



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: SEPTEMBER 8, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 4
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR SEPTEMBER 2020 2. AUDIT #2 FOR SEPTEMBER 2020

AUDIT APPROVAL

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

SEPTEMBER AUDIT #1

Fund Distribution	Regular
A-General Fund	\$231,186.94
ES- Enterprise Sewer Fund	\$ 109.93
L- Library Fund	<u>\$ 5,487.54</u>
Grand Total	<u>\$ 236,784.41</u>



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

ABSTRACT (AUDIT #1, SEPTEMBER 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 09/04/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 09/04/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 09/04/2020

Fund Distribution	Regular
A-General Fund	\$ 231,186.94
ES- Enterprise Sewer Fund	\$ 109.93
L- Library Fund	\$ 5,487.54
Grand Total	\$ 236,784.41

Certification:

The above noted voucher detail report parameters, pay due date 09/04/2020 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:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	09/04/2020	To: 09/04/2020
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00001	To:	00001	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000035798	LANDLINE TELEPHONE USAGE - JULY 2020	0000002346	WINDSTREAM	1,572.52	09/04/2020	08/12/2020
08/06/2020			MEGHAN	2021 00001		
08/01/2020	72880135		JC	8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADMIN		0	0.0000	202.46	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FIRE		0	0.0000	104.17	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	MAYOR		0	0.0000	46.66	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	POLICE HQ		0	0.0000	908.01	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	DPW		0	0.0000	41.17	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	MEMORIAL		0	0.0000	94.96	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	PARKS		0	0.0000	65.16	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	PUMP 1		0	0.0000	44.43	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	PUMP 2		0	0.0000	65.50	0.00
9000035807	NEW YORK POWER AUTHORITY JULY 2020	0000000806	NEW YORK POWER AUTHORITY	15,809.68	09/04/2020	08/12/2020
08/10/2020			MEGHAN	2021 00001		
08/10/2020	6100088197		JC	8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AMBULANCE		0	0.0000	466.10	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	VILLAGE HALL		0	0.0000	2,685.34	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	EMBASSY		0	0.0000	693.09	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	GARAGE		0	0.0000	598.53	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	PARKS		0	0.0000	693.56	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	PARKING		0	0.0000	598.12	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	STREET LIGHTS		0	0.0000	6,248.61	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035807	NEW YORK POWER AUTHORITY JULY 2020			0000000806		NEW YORK POWER AUTHORITY							
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	LIBRARY				0			0.0000	3,423.90	0.00	0.00	0.00	
Detail Item 9	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	FIRE				0			0.0000	422.43	0.00	0.00	0.00	
9000035814	WATER USAGE ACCT#05301466530000			0000000812		SUEZ			44.04		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05301466530000_080						8			0.00	0.00	0.00	
	52020												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/6 - 8/4 PALISADE ST REC BUILDING				0			0.0000	44.04	0.00	0.00	0.00	
9000035815	WATER USAGE ACCT# 05300217530000			0000000812		SUEZ			174.55		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05300217530000_080						8			0.00	0.00	0.00	
	52020												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/6 - 8/4 VILLAGE HALL WATER USAGE				0			0.0000	174.55	0.00	0.00	0.00	
9000035816	WATER USAGE ACCT#05303640530000			0000000812		SUEZ			3,277.49		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05303640530000_080						8			0.00	0.00	0.00	
	52020												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/2- 8/3 WATER USAGE ASHFORD AVE				0			0.0000	3,277.49	0.00	0.00	0.00	
9000035817	WATER USAGE ACCT#05308466530000			0000000812		SUEZ			3,558.93		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05308466530000_080						8			0.00	0.00	0.00	
	52020												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/6-8/5 WESTSIDE STATION				0			0.0000	3,558.93	0.00	0.00	0.00	
9000035818	WATER USAGE ACCT#05302466530000			0000000812		SUEZ			233.47		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05302466530000_080						8			0.00	0.00	0.00	
	52020												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	7/6 - 8/4 WATER USAGE EMBASSY				0			0.0000	233.47	0.00	0.00	0.00	
9000035819	WATER USAGE ACCT#05304763330000			0000000812		SUEZ			20.10		09/04/2020		
08/13/2020						MEGHAN	2021	00001					
08/05/2020	05304763330000_080						8			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
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.
9000035819	WATER USAGE ACCT#05304763330000 52020	0000000812	SUEZ			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/2 - 8/3 ASHFORD AVE ISLAND		0		0.0000	20.10
						Disc. %
						Non Disc.
						Disc. Amt.
9000035820	WATER USAGE ACCT#05306640530000	0000000812	SUEZ			84.06
08/13/2020				MEGHAN	2021 00001	
08/05/2020	05306640530000_080 52020				8	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/02 - 8/3 203 ASHFORD - OGDEN ENG		0		0.0000	84.06
						Disc. %
						Non Disc.
						Disc. Amt.
9000035821	WATER USAGE ACCT# 05306540530000	0000000812	SUEZ			30.41
08/13/2020				MEGHAN	2021 00001	
08/05/2020	05306540530000_080 52020				8	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/2 - 8/3 AMBULANCE WATER		0		0.0000	30.41
						Disc. %
						Non Disc.
						Disc. Amt.
9000035822	BUILDING UTILITES CON ED ACCT# 59-9065-1965	0000000036	CON EDISON			1.00
08/13/2020				MEGHAN	2021 00001	
08/03/2020	59-9065-1965-0101- 9_08032020				8	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	112 MAIN ST SIRN		0		1.0000	1.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000035823	BUILDING UTILITES ACCT #59-9019-1965-0100-8	0000000036	CON EDISON			37.44
08/13/2020				MEGHAN	2021 00001	
08/03/2020	59-9019-1965-0100- 8_08032020				8	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAIN ST PARKING LOT		0		0.0000	37.44
						Disc. %
						Non Disc.
						Disc. Amt.
9000035824	BUILDING UTILITES ACCT #59-9019-1965-0100-8	0000000036	CON EDISON			1.00
08/13/2020				MEGHAN	2021 00001	
08/03/2020	59-9019-1965-0100- 8_08032020				8	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAIN ST PARKING LOT		0		0.0000	1.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000035825	INTERNET AND TV USAGE VILLAGE HALL TV ACCT	0000000036	CON EDISON			25.20
08/13/2020				MEGHAN	2021 00001	
08/02/2020	07869-829968-01- 0_08022020				8	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.						
9000035825	INTERNET AND TV USAGE VILLAGE HALL TV AC	0000000036	CON EDISON											
Detail Item 1	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	VILLAGE HALL 8/8 - 9/7			0				0.0000	25.20	0.00	0.00	0.00		
9000035826	INTERNET AND TV USAGE OGDEN ACCT#07869-1	0000000036	CON EDISON						79.90			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/02/2020	07869-931837-01-2_08022020						8			0.00	0.00	0.00		
Detail Item 1	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	OGDEN INTERNET			0				0.0000	79.90	0.00	0.00	0.00		
9000035827	INTERNET AND TV USAGE FD ACCT#07869-94324	0000000036	CON EDISON						104.89			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/02/2020	07869-943248-01-7_08022020						8			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		
9000035828	INTERNET & TV USAGE BROADWAY SERVAIL AC	0000008593	OPTIMUM						110.39			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/02/2020	07869-967552-01-4_08022020						8			0.00	0.00	0.00		
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		
9000035829	INTERNET & TV USAGE ACCT#07869-829970-01-5	0000008593	OPTIMUM						18.90			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/02/2020	07869-829970-01-5_08022020						8			0.00	0.00	0.00		
Detail Item 1	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	DF FIRE HOUSE			0				0.0000	18.90	0.00	0.00	0.00		
9000035830	GARAGE PHONE BILL - JULY 2020	0000008548	VERIZON						440.95			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/03/2020	151-534-777-0001-70_08032020						8			0.00	0.00	0.00		
Detail Item 1	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	GARAGE PHONE BILL - JULY 2020			0				0.0000	440.95	0.00	0.00	0.00		
9000035831	TELEPHONE USAGE 7/1/2020 - 7/31/2020	0000002995	LIGHTPATH						3,352.62			09/04/2020		
08/13/2020						MEGHAN	2021	00001						
08/01/2020	100365298						8			0.00	0.00	0.00		
Detail Item 1	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	ADMIN			12	EA			26.1525	313.83	0.00	0.00	0.00		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035831	TELEPHONE USAGE 7/1/2020 - 7/31/2020			0000002995	LIGHTPATH								
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
9000035832	LIFE INSURANCE - 08/2020 . 09/2020			0000003579	ABACAR INSURANCE				1.105.80		09/04/2020		
08/13/2020						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	LIFE INSURANCE - 8/2020 POLICE				0				0.0000	182.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIFE INSURANCE - 8/2020 REMAINDER OF STAFF				0				0.0000	370.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LIFE INSURANCE - 9/2020 POLICE				0				0.0000	182.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LIFE INSURANCE - 9/2020 REMAINDER OF STAFF				0				0.0000	370.50	0.00	0.00	0.00
9000035867	WIRELESS TELEPHONE CHARGES 7/5 - 8/4			0000000995	VERIZON WIRELESS				1.272.48		09/04/2020		
08/14/2020						MEGHAN	2021	00001					
08/04/2020	9860054983						8			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
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

