



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 28, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 4
AGENDA ITEM: CONSIDER A MOTION TO APPROVE AUDITS #3 AND #4 FOR APRIL 2020 AS RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #3 FOR APRIL 2020 2. AUDIT #4 FOR APRIL 2020

AUDIT APPROVAL

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

APRIL AUDIT #3

Fund Distribution	Regular
A-General Fund	<u>\$ 7,892.01</u>
Grand Total	<u><u>\$ 7,892.01</u></u>



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

ABSTRACT (AUDIT #3, APRIL 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 04/24/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 04/24/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 04/24/2020

Fund Distribution	Regular
A-General Fund	\$ 7,892.01
Grand Total	\$ 7,892.01

Certification:

The above noted voucher detail report parameters, pay due date 04/24/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

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

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2020 To: 2020

Period: 6 To: 5

Date Range: Pay Due Date Range: 04/24/2020 To: 04/24/2020

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 Invoice No.	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.
9000035007	GARAGE PHONE BILL - MARCH 2020		0000008548	VERIZON					430.05			04/24/2020		
04/15/2020					MEGHAN		2020	00001						
04/03/2020	151-534-777-0001-70_04032020							4			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 - MARCH 2020		0	0.0000	430.05	0.00	0.00	0.00						
9000035008	BUILDING UTILITES ACCT #59-9019-1965-0100-8		0000000036	CON EDISON					39.54			04/24/2020		
04/15/2020					MEGHAN		2020	00001						
04/03/2020	59-9019-1965-0100-8_04032020							4			0.00	0.00		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	MAIN ST PARKING LOT		0	0.0000	39.54	0.00	0.00	0.00						
9000035009	BUILDING UTILITES CON ED ACCT# 59-9065-1965		0000000036	CON EDISON					1.00			04/24/2020		
04/15/2020					MEGHAN		2020	00001						
04/03/2020	59-9065-1965-0101-9_04032020							4			0.00	0.00		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	112 MAIN ST SIRN		0	0.0000	1.00	0.00	0.00	0.00						
9000035010	BUILDING UTILITES CON ED 112 MAIN ST HORN		0000000036	CON EDISON					1.00			04/24/2020		
04/15/2020					MEGHAN		2020	00001						
04/03/2020	59-9065-1965-0901-2_04032020							4			0.00	0.00		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	112 MAIN ST HORN		0	0.0000	1.00	0.00	0.00	0.00						
9000035011	TELEPHONE USAGE 3/1/20 - 3/31/20		0000002995	LIGHTPATH					3,341.56			04/24/2020		
04/15/2020					MEGHAN		2020	00001						
04/01/2020	100295669							4			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						
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	POLICE		14 EA	28.1522	394.13	0.00	0.00	0.00						
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	FIRE		11 EA	28.1522	309.67	0.00	0.00	0.00						
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	SAFTEY INSPECTION		3 EA	28.1522	84.46	0.00	0.00	0.00						
Detail Item 5	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	COURT		5 EA	28.1522	140.76	0.00	0.00	0.00						

