VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: OCTOBER 27, 2020

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO. : 4

AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

1. AUDIT #3 FOR OCTOBER 2020

AUDIT APPROVAL

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

Fund Distribution		**Regular**
A-General Fund	$	320,281.61
CD-Special Grant Fund		330.00
H-Capital Fund		229,983.73
L- Library Fund		8,030.69
T-Trust & Agency Fund		772.63
Grand Total	$	559,398.66

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2021	To:	2021		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	10/27/2020	To:	10/27/2020
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:		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. 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.
9000036213 10/08/2020 09/30/2020	ENTERTAINMENT ACCT 75023937_09_30_202 0			0000008132	BAKER & TAYLOR BOOKS	NED JC,JC	2021 10	00001	10.18	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H50685510		1		10.1800	10.18	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.
9000036214 10/08/2020 09/30/2020	CONTINUATION ACCT C0595273_09_30_20 20			0000008132	BAKER & TAYLOR BOOKS	NED JC,JC	2021 10	00001	33.59	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016260769		1		14.2100	14.21	0.00	0.00	0.00
2	5016430444		1		19.3800	19.38	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.
9000036215 10/08/2020 09/30/2020	CATS ACT. L4083843_09_30_202 0			0000008132	BAKER & TAYLOR BOOKS	NED JC,JC	2021 10	00001	4.84	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016452814		1		4.8400	4.84	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.
9000036216 10/08/2020 09/30/2020	MAIN ACCT. L9099523_09_30_202 0			0000008132	BAKER & TAYLOR BOOKS	NED JC,JC	2021 10	00001	611.74	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016379187		12		17.0667	204.80	0.00	0.00	0.00
2	5016401213		16		15.5538	248.86	0.00	0.00	0.00
3	5016418597		3		14.0533	42.16	0.00	0.00	0.00
4	5016449412		7		16.5600	115.92	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.
9000036217 10/08/2020 10/05/2020	PERIODICALS 3085847			0000004147	COX SUBSCRIPTIONS, INC.	NED JC,JC	2021 10	00001 MAGAZINE SUBSCRIPTION SERVICE	4,806.85	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULTIPLE TITLES		72		66.7618	4,806.85	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.
9000036218	CUSTODIAL SUPPLIES			0000001204	READER'S HARDWARE INC.				30.57		10/27/2020	10/20/2020
10/08/2020						NED	2021	00001				
09/30/2020	743_09_30_2020					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	944129		1		11.3800	11.38	0.00	0.00	0.00
2	946101		1		19.1900	19.19	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.
9000036219	REG. MUNICIPAL WATER	0000000812	SUEZ				101.70		10/27/2020	10/20/2020
10/08/2020				NED	2021	00001				
09/29/2020	05302139330000_9_2 9_2020			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	9/02/20 - 9/29/20		28		3.6321	101.70	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.
9000036220	PUBLIC FIRE SYSTEM WATER	0000000812	SUEZ				91.05		10/27/2020	10/20/2020
10/08/2020				NED	2021	00001				
09/29/2020	05304321430000_09_ 29_2020			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	9/03/20 - 9/28/20		26		3.5019	91.05	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.
9000036221	BARCODE LABELS	0000002129	WESTCHESTER LIBRARY SYSTEM				77.36		10/27/2020	10/20/2020
10/08/2020				NED	2021	00001				
09/22/2020	200922-10			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	BARCODE LABELS PER 1000		2		38.6800	77.36	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.
9000036222	ACCU-TAB TABLETS FOR POOL	0000004383	LIQUID-SOLIDS SEPARATION CORP.				15.335.00		10/27/2020	
10/09/2020				KENDRA	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	55LB PAILS ACCU-TAB		27	EA	175.0000	4,725.00	0.00	0.00	0.00
2	40LB PAILS ACCU-TAB		22	EA	95.0000	2,090.00	0.00	0.00	0.00
3	60LB PAILS ACCU-TAB		48	EA	177.5000	8,520.00	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.
9000036223	REPAIR TO PARKING METER UNITS	0000003504	INTEGRATED TECH SYSTEMS				1.819.50		10/27/2020	10/21/2020
10/09/2020					2021	00001				
09/23/2020	IN30128			JC,JC	10			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.
9000036223	REPAIR TO PARKING METER UNITS			0000003504	INTEGRATED TECH SYSTEMS							