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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.	
9000035867	WIRELESS TELEPHONE CHARGES 7/5 - 8/4			0000000995	VERIZON WIRELESS								
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	150.96	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	
9000035869	RECREATION/SR CENTER TELEPHONES 7/1 - 7/3			0000002995	LIGHTPATH				106.56		09/04/2020		
08/14/2020						MEGHAN	2021	00001					
08/01/2020	100365412				8					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 7/1 - 7/31/20				0			0.0000	106.56	0.00	0.00	0.00	
9000035873	INTERNET AND TV USAGE PD ACCT#07869-9650			0000008593	OPTIMUM				210.77		09/04/2020		
08/18/2020						MEGHAN	2021	00001					
08/10/2020	07869-965091-01-4_08102020				8					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	8/16-9/15 INTERNET AND TV USAGE PD				0			0.0000	210.77	0.00	0.00	0.00	
9000035874	SEPTEMBER 2020 HEALTH INSURANCE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK				200,590.60		09/04/2020		
08/18/2020						MEGHAN	2021	00001					
08/10/2020	03650_08102020				8					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPTEMBER 2020 HEALTH INSURANCE				0			0.0000	198,526.96	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SEPTEMBER 2020 HEALTH INSURANCE				0			0.0000	2,063.64	0.00	0.00	0.00	
9000035879	LONG DISTANCE CALLING DPW GARAGE 07/2020			0000008548	VERIZON				7.62		09/04/2020		
08/18/2020						MEGHAN	2021	00001					
08/10/2020	68131020				8					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 07/2020				0			0.0000	7.62	0.00	0.00	0.00	
9000035880	WATER USAGE ACCT#05301823330000			0000000812	SUEZ				220.63		09/04/2020		
08/18/2020						MEGHAN	2021	00001					
08/05/2020	05301823330000_08052020				8					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 - 8/3 1 STANLEY AVE				0			0.0000	220.63	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
						Check No.
						Check Date
						Disc. %
						Non Disc.
						Disc. Amt.
9000035881	WATER USAGE #05305663330000	0000000812	SUEZ	26.26		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/05/2020	05305663330000_080			8		0.00
	52020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/6 - 8/4 STATION DRIVE WILLOW PT PARK		0	0.0000	26.26	0.00
9000035882	WATER USAGE ACCT#05308264430000	0000000812	SUEZ	101.70		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/05/2020	05308264430000_080			8		0.00
	52020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/6 - 8/4 60 PALISADE STREET		0	0.0000	101.70	0.00
9000035883	WATER USAGE ACCT#05300465530000	0000000812	SUEZ	980.88		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/04/2020	05300465530000_080			8		0.00
	42020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/6 - 8/4 RAILROAD STATION		0	0.0000	980.88	0.00
9000035884	WATER USAGE ACCT#05302763330000	0000000812	SUEZ	17.58		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/05/2020	05302763330000_080			8		0.00
	52020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/02 - 8/3 GOULD PARK WASHINGTON AND MAPLE		0	0.0000	17.58	0.00
9000035885	WATER USAGE ACCT#05303763330000	0000000812	SUEZ	541.73		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/05/2020	05303763330000_080			8		0.00
	52020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/2 - 8/3 GOULD		0	0.0000	541.73	0.00
9000035886	WATER USAGE ACCT#05306663330000	0000000812	SUEZ	396.47		09/04/2020
08/18/2020			MEGHAN	2021 00001		
08/05/2020	05306663330000_080			8		0.00
	52020					0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7/6 - 8/4 MEM AM LEGION PK		0	0.0000	396.47	0.00
9000035887	OGDEN ENGINE UTILITIES ACCOUNT NUMBER 51	0000000036	CON EDISON	176.25		09/04/2020
08/18/2020			MEGHAN	2021 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
						Check No.
						Check Date
						Disc. %
						Non Disc.
						Disc. Amt.
9000035887	OGDEN ENGINE UTILITIES ACCOUNT NUMBER 51	0000000036	CON EDISON			
08/10/2020	59-0906-2765-4000-6_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/9-8/7 OGDEN ENGINE		0		0.0000	176.25
						Disc. %
						Non Disc.
						Disc. Amt.
9000035888	BUILDING UTILITIES - PALISADE STREET REC AC	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-3800-4_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/9-8/7 COMMUNITY CENTER		0		0.0000	507.98
						Disc. %
						Non Disc.
						Disc. Amt.
9000035889	BUILDING UTILITIES - 60 PALISADE ACCOUNT NL	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-1700-4_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/9 - 8/7 EMBASSY CENTER		0		0.0000	64.38
						Disc. %
						Non Disc.
						Disc. Amt.
9000035890	ASHFORD AVE POOL ACCOUNT NUMBER 59-0901	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-1600-6_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/9 - 8/7 GOULD PARK POOL UTILITIES		0		0.0000	39.43
						Disc. %
						Non Disc.
						Disc. Amt.
9000035891	BUILDING UTILITIES - AMBULANCE CORPS ACCC	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-1500-8_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AMBULANCE CORPS 81 ASHFORD		0		0.0000	40.19
						Disc. %
						Non Disc.
						Disc. Amt.
9000035892	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-3800-0_08102020				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	7/9 - 8/7 60 PALISADE STREET		0		0.0000	36.53
						Disc. %
						Non Disc.
						Disc. Amt.
9000035893	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036	CON EDISON			
08/18/2020					2021	00001
08/10/2020	59-0906-2765-3700-2_08102020				8	0.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035893	BUILDING UTILITIES - 60 PALISADE STREET REC			0000000036	CON EDISON								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7/9 - 8/7 60 PALISADE STREET				0			0.0000	40.89	0.00	0.00	0.00	
9000035896	INTERNET AND TV USAGE SURVEILLANCE ACC'			0000008593	OPTIMUM				110.39	09/04/2020			
08/18/2020						MEGHAN	2021	00001					
08/02/2020	07869-966979-01-1_08022020						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GOULD SERVAIL				0			0.0000	110.39	0.00	0.00	0.00	
9000035897	INTERNET/TV USAGE - SERVAIL PD- ACCT #0786			0000008593	OPTIMUM				99.89	09/04/2020			
08/18/2020						MEGHAN	2021	00001					
08/02/2020	07869-967553-01-2_08022020						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVAIL PD				0			0.0000	99.89	0.00	0.00	0.00	
9000035910	DRINKING WATER VARIOUS LOCATIONS			0000009190	CRYSTAL ROCK LLC				191.65	09/04/2020			
08/20/2020						MEGHAN	2021	00001					
08/18/2020	17773311 081820						8			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	10.25	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	125.87	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	2.67	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	17.46	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	31.62	0.00	0.00	0.00	
9000035915	ELECTRIC USAGE. ACCT# 51-1762-3865-1000-9			0000000036	CON EDISON				31.75	09/04/2020			
08/21/2020						MEGHAN	2021	00001					
08/14/2020	51-1762-3865-1000-9_08142020						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7/15-8/13 ELECTRIC MAIN AND CHESTNUT				0			0.0000	31.75	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000035929	INTERNET AND TV USAGE 60 PALISADE ST FL2 1			0000008593	OPTIMUM				1.45		09/04/2020	
08/26/2020						MEGHAN	2021	00001				
08/17/2020	07869-977940-01-9_08172020						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/23-9/22 60 PALISADE ST FL2 TELC				0			0.0000	1.45	0.00	0.00	0.00
9000035930	BUILDING UTILITIES - 112 MAIN STREET ACCOUN			0000009103	CON ED				228.53		09/04/2020	
08/26/2020						MEGHAN	2021	00001				
08/20/2020	59-0906-2765-1900-0_08202020						8			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	228.53	0.00	0.00	0.00
9000035949	POLICE WIRELESS CHARGES 07/19 - 08/18/2020			0000000995	VERIZON WIRELESS				440.11		09/04/2020	
08/31/2020						MEGHAN	2021	00001				
08/18/2020	9881056028						8			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 07/19 - 08/18/2020				0			0.0000	440.11	0.00	0.00	0.00
9000035951	INTERNET AND TV USAGE SURVEILLANCE ACC			0000008593	OPTIMUM				126.39		09/04/2020	
08/31/2020						MEGHAN	2021	00001				
08/17/2020	07869-972425-01-6_08172020						8			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
9000035955	INTERNET FOR CAMERA AT ASHFORD			0000008548	VERIZON				91.98		09/04/2020	
08/31/2020						MEGHAN	2021	00001				
08/15/2020	25593779000124_08152020						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET FOR CAMERA AT ASHFORD				0			0.0000	91.98	0.00	0.00	0.00
Total Vouchers reported:		49							Total GL Detail Reported			236,784.41
									Total Amount All Vouchers			236,784.41