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000035011	TELEPHONE USAGE 3/1/20 - 3/31/20			0000002995	LIGHTPATH							
Detail Item 6	Item Description HIGHWAY			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1 EA			28.1522	28.15	0.00	0.00	0.00
Detail Item 7	Item Description ADMIN INTERNET/EQUIPMENT LEASE			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item 8	Item Description DISCOUNT			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	(387.62)	0.00	0.00	0.00
Detail Item 9	Item Description VOICEMAIL/MAILBOX			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	129.00	0.00	0.00	0.00
Detail Item 10	Item Description SURCHARGES			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	180.18	0.00	0.00	0.00
9000035012	RECREATION/SR CENTER TELEPHONES 3/1 - 3/3			0000002995	LIGHTPATH				52.97		04/24/2020	
04/15/2020					MEGHAN		2020	00001				
04/01/2020	100295784						4			0.00	0.00	0.00
Detail Item 1	Item Description RECREATION/SR CENTER TELEPHONES 3/1 - 3/31			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	52.97	0.00	0.00	0.00
9000035013	INTERNET & TV USAGE ACCT#07869-829970-01-5			0000008593	OPTIMUM				18.90		04/24/2020	
04/15/2020					MEGHAN		2020	00001				
04/05/2020	07869-829970-01-5 04052020						4			0.00	0.00	0.00
Detail Item 1	Item Description DF FIRE HOUSE			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	18.90	0.00	0.00	0.00
9000035014	INTERNET AND TV USAGE VILLAGE HALL TV ACCT#07869-829968-01-0			0000008593	OPTIMUM				25.20		04/24/2020	
04/15/2020					MEGHAN		2020	00001				
04/05/2020	07869-829968-01-0 04052020						4			0.00	0.00	0.00
Detail Item 1	Item Description VILLAGE HALL			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	25.20	0.00	0.00	0.00
9000035015	INTERNET AND TV USAGE FD ACCT#07869-94324			0000008593	OPTIMUM				104.89		04/24/2020	
04/15/2020					MEGHAN		2020	00001				
04/05/2020	07869-943248-01-7 04052020						4			0.00	0.00	0.00
Detail Item 1	Item Description RESOLUTE LADDER INT			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	104.89	0.00	0.00	0.00
9000035016	INTERNET AND TV USAGE OGDEN ACCT#07869-931837-01-2			0000008593	OPTIMUM				79.90		04/24/2020	
04/15/2020					MEGHAN		2020	00001				
04/05/2020	07869-931837-01-2 04052020						4			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.
9000035016	INTERNET AND TV USAGE OGDEN ACCT#07869-1	0000008593	OPTIMUM			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	OGDEN INTERNET		0	0.0000	79.90	0.00
9000035017	INTERNET AND TV USAGE SURVEILLANCE ACC	0000008593	OPTIMUM	110.39	04/24/2020	
04/15/2020			MEGHAN	2020 00001		
04/05/2020	07869-986979-01-1_04052020			4		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	GOULD SERVAIL		0	0.0000	110.39	0.00
9000035018	INTERNET & TV USAGE BROADWAY SERVAIL AC	0000008593	OPTIMUM	110.39	04/24/2020	
04/15/2020			MEGHAN	2020 00001		
04/05/2020	07869-987552-01-4_04052020			4		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BROADWAY SERVAIL		0	0.0000	110.39	0.00
9000035019	INTERNET/TV USAGE - SERVAIL PD- ACCT #0786	0000008593	OPTIMUM	99.89	04/24/2020	
04/15/2020			MEGHAN	2020 00001		
04/05/2020	07869-987553-01-2_04052020			4		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SERVAIL PD		0	0.0000	99.89	0.00
9000035037	WIRELESS TELEPHONE CHARGES 3/5 - 4/4	0000000995	VERIZON WIRELESS	1,222.73	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/04/2020	9851847374			4		0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BUILDING DEPARTMENT		0	0.0000	352.70	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	POLICE		0	0.0000	360.16	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	REC		0	0.0000	101.97	0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DPW		0	0.0000	145.77	0.00
Detail Item 5	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ADMIN & LIZ PHONE		0	0.0000	196.75	0.00
Detail Item 6	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FIRE		0	0.0000	165.38	0.00
Detail Item 7	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CREDIT		0	0.0000	(100.00)	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 Invoice No.	Req. No.	PO No.	Check No.	Check Date	Cash Account
Invoice Date	Recur Months	Refund Year	Taxable	Contract No.	Disc. %	Disc. Amt.
9000035038	WATER USAGE #05305663330000	0000000812	SUEZ	26.26	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/07/2020	05305663330000_040			4	0.00	0.00
	72020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10 - 4/7 STATION DRIVE WILLOW PT PARK		0	0.0000	26.26	0.00
9000035039	WATER USAGE ACCT#05301823330000	0000000812	SUEZ	227.05	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/07/2020	05301823330000_040			4	0.00	0.00
	72020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/5-4/7 1 STANLEY AVE		0	0.0000	227.05	0.00
