VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: OCTOBER 13, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 3
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR OCTOBER 2020 2. AUDIT #2 FOR OCTOBER 2020

AUDIT APPROVAL

A motion was made by Trustee , seconded by Trustee that Audit #1 for October 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

OCTOBER AUDIT #1

Fund Distribution			**Regular**
	A-General Fund	$	11,925.63
	L- Library Fund		384.88
Grand Total		$	12,310.51

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2021	To:	2021		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	10/09/2020	To:	10/09/2020
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:	00001	To:	00001	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:					

Date Prepared: 10/07/2020 04:38 PM
Report Date: 10/07/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Prepared By: JEFFC

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.
9000036120	SEPTEMBER & OCTOBER 2020 DENTAL INSURAN			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				7,006.66		10/09/2020	09/23/2020
09/18/2020						MEGHAN	2021	00001				
09/16/2020	00515723_09/10.2020					JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2020 DENTAL INSURANCE					0		0.0000	3,213.95	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPTEMBER 2020 DENTAL INSURANCE					0		0.0000	192.44	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCTOBER 2020 DENTAL					0		0.0000	3,407.83	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OCTOBER 2020 DENTAL					0		0.0000	192.44	0.00	0.00	0.00
9000036129	HIGHSPEED INTERNET FOR POLICE CAMERAS			0000008548	VERIZON				84.36		10/09/2020	09/23/2020
09/22/2020						JEFFC	2021	00001				
09/15/2020	255-937-790-001-24-092020					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHSPEED INTERNET FOR POLICE CAMERAS					0		0.0000	84.36	0.00	0.00	0.00
9000036153	POLICE DEPT CELLULAR PHONES			0000000995	VERIZON WIRELESS				440.11		10/09/2020	
09/30/2020						JEFFC	2021	00001				
09/18/2020	9863132949						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT CELLULAR PHONES					0		0.0000	440.11	0.00	0.00	0.00
9000036154	OPTIMUM ONLINE CONNECTION			0000008593	OPTIMUM				257.37		10/09/2020	
09/30/2020						JEFFC	2021	00001				
09/23/2020	7869-977940-01-9 092020						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE CONNECTION					0		0.0000	257.37	0.00	0.00	0.00
9000036158	ELECTRIC AT 112 MAIN STREET			0000000036	CON EDISON				36.18		10/09/2020	09/30/2020
09/30/2020						JEFFC	2021	00001				
09/25/2020	51-1762-3865-1000-9_09142020					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC AT 112 MAIN STREET					0		0.0000	36.18	0.00	0.00	0.00
9000036175	LEGAL FEES FOR CONTRACT NEGOTIATIONS			0000008592	BOND,SCHOENECK & KING PLLC				220.50		10/09/2020	
10/01/2020						JEFFC	2021	00001				
09/23/2020	19839433			M			10			0.00	0.00	0.00