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND						
0200..0000		VILLAGE	236,784.41	0.00	0.00	0.00
			236,784.41	0.00	0.00	0.00
		Fund Total	236,784.41	0.00	0.00	0.00
			236,784.41	0.00	0.00	0.00
Grand Totals			236,784.41	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			236,784.41			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
A - GENERAL FUND		VILLAGE	231,186.94	0.00	0.00	0.00
ES - ENTERPRISE SEWER FUND		VILLAGE	109.93	0.00	0.00	0.00
L - LIBRARY FUND		VILLAGE	5,487.54	0.00	0.00	0.00
Grand Totals			236,784.41	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			236,784.41			

AUDIT APPROVAL

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

SEPTEMBER AUDIT #2

Fund Distribution	Regular
A-General Fund	\$245,764.44
CD- Special Grant Fund	\$ 4,887.50
ES- Enterprise Sewer Fund	\$ 650.00
H - Capital Fund	\$ 25,500.38
L- Library Fund	\$ 7,490.73
T- Trust & Agency Fund	<u>\$ 1,496.75</u>
Grand Total	<u>\$285,789.80</u>



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

ABSTRACT (AUDIT #2, SEPTEMBER 2020)
The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 09/08/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 09/08/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 09/08/2020

Fund Distribution	Regular
A-General Fund	\$ 245,764.44
CD- Special Grant Fund	\$ 4,887.50
ES- Enterprise Sewer Fund	\$ 650.00
H - Capital Fund	\$ 25,500.38
L- Library Fund	\$ 7,490.73
T- Trust & Agency Fund	\$ 1,496.75
Grand Total	\$ 285,789.80

Certification:

