



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: AUGUST 11, 2020

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO. : 3

AGENDA ITEM: CONSIDER A MOTION TO APPROVE AUDITS #1, #2, #3 AND #4 FOR AUGUST 2020 AS RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

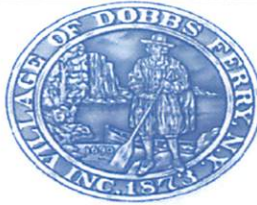
1. AUDIT #1 FOR AUGUST 2020
2. AUDIT #2 FOR AUGUST 2020
3. AUDIT #3 FOR AUGUST 2020
4. AUDIT #4 FOR AUGUST 2020

AUDIT APPROVAL

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

AUGUST AUDIT #1

Fund Distribution	Regular
A-General Fund	\$ 20,928.92
L- Library Fund	<u>\$ 384.88</u>
Grand Total	<u>\$ 21,313.80</u>



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

ABSTRACT (AUDIT #1, AUGUST 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 07/31/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 07/31/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 07/31/2020

Fund Distribution	Regular
A-General Fund	\$ 20,928.92
L- Library Fund	\$ 384.88
Grand Total	\$ 21,313.80

Certification:

The above noted voucher detail report parameters, pay due date 07/31/2020 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: _____

Date Prepared: 08/03/2020 11:45 AM

Report Date: 08/03/2020

PUR4090

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Total Report Pages 10

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021 To: 2021

Period: 6 To: 5

Date Range: Pay Due Date Range: 07/31/2020 To: 07/31/2020

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:

Date Prepared: 08/03/2020 11:45 AM

Report Date: 08/03/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: MEGHAN

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.
9000035552	INTERNET AND TV USAGE VILLAGE HALL TV AC	0000008593	OPTIMUM	25.20	07/31/2020	07/13/2020
07/10/2020			MEGHAN	00001		
07/04/2020	07869-829968-01-0_07042020		JC	7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VILLAGE HALL 7/8 - 8/7		0		0.0000	25.20
						0.00
9000035560	WATER USAGE ACCT#05303640530000	000000812	SUEZ	490.35	07/31/2020	07/13/2020
07/13/2020			MEGHAN	00001		
07/06/2020	05303640530000_07062020		JC	7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6/4 - 7/2 WATER USAGE ASHFORD AVE		0		0.0000	490.35
						0.00
9000035561	WATER USAGE ACCT#05304763330000	000000812	SUEZ	20.10	07/31/2020	07/13/2020
07/13/2020			MEGHAN	00001		
07/06/2020	05304763330000_07062020		JC	7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6/4 - 7/2 ASHFORD AVE ISLAND		0		0.0000	20.10
						0.00
9000035562	WATER USAGE ACCT#05303763330000	000000812	SUEZ	548.85	07/31/2020	07/13/2020
07/13/2020			MEGHAN	00001		
07/06/2020	05303763330000_07062020		JC	7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6/4 - 7/2 GOULD		0		0.0000	548.85
						0.00
9000035563	WATER USAGE ACCT#05302763330000	000000812	SUEZ	17.58	07/31/2020	07/13/2020
07/13/2020			MEGHAN	00001		
07/06/2020	05302763330000_07062020		JC	7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6/4 - 07/02 GOULD PARK WASHINGTON AND MAPLE		0		0.0000	17.58
						0.00
9000035564	WATER USAGE ACCT#05300465530000	000000812	SUEZ	807.47	07/31/2020	07/13/2020
07/13/2020			MEGHAN	00001		
07/06/2020	05300465530000_07062020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	6/5 - 7/6 RAILROAD STATION		0		0.0000	807.47
						0.00
9000035565	WATER USAGE ACCT#05308264430000	000000812	SUEZ	101.70	07/31/2020	07/13/2020
07/13/2020			MEGHAN	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	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000035565 07/06/2020	WATER USAGE ACCT#05308264430000 05308264430000_070 62020			0000000812	SUEZ	JC	7			0.00	0.00	
Detail Item 1	Item Description 6/5- 7/6 60 PALISADE STREET			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035566 07/13/2020	WATER USAGE #05305663330000			0000000812	SUEZ	MEGHAN	2021	00001	26.26		07/31/2020	
07/06/2020	05305663330000_070 62020						7			0.00	0.00	
Detail Item 1	Item Description 6/5 - 7/6 STATION DRIVE WILLOW PT PARK			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035567 07/13/2020	WATER USAGE ACCT#05301823330000			0000000812	SUEZ	MEGHAN	2021	00001	220.63		07/31/2020	
07/06/2020	05301823330000_070 62020						7			0.00	0.00	
Detail Item 1	Item Description 6/4 - 7/2 1 STANLEY AVE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035568 07/13/2020	WATER USAGE ACCT#05306640530000			0000000812	SUEZ	MEGHAN	2021	00001	75.65		07/31/2020	
07/06/2020	05306640530000_070 62020						7			0.00	0.00	
Detail Item 1	Item Description 6/4 - 07/02 203 ASHFORD - OGDEN ENG			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035569 07/13/2020	WATER USAGE ACCT# 05306540530000			0000000812	SUEZ	MEGHAN	2021	00001	36.84		07/31/2020	
07/06/2020	05306540530000_070 62020						7			0.00	0.00	
Detail Item 1	Item Description 6/4 - 7/2 AMBULANCE WATER			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035570 07/13/2020	WATER USAGE ACCT# 05300217530000			0000000812	SUEZ	MEGHAN	2021	00001	174.55		07/31/2020	
07/06/2020	05300217530000_070 62020						7			0.00	0.00	
Detail Item 1	Item Description 6/5 - 7/6 VILLAGE HALL WATER USAGE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. 0.00	Disc. Amt. 0.00
9000035571 07/13/2020	WATER USAGE ACCT#05301466530000			0000000812	SUEZ	MEGHAN	2021	00001	44.04		07/31/2020	
07/06/2020	05301466530000_070 62020						7			0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000035571	WATER USAGE ACCT#05301466530000			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5 - 7/6 PALISADE ST REC BUILDING				0			0.0000	44.04	0.00	0.00	0.00
9000035572	GARAGE PHONE BILL - JUNE 2020			0000008548	VERIZON				434.11		07/31/2020	
07/13/2020						MEGHAN	2021	00001				
07/03/2020	151-534-777-0001-70_07032020						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARAGE PHONE BILL - JUNE 2020				0			0.0000	434.11	0.00	0.00	0.00
9000035576	TELEPHONE USAGE 6/1/20 - 6/30/20			0000002995	LIGHTPATH				3,352.62		07/31/2020	
07/13/2020						MEGHAN	2021	00001				
07/01/2020	100348940						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				12	EA		26.1525	313.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				14	EA		28.1522	394.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FIRE				11	EA		28.1522	309.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SAFTEY INSPECTION				3	EA		28.1522	84.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COURT				5	EA		28.1522	140.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HIGHWAY				1	EA		28.1522	28.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ADMIN INTERNET/EQUIPMENT LEASE				0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	DISCOUNT				0			0.0000	(387.26)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	VOICEMAIL/MAILBOX				0			0.0000	129.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	SURCHARGES				0			0.0000	190.88	0.00	0.00	0.00
9000035577	WIRELESS TELEPHONE CHARGES 6/5 - 7/4			0000000995	VERIZON WIRELESS				1,303.00		07/31/2020	
07/13/2020						MEGHAN	2021	00001				
07/04/2020	9857996105						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING DEPARTMENT				0			0.0000	354.89	0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035577	WIRELESS TELEPHONE CHARGES 6/5 - 7/4			0000000995	VERIZON WIRELESS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	365.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC				0			0.0000	86.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	147.61	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ADMIN, LIZ & SVA				0			0.0000	181.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIRE				0			0.0000	166.74	0.00	0.00	0.00
9000035578	CELL PHONE & OTTERBOX FOR ALISSA			0000000995	VERIZON WIRELESS				37.49		07/31/2020	07/13/2020
07/13/2020		4479	06/15/2020	4534	06/16/2020	MEGHAN	2021	00001				
07/04/2020	9857996105_4534					JC		7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OTTERBOX				1	EA		37.4900	37.49	0.00	0.00	0.00
9000035581	AUGUST 2020 HEALTH INSURANCE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE				0.00		07/31/2020	08/03/2020
						OF NEW YORK						
07/14/2020						MEGHAN	2021	00001				
07/06/2020	03650_07062020					JC		7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2020 HEALTH INSURANCE				0			0.0000	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	AUGUST 2020 HEALTH INSURANCE				0			0.0000	0.00	0.00	0.00	0.00
9000035582	JULY 2020 DENTAL INSURANCE			0000003671	THE GUARDIAN LIFE INSURANCE				3,575.50		07/31/2020	07/14/2020
						COMPANY						
07/14/2020						MEGHAN	2021	00001	30968	07/14/2020		
06/16/2020	00515723_072020					JC		7		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2020 DENTAL INSURANCE				0			0.0000	3,383.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JULY 2020 DENTAL INSURANCE				0			0.0000	192.44	0.00	0.00	0.00
9000035583	INTERNET & TV USAGE BROADWAY SERVAIL AC			0000008593	OPTIMUM				110.39		07/31/2020	08/03/2020
07/14/2020						MEGHAN	2021	00001				
07/04/2020	07869-967552-01-4_07042020					JC		7		0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9000035583	INTERNET & TV USAGE BROADWAY SERVAIL AC	0000008593		OPTIMUM									
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	BROADWAY SERVAIL				0			0.0000	110.39	0.00	0.00	0.00	
9000035591	INTERNET/TV USAGE - SERVAIL PD- ACCT #0786	0000008593		OPTIMUM					99.89		07/31/2020	08/03/2020	
07/16/2020					MEGHAN		2021	00001					
07/04/2020	07869-967553-01-2_07042020				JC		7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SERVAIL PD				0			0.0000	99.89	0.00	0.00	0.00	
9000035592	INTERNET AND TV USAGE SURVEILLANCE ACC	0000008593		OPTIMUM					110.39		07/31/2020	08/03/2020	
07/16/2020					MEGHAN		2021	00001					
07/04/2020	07869-966979-01-1_07042020				JC		7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	GOULD SERVAIL				0			0.0000	110.39	0.00	0.00	0.00	
9000035599	INTERNET AND TV USAGE PD ACCT#07869-9650	0000008593		OPTIMUM					210.77		07/31/2020	08/03/2020	
07/17/2020					MEGHAN		2021	00001					
07/11/2020	07869-965091-01-4_07112020				JC		7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/16-8/15 INTERNET AND TV USAGE PD				0			0.0000	210.77	0.00	0.00	0.00	
9000035606	AUGUST2020 DENTAL INSURANCE	0000003671		THE GUARDIAN LIFE INSURANCE COMPANY					1,787.76		07/31/2020	08/03/2020	
07/20/2020					MEGHAN		2021	00001					
07/16/2020	00515723_082020				JC		7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	AUGUST 2020 DENTAL INSURANCE				0			0.0000	1,595.32	0.00	0.00	0.00	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	AUGUST 2020 DENTAL INSURANCE				0			0.0000	192.44	0.00	0.00	0.00	
9000035643	INTERNET AND TV USAGE FD ACCT#07869-94324	0000008593		OPTIMUM					104.89		07/31/2020	08/03/2020	
07/21/2020					MEGHAN		2021	00001					
07/04/2020	07869-943248-01-7_07042020				JC		7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	RESOLUTE LADDER INT				0			0.0000	104.89	0.00	0.00	0.00	
9000035644	INTERNET & TV USAGE ACCT#07869-829970-01-5	0000008593		OPTIMUM					18.90		07/31/2020	08/03/2020	
07/21/2020					MEGHAN		2021	00001					
07/04/2020	07869-829970-01-				JC		7			0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035644	INTERNET & TV USAGE ACCT#07869-829970-01-5 5_07042020			0000008593		OPTIMUM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF FIRE HOUSE				0			0.0000	18.90	0.00	0.00	0.00
9000035645	INTERNET AND TV USAGE OGDEN ACCT#07869-829970-01-5 07/21/2020			0000008593		OPTIMUM			79.90		07/31/2020	08/03/2020
07/04/2020	07869-931837-01-2_07042020					MEGHAN JC	2021 7	00001		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
9000035658	RECREATION/SR CENTER TELEPHONES 6/1 - 6/3 07/21/2020			0000002995		LIGHTPATH			53.28		07/31/2020	08/03/2020
07/01/2020	100349054					MEGHAN JC	2021 7	00001		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION/SR CENTER TELEPHONES 6/1 - 6/30/20				0			0.0000	53.28	0.00	0.00	0.00
9000035686	BUILDING UTILITIES - 112 MAIN STREET ACCOUNT 07/21/2020			0000000036		CON EDISON			46.40		07/31/2020	08/03/2020
07/15/2020	59-0906-2765-1900-0_07152020					MEGHAN JC	2021 7	00001		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	46.40	0.00	0.00	0.00
9000035687	ELECTRIC USAGE. ACCT# 51-1762-3865-1000-9 07/21/2020			0000000036		CON EDISON			4.47		07/31/2020	08/03/2020
07/16/2020	51-1762-3865-1000-9_07162020					MEGHAN JC	2021 7	00001		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/14 - 7/15 ELECTRIC MAIN AND CHESTNUT				0			0.0000	4.47	0.00	0.00	0.00
9000035689	OGDEN ENGINE UTILITIES ACCOUNT NUMBER 51-1762-3865-1000-9 07/21/2020			0000000036		CON EDISON			220.36		07/31/2020	08/03/2020
07/10/2020	59-0906-2765-4000-6_07102020					MEGHAN JC	2021 7	00001		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 OGDEN ENGINE				0			0.0000	220.36	0.00	0.00	0.00
9000035691	BUILDING UTILITIES - PALISADE STREET REC ACCT# 51-1762-3865-1000-9 07/21/2020			0000000036		CON EDISON			679.72		07/31/2020	08/03/2020
07/10/2020	59-0906-2765-3600-4_07102020					MEGHAN JC	2021 7	00001		0.00	0.00	0.00