Detail Item 1	Item Description: LABOR COSTS			Taxable		Quantity Unit: 5 HR		Unit Cost: 145.0000	Ext. Cost: 725.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description: MATERIALS			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 999.50	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description: VEHICLE CHARGE			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 95.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000036224	TICKET COLLECTION SERVICE - SEPTEMBER 20:			0000004331	PASSPORT LABS, INC.				2,392.16		10/27/2020	10/21/2020
10/14/2020							2021	00001				
09/30/2020	1015740					JC,JC	10			0.00	0.00	0.00
Detail Item 1	Item Description: IN-STATE TICKET COLLECTIONS			Taxable		Quantity Unit: 1		Unit Cost: 1,860.5200	Ext. Cost: 1,860.52	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description: OUT-OF-STATE COLLECTION			Taxable		Quantity Unit: 1		Unit Cost: 288.5000	Ext. Cost: 288.50	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description: DELINQUENT NOTICES			Taxable		Quantity Unit: 386 EA		Unit Cost: 0.5300	Ext. Cost: 204.58	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 4	Item Description: SCOFFLAW NOTICES			Taxable		Quantity Unit: 2 EA		Unit Cost: 6.8500	Ext. Cost: 13.70	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 5	Item Description: MONTHLY DATA CHARGE FOR HANDHELDS			Taxable		Quantity Unit: 1 EA		Unit Cost: 24.8600	Ext. Cost: 24.86	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000036225	GROUNDWATER SAMPLING AND ANALYSIS - WA			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				3,331.55		10/27/2020	10/21/2020
10/15/2020							2021	00001				
09/30/2020	PHE NO. 20.454.41					JC,JC	10			0.00	0.00	0.00
Detail Item 1	Item Description: SENIOR ENVIRONMENTAL ENGINEER			Taxable		Quantity Unit: 9 HR		Unit Cost: 130.0000	Ext. Cost: 1,170.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description: SUBCONTRACTOR FEES			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 1,942.55	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description: INDIRECT EXPENSES			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 219.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000036226	HARDWARE PURCHASES - VARIOUS DEPTS			0000001204	READER'S HARDWARE INC.				1,040.05		10/27/2020	10/21/2020
10/15/2020							2021	00001				
						JC,JC	10			0.00	0.00	0.00
Detail Item 1	Item Description: SEE ATTACHED			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 95.43	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 20.36	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description			Taxable		Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 82.81	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 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.
9000036226	HARDWARE PURCHASES - VARIOUS DEPTS			0000001204	READER'S HARDWARE INC.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4			0		0.0000	31.86	0.00	0.00	0.00
5			0		0.0000	636.04	0.00	0.00	0.00
6			0		0.0000	68.62	0.00	0.00	0.00
7			0		0.0000	104.93	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.
9000036227	TAKE DOWN 26" SPRUCE TREE @ 17 MAPLEWO(			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,190.00		10/27/2020	10/16/2020
10/16/2020		4632	09/24/2020	4690	09/25/2020	JEN	2021	00001				
09/30/2020	114543					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	TAKE DOWN SPRUCE TREE AT 17 MAPLEWOOD		1		1,190.0000	1,190.00	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.
9000036228	SERVICES RENDERED			0000003562	FALCO LAWN SPRINKLERS				520.50		10/27/2020	10/21/2020
10/16/2020						STEPHE	2021	00001				
09/30/2020	20307					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	SERVICE CALL FLAT RATE		0		0.0000	75.00	0.00	0.00	0.00
2	TECHNICIAN RATE		1.5	HR	75.0000	112.50	0.00	0.00	0.00
3	DECOTER MODULE		1	EA	315.0000	315.00	0.00	0.00	0.00
4	SOLENOID VALVE		1	EA	18.0000	18.00	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.
9000036229	FUEL DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				1,249.20		10/27/2020	10/21/2020
10/16/2020							2021	00001				
09/17/2020	20412145					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	DIESEL		1,000	GAL	1.2492	1,249.20	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.