Date Prepared: 10/07/2020 04:38 PM
Report Date: 10/07/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036175	LEGAL FEES FOR CONTRACT NEGOTIATIONS			0000008592	BOND,SCHOENECK & KING PLLC							
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LEGAL FEES FOR CONTRACT NEGOTIATIONS				M	0		0.0000	220.50	0.00	0.00	0.00
9000036176	PPROCESSING CHARGES FOR AUGUST 2020			0000003877	AUTOMATIC DATA PROCESSING, INC.				1.598.78		10/09/2020	
10/01/2020						JEFFC	2021	00001				
09/04/2020	1372139 942020						10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PPROCESSING CHARGES FOR AUGUST 2020					0		0.0000	1,598.78	0.00	0.00	0.00
9000036194	OCTOBER OPTIMUM INVOICE - POLICE			0000008593	OPTIMUM				160.25		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	07869974271011 102020					JC,JC	10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OCTOBER OPTIMUM INVOICE - POLICE					0		0.0000	160.25	0.00	0.00	0.00
9000036195	INTERNET FOR PD CAMERAS OCTOBER			0000008593	OPTIMUM				210.77		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	07869965091014 102020					JC,JC	10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INTERNET FOR PD CAMERAS OCTOBER					0		0.0000	210.77	0.00	0.00	0.00
9000036196	OCTOBER ELECTRICITY - MAIN ST PARKING LOT			0000000036	CON EDISON				39.56		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	59-9019-1965-0100-8 102020					JC,JC	10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OCTOBER ELECTRICITY - MAIN ST PARKING LOT					0		0.0000	39.56	0.00	0.00	0.00
9000036197	OCTOBER ELECTRICITY - MAIN ST SIREN			0000000036	CON EDISON				1.00		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	59-9065-1965-0101-9					JC,JC	10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OCTOBER ELECTRICITY - MAIN ST SIREN					0		0.0000	1.00	0.00	0.00	0.00
9000036198	OCTOBER ELECTRICITY - MAIN STREET FIRE HO			0000000036	CON EDISON				1.00		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	59-9065-1965-0901-2					JC,JC	10			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OCTOBER ELECTRICITY - MAIN STREET FIRE HORN					0		0.0000	1.00	0.00	0.00	0.00
9000036199	WATER USAGE ACCT#05308466530000			0000000812	SUEZ				84.64		10/09/2020	10/07/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036199	WATER USAGE ACCT#05308466530000			0000000812	SUEZ							
10/07/2020						JEFFC	2021	00001				
09/30/2020	05308466530000 9302020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE WESTSIDE STATION					0		0.0000	84.64	0.00	0.00	0.00
9000036200	WATER USAGE ACCT#05301466530000			0000000812	SUEZ				44.04		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/30/2020	05301466530000 09302020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMBASSY WATER					0		0.0000	44.04	0.00	0.00	0.00
9000036201	WATER USAGE ACCT#5306540530000			0000000812	SUEZ				24.00		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/28/2020	05306540530000 9302020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	81 ASHFORD WATER					0		0.0000	24.00	0.00	0.00	0.00
9000036202	WATER USAGE ACCT#05306640530000			0000000812	SUEZ				77.65		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/28/2020	05306640530000 09282020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05306640530000					0		0.0000	77.65	0.00	0.00	0.00
9000036203	WATER USAGE ACCT#5302466530000			0000000812	SUEZ				201.36		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/29/2020	05302466530000 09292020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#5302466530000					0		0.0000	201.36	0.00	0.00	0.00
9000036204	WATER USAGE ACCT#05303640530000			0000000812	SUEZ				554.58		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/20/2020	05303640530000 09292020					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05303640530000					0		0.0000	554.58	0.00	0.00	0.00
9000036205	WATER USAGE ACCT#05300217530000			0000000812	SUEZ				161.70		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036205	WATER USAGE ACCT#05300217530000			0000000812	SUEZ							
09/20/2020	05300217530000					JC,JC	10			0.00	0.00	0.00
	9292020											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05300217530000		0		0.0000	161.70	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036206	WATER USAGE ACCT#05301823330000			0000000812	SUEZ				252.74		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/28/2020	05301823330000					JC,JC	10			0.00	0.00	0.00
	09282020											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05301823330000		0		0.0000	252.74	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036207	WATER USAGE ACCT#05304763330000			0000000812	SUEZ				20.10		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/28/2020	5304763330000					JC,JC	10			0.00	0.00	0.00
	09282020											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05304763330000		0		0.0000	20.10	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036208	WATER USAGE ACCT#05300465530000			0000000812	SUEZ				833.16		10/09/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
09/29/2020	05300465530000					JC,JC	10			0.00	0.00	0.00
	09292020											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USAGE ACCT#05300465530000		0		0.0000	833.16	0.00	0.00	0.00

Total Vouchers reported: 22

Total GL Detail Reported 12,310.51

Total Amount All Vouchers 12,310.51

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	12,310.51	0.00	0.00	0.00	0.00	12,310.51
	Fund Total		12,310.51	0.00	0.00	0.00	0.00	12,310.51
Grand Totals			12,310.51	0.00	0.00	0.00	0.00	12,310.51

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	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		12,310.51					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	11,925.63	0.00	0.00	0.00	0.00	11,925.63
L - LIBRARY FUND	VILLAGE	384.88	0.00	0.00	0.00	0.00	384.88
Grand Totals		12,310.51	0.00	0.00	0.00	0.00	12,310.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		12,310.51					

AUDIT APPROVAL

A motion was made by Trustee , seconded by Trustee that Audit #2 for October 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

OCTOBER AUDIT #2

Fund Distribution		**Regular**
A-General Fund	$	126,855.14
CD-Special Grant Fund		4,887.50
CM-Special Purpose Fund		529.59
ES - Enterprise Sewer Fund		415.00
L- Library Fund		2,441.02
T-Trust & Agency Fund		1,840.25
Grand Total	$	136,968.50

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2021	To:	2021		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	10/13/2020	To:	10/13/2020
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:	00001	To:	00001	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:					