Date Prepared: 08/03/2020 11:45 AM

Report Date: 08/03/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 7 of 10
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.
9000035691	BUILDING UTILITIES - PALISADE STREET REC AC	0000000036		CON EDISON								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 COMMUNITY CENTER				0			0.0000	679.72	0.00	0.00	0.00
9000035692	ASHFORD AVE POOL ACCOUNT NUMBER 59-0901	0000000036		CON EDISON					39.09		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/10/2020	59-0906-2765-1600-6_07102020			JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 GOULD PARK POOL UTILITIES				0			0.0000	39.09	0.00	0.00	0.00
9000035694	BUILDING UTILITIES - 60 PALISADE ACCOUNT NL	0000000036		CON EDISON					63.03		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/10/2020	59-0906-2765-1700-4_07102020			JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 EMBASSY CENTER				0			0.0000	63.03	0.00	0.00	0.00
9000035696	BUILDING UTILITIES - AMBULANCE CORPS ACCC	0000000036		CON EDISON					98.33		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/10/2020	59-0906-2765-1500-8_07102020			JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE CORPS 81 ASHFORD				0			0.0000	98.33	0.00	0.00	0.00
9000035698	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036		CON EDISON					40.10		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/10/2020	59-0906-2765-3800-0_07102020			JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 60 PALISADE STREET				0			0.0000	40.10	0.00	0.00	0.00
9000035699	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036		CON EDISON					47.85		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/10/2020	59-0906-2765-3700-2_07102020			JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/9 - 7/9 60 PALISADE STREET				0			0.0000	47.85	0.00	0.00	0.00
9000035701	WATER USAGE ACCT#05302466530000	0000000812		SUEZ					297.70		07/31/2020	08/03/2020
07/21/2020				MEGHAN			2021	00001				
07/07/2020	05302466530000_07072020			JC			7			0.00	0.00	0.00

Date Prepared: 08/03/2020 11:45 AM

Report Date: 08/03/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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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.
9000035701	WATER USAGE ACCT#05302466530000			0000000812		SUEZ						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5 - 7/6 WATER USAGE EMBASSY				0			0.0000	297.70	0.00	0.00	0.00
9000035703	WATER USAGE ACCT#05306663330000			0000000812		SUEZ			300.14		07/31/2020	08/03/2020
07/21/2020						MEGHAN	2021	00001				
07/07/2020	05306663330000_070					JC	7			0.00	0.00	0.00
	72020											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5 - 7/6 MEM AM LEGION PK				0			0.0000	300.14	0.00	0.00	0.00
9000035705	WATER USAGE ACCT#05308466530000			0000000812		SUEZ			4,246.08		07/31/2020	08/03/2020
07/21/2020						MEGHAN	2021	00001				
07/07/2020	05308466530000_070					JC	7			0.00	0.00	0.00
	72020											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5 - 7/6 WESTSIDE STATION				0			0.0000	4,246.08	0.00	0.00	0.00
9000035710	LONG DISTANCE CALLING DPW GARAGE 06/2020			0000008548		VERIZON			3.15		07/31/2020	08/03/2020
07/21/2020						MEGHAN	2021	00001				
07/10/2020	67661972					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LONG DISTANCE CALLING DPW GARAGE 06/2020				0			0.0000	3.15	0.00	0.00	0.00
9000035717	DRINKING WATER VARIOUS LOCATIONS			0000009190		CRYSTAL ROCK LLC			188.88		07/31/2020	08/03/2020
07/23/2020						MEGHAN	2021	00001				
07/21/2020	17773311 072120					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				0			0.0000	15.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OGDEN FIRE				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPARTMENT				0			0.0000	70.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	12.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LIVINGSTON FIRE				0			0.0000	22.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DPW				0			0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW - SHOP AREA				0			0.0000	65.24	0.00	0.00	0.00
9000035722	INTERNET FOR CAMERA AT ASHFORD			0000008548		VERIZON			90.60		07/31/2020	08/03/2020

Date Prepared: 08/03/2020 11:45 AM

Report Date: 08/03/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035722	INTERNET FOR CAMERA AT ASHFORD			0000008548	VERIZON								
07/24/2020						MEGHAN	2021	00001					
07/15/2020	25593779000124_071					JC	7			0.00	0.00	0.00	
	52020												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERNET FOR CAMERA AT ASHFORD				0			0.0000	90.60	0.00	0.00	0.00	
9000035723	INTERNET AND TV USAGE SURVEILLANCE ACC			0000008593	OPTIMUM				126.39		07/31/2020	08/03/2020	
07/24/2020						MEGHAN	2021	00001					
07/18/2020	07869-972425-01-6_07182020					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATERFRONT CAMERAS- 11 STATION PLAZA				0			0.0000	126.39	0.00	0.00	0.00	
9000035726	INTERNET AND TV USAGE EMBASSY CENTER AC			0000008593	OPTIMUM				513.29		07/31/2020	07/28/2020	
07/28/2020						MEGHAN	2021	00001	31061	07/28/2020			
07/18/2020	07869-936330-02-9_07182020					JC	7			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMBASSY CENTER				0			0.0000	513.29	0.00	0.00	0.00	
9000035730	POLICE WIRELESS CHARGES 6/19-7/18/20			0000000995	VERIZON WIRELESS				440.11		07/31/2020	08/03/2020	
07/28/2020						MEGHAN	2021	00001					
07/18/2020	9858998852					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE WIRELESS CHARGES 6/19-7/18/20				0			0.0000	440.11	0.00	0.00	0.00	
Total Vouchers reported:		46								Total GL Detail Reported			21,313.80
												Total Amount All Vouchers	21,313.80

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	17,225.01	4,088.79	0.00	0.00	21,313.80
	Fund Total		17,225.01	4,088.79	0.00	0.00	21,313.80

Report Date: 08/03/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Totals					17,225.01	4,088.79	0.00		0.00	0.00	21,313.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					21,313.80						
Fund										----- Direct Pay -----	
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		17,032.57	3,896.35	0.00		0.00	0.00	20,928.92
L - LIBRARY FUND			VILLAGE		192.44	192.44	0.00		0.00	0.00	384.88
Grand Totals					17,225.01	4,088.79	0.00		0.00	0.00	21,313.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					21,313.80						

AUDIT APPROVAL

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

AUGUST AUDIT #2

Fund Distribution	Regular
A-General Fund	<u>\$ 160.25</u>
Grand Total	<u><u>\$ 160.25</u></u>



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

ABSTRACT (AUDIT #2, AUGUST 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 08/07/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 08/07/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 08/07/2020

Fund Distribution	Regular
A-General Fund	\$ 160.25
Grand Total	\$ 160.25

Certification:

The above noted voucher detail report parameters, pay due date 08/07/2020 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: 2021

Period: 6

To: 5

Date Range: Pay Due Date

Range: 08/07/2020

To: 08/07/2020

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:

Report Date: 08/06/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 1 of 1
Prepared By: JEFFC

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035777	INTERNET AND TV USAGE ACCT#07869-974271-0	0000008593		OPTIMUM					160.25		08/07/2020	
08/04/2020						MEGHAN	2021	00001				
07/26/2020	07869-974271-01-1_07262020						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/1 - 8/31 INTERNET AND TV USAGE ACCT#07869-974271-01-1 - MEMORIAL PARK HOUSE				0			0.0000	160.25	0.00	0.00	0.00
Total Vouchers reported: 1												
									Total GL Detail Reported		160.25	
									Total Amount All Vouchers		160.25	

Fund	Cash Item				----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0200..0000	VILLAGE	160.25	0.00	0.00	0.00	160.25
		Fund Total	160.25	0.00	0.00	0.00	160.25
Grand Totals			160.25	0.00	0.00	0.00	160.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			160.25				
Fund					----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND		VILLAGE	160.25	0.00	0.00	0.00	160.25
Grand Totals			160.25	0.00	0.00	0.00	160.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			160.25				

AUDIT APPROVAL

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

AUGUST AUDIT #3

Fund Distribution	Regular
A-General Fund	\$412,594.13
CD- Special Grant Fund	\$ 5,635.50
H - Capital Fund	\$ 51,084.53
L- Library Fund	\$ 39,324.52
T- Trust & Agency Fund	<u>\$ 1,231.25</u>
Grand Total	<u>\$509,869.93</u>



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

ABSTRACT (AUDIT #3, AUGUST 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 08/11/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 08/11/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 08/11/2020

Fund Distribution	Regular
A-General Fund	\$ 412,594.13
CD- Special Grant Fund	\$ 5,635.50
H - Capital Fund	\$ 51,084.53
L- Library Fund	\$ 39,324.52
T- Trust & Agency Fund	\$ 1,231.25
Grand Total	\$ 509,869.93

Certification:

The above noted voucher detail report parameters, pay due date 08/11/2020 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:

2021

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

08/11/2020

To:

08/11/2020

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

00001

To:

00001

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 08/06/2020 10:28 AM

Report Date: 08/06/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 1 of 36
Prepared By: JEFFC