9000036230	TANK RENTAL			0000000009	ALL-WELD PRODUCTS CORP				66.00		10/27/2020	10/21/2020
10/16/2020							2021	00001				
09/30/2020	507731					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	TANK RENTAL		11	EA	6.0000	66.00	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.
9000036231	LOCATION REQUEST SERVICES			0000000970	DIG SAFELY NEW YORK				202.00		10/27/2020	10/21/2020
10/16/2020							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.
9000036231 09/30/2020	LOCATION REQUEST SERVICES 20090896			0000000970	DIG SAFELY NEW YORK	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	SEE ATTACHED		0		0.0000	202.00	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.
9000036232 10/16/2020	INTERNET SERVICE. 10/08/2020-11/07/2020			0000008593	OPTIMUM	 JC,JC	2021 10	00001	184.79	 0.00	10/27/2020 0.00	10/21/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OGDEN INTERNET		0		0.0000	79.90	0.00	0.00	0.00
2	RESOLUTE LADDER INTERNET		0		0.0000	104.89	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.
9000036233 10/16/2020 09/30/2020	COMPOST HAULING SERVICE : 10/01/2020-10/31/: 744450			0000004212	SANI-PRO DISPOSAL SERVICES CORP.	 JC,JC	2021 10	00001	400.95	 0.00	10/27/2020 0.00	10/21/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN FEE		0		0.0000	0.95	0.00	0.00	0.00
2	MONTHLY SERVICE FEE		0		0.0000	400.00	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.
9000036234 10/16/2020 10/03/2020	GARAGE PHONE - SEPTEMBER 2020 151-534-777-0001-70_102020			0000008548	VERIZON	 JC,JC	2021 10	00001	452.60	 0.00	10/27/2020 0.00	10/21/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARAGE PHONE - SEPTEMBER 2020		0		0.0000	452.60	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.
9000036235 10/20/2020 10/08/2020	RADIO EQUIPMENT FOR FIRE DEPT. 133281			0000001890	GOOSETOWN COMMUNICATIONS INC.	 JC,JC	2021 10	00001	2.749.32	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEE ATTACHED FOR DETAIL		0		0.0000	2,749.32	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.
9000036236 10/20/2020	SEPTEMBER ENGINEERING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.	JEFFC JC,JC	2021 10	00001	18.012.63	 0.00	10/27/2020 0.00	10/20/2020 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER ENGINEERING SERVICES		0		0.0000	785.00	0.00	0.00	0.00
2	SEPTEMBER ENGINEERING SERVICES		0		0.0000	16,407.50	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.
9000036236	SEPTEMBER 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.
3	SEPTEMBER ENGINEERING SERVICES		0		0.0000	47.50	0.00	0.00	0.00
4	SEPT ESCROW 13 ENGLISH LANE		0		0.0000	76.25	0.00	0.00	0.00
5	SEPT ESCROW 4 BRADLEY		0		0.0000	338.50	0.00	0.00	0.00
6	SEPT ESCROW 7 FAITLAWN		0		0.0000	262.88	0.00	0.00	0.00
7	SEPT ESCROW MERCY COLLEGE		0		0.0000	95.00	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.
9000036237	NOVEMBER HEALTH INSURANCE	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK				205.341.93		10/27/2020	10/20/2020
10/20/2020				JEFFC	2021	00001				
10/05/2020	03650 887			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	NOVEMBER HEALTH INSURANCE		0		0.0000	203,278.29	0.00	0.00	0.00
2	NOVEMBER HEALTH INSURANCE		0		0.0000	2,063.64	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.
9000036238	SCAR REFUNDS FOR GRAMERCY CAPITAL CORI	0000003674	CRONIN & CRONIN LAW FIRM PLLC				8.937.69		10/27/2020	10/20/2020
10/20/2020				JEFFC	2021	00001				
10/06/2020	100-0693			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	SCAR REFUNDS FOR GRAMERCY CAPITAL CORP		0		0.0000	8,937.69	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.
9000036239	NOVEMBER DENTAL INSURANCE BILLING	0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				3.600.27		10/27/2020	10/20/2020
10/20/2020				JEFFC	2021	00001				
10/15/2020	00 515723 11 2020			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	NOVEMBER DENTAL INSURANCE BILLING		0		0.0000	199.17	0.00	0.00	0.00
2	NOVEMBER DENTAL INSURANCE BILLING		0		0.0000	3,401.10	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.
9000036240	TWO EARLY VOTING OUTDOOR BANNERS	0000004347	JENNIFER HOLIDAY				170.00		10/27/2020	10/20/2020
10/20/2020				JEFFC	2021	00001				
10/16/2020	101620A			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	TWO EARLY VOTING OUTDOOR BANNERS		0		0.0000	170.00	0.00	0.00	0.00