Date Prepared: 10/08/2020 09:14 AM
Report Date: 10/08/2020

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.
9000036118	DRINKING WATER VARIOUS LOCATIONS			0000009190	CRYSTAL ROCK LLC				163.43		10/13/2020	09/23/2020
09/17/2020						MEGHAN	2021	00001				
09/15/2020	17773311 091520					JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN		0		0.0000	49.52	0.00	0.00	0.00
2	OGDEN FIRE		0		0.0000	1.89	0.00	0.00	0.00
3	POLICE DEPARTMENT		0		0.0000	69.94	0.00	0.00	0.00
4	COURT		0		0.0000	1.89	0.00	0.00	0.00
5	LIVINGSTON FIRE		0		0.0000	1.89	0.00	0.00	0.00
6	DPW		0		0.0000	1.89	0.00	0.00	0.00
7	DPW - SHOP AREA		0		0.0000	36.41	0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
9000036119	24" GERM PROTECTOR SHIELD FOR COURT			0000004402	GOVERNMENT FORMS AND SUPPLIES LLC				308.00		10/13/2020	09/23/2020
09/17/2020						MEGHAN	2021	00001				
09/17/2020	0323589			M		JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24" GERM PROTECTOR SHIELD FOR COURT	M	2	EA	128.0000	256.00	0.00	0.00	0.00
2	SHIPPING	M	0		0.0000	52.00	0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
9000036121	BLS E-CARDS FOR PD - MARRON AND POSNICK			0000008904	BLYTHDALE CHILDREN'S HOSPITAL				10.00		10/13/2020	09/23/2020
09/21/2020						JEFFC	2021	00001				
09/17/2020	1301					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLS E-CARDS FOR PD - MARRON AND POSNICK		0		0.0000	10.00	0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
9000036122	ANNUAL RENEWAL WEBSITE HOSTING & SUPPC			0000004143	CIVICPLUS, INC.				2.887.50		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
08/01/2020	202477					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL RENEWAL WEBSITE HOSTING & SUPPORT		0		0.0000	2,887.50	0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
9000036123	800 GALLONS GASOLINE			0000003405	UNITED METRO ENERGY CORP				1.092.08		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
09/17/2020	96893					JC,JC	9			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036123	800 GALLONS GASOLINE			0000003405	UNITED METRO ENERGY CORP							
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	800 GALLONS GASOLINE					0		0.0000	1,092.08	0.00	0.00	0.00
9000036124	POLES			0000003408	YABOO FENCE COMPANY INC.				256.00		10/13/2020	09/22/2020
09/22/2020		4626	09/16/2020	4674	09/16/2020	JEN	2021	00001				
09/16/2020	20-01916-203					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 1/2INCH ROUND BY 6' TALL BLACK LITE POST					1		15.0000	15.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3 1/2 INCH ROUND BY 16' TALL GALVANIZED POLE					1		241.0000	241.00	0.00	0.00	0.00
9000036125	HOSE 6000 PSI LAN SWSO			0000009104	A-1 HYDRO				210.65		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
09/17/2020	131859					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE 6000 PSI LAN SWSO					0		0.0000	183.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING & HANDLING					0		0.0000	27.65	0.00	0.00	0.00
9000036126	NUTS AND BOLTS			0000003162	LONG ISLAND SANITATION EQUIPMENT CO.				49.10		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
09/17/2020	38561					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARRIAGE BOLT, HARDENED					0		0.0000	32.24	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	USS NYLON LOCKING NUT					0		0.0000	6.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT					0		0.0000	10.86	0.00	0.00	0.00
9000036127	PARTS FOR STREET SWEEPER			0000003162	LONG ISLAND SANITATION EQUIPMENT CO.				466.14		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
09/16/2020	38556					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEARING. UPPER ROLLER					0		0.0000	244.36	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADJUSTMENT ROD					0		0.0000	142.20	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HEX NUTS					0		0.0000	18.32	0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036127	PARTS FOR STREET SWEEPER			0000003162	LONG ISLAND SANITATION EQUIPMENT CO.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PLATE-E/F		0		0.0000	58.06	0.00	0.00	0.00
5	ROLL PIN		0		0.0000	3.20	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036128	SWEEPER PARTS			0000003162	LONG ISLAND SANITATION EQUIPMENT CO.				269.95		10/13/2020	09/23/2020
09/22/2020						JEFFC	2021	00001				
09/18/2020	38569					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFLECTOR-MB-CONVEYOR		0		0.0000	250.27	0.00	0.00	0.00
2	FREIGHT		0		0.0000	19.68	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036130	VILLAGE HALL NATURAL GAS			0000000036	CON EDISON				229.63		10/13/2020	09/22/2020
09/22/2020						JEFFC	2021	00001				
09/16/2020	59-0906-2765-1900-0-92020					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL NATURAL GAS		0		0.0000	229.63	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036131	BLOW OUT SPRINKLER FOR FALL ? 2021 SPRINC			0000003562	FALCO LAWN SPRINKLERS				1,123.20		10/13/2020	09/22/2020
09/22/2020		4625	09/15/2020	4673	09/16/2020	JEN	2021	00001				
09/11/2020	19783					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOW OUT AND TURN ON SPRINKLERS AT WATERFRONT		1		600.0000	600.00	0.00	0.00	0.00
2	3" UNION BALL VALVE		0		0.0000	265.00	0.00	0.00	0.00
3	2" UNION BALL VALVE		0		0.0000	115.00	0.00	0.00	0.00
4	HARCO 3" PVC REPAIR COUPLING		0		0.0000	43.56	0.00	0.00	0.00
5	2" PVC SRD 21		0		0.0000	35.80	0.00	0.00	0.00
6	2" PVC ELBOW		0		0.0000	8.04	0.00	0.00	0.00
7	3" PVC SRD 21		0		0.0000	55.80	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036132	PUMP STATION INSPECTION JUDSON AVE			0000004213	REP PUMP SERVICES, LLC				415.00		10/13/2020	09/22/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036132	PUMP STATION INSPECTION JUDSON AVE			0000004213	REP PUMP SERVICES, LLC							
09/22/2020						JEFFC	2021	00001				
09/14/2020	P113245-20					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP STATION INSPECTION JUDSON AVE		0		0.0000	415.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036133	LOSAP PREPARATION FEES AMBULANCE AND F	0000000292	PENFLEX, INC.				4.108.00		10/13/2020	09/22/2020
09/22/2020				JEFFC	2021	00001				
09/14/2020	2020-364			JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOSAP PREPARATION FEES AMBULANCE AND FIRE		0		0.0000	4,108.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036134	IRIS CONTRACT PARKING METERS	0000003504	INTEGRATED TECH SYSTEMS				150.00		10/13/2020	09/23/2020
09/22/2020				JEFFC	2021	00001				
08/28/2020	IN29606			JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IRIS CONTRACT PARKING METERS		0		0.0000	150.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036135	REFUND OF PERMIT FEE - FINANCIAL HARDSHIP	0000004405	GREGORY PAYTON				1.335.00		10/13/2020	09/23/2020
09/23/2020				JEFFC	2021	00001				
09/01/2020	REFUND2020			JC,JC	9			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 PERMIT FEE - FINANCIAL HARDSHIP		0		0.0000	1,335.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036136	UPDATES TO VILLAGE CODE	0000000102	GENERAL CODE PUBLISHERS INC.				967.00		10/13/2020	09/23/2020
09/23/2020				JEFFC	2021	00001				
09/21/2020	PG000023103			JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS		0		0.0000	691.00	0.00	0.00	0.00
2	COMPOSITION		0		0.0000	158.00	0.00	0.00	0.00
3	DUPLICATION, FINISH & HANDLING		0		0.0000	103.00	0.00	0.00	0.00
4	SHIPPING & HANDLING		0		0.0000	15.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036137	UNEMPLOYMENT INSURANCE PAYMENTS	0000000871	NYS UNEMPLOYMENT INS				272.56		10/13/2020	09/23/2020
09/23/2020				JEFFC	2021	00001				
09/15/2020	NYSDOL92020			JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT INSURANCE PAYMENTS		0		0.0000	272.56	0.00	0.00	0.00

