC		4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	FEBREEZE			2	6.8400	13.68
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	GALLON ANTIBACTERIAL SOAP			3	16.3200	48.96
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	13 GALLON GARBAGE			1	22.3100	22.31
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	BRIGHT AIR SUPER ODOR			8	5.6900	45.52
						0.00
9000037344	CAMERA INSPECTION OF SEWER FROM MANHO	0000003770	MID-WESTCHESTER SEWER & DRAIN	500.00		04/13/2021
04/06/2021			SERVICE, LLC		FRANK	2021 00001

Report Date: 04/07/2021

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000037344	CAMERA INSPECTION OF SEWER FROM MANHO			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC							
04/01/2021	26164						4			0.00	0.00	0.00
Detail Item 1	Item Description CAMERA INSPECTION OF SEWER FROM MANHOLE			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 500.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037345	2.61 TONS 6FHD TICKET			0000009067	RCA ASPHALT				292.32		04/13/2021	
04/06/2021					FRANK		2021	00001				
03/28/2021	L263122						4			0.00	0.00	0.00
Detail Item 1	Item Description 2.61 TONS 6FHD TICKET			Taxable	Quantity Unit 2.61 TN			Unit Cost 112.0000	Ext. Cost 292.32	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037346	APRIL 2021 MONTHLY SERVICE			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				412.96		04/13/2021	
04/06/2021					FRANK				2021	00001		
03/31/2021	770060						4			0.00	0.00	0.00
Detail Item 1	Item Description APRIL 2021 MONTHLY SERVICE			Taxable	Quantity Unit 1 EA			Unit Cost 412.9600	Ext. Cost 412.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037347	MARCH 2021 TRAFFIC SIGNAL MAINT			0000000697	VERDE ELECTRIC				3,195.00		04/13/2021	
04/06/2021					FRANK				2021	00001		
04/01/2021	8771						4			0.00	0.00	0.00
Detail Item 1	Item Description MARCH 7 ASHFORD STINE			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 1,120.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description MARCH 11 ASHFORD/BEACON HILL RD			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 955.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description MARCH 28 WASHINGTON/ASHFORD			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 1,120.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037348	INSPECTION SERVICE AND BACKUP BATTERIES			0000004213	REP PUMP SERVICES, LLC				431.02		04/13/2021	
04/06/2021					FRANK				2021	00001		
03/29/2021	P113412-21	M					4			0.00	0.00	0.00
Detail Item 1	Item Description INSPECTION SERVICE AND BACKUP BATTERIES			Taxable M	Quantity Unit 1 EA			Unit Cost 415.0000	Ext. Cost 415.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description BACKUP BATTEROES			Taxable M	Quantity Unit 6 EA			Unit Cost 2.6700	Ext. Cost 16.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037349	COMPUTER UPDATES FOR MECHANIC COMPUTE			0000001271	JOHN MADERA				999.01		04/13/2021	04/06/2021
04/06/2021		4873	03/17/2021	4918	03/22/2021	JEN	2021	00001				
03/15/2021	03152175953					JC	4			0.00	0.00	0.00
Detail Item 1	Item Description 20.4 SOLUS EDGE FULL SCANBOY			Taxable	Quantity Unit 1			Unit Cost 999.0100	Ext. Cost 999.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
HEAVY DUTY DIESEL VEHICLE INSPECTIONS												