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035544	YOUTH SERVICES COUNCIL DRUG FREE COMM			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION			4.887.50			08/11/2020	07/13/2020	
07/10/2020						MEGHAN	2021	00001					
06/30/2020	79192009					JC	7			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YOUTH SERVICES COUNCIL DRUG FREE COMMUNITIES SUPPORT PROJECT 06/01/2020 - 06/30/2020					0			0.0000	4,887.50	0.00	0.00	0.00
9000035545	1.5 YARDS OF CONCRETE			0000003151	ALL COUNTY MOBILE CONCRETE INC.			489.50			08/11/2020	07/10/2020	
07/10/2020		4500	07/02/2020	4552	07/07/2020	JEN	2021	00001					
07/09/2020	14656					JC	7			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1.5 YARDS CONCRETE					1.5			143.0000	214.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL AND SERVICE CHARGE					1			275.0000	275.00	0.00	0.00	0.00
9000035546	LOCATION REQUEST SERVICES			0000000970	DIG SAFELY NEW YORK			154.00			08/11/2020	07/13/2020	
07/10/2020						MEGHAN	2021	00001					
06/30/2020	20060885					JC	7			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	154.00	0.00	0.00	0.00
9000035547	FOOD COMPOST SERVICE 07/01/2020 - 07/31/20			0000004212	SANI-PRO DISPOSAL SERVICES CORP.			400.95			08/11/2020	07/13/2020	
07/10/2020						MEGHAN	2021	00001					
06/30/2020	731925					JC	7			0.00	0.00	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
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOOD COMPOST SERVICE 07/01/2020 - 07/31/2020					0			0.0000	400.00	0.00	0.00	0.00
9000035548	ROTORS			0000004278	CELEBRITY FORD LLC			214.32			08/11/2020	07/10/2020	
07/10/2020		4515	07/09/2020	4567	07/10/2020	JEN	2021	00001					
07/01/2020	397322					JC	7			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTORS					2			107.1600	214.32	0.00	0.00	0.00
9000035549	BRAKES AND ROTORS			0000004278	CELEBRITY FORD LLC			130.54			08/11/2020	07/10/2020	
07/10/2020		4516	07/09/2020	4568	07/10/2020	JEN	2021	00001					
06/30/2020	397312					JC	7			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE PADS					1			44.2200	44.22	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035549	BRAKES AND ROTORS			0000004278		CELEBRITY FORD LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTORS				2			43.1600	86.32	0.00	0.00	0.00
9000035550	WASHERS			0000004278		CELEBRITY FORD LLC			4.96		08/11/2020	07/10/2020
07/10/2020		4514	07/09/2020	4566	07/10/2020	JEN	2021	00001				
07/01/2020	397345					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASHERS				8			0.6200	4.96	0.00	0.00	0.00
9000035551	BATTERY AND OIL A/C			0000004012		ADVANCED STORES COMPANY INCORPORATED			136.88		08/11/2020	07/10/2020
07/10/2020		4511	07/09/2020	4563	07/10/2020	JEN	2021	00001				
07/07/2020	5268018927417					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY				1			113.8900	113.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL A/C				1			22.9900	22.99	0.00	0.00	0.00
9000035553	PAYROLL PROCESSING SERVICE FEES			0000003877		AUTOMATIC DATA PROCESSING, INC.			1,741.66		08/11/2020	07/13/2020
07/10/2020						MEGHAN	2021	00001				
07/03/2020	560170113					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCESSING FOR 5/31				0			0.0000	8.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROCESSING CHARGES FOR 6/7/20				187			4.0020	748.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PROCESSING CHARGES FOR 6/21				0			0.0000	437.27	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PROCESSING CHARGES FOR 7/5				0			0.0000	547.07	0.00	0.00	0.00
9000035554	SERVICES RENDERED THROUGH 06/30/2020 THE			0000009779		HARRIS BEACH PLLC			1,170.00		08/11/2020	07/13/2020
07/10/2020						MEGHAN	2021	00001				
07/08/2020	2381967			M		JC	7			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			M	0			0.0000	1,170.00	0.00	0.00	0.00
9000035555	PROFESSIONAL SERVICES RENDERED FOR EME			0000004386		J. BASS & SON, INC.			2,957.70		08/11/2020	07/13/2020
07/13/2020						MEGHAN	2020	00001				
						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	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	2,957.70	0.00	0.00	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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
9000035556	PARTS FOR CAR #38			0000004278		CELEBRITY FORD LLC			15.01	08/11/2020	07/13/2020		
07/13/2020						MEGHAN	2020	00001					
03/24/2020	394443_2					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	PARTS FOR CAR #38					0			0.0000	15.01	0.00	0.00	0.00
9000035557	FUEL DELIVERY - 06/24/2020			0000002121		GLOBAL MONTELLO GROUP CORP			806.94	08/11/2020	07/13/2020		
07/13/2020						MEGHAN	2021	00001					
06/26/2020	20287275					JC	7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULS DIESEL CLEAR					600 GAL			1.3449	806.94	0.00	0.00	0.00
9000035558	FUEL DELIVERY - 07/01/2020			0000003405		UNITED METRO ENERGY CORP			1,411.90	08/11/2020	07/13/2020		
07/13/2020						MEGHAN	2021	00001					
07/02/2020	91871					JC	7		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					1,000 GAL			1.4119	1,411.90	0.00	0.00	0.00
9000035559	MONTHLY TERMINAL FEES FOR CREDIT CARDS			0000001466		MACKAY METERS			2,237.50	08/11/2020	07/13/2020		
07/13/2020						MEGHAN	2021	00001					
06/30/2020	1056828			M		JC	7		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			M		0			0.0000	2,237.50	0.00	0.00	0.00
9000035573	ARMORED CAR SERVICES 7/1 - 7/31			0000004270		BRINK'S INCORPORATED			229.09	08/11/2020	08/03/2020		
07/13/2020						MEGHAN	2021	00001					
07/01/2020	11209686					JC	7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARMORED CAR SERVICES 7/1 - 7/31					0			0.0000	229.09	0.00	0.00	0.00
9000035574	TONER FOR LIZ			0000009545		STAPLES INC.			408.99	08/11/2020	07/13/2020		
07/13/2020	4496	06/29/2020		4548	06/30/2020	MEGHAN	2021	00001					
07/04/2020	3450655537					JC	7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 401A BLACK/CYAN/MAGENTA/ YELLOW TONER 4PK CF410AQ					1 EA			408.9900	408.99	0.00	0.00	0.00
9000035575	TICKET COLLECTION SERVICE FOR THE MONTH			0000004331		PASSPORT LABS, INC.			1,028.48	08/11/2020	08/03/2020		
07/13/2020						MEGHAN	2021	00001					
06/30/2020	INV-1013676					JC	7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTATE					1			845.2700	845.27	0.00	0.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035575	TICKET COLLECTION SERVICE FOR THE MONTH		0000004331	PASSPORT LABS, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OUT OF STATE TICKET COLLECTIONS				1			79.6300	79.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELINQUENT NOTICES				40	EA		0.5500	22.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DISCOUNT FOR QIALIFIED PRESORT				40	EA		-0.0200	(0.80)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SCOFFLAW NOTICES				2	EA		6.8500	13.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MONTHLY DATA CHARGE FOR HANDHELDS				1			68.6800	68.68	0.00	0.00	0.00
9000035579	FIREFIGHTER PHYSICAL FOR WILLIAM MILLER	0000009615	PARTNERS IN SAFETY INC.						240.00		08/11/2020	08/03/2020
07/13/2020				MEGHAN	2021	00001						
07/04/2020	670858W			JC	7					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	240.00	0.00	0.00	0.00
9000035580	OFFICE SUPPLIES FOR FIRE DEPARTMENT	0000009545	STAPLES INC.						59.88		08/11/2020	07/13/2020
07/13/2020	4499	07/01/2020	4550	07/01/2020	MEGHAN	2021	00001					
07/04/2020	3450655619			JC	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#831610 STAPLES 2" BINDER CLIPS				3	EA		3.1200	9.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#125328 SHARPIE PERMANENT MARKER				2	EA		5.5600	11.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#125310 EXPO VIS A VIS WET ERASE MARKERS				2	EA		5.1300	10.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	#489526 STAPLES THERMAN POUCHES 110 PK				2	EA		14.5700	29.14	0.00	0.00	0.00
9000035584	RADIO BATTERY REPLACEMENT AND SHIPPING	0000001890	GOOSETOWN COMMUNICATIONS INC.						310.00		08/11/2020	07/14/2020
07/14/2020	4507	06/07/2020	4559	07/07/2020	RICKG	2021	00001					
07/09/2020	131469			JC	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERIES FOR MOTOROLA XTS 1500 PORTABLE				3	EA		100.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING COSTS				1	EA		10.0000	10.00	0.00	0.00	0.00
9000035585	PROFESSIONAL SERVICES THRU 06/30/2020	0000003838	MCCARTHY FINGAR LLP						7.916.67		08/11/2020	
07/14/2020				MEGHAN	2021	00001						
07/09/2020	994182		M		7					0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035585	PROFESSIONAL SERVICES THRU	06/30/2020		0000003838		MCCARTHY FINGAR LLP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE VIEW ATTACHED FOR DETAIL			M	0			0.0000	7,916.67	0.00	0.00	0.00
9000035586	PROFESSIONAL SERVICES THRU	06/30/2020		0000003838		MCCARTHY FINGAR LLP			1.277.00		08/11/2020	
07/14/2020						MEGHAN	2021	00001				
				M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	115 BROADWAY - ST. CABRINI NURSING HOME			M	0			0.0000	610.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANDREW LOOSE			M	0			0.0000	414.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	THE LANDING PROPERTY TAX MATTER			M	0			0.0000	253.00	0.00	0.00	0.00
9000035587	GLS AUDIO SPEAKER CABLES			0000004384		AMAZON CAPITAL SERVICES			86.84		08/11/2020	
07/14/2020						MEGHAN	2021	00001				
06/07/2020	1YJ9-W4Y7-7PH4						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLS AUDIO SPEAKER CABLES				0			0.0000	86.84	0.00	0.00	0.00
9000035588	STOP PAYMENT FEE			0000004315		VILLAGE OF DOBBS FERRY			35.00		08/11/2020	07/14/2020
07/14/2020						MEGHAN	2021	00001	30969	07/14/2020		
07/07/2020	07072020_SPC					JC	7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STOP PAYMENT FEE				0			0.0000	35.00	0.00	0.00	0.00
9000035589	TEEN CAMP REFUND			0000004388		ANDREW ROBERTO			450.00		08/11/2020	08/03/2020
07/14/2020						MEGHAN	2020	00001				
07/13/2020	2020_CAMPREFUND					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	TEEN CAMP REFUND				0			0.0000	450.00	0.00	0.00	0.00
9000035590	TEEN CAMP REFUND			0000004389		MAGDA PIACENTINO			1.850.00		08/11/2020	08/03/2020
07/14/2020						MEGHAN	2020	00001				
07/13/2020	2020_CAMPREFUND					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	TEEN CAMP REFUND				0			0.0000	1,850.00	0.00	0.00	0.00
9000035593	PD HARDWARE PURCHASES 6/2020			0000001204		READER'S HARDWARE INC.			27.67		08/11/2020	
07/16/2020						MEGHAN	2021	00001				
							7			0.00	0.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035593	PD HARDWARE PURCHASES 6/2020			0000001204		READER'S HARDWARE INC.						
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	27.67	0.00	0.00	0.00
9000035594	POSTAGE, DATA PROCESSING, DELIVERY FOR 1			0000002401		DOBBS FERRY HISTORICAL SOCIETY			1.871.19		08/11/2020	08/03/2020
07/17/2020						MEGHAN	2021	00001				
07/16/2020	DFHS_FERRYMAN_0					JC	7			0.00	0.00	0.00
	72020											
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	1,871.19	0.00	0.00	0.00
9000035595	LIFEPAK 1000 NON RECHARGEABLE LIMN02 BAT			0000004096		ADVANTAGE EMERGENCY DEVICES, INC.			627.30		08/11/2020	07/17/2020
07/17/2020		4508	06/01/2020	4560	07/07/2020	RICKG	2021	00001				
07/11/2020	2621					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFEPAK 1000 NON RECHARGEABLE LIMN02 BATTERY REPLACEMENT				2	EA		313.6500	627.30	0.00	0.00	0.00
9000035596	DEFIBRILLATION PADS FOR AED'S			0000004096		ADVANTAGE EMERGENCY DEVICES, INC.			873.28		08/11/2020	07/17/2020
07/17/2020		4476	06/12/2020	4532	06/16/2020	RICKG	2021	00001				
07/11/2020	2620					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EDGE SYSTEM ELECTRODES WITH QUIK-COMBO CONNECTOR AND REDI-PAK PRECONNECT SYSTEM				8	EA		35.2100	281.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REPLACEMENT INFANT/CHILD REDUCED ENERGY DEFIBRILATION ELECTRODES				6	EA		98.6000	591.60	0.00	0.00	0.00
9000035597	ADDITIONAL LICENSE FOR OFFICE E-MAIL			0000004022		PLANET TECHNOLOGIES, INC.			6.32		08/11/2020	07/17/2020
07/17/2020		4509	07/07/2020	4561	07/07/2020	MEGHAN	2021	00001				
07/15/2020	I002757					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3MS-00001 EXCHGONINPLAN1GOV SHRDSVR ALNG SUBSVL MVL PER USER				2	MTH		3.1600	6.32	0.00	0.00	0.00
9000035598	PROFESSIONAL SERVICES JUNE 2020 (JULY 202			0000008035		JAMES J. HAHN ENGINEERING, P.C.			8.877.75		08/11/2020	
07/17/2020						MEGHAN	2021	00001				
							7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HWY DEPT - EMBASSY				0			0.0000	7,682.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAIN STREET STREETScape				0			0.0000	152.25	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035598	PROFESSIONAL SERVICES JUNE 2020 (JULY 202			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STORMWATER MANAGEMENT				0			0.0000	166.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HWY DEPT				0			0.0000	256.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	285 CLINTON AVE 3.160-143-12				0			0.0000	86.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	35 RIVERSIDE PLACE (3.80-36-25)				0			0.0000	28.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	58 NORTHFIELD AVE. 3.100-81-5				0			0.0000	353.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	68 BELDEN AVE. 3.50-16-16				0			0.0000	152.50	0.00	0.00	0.00
9000035600	MATERIALS FOR CEDAR ST. SIDEWALK PROJEC			0000002127	WESTCHESTER LANDSCAPE DEPOT							
07/20/2020						MEGHAN	2021	00001			08/11/2020	08/03/2020
07/17/2020	436253/1					JC	7			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	76.00	0.00	0.00	0.00
9000035601	BIKE UNIFORMS			0000001108	NEW ENGLAND SPORTSWEAR							
07/20/2020		4354	02/07/2020	4416	02/10/2020	RICKG	2021	00001			08/11/2020	07/20/2020
07/14/2020	5290					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5.11 BIKE PATROL POLO				3	EA		55.0000	165.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5.11 BIKE PATROL PANTS				3	EA		90.0000	270.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIELD AND NAME EMBROIDERY				3	EA		25.0000	75.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	REFLECTIVE STENCILS APPLIED TO REAR OF PATROL POLO				3	EA		20.0000	60.00	0.00	0.00	0.00
9000035602	CROSSING GUARD EQUIPMENT			0000001108	NEW ENGLAND SPORTSWEAR							
07/20/2020		4355	02/07/2020	4413	02/07/2020	RICKG	2021	00001			08/11/2020	07/20/2020
07/14/2020	5293					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FLEXFIT BASEBALL CAP WITH CROSSING GUARD EMBROIDERY				5	EA		5.0000	25.00	0.00	0.00	0.00
9000035604	EDGE C3 USB FLASH DRIVE - 32 GB			0000009210	CDW-G							
07/20/2020		4491	06/24/2020	4545	06/30/2020	RICKG	2021	00001			08/11/2020	07/20/2020
07/14/2020	ZKM2535					JC	7			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035604	EDGE C3 USB FLASH DRIVE - 32 GB			0000009210	CDW-G									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EDGE C3 USB FLASH DRIVE - 32 GB				40	EA		5.8800	235.20	0.00	0.00	0.00		
9000035605	DFPD COMPUTER UPGRADES			0000009210	CDW-G				612.47		08/11/2020	07/20/2020		
07/20/2020	4512		07/09/2020	4564	07/10/2020	RICKG	2021	00001						
07/10/2020	ZKB9576					JC		7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	TRIPP LITE DISPLAYPORT TO VGA ACTIVE CABLE ADAPTOR DP TO VGA M/F 6IN 6" MFG. PART#P134-06N-VGA				3	EA		13.9100	41.73	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ADESSO CYBERTRACK H2 - WEB CAMERA MFG PART# CYBERTRACKH2				2	EA		35.0600	70.12	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	NETGEAR 48 PORT GBE POE+ SMART MANAGED PRO SWITCH, 4 SFP 380W MFG. PART# GS752TP-200NAS				1	EA		436.7900	436.79	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	SAMSUNG 860 EVO MZ-76E250E - SOLID STATE DRIVE - 250 GB SATA 6GB/S				1	EA		63.8300	63.83	0.00	0.00	0.00		
9000035607	LEGAL NOTICE PUBLICATIONS			0000000081	RIVERTOWNS ENTERPRISE				63.89		08/11/2020	08/03/2020		
07/20/2020				M		MEGHAN	2021	00001						
						JC		7		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	7/17 HEARING: 41 CEDAR ST			M	47	LINE		0.3949	18.56	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	7/10 JULY 14TH INTRO TO LOCAL LAW			M	45	LINE		0.3949	17.77	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		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	7/10 JULY 14TH SITE PLAN APPROVAL			M	47	LINE		0.3949	18.56	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	NOTARY			M	0			0.0000	3.00	0.00	0.00	0.00		
9000035608	RENTAL OF LARGE FORMAT SCANNER/ PRINTEF			0000003655	RICOH USA, INC.				20.00		08/11/2020	08/03/2020		
07/20/2020						MEGHAN	2021	00001						
07/10/2020	5059998699					JC		7 4400003732		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL OF LARGE FORMAT SCANNER/ PRINTER, PLUS MAINTAINANCE CONTRACT				0			0.0000	20.00	0.00	0.00	0.00		