The above noted voucher detail report parameters, pay due date 09/08/2020 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:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	09/08/2020	To: 09/08/2020
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00001	To:	00001	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO No.	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000035799	RENTAL OF LARGE FORMAT SCANNER/ PRINTER	0000003655	RICOH USA, INC.	148.50	09/08/2020	08/12/2020
08/07/2020			MEGHAN	2021 00001		
08/01/2020	5060122340		JC	8 4400003732	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BASE 8/1 - 10/31		0	0.0000	148.50	0.00
9000035800	AUGUST 2020 MAINTENANCE	0000001890	GOOSETOWN COMMUNICATIONS INC.	1,309.00	09/08/2020	08/12/2020
08/07/2020			MEGHAN	2021 00001		
08/01/2020	131988		JC	8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PLEASE VIEW ATTCHED FOR DETSIL		0	0.0000	1,309.00	0.00
9000035801	USPS MAILING COSTS FOR MARCH 2020 FERRYMAN	0000002401	DOBBS FERRY HISTORICAL SOCIETY	400.57	09/08/2020	08/12/2020
08/10/2020			MEGHAN	2021 00001		
08/03/2020	DFHS_MARCH FERRYMAN_2		JC	8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	USPS MAILING COSTS FOR MARCH 2020 FERRYMAN		0	0.0000	400.57	0.00
9000035802	MEMBERSHIP DUES	0000004395	NEW YORK STATE SOCIETY OF MUNICIPAL FINANCE OFFICERS	40.00	09/08/2020	08/12/2020
08/10/2020			MEGHAN	2021 00001		
08/10/2020	09302021_DUES		JC	8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	LIZ DREAPER		0	0.0000	40.00	0.00
9000035803	TELEPHONE	0000002995	LIGHTPATH	231.25	09/08/2020	08/12/2020
08/10/2020			NED	2021 00001		
08/01/2020	100365299		JC,JC	8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	7/01/20 - 7/31/20		31	7.4597	231.25	0.00
9000035804	MUN. PUB. FIRE	0000000812	SUEZ	91.05	09/08/2020	08/12/2020
08/10/2020			NED	2021 00001		
08/05/2020	05304321430000_08_05_2020		JC,JC	8	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	7/06 - 8/04/20		32	2.8453	91.05	0.00
9000035805	REG. WATER	0000000812	SUEZ	101.24	09/08/2020	08/12/2020
08/10/2020			NED	2021 00001		
08/05/2020	05302139330000_08_05_2020		JC,JC	8	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description				Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035805	REG. WATER			0000000812		SUEZ								
Detail Item 1	Item Description 7/06/20 - 8/05/20			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
					33			3.0679	101.24	0.00	0.00	0.00		
9000035806	CHARLENE INDELICATO CONSULTING HOURS JL			0000003868		CHARLENE INDELICATO			825.00			09/08/2020	08/12/2020	
08/10/2020						MEGHAN	2021	00001						
08/10/2020	JULY_INVOICE					JC	8		0.00			0.00	0.00	
Detail Item 1	Item Description CHARLENE INDELICATO CONSULTING HOURS JULY 2020			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
					5.5	HRS		150.0000	825.00	0.00	0.00	0.00		
9000035808	LEGAL NOTICE PUBLICATIONS			0000000081		RIVERTOWNS ENTERPRISE			55.61			09/08/2020	08/12/2020	
08/11/2020						MEGHAN	2021	00001						
				M		JC	8		0.00			0.00	0.00	
Detail Item 1	Item Description 7/31 ZBA 41 BLANCHARD AVE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	42	LINE		0.3950	16.59	0.00	0.00	0.00		
Detail Item 2	Item Description NOTARY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	0			0.0000	3.00	0.00	0.00	0.00		
Detail Item 3	Item Description 7/31 ZBA 2 MAGNOLIA DRIVE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	42	LINE		0.3950	16.59	0.00	0.00	0.00		
Detail Item 4	Item Description NOTARY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	0			0.0000	3.00	0.00	0.00	0.00		
Detail Item 5	Item Description 7/24 PLANNING BOARD 41 CEDAR			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	34	LINE		0.3950	13.43	0.00	0.00	0.00		
Detail Item 6	Item Description NOTARY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
				M	0			0.0000	3.00	0.00	0.00	0.00		
9000035809	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			0000009545		STAPLES INC.			87.21			09/08/2020	08/11/2020	
08/11/2020				4521	07/16/2020	4573	07/16/2020	JOHN S	2021	00001				
08/01/2020	3452926843							JC	8		0.00	0.00	0.00	
Detail Item 5	Item Description #2299210 COSCO 2020 CUSTOM PRE-INK STAMP			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
					3	EA		29.0700	87.21	0.00	0.00	0.00		
9000035810	MONTHLY IRIS ACESS 3 KIOSK METERS			0000003504		INTEGRATED TECH SYSTEMS			150.00			09/08/2020	08/12/2020	
08/11/2020						MEGHAN	2021	00001						
07/29/2020	IN28967					JC	8		0.00			0.00	0.00	
Detail Item 1	Item Description MONTHLY IRIS ACESS 3 KIOSK METERS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
					0			0.0000	150.00	0.00	0.00	0.00		
9000035811	REPAIR TO DFPD PORTABLE RADIO XTS1500			0000001890		GOOSETOWN COMMUNICATIONS INC.			445.50			09/08/2020	08/11/2020	
08/11/2020				4510	07/08/2020	4562	07/10/2020	RICKG	2021	00001				
08/06/2020	132027							JC	8		0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035811	REPAIR TO DFPD PORTABLE RADIO XTS1500			0000001890	GOOSETOWN COMMUNICATIONS INC.								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	REPAIR TO DFPD PORTABLE RADIO XTS1500				1	EA		445.5000	445.50	0.00	0.00	0.00	
9000035812	RIVERFRONT GUARD UNIFORMS			0000001108	NEW ENGLAND SPORTSWEAR				155.00		09/08/2020	08/11/2020	
08/11/2020		4458	06/08/2020	4514	06/09/2020	RICKG	2021	00001					
08/04/2020	5314					JC		8		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	ELBECO COLOR BLOCK BICYCLE STYLE UNIFORM SHIRT				1	EA		60.0000	60.00	0.00	0.00	0.00	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	5.11 MEN'S BDU B TWILL CARGO PANTS				1	EA		60.0000	60.00	0.00	0.00	0.00	
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	CUSTOM EMBROIDERY				1	EA		15.0000	15.00	0.00	0.00	0.00	
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	REFLECTIVE STENCILS APPLIED TO REAR OF PATROL POLO				1	EA		20.0000	20.00	0.00	0.00	0.00	
9000035813	AUDIOBOOK ADVANTAGE PLAN			0000004154	OVERDRIVE, INC.				5,000.00		09/08/2020		
08/13/2020						NED	2021	00001					
08/11/2020	CD0132220257756							8 AUDIOBOOK ADVANTAGE		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	DEPOSIT ON AUDIOBOOK ACCOUNT				75			66.6667	5,000.00	0.00	0.00	0.00	
9000035833	SERVICES RENDERED THROUGH 07/31/2020 THE			0000009779	HARRIS BEACH PLLC				2,080.00		09/08/2020		
08/13/2020						MEGHAN	2021	00001					
08/10/2020	2386913			M				8		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SERVICES RENDERED THROUGH 07/31/2020 THE LANDING ON THE WATER EASEMENT ISSUES			M	0			0.0000	2,080.00	0.00	0.00	0.00	
9000035834	88-89 TREE TRIMMING			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				630.00		09/08/2020	08/13/2020	
08/13/2020		4523	07/17/2020	4574	07/20/2020	JEN	2021	00001					
08/03/2020	114234					JC		8		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	88-89 MAIN STREET TREE TRIMMING				1			630.0000	630.00	0.00	0.00	0.00	
9000035835	TREE REMOVAL 85 VIRGINIA			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,262.50		09/08/2020	08/13/2020	
08/13/2020		4526	07/17/2020	4577	07/20/2020	JEN	2021	00001					
08/03/2020	114233					JC		8		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	TREE REMOVAL 85 VIRGINIA				1			762.5000	762.50	0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035835	TREE REMOVAL 85 VIRGINIA			0000003294	ALMSTEAD TREE & SHRUB CARE CO.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STUMP GRINDING				1			500.0000	500.00	0.00	0.00	0.00
9000035836	30 MOHICAN PARK TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				785.00		09/08/2020	08/13/2020
08/13/2020		4525	07/17/2020	4576	07/20/2020	JEN	2021	00001				
08/03/2020	114232					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	TREE REMOVAL 30 MOHICAN PARK				1			650.0000	650.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STUMP GRINDING				1			135.0000	135.00	0.00	0.00	0.00
9000035837	33X40 BAGS FOR BUILDINGS			0000008585	TRI STATE				211.40		09/08/2020	08/13/2020
08/13/2020		4528	07/17/2020	4580	07/21/2020	JEN	2021	00001				
08/05/2020	202014907					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	33X40 BAGS ON THE ROLL				1	PALLET		211.4000	211.40	0.00	0.00	0.00
9000035838	TRAFFIC SIGNAL MAINTENANCE - JULY 2020			0000000697	VERDE ELECTRIC				2.620.00		09/08/2020	
08/13/2020						MEGHAN	2021	00001				