9000035040	WATER USAGE ACCT#05303640530000	0000000812	SUEZ	194.94	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/08/2020	05303640530000_040			4	0.00	0.00
	82020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/5 - 4/7 WATER USAGE ASHFORD AVE		0	0.0000	194.94	0.00
9000035041	WATER USAGE ACCT#05300465530000	0000000812	SUEZ	178.12	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/07/2020	05300465530000_040			4	0.00	0.00
	72020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	03/10 - 4/7 RAILROAD STATION		0	0.0000	178.12	0.00
9000035042	WATER USAGE ACCT#05302763330000	0000000812	SUEZ	17.58	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/07/2020	05302763330000_040			4	0.00	0.00
	72020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/5 - 4/7 GOULD PARK WASHINGTON AND MAPLE		0	0.0000	17.58	0.00
9000035043	WATER USAGE ACCT#05301466530000	0000000812	SUEZ	44.04	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/07/2020	05301466530000_040			4	0.00	0.00
	72020					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10 - 4/7 PALISADE ST REC BUILDING		0	0.0000	44.04	0.00
9000035044	WATER USAGE ACCT# 05306540530000	0000000812	SUEZ	81.80	04/24/2020	
04/20/2020			MEGHAN	2020 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Period	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By		Contract No.	Disc. %	Disc. Amt.
9000035044	WATER USAGE ACCT# 05306540530000			0000000812	SUEZ					
04/07/2020	05306540530000_040						4		0.00	0.00
	72020									0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	3/5 - 4/7 AMBULANCE WATER				0		0.0000	81.80	0.00	0.00
9000035045	WATER USAGE ACCT#05304763330000			0000000812	SUEZ			17.58		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/07/2020	05304763330000_040						4		0.00	0.00
	72020									0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	3/5 - 4/7 ASHFORD AVE ISLAND				0		0.0000	17.58	0.00	0.00
9000035046	WATER USAGE ACCT#05302466530000			0000000812	SUEZ			252.74		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/07/2020	05302466530000_040						4		0.00	0.00
	72020									0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	3/10 - 4/7 WATER USAGE EMBASSY				0		0.0000	252.74	0.00	0.00
9000035047	WATER USAGE ACCT#05308264430000			0000000812	SUEZ			101.70		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/06/2020	05308264430000_040						4		0.00	0.00
	62020									0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	3/6 - 4/6 60 PALISADE STREET				0		0.0000	101.70	0.00	0.00
9000035048	INTERNET AND TV USAGE PD ACCT#07869-96509			0000008593	OPTIMUM			210.77		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/12/2020	07869-965091-01-4_04122020						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4/16-5/15 INTERNET AND TV USAGE PD				0		0.0000	210.77	0.00	0.00
9000035053	BUILDING UTILITIES - 60 PALISADE STREET REC			0000000036	CON EDISON			71.33		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/10/2020	59-0906-2765-3800-0_04102020						4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	60 PALISADE STREET				0		0.0000	71.33	0.00	0.00
9000035054	BUILDING UTILITIES - 60 PALISADE STREET REC			0000000036	CON EDISON			423.93		04/24/2020
04/20/2020						MEGHAN	2020 00001			
04/10/2020	59-0906-2765-3700-2_04102020						4		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 Data	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000035054	BUILDING UTILITIES - 60 PALISADE STREET REC	0000000036	CON EDISON			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	60 PALISADE STREET		0	0.0000	423.93	0.00
9000035055	WATER USAGE ACCT#05306663330000	0000000812	SUEZ	43.28	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/13/2020	05306663330000_041			4	0.00	0.00
32020						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10 - 4/6 MEM AM LEGION PK		0	0.0000	43.26	0.00
9000035056	WATER USAGE ACCT#05308466530000	0000000812	SUEZ	84.64	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/13/2020	05308466530000_041			4	0.00	0.00
32020						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10 - 4/6 WESTSIDE STATION		0	0.0000	84.64	0.00
9000035057	WATER USAGE ACCT#05306640530000	0000000812	SUEZ	58.37	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/13/2020	05306640530000_041			4	0.00	0.00
32020						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/5 - 4/6 203 ASHFORD - OGDEN ENG		0	0.0000	58.37	0.00
9000035058	WATER USAGE ACCT# 05300217530000	0000000812	SUEZ	219.49	04/24/2020	
04/20/2020			MEGHAN	2020 00001		
04/13/2020	05300217530000_041			4	0.00	0.00
32020						0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10-4/6 VILLAGE HALL WATER USAGE		0	0.0000	219.49	0.00
Total Vouchers reported: 31				Total GL Detail Reported		7,892.01
				Total Amount All Vouchers		7,892.01