MARKETING FEE FOR SELLING 2009 CHEVROLET

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035609	MARKETING FEE FOR SELLING 2009 CHEVROLET	0000004390		SIGNAL 5 FIRE APPARATUS					700.00	08/11/2020	08/03/2020	
07/20/2020				MEGHAN	2021	00001						
07/08/2020	120-41			JC	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKETING FEE FOR SELLING 2009 CHEVROLET SUBURBAN				0			0.0000	700.00	0.00	0.00	0.00
9000035641	APRIL 2020 SHARE OF FINES COLLECTED AND F	0000008058		OFFICE OF STATE COMPTROLLER					1,124.00	08/11/2020	08/03/2020	
07/21/2020				MEGHAN	2020	00001						
07/16/2020	5541330-2020-04-01			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	APRIL 2020 SHARE OF FINES COLLECTED AND FEES				0			0.0000	1,124.00	0.00	0.00	0.00
9000035642	NYCOM MEMBERSHIP DUES 2020/21	0000002105		NYCOM					4,752.00	08/11/2020	08/03/2020	
07/21/2020				MEGHAN	2021	00001						
04/08/2020	2020/21_DUES			JC	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYCOM MEMBERSHIP DUES 2020/21				0			0.0000	4,752.00	0.00	0.00	0.00
9000035646	CUSTODIAL SERVICES	0000002407		DOBBS FERRY FIRE DEPT.					2,400.00	08/11/2020	08/03/2020	
07/21/2020				MEGHAN	2020	00001						
07/07/2020	FY2020_CS			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 CUSTODIAL SERVICES				0			0.0000	2,400.00	0.00	0.00	0.00
9000035647	WORK DONE TO LOCKS ON FRONT AND REAR O	0000002185		KEILING CONSTRUCTION INC.					300.00	08/11/2020	08/03/2020	
07/21/2020				MEGHAN	2020	00001						
07/09/2020	12397			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	WORK DONE TO LOCKS ON FRONT AND REAR OF BUILDING				0			0.0000	300.00	0.00	0.00	0.00
9000035648	2020 MEMORIAL DAY WREATHS	0000000010		AMERICAN LEGION					150.00	08/11/2020	08/03/2020	
07/21/2020				MEGHAN	2020	00001						
05/21/2020	52136			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 MEMORIAL DAY WREATHS				2			75.0000	150.00	0.00	0.00	0.00
9000035649	OFFICE SUPPLIES FOR FIRE DEPARTMENT	0000009545		STAPLES INC.					729.19	08/11/2020	07/21/2020	
07/21/2020		4499	07/01/2020	4550	07/01/2020	MEGHAN	2021	00001				
07/11/2020	3451157268			JC	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#827820 WOODDESIGNS TEACHERS LOCKING CABNIT				1	EA		729.1900	729.19	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.						
9000035650	FD HARDWARE PURCHASES	JUNE 2020		0000001204		READER'S HARDWARE INC.			191.25			08/11/2020		
07/21/2020						MEGHAN	2021	00001						
							7				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	191.25	0.00	0.00	0.00		
9000035651	FOR ELECTRICAL WORK PREFORMED AT THE G			0000009112		NABER ELECTRIC CORP.			4.375.00			08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001						
07/20/2020	20-45					JC	7				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	4,375.00	0.00	0.00	0.00		
9000035652	HANDSFREE USB 2D QR/ BARCODE SCANNER			0000008126		PEAK SOFTWARE SYSTEMS INC.			280.00			08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001						
07/13/2020	022135					JC	7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HANDSFREE USB 2D QR/ BARCODE SCANNER				0			0.0000	280.00	0.00	0.00	0.00		
9000035653	GOULD PARK POOL SUPPLIES			0000004375		ADOLPH KIEFER & ASSOCIATES, LLC			3.519.65			08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001						
				M		JC	7				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			M	0			0.0000	325.00	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			M	0			0.0000	3,194.65	0.00	0.00	0.00		
9000035654	SUPPLIES FOR REC			0000008876		W.B. MASON			156.32			08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001						
						JC	7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER				3	EA		3.7900	11.37	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	COOLER RENTAL FEE				0			0.0000	0.99	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DISINFECTING WIPES				4	CT		35.9900	143.96	0.00	0.00	0.00		
9000035655	OFFICE SUPPLIES FOR REC			0000009545		STAPLES INC.			482.79			08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001						
						JC	7				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	271.91	0.00	0.00	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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9000035655	OFFICE SUPPLIES FOR REC			0000009545		STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PLEASE VIEW ATACHED FOR DETAIL				0			0.0000	210.88	0.00	0.00	0.00	
9000035656	BATHROOM RENTALS			0000003649		UNITED RENTALS (NORTH AMERICA), INC.			190.00		08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001					
07/10/2020	182740416-002					JC	7			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	190.00	0.00	0.00	0.00	
9000035657	POOL SUPPLIES FOR SUMMER 2020			0000000025		BEL AQUA			1,585.79		08/11/2020		08/03/2020
07/21/2020						MEGHAN	2021	00001					
						JC	7			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	1,576.73	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	89.06	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	(80.00)	0.00	0.00	0.00	
9000035659	OUTDOOR MOVIE NIGHT LICENSING FEES			0000004105		KENDRA GARRISON			1,400.00		08/11/2020		07/21/2020
07/21/2020	4547	07/21/2020		4597	07/21/2020	KENDRA	2021	00001					
07/21/2020	2020MOVIE_REIM					JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ABOMINABLE				0				350.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SPACEBALLS				0				350.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	TOY STORY 4				0				350.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	ET				0				350.00	0.00	0.00	0.00	
9000035660	YA BOOKS			0000008132		BAKER & TAYLOR BOOKS			97.09		08/11/2020		08/03/2020
07/21/2020						NED	2021	00001					
06/30/2020	L9465743_06_30_2020					JC,JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5016056041				8			10.7775	86.22	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5016082380				1			10.8700	10.87	0.00	0.00	0.00	
9000035661	BOLTS FOR TRUCK 24			0000003007		SCARSDALE FORD			5.84		08/11/2020		07/21/2020

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035661	BOLTS FOR TRUCK 24			0000003007	SCARSDALE FORD			
07/21/2020		4531	07/17/2020	4583	07/21/2020 JEN	2021 00001		
07/10/2020	45788				JC	7	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BOLTS				2	2.9200	5.84	0.00
9000035662	MAIN ACCT			0000008132	BAKER & TAYLOR BOOKS	140.44	08/11/2020	08/03/2020
07/21/2020					NED	2021 00001		
06/30/2020	L9099523_06_30_2020				JC,JC	7	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5016062194				8	14.3950	115.16	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5016081642				1	10.8800	10.88	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5016103029				1	14.4000	14.40	0.00
9000035663	PARTS FOR SWEEPER			0000004311	BLACK ROCK TRUCK GROUP, INC.	132.42	08/11/2020	07/21/2020
07/21/2020		4532	07/17/2020	4584	07/21/2020 JEN	2021 00001		
07/09/2020	C200070227:01				JC	7	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BLOWER MOTOR				1	112.4000	112.40	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	HARNESS				1	20.0200	20.02	0.00
9000035664	PARTS FOR POLICE CAR			0000004012	ADVANCED STORES COMPANY INCORPORATED	28.29	08/11/2020	07/21/2020
07/21/2020		4530	07/17/2020	4582	07/21/2020 JEN	2021 00001		
07/10/2020	5268019227657				JC	7	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BELT				1	14.0600	14.06	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	IDLER PULLEY				1	14.2300	14.23	0.00
9000035665	CONTINUATION ACCT			0000008132	BAKER & TAYLOR BOOKS	12.92	08/11/2020	08/03/2020
07/21/2020					NED	2021 00001		
06/30/2020	C0595273_06_30_2020				JC,JC	7	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5016071548				1	12.9200	12.92	0.00
9000035666	BATTERY AND TENSIONER			0000004012	ADVANCED STORES COMPANY INCORPORATED	267.04	08/11/2020	07/21/2020

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035666	BATTERY AND TENSIONER			0000004012	ADVANCED STORES COMPANY INCORPORATED			
07/21/2020		4529	07/17/2020	4581	07/21/2020 JEN	2021 00001		
07/09/2020	5268019127588				JC	7	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BATTERY				2	113.8900	227.78	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TENSIONER				1	39.2600	39.26	0.00
9000035667	BATTERY FOR 921			0000004012	ADVANCED STORES COMPANY INCORPORATED	113.89	08/11/2020	07/21/2020
07/21/2020		4536	07/20/2020	4586	07/21/2020 JEN	2021 00001		
07/14/2020	5268019647289				JC	7	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BATTERY				1	113.8900	113.89	0.00
9000035668	GLASS			0000000131	GABRIELLI MACK SALES SER	125.98	08/11/2020	07/21/2020
07/21/2020		4537	07/20/2020	4587	07/21/2020 JEN	2021 00001		
07/10/2020	1181407B				JC	7	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GLASS				2	62.9900	125.98	0.00
9000035669	STREET PAINT AND SIGN POSTS			0000001203	BEN ROMEO COMPANY	742.50	08/11/2020	07/21/2020
07/21/2020		4546	07/21/2020	4596	07/21/2020 JEN	2021 00001		
07/21/2020	65762				JC	7	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5 GALLON WHITE STREET PAINT				5	79.5000	397.50	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	3 1/2" POSTS				5	23.0000	115.00	0.00
Detail Item 3	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	10" POSTS				5	46.0000	230.00	0.00
9000035670	ORGANIC WASTE- 5/20 - 6/20			0000002733	CITY OF YONKERS	3,709.35	08/11/2020	08/03/2020
07/21/2020					MEGHAN	2021 00001		
07/01/2020	293			M	JC	7	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ORGANIC WASTE- 5/20 - 6/20			M	0	0.0000	3,709.35	0.00
9000035671	PARTS FOR WEED WHACKER			0000007962	TELESCO LAWNMOWERS	69.93	08/11/2020	07/21/2020
07/21/2020		4542	07/21/2020	4592	07/21/2020 JEN	2021 00001		
					JC	7	0.00	0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035671	PARTS FOR WEED WHACKER			0000007962	TELESCO LAWNMOWERS			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HANDLE				1	18.4100	18.41	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COIL				1	51.5200	51.52	0.00
9000035672	JOB ON FLORENCE AVE			0000001024	PAT PAVING INC.	14.000.00	08/11/2020	08/03/2020
07/21/2020					MEGHAN	2021 00001		
07/20/2020	1394				JC	7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MILL & PAVE SECTION OF ROADWAY				0	0.0000	14,000.00	0.00
9000035673	BATTERY AND CORE			0000004278	CELEBRITY FORD LLC	126.12	08/11/2020	07/21/2020
07/21/2020	4541	07/21/2020		4591	07/21/2020 JEN	2021 00001		
07/15/2020	397799				JC	7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BATTERY				1	110.1200	110.12	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	CORE				1	16.0000	16.00	0.00
9000035674	BRAKE PAD FOR POLICE CAR			0000004278	CELEBRITY FORD LLC	49.98	08/11/2020	07/21/2020
07/21/2020	4540	07/21/2020		4590	07/21/2020 JEN	2021 00001		
07/15/2020	397800				JC	7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRAKE PAD				1	49.9800	49.98	0.00
9000035675	PARTS FOR FIRE TRUCK			0000001874	MILLER TRUCK & AUTO PARTS INC	89.93	08/11/2020	07/21/2020
07/21/2020	4539	07/21/2020		4589	07/21/2020 JEN	2021 00001		
					JC	7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WATER FLITER				1	23.2100	23.21	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	OIL FLITER				2	17.8900	35.78	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	FUEL FLITER				1	19.9800	19.98	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	FUEL FLITER				1	8.6900	8.69	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	OBSOLETE				1	2.2700	2.27	0.00
9000035676	TRAFFIC SIGNAL MAINTENANCE - JUNE 2020			0000000697	VERDE ELECTRIC	920.00	08/11/2020	08/03/2020
07/21/2020					MEGHAN	2021 00001		

