



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: MAY 26, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 1
AGENDA ITEM: CONSIDER A MOTION TO APPROVE AUDITS #3, #4 AND #5 FOR MAY 2020 AS RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #3 FOR MAY 2020 2. AUDIT #4 FOR MAY 2020 3. AUDIT #5 FOR MAY 2020

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 for May 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

MAY AUDIT #3

Fund Distribution	Regular
A-General Fund	\$ 21,341.90
L- Library Fund	<u>\$ 1,427.65</u>
Grand Total	<u><u>\$ 22,769.55</u></u>



The Village of Dobbs Ferry
112 Main Street, Dobbs Ferry, NY 10522

ABSTRACT (AUDIT #3, MAY 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 05/22/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 05/22/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 05/22/2020

Fund Distribution	Regular
A-General Fund	\$ 21,341.90
L- Library Fund	\$ 1,427.65
Grand Total	\$ 22,769.55

Certification:

The above noted voucher detail report parameters, pay due date 05/22/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

"I, the undersigned, do hereby certify that I have reviewed all supporting documentation for the above claims. To the best of my knowledge the above claims are just and due unpaid obligations against the Village of Dobbs Ferry, and that I am authorized to authenticate and certify the above said claim."

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	05/22/2020	To: 05/22/2020
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:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000035140	BUILDING UTILITES ACCT #59-9019-1965-0100-8			0000000036	CON EDISON			36.40			05/22/2020	05/14/2020
05/11/2020						MEGHAN	2020	00001				
05/04/2020	59-9019-1965-0100-8_05042020					JC	5			0.00	0.00	0.00
Detail Item 1	Item Description MAIN ST PARKING LOT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	36.40	0.00	0.00	0.00
9000035141	BUILDING UTILITES CON ED 112 MAIN ST HORN			0000000036	CON EDISON			1.00			05/22/2020	05/14/2020
05/11/2020						MEGHAN	2020	00001				
05/04/2020	59-9065-1965-0901-2_05042020					JC	5			0.00	0.00	0.00
Detail Item 1	Item Description 112 MAIN ST HORN			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1.00	0.00	0.00	0.00
9000035142	BUILDING UTILITES CON ED ACCT# 59-9065-1965			0000000036	CON EDISON			1.00			05/22/2020	05/14/2020
05/11/2020						MEGHAN	2020	00001				
05/04/2020	59-9065-1965-0101-9_05042020					JC	5			0.00	0.00	0.00
Detail Item 1	Item Description 112 MAIN ST SIRM			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1.00	0.00	0.00	0.00
9000035143	LANDLINE TELEPHONE USAGE - APRIL 2020			0000002346	WINDSTREAM			1,449.49			05/22/2020	05/14/2020
05/11/2020						MEGHAN	2020	00001				
05/01/2020	72560887					JC	5			0.00	0.00	0.00
Detail Item 1	Item Description ADMIN			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	196.79	0.00	0.00	0.00
Detail Item 2	Item Description FIRE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	93.55	0.00	0.00	0.00
Detail Item 3	Item Description MAYOR			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	816.28	0.00	0.00	0.00
Detail Item 4	Item Description POLICE HQ			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	44.88	0.00	0.00	0.00
Detail Item 5	Item Description DPW			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	39.94	0.00	0.00	0.00
Detail Item 6	Item Description MEMORIAL			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	91.21	0.00	0.00	0.00
Detail Item 7	Item Description PARKS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	58.51	0.00	0.00	0.00
Detail Item 8	Item Description PUMP 1			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	45.06	0.00	0.00	0.00
Detail Item 9	Item Description PUMP 2			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	63.27	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035144	NEW YORK POWER AUTHORITY APRIL 2020	0000000806	NEW YORK POWER AUTHORITY	11,908.56	05/22/2020	05/14/2020
05/11/2020			MEGHAN	2020 00001		
05/11/2020	6100085951		JC	5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AMBULANCE		0	0.0000	242.83	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	VILLAGE HALL		0	0.0000	1,215.11	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	EMBASSY		0	0.0000	199.57	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	GARAGE		0	0.0000	753.43	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	PARKS		0	0.0000	784.38	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	PARKING		0	0.0000	648.42	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	STREET LIGHTS		0	0.0000	6,309.39	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	LIBRARY		0	0.0000	1,427.65	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	FIRE		0	0.0000	327.78	0.00
9000035146	INTERNET & TV USAGE ACCT#07869-829970-01-5	0000008593	OPTIMUM	18.90	05/22/2020	05/14/2020
05/12/2020			MEGHAN	2020 00001		
05/04/2020	07869-829970-01-5_05042020		JC	5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF FIRE HOUSE		0	0.0000	18.90	0.00
9000035147	INTERNET AND TV USAGE FD ACCT#07869-94324	0000008593	OPTIMUM	104.89	05/22/2020	05/14/2020
05/12/2020			MEGHAN	2020 00001		
05/04/2020	07869-943248-01-7_05042020		JC	5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RESOLUTE LADDER INT		0	0.0000	104.89	0.00
9000035148	GARAGE PHONE BILL - APRIL 2020	0000008548	VERIZON	430.58	05/22/2020	05/14/2020
05/12/2020			MEGHAN	2020 00001		
05/03/2020	151-534-777-0001-70_05032020		JC	5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GARAGE PHONE BILL - APRIL 2020		0	0.0000	430.58	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035149	INTERNET/TV USAGE - SERVAIL PD- ACCT #0786	0000008593	OPTIMUM	99.89	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/04/2020	07869-967553-01-2_05042020		JC	5						0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVAIL PD		0		0.0000	99.89	0.00	0.00	0.00				
9000035151	INTERNET AND TV USAGE SURVEILLANCE ACC*	0000008593	OPTIMUM	110.39	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/04/2020	07869-966979-01-1_05042020		JC	5						0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GOULD SERVAIL		0		0.0000	110.39	0.00	0.00	0.00				
9000035152	INTERNET & TV USAGE BROADWAY SERVAIL AC	0000008593	OPTIMUM	110.39	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/04/2020	07869-967552-01-4_05042020			5						0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BROADWAY SERVAIL		0		0.0000	110.39	0.00	0.00	0.00				
9000035160	INTERNET AND TV USAGE OGDEN ACCT#07869-0	0000008593	OPTIMUM	79.90	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/04/2020	07869-931837-01-2_05042020			5						0.00	0.00	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				
9000035161	INTERNET AND TV USAGE VILLAGE HALL TV AC	0000008593	OPTIMUM	25.20	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/04/2020	07869-829968-01-0_05042020			5						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		0		0.0000	25.20	0.00	0.00	0.00				
9000035162	WATER USAGE ACCT#05302763330000	000000812	SUEZ	17.58	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					
05/05/2020	05302763330000_05052020			5						0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	4/7-5/5 GOULD PARK WASHINGTON AND MAPLE		0		0.0000	17.58	0.00	0.00	0.00				
9000035163	WATER USAGE ACCT#05304763330000	000000812	SUEZ	20.10	05/22/2020	05/14/2020							
05/14/2020			MEGHAN				2020	00001					