Voucher No.	Stub- Description	Voucher Amt.	Pay Due	Approved
	OLA CONSULTING ENGINEERS FOR EMBASSY	1.810.00	10/27/2020	10/20/2020

Date Prepared: 10/21/2020 03:08 PM
Report Date: 10/21/2020

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.
9000036241	OLA CONSULTING ENGINEERS FOR EMBASSY			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
10/20/2020						JEFFC	2021	·00001				
10/13/2020	E-17273					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	OLA CONSULTING ENGINEERS FOR EMBASSY		0	0.0000	1,810.00	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.
9000036242	SEPTEMBER STATE/COUNTY COURT FUNDS PA'			0000008058	OFFICE OF STATE COMPTROLLER				8.316.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/05/2020	5541330-2020-09-01					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	SEPTEMBER STATE/COUNTY COURT FUNDS PAYMENT		0	0.0000	8,316.00	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.
9000036243	GENERAL MATTERS TEAMSTERS NEGOTIATION:			0000008592	BOND,SCHOENECK & KING PLLC				850.50		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/05/2020	055925 130133			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	GENERAL MATTERS TEAMSTERS NEGOTIATIONS	M	0	0.0000	850.50	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.
9000036244	GENERAL MATTERS REGARDING EMPLOYEE PC			0000008592	BOND,SCHOENECK & KING PLLC				991.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/05/2020	19840995			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	GENERAL MATTERS REGARDING EMPLOYEE POLICIES	M	0	0.0000	991.00	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.
9000036245	ELECTRICAL CONTRACT PAYMENT #17			0000009112	NABER ELECTRIC CORP.				30.027.14		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
06/18/2020	APPLICATION #17					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	ELECTRICAL CONTRACT PAYMENT #17		0	0.0000	30,027.14	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.
9000036246	EMBASSY CLUD GENERAL CONTRACTOR APP #'			0000004151	OPTIMUS CONSTRUCTION & DEVELOPMENT				82.785.79		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/09/2020	APPLICATION #17			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	EMBASSY CLUD GENERAL CONTRACTOR APP #17	M	0	0.0000	82,785.79	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.
9000036247	CEDAR STREET STAIRWAY APPLICATION #2			0000001582	ELQ INDUSTRIES, LTD				134.095.71		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
09/20/2020	APPLICATION #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	CEDAR STREET STAIRWAY APPLICATION #2		0	0.0000	108,320.80	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.
9000036247	CEDAR STREET STAIRWAY APPLICATION #2			0000001582	ELQ INDUSTRIES, LTD							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CEDAR STREET STAIRWAY APPLICATION #2		0		0.0000	25,774.91	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No.	Req. Date	Vendor Code / PO No.	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036248	BROTHER BLACK INK			0000009545	STAPLES INC.				29.41		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/03/2020	8059868760					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	BROTHER BLACK INK		0		0.0000	29.41	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No.	Req. Date	Vendor Code / PO No.	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036249	RECAPP TIRES			0000003128	COMMERCIAL TIRE & RECAPPING CO.				620.00		10/27/2020	10/20/2020
10/20/2020		4662	10/16/2020	4715	10/20/2020	JEN	2021	00001				
10/08/2020	21821					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	RECAPP TIRES		4		155.0000	620.00	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No.	Req. Date	Vendor Code / PO No.	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036250	PLOW LIGHTS			0000000489	ROBERT'S & SON, INC.				434.38		10/27/2020	10/20/2020
10/20/2020		4659	10/16/2020	4717	10/20/2020	JEN	2021	00001				
10/06/2020	05601501					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	PLOWLIGHTS		8		51.6800	413.44	0.00	0.00	0.00
2	FREIGHT		1		20.9400	20.94	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No.	Req. Date	Vendor Code / PO No.	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036251	FLITERS AND OIL PAN			0000008711	RUSCON TRUCK SERVICE & EQUIP				285.04		10/27/2020	10/20/2020
10/20/2020		4658	10/16/2020	4712	10/20/2020	JEN	2021	00001				
10/07/2020	001-1026184					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	TRANS. FLITERS		1		60.4800	60.48	0.00	0.00	0.00
2	TRANS OIL PAN		1		224.5600	224.56	0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No.	Req. Date	Vendor Code / PO No.	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036252	PARTS FOR THE LOADERS			0000009732	JESCO				1,108.44		10/27/2020	10/20/2020
10/20/2020		4663	10/16/2020	4716	10/20/2020	JEN	2021	00001				
10/07/2020	WC0841					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	FUEL FILTER		1		24.9800	24.98	0.00	0.00	0.00
2	FUEL FILTER		1		23.4400	23.44	0.00	0.00	0.00
3	OIL FILTER		1		16.0500	16.05	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.
9000036252	PARTS FOR THE LOADERS			0000009732	JESCO							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AIR FILTER		1		37.1500	37.15	0.00	0.00	0.00
5	AIR FILTER		1		57.6700	57.67	0.00	0.00	0.00
6	CUTTING EDGE		1		371.9100	371.91	0.00	0.00	0.00
7	CUTTING EDGE		2		101.3000	202.60	0.00	0.00	0.00
8	BOLTS		24		5.0600	121.44	0.00	0.00	0.00
9	FLITER 5LR		1		51.2500	51.25	0.00	0.00	0.00
10	FLITER 5LE		1		40.6700	40.67	0.00	0.00	0.00
11	SEAL		1		10.5900	10.59	0.00	0.00	0.00
12	OIL FLITER		1		22.1600	22.16	0.00	0.00	0.00
13	FLITER ELEMENT		1		38.2400	38.24	0.00	0.00	0.00
14	FILTER KIT		1		90.2900	90.29	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code / PO No. / Taxable	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036253	BRAKE ROTOR			0000003007	SCARSDALE FORD				122.52		10/27/2020	10/20/2020
10/20/2020		4660	10/16/2020	4713	10/20/2020	JEN	2021	00001				
10/08/2020	46526					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	BRAKE ROTOR		2		61.2600	122.52	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code / PO No. / Taxable	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036254	SENSOR			0000003007	SCARSDALE FORD				97.50		10/27/2020	10/20/2020
10/20/2020		4661	10/16/2020	4714	10/20/2020	JEN	2021	00001				
10/08/2020	46536					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	TPMS SENSOR		2		48.7500	97.50	0.00	0.00	0.00