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035676	TRAFFIC SIGNAL MAINTENANCE - JUNE 2020			0000000697	VERDE ELECTRIC									
07/10/2020	8314				JC		7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6/3 ASHFORD @ WASHINGTON				0			0.0000	920.00	0.00	0.00	0.00		0.00
9000035677	TAKE DOWN A 19" NORWAY MAPLE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				930.00		08/11/2020		07/21/2020	
07/21/2020	4487	06/18/2020	4541	06/22/2020	JEN	2021	00001							
07/13/2020	114068_4541				JC		7			0.00	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 A 19" NORWAY MAPLE @ 15 BLANCHARD				1			930.0000	930.00	0.00	0.00	0.00		0.00
9000035678	TAKE DOWN 25" SUGAR MAPLE @ 15 BLANCHARD			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,985.00		08/11/2020		07/21/2020	
07/21/2020	4486	06/18/2020	4540	06/22/2020	JEN	2021	00001							
07/13/2020	114068				JC		7			0.00	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 25" SUGAR MAPLE TREE				1			1,985.0000	1,985.00	0.00	0.00	0.00		0.00
9000035679	PEST CONTROL SERVICES			0000000111	GARRIE PEST CONTROL INC.				75.00		08/11/2020		08/03/2020	
07/21/2020					MEGHAN	2021	00001							
06/30/2020	555881				JC		7			0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 STANLEY AVE HOME PROTECTION PLUS				0			0.0000	75.00	0.00	0.00	0.00		0.00
9000035680	PEST CONTROL SERVICES			0000000111	GARRIE PEST CONTROL INC.				131.96		08/11/2020		08/03/2020	
07/21/2020					MEGHAN	2021	00001							
					JC		7			0.00	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	112 MAIN				0			0.0000	42.83	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	MEM PARK				0			0.0000	40.50	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	HIGH STREET				0			0.0000	48.63	0.00	0.00	0.00		0.00
9000035681	FUEL DELIVERY - 07/09 & 07/15			0000003405	UNITED METRO ENERGY CORP				2,683.35		08/11/2020		08/03/2020	
07/21/2020					MEGHAN	2021	00001							
					JC		7			0.00	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				1,050	GAL		1.3750	1,443.75	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	87 RFG E10				850.5	GAL		1.4575	1,239.60	0.00	0.00	0.00		0.00
9000035682	WASTE DISPOSAL - 07/08/2020			0000004296	OAK RIDGE HAULING, LLC				1,104.50		08/11/2020		08/03/2020	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035682	WASTE DISPOSAL - 07/08/2020			0000004296		OAK RIDGE HAULING, LLC						
07/21/2020						MEGHAN	2021	00001				
07/11/2020	1580002			M		JC	7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 YD DUMP/RETURN			M	0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE			M	0			0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO			M	9.95	TON		90.0000	895.50	0.00	0.00	0.00
9000035683	WORK DONE TO BACKHOE ON JOHN DEER			0000002176		THE HUDSON RIVER TRACTOR COMPANY, LLC.			94.00	08/11/2020	08/03/2020	
07/21/2020						MEGHAN	2021	00001				
07/14/2020	739270					JC	7		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	94.00	0.00	0.00	0.00
9000035684	WEBSITE REDESIGN			0000004289		FREDI B DESIGN			4,400.00	08/11/2020	08/03/2020	
07/21/2020						NED	2021	00001				
07/06/2020	FREDIBDESIGN_07-06020			M		JC,JC	7	WEBSITE	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND HALF OF CONTRACT DUE			M	1			4,400.0000	4,400.00	0.00	0.00	0.00
9000035685	WLS IT INVOICE			0000002129		WESTCHESTER LIBRARY SYSTEM			1,050.00	08/11/2020	08/03/2020	
07/21/2020						NED	2021	00001				
07/01/2020	200701-107					JC,JC	7	WLS	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAPIRA MOBILE1/2 YEAR				0.5			500.0000	250.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ENHANCED WIRELESS 1/2 YEAR				0.5			1,600.0000	800.00	0.00	0.00	0.00
9000035688	WLS IT INVOICE			0000002129		WESTCHESTER LIBRARY SYSTEM			20,506.93	08/11/2020	08/03/2020	
07/21/2020						NED	2021	00001				
07/01/2020	200701-8					JC,JC	7	WLS	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BASE MEMBERSHIP				160			16.8000	2,688.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NETWORK CONNECTIVITY				2			2,854.8800	5,709.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WLS DEVICE SUPPORT				15			284.8800	4,273.20	0.00	0.00	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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9000035688	WLS IT INVOICE			0000002129		WESTCHESTER LIBRARY SYSTEM							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRANSITION ADJUSTMENT				1				-509.3500	(509.35)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	LIBRARY OWNED DEVICES				2				79.4800	158.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ILS MAINTENANCE				52				89.2400	4,640.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DIGITAL CONTENT				109				15.5500	1,694.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WIRELESS ACCESS CHARGE				3				352.3400	1,057.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	MOBILITY AND COMMUNICATION				11				266.4100	2,930.51	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	COVID_19 PANDEMIC CREDIT				1				-2,136.6000	(2,136.60)	0.00	0.00	0.00
9000035690	BUILDING MAINTENANCE			0000009112		NABER ELECTRIC CORP.			3,100.00		08/11/2020		
07/21/2020						NED	2021	00001					
07/02/2020	20-43						7	BUILDING MAINT		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR HRS				14				125.0000	1,750.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MATERIAL				1				1,350.0000	1,350.00	0.00	0.00	0.00
9000035693	LEASING PROGRAM			0000008132		BAKER & TAYLOR BOOKS			5,535.00		08/11/2020		
07/21/2020						NED	2021	00001					
07/01/2020	LS20070057						7	LEASE CONTRACT		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/2/20 - 6/30/21				12				461.2500	5,535.00	0.00	0.00	0.00
9000035695	OFFICE SUPPLIES			0000009573		ULINE			27.64		08/11/2020	08/03/2020	
07/21/2020						NED	2021	00001					
06/29/2020	121525982					JC,JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFETY DATA SHEET NOTEBOOK				1				27.6400	27.64	0.00	0.00	0.00
9000035697	REGULAR WATER SERVICE			0000000812		SUEZ			84.64		08/11/2020	08/03/2020	
07/21/2020						NED	2021	00001					
07/06/2020	05304321430000_7_0 6_2020					JC,JC	7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5/20 - 7/6/20				30				2.8213	84.64	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035700	CUSTODIAL			0000001204		READER'S HARDWARE INC.			93.35	08/11/2020		
07/21/2020						NED	2021	00001				
06/30/2020	743_06_30_2020						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAIN AND EQUIPMENT FOR DECK FURNITURE & HAND RAIL				1			93.3500	93.35	0.00	0.00	0.00
9000035702	ELEVATOR MAINT.			0000000910		OTIS ELEVATOR COMPANY			1,130.31	08/11/2020		08/03/2020
07/21/2020						NED	2021	00001				
06/15/2020	100400010619			M		JC,JC	7	ELEVATOR CONTRACT		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/1/20 - 9/30/20			M	12			94.1925	1,130.31	0.00	0.00	0.00
9000035704	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.			112.00	08/11/2020		08/03/2020
07/21/2020						NED	2021	00001				
06/24/2020	215993_6_24_2020					JC,JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	70777146				2			18.5000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	70769415				2			18.5000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	70769314				2			19.0000	38.00	0.00	0.00	0.00
9000035706	POSTAGE			0000002805		PITNEY BOWES INC.			49.80	08/11/2020		08/03/2020
07/21/2020						NED	2021	00001				
07/12/2020	8000-9090-1057-2399_7_12_2020					JC,JC	7			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				1			49.8000	49.80	0.00	0.00	0.00
9000035707	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS			225.00	08/11/2020		08/03/2020
07/21/2020						NED	2021	00001				
08/01/2020	8956			M		JC,JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2020			M	1			225.0000	225.00	0.00	0.00	0.00
9000035708	TELEPHONE			0000002995		LIGHTPATH			204.29	08/11/2020		08/03/2020
07/21/2020						NED	2021	00001				
07/01/2020	100348941					JC,JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1/20 - 6/30/20				30			6.8097	204.29	0.00	0.00	0.00
9000035709	ENTERTAINM.ENT			0000009604		AMAZON			570.12	08/11/2020		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000035709	ENTERTAINM.ENT			0000009604	AMAZON							
07/21/2020						NED	2021	00001				
07/10/2020	60457 8781 014983 7_07_10_2020						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	747959758578 COVID-19 FOGGER				1			226.5000	226.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	464485986477				18			18.1794	327.23	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	443357778574				1			16.3900	16.39	0.00	0.00	0.00
9000035711	HARDWARE PURCHASES FOR HIGHWAY DEPAR	0000001204		READER'S HARDWARE INC.					1.185.84		08/11/2020	
07/22/2020				MEGHAN			2021	00001				
							7			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	270.04	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	915.80	0.00	0.00	0.00
9000035712	HARDWARE PURCHASES FOR THE PARKS DEPA	0000001204		READER'S HARDWARE INC.					1.489.72		08/11/2020	
07/22/2020				MEGHAN			2021	00001				
							7			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	1,489.72	0.00	0.00	0.00
9000035713	HARDWARE PURCHASES FOR THE ADMIN OFFIC	0000001204		READER'S HARDWARE INC.					94.96		08/11/2020	
07/22/2020				MEGHAN			2021	00001				
							7			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 ATACHED FOR DETAIL				0			0.0000	94.96	0.00	0.00	0.00
9000035714	DFPD CAR WASHES FEB- JUNE 2020	0000004235		ARDSLEY CAR WASH & DETAIL LLC					427.43		08/11/2020	08/03/2020
07/22/2020				MEGHAN			2021	00001				
07/08/2020	DFPD0620			JC			7			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	427.43	0.00	0.00	0.00
9000035715	WORK DONE TO 99 CEDAR STREET PARKING LC	0000001535		TOM BUCCI EXCAVATING					2.620.00		08/11/2020	08/03/2020
07/22/2020				MEGHAN			2021	00001				
07/21/2020	081818	M		JC			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/18 CLEAN PIPE AT 99 CEDAR PARKING LOT			M	0			0.0000	380.00	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035715	WORK DONE TO 99 CEDAR STREET PARKING LC	0000001535		TOM BUCCI EXCAVATING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	8/20 CLEAN ALL DEBRIS			M	0			0.0000	2,240.00	0.00	0.00	0.00
9000035718	DFPD COMPUTER UPGRADES SEE ATTACHED Q	0000002780		DELL COMPUTER CORPORATION					8,564.33		08/11/2020	07/23/2020
07/23/2020	4513	07/09/2020	4565	07/10/2020	RICKG	2021	00001					
07/22/2020	10409866000			JC	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFPD COMPUTER UPGRADES SEE ATTACHED QUOTE FOR SPECIFICATIONS				1	EA		8,564.3300	8,564.33	0.00	0.00	0.00
9000035719	2020 POOL PERMIT	0000003652		WESTCHESTER COUNTY DEPARTMENT OF HEALTH					1,340.00		08/11/2020	07/23/2020
07/23/2020	4492	05/31/2020	4546	06/30/2020	KENDRA	2021	00001		31059	07/23/2020		
07/23/2020	2020_PERMIT_GPP			JC	7					0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2020 POOL PERMIT				1			1,340.0000	1,340.00	0.00	0.00	0.00
9000035720	LICENSE FOR BONNIE FISHER	0000004022		PLANET TECHNOLOGIES, INC.					9.94		08/11/2020	07/24/2020
07/24/2020	4545	07/21/2020	4595	07/21/2020	MEGHAN	2021	00001					
07/23/2020	I002801			JC	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCHGONINPLAN1GOV SHRDSVR ALNG SUBSVL MVL PER USER				0				6.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXCHGONINARCHGOVSHRDSVR ALNG SUBSVL MVL PERUSER				0				3.62	0.00	0.00	0.00
9000035721	AUTO PARTS	0000009316		KIMBALL MIDWEST					459.09		08/11/2020	08/03/2020
07/24/2020				MEGHAN	2021	00001						
				JC	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/16" BALL HEAD BUR				1	EA		53.3900	53.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/8" BALL HEAD BUR				1	EA		56.7400	56.74	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	UNIV ABSORB PADS 16"				1	EA		94.9900	94.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	1/8 GREASE FITTING				50			1.1000	55.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SELF ETCH PRIMER BLAC				12			12.8700	154.44	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035721	AUTO PARTS			0000009316		KIMBALL MIDWEST						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REGS- NEW GRAY KNIT				1	EA		44.5300	44.53	0.00	0.00	0.00
9000035724	DFPD COMPUTER UPGRADES			0000009210		CDW-G			645.51		08/11/2020	07/24/2020
07/24/2020	4512		07/09/2020	4564	07/10/2020	RICKG	2021	00001				
07/14/2020	ZKM6195					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTECH.COM 2 PORT USB DISPLAYPORT CABLE KVM SWITCH W/REMOTE SWITCH MFG. PART# SV211DPUA				2	EA		87.8900	175.78	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	TRIPP LITE UPS 1000VA 800W LINE INTERACTIVE SINE WAVE 120V RACK/TOWER 2U				1	EA		469.7300	469.73	0.00	0.00	0.00
9000035725	2020 POOL PERMIT FEES			0000003652		WESTCHESTER COUNTY DEPARTMENT OF HEALTH			670.00		08/11/2020	07/27/2020
07/27/2020						DAVID	2021	00001	31060	07/27/2020		
07/27/2020	2020_0727					JC,JC	7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2020 POOL PERMIT FEES				0			0.0000	670.00	0.00	0.00	0.00
9000035727	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			0000009545		STAPLES INC.			782.43		08/11/2020	07/28/2020
07/28/2020	4521		07/16/2020	4573	07/16/2020	JOHN S	2021	00001				
07/18/2020	3451642367					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#386309 SWINGLINE STAPLER				1	EA		12.9900	12.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#816124 SWINGLINE HOLE PUNCH				1	EA		16.7500	16.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#2596065 HP 410A CYAN/MAGENTA/YELLOW TONER				1	PK		222.6400	222.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#613240 VELCRO STICKY BACK HOOK/LOOP FASTENER ROLL				1	EA		7.7700	7.77	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	#1182803 HP 62L BLACK INK CARTRIDGE				1	EA		24.4300	24.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	#1182801 HP 62XL TRI-COLOR CRARTRIDGE				1	EA		26.6400	26.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	#1582341 XEROX 106R02759 BLACK TONER				1	EA		82.3600	82.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	#1582344 XEROX 106R02758 YELLOW TONER				1	EA		59.0500	59.05	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035727	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			0000009545		STAPLES INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	#1582343 XEROX 106R02757 MAGENTA TONER				1	EA		59.0500	59.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	#1582342 XEROX CYAN TONER				1	EA		59.0500	59.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	#323354 DAB N SEAL 1.69 OZ MOISTENER PENS				1	PK		3.1200	3.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	#1913050 VERBATIM PINSTRIPE 8GB FLASH DRIVE				1	EA		18.9800	18.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	#503573 DURACELL COPPERTOP BATTERIES				2	PK		15.7200	31.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	#396444 TRU RED FILE JACKET 2' EXP MANILA				10	BX		15.0700	150.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	#569577 WESTCOTT HEAVY DUTY SISSORS				1	PK		7.4600	7.46	0.00	0.00	0.00
9000035728	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			0000009545		STAPLES INC.			34.76		08/11/2020	07/28/2020
07/28/2020		4521	07/16/2020	4573	07/16/2020	JOHN S	2021	00001				
07/18/2020	3451642368					JC		7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	#378760 PAPER STOCK FILE JACKET 2' EXP BLUE				4	BX		8.6900	34.76	0.00	0.00	0.00
9000035729	RENTAL OF LARGE FORMAT SCANNER/ PRINTEF			0000003655		RICOH USA, INC.			203.12		08/11/2020	08/03/2020
07/28/2020						MEGHAN	2021	00001				
07/17/2020	103921264					JC		7 4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF LARGE FORMAT SCANNER/ PRINTER, PLUS MAINTAINANCE CONTRACT				0			0.0000	203.12	0.00	0.00	0.00
9000035731	REIMBURSEMENT FOR MAILING			0000003712		JEFFRY CHUHTA			30.36		08/11/2020	08/03/2020
07/28/2020						MEGHAN	2021	00001				
07/27/2020	REIM_07272020					JC		7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR MAILING				0			0.0000	30.36	0.00	0.00	0.00
9000035732	REFUND			0000004391		EMILY MERRIWEATHER			125.00		08/11/2020	
07/28/2020						NED	2021	00001				
07/28/2020	EMERRIWEATHER_07_28_2020							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF RENTAL FEE DUE TO PROGRAM CANCELLATION COVID-19				1			125.0000	125.00	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000035733	AUTO PARTS FOR FIRE DEPARTMENT			0000008711		RUSCON TRUCK SERVICE & EQUIP			566.69		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/28/2020	001-1025847					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIRECTIONAL SWITCH				1	EA		558.1900	558.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARTS FREIGHT				0			0.0000	8.50	0.00	0.00	0.00
9000035734	AUTO PARTS			0000008711		RUSCON TRUCK SERVICE & EQUIP			257.05		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/22/2020	001-1025820					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLDER ALUMINUM SAC CHOCK				1	EA		91.0000	91.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARTS FREIGHT							0.0000	14.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NAVISTR KIT, U JOINT 1810				1	EA		151.2300	151.23	0.00	0.00	0.00
9000035735	PARTS FOR CENTRAL GARAGE			0000000130		GRAINGER			333.75		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/16/2020	9592193685					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT DUTY INDUSTRIAL FAN. 30' BLDE DIA				1	EA		333.7500	333.75	0.00	0.00	0.00
9000035736	SEMI-ANNUAL INSPECTION/ TESTING OF GAS ST			0000009520		BK FIRE SUPPRESSION & SEC SYSTEMS			325.50		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/19/2020	110862					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEMI-ANNUAL INSPECTION/ TESTING OF GAS STATION FIRE SUPPRESSION SYSTEM				0			0.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIED & INSTALLED NEW NOZZLE BOOTS				1			3.5000	3.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REPLACE 1 CO2 BULLET				1			22.0000	22.00	0.00	0.00	0.00
9000035737	VILLAGE HALL PEST CONTROL			0000000111		GARRIE PEST CONTROL INC.			42.83		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/28/2020	557645					JC	7			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 PEST CONTROL				0			0.0000	42.83	0.00	0.00	0.00
9000035738	1 PALLET OF 33X40 BAGS			0000000192		CENTRAL POLY-BAG CORP.			2,600.00		08/11/2020	07/29/2020