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
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.
						Disc. Amt.
9000037350	HEAVY DUTY DIESEL VEHICLE INSPECTIONS	0000009114	GLEN'S TOWING INC.	135.00		04/13/2021
04/06/2021			FRANK		2021 00001	
					4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	2004 MACK GARBAGE TRUCK			0	0.0000	45.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	1999 MACK GARBAGE TRUCK			0	0.0000	45.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	2004 INTERNATIONAL			0	0.0000	45.00
						0.00
9000037351	CYLINDER RENTAL INVOICE	0000000099	ALL-WELD PRODUCTS CORP	54.00		04/13/2021
04/06/2021			FRANK		2021 00001	
03/31/2021	516630				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CYLINDER RENTAL			9 EA	6.0000	54.00
						0.00
9000037352	CYLINDER 3.5-16.13.3.0	0000000495	HENDERSON PRODUCTS, INC.	885.72		04/13/2021
04/06/2021			FRANK		2021 00001	
03/29/2021	334471				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CYLINDER 3.5-16.13.3.0			1 EA	685.8000	685.80
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	FREIGHT			0	0.0000	199.92
						0.00
9000037353	WASHERS AND CURB HEAD	0000001004	PRECAST CONCRETE	256.86		04/13/2021
04/06/2021			FRANK		2021 00001	
03/25/2021	336340				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	8" CURB HEAD			1 EA	250.0000	250.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	3/4" WASHERS			12 EA	0.5800	6.96
						0.00
9000037354	DIESEL MARCH 24 2021	0000002121	GLOBAL MONTELLO GROUP CORP	1,493.10		04/13/2021
04/06/2021			FRANK		2021 00001	
03/29/2021	21168906				4	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ADDITIVE FEE			700 GA	0.0285	19.95
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	ULS DIESEL ONE			700 GA	2.1045	1,473.15
						0.00
9000037355	YIELD TO PEDS SIGNS	0000000130	GRAINGER	757.80		04/13/2021
						04/06/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000037355	YIELD TO PEDS SIGNS			0000000130	GRAINGER							
04/06/2021		4884	03/22/2021	4928	03/23/2021	JEN	2021	00001				
03/26/2021	9850089039					JC		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	YIELD TO PEDS SIGN				10			75.7800	757.80	0.00	0.00	0.00
9000037356	BATTERIES			0000000130	GRAINGER			185.36			04/13/2021	04/08/2021
04/06/2021		4876	03/19/2021	4921	03/22/2021	JEN	2021	00001				
03/26/2021	9849831251					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	AA BATTERIES				2			23.9800	47.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AAA BATTERIES				2			28.1300	56.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	9V BATTERIES				2			40.5700	81.14	0.00	0.00	0.00
9000037357	C BATTERIES AND CHAINLINK TIES			0000000130	GRAINGER			62.11			04/13/2021	04/08/2021
04/06/2021		4889	03/26/2021	4934	03/26/2021	JEN	2021	00001				
03/26/2021	9849831251-2					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	12 PACK C BATTERIES				1			11.4600	11.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR DEODORANT				12			2.4700	29.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CHAINLINK TIES				1			21.0100	21.01	0.00	0.00	0.00
9000037358	2021 ASSESSMENT FOR COUNTY SEWER DEBT :			0000008148	GREENBURGH RECEIVER OF TAXES			12,976.91			04/13/2021	
04/06/2021						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	2021 ASSESSMENT FOR COUNTY SEWER DEBT SERVICE				0			0.0000	12,976.91	0.00	0.00	0.00
9000037359	PETTY CASH REPLENISHMENT			0000003763	CUSTODIAN OF PETTY CASH - JEFF			172.91			04/13/2021	
						CHUHTA						
04/07/2021						FRANK	2021	00001				
04/07/2021	APRIL2021PETTYCA							4		0.00	0.00	0.00
	SH											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASH DRIVE DEC 17				0			0.0000	16.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOT LAND USE TRAINING				0			0.0000	24.84	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.
9000037359	PETTY CASH REPLENISHMENT			0000003763	CUSTODIAN OF PETTY CASH - JEFF CHUHTA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRUSTEE TRAINING				0			0.0000	75.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OVERNIGHT INS PMT				0			0.0000	38.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ADMINISTRATOR SUPPLIES				0			0.0000	16.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	KEYS FOR EMBASSY				0			0.0000	4.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OVERAGE				0			0.0000	(4.06)	0.00	0.00	0.00
9000037360	MARCH 23 DOBBS LOCAL MEETING			0000000081	RIVERTOWNS ENTERPRISE				42.50		04/13/2021	
04/07/2021						FRANK	2021	00001				
03/19/2021	RE 61-21			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	MARCH 23 DOBBS LOCAL MEETING			M	0			0.0000	42.50	0.00	0.00	0.00
9000037361	FILE FOLDERS FOR ADMIN			0000009545	STAPLES INC.				9.15		04/13/2021	04/07/2021
04/07/2021	4888	03/26/2021		4933	03/26/2021	SARAH	2021	00001				
03/27/2021	3473012237					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	TRU RED FILE FOLDERS, LETTER SIZE, 50/BOX				1			9.1500	9.15	0.00	0.00	0.00
9000037362	SCOTT ESSENTIAL HARDWOUND PAPER TOWEL			0000009545	STAPLES INC.				78.76		04/13/2021	04/07/2021
04/07/2021	4885	03/23/2021		4929	03/23/2021	FRANK	2021	00001				
03/27/2021	3473012231					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	SCOTT ESSENTIAL HARDWOUND PAPER TOWELS				2	EA		39.3800	78.76	0.00	0.00	0.00
9000037363	APRIL 2021 LIFE INS			0000003579	ABACAR INSURANCE				560.50		04/13/2021	
04/07/2021						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	APRIL 21 25 @ 40K PER MEMBER				0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 21 39 @ 50K PER MEMBER				0			0.0000	370.50	0.00	0.00	0.00
9000037364	JUNE 21 - MAY 2022 ANNUAL MAINTENANCE SEC			0000003858	AP TECHNOLOGY				880.00		04/13/2021	
04/07/2021						FRANK	2021	00001				
04/02/2021	IN027800						4			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