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000035163	WATER USAGE ACCT#05304763330000	0000000812	SUEZ			
05/05/2020	05304763330000_050			5	0.00	0.00
	52020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/7 - 5/5 ASHFORD AVE ISLAND		0	0.0000	20.10	0.00
						0.00
9000035164	WATER USAGE ACCT#05303640530000	0000000812	SUEZ	188.51	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/05/2020	05303640530000_050			5	0.00	0.00
	52020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/7 - 5/5 WATER USAGE ASHFORD AVE		0	0.0000	188.51	0.00
						0.00
9000035165	WATER USAGE ACCT#05306640530000	0000000812	SUEZ	51.96	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/05/2020	05306640530000_050			5	0.00	0.00
	52020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/6 - 5/5 203 ASHFORD - OGDEN ENG		0	0.0000	51.96	0.00
						0.00
9000035166	WATER USAGE ACCT# 05306540530000	0000000812	SUEZ	49.69	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/05/2020	05306540530000_050			5	0.00	0.00
	52020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/7 - 5/5 AMBULANCE WATER		0	0.0000	49.69	0.00
						0.00
9000035167	WATER USAGE ACCT#05301466530000	0000000812	SUEZ	37.62	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/06/2020	05301466530000_050			5	0.00	0.00
	62020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/7 - 5/6 PALISADE ST REC BUILDING		0	0.0000	37.62	0.00
						0.00
9000035168	WATER USAGE ACCT#05308466530000	0000000812	SUEZ	123.16	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/06/2020	05308466530000_050			5	0.00	0.00
	62020					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4/6 - 5/6 WESTSIDE STATION		0	0.0000	123.16	0.00
						0.00
9000035169	WATER USAGE ACCT#05301823330000	0000000812	SUEZ	207.79	05/22/2020	
05/14/2020			MEGHAN	2020 00001		
05/05/2020	05301823330000_050			5	0.00	0.00
	52020					0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035169	WATER USAGE ACCT#05301823330000			0000000812	SUEZ							
Detail Item 1	Item Description 4/7 - 5/5 1 STANLEY AVE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	207.79	0.00	0.00	0.00
9000035170	TELEPHONE USAGE 4/1/20 - 4/30/20			0000002995	LIGHTPATH				3.341.93		05/22/2020	
05/14/2020					MEGHAN		2020	00001				
05/01/2020	100314493						5			0.00	0.00	0.00
Detail Item 1	Item Description ADMIN			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					12	EA		26.1533	313.84	0.00	0.00	0.00
Detail Item 2	Item Description POLICE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					14	EA		28.1522	394.13	0.00	0.00	0.00
Detail Item 3	Item Description FIRE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					11	EA		28.1522	309.67	0.00	0.00	0.00
Detail Item 4	Item Description SAFTEY INSPECTION			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					3	EA		28.1522	84.46	0.00	0.00	0.00
Detail Item 5	Item Description COURT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					5	EA		28.1522	140.76	0.00	0.00	0.00
Detail Item 6	Item Description HIGHWAY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1	EA		28.1522	28.15	0.00	0.00	0.00
Detail Item 7	Item Description ADMIN INTERNET/EQUIPMENT LEASE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item 8	Item Description DISCOUNT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	(387.26)	0.00	0.00	0.00
Detail Item 9	Item Description VOICEMAIL/MAILBOX			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	129.00	0.00	0.00	0.00
Detail Item 10	Item Description SURCHARGES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	180.18	0.00	0.00	0.00
9000035171	RECREATION/SR CENTER TELEPHONES 4/1 - 4/3			0000002995	LIGHTPATH				52.97		05/22/2020	
05/14/2020					MEGHAN		2020	00001				
05/01/2020	100314607						5			0.00	0.00	0.00
Detail Item 1	Item Description RECREATION/SR CENTER TELEPHONES 4/1 - 4/30			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	52.97	0.00	0.00	0.00
9000035185	ASHFORD AVE POOL ACCOUNT NUMBER 59-0901			0000000036	CON EDISON				436.00		05/22/2020	
05/14/2020					MEGHAN		2020	00001				
05/11/2020	59-0906-2765-1600-6_05112020						5			0.00	0.00	0.00
Detail Item 1	Item Description GOULD PARK POOL UTILITIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	436.00	0.00	0.00	0.00