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035738	1 PALLET OF 33X40 BAGS			0000000192	CENTRAL POLY-BAG CORP.							
07/29/2020		4520	07/15/2020	4572	07/16/2020	JEN	2021	00001				
07/20/2020	281464					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	33X40 BAGS FOR PARKS				50	BOXES		52.0000	2,600.00	0.00	0.00	0.00
9000035739	FUEL DELIVERY - 7/22/20			0000003405	UNITED METRO ENERGY CORP				1.448.30		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/23/2020	93151					JC	7			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				1,000	GAL		1.4483	1,448.30	0.00	0.00	0.00
9000035740	BLACKTOP			0000009067	RCA ASPHALT				171.36		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/21/2020	L258271					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6FHD TICKET #424510				1.53	TONS		112.0000	171.36	0.00	0.00	0.00
9000035741	SANITIZING WIPES			0000008876	W.B. MASON				399.00		08/11/2020	07/29/2020
07/29/2020		4527	07/17/2020	4579	07/21/2020	JEN	2021	00001				
07/17/2020	2121722439					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SANITIZING WIPES				100	PACKS		3.9900	399.00	0.00	0.00	0.00
9000035742	GARBAGE BAGS & PAPER TOWLES FOR VILLAGI			0000009545	STAPLES INC.				179.88		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/18/2020	3451642326					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERK 10 GAL LD TABTIE CLR 300BX				2	EA		14.9900	29.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PERK KRT 8PK 11X5.9				10	PK		14.9900	149.90	0.00	0.00	0.00
9000035743	DPW VEHICLE OIL			0000008764	ATLANTIC STATES LUBRICANTS				2.168.70		08/11/2020	07/29/2020
07/29/2020		4549	07/21/2020	4600	07/22/2020	JEN	2021	00001				
07/27/2020	569784					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15/40 MOTOR OIL				2	DRUMS		684.6000	1,369.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SW20 MOTOR OIL				1	DRUM		355.5000	355.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OW20 MOTOR OIL				1	DRUM		444.0000	444.00	0.00	0.00	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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035744	BRAKE PADS FOR FIRE TRUCK			0000000131	GABRIELLI MACK SALES SER				375.48		08/11/2020	07/29/2020
07/29/2020		4557	07/29/2020	4606	07/29/2020	JEN	2021	00001				
07/23/2020	1182814B					JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BRAKE PADS				1			375.4800	375.48	0.00	0.00	0.00
9000035745	FILTERS			0000004278	CELEBRITY FORD LLC				7.26		08/11/2020	07/29/2020
07/29/2020		4556	07/29/2020	4605	07/29/2020	JEN	2021	00001				
07/16/2020	397867					JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FILTERS				2			3.6300	7.26	0.00	0.00	0.00
9000035746	PARTS FOR TRUCK 1			0000009153	SANITATION EQUIPMENT CORP.				666.48		08/11/2020	07/29/2020
07/29/2020		4554	07/29/2020	4604	07/29/2020	JEN	2021	00001				
08/17/2020	55459					JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAILGATE SEAL				1			141.0500	141.05	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SEAL				1			153.0200	153.02	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LH VERTICAL CHANNEL				1			164.2500	164.25	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPOOL SEAL				4			52.0400	208.16	0.00	0.00	0.00
9000035747	WEED WHACKER HEADS AND STRING			0000007962	TELESCO LAWNMOWERS				238.92		08/11/2020	07/29/2020
07/29/2020		4553	07/29/2020	4603	07/29/2020	JEN	2021	00001				
07/22/2020	072239					JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WEED WHACKER HEADS				6			40.9500	245.70	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5LB WEED WHACKER STRING				1			52.9500	52.95	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DISCOUNT				1			-59.7300	(59.73)	0.00	0.00	0.00
9000035748	FUEL DELIVERY - 7/1, 7/8, 7/15 & 7/22			0000002121	GLOBAL MONTELLO GROUP CORP				3,316.30		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
						JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ULSD CLEAR				800	GAL		1.3442	1,075.36	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ULSD CLEAR				601.2	GAL		1.2999	781.50	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035748	FUEL DELIVERY - 7/1, 7/8, 7/15 & 7/22			0000002121		GLOBAL MONTELLO GROUP CORP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ULSD CLEAR				600	GAL		1.3842	830.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ULSD CLEAR				450	GAL		1.3976	628.92	0.00	0.00	0.00
9000035749	EQUIPMENT FOR FIRE DEPARTMENT			0000003449		MES SUPPLY			321.70		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/17/2020	IN1478065					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LHTS-HURST-HYDRAULIC TOOL SERVICE LABOR				0			0.0000	100.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	11 INCH TO 16 INCH VARIABLE STRAP				6	EA		36.9500	221.70	0.00	0.00	0.00
9000035750	GOULD PARK PATH INSTALL			0000001024		PAT PAVING INC.			9,400.00		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/10/2020	1393					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLY & INSTALL 2.5" ASPHALT BINDER, 1.5" ASPHALT TOPCOURSE				0			0.0000	9,400.00	0.00	0.00	0.00
9000035751	POOL SUPPLIES FOR GOULD PARK			0000000025		BEL AQUA			637.99		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/22/2020	3760696					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLUE 5 GAL CARBOY CHLORINE				8	EA		33.2480	265.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON DEPOSIT				8	EA		8.0000	64.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ROSB64 - SUPER BLUE #20155 64OZ				1	CS		162.5100	162.51	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPD POOL MANAGERS TEST KIT				1	EA		113.0500	113.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COLOR BAR OCTA SLIDE 2 CLO.2-3.0				1	EA		32.4500	32.45	0.00	0.00	0.00
9000035752	CPR/AED FOR THE PROFESSIONAL RESCUER			0000001105		AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES			420.00		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/22/2020	22285108					JC	7			0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035752	CPR/AED FOR THE PROFESSIONAL RESCUER			0000001105		AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HEATHER ROWELL- CPR/AED FOR THE PROFESSIONAL RESCUER				7	EA		30.0000	210.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	KENDRA GARRISON - CPR/AED FOR THE PROFESSIONAL RESCUER				7	EA		30.0000	210.00	0.00	0.00	0.00
9000035753	POOL MEDICAL SUPPLIES			0000004385		MCKESSON MEDICAL-SURGICAL, INC.			205.11		08/11/2020	08/03/2020
07/29/2020						MEGHAN	2021	00001				
07/23/2020	17003255					JC	7			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	205.11	0.00	0.00	0.00
9000035754	WATER. COOLER RENTAL & HAND SANITIZER FC			0000008876		W.B. MASON			81.29		08/11/2020	08/03/2020
07/30/2020						MEGHAN	2021	00001				
						JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5GAL JUG WATER				8	EA		3.7900	30.32	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL FEE- WATER COOLER				0			0.0000	0.99	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HAND SANITIZER				2	EA		24.9900	49.98	0.00	0.00	0.00
9000035755	CLEANING SERVICE			0000004015		STEPHEN TUCKER			1,425.00		08/11/2020	08/03/2020
07/30/2020						NED	2021	00001				
07/21/2020	244					JC,JC	7	CLEANING SERVICE		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JULY 2020 JANITORIAL SVC.				1			1,425.0000	1,425.00	0.00	0.00	0.00
9000035756	PLUMBING SERVICE			0000002469		N.Y. HOME MAINT CO INC			368.00		08/11/2020	08/03/2020
07/30/2020						NED	2021	00001				
06/26/2020	11213185					JC,JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLUMBING REPAIRS				1			368.0000	368.00	0.00	0.00	0.00
9000035757	BROWNELLS ORDER			0000003452		BROWNELLS INC			378.85		08/11/2020	07/30/2020
07/30/2020		4495	06/26/2020	4547		06/30/2020 RICKG	2021	00001				
07/23/2020	19425734					JC	7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GAS TUBE ASSEMBLY STOCK#160-300-010WB				8	EA		31.1900	249.52	0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035757	BROWNELLS ORDER			0000003452		BROWNELLS INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RING, BOLT STOCK #160-304-040WB				8	EA		7.4900	59.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PIN, GAS TUBE STOCK#160-300-009WB				8	EA		4.4900	35.92	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AR15 DCF HANDGUARD REMOVAL TOOL STOCK#100-000438WB				1	EA		23.5400	23.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	UPS GROUND				1	EA		9.9500	9.95	0.00	0.00	0.00
9000035758	BLACK CAT TRAFFIC COUNTER ACCESSORIES	0000004340		JAMAR TECHNOLOGIES, INC.					79.00		08/11/2020	07/30/2020
07/30/2020	4538	07/20/2020	4588	07/21/2020	RICKG		2021	00001				
07/24/2020	0050435			JC				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARE POLE MOUNTING KIT				1	EA		50.0000	50.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RADAR CLAMP KIT				1	EA		12.0000	12.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT CHARGES				1	EA		17.0000	17.00	0.00	0.00	0.00
9000035759	POSTAGE SYSTEM	0000002805		PITNEY BOWES INC.					29.99		08/11/2020	08/03/2020
07/30/2020				NED			2021	00001				
07/15/2020	8000-9090-1057-2399_07_15_2020			JC,JC				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEND PRO SERVICES				1			29.9900	29.99	0.00	0.00	0.00
9000035760	ADOBE ACROBAT PRO DC - TEAM LICENSING SL	0000009210		CDW-G					100.18		08/11/2020	07/30/2020
07/30/2020	4490	06/24/2020	4544	06/30/2020	RICKG		2021	00001				
07/21/2020	ZLZ2867			JC				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOBE ACROBAT PRO DC - TEAM LICENSING SUBSCRIPTION				1	1		100.1800	100.18	0.00	0.00	0.00
9000035761	LARGE PRINT BOOKS	0000000126		CENGAGE LEARNING, INC.					37.00		08/11/2020	08/03/2020
07/30/2020				NED			2021	00001				
07/21/2020	70985372			JC,JC				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432872489				1			17.9800	17.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432876357				1			19.0200	19.02	0.00	0.00	0.00
9000035762	FIRE EXTINGUISHER INSPECTION & RECHARGE	0000000002		AAA EMERGENCY SUPPLY					123.00		08/11/2020	08/03/2020