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.
Fund	Cash Item									Direct Pay		
					Regular	Prepaid	Wire Transfer	Outstanding		Paid	Total	
A - GENERAL FUND												
0200..0000			VILLAGE		7,892.01	0.00	0.00		0.00	0.00		7,892.01
Fund Total					7,892.01	0.00	0.00		0.00	0.00		7,892.01
Grand Totals					7,892.01	0.00	0.00		0.00	0.00		7,892.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					7,892.01							
Fund					Regular	Prepaid	Wire Transfer	Outstanding		Paid	Total	
A - GENERAL FUND					7,892.01	0.00	0.00		0.00	0.00		7,892.01
Grand Totals					7,892.01	0.00	0.00		0.00	0.00		7,892.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					7,892.01							

AUDIT APPROVAL

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

APRIL AUDIT #4

Fund Distribution	Regular
A-General Fund	\$289,443.04
B- Local Development Corp.	\$ 500.00
CD- Special Grant Fund	\$ 4,887.50
H - Capital Fund	\$ 4,893.71
L- Library Fund	<u>\$ 2,045.37</u>
Grand Total	<u>\$301,769.62</u>



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

ABSTRACT (AUDIT #4, APRIL 2020)
The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 04/28/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 04/28/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 04/28/2020

Fund Distribution	Regular
A-General Fund	\$ 289,443.04
B- Local Development Corp.	\$ 500.00
CD- Special Grant Fund	\$ 4,887.50
H - Capital Fund	\$ 4,893.71
L- Library Fund	\$ 2,045.37
Grand Total	\$ 301,769.62

Certification:

The above noted voucher detail report parameters, pay due date 04/28/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