9000035186	BUILDING UTILITIES - 60 PALISADE ACCOUNT NL			0000000036	CON EDISON				72.80		05/22/2020	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000035188	BUILDING UTILITIES - 60 PALISADE ACCOUNT NL	0000000036	CON EDISON			
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-1700-4_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMBASSY CENTER		0	0.0000	72.80	0.00
						0.00
9000035187	BUILDING UTILITIES - PALISADE STREET REC AC	0000000036	CON EDISON	497.15		05/22/2020
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-3600-4_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COMMUNITY CENTER		0	0.0000	497.15	0.00
						0.00
9000035188	OGDEN ENGINE UTILITIES ACCOUNT NUMBER 51	0000000036	CON EDISON	571.66		05/22/2020
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-4000-6_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OGDEN ENGINE		0	0.0000	571.66	0.00
						0.00
9000035189	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036	CON EDISON	36.60		05/22/2020
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-3800-0_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	60 PALISADE STREET		0	0.0000	36.60	0.00
						0.00
9000035190	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036	CON EDISON	386.00		05/22/2020
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-3700-2_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	60 PALISADE STREET		0	0.0000	386.00	0.00
						0.00
9000035191	BUILDING UTILITIES - AMBULANCE CORPS ACCC	0000000036	CON EDISON	419.79		05/22/2020
05/14/2020			MEGHAN	2020 00001		
05/11/2020	59-0906-2765-1500-8_05112020			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AMBULANCE CORPS 81 ASHFORD		0	0.0000	419.79	0.00
						0.00
9000035192	WATER USAGE #05305663330000	0000000812	SUEZ	26.26		05/22/2020
05/18/2020			MEGHAN	2020 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Reg. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Data 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.
9000035192 05/06/2020	WATER USAGE #05305663330000 05305663330000_050 62020			000000812	SUEZ			5		0.00	0.00	0.00
Detail Item 1	Item Description 4/7 - 5/6 STATION DRIVE WILLOW PT PARK			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 26.26	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000035193 05/18/2020	WATER USAGE ACCT#05302466530000 05302466530000_050 62020			000000812	SUEZ	MEGHAN	2020	00001	188.51		05/22/2020	
05/06/2020							5			0.00	0.00	0.00
Detail Item 1	Item Description 4/7 - 5/6 WATER USAGE EMBASSY			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 188.51	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000035194 05/18/2020	WATER USAGE ACCT#05308264430000 05308264430000_050 72020			000000812	SUEZ	MEGHAN	2020	00001	105.09		05/22/2020	
05/07/2020							5			0.00	0.00	0.00
Detail Item 1	Item Description 4/6 - 5/6 60 PALISADE STREET			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 105.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000035195 05/18/2020	WATER USAGE ACCT# 05300217530000 05300217530000_050 72020			000000812	SUEZ	MEGHAN	2020	00001	97.47		05/22/2020	
05/07/2020							5			0.00	0.00	0.00
Detail Item 1	Item Description 4/6 - 5/6 VILLAGE HALL WATER USAGE			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 97.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000035196 05/18/2020	WIRELESS TELEPHONE CHARGES 4/5 - 5/4 9853906723			0000000995	VERIZON WIRELESS	MEGHAN	2020	00001	1,253.55		05/22/2020	
05/04/2020							5			0.00	0.00	0.00
Detail Item 1	Item Description BUILDING DEPARTMENT			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 401.12	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description POLICE			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 380.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description REC			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 85.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description DPW			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 145.77	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description ADMIN & LIZ			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 95.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description FIRE			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 165.38	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
INTERNET AND TV USAGE PD ACCT#07869-96506												