08/04/2020	8357						8			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 ASHFORD/WASHINGTON				0			0.0000	850.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7/23 ASHFORD AAVE BRIDGE				0			0.0000	920.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	7/31 ASHFORD/WASHINGTON				0			0.0000	850.00	0.00	0.00	0.00
9000035839	FOOD COMPOST SERVICE 08/01/2020 - 08/31/20			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				400.95		09/08/2020	
08/13/2020						MEGHAN	2021	00001				
07/31/2020	735840						8			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				0			0.0000	400.00	0.00	0.00	0.00
9000035840	SERVICE CALL WATERFRONT			0000003562	FALCO LAWN SPRINKLERS				321.87		09/08/2020	
08/13/2020						MEGHAN	2021	00001				
08/06/2020	19686						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL				0			0.0000	75.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035840	SERVICE CALL WATERFRONT			0000003562	FALCO LAWN SPRINKLERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LABOR				0			0.0000	97.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	SERVICE TECH				0			0.0000	112.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	4' SPRAY HEAD INCLUDING NOZZLE				0			0.0000	24.51	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	MP ROTARY NOZZLE FOR SPRAY HEADS				0			0.0000	12.36	0.00	0.00	0.00	
9000035841	EMERGENCY RESPONSE FOR TROPICAL STORM			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				750.00		09/08/2020		
08/13/2020						MEGHAN	2021	00001					
08/06/2020	114251						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	70 BROADWAY - REMOVE HANGER OVER RD FROM NORWAY MAPLE				0			0.0000	750.00	0.00	0.00	0.00	
9000035842	PARTS FOR GARBAGE TRUCK			0000000131	GABRIELLI MACK SALES SER				399.70		09/08/2020	08/13/2020	
08/13/2020	4568	08/10/2020		4617	08/11/2020	JEN	2021	00001					
08/04/2020	1184366B					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	BRAKE CHAMBERS				2			129.5600	259.12	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BLOWER MOTOR				1			140.5800	140.58	0.00	0.00	0.00	
9000035843	PARTS FOR POLICE CAR			0000003007	SCARSDALE FORD				82.30		09/08/2020	08/13/2020	
08/13/2020	4567	08/10/2020		4616	08/11/2020	JEN	2021	00001					
08/03/2020	45957					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	LINK				1			38.7600	38.76	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LINK				1			38.7600	38.76	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	NUTS				2			2.3900	4.78	0.00	0.00	0.00	
9000035844	FILTERS			0000003007	SCARSDALE FORD				55.80		09/08/2020	08/13/2020	
08/13/2020	4566	08/10/2020		4615	08/11/2020	JEN	2021	00001					
08/07/2020	45993					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	FILTERS				12			4.6500	55.80	0.00	0.00	0.00	
9000035845	CHAINS FOR CHAINSAWS			0000007962	TELESCO LAWNMOWERS				119.80		09/08/2020	08/13/2020	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
												Disc. Amt.
9000035845	CHAINS FOR CHAINSAWS			0000007962	TELESCO LAWNMOWERS							
08/13/2020		4569	08/10/2020	4618	08/11/2020	JEN	2021	00001				
08/05/2020	805207					JC		8		0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CUTTER CHAINS					4		29.9500	119.80	0.00	0.00	0.00
9000035846	STAPLES ORDER - CLEANING SUPPLIES			0000009545	STAPLES INC.					156.50	09/08/2020	
08/13/2020						MEGHAN	2021	00001				
08/01/2020	3452926837							8		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	156.50	0.00	0.00	0.00
9000035847	ORGANIC WASTE- 5/11 - 6/16			0000002733	CITY OF YONKERS					1.595.02	09/08/2020	
08/13/2020						MEGHAN	2021	00001				
08/04/2020	DF-7/1/20			M				8		0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ORGANIC WASTE- 5/11 - 6/16				M	82.43	TON	19.3500	1,595.02	0.00	0.00	0.00
9000035848	OXYGEN CYLINDERS			0000000009	ALL-WELD PRODUCTS CORP					66.00	09/08/2020	
08/13/2020						MEGHAN	2021	00001				
07/31/2020	504795							8		0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OXYGEN CYLINDERS					11	EA	6.0000	66.00	0.00	0.00	0.00
9000035849	FUEL DELIVERY - 7/29/20			0000003405	UNITED METRO ENERGY CORP					1.376.18	09/08/2020	
08/13/2020						MEGHAN	2021	00001				
07/30/2020	93600							8		0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	87 RFG E10					965.4	GAL	1.4255	1,376.18	0.00	0.00	0.00
9000035850	MATERIALS FOR SIDEWALK REPAIRS			0000001403	TORRE BUILDERS SUPPLY INC.					34.30	09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/06/2020	5500459							8		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	34.30	0.00	0.00	0.00
9000035851	33X40 BAGS FOR BUILDINGS			0000008585	TRI STATE					513.40	09/08/2020	08/14/2020
08/14/2020		4528	07/17/2020	4580	07/21/2020	JEN	2021	00001				
02/29/2020	202014597					JC		8		0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	33X40 BAGS ON THE ROLL					0	PALLET	725.0000	513.40	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000035852	WHITE STREET PAINT			0000001203	BEN ROMEO COMPANY				397.50		09/08/2020	08/14/2020
08/14/2020		4558	07/29/2020	4607	07/29/2020	JEN	2021	00001				
07/31/2020	65780					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	5 GALLON WHITE TRAFFIC PAINT				5			79.5000	397.50	0.00	0.00	0.00
9000035853	REFUSE DISPOSAL - JUNE 2020			0000000050	WESTCHESTER COUNTY DEF				14,770.60		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/15/2020	062020_WCDEF						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUSE DISPOSAL - JUNE 2020				0			0.0000	14,770.60	0.00	0.00	0.00
9000035854	VISOKY TOOL ALLOWANCE			0000001271	JOHN MADERA				500.00		09/08/2020	08/14/2020
08/14/2020		4522	07/17/2020	4578	07/21/2020	JEN	2021	00001				
06/08/2020	06082061945					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	VISOKY TOOL ALLOWANCE				1			500.0000	500.00	0.00	0.00	0.00
9000035855	TREE TAKE DOWNS			0000002305	COMMUNITY TREE SURGERY INC.				1,550.00		09/08/2020	08/14/2020
08/14/2020		4411	03/16/2020	4468	03/31/2020	JEN	2021	00001				
07/27/2020	07272020					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	TAKE DOWN TREE AND GRIND STUMP @ 460BROADWAY				1			1,200.0000	1,200.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TAKE DOWN TREE AND GRIND STUMP @ 343 BROADWAY				1			350.0000	350.00	0.00	0.00	0.00
9000035856	PARTS FOR CENTRAL GARAGE & PARTS FOR P/			0000000130	GRAINGER				723.98		09/08/2020	
08/14/2020						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	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	161.99	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	561.99	0.00	0.00	0.00
9000035857	NYS INSPECTION & HEAVY DUTY INSPECTION			0000009448	HHH AUTO BODY				127.00		09/08/2020	
08/14/2020						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	2013 FREIGHTLINER SWEEPER - HEAVY DUTY INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1999 INTERNATIONAL SUMP - HEAVY/DUTY DIESEL INS				0			0.0000	45.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035857	NYS INSPECTION & HEAVY DUTY INSPECTION			0000009448	HHH AUTO BODY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2016 CHEVY TAHOE NYS INSPECTION				0			0.0000	37.00	0.00	0.00	0.00
9000035858	PBA NEGOTIATIONS			0000008592	BOND,SCHOENECK & KING PLLC				1,034.50		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/28/2020	19833406			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	PBA NEGOTIATIONS			M	0			0.0000	1,034.50	0.00	0.00	0.00
9000035859	GENERAL MATTERS FY 2021			0000008592	BOND,SCHOENECK & KING PLLC				1,766.00		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/28/2020	19833407			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	1,766.00	0.00	0.00	0.00
9000035861	PEST CONTROL SERVICES			0000000111	GARRIE PEST CONTROL INC.				125.58		09/08/2020	
08/14/2020						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	REGS MONTHLY SERVICE MEM PARK				0			0.0000	40.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	203 ASHFORD REGS MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	203 ASHFORD REGS MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00