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.
						Disc. Amt.
9000037364	JUNE 21 - MAY 2022 ANNUAL MAINTENANCE SEC	0000003858	AP TECHNOLOGY			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	JUNE 21 - MAY 2022 ANNUAL MAINTENANCE SECURE CHECK			0	0.0000	880.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037365	APRIL 2021 PROFESSIONAL SERVICES	0000001288	A1 COMPUTER SERVICES, INC	2,313.00		04/13/2021
04/07/2021			FRANK	2021 00001		
04/01/2021	42188			4		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	NEW SWITCHES AND WIRELESS FOR PHONES			0	0.0000	112.50
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	DISASTER RECOVERY			0	0.0000	900.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	MONTHLY RECURRING SERVICE			0	0.0000	1,300.50
						Disc. %
						Non Disc.
						Disc. Amt.
9000037366	RETURNED 2 BOARD LAWN DEPOSIT SIGNS	0000009661	MICHAEL & AMANDA BLATTER	40.00		04/13/2021
04/07/2021			FRANK	2021 00001		
03/29/2021	TWOLAWNBOARDDEPOSIT SIGNS			4		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	RETURNED 2 BOARD LAWN DEPOSIT SIGNS			0	0.0000	40.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000037367	WATER DELIVERY MARCH 2021	0000009190	CRYSTAL ROCK LLC	156.85		04/13/2021
04/07/2021			FRANK	2021 00001		
03/30/2021	17773311033021			4		0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ADMIN			0	0.0000	29.51
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	OGDEN FIRE			0	0.0000	1.89
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	POLICE			0	0.0000	80.58
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	COURT			0	0.0000	7.73
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	LIVINGSTON FIRE			0	0.0000	17.73
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	DPW			0	0.0000	1.89
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	DPW SHOP AREA			0	0.0000	17.52
						Disc. %
						Non Disc.
						Disc. Amt.
9000037368	R GIBBLE CONSULTING ENGINEERS FOR EMBAE	0000008035	JAMES J. HAHN ENGINEERING, P.C.	7,802.50		04/13/2021
04/07/2021			FRANK	2021 00001		
				4		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	Contract No.	Disc. %	Disc. Amt.
9000037368	R GIBBLE CONSULTING ENGINEERS FOR EMBAS	0000008035	JAMES J. HAHN ENGINEERING, P.C.			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	R GIBBLE CONSULTING ENGINEERS FOR EMBASSY		0	0.0000	7,802.50	0.00
9000037369	ANNUAL MEMBERSHIP DUES ITEM #4	0000001128	HISTORIC HUDSON RIVER TOWNS	3,000.00	04/13/2021	
04/07/2021			FRANK	2021 00001		
03/28/2021	DUES_2021			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ANNUAL MEMBERSHIP DUES ITEM #4		0	0.0000	3,000.00	0.00
9000037370	PROCESSING CHARGES FOR PRD ENDING MAR	0000003877	AUTOMATIC DATA PROCESSING, INC.	959.73	04/13/2021	
04/07/2021			FRANK	2021 00001		
04/02/2021	577702501			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROCESSING CHARGES 2 28 2021		0	0.0000	8.95	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROCESSING CHARGES 03 14 2021		0	0.0000	452.83	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROCESSING CHARGES 03 28 2021		0	0.0000	497.95	0.00
9000037371	JAN - MARCH 2021 WORKERS COMP INS	0000002951	THE HARTFORD INSURANCE CO.	912.74	04/13/2021	
04/07/2021			FRANK	2021 00001		
03/31/2021	732949730423			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MALE COVERAGE		229 EA	2.0600	471.74	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FEMALE COVERAGE		105 EA	4.2000	441.00	0.00
9000037373	2021 CADCA MEMBERSHIP DUES	0000003574	CADCA	300.00	04/13/2021	
04/07/2021			FRANK	2021 00001		
05/31/2021	DUES_2021			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	2021 CADCA MEMBERSHIP DUES		0	0.0000	300.00	0.00
9000037374	TRANSPORTATION JULY 2020	0000004270	BRINK'S INCORPORATED	10.00	04/13/2021	
04/07/2021			FRANK	2021 00001		
				4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TRANSPORTATION JULY 2020		0	0.0000	10.00	0.00
9000037375	CARD USAGE 02/25-03/25/2021	0000003387	WEBSTER BANK	1,083.56	04/13/2021	
04/07/2021			FRANK	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000037375	CARD USAGE 02/25-03/25/2021	0000003387	WEBSTER BANK			
03/25/2021	CLOSING03252021			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ZOOM		0	140.0000	140.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAIL CHIMP		0	68.2700	68.27	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SAMS CLUB RECREATION		0	0.0000	555.36	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ZOOM		0	0.0000	69.98	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	HARTLAND CUSTOMER SOLUTIONS		0	0.0000	249.95	0.00
						0.00
9000037376	3 BOARD LAWN SIGNS REFUNDED	0000009636	AMY JO NEILL		60.00	04/13/2021
04/07/2021			FRANK	2021 00001		
04/05/2021	BRDLAWNSIGNREF			4	0.00	0.00
	UND					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3 BOARD LAWN SIGNS REFUNDED		0	0.0000	60.00	0.00
						0.00
9000037377	MARCH 10 2021 STATEMENT	0000009604	AMAZON		538.20	04/13/2021
04/07/2021			FRANK	2021 00001		
05/05/2021	473338447953			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BROTHER PRINTER CARTRIDGE TN76		2 EA	76.9800	153.96	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BROTHER COMPACT MONOCROME LASER		2 EA	169.9900	339.98	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SHIPPING		0	0.0000	44.26	0.00
						0.00
Total Vouchers reported: 121				Total GL Detail Reported		312,044.83
				Total Amount All Vouchers		312,044.83