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035762	FIRE EXTINGUISHER INSPECTION & RECHARGE	0000000002		AAA EMERGENCY SUPPLY								
07/30/2020						MEGHAN	2021	00001				
07/23/2020	00303849					JC	7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER INSPECTION				3	EA		9.0000	27.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECHARGE 10#ABC FIRE EXTINGUISHER				2	EA		28.0000	56.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HYDROTEST/RECHARGE 10# ABC FIRE EXT				1	EA		40.0000	40.00	0.00	0.00	0.00
9000035763	PROFESSIONAL SERVICES RENDERED GENERA	0000004151		OPTIMUS CONSTRUCTION & DEVELOPMENT					40,444.83		08/11/2020	08/03/2020
07/30/2020						MEGHAN	2020	00001				
07/30/2020	APPLICATION#16			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	PLEASE VIEW ATTACHED FOR DETAIL			M		0		0.0000	40,444.83	0.00	0.00	0.00
9000035764	AUTO PARTS	0000009316		KIMBALL MIDWEST					515.64		08/11/2020	08/03/2020
07/30/2020						MEGHAN	2021	00001				
						JC	7			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	256.20	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	259.44	0.00	0.00	0.00
9000035765	RENTAL OF LARGE FORMAT SCANNER/ PRINTEF	0000003655		RICOH USA, INC.					330.74		08/11/2020	08/03/2020
08/03/2020						MEGHAN	2021	00001				
						JC	8	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/8 - 8/7					0		0.0000	165.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	8/8 - 9/7					0		0.0000	165.37	0.00	0.00	0.00
9000035766	MAY 2020 SHARE OF FINES COLLECTED AND FE	0000008058		OFFICE OF STATE COMPTROLLER					925.00		08/11/2020	08/03/2020
08/03/2020						MEGHAN	2020	00001				
07/27/2020	5541330-2020-05-01					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	MAY 2020 SHARE OF FINES COLLECTED AND FEES					0		0.0000	925.00	0.00	0.00	0.00
9000035767	MARCH FERRYMAN	0000002401		DOBBS FERRY HISTORICAL SOCIETY					1,470.62		08/11/2020	
08/03/2020						MEGHAN	2020	00001				
07/24/2020	DFHS_MARCH						5			0.00	0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035767	MARCH FERRYMAN FERRYMAN			0000002401		DOBBS FERRY HISTORICAL SOCIETY						
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	1,470.62	0.00	0.00	0.00
9000035768	FIRE DEPARTMENT EQUIPMENT			0000000002		AAA EMERGENCY SUPPLY			7,453.00		08/11/2020	08/03/2020
08/03/2020						MEGHAN	2021	00001				
						JC	8			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	1,596.00	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	1,704.00	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	4,153.00	0.00	0.00	0.00
9000035769	AOS-G AGREEMENT HOTLINE LICENSE ADDITIOI			0000004022		PLANET TECHNOLOGIES, INC.			9.94		08/11/2020	08/03/2020
08/03/2020		4551	07/22/2020	4601		07/23/2020 RICKG	2021	00001				
07/30/2020	I002819					JC	8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3MS-00001				2	EA		3.1600	6.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4ES-00001				2	EA		1.8100	3.62	0.00	0.00	0.00
9000035770	NYMIR QUARTERLY INVOICE			0000003739		BROWN & BROWN OF NEW YORK, INC.			80,000.00		08/11/2020	
08/03/2020						MEGHAN	2021	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICY#MCAVDBF002 6/1/20 - 6/1/21				0			0.0000	16,656.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICY#MECVDBF002 6/1/20-6/1/21				0			0.0000	6,400.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICY#MIMVDBF002 6/1/20-6/1/21				0			0.0000	6,278.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POLICY#MLEVDBF002 6/1/20-6/1/21				0			0.0000	13,099.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	POLICY#MPLVDBF002 6/1/20 - 6/1/21				0			0.0000	27,888.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	POLICY#MPOVDBF002 6/1/20-6/1/21				0			0.0000	9,676.70	0.00	0.00	0.00
9000035771	CLASSROOM FLAG - 2FT X 3FT AMERICAN FLAG			0000004384		AMAZON CAPITAL SERVICES			858.62		08/11/2020	
08/03/2020						MEGHAN	2021	00001				

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000035771	CLASSROOM FLAG - 2FT X 3FT AMERICAN FLAG	0000004384		AMAZON CAPITAL SERVICES								
05/05/2020	1GRD-MPYR-79XT						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLASSROOM FLAG - 2FT X 3FT AMERICAN FLAG FOR SCHOOLHOUSE BANNER DOUBLE STITCHED FADE RESISTANT				7	EA		122.6600	858.62	0.00	0.00	0.00
9000035772	STANDARD MAINTENANCE AGREEMENT 8/11 - 8	0000003476		SYN-TECH SYSTEMS, INC.					1.175.00		08/11/2020	
08/03/2020				MEGHAN			2021	00001				
07/30/2020	210081						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDARD MAINTENANCE AGREEMENT 8/11 - 8/10/2020				0			0.0000	1,175.00	0.00	0.00	0.00
9000035773	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	0000009545		STAPLES INC.					62.48		08/11/2020	08/03/2020
08/03/2020	4521	07/16/2020	4573	07/16/2020	JOHN S		2021	00001				
07/25/2020	3452123472			JC			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	#1927024 HP 36A BLACK REMANUFACTURED TONER				1	EA		62.4800	62.48	0.00	0.00	0.00
9000035774	TONER FOR FIRE DEPARTMENT	0000009545		STAPLES INC.					221.54		08/11/2020	08/03/2020
08/03/2020	4550	07/22/2020	4598	07/22/2020	ED MAR		2021	00001				
07/25/2020	3452123470			JC			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#735305 HP125A BLACK TONER CB540A				1	EA		58.9700	58.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#735291 HP125A CYAN TONER CB541A				1	EA		54.1900	54.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#735277 HP125A YELLOW TONER CB542A				1	EA		54.1900	54.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#735273 HP 125A TONER CB543A				1	EA		54.1900	54.19	0.00	0.00	0.00
9000035775	GRANT WRITING AND ADMINISTRATION FOR JUN	0000009693		THE FIONA COMPANY					1.896.25		08/11/2020	
08/04/2020				MEGHAN			2021	00001				
08/03/2020	202023		M				8			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			M	0			0.0000	1,896.25	0.00	0.00	0.00
9000035776	FIRST & SECOND INSTALLMENT OF WORKERS C	0000002744		NYS MUN WORKERS COMP. ALLIANCE					139.663.00		08/11/2020	
08/04/2020				MEGHAN			2021	00001				
08/03/2020	NYSMWCA_08032020						8			0.00	0.00	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035776	FIRST & SECOND INSTALLMENT OF WORKERS C			0000002744		NYS MUN WORKERS COMP. ALLIANCE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRST INSTALLMENT				0			0.0000	69,831.50	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SECOND INSTALLMENT				0			0.0000	69,831.50	0.00	0.00	0.00		
9000035778	GENERATOR SERVICE CALL			0000001964		GENTECH INC.			220.00		08/11/2020			
08/04/2020						MEGHAN	2021	00001						
06/25/2020	63607						8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LABOR - TESTED UNIT - RAN OK				2	HRS		110.0000	220.00	0.00	0.00	0.00		
9000035779	COVID SUPPLIES FOR POLICE DEPARTMENT			0000004384		AMAZON CAPITAL SERVICES			1,103.21		08/11/2020			
08/04/2020						MEGHAN	2021	00001						
							8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BLUE SHOE BOOT COVERS 110PK				5	PK		29.9900	149.95	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	DISPOSABLE GOWN, PROTECTIVE SUIT, ISOLATION GOWNS (20PCS)				5	EA		155.9800	779.90	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	SHIPPING				0			0.0000	58.57	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	TRIMAX WHEEL CHOCK LOCK SET OF 2				1	EA		114.7900	114.79	0.00	0.00	0.00		
9000035780	2020 IACP VIRTUAL TRAINING AND EXPO			0000000481		IACP			200.00		08/11/2020		08/04/2020	
08/04/2020		4560	08/03/2020	4609		08/03/2020 RICKG	2021	00001						
08/04/2020	5967					JC	8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2020 IACP VIRTUAL TRAINING AND EXPO				1	EA		200.0000	200.00	0.00	0.00	0.00		
9000035781	JULY SERVICES FOR YSC			0000004295		JENNIFER L. PETILLO			748.00		08/11/2020			
08/04/2020						MEGHAN	2021	00001						
08/04/2020	JULY2020_YSC			M			8			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			M	34	HRS		22.0000	748.00	0.00	0.00	0.00		
9000035782	IDEMIA LIVESCAN MACHINE			0000004273		IDEMIA IDENTITY & SECURITY USA, LLC			35,800.00		08/11/2020		08/04/2020	
08/04/2020		4088	07/19/2019	4153		07/22/2019 RICKG	2021	00001						
08/04/2020	IDEMIA4153					JC,JC	8			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NEW YORK RIC SYSTEM CABINET TEN/PRINT PALMPRINT				1	EA		19,600.0000	19,600.00	0.00	0.00	0.00		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035782	IDEMIA LIVESCAN MACHINE			0000004273		IDEMIA IDENTITY & SECURITY USA, LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEW YORK RICI DATA MIGRATION FEE				1	EA		2,500.0000	2,500.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	IDENTITY SERVICES PLATFORM				1	EA		900.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	EXTENDED HARDWARE MAINTENANCE WARRANTY				4	EA		3,200.0000	12,800.00	0.00	0.00	0.00
9000035783	MONTHLY RECURRING IT/NETWORK SUPPORT			0000001288		A1 COMPUTER SERVICES, INC			2,200.50		08/11/2020	
08/04/2020						MEGHAN	2021	00001				
08/01/2020	7210100							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2020 MONTHLY RECURRING IT/NETWORK SUPPORT				0			0.0000	1,300.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISASTER RECOVERY				0			0.0000	900.00	0.00	0.00	0.00
9000035784	PAYROLL PROCESSING SERVICE FEES			0000003877		AUTOMATIC DATA PROCESSING, INC.			470.86		08/11/2020	
08/04/2020						MEGHAN	2021	00001				
07/31/2020	561786893							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCESSING FOR 6/30				0			0.0000	8.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIRECT WIRE OF FUNDS FEE				0			0.0000	10.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PROCESSING CHARGES FOR PERIOD ENDING 7/19				0			0.0000	451.91	0.00	0.00	0.00
9000035785	PD MONTHLY RECURRING IT/NETWORK SUPPOF			0000001288		A1 COMPUTER SERVICES, INC			1,263.06		08/11/2020	
08/06/2020						JEFFC	2021	00001				
08/01/2020	72099							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES				0			0.0000	1,150.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ONSITE SUPPORT - 7/13				0			0.0000	112.50	0.00	0.00	0.00
9000035786	ONSITE SUPPORT FOR REC DEPARTMENT			0000001288		A1 COMPUTER SERVICES, INC			618.76		08/11/2020	
08/06/2020						JEFFC	2021	00001				
08/01/2020	720125							8		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	618.76	0.00	0.00	0.00
9000035787	ONSITE SUPPORT & SOFTWARE FOR BUILDING			0000001288		A1 COMPUTER SERVICES, INC			1,434.39		08/11/2020	
08/06/2020						JEFFC	2021	00001				