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

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	04/28/2020	To: 04/28/2020
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00001	To:	00001	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000034982	MONTHLY RECURRING IT/NETWORK SUPPORT S	0000001288	A1 COMPUTER SERVICES, INC	2,800.49	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/01/2020	32086			4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES		0	0.0000	1,300.50	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DISASTER RECOVERY		0	0.0000	900.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	LAPTOP FOR LIZ		0	0.0000	599.99	0.00
						0.00
9000034983	ONSITE SUPPORT & SOFTWARE FOR BUILDING	0000001288	A1 COMPUTER SERVICES, INC	1,260.42	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/01/2020	320114			4		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	1,260.42	0.00
						0.00
9000034984	FD MONTHLY RECURRING IT/NETWORK SUPPOF	0000001288	A1 COMPUTER SERVICES, INC	433.50	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/01/2020	32087			4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FD MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES - APRIL 2020		0	0.0000	433.50	0.00
						0.00
9000034985	MONTHLY TERMINAL FEES FOR CREDIT CARDS	0000001466	MACKAY METERS	2,237.50	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
03/31/2020	1056354	M		4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY TERMINAL FEES FOR CREDIT CARDS APRIL 2020	M	0	0.0000	2,237.50	0.00
						0.00
9000034986	YOUTH SERVICES COUNCIL DRUG FREE COMM	0000003706	STUDENT ASSISTANCE SERVICES CORPORATION	4,887.50	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
03/31/2020	79192006			4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	YOUTH SERVICES COUNCIL DRUG FREE COMMUNITIES SUPPORT PROJECT 03/01/2020 - 3/31/2020		0	0.0000	4,887.50	0.00
						0.00
9000034987	REIMBURSEMENT FOR ZOOM BOT MEETINGS &	0000003868	CHARLENE INDELICATO	54.99	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
03/19/2020	INV12081011			4		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. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
9000034987	REIMBURSEMENT FOR ZOOM BOT MEETINGS & BUDGET WORKSHOPS	0000003868	CHARLENE INDELICATO			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
			0	0.0000	54.99	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034988	WORK DONE AT JUDSON AVE & DRAIN LINE AT EMBASSY CLUB	0000001535	TOM BUCCI EXCAVATING MEGHAN	4,565.00		04/28/2020
04/15/2020		M		2020 00001		
				4		0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	WORK DONE AT JUDSON AVE	M	0	0.0000	4,070.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	REPAIR DRAIN AT EMBASSY CLUB	M	0	0.0000	495.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034989	LOCATION REQUEST SERVICES	0000000970	DIG SAFELY NEW YORK MEGHAN	167.00		04/28/2020
04/15/2020				2020 00001		
03/31/2020	20030845			4		0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	167.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034990	SPRAY INJECTION POTHOLE REPAIR COMPLETE	0000004127	PATCH MANAGEMENT, INC. MEGHAN	2,200.00		04/28/2020
04/15/2020				2020 00001		
04/04/2020	20-0240			4		0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SPRAY INJECTION POTHOLE REPAIR COMPLETED ON 4/02/20		8	275.0000	2,200.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034991	OXYGEN	0000001478	AIRGAS USA, LLC MEGHAN	570.99		04/28/2020
04/15/2020				2020 00001		
04/01/2020	9970035732			4		0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	570.99	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034992	AUTO PARTS FOR #21	0000004025	ADVANCED STORES COMPANY, INCORPORATED MEGHAN	32.98		04/28/2020
04/15/2020				2020 00001		
03/11/2020	5268007133627			4		0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	AIR FILTER		1 EA	26.9890	26.99	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CAP OIL FILTER		1 EA	5.9900	5.99	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000034993	PARTS FOR POLICE CAR	0000003007	SCARSDALE FORD JEN	88.92		04/28/2020
04/15/2020	4407	03/13/2020	4466	03/31/2020	2020 00001	
				JC	4	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Check ID	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Approved By	Contract No.	Non Disc.	
9000034993	PARTS FOR POLICE CAR	0000003007	SCARSDALE FORD			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SWAGBAR LINE		2	12.5400	25.08	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SWAGBAR LINE		2	31.9200	63.84	0.00
9000034994	PROFESSIONAL SERVICES RENDERED - CONTR.	0000004152	S & L PLUMBING AND HEATING CORP.	4,893.71	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/06/2020	APPLICATION#16			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROFESSIONAL SERVICES RENDERED - CONTRACT NO.2		0	0.0000	4,893.71	0.00
	PLUMBING EMBASSY CENTER					0.00