9000035862	TICKET COLLECTION SERVICE FOR THE MONTH			0000004331	PASSPORT LABS, INC.				2,665.40		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/31/2020	INV-1014308						8			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			2,165.2700	2,165.27	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OUT OF STATE TICKET COLLECTIONS				1			224.8000	224.80	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				415			0.5500	228.25	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 QUILIFIED PRESORT				415			-0.0200	(8.30)	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				3			6.8500	20.55	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 CHARGES FOR HANDHELDS				1			34.8300	34.83	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000035863	HARDWARE PURCHASES FOR POLICE DEPARTM			0000001204	READER'S HARDWARE INC.				37.33		09/08/2020	
08/14/2020						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	PLEASE VIEW ATTACHED FOR DETAIL				0		0.0000	37.33	0.00	0.00	0.00	
9000035864	ARMORED CAR SERVICES 7/1 - 8/31			0000004270	BRINK'S INCORPORATED				257.15		09/08/2020	
08/14/2020						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	PLEASE VIEW ATTACHED FOR DETAIL				0		0.0000	28.06	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	229.09	0.00	0.00	0.00	
9000035865	MAIN BROOMS			0000007982	UNITED ROTARY BRUSH				1,486.42		09/08/2020	08/14/2020
08/14/2020		4548	07/21/2020	4599		07/22/2020 JEN	2021	00001				
07/29/2020	CI253021					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	MAIN BROOMS				4		283.3300	1,133.32	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FREIGHT				1		363.1000	363.10	0.00	0.00	0.00	
9000035866	MONTHLY TERMINAL FEES FOR CREDIT CARDS			0000001466	MACKAY METERS				2,237.50		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
07/31/2020	1057050			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 ATACHED FOR DETAIL			M	0		0.0000	2,237.50	0.00	0.00	0.00	
9000035868	DO NOT ENTER CAUTION TAPE			0000000002	AAA EMERGENCY SUPPLY				134.55		09/08/2020	08/14/2020
08/14/2020		4565	08/10/2020	4614		08/11/2020 RICKG	2021	00001				
08/13/2020	304267					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	CASE OF YELLOW "DO NOT ENTER" TAPE SIZE 3"X1000' 8 ROLLS TO A CASE				1	EA	119.6000	119.60	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ROLL OF YELLOW "CAUTION DO NOT ENTER TAPE SIZE 3"X1000'				1	EA	14.9500	14.95	0.00	0.00	0.00	
9000035870	POOL SUPPLIES FOR GOULD PARK			0000000025	BEL AQUA				902.48		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
							8			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035870	POOL SUPPLIES FOR GOULD PARK			0000000025	BEL AQUA							
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	812.56	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	89.92	0.00	0.00	0.00
9000035871	INTERNET HARDWARE FOR GOULD PARK POOL			0000009210	CDW-G				126.93		09/08/2020	08/14/2020
08/14/2020	4533	05/31/2020	4585		07/21/2020	KENDRA JC	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	INTERNET HARDWARE FOR GOULD PARK POOL				1			126.9300	126.93	0.00	0.00	0.00
9000035872	RPS COMPASS CONVERT 2020			0000004350	SPRINGBROOK SOFTWARE LLC				676.00		09/08/2020	
08/14/2020						MEGHAN	2021	00001				
08/07/2020	TM INV-003122						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 PROFESSIONAL SERVICES				4			169.0000	676.00	0.00	0.00	0.00
9000035876	FREESTANDING SNEEZE GUARDS & AIR PURIFIE			0000009604	AMAZON				276.23		09/08/2020	08/18/2020
08/18/2020	4564	08/06/2020	4613		08/06/2020	MEGHAN	2021	00001				
08/06/2020	949636986876					JC	8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GERM GUARDIAN TRUE HEPA FILTER AIR PURIFIER W/ UV LIGHT SANITIZER				3	EA		89.9900	269.97	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	6.26	0.00	0.00	0.00
9000035877	YOUTH SERVICES COUNCIL DRUG FREE COMM			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				4,887.50		09/08/2020	
08/18/2020						MEGHAN	2021	00001				
07/31/2020	79192010						8			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 07/01/2020 - 07/31/2020				0			0.0000	4,887.50	0.00	0.00	0.00
9000035878	PROFESSIONAL SERVICES FOR EMBASSY CLUB			0000008035	JAMES J. HAHN ENGINEERING, P.C.				1,335.00		09/08/2020	
08/18/2020						MEGHAN	2021	00001				
08/12/2020	E-17266						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 ATATCHED FOR DETAIL				0			0.0000	1,335.00	0.00	0.00	0.00
9000035894	HARDWARE PURCHASES FOR PARKS DEPARTM			0000001204	READER'S HARDWARE INC.				4,943.57		09/08/2020	
08/18/2020						MEGHAN	2021	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	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.
9000035894	HARDWARE PURCHASES FOR PARKS DEPARTM			0000001204	READER'S HARDWARE INC.			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	4,943.57	0.00	0.00	0.00
9000035895	HARDWARE PURCHASES FOR HIGHWAY DEPAR			0000001204	READER'S HARDWARE INC.				815.78		09/08/2020	
08/18/2020					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	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	40.53	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	60.83	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	101.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	609.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	3.18	0.00	0.00	0.00
9000035898	EZ REACH POKERS			0000001203	BEN ROMEO COMPANY				100.00		09/08/2020	08/18/2020
08/18/2020		4576	08/14/2020	4625	08/18/2020	JEN	2021	00001				
08/14/2020	65321					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	EZ REACH POKERS				4			25.0000	100.00	0.00	0.00	0.00
9000035899	PARKS FOR FIRE TRUCK			0000001874	MILLER TRUCK & AUTO PARTS INC				59.56		09/08/2020	08/18/2020
08/18/2020		4578	08/14/2020	4627	08/18/2020	JEN	2021	00001				
08/12/2020	887547					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	LED LIGHTS				4			13.6300	54.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOGGLE SWITCH 82-1909				1			2.5200	2.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOGGLE SWITCH 82-1911				1			2.5200	2.52	0.00	0.00	0.00
9000035900	TAKE DOWN 1 NORWAY MAPLE @ 93 GRANDVIE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1,425.00		09/08/2020	08/18/2020
08/18/2020		4572	08/12/2020	4621	08/18/2020	JEN	2021	00001				
08/17/2020	114332					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	TAKE DOWN 1 NORWAY MAPLE TREE @ 93 GRANDVIEW				1			1,425.0000	1,425.00	0.00	0.00	0.00
9000035901	HOSES FOR GARBAGE TRUCK			0000000131	GABRIELLI MACK SALES SER				34.90		09/08/2020	08/18/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.		Disc. Amt.	
9000035901	HOSES FOR GARBAGE TRUCK			0000000131	GABRIELLI MACK SALES SER									
08/18/2020		4577	08/14/2020	4626	08/18/2020	JEN	2021	00001						
08/10/2020	1185000B					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	HOSE 452130					1			11.2700	11.27	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HOSE 453330					1			13.1800	13.18	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	HOSE 452132					1			10.4500	10.45	0.00	0.00	0.00	
9000035902	MOTOR CYCLE PARTS FOR #940			0000000488	PRESTIGE CUSTOM CYCLES, INC.					213.84		09/08/2020		
08/18/2020						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	PLEASE VIEW ATTACHED FOR DETAIL					0			0.0000	213.84	0.00	0.00	0.00	
9000035903	WORK DONE ON BIRCH LANE			0000001535	TOM BUCCI EXCAVATING					3,265.00		09/08/2020		
08/18/2020						MEGHAN	2021	00001						
08/12/2020	072020			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	3,265.00	0.00	0.00	0.00	
9000035904	WORK DONE TO GOULD PARK			0000002469	N.Y. HOME MAINT CO INC					868.00		09/08/2020		
08/18/2020						MEGHAN	2021	00001						
07/17/2020	11213413							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 ATACHED FOR DETAIL					0			0.0000	868.00	0.00	0.00	0.00	
9000035905	FUEL DELIVERY - 8/6/2020			0000003405	UNITED METRO ENERGY CORP					809.54		09/08/2020		
08/18/2020						MEGHAN	2021	00001						
08/07/2020	94050							8		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					568.3	GAL		1.4245	809.54	0.00	0.00	0.00	
9000035906	SEPTIC SERVICES PREFORMED ON 8/6 JUDSON			0000002384	FRED A. COOK JR. INC.,					650.00		09/08/2020		
08/18/2020						MEGHAN	2021	00001						
08/07/2020	82260							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	650.00	0.00	0.00	0.00	
9000035907	ASPHALT & DEGREASER			0000004336	SOUTHERN SOURCE INDUSTRIES, INC.					1,225.23		09/08/2020		
08/18/2020						MEGHAN	2021	00001						