Date Prepared: 10/08/2020 09:14 AM
Report Date: 10/08/2020

VILLAGE OF DOBBS FERRY
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PUR4090

Prepared By: JEFFC

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036138	POTS AND PLANTINGS FOR AUTUMN BEAUTIFIC			0000000278	H. CARLSON FLORIST				2.142.00		10/13/2020	
09/28/2020						STEPHE	2021	00001				
09/25/2020	94620						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	60" WINDOW BOX PLANTING		2	EA	175.0000	350.00	0.00	0.00	0.00
2	POTS		28	EA	64.0000	1,792.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036139	AUTO PARTS. VARIOUS			0000001874	MILLER TRUCK & AUTO PARTS INC				267.70		10/13/2020	
09/28/2020						JEN	2021	00001				
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS		0		0.0000	154.10	0.00	0.00	0.00
2	U-JOINT KIT		6	EA	13.7000	82.20	0.00	0.00	0.00
3	WIRE & CABLE		5	EA	6.2800	31.40	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036140	BATTERIES			0000004161	NATIONAL GEAR & PISTON. INC.				237.00		10/13/2020	
09/28/2020						JEN	2021	00001				
09/15/2020	63758						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES		3	EA	79.0000	237.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036142	GASB #75 ACTUARIAL SERVICES			0000002285	DANZIGER & MARKHOFF				1.875.00		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/23/2020	22177-00111			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASB #75 ACTUARIAL SERVICES	M	0		0.0000	1,875.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036143	LEGAL NOTICE - ALTERNATE SIDE PARKING			0000000081	RIVERTOWNS ENTERPRISE				28.28		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/23/2020	RE 154-20			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE - ALTERNATE SIDE PARKING	M	0		0.0000	28.28	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036144	GASOLINE PURCHASE			0000003405	UNITED METRO ENERGY CORP				1.361.90		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/24/2020	16619 97560						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE PURCHASE		1,000	GAL	1.3619	1,361.90	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.
9000036145	PAPER TOWELS FOR DISPENSERS			0000008585	TRI STATE				995.00		10/13/2020	09/29/2020
09/29/2020		4602	09/04/2020	4651	09/08/2020	JEN	2021	00001				
09/16/2020	202018004					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS FOR DISPENSERS					20		49.7500	995.00	0.00	0.00	0.00
9000036146	50 CEDAR STREET TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				3,600.00		10/13/2020	09/29/2020
09/29/2020		4624	09/15/2020	4672	09/16/2020	JEN	2021	00001				
09/24/2020	114500					JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 CEDAR STREET TREE REMOVAL					1		3,600.0000	3,600.00	0.00	0.00	0.00
9000036147	AUGUST SOLID WASTE DISPOSAL			0000000050	WESTCHESTER COUNTY DEF				13,718.27		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/15/2020	AUGUST 2020						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST SOLID WASTE DISPOSAL					0		0.0000	13,718.27	0.00	0.00	0.00
9000036148	PHOTOCONTROL TURN-LOCK. 105 TO 305VAC			0000000130	GRAINGER				200.40		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/17/2020	9655915073						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHOTOCONTROL TURN-LOCK, 105 TO 305VAC					0		0.0000	200.40	0.00	0.00	0.00
9000036149	INSTALL CIRCUITS FOR WASHER AND DRYER			0000003774	BRIAN SALERNO, SALERNO ELECTRIC PLUS CORP.				2,500.00		10/13/2020	
09/29/2020						JEFFC	2021	00001				
09/23/2020	9232020 WASHER						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL CIRCUITS FOR WASHER AND DRYER					0		0.0000	2,500.00	0.00	0.00	0.00
9000036150	FIRE DEPARTMENT SUPPLIES			0000008905	BOUND TREE MEDICAL				588.07		10/13/2020	09/29/2020
09/29/2020						JEFFC	2021	00001				
						JC,JC	9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURAPLEX LARGE FIRST AID KIT					0		0.0000	370.56	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TAMPER EVIDENT SEAL					0		0.0000	30.79	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CURAPLEX STOP THE BLEED					0		0.0000	186.72	0.00	0.00	0.00
9000036151	SHIPPING AND HANDLING (NOT PAID ON PRIOR			0000004397	FERNBRUCK LLC				59.85		10/13/2020	