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code / PO No. / Taxable	Vendor Name / PO Date	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
9000036255	COALITION COORDINATOR SEPTEMBER			0000004295	JENNIFER L. PETILLO				330.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/06/2020	092020			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	COALITION COORDINATOR SEPTEMBER	M	0		0.0000	330.00	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.
9000036256	POLICE DEPT INTERNET			0000008593	OPTIMUM				210.77		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/16/2020	07869-965091-01-4 10162020					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	POLICE DEPT INTERNET		0		0.0000	210.77	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.
9000036257	METERS COMMUNICATIONS FOR SEPTEMBER			0000001466	MACKAY METERS				2,237.50		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
09/30/2020	1057574			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	METERS COMMUNICATIONS FOR SEPTEMBER	M	0		0.0000	2,237.50	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.
9000036258	TATANUS SHOTS			0000004180	ST. JOHN'S RIVERSIDE HOSPITAL				99.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
09/30/2020	DFPD 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	TATANUS SHOTS		0		0.0000	99.00	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.
9000036259	CLOSEOUT CONTRACT FOR POOL DESIGN			0000004098	AQUATTICA POOLS & WATER PARKS, INC				8,850.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
09/11/2019	APPLICATION #6					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	CLOSEOUT CONTRACT FOR POOL DESIGN		0		0.0000	8,850.00	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.
9000036260	FENCE INSTALL AT GOULD PARK			0000003997	GUNHILL FENCE CORP				1,435.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
07/22/2020	15894					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	FENCE INSTALL AT GOULD PARK		0		0.0000	1,435.00	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.
9000036261	SENIOR BREAKFAST			0000004404	RTHG, LLC				160.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
09/23/2020	0001			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	SENIOR BREAKFAST	M	0		0.0000	160.00	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.
9000036262	LIFGUARD COURSE			0000004281	HEATHER K. PECORARO				1,000.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/05/2020	22			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	LIFGUARD COURSE	M	0		0.0000	1,000.00	0.00	0.00	0.00