9000034995	COVID-19 MITIGATION SERVICES	0000004345	SERVECO 911 LLC, DBA ARMOR ENVIRNMENTAL	2,745.00	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/09/2020	852	M		4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	AFFECTED AREAS: PREVENTITIVE - LEVEL 2	M	6,100 SF	0.4500	2,745.00	0.00
9000034996	PD MONTHLY RECURRING IT/NETWORK SUPPO	0000001288	A1 COMPUTER SERVICES, INC	2,556.84	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/01/2020	32085			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PLEASE VIEW ATTACHED FOR DETAIL		0	0.0000	2,556.84	0.00
9000034997	OR PROFESSIONAL AUDIT & ACCOUNTING SER	0000003886	BST & CO. CPAS, LLP	500.00	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
03/31/2020	364053	M		4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	OR PROFESSIONAL AUDIT & ACCOUNTING SERVICES	M	0	0.0000	500.00	0.00
	RENDERED THROUGH 2/29/20 IN CONNECTION W/ THE					0.00
	DFLDC FOR THE PERIOD ENDING 12/31/19					
9000034998	OFFICE SUPPLIES FOR DPW	0000009545	STAPLES INC.	86.82	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/04/2020	3444438789			4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	OFFICE SUPPLIES FOR DPW		0	0.0000	86.82	0.00
9000034999	PROPAN DELIVERY 4/1/20	0000009291	PARACO GAS CORPORATION	726.29	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/07/2020	417690			4	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Recur Months	Refund Year	Ordered By	Fisc Year	Check ID	
			Approved By	Period		
9000034999	PROPAN DELIVERY 4/1/20	0000009291	PARACO GAS CORPORATION			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROPANE DELIVERY 4/1/20		0	0.0000	726.29	0.00
9000035000	FOOD COMPOST SERVICE 4/1/20 - 4/30/20	0000004212	SANI-PRO DISPOSAL SERVICES CORP.	400.95	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
03/31/2020	719802			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FOOD COMPOST SERVICE 4/1/20 - 4/30/20		0	0.0000	400.95	0.00
9000035001	LEATHER PALM GLOVES	0000000130	GRAINGER	209.31	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/03/2020	9494919773			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEATHER PALM GLOVES		3 EA	69.7700	209.31	0.00
9000035002	BROOMBEAR PARTS	0000003162	LONG ISLAND SANITATION EQUIPMENT CO.	245.85	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/08/2020	37574			4	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	245.85	0.00
9000035003	BLACKTOP	0000009067	RCA ASPHALT	299.04	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/02/2020	L255873			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	6FHD TICKER #415874		2.67 TON	112.0000	299.04	0.00
9000035004	JCM REPAIR COUPLING	0000001004	PRECAST CONCRETE	166.10	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/01/2020	327773			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JCM REPAIR COUPLING		0	0.0000	166.10	0.00
9000035005	WORK DONE TO TIRES	0000001992	CORSI TIRE	194.89	04/28/2020	
04/15/2020			MEGHAN	2020 00001		
04/08/2020	S83904			4	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	194.89	0.00
9000035006	WASTE DISPOSAL - 3/30/20	0000004296	OAK RIDGE HAULING, LLC	1,754.30	04/28/2020	
04/15/2020			MEGHAN	2020 00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	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. %				
9000035006	WASTE DISPOSAL - 3/30/20	0000004286	OAK RIDGE HAULING, LLC										
03/31/2020	1522866			M				4		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	20YD DEMO DUMP/RETURN	M	0		0.0000	190.00	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	FUEL CHARGE	M	0		0.0000	19.00	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	TONS DEMO TK# 882201	M	17.17	TON	90.0000	1,545.30	0.00	0.00	0.00				
9000035020	COVID-19 SUPPLIES	0000000130	GRAINGER						165.60		04/28/2020		
04/16/2020			NED		2020	00001							
03/11/2020	9470889230					4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	12U406 GLOVES MED.		4		20.7000	82.80	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	12U407 GLOVES LG		4		20.7000	82.80	0.00	0.00	0.00				
9000035021	FILMS AND SUPPLIES	0000009604	AMAZON						63.10		04/28/2020		
04/16/2020			NED		2020	00001							
04/05/2020	6045787810149837_0					4				0.00	0.00	0.00	
	4_05_2020												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	965389686638		2		11.7250	23.45	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	583839594766		1		19.8600	19.86	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	537868344363		1		19.7900	19.79	0.00	0.00	0.00				
9000035022	CLEANING SERVICE	0000004015	STEPHEN TUCKER						1,399.00		04/28/2020		
04/16/2020			NED		2020	00001							
03/20/2020	227					4	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	MARCH 2020 CLEANING		1		1,399.0000	1,399.00	0.00	0.00	0.00				
9000035023	TELEPHONE	0000002995	LIGHTPATH						197.20		04/28/2020		
04/16/2020			NED		2020	00001							
04/01/2020	100295670					4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	3/1/20 - 3/31/20		31		6.3613	197.20	0.00	0.00	0.00				
9000035024	PUBLIC FIRE PROTECTION WATER	0000000812	SUEZ						103.18		04/28/2020		
04/16/2020			NED		2020	00001							