Date Prepared: 10/08/2020 09:14 AM
Report Date: 10/08/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Prepared By: JEFFC

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036151	SHIPPING AND HANDLING (NOT PAID ON PRIOR (			0000004397	FERNBRUCK LLC							
09/29/2020						JEFFC	2021	00001				
09/16/2020	0379						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING AND HANDLING (NOT PAID ON PRIOR ORDER)		0		0.0000	59.85	0.00	0.00	0.00

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9000036152	FIRE DEPT SUPPLIES			0000000002	AAA EMERGENCY SUPPLY				143.05		10/13/2020	
09/29/2020						JEFFC	2021	00001				
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIRPAK TEST		0		0.0000	59.00	0.00	0.00	0.00
2	HIGH PRESSURE SEAL		0		0.0000	4.20	0.00	0.00	0.00
3	ENERGIZER AA BATTERIES		0		0.0000	6.80	0.00	0.00	0.00
4	AIRPAK REPAIRS		0		0.0000	73.05	0.00	0.00	0.00

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9000036155	PARTS FOR #921			0000004012	ADVANCED STORES COMPANY INCORPORATED				45.79		10/13/2020	
09/30/2020						JENN	2021	00001				
09/18/2020	5268026242313						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASTER DISCONNECT		1	EA	34.7900	34.79	0.00	0.00	0.00
2	BULB		10	EA	1.1000	11.00	0.00	0.00	0.00

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9000036156	BATTERIES FOR POLICE/DPW VEHICLES			0000004278	CELEBRITY FORD LLC				472.50		10/13/2020	
09/30/2020						JENN	2021	00001				
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	518B BATTERY		1	EA	187.9400	187.94	0.00	0.00	0.00
2	CORE EXCHANGE		0		0.0000	16.00	0.00	0.00	0.00
3	518D BATTERY		2	EA	118.2800	236.56	0.00	0.00	0.00
4	CORE EXCHANGE		2		16.0000	32.00	0.00	0.00	0.00

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9000036157	AUTO PARTS. VARIOUS			0000004012	ADVANCED STORES COMPANY INCORPORATED				181.52		10/13/2020	
09/30/2020						JENN	2021	00001				

VILLAGE OF DOBBS FERRY

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9000036157	AUTO PARTS. VARIOUS			0000004012	ADVANCED STORES COMPANY INCORPORATED							
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HALOGE HEADLIGHT		3	EA	11.8900	35.67	0.00	0.00	0.00
2	EGR VALVE		1	EA	145.8500	145.85	0.00	0.00	0.00

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9000036159	HVAC WORK. VARIOUS LOCATIONS			0000001939	ICM CORPORATION				1.725.00		10/13/2020	
09/30/2020							2021	00001				
09/24/2020	1595						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL A/C		2	HR	175.0000	350.00	0.00	0.00	0.00
2	DPW A/C		1.5	HR	175.0000	262.50	0.00	0.00	0.00
3	BUILDING DEPT CONDENSOR		2.5	HR	175.0000	437.50	0.00	0.00	0.00
4	BUILDING DEPT REFRIGERANT		2	HR	262.5000	525.00	0.00	0.00	0.00
5	2 LBS REFRIGERANT		2	LB	75.0000	150.00	0.00	0.00	0.00

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9000036160	NUT DRIVER. DFPD			0000001204	READER'S HARDWARE INC.				3.91		10/13/2020	
09/30/2020							2021	00001				
09/23/2020	946594						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUT DRIVER, DFPD		1	EA	3.9100	3.91	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036161	TAILGATE SPREADER			0000000130	GRAINGER				4.417.03		10/13/2020	09/30/2020
09/30/2020		4601	09/04/2020	4650	09/08/2020	JEN	2021	00001				
09/16/2020	9653921172					JC,JC	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAILGATE SPREADER		1		4,417.0300	4,417.03	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036162	OPTIMUM ONLINE SERVICE FOR DFPD - 0923/20			0000008593	OPTIMUM				126.39		10/13/2020	
09/30/2020							2021	00001				
09/17/2020	07869-972425-01-6_092020						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE SERVICE FOR DFPD - 0923/20 THRU 10/22/20		0		0.0000	126.39	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036163	POSTAGE PREPAID REGULAR AND WINDOWED			0000001501	UNITED STATES POST OFFICE				1.247.40		10/13/2020	