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #4 for May 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

MAY AUDIT #4

Fund Distribution	Regular
A-General Fund	\$ 47,829.87
L- Library Fund	<u>\$ 3,950.02</u>
Grand Total	<u><u>\$ 51,779.89</u></u>



The Village of Dobbs Ferry
112 Main Street, Dobbs Ferry, NY 10522

ABSTRACT (AUDIT #4, MAY 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 05/26/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 05/26/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 05/26/2020

Fund Distribution	Regular
A-General Fund	\$ 47,829.87
L- Library Fund	\$ 3,950.02
Grand Total	\$ 51,779.89

Certification:

The above noted voucher detail report parameters, pay due date 05/26/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

"I, the undersigned, do hereby certify that I have reviewed all supporting documentation for the above claims. To the best of my knowledge the above claims are just and due unpaid obligations against the Village of Dobbs Ferry, and that I am authorized to authenticate and certify the above said claim."

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	05/26/2020	To: 05/26/2020
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:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000035135	PROPERTY ROOM MANAGEMENT TRAINING SEM			0000003699	INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC.				395.00		05/26/2020	05/11/2020	
05/11/2020		4356	02/07/2020	4414	02/07/2020	RICKG	2020	00001					
02/07/2020	LI739082					JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPERTY ROOM MANAGEMENT TRAINING SEMINAR FOR DET JERRY KULPA					1	EA		395.0000	395.00	0.00	0.00	0.00
9000035136	COURT INTERPRETER SERVICES MARCH 2020			0000000776	PRECISE TRANSLATIONS LLC.				170.00		05/26/2020	05/14/2020	
05/11/2020						MEGHAN	2020	00001					
04/08/2020	4015			M		JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/12 SPANISH				M	0			0.0000	170.00	0.00	0.00	0.00
9000035137	COPIER EQUIPMENT COSTS. JUNE 2019 - MAY 20			0000000171	KONICA MINOLTA BUSINESS SOLUTIONS				53.21		05/26/2020	05/11/2020	
05/11/2020		4022	06/18/2019	4087	06/18/2019	JEFFC	2020	00001					
05/01/2020	265965361					JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT -A61G011010722- (BIZHUB 284E)					0	MONTHL		53.2200	53.21	0.00	0.00	0.00
9000035138	LEGAL NOTICE PUBLICATIONS			0000000081	RIVERTOWNS ENTERPRISE				10.11		05/26/2020	05/14/2020	
05/11/2020						MEGHAN	2020	00001					
04/29/2020	62-20N			M		JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/24 MAY 7TH BOT MEETING VIA ZOOM				M	18	LINE		0.3950	7.11	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOTARY				M	0			0.0000	3.00	0.00	0.00	0.00
9000035139	PAYROLL PROCESSING SERVICE FEES			0000003877	AUTOMATIC DATA PROCESSING, INC.				832.25		05/26/2020	05/14/2020	
05/11/2020						MEGHAN	2020	00001					
05/01/2020	556546932					JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING SERVICE FEES					0			0.0000	832.25	0.00	0.00	0.00
9000035145	REGISTRATION/MEMBERSHIP			0000003574	CADCA				300.00		05/26/2020	05/14/2020	
05/11/2020						MEGHAN	2020	00001					
05/31/2020	3180170_DUES					JC		5		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION/MEMBERSHIP					0			0.0000	300.00	0.00	0.00	0.00
9000035150	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1,399.00		05/26/2020	05/14/2020	
05/14/2020						NED	2020	00001					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035150	CLEANING SERVICE			0000004015		STEPHEN TUCKER						
04/16/2020	231					JC,JC		5	CLEANING SRVICE	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2020 CLEANING INC: RUG CLEANING FLOOR POLISHING				1			1,399.0000	1,399.00	0.00	0.00	0.00
9000035153	OFFICE SUPPLIES			0000008876		W.B. MASON			155.64		05/26/2020	
05/14/2020						NED	2020	00001				
04/20/2020	C1170024_04_2020							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER INK INV#209670401				5			29.3900	146.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VGA SPLITTER				1			8.6900	8.69	0.00	0.00	0.00
9000035154	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS			225.00		05/26/2020	
05/14/2020						NED	2020	00001				
05/01/2020	8923			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2020			M	1			225.0000	225.00	0.00	0.00	0.00
9000035155	PASS PORTS POSTAGE			0000002805		PITNEY BOWES INC.			264.76		05/26/2020	
05/14/2020						NED	2020	00001				
04/12/2020	80000 8090 1057 2399_4_12_2020							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PASSPORT POSTAGE				18			14.7089	264.76	0.00	0.00	0.00
9000035156	HEATING FUEL			0000000036		CON EDISON			1,040.78		05/26/2020	
05/14/2020						NED	2020	00001				
04/10/2020	59 0906 0665 2100 0_04_10_2020							5	HEATING FUEL	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	03/11/20 - 04/09/20				29			35.8890	1,040.78	0.00	0.00	0.00
9000035157	REG WATER			0000000812		SUEZ			102.16		05/26/2020	
05/14/2020						NED	2020	00001				
05/05/2020	05302139330000_05_05_2020							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/06/20 - 5/05/20				30			3.4053	102.16	0.00	0.00	0.00
9000035158	FIRE PROT. WATER			0000000812		SUEZ			69.94		05/26/2020	
05/14/2020						NED	2020	00001				