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item							
				Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND								
	0200..0000		VILLAGE	301,248.49	0.00	10,796.34	0.00	312,044.83
Fund Total				301,248.49	0.00	10,796.34	0.00	312,044.83
Grand Totals				301,248.49	0.00	10,796.34	0.00	312,044.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				312,044.83				
				Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND				102,760.18	0.00	10,221.96	0.00	112,982.14
CD - SPECIAL GRANT FUND				300.00	0.00	0.00	0.00	300.00
ES - ENTERPRISE SEWER FUND				1,083.02	0.00	125.13	0.00	1,208.15
H - CAPITAL FUND				193,063.09	0.00	0.00	0.00	193,063.09
L - LIBRARY FUND				3,467.20	0.00	449.25	0.00	3,916.45
T - TRUST & AGENCY FUND				575.00	0.00	0.00	0.00	575.00
Grand Totals				301,248.49	0.00	10,796.34	0.00	312,044.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				312,044.83				

RESOLUTION TO APPROVE PAYMENT OF CLAIMS FOR APRIL 2021

BE IT RESOLVED, that the Board of Trustees hereby approves Claims Audit #1, Claims Audit #2, and Claims Audit #3 for April 2021 as presented by the Village Treasurer:

<u>Fund Distribution</u>	<u>Audit #1</u>	<u>Audit #2</u>	<u>Audit #3</u>
A-General Fund	\$ 2,347.29	\$ 11,248.56	\$ 112,982.14
CD-Special Grant Fund		-	300.00
ES - Enterprise Sewer Fund		110.03	1,208.15
H-Capital Fund			193,063.09
L- Library Fund	2,222.91	595.68	3,916.45
T-Trust & Agency Fund		-	575.00
Grand Total	\$ 4,570.20	\$ 11,954.27	\$ 312,044.83