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9000036163	POSTAGE PREPAID REGULAR AND WINDOWED			0000001501	UNITED STATES POST OFFICE							
09/30/2020						LORRAI	2021	00001				
09/23/2020	092320						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDOWED ENVELOPES		3	EA	311.8500	935.55	0.00	0.00	0.00
2	REGULAR ENVELOPES		1	EA	311.8500	311.85	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000036164	GOULD PARK DRAINAGE WORK	0000001024	PAT PAVING INC.				32,500.00		10/13/2020	
09/30/2020					2021	00001				
					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK GRADING WORK		0		0.0000	14,000.00	0.00	0.00	0.00
2	GOULD PARK DRAINAGE WORK		0		0.0000	18,500.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000036165	TELEPHONE	0000002995	LIGHTPATH				252.97		10/13/2020	
09/30/2020				NED	2021	00001				
09/01/2020	100382942				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/01/20 - 8/31/20		31		8.1603	252.97	0.00	0.00	0.00

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9000036166	OFFICE SUPPLIES AND COVID-19	0000009604	AMAZON				297.30		10/13/2020	
09/30/2020				NED	2021	00001				
09/05/2020	6045787810149837_9 _05_2020				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	454768468769 OFFICE CHAIR FOR CHILDREN'S ROOM OFFICE		1		125.8900	125.89	0.00	0.00	0.00
2	459743994445 AUTOMATIC H DISPENSER STAND FOR HAND SANITIZER COVID -19		1		171.4100	171.41	0.00	0.00	0.00

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9000036167	OFFICE SUPPLIES	0000002447	DEMCO				34.44		10/13/2020	
09/30/2020				NED	2021	00001				
08/18/2020	6829454				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16344230 12" "TIME TO READ" CLOCK(CHILDREN'S ROOM)		1		34.4400	34.44	0.00	0.00	0.00

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9000036168	CLEANING SERVICE	0000004015	STEPHEN TUCKER				1,425.00		10/13/2020	
09/30/2020				NED	2021	00001				
09/15/2020	251				9	CLEANING SERVICE		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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.
9000036168	CLEANING SERVICE			0000004015	STEPHEN TUCKER							
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2020					1	1,425.0000		1,425.00	0.00	0.00	0.00
9000036169	POSTAGE			0000008821	EDWARD CANORA				155.80		10/13/2020	
09/30/2020						NED	2021	00001				
09/16/2020	ECANORA_09_16_20 20						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SKU-682304 BOOK OF 20 FOREVER STAMPS					14	11.1286		155.80	0.00	0.00	0.00
9000036170	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.50		10/13/2020	
09/30/2020						NED	2021	00001				
09/15/2020	72138298						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432879594					1	19.5000		19.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432878689					1	19.0000		19.00	0.00	0.00	0.00
9000036171	POSTAGE			0000002805	PITNEY BOWES INC.				50.45		10/13/2020	
09/30/2020						NED	2021	00001				
09/15/2020	8000-9090-1057- 2399--09_15_						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FEES					1	50.4500		50.45	0.00	0.00	0.00
9000036172	COVID-19			0000009573	ULINE				71.87		10/13/2020	
09/30/2020						NED	2021	00001				
09/17/2020	124442756						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S-2744 BARRICADE TAPE FOR COVI-19 SOCIAL DISTANCING					2	14.0000		28.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	S16061G STAKE FLAGS FOR MARKING DISTANCES AT WATERFRONT PARK					3	8.0000		24.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	S&H					2	9.9350		19.87	0.00	0.00	0.00
9000036173	CUSTODIAL SUPPLIES			0000008876	W.B. MASON				90.45		10/13/2020	
09/30/2020						NED	2021	00001				
09/21/2020	213926136						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PGC87615PK TISSUES					3	6.9900		20.97	0.00	0.00	0.00

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9000036173	CUSTODIAL SUPPLIES			0000008876	W.B. MASON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOP20244 LINED NOTE PADS		12		5.7900	69.48	0.00	0.00	0.00

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9000036174	OFFICE SUPPLIES			0000009545	STAPLES INC.				24.24		10/13/2020	
09/30/2020						NED	2021	00001				
09/18/2020	3456789545						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	787385 #10 ENVELOPES PK/500		1		17.1000	17.10	0.00	0.00	0.00
2	116657 MANILLA FOLDERS PK/100		1		7.1400	7.14	0.00	0.00	0.00

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9000036177	EMAIL SUBSCRIPTION AND HOSTING			0000004022	PLANET TECHNOLOGIES, INC.				5,216.64		10/13/2020	10/01/2020
10/01/2020		4636	09/28/2020	4694	09/28/2020	JEFFC	2021	00001				
09/30/2020	I003006					JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCHGONLNPLAN1GOV SHRD SVR ALNG SUBSVL MVL PER USER		71	EA	42.2400	2,999.04	0.00	0.00	0.00
2	EXCHGONLNGOV SHRD SVR ALNG SUBSVL MVL PER USER		70	EA	31.6800	2,217.60	0.00	0.00	0.00

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9000036178	WATER COOLER RENTAL			0000008876	W.B. MASON				1.88		10/13/2020	
10/01/2020						JEFFC	2021	00001				
							10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL		0		0.0000	1.88	0.00	0.00	0.00