Report Date: 05/18/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4080
Page 3 of 9
Prepared By: MEGHAN

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035158 05/06/2020	FIRE PROT. WATER 05304321430000_05_06_2020			0000000812		SUEZ		5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4/6/20 - 5/6/20					31		2.2561	69.94	0.00	0.00	0.00
9000035159 05/14/2020	TELEPHONE			0000002995		LIGHTPATH			192.74		05/26/2020	
05/01/2020	100314494					NED	2020	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4/1/20 - 4/30/20					30		6.4247	192.74	0.00	0.00	0.00
9000035172 05/14/2020	PROFESSIONAL SERVICES THRU	04/30/2020		0000003838		MCCARTHY FINGAR LLP			7,916.67		05/26/2020	
05/07/2020	993345			M		MEGHAN	2020	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLEASE VIEW ATTACHED FOR DETAIL			M		0		0.0000	7,916.67	0.00	0.00	0.00
9000035173 05/14/2020	RENTAL OF LARGE FORMAT SCANNER/ PRINTER			0000003655		RICOH USA, INC.			20.00		05/26/2020	
05/07/2020	5059550920					MEGHAN	2020	00001				
							5	4400003732		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL OF LARGE FORMAT SCANNER/ PRINTER, PLUS MAINTAINANCE CONTRACT					0		0.0000	20.00	0.00	0.00	0.00
9000035174 05/14/2020	FIRE DEPARTMENT SUPPLIES			0000000002		AAA EMERGENCY SUPPLY			944.00		05/26/2020	
04/30/2020	302343					MEGHAN	2020	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLEASE VIEW ATTACHED FOR DETAIL					0		0.0000	944.00	0.00	0.00	0.00
9000035175 05/14/2020	LIGHTS FOR FIRE DEPARTMENT			0000003596		FIREMATIC SUPPLY CO INC.			111.43		05/26/2020	
04/30/2020	INH004516					MEGHAN	2020	00001				
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIGHT, MAO ,AO, LED, RED MARKER					6 EA		10.7600	64.56	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FREIGHT					1		13.9300	13.93	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MARKER LIGHT, LED, AMBER					3 EA		10.9800	32.94	0.00	0.00	0.00
9000035176 05/14/2020	BATTERIES FOR FIRE DEPARTMENT			0000003256		INTERSTATE ALL BATTERY CENTER			215.50		05/26/2020	
						MEGHAN	2020	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Check ID	Disc. %	Disc. Amt.
	Recur Months	Req. Date	Fisc Year	Contract No.	Non Disc.	
	Refund Year	Taxable	Period			
9000035176	BATTERIES FOR FIRE DEPARTMENT	0000003256	INTERSTATE ALL BATTERY CENTER			
01/31/2020	190830100349219083			5	0.00	0.00
	01003449					0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BATTERIES FOR FIRE DEPARTMENT		0	0.0000	215.50	0.00
9000035177	EMERGENCY REPAIR	0000003776	MACCHI HEATING LLC		359.95	05/26/2020
05/14/2020			MEGHAN	2020 00001		
04/14/2020	4520			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	359.95	0.00
9000035178	REFUSE DISPOSAL - MARCH 2020	0000000050	WESTCHESTER COUNTY DEF		11,378.21	05/26/2020
05/14/2020			MEGHAN	2020 00001		
04/30/2020	032020_WCDEF			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REFUSE DISPOSAL - MARCH 2020		0	0.0000	11,378.21	0.00
9000035179	FUEL DELIVERY - 04/22/2020	0000002121	GLOBAL MONTELLO GROUP CORP		1,168.53	05/26/2020
05/14/2020			MEGHAN	2020 00001		
04/24/2020	20196197			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ULS DIESEL CLEAR		1,100 GAL	1.0623	1,168.53	0.00
9000035180	FUEL DELIVERY - 04/29/20	0000003405	UNITED METRO ENERGY CORP		618.32	05/26/2020
05/14/2020			MEGHAN	2020 00001		
04/30/2020	86710			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	87 RFG E10		0	0.0000	618.32	0.00
9000035181	PEST CONTROL SERVICES	0000000111	GARRIE PEST CONTROL INC.		42.54	05/26/2020
05/14/2020			MEGHAN	2020 00001		
04/07/2020	548548			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	203 ASHFORD REG MONTHLY SERVICE		0	0.0000	42.54	0.00
9000035182	WORK DONE TO GATE AT 1 STANLEY AVE	0000003442	UNITED OVERHEAD DOOR CORPORATION		970.50	05/26/2020
05/14/2020			MEGHAN	2020 00001		
05/04/2020	S167681-166923			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	970.50	0.00
9000035183	2020 IAPE MEMBERSHIP FOR DET. HENNESSY A	0000003699	INTERNATIONAL ASSOCIATION FOR		50.00	05/26/2020
						05/14/2020