Date Prepared: 10/21/2020 03:08 PM
Report Date: 10/21/2020

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.
9000036263	STAFF TRAINING			0000002184	SAM'S ITALIAN RESTAURANT				67.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
07/13/2020	100597					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	STAFF TRAINING		0		0.0000	67.00	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.
9000036264	TRAINING OFFICER AMD MECHANIC TRAINING			0000002407	DOBBS FERRY FIRE DEPT.				2,950.00		10/27/2020	10/20/2020
10/20/2020						JEFFC	2021	00001				
10/19/2020	REIM 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	TRAINING OFFICER AMD MECHANIC TRAINING		0		0.0000	1,200.00	0.00	0.00	0.00
2	TRAINING OFFICER AMD MECHANIC TRAINING		0		0.0000	1,750.00	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.
9000036265	MEDIAN PAGING REGENERATOR & SETUP			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,339.00		10/27/2020	10/20/2020
10/20/2020		4593	08/31/2020	4641	09/08/2020	MEGHAN	2021	00001				
09/16/2020	132686					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	MEDIAN PAGING REGENERATOR 2 TONE		1	EA	799.0000	799.00	0.00	0.00	0.00
2	BENCH LABOR TO SET UP & PROGRAM PR		1	EA	135.0000	135.00	0.00	0.00	0.00
3	FIELD LABOR TO INSTALL PR		1	EA	405.0000	405.00	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.
9000036266	FIRE VEHICLE PARTS			0000000002	AAA EMERGENCY SUPPLY				3,689.76		10/27/2020	10/20/2020
10/20/2020						JEFFC	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	BALL INTAKE VALVE		2	EA	1,728.7500	3,457.50	0.00	0.00	0.00
2	5' STORZ BLIND CAP		2	EA	68.6300	137.26	0.00	0.00	0.00
3	BLOW HARD FAN REPAIR		0		0.0000	95.00	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.
9000036267	HARDWARE STORE PURCHASES			0000001204	READER'S HARDWARE INC.				152.17		10/27/2020	10/21/2020
10/21/2020							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	12 X 20 TARP		1	EA	25.5900	25.59	0.00	0.00	0.00
2	20 X 20 TARP		1	EA	41.5900	41.59	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.
9000036267	HARDWARE STORE PURCHASES			0000001204	READER'S HARDWARE INC.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ULTRA BLOWER VAC		0		0.0000	84.99	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.
9000036268	PUMP STATIONS AND SOAP FOR THE FIRE TRU(			0000004409	DEFENSIVE SOLUTIONS CORP				999.00		10/27/2020	10/21/2020
10/21/2020						JEFFC	2021	00001				
09/30/2020	5063					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	PUMP STATIONS AND SOAP FOR THE FIRE TRUCKS		0		0.0000	999.00	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.
9000036269	ENERGY UTILITY CHARGES: 09/08/20 - 10/07/202(			0000000036	CON EDISON				1,136.51		10/27/2020	10/21/2020
10/21/2020							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	TOWN HALL		0		0.0000	1.10	0.00	0.00	0.00
2	OGDEN ENGINE		0		0.0000	264.20	0.00	0.00	0.00
3	99 CEDAR STREET LOT		0		0.0000	44.75	0.00	0.00	0.00
4	COMMUNITY CENTER		0		0.0000	65.11	0.00	0.00	0.00
5	GOULD PARK POOL		0		0.0000	46.53	0.00	0.00	0.00
6	AMBULANCE CORPS		0		0.0000	42.78	0.00	0.00	0.00
7	COMMUNITY CENTER		0		0.0000	37.68	0.00	0.00	0.00
8	COMMUNITY CENTER		0		0.0000	136.63	0.00	0.00	0.00
9	COMMUNITY CENTER		0		0.0000	497.73	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.
9000036270	REPAIR TO GARAGE DOOR			0000003442	UNITED OVERHEAD DOOR CORPORATION				405.50		10/27/2020	10/21/2020
10/21/2020							2021	00001				
07/02/2020	S168329-167813					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	FUEL SURCHARGE		0		0.0000	5.50	0.00	0.00	0.00
2	LABOR		1.5	HR	160.0000	240.00	0.00	0.00	0.00
3	COMMERCIAL SURCHARGE		0		0.0000	160.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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

Total Vouchers reported: 58

Total GL Detail Reported 559,398.66

Total Amount All Vouchers 559,398.66

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	559,398.66	0.00	0.00	0.00	0.00	559,398.66
	Fund Total		559,398.66	0.00	0.00	0.00	0.00	559,398.66
Grand Totals			559,398.66	0.00	0.00	0.00	0.00	559,398.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			559,398.66					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	320,281.61	0.00	0.00	0.00	0.00	320,281.61
CD - SPECIAL GRANT FUND	VILLAGE	330.00	0.00	0.00	0.00	0.00	330.00
H - CAPITAL FUND	VILLAGE	229,983.73	0.00	0.00	0.00	0.00	229,983.73
L - LIBRARY FUND	VILLAGE	8,030.69	0.00	0.00	0.00	0.00	8,030.69
T - TRUST & AGENCY FUND	VILLAGE	772.63	0.00	0.00	0.00	0.00	772.63
Grand Totals		559,398.66	0.00	0.00	0.00	0.00	559,398.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		559,398.66					