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9000036179	USE OF SENIOR GRANT FUNDS FOR COVID CLE/			0000004407	RB CONSULTING				529.59		10/13/2020	
10/01/2020						JEFFC	2021	00001				
09/30/2020	401			M			10			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 SENIOR GRANT FUNDS FOR COVID CLEANING	M	0		0.0000	529.59	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036180	ENGINEERING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.				16,820.50		10/13/2020	
10/01/2020						JEFFC	2021	00001				
							10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES		0		0.0000	805.00	0.00	0.00	0.00
2	ENGINEERING SERVICES		0		0.0000	13,629.00	0.00	0.00	0.00
3	ENGINEERING SERVICES		0		0.0000	71.25	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036180	ENGINEERING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PLANNING		0		0.0000	95.00	0.00	0.00	0.00
5	PLANNING 12 IRVING		0		0.0000	189.75	0.00	0.00	0.00
6	PLANNING 12 PARKWAY		0		0.0000	172.50	0.00	0.00	0.00
7	PLANNING 13 ENGLISH		0		0.0000	419.75	0.00	0.00	0.00
8	PLANNING 156 PALISADE		0		0.0000	47.50	0.00	0.00	0.00
9	PLANNING 189 BROADWAY		0		0.0000	47.50	0.00	0.00	0.00
10	PLANNING 41 CEDAR		0		0.0000	546.25	0.00	0.00	0.00
11	PLANNING MERCY DORM		0		0.0000	351.00	0.00	0.00	0.00
12	PLANNING MERCY GYM		0		0.0000	66.00	0.00	0.00	0.00
13	ENGINEERING SERVICES		0		0.0000	380.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036181	OLA ENGINEERING CONSULTING			0000008035	JAMES J. HAHN ENGINEERING, P.C.				1.135.00		10/13/2020	
10/01/2020						JEFFC	2021	00001				
09/16/2020	E-17270						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLA ENGINEERING CONSULTING		0		0.0000	1,135.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036183	PPE			0000004400	JOSHUA OFFMAN				2.400.00		10/13/2020	10/06/2020
10/06/2020		4623	09/15/2020	4671	09/16/2020	JEN	2021	00001				
09/16/2020	M48090			M		JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOXES OF MEDIUM GLOVES	M	30		13.0000	390.00	0.00	0.00	0.00
2	BOXES OF LARGE GLOVES	M	30		13.0000	390.00	0.00	0.00	0.00
3	PACKS OF ANTIBACTERIAL WIPES	M	360		2.5000	900.00	0.00	0.00	0.00
4	BOXES OF 3 PLY MASKS	M	72		10.0000	720.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036184	BLACK FENCE MESH SCREEN FOR FOR POOL FI			0000004406	FENCESCREEN INC				596.94		10/13/2020	