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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000035183	2020 IAPE MEMBERSHIP FOR DET. HENNESSY A	0000003699	INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC.										
05/14/2020		4303	01/06/2020	4363	01/07/2020	RICKG	2020	00001					
05/14/2020	M20-C428755					JC	5			0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2020 IAPE MEMBERSHIP FOR DET. HENNESSY AND JEE	M	2	EA	25.0000	50.00	0.00	0.00	0.00				
9000035184	MONTHLY TERMINAL FEES FOR CREDIT CARDS	0000001466	MACKAY METERS						2,237.50			05/26/2020	
05/14/2020			MEGHAN		2020	00001							
04/30/2020	1056521	M			5					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MONTHLY TERMINAL FEES FOR CREDIT CARDS MAY 2020	M	0		0.0000	2,237.50	0.00	0.00	0.00				
9000035197	LEGAL NOTICE PUBLICATIONS	0000000081	RIVERTOWNS ENTERPRISE						30.49			05/26/2020	
05/18/2020			MEGHAN		2020	00001							
		M			5					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	5/1 MAY 5TH WORK SESSION	M	20	LINE		7.90	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	NOTARY	M	0		0.0000	3.00	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	5/1 MAY 12TH HEARING SEWER RENT INCREASE	M	20	LINE	0.8295	16.59	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	NOTARY	M	0		0.0000	3.00	0.00	0.00	0.00				
9000035230	AIRBORNE PROTECTION MATERIALS	0000004266	BOUND TREE MEDICAL LLC						39.50			05/26/2020	05/18/2020
05/18/2020		4353	02/07/2020	4412	02/07/2020	RICKG	2020	00001					
05/12/2020	83623931					JC	5			0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	BOXES (20 PER BOX) PARTICULATE RESPIRATOR N95 REGULAR SIZE	M	2	EA	19.7500	39.50	0.00	0.00	0.00				
9000035231	VEHICLE MOUNTING BRACKET FOR 20 LB FIRE E	0000001204	READER'S HARDWARE INC.						294.95			05/26/2020	05/18/2020
05/18/2020		4400	03/04/2020	4455	03/04/2020	RICKG	2020	00001					
03/06/2020	932080					JC	5			0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VEHICLE MOUNTING BRACKET FOR 20 LB FIRE EXTINGUISHER	M	5	EA	58.9900	294.95	0.00	0.00	0.00				
9000035232	HARDWARE PURCHASES FOR POLICE DEPARTM	0000001204	READER'S HARDWARE INC.						181.19			05/26/2020	
05/18/2020			MEGHAN		2020	00001							
					5					0.00	0.00		0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Disc. %				
9000035232	HARDWARE PURCHASES FOR POLICE DEPARTM			0000001204	READER'S HARDWARE INC.								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	181.19	0.00	0.00	0.00	
9000035233	COILS FOR POLICE CAR			0000004278	CELEBRITY FORD LLC								
05/18/2020	4440		05/12/2020	4496	05/18/2020	JEN	2020	00001	452.82		05/26/2020	05/18/2020	
05/07/2020	395609				JC		5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	COILS				6			75.4700	452.82	0.00	0.00	0.00	
9000035234	NUTS FOR POLICE CAR			0000003007	SCARSDALE FORD								
05/18/2020	4439		05/12/2020	4495	05/18/2020	JEN	2020	00001	7.17		05/26/2020	05/18/2020	
05/08/2020	45390				JC		5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	NUTS				3			2.3800	7.17	0.00	0.00	0.00	
9000035235	VERTEX LED LIGHT			0000000295	TCD								
05/18/2020	4441		05/12/2020	4497	05/18/2020	JEN	2020	00001	65.84		05/26/2020	05/18/2020	
05/08/2020	A 132457				JC		5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	VERTEX LED LIGHT				1			65.8400	65.84	0.00	0.00	0.00	
9000035236	PARTS FOR SATILITE TRUCKS			0000004278	CELEBRITY FORD LLC								
05/18/2020	4438		05/12/2020	4494	05/18/2020	JEN	2020	00001	551.28		05/26/2020	05/18/2020	
05/04/2020	395417				JC		5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	COVER A				4			84.7200	338.88	0.00	0.00	0.00	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PAD S				4			53.1000	212.40	0.00	0.00	0.00	
9000035237	REFUSE DISPOSAL - APRIL 2020			0000000050	WESTCHESTER COUNTY DEF								
05/18/2020					MEGHAN		2020	00001	10,359.25		05/26/2020		
05/14/2020	042020_WCDEF						5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	REFUSE DISPOSAL - APRIL 2020				0			0.0000	10,359.25	0.00	0.00	0.00	
9000035239	WASTE DISPOSAL - 5/1/2020			0000004296	OAK RIDGE HAULING, LLC								
05/18/2020					MEGHAN		2020	00001	2,119.90		05/26/2020		
05/09/2020	1540043			M			5			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PLEASE VIEW ATTACHED FOR DETAIL			M	0			0.0000	2,119.90	0.00	0.00	0.00	
9000035240	QUARTERLY FIRE ALARM INSPECTION SERVICE			0000003424	OPEN SYSTEMS METRO NY INC.								
									1,250.00		05/26/2020		