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035787	ONSITE SUPPORT & SOFTWARE FOR BUILDING	0000001288	A1 COMPUTER SERVICES, INC											
08/01/2020	720126							8			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	1,434.39	0.00	0.00	0.00		0.00
9000035788	SOD INSTALL	0000004393	NORTHEAST WHOLESALE TURF LLC						9.360.00				08/11/2020	
08/06/2020			JEFFC				2021	00001						
								8			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SOD INSTALL				0			0.0000	6,240.00	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	SOD INSTALL				0			0.0000	3,120.00	0.00	0.00	0.00		0.00
9000035789	SUPPLIES FOR GOULD PARK POOL	0000004383	LIQUID-SOLIDS SEPARATION CORP.						2.005.00				08/11/2020	
08/06/2020			JEFFC				2021	00001						
								8			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	2,005.00	0.00	0.00	0.00		0.00
9000035790	SUPPLIES FOR POOL	0000004384	AMAZON CAPITAL SERVICES						455.69				08/11/2020	
08/06/2020			JEFFC				2021	00001						
07/13/2020	1MPV-Y4LQ-D6LK							8			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	455.69	0.00	0.00	0.00		0.00
9000035791	POOL SUPPLIES FOR GOULD PARK	0000000025	BEL AQUA						392.09				08/11/2020	
08/06/2020			JEFFC				2021	00001						
								8			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	448.09	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	(56.00)	0.00	0.00	0.00		0.00
9000035792	WATER FOR REC	0000008876	W.B. MASON						30.32				08/11/2020	
08/06/2020			JEFFC				2021	00001						
07/30/2020	212453787							8			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5G BLIZZARD WATER				8	EA		3.7900	30.32	0.00	0.00	0.00		0.00
9000035793	POOL SUPPLIES	0000004385	MCKESSON MEDICAL-SURGICAL, INC.						14.00				08/11/2020	
08/06/2020			JEFFC				2021	00001						
07/24/2020	17003829							8			0.00	0.00		0.00

Report Date: 08/06/2020

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035793	POOL SUPPLIES			0000004385	MCKESSON MEDICAL-SURGICAL, INC.								
Detail Item 1	Item Description RESUSCITATOR MANUAL			Taxable	Quantity 1	Unit EA		Unit Cost 14.0000	Ext. Cost 14.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000035794	CPR/AED FOR THE PROFESSIONAL RESCUER			0000001105	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES				60.00		08/11/2020		
08/06/2020					JEFFC		2021	00001					
07/29/2020	22286331						8			0.00	0.00	0.00	
Detail Item 1	Item Description HEATHER ROWELL			Taxable	Quantity 2	Unit		Unit Cost 30.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000035795	COMPUTERS FOR GOULD PARK POOL OFFICE			0000000275	DELL, INC.				1,120.82		08/11/2020	08/06/2020	
08/06/2020	4544	07/21/2020		4594	07/21/2020	KENDRA	2021	00001					
07/22/2020	10412079353				JC,JC		8			0.00	0.00	0.00	
Detail Item 1	Item Description COMPUTERS FOR GOULD PARK POOL OFFICE			Taxable	Quantity 1	Unit		Unit Cost 1,120.8200	Ext. Cost 1,120.82	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000035796	INTERNET HARDWARE FOR GOULD PARK			0000009210	CDW-G				261.40		08/11/2020	08/06/2020	
08/06/2020	4543	07/21/2020		4593	07/21/2020	KENDRA	2021	00001					
07/21/2020	ZMF3823				JC,JC		8			0.00	0.00	0.00	
Detail Item 1	Item Description INTERNET HARDWARE FOR GOULD PARK			Taxable	Quantity 1	Unit		Unit Cost 261.4000	Ext. Cost 261.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000035797	INTERNET HARDWARE FOR GOULD PARK			0000009210	CDW-G				100.09		08/11/2020	08/06/2020	
08/06/2020	4543	07/21/2020		4593	07/21/2020	KENDRA	2021	00001					
07/24/2020	ZMW8136				JC,JC		8			0.00	0.00	0.00	
Detail Item 1	Item Description INTERNET HARDWARE FOR GOULD PARK			Taxable	Quantity 0	Unit		Unit Cost 361.4900	Ext. Cost 100.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Total Vouchers reported:		174								Total GL Detail Reported			509,869.93
						Total Amount All Vouchers						509,869.93	

Report Date: 08/06/2020

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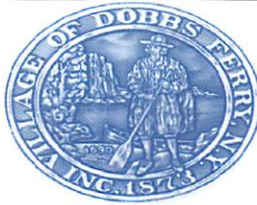
Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND											
	0200..0000		VILLAGE		507,824.93	2,045.00	0.00		0.00	0.00	509,869.93
		Fund Total			507,824.93	2,045.00	0.00		0.00	0.00	509,869.93
Grand Totals					507,824.93	2,045.00	0.00		0.00	0.00	509,869.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					509,869.93						
Fund					Regular	Prepaid	Wire Transfer		----- Direct Pay -----		
									Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		410,549.13	2,045.00	0.00		0.00	0.00	412,594.13
CD - SPECIAL GRANT FUND			VILLAGE		5,635.50	0.00	0.00		0.00	0.00	5,635.50
H - CAPITAL FUND			VILLAGE		51,084.53	0.00	0.00		0.00	0.00	51,084.53
L - LIBRARY FUND			VILLAGE		39,324.52	0.00	0.00		0.00	0.00	39,324.52
T - TRUST & AGENCY FUND			VILLAGE		1,231.25	0.00	0.00		0.00	0.00	1,231.25
Grand Totals					507,824.93	2,045.00	0.00		0.00	0.00	509,869.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					509,869.93						

AUDIT APPROVAL

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

AUGUST AUDIT #4

Fund Distribution	Regular
A-General Fund	<u>\$ 26,799.60</u>
Grand Total	<u>\$ 26,799.60</u>



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

ABSTRACT (AUDIT #4, AUGUST 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 08/31/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 08/31/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 08/31/2020

Fund Distribution	Regular
A-General Fund	\$ 26,799.60
Grand Total	\$ 26,799.60

Certification:

The above noted voucher detail report parameters, pay due date 08/31/2020 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: _____

Date Prepared: 07/22/2020 02:54 PM

Report Date: 07/22/2020

PUR4090

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Total Report Pages 6

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021 To: 2021

Period: 6 To: 5

Date Range: Pay Due Date Range: 08/31/2020 To: 08/31/2020

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:

Date Prepared: 07/22/2020 02:54 PM

Report Date: 07/22/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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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.
9000035610	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000027	BURCZEUSKI, JOSEPH				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035611	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000755	CUNNINGHAM, ROBERT				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035612	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000709	DARIANO, JOHN & JEANNE				867.60	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035613	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000581	DELMERICO, ELSIE & FALCO				867.60	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035614	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000592	KNIGHT, GISELA				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035615	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000602	LEWIS/JOHN				867.60	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035616	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000594	PALFY, FRANK & PAMELA				867.60	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035617	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000583	PALFY, RICHARD				867.60	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035618	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000582	ROSENBERG, HERBERT & JANET				1.607.40	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	1,607.40	0.00	0.00	0.00
9000035619	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000002290	MARGARET SLAVIN				568.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	568.80	0.00	0.00	0.00
9000035620	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000593	COSTELLO, KEVIN & BERNADINE				1.214.40	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	1,214.40	0.00	0.00	0.00
9000035621	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000723	MIGLIORE, LAWRENCE				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035622	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000590	WILLIAM GELARDI				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035623	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000589	GRAHAM, KENNETH				433.80	08/31/2020		
07/21/2020					MEGHAN		2021	00001				
08/31/2020	0831_2020						7		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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00

Date Prepared: 07/22/2020 02:54 PM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035624	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000596		SLAY, STEPHEN			433.80		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035625	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000588		MCNICHOLAS, ROBERT & JOANNE			867.60		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035626	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000754		ROSINI, ANTHONY			867.60		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	867.60	0.00	0.00	0.00
9000035627	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000706		MC MILLIAN/EDWARD			433.80		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035628	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000000703		LAWRENCE MONTELEON			1,301.40		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020			M			7			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 6/2020 - 8/2020			M	0			0.0000	1,301.40	0.00	0.00	0.00
9000035629	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000001538		ROTH/LINDA			433.80		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00
9000035630	MED PT B REIMBURSEMENT	6/2020 - 8/2020		0000003464		CAPPARELLA, DONALD J			433.80		08/31/2020	
07/21/2020						MEGHAN	2021	00001				
08/31/2020	0831_2020						7			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 6/2020 - 8/2020				0			0.0000	433.80	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: MEGHAN

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	Refund Year	Check Date	Disc. %	Disc. Amt.
		Taxable	Ordered By	Check ID	Non Disc.	
			Approved By	Period		
				Contract No.		
9000035631	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000003496	PETRUCELLI, ROBERT	433.80	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	433.80	0.00
						0.00
9000035632	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000001206	RIEKE/DENNIS	1,301.40	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	1,301.40	0.00
						0.00
9000035633	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000000041	ROBERT CASINO	607.20	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	607.20	0.00
						0.00
9000035634	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000000693	JEFFREY AULT	1,128.00	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	1,128.00	0.00
						0.00
9000035635	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000008869	PATRICK DOUGHERTY	433.80	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	433.80	0.00
						0.00
9000035636	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000004191	DEBORA POWERS	424.80	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	424.80	0.00
						0.00
9000035637	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000001208	JOSEPH ROCA	433.80	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	433.80	0.00
						0.00

Date Prepared: 07/22/2020 02:54 PM

Report Date: 07/22/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000035638	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000004200	KEVIN RAFFA	607.20	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	607.20	0.00
						0.00
						0.00
9000035639	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000004236	MICHAEL D. CORCORAN	867.60	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	867.60	0.00
						0.00
						0.00
9000035640	MED PT B REIMBURSEMENT 6/2020 - 8/2020	0000004353	RICHARD J. KAMKE	433.80	08/31/2020	
07/21/2020			MEGHAN	2021 00001		
08/31/2020	0831_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MED PT B REIMBURSEMENT 6/2020 - 8/2020		0	0.0000	433.80	0.00
						0.00
						0.00
9000035716	POLICE DENTAL - JUNE. JULY & AUGUST 2020	0000000077	DOBBS FERRY POLICE ASSOC.	5.025.00	08/31/2020	
07/22/2020			MEGHAN	2021 00001		
08/31/2020	06_07_08_2020			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JUNE 2020 - IND		11 EA	50.0000	550.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	JUNE 2020 - FAMILY		15 EA	75.0000	1,125.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	JULY 2020 - IND		11 EA	50.0000	550.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	JULY 2020 - FAMILY		15 EA	75.0000	1,125.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	AUGUST 2020 - IND		11 EA	50.0000	550.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	AUGUST 2020 - FAMILY		15 EA	75.0000	1,125.00	0.00
						0.00
Total Vouchers reported:				32	Total GL Detail Reported	
					Total Amount All Vouchers	
					26,799.60	
					26,799.60	

Report Date: 07/22/2020

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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----			
					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND												
	0200..0000		VILLAGE		26,799.60	0.00	0.00		0.00		0.00	26,799.60
		Fund Total			26,799.60	0.00	0.00		0.00		0.00	26,799.60
Grand Totals					26,799.60	0.00	0.00		0.00		0.00	26,799.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					26,799.60							
									----- Direct Pay -----			
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		26,799.60	0.00	0.00		0.00		0.00	26,799.60
Grand Totals					26,799.60	0.00	0.00		0.00		0.00	26,799.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					26,799.60							