Date Prepared: 10/08/2020 09:14 AM
Report Date: 10/08/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036184	BLACK FENCE MESH SCREEN FOR FOR POOL FI			0000004406	FENCESCREEN INC							
10/06/2020						JEFFC	2021	00001				
07/01/2020	227607						10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	300 SERIES - MAXFLESH SCREENING					100 PLF		3.2900	329.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	200 SERIES PRIVACY SCREEN PLUS					200 PLF		1.1900	238.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COMMERCIAL GRADE 7' FENCE SCREEN FASTERNERS					6		4.9900	29.94	0.00	0.00	0.00
9000036185	WASHER PUMP			0000004025	ADVANCED STORES COMPANY, INCORPORATED				25.22		10/13/2020	10/06/2020
10/06/2020						JEFFC	2021	00001				
09/24/2020	5268026833948					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASHER PUMP					0		0.0000	25.22	0.00	0.00	0.00
9000036186	CYLINDER REPAIR			0000002754	MITRIONE & SONS MACHINE				750.00		10/13/2020	
10/06/2020						JEFFC	2021	00001				
09/23/2020	22336						10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER REPAIR					0		0.0000	750.00	0.00	0.00	0.00
9000036187	ATTORNEY FOR TAX CERTIORARIS			0000004274	JOSEPH DANKO				3,086.34		10/13/2020	10/06/2020
10/06/2020						JEFFC	2021	00001				
				M		JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTORNEY FOR TAX CERTIORARIS				M	0		0.0000	3,086.34	0.00	0.00	0.00
9000036188	LAMP ASSEMBLY FOR 901			0000004278	CELEBRITY FORD LLC				52.79		10/13/2020	10/06/2020
10/06/2020						JEFFC	2021	00001				
09/25/2020	400463					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAMP ASSEMBLY FOR 901					0		0.0000	52.79	0.00	0.00	0.00
9000036189	MONTHLY MAINTENANCE AGREEMENT			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,309.00		10/13/2020	
10/06/2020						JEFFC	2021	00001				
10/01/2020	133128						10			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE AGREEMENT					0		0.0000	1,309.00	0.00	0.00	0.00
9000036190	LITIUM BATTERY 922 REMOTE			0000001204	READER'S HARDWARE INC.				5.99		10/13/2020	10/06/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036190	LITIUM BATTERY 922 REMOTE			0000001204	READER'S HARDWARE INC.							
10/06/2020						JEFFC	2021	00001				
10/05/2020	947458					JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LITIUM BATTERY 922 REMOTE		0		0.0000	5.99	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036191	SHREDDER MAINTENANCE AGREEMENT FOR PL			0000009219	AMERICAN BUSINESS EQUIPMENT CO.				150.00		10/13/2020	
10/06/2020						JEFFC	2021	00001				
10/01/2020	89482						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHREDDER MAINTENANCE AGREEMENT FOR PD		0		0.0000	150.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036192	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2			0000000697	VERDE ELECTRIC				965.20		10/13/2020	10/07/2020
10/07/2020						JEFFC	2021	00001				
10/01/2020	8458					JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE - ASHFORD & NORTHFIELD		0		0.0000	965.20	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036193	755 GAL E10 87 OCTANE GASOLINE			0000003405	UNITED METRO ENERGY CORP				1,043.56		10/13/2020	
10/07/2020						JEFFC	2021	00001				
10/01/2020	98167						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	755 GAL E10 87 OCTANE GASOLINE		755	GAL	1.3822	1,043.56	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036209	COMPACT LOCKING CASH DRAWER			0000009545	STAPLES INC.				86.09		10/13/2020	10/07/2020
10/07/2020		4630	09/23/2020	4676	09/23/2020	JEFFC	2021	00001				
09/26/2020	3457450340					JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPACT LOCKING CASH DRAWER		1	EA	86.0900	86.09	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036210	BUILDING DEPT SUPPLIES			0000009545	STAPLES INC.				823.72		10/13/2020	10/07/2020
10/07/2020		4634	09/24/2020	4692	09/25/2020	JEN	2021	00001				
						JC,JC	10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MESH ACCESSORY HOLDER		1		3.4900	3.49	0.00	0.00	0.00
2	GARBAGE CAN		1		11.2200	11.22	0.00	0.00	0.00
3	LEGAL PADS		1		36.2700	36.27	0.00	0.00	0.00
4	POST IT NOTES		1		5.5400	5.54	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036210	BUILDING DEPT SUPPLIES			0000009545	STAPLES INC.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PENS		1		10.1800	10.18	0.00	0.00	0.00
6	D BATTERIES		1		9.4900	9.49	0.00	0.00	0.00
7	C BATTERIES		3		9.4900	28.47	0.00	0.00	0.00
8	LETTER OPENERS		2		6.6900	13.38	0.00	0.00	0.00
9	MOUSE PAD		1		6.5700	6.57	0.00	0.00	0.00
11	2" PERMIT FOLDERS		8		16.3000	130.40	0.00	0.00	0.00
12	RUBBER BANDS		4		1.4600	5.84	0.00	0.00	0.00
13	CHAIR MAT		1		47.3800	47.38	0.00	0.00	0.00
14	HP INK FOR DANS PRINTER		1		69.9000	69.90	0.00	0.00	0.00
15	BROTHER TONER		0		0.0000	366.24	0.00	0.00	0.00
16	PAPER		0		0.0000	79.35	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000036211	DRUG FREE COMMUNITIES SERVICES FOR SEPT	0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				4,887.50		10/13/2020	
10/08/2020				JEFFC	2021	00001				
09/29/2020	79192012				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUG FREE COMMUNITIES SERVICES FOR SEPTEMBER		0		0.0000	4,887.50	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
9000036212	THE LANDING ON THE WATER - EASEMENT ISSU	0000009779	HARRIS BEACH PLLC				11,892.22		10/13/2020	
10/08/2020				JEFFC	2021	00001				
10/06/2020	2396956	M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THE LANDING ON THE WATER - EASEMENT ISSUES SERVICES	M	0		0.0000	11,840.00	0.00	0.00	0.00
2	THE LANDING ON THE WATER - EASEMENT ISSUES - COSTS	M	0		0.0000	52.22	0.00	0.00	0.00

Total Vouchers reported: 71

Total GL Detail Reported 136,968.50

Total Amount All Vouchers 136,968.50

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	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	136,968.50	0.00	0.00	0.00	0.00	136,968.50
	Fund Total		136,968.50	0.00	0.00	0.00	0.00	136,968.50
Grand Totals			136,968.50	0.00	0.00	0.00	0.00	136,968.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			136,968.50					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	126,855.14	0.00	0.00	0.00	0.00	126,855.14
CD - SPECIAL GRANT FUND	VILLAGE	4,887.50	0.00	0.00	0.00	0.00	4,887.50
CM - SPECIAL PURPOSE FUND	VILLAGE	529.59	0.00	0.00	0.00	0.00	529.59
ES - ENTERPRISE SEWER FUND	VILLAGE	415.00	0.00	0.00	0.00	0.00	415.00
L - LIBRARY FUND	VILLAGE	2,441.02	0.00	0.00	0.00	0.00	2,441.02
T - TRUST & AGENCY FUND	VILLAGE	1,840.25	0.00	0.00	0.00	0.00	1,840.25
Grand Totals		136,968.50	0.00	0.00	0.00	0.00	136,968.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		136,968.50					