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035240	QUARTERLY FIRE ALARM INSPECTION SERVICE	0000003424	OPEN SYSTEMS METRO NY INC.											
05/18/2020			MEGHAN	2020 00001										
				5							0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LIBRARY			0			0.0000	500.00	0.00	0.00	0.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	EMBASSY			0			0.0000	375.00	0.00	0.00	0.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW			0			0.0000	375.00	0.00	0.00	0.00			0.00
9000035241	PROPANE DELIVERY 5/8/20	0000009291	PARACO GAS CORPORATION						1.164.65			05/26/2020		
05/18/2020			MEGHAN	2020 00001										
05/11/2020	454757			5							0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE			726.6	GAL		1.5891	1,154.66	0.00	0.00	0.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SAFTEY & MAINT ECC			0			0.0000	9.99	0.00	0.00	0.00			0.00
9000035242	FUEL DELIVERY - 05/6/20	0000003405	UNITED METRO ENERGY CORP						478.34			05/26/2020		
05/18/2020			MEGHAN	2020 00001										
05/07/2020	87634			5							0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	87 RFG E10			575	GAL		0.8319	478.34	0.00	0.00	0.00			0.00
9000035243	FD HARDWARE PURCHASES	0000001204	READER'S HARDWARE INC.						853.41			05/26/2020		
05/18/2020			MEGHAN	2020 00001										
				5							0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000	853.41	0.00	0.00	0.00			0.00
9000035244	PARKS DEPARTMENT HARDWARE PURCHASES	0000001204	READER'S HARDWARE INC.						1.505.27			05/26/2020		
05/18/2020			MEGHAN	2020 00001										
				5							0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000	39.31	0.00	0.00	0.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000	955.84	0.00	0.00	0.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000	510.12	0.00	0.00	0.00			0.00
9000035245	HARDWARE PURCHASES FOR ADMIN	0000001204	READER'S HARDWARE INC.						686.09			05/26/2020		

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000035245	HARDWARE PURCHASES FOR ADMIN	0000001204	READER'S HARDWARE INC.			
05/18/2020			MEGHAN	2020 00001		
				5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	346.94	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	80.77	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	278.38	0.00
9000035246	SERVICE HOURS COMPLETED ON 4/23/20	0000003424	OPEN SYSTEMS METRO NY INC.	496.00		05/26/2020
05/18/2020			MEGHAN	2020 00001		
05/11/2020	56669			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	496.00	0.00
Total Vouchers reported: 44				Total GL Detail Reported		51,779.89
				Total Amount All Vouchers		51,779.89

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Total
					Outstanding	Paid
A - GENERAL FUND						
0200..0000	VILLAGE	51,779.89	0.00	0.00	0.00	0.00
	Fund Total	51,779.89	0.00	0.00	0.00	0.00
Grand Totals		51,779.89	0.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		51,779.89				
Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Total
					Outstanding	Paid
A - GENERAL FUND	VILLAGE	47,829.87	0.00	0.00	0.00	0.00
L - LIBRARY FUND	VILLAGE	3,950.02	0.00	0.00	0.00	0.00
Grand Totals		51,779.89	0.00	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	Check Date	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						Disc. Amt.
----- Direct Pay -----														
Fund				Regular		Prepaid	Wire Transfer	Outstanding			Paid		Total	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				51,779.89										

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #5 for May 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

MAY AUDIT #5

Fund Distribution	Regular
A-General Fund	<u>\$ 25,064.40</u>
Grand Total	<u><u>\$ 25,064.40</u></u>



The Village of Dobbs Ferry
112 Main Street, Dobbs Ferry, NY 10522

ABSTRACT (AUDIT #5, MAY 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 05/31/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 05/31/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 05/31/2020

Fund Distribution	Regular
A-General Fund	\$ 25,064.40
Grand Total	\$ 25,064.40

Certification:

The above noted voucher detail report parameters, pay due date 05/31/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

"I, the undersigned, do hereby certify that I have reviewed all supporting documentation for the above claims. To the best of my knowledge the above claims are just and due unpaid obligations against the Village of Dobbs Ferry, and that I am authorized to authenticate and certify the above said claim."