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000035907	ASPHALT & DEGREASER	0000004336	SOUTHERN SOURCE INDUSTRIES, INC.			
08/10/2020	SO932-02			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ASPHALT PATCH		1 EA	499.9900	499.99	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	AMAZE CONCENTRATED DEGREASER		6 EA	99.9900	599.94	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SHIPPING		0	0.0000	125.30	0.00
9000035908	PROFESSIONAL SERVICES THRU 07/31/2020	0000003838	MCCARTHY FINGAR LLP	253.00		
08/20/2020			MEGHAN		09/08/2020	
		M		2021 00001		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MERCY COLLEGE SPECIAL PERMIT	M	0	0.0000	115.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ANDREW LOOSE	M	0	0.0000	115.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	THE LANDING PROPERTY TAX MATTER	M	0	0.0000	23.00	0.00
9000035909	PROFESSIONAL SERVICES THRU 07/31/2020	0000003838	MCCARTHY FINGAR LLP	7,916.67		
08/20/2020			MEGHAN		09/08/2020	
08/14/2020	994556	M		2021 00001		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL	M	0	0.0000	7,916.67	0.00
9000035911	BATHROOM RENTALS	0000003649	UNITED RENTALS (NORTH AMERICA), INC.	190.00		
08/21/2020			MEGHAN		09/08/2020	
08/07/2020	182740416-003			2021 00001		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	190.00	0.00
9000035912	SERVICE AND REPAIR QUOTE FOR MC 940	0000000488	PRESTIGE CUSTOM CYCLES, INC.	423.08		
08/21/2020	4436	05/05/2020	4492	05/14/2020	RICKG	2021 00001
04/29/2020	139738			JC		8
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SERVICE AND REPAIR QUOTE FOR MC 940		1 EA	423.0800	423.08	0.00
9000035913	SERVICE AND REPAIR FOR POLICE MOTORCYCL	0000000488	PRESTIGE CUSTOM CYCLES, INC.	2,064.44		
08/21/2020	4429	04/23/2020	4485	05/01/2020	RICKG	2021 00001
04/15/2020	139663			JC		8
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000035913	SERVICE AND REPAIR FOR POLICE MOTORCYCL			0000000488	PRESTIGE CUSTOM CYCLES, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE AND REPAIR FOR POLICE MOTORCYCLE 940				1	EA		2,064.4400	2,064.44	0.00	0.00	0.00	
9000035914	WORK DONE TO PD FORD EXPLORER			0000003640	WEST-FAIR RADIATORS & AUTO PARTS				366.00		09/08/2020		
08/21/2020						MEGHAN	2021	00001					
08/12/2020	75038735				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	366.00	0.00	0.00	0.00	
9000035916	FUEL DELIVERY - 7/29 & 8/5			0000002121	GLOBAL MONTELLO GROUP CORP				2,118.01		09/08/2020		
08/21/2020						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	ULSD CLEAR				800	GAL		1.4198	1,135.84	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ULSD CLEAR				700	GAL		1.4031	982.17	0.00	0.00	0.00	
9000035917	UNEMPLOYMENT INSURANCE BENEFIT RIEMBU			0000000871	NYS UNEMPLOYMENT INS				20,966.19		09/08/2020		
08/21/2020						MEGHAN	2021	00001					
07/01/2020	07012020_UI				8					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	UNEMPLOYMENT INSURANCE BENEFIT RIEMBURSMET				0			0.0000	20,966.19	0.00	0.00	0.00	
9000035918	SECURE CHECK DIGITIZATION FOR ED MANLEY			0000003858	AP TECHNOLOGY				195.00		09/08/2020	08/25/2020	
08/25/2020	4589	08/21/2020	4636		08/25/2020	MEGHAN	2021	00001					
08/24/2020	IN026154				8	JC				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SECURE CHECK DIGITIZATION FOR ED MANLEY				0				195.00	0.00	0.00	0.00	
9000035919	BATTERIES FOR FIRE DEPARTMENT			0000003256	INTERSTATE ALL BATTERY CENTER				201.85		09/08/2020		
08/25/2020						MEGHAN	2021	00001					
08/04/2020	1908301003806				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	201.85	0.00	0.00	0.00	
9000035920	FULL-SIZE SUV ORGANIZER FOR FIRE DEPARTM			0000004397	FERNBRUCK LLC				1,409.85		09/08/2020		
08/25/2020						MEGHAN	2021	00001					
08/11/2020	1200				8					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FULL-SIZE SUV ORGANIZER FOR FIRE DEPARTMENT CARS				3	EA		469.9500	1,409.85	0.00	0.00	0.00	
9000035921	TURN OUT GEAR WASHER AND DRYER SET			0000004359	METROPOLITAN LAUNDRY MACHINE				21,637.15		09/08/2020	08/25/2020	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
9000035921	TURN OUT GEAR WASHER AND DRYER SET			0000004359	METROPOLITAN LAUNDRY MACHINE SALES, INC.							
08/25/2020		4462	06/10/2020	4515	06/10/2020	JEFFC	2021	00001				
08/14/2020	19726					JC	8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TURN OUT GEAR WASHER AND DRYER SET				0				21,637.15	0.00	0.00	0.00
9000035922	INSTALL WASHER & DRYER @ FIRE DEPARTMENT			0000004398	MELVIN LLAVERIAS							
08/25/2020						MEGHAN	2021	00001	2,500.00		09/08/2020	
07/23/2020	07232020__WASH&D RY						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INSTALL WASHER & DRYER @ FIRE DEPARTMENT				0			0.0000	2,500.00	0.00	0.00	0.00
9000035923	SUPPLIES FOR FD			0000000002	AAA EMERGENCY SUPPLY							
08/25/2020						MEGHAN	2021	00001	180.00		09/08/2020	
08/06/2020	00304140						8			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	180.00	0.00	0.00	0.00
9000035924	COPIER EQUIPMENT COSTS FOR FD			0000000171	KONICA MINOLTA BUSINESS SOLUTIONS							
08/25/2020						MEGHAN	2021	00001	14.61		09/08/2020	
08/01/2020	267485999						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIER EQUIPMENT COSTS FOR FD				0			0.0000	14.61	0.00	0.00	0.00
9000035925	MONTHLY RECURRING IT/ NETWORK SUPPORT :			0000001288	A1 COMPUTER SERVICES, INC							
08/25/2020						MEGHAN	2021	00001	546.00		09/08/2020	
08/01/2020	000720101						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY RECURRING IT/ NETWORK SUPPORT SERVICES AUGUST 2020				0			0.0000	433.50	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEANUP SERVER CABINET				0			0.0000	112.50	0.00	0.00	0.00
9000035926	JUNE 2020 SHARE OF FINES COLLECTED AND FE			0000008058	OFFICE OF STATE COMPTROLLER							
08/25/2020						MEGHAN	2021	00001	1,160.00		09/08/2020	
08/19/2020	5541330-2020-06-01						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JUNE 2020 SHARE OF FINES COLLECTED AND FEES				0			0.0000	1,160.00	0.00	0.00	0.00
9000035927	HARDWARE PUCHASES FOR FD			0000001204	READER'S HARDWARE INC.							
08/26/2020						MEGHAN	2021	00001	266.81		09/08/2020	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000035927	HARDWARE PUCHASES FOR FD			0000001204	READER'S HARDWARE INC.			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	266.81	0.00	0.00	0.00
9000035928	WORK DONE TO GOULD PARK POOL & CAMERA:			0000003774	BRIAN SALERNO, SALERNO ELECTRIC PLUS CORP.			2.514.51			09/08/2020	
08/26/2020					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	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	1,764.51	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	750.00	0.00	0.00	0.00
9000035931	FUEL DELIVERY - 8/19/2020 & 8/12/2020			0000003405	UNITED METRO ENERGY CORP			2.446.56			09/08/2020	
08/26/2020					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	87 RFG E10				466.1	GAL		1.3902	647.97	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				1,300.5	GAL		1.3830	1,798.59	0.00	0.00	0.00
9000035932	FUEL DELIVERY - 8/12/20			0000002121	GLOBAL MONTELLO GROUP CORP			1.406.30			09/08/2020	
08/26/2020					MEGHAN		2021	00001				
08/13/2020	20356875						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULSD CLEAR				0			0.0000	1,406.30	0.00	0.00	0.00
9000035933	BUILDING DEPARTMENT STAPLES ORDER			0000009545	STAPLES INC.			47.44			09/08/2020	08/26/2020
08/26/2020	4573			08/13/2020	4622	08/18/2020	MEGHAN	2021	00001			
08/15/2020	3453998093					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	#218354 METAL INCLINE SORTER				1	EA		5.3300	5.33	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#458232 STAPLES LETTER OPENER, CHROME				1	EA		0.9400	0.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#325255 POST-IT TABS 2' WIDE				2	EA		1.3100	2.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#267474 AA BATTERIES				1	PK		20.3200	20.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	#2768002 AAA BATTERIES				1	PK		18.2300	18.23	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000035940	AUTO PARTS			0000009316	KIMBALL MIDWEST	
08/31/2020					MEGHAN	
08/25/2020	8181681				2021	00001
					8	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	2" CRS KIM-BRITE				50 EA	1.8200
						91.00
						0.00
						0.00
						0.00
9000035941	FOR PROFESSIONAL SERVICES 68 BELDEN AVE			0000008035	JAMES J. HAHN ENGINEERING, P.C.	
08/31/2020					MEGHAN	
04/06/2020	2020-2153				2021	00001
					8	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	FOR PROFESSIONAL SERVICES 68 BELDEN AVE				0	0.0000
						189.75
						0.00
						0.00
						0.00
9000035942	SECURE CHECK DIGITIZATION FOR MAYOR ROS			0000003858	AP TECHNOLOGY	
08/31/2020		4518	07/10/2020	4571	07/13/2020	MEGHAN
07/10/2020	IN025782				JC	
					2021	00001
					8	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	SECURE CHECK DIGITIZATION FOR MAYOR ROSSILLO				1	195.0000
						195.00
						0.00
						0.00
						0.00
9000035943	REFUND OF REMAINING ESCROW BALANCE 68 E			0000004399	MARC & ROZANNE PRISAMENT	
08/31/2020					MEGHAN	
08/28/2020	ESCROW_REFUND_324				2021	00001
					8	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	REFUND OF REMAINING ESCROW BALANCE 68 BELDEN AVE.				0	0.0000
						76.50
						0.00
						0.00
						0.00
9000035944	PROFESSIONAL SERVICES JULY 2020 (AUGUST			0000008035	JAMES J. HAHN ENGINEERING, P.C.	
08/31/2020					MEGHAN	
					2021	00001
					8	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	HWY DEPT				0	0.0000
						828.75
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	2020 PAVING PROJECT				0	0.0000
						963.25
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
3	HWY DEPT - EMBASSY				0	0.0000
						15,883.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
4	MAIN STREET STREETScape				0	0.0000
						198.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
5	STORMWATER MANAGEMENT				0	0.0000
						308.75
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
6	VILLAGE HALL POOL				0	0.0000
						330.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000035944	PROFESSIONAL SERVICES JULY 2020 (AUGUST :			0000008035	JAMES J. HAHN ENGINEERING, P.C.									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	PLANNING				0			0.0000	95.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	12 IRVING PLACE				0			0.0000	467.25	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9	12 PARKWAY DRIVE				0			0.0000	47.50	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
10	156 PALISADE STREET				0			0.0000	105.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
11	189 BROADWAY				0			0.0000	76.25	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
12	35 RIVERSIDE PLACE (3.80-36-25)				0			0.0000	390.75	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
13	58 NORTHFIELD AVE. 3.100-81-5				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.		
14	RECREATION				0			0.0000	618.75	0.00	0.00	0.00		
9000035945	MOVIES & MISC.			0000009604	AMAZON				146.87		09/08/2020			
08/31/2020						NED	2021	00001						
08/05/2020	60457 8781 014983						8			0.00	0.00	0.00		
	7_08_05_202													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	464397739386				1			28.2200	28.22	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	458856774955				2			32.8250	65.65	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	984663373757				1			16.2500	16.25	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	567335443764				2			20.6400	41.28	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	487655549673				1			-4.5300	(4.53)	0.00	0.00	0.00		
9000035946	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1,495.41		09/08/2020			
08/31/2020						NED	2021	00001						
08/17/2020	246						8	CLEANING SERVICE		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				1			1,425.0000	1,425.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	50 GAL. TRASH CAN				1			70.4100	70.41	0.00	0.00	0.00		
9000035947	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				225.00		09/08/2020			

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.
9000035947	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS						
08/31/2020					NED		2021	00001			
08/24/2020	8973			M			8		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	SEPTEMBER 2020			M	1			225.0000	225.00	0.00	0.00
9000035948	POSTAGE			0000002805	PITNEY BOWES INC.				123.41	09/08/2020	
08/31/2020					NED		2021	00001			
08/13/2020	80000-9090-1057-2399_08_13_20						8		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	POSTAGE				1			123.4100	123.41	0.00	0.00
9000035950	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				76.50	09/08/2020	
08/31/2020					NED		2021	00001			
08/20/2020	71235403						8		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	71235403 1 9781432871826				1			19.0000	19.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	2 9781432872007				1			19.5000	19.50	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	71186585 1 9781432872526				1			19.0000	19.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	2 9871432878566				1			19.0000	19.00	0.00	0.00
9000035952	PRO LASER III BATTERY CHARGER 110/220 VAC			0000000527	KUSTOM SIGNALS, INC.				222.00	09/08/2020	08/31/2020
08/31/2020		4571	08/11/2020	4620	08/18/2020	RICKG	2021	00001			
08/20/2020	576871				JC		8		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	PRO LASER III BATTERY CHARGER 110/220 VAC AND POWER CABLE				1	EA		206.0000	206.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	SHIPPING COSTS				1	EA		16.0000	16.00	0.00	0.00
9000035953	MEDICAL SUPPLIES			0000008905	BOUND TREE MEDICAL				270.19	09/08/2020	
08/31/2020					MEGHAN		2021	00001			
08/20/2020	83743341						8		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	270.19	0.00	0.00
9000035954	SUPPLEMENT NO. 20 - QUANTITY 5			0000000102	GENERAL CODE PUBLISHERS INC.				656.73	09/08/2020	
08/31/2020					MEGHAN		2021	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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9000035954	SUPPLEMENT NO. 20 - QUANTITY 5			0000000102	GENERAL CODE PUBLISHERS INC.								
06/23/2020	PG000021914							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	656.73	0.00	0.00	0.00	
9000035956	AXIS COMM POLE MOUNT & OUTDOOR READY C			0000000019	ANIXTER					1,448.23		09/08/2020	08/31/2020
08/31/2020		4585	08/21/2020	4632	08/21/2020	MEGHAN		2021 00001					
08/24/2020	266605687					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	AXIS COMM POLE MOUNT				1	EA		83.4500	83.45	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OUTDOOR READY COMERAIP FIXED DOME				1	EA		1,324.5000	1,324.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	FREIGHT				0			0.0000	40.28	0.00	0.00	0.00	
9000035957	SAMSUNG 860 EVO MZ-76E500E-SOLID STATE DI			0000009210	CDW-G					85.94		09/08/2020	08/31/2020
08/31/2020		4579	08/17/2020	4628	08/18/2020	RICKG		2021 00001					
08/19/2020	ZTT6495					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	SAMSUNG 860 EVO MZ-76E500E-SOLID STATE DRIVE-500GB				1	EA		85.9400	85.94	0.00	0.00	0.00	
9000035958	COVID-19 HANDOUTS			0000009199	JAM PRINTING INC.					155.00		09/08/2020	
08/31/2020						MEGHAN		2021 00001					
04/23/2020	042071							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COVID-19 HANDOUTS				0			0.0000	155.00	0.00	0.00	0.00	
9000035959	EZ REACHES			0000001203	BEN ROMEO COMPANY					100.00		09/08/2020	
08/31/2020						MEGHAN		2021 00001					
08/31/2020	653221							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EZ REACHES				4	EA		25.0000	100.00	0.00	0.00	0.00	
9000035960	CLOROX DISINFECT WHIPE 75CT FRESH			0000009545	STAPLES INC.					36.42		09/08/2020	
08/31/2020						MEGHAN		2021 00001					
08/22/2020	3454525289							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLOROX DISINFECT WHIPE 75CT FRESH				6	EA		6.0700	36.42	0.00	0.00	0.00	
9000035961	EMERGENCY WORK DONE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.					1,500.00		09/08/2020	
08/31/2020						MEGHAN		2021 00001					
08/21/2020	114374							8		0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	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.
9000035981	EMERGENCY WORK DONE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMERGENCY WORK DONE				0	0.0000	1,500.00	0.00
9000035982	POLICE REPEATER @ CHILDRENS VILLAGE			0000001061	SCOTT RYAN	1,282.00	09/08/2020	
08/31/2020					MEGHAN			
08/30/2020	1164			M		8	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POLICE REPEATER @ CHILDRENS VILLAGE			M	0	0.0000	1,282.00	0.00
9000035983	CRECENT FOME-COR BOARD. 3/16 X 40 X 60. WH-			0000009545	STAPLES INC.	41.38	09/08/2020	08/31/2020
08/31/2020	4574	08/13/2020		4623	08/18/2020 MEGHAN			
08/22/2020	3454525218				JC	8	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CRECENT FOME-COR BOARD, 3/16 X 40 X 60, WHITE				2 EA	20.6900	41.38	0.00
9000035984	LETTER OPENER FOR BUILDING & CREDIT			0000009545	STAPLES INC.	0.00	09/08/2020	
08/31/2020					MEGHAN			
						8	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL				0	0.0000	0.00	0.00
9000035985	OFFICE SUPPLIES - JULY			0000009545	STAPLES INC.	221.72	09/08/2020	08/31/2020
08/31/2020	4559	07/31/2020		4608	08/03/2020 RICKG			
					JC	8	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SCOTCH MAGIC TAPE (810K10) ITEM #489211				2 EA	8.3600	16.72	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	STAPLES SLEEVES FOR CD/DVD, WHITE (12257) ITEM #459599				6 EA	2.8300	16.98	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	TRU RED FILE FOLDERS 1/3 CUT (TR116749) ITEM # 116749				2 EA	8.6500	17.30	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	TRU RED FILE FOLDERS 1/3 CUT (TR116822)ITEM # 116822				2 EA	8.8000	17.60	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	TRU RED PRESSBOARD CLASSIFICATION FOLDER 1" (TR76560) ITEM # 765560				5 EA	17.2200	86.10	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	TRU RED PRESSBOARD CLASSIFICATION FOLDER 2" (TR384868) ITEM # 384868				1 EA	19.3500	19.35	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	TRU RED FILE FODLERS 1/3 CUT (TR56673) ITEM # 221689)				3 EA	15.8900	47.67	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000035966	LEASING VERINT AUDIOLOG RECORDER	0000002289	FLEETWOOD LEASING, L.L.C.	6,084.54	09/08/2020	
08/31/2020			MEGHAN	2021 00001		
08/31/2020	01162021			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEASING VERINT AUDIOLOG RECORDER		0	0.0000	6,084.54	0.00
						0.00
9000035967	FIREFIGHTER PHYSICAL FOR GEORGE KEILING	0000009615	PARTNERS IN SAFETY INC.	298.00	09/08/2020	
08/31/2020			MEGHAN	2021 00001		
08/15/2020	671587W			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FIREFIGHTER PHYSICAL FOR GEORGE KEILING		0	0.0000	298.00	0.00
						0.00
9000035968	FIRE DEPARTMENT - AIR TESTING	0000001432	TRI AIR TESTING, INC.	251.66	09/08/2020	
08/31/2020			MEGHAN	2021 00001		
08/21/2020	137554			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	251.66	0.00
						0.00
9000035969	LOSAP PROGRAM CONTRIBUTION AMBULANCE :	0000001556	GLENS FALLS NATIONAL BANK & TRUST CO.	5,876.00	09/08/2020	
09/01/2020			MEGHAN	2021 00001		
09/01/2020	12312020			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LOSAP PROGRAM CONTRIBUTION		0	0.0000	5,876.00	0.00
						0.00
9000035970	LOSAP CONTRIBUTION 2020/21	0000000771	RBC WEALTH MANAGEMENT	87,865.00	09/08/2020	
09/01/2020			MEGHAN	2021 00001		
09/01/2020	012020			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LOSAP CONTRIBUTION 2020/21		0	0.0000	87,865.00	0.00
						0.00
9000035971	SERVICE REQUEST: BOSS SOFTWARE MOVE & I	0000003504	INTEGRATED TECH SYSTEMS	675.00	09/08/2020	
09/01/2020			MEGHAN	2021 00001		
08/24/2020	IN29483			9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SERVICE CALL		0	0.0000	675.00	0.00
						0.00
Total Vouchers reported: 123				Total GL Detail Reported		285,789.80
				Total Amount All Vouchers		285,789.80

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND						
0200..0000	VILLAGE	285,789.80	0.00	0.00	0.00	285,789.80
	Fund Total	285,789.80	0.00	0.00	0.00	285,789.80
Grand Totals		285,789.80	0.00	0.00	0.00	285,789.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		285,789.80				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND	VILLAGE	245,764.44	0.00	0.00	0.00	245,764.44
CD - SPECIAL GRANT FUND	VILLAGE	4,887.50	0.00	0.00	0.00	4,887.50
ES - ENTERPRISE SEWER FUND	VILLAGE	650.00	0.00	0.00	0.00	650.00
H - CAPITAL FUND	VILLAGE	25,500.38	0.00	0.00	0.00	25,500.38
L - LIBRARY FUND	VILLAGE	7,490.73	0.00	0.00	0.00	7,490.73
T - TRUST & AGENCY FUND	VILLAGE	1,496.75	0.00	0.00	0.00	1,496.75
Grand Totals		285,789.80	0.00	0.00	0.00	285,789.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		285,789.80				