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	05/31/2020	To: 05/31/2020
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:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035198	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000027	BURCZEUSKI, JOSEPH	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	433.80	0.00
9000035199	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000755	CUNNINGHAM, ROBERT	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	433.80	0.00
9000035200	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000709	DARIANO, JOHN & JEANNE	867.60	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	867.60	0.00
9000035201	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000581	DELMERICO, ELSIE & FALCO	867.60	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	867.60	0.00
9000035202	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000592	KNIGHT, GISELA	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	433.80	0.00
9000035203	MED PT B REIMBURSEMENT 3/2020 - 5/2020	0000000602	LEWIS/JOHN	867.60	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 3/2020 - 5/2020		0	0.0000	867.60	0.00
9000035204	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000594	PALFY, FRANK & PAMELA	867.60	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001	0.00	0.00
				5		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	867.60	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Fisc Year	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Req. Date	Approved By	Period		Non Disc.	
	Refund Year	Taxable					
9000035205	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000583	PALFY, RICHARD		867.60	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	867.60	0.00	0.00
9000035206	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000582	ROSENBERG, HERBERT & JANET		1,607.40	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	1,607.40	0.00	0.00
9000035207	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000002290	MARGARET SLAVIN		568.80	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	568.80	0.00	0.00
9000035208	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000593	COSTELLO, KEVIN & BERNADINE		1,214.40	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	1,214.40	0.00	0.00
9000035209	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000723	MIGLIORE, LAWRENCE		433.80	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00	0.00
9000035210	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000590	WILLIAM GELARDI		433.80	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00	0.00
9000035211	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000589	GRAHAM, KENNETH		433.80	05/31/2020	
05/18/2020			MEGHAN	2020 00001			
05/31/2020	0531_2020			5		0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	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.
9000035212	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000000596		SLAY, STEPHEN			433.80		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	433.80	0.00	0.00	0.00
9000035213	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000000588		MCNICHOLAS, ROBERT & JOANNE			867.60		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	867.60	0.00	0.00	0.00
9000035214	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000000754		ROSINI, ANTHONY			867.60		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	867.60	0.00	0.00	0.00
9000035215	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000000706		MC MILLIAN/EDWARD			433.80		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	433.80	0.00	0.00	0.00
9000035216	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000000703		LAWRENCE MONTELEON			433.80		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020		M				5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020		M	0			0.0000	433.80	0.00	0.00	0.00
9000035217	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000001538		ROTH/LINDA			433.80		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	433.80	0.00	0.00	0.00
9000035218	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000003464		CAPPARELLA, DONALD J			433.80		05/31/2020	
05/18/2020						MEGHAN	2020	00001				
05/31/2020	0531_2020						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0			0.0000	433.80	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035219	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000003496	PETRUCELLI, ROBERT	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00
9000035220	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000001206	RIEKE/DENNIS	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00
9000035221	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000041	ROBERT CASINO	607.20	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	607.20	0.00
9000035222	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000000693	JEFFREY AULT	1,128.00	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	1,128.00	0.00
9000035223	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000008869	PATRICK DOUGHERTY	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00
9000035224	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000004191	DEBORA POWERS	424.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	05312020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	424.80	0.00
9000035225	MED PT B REIMBURSEMENT 03/2020 - 05/2020	0000001208	JOSEPH ROCA	433.80	05/31/2020	
05/18/2020			MEGHAN			
05/31/2020	0531_2020			2020 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MED PT B REIMBURSEMENT 03/2020 - 05/2020		0	0.0000	433.80	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000035226	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000004200	KEVIN RAFFA				607.20		05/31/2020		
05/18/2020					MEGHAN		2020	00001					
05/31/2020	0531_2020						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0		0.0000	607.20	0.00	0.00	0.00		
9000035227	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000004236	MICHAEL D. CORCORAN				867.60		05/31/2020		
05/18/2020					MEGHAN		2020	00001					
05/31/2020	0531_2020						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0		0.0000	867.60	0.00	0.00	0.00		
9000035228	MED PT B REIMBURSEMENT	03/2020 - 05/2020		0000004353	RICHARD J. KAMKE				433.80		05/31/2020		
05/18/2020					MEGHAN		2020	00001					
05/31/2020	0531_2020						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MED PT B REIMBURSEMENT	03/2020 - 05/2020			0		0.0000	433.80	0.00	0.00	0.00		
9000035229	POLICE DENTAL - MARCH, APRIL & MAY 2020			0000000077	DOBBS FERRY POLICE ASSOC.				5,025.00		05/31/2020		
05/18/2020					MEGHAN		2020	00001					
05/31/2020	03_04_05_2020						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MARCH 2020 IND				11	EA	50.0000	550.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MARCH 2020 FAM				15	EA	75.0000	1,125.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	APRIL 2020 IND				11	EA	50.0000	550.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	APRIL 2020 FAM				15	EA	75.0000	1,125.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	MAY 2020 IND				11	EA	50.0000	550.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	MAY 2020 FAM				15	EA	75.0000	1,125.00	0.00	0.00	0.00		
Total Vouchers reported: 32								Total GL Detail Reported				25,064.40	
								Total Amount All Vouchers				25,064.40	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND						Total
0200..0000		VILLAGE	25,064.40	0.00	0.00	0.00
		Fund Total	25,064.40	0.00	0.00	25,064.40
Grand Totals			25,064.40	0.00	0.00	25,064.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			25,064.40			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND		VILLAGE	25,064.40	0.00	0.00	25,064.40
Grand Totals			25,064.40	0.00	0.00	25,064.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			25,064.40			