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch Invoice No.	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.
9000035024	PUBLIC FIRE PROTECTION WATER	0000000812	SUEZ			
04/06/2020	05302139330000_4_06				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/6/20 - 4/6/20		31	3.3284	103.18	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000035025	REG WATER	0000000812	SUEZ			
04/16/2020			NED		2020 00001	91.05
04/08/2020	05304321430000_04_08_2020				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3/10/20 - 4/6/20		28	3.2518	91.05	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000035026	FILMS	0000008835	MIDWEST TAPES			
04/16/2020			NED		2020 00001	26.24
04/01/2020	0088698067				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	98698067		1	26.2400	26.24	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000035027	FIXED TIRE VAVLES ON PAYLOADER	0000001992	CORSI TIRE			
04/17/2020	4423	04/14/2020	4479	04/17/2020	JEN	297.85
04/07/2020	S63847		JC,JC		2020 00001	4
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ROAD SERVICE CALL PER HOUR		2	123.9500	247.90	0.00
						Non Disc.
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FUEL CHARGE		1	10.0000	10.00	0.00
						Non Disc.
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	O-RING MIC 3-25" SULLS		1	39.9500	39.95	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000035028	2020 POLICE INTERCEPTOR SUV (BLACK IN COL	0000004278	CELEBRITY FORD LLC			
04/17/2020	4168	09/26/2019	4231	09/30/2019	RICKG	50,964.75
10/21/2019	1FM5K8ABXLGA4177		JC,JC		2020 00001	4
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2020 POLICE INTERCEPTOR SUV (BLACK IN COLOR)		1 EA	50,964.7500	50,964.75	0.00
						Non Disc.
						Disc. Amt.
						0.00
9000035029	LIFE INSURANCE FOR 3/2020	0000003579	ABACAR INSURANCE			
04/17/2020			JEFFC		2020 00001	552.90
					4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE FOR 3/2020 POLICE		0	0.0000	182.40	0.00
						Non Disc.
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LIFE INSURANCE FOR 3/2020 STAFF		0	0.0000	370.50	0.00
						Non Disc.
						Disc. Amt.
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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.
9000035030	LIFE INSURANCE - 4/2020	0000003579	ABACAR INSURANCE	552.90	04/28/2020	04/17/2020
04/17/2020			JEFFC	2020 00001		
			JC,JC	4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE - 4/2020 POLICE		0	0.0000	182.40	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LIFE INSURANCE - 4/2020 REMAINDER OF STAFF		0	0.0000	370.50	0.00
						0.00
						0.00
9000035031	MAY 2020 HEALTH INSURANCE	0000003744	EMPLOYEE BENEFITS DIVISION - STATE	201,598.59	04/28/2020	04/17/2020
04/17/2020			JEFFC	2020 00001		
04/06/2020	03650_04062020		JC,JC	4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MAY 2020 HEALTH INSURANCE		0	0.0000	199,534.95	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MAY 2020 HEALTH INSURANCE		0	0.0000	2,063.64	0.00
						0.00
						0.00
9000035032	APRIL 14TH TENTATIVE BUDGET NOTICE	0000000081	RIVERTOWNS ENTERPRISE	20.77	04/28/2020	04/17/2020
04/17/2020			JEFFC	2020 00001		
04/08/2020	RE 53-20	M	JC,JC	4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	APRIL 14TH TENTATIVE BUDGET NOTICE	M	0	0.0000	20.77	0.00
						0.00
						0.00
9000035033	RENTAL OF LARGE FORMAT SCANNER/ PRINTER	0000003655	RICOH USA, INC.	23.72	04/28/2020	04/17/2020
04/17/2020			JEFFC	2020 00001		
04/07/2020	5059304011		JC,JC	4 4400003732		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RENTAL OF LARGE FORMAT SCANNER/ PRINTER, PLUS MAINTAINANCE CONTRACT		0	0.0000	23.72	0.00
						0.00
						0.00
9000035034	DURO 13X 15.75X 6 PAPER BAGS	0000008876	W.B. MASON	65.99	04/28/2020	04/17/2020
04/17/2020			JEFFC	2020 00001		
04/08/2020	209508661		JC,JC	4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DURO 13X 15.75X 6 PAPER BAGS		0	0.0000	65.99	0.00
						0.00
						0.00
9000035035	NETGEAR 48 PORT GBE POE+SMART MANAGED	0000009210	CDW-G	500.49	04/28/2020	04/17/2020
04/17/2020	4416	03/31/2020	4472	03/31/2020	RICKG	2020 00001
04/01/2020	XKV0812		JC,JC	4		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NETGEAR 48 PORT GBE POE+SMART MANAGED PRO SWITCH		1 EA	500.4900	500.49	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000035036	SAMSUNG 860 PRO MZ-76P256E-SOLID STATE DI	0000009210	CDW-G	82.07	04/28/2020	04/17/2020
04/17/2020	4415	03/31/2020	4471	03/31/2020 RICKG	2020 00001	
04/01/2020	XKW5850		JC,JC	4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SAMSUNG 860 PRO MZ-76P256E-SOLID STATE DRIVE-256GB		1 EA	82.0700	82.07	0.00
9000035049	MARINA REPAIR	0000004247	BEACON POINT MARINE, INC.	7,624.08	04/28/2020	
04/20/2020			MEGHAN	2020 00001		
				4	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	7,624.08	0.00
9000035050	HEP B SHOTS	0000004180	ST. JOHN'S RIVERSIDE HOSPITAL	60.00	04/28/2020	
04/20/2020			MEGHAN	2020 00001		
03/31/2020	DFPD_03312020			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HEP B SHPTS FOR MANUEL GUEVARA		0	0.0000	60.00	0.00
9000035051	COURT INTERPRETER SERVICES FEBRUARY 20:	0000000776	PRECISE TRANSLATIONS LLC.	510.00	04/28/2020	
04/20/2020			MEGHAN	2020 00001		
03/11/2020	3991	M		4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2/13 SPANISH	M	0	0.0000	170.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	2/20 SPANISH	M	0	0.0000	170.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	2/27 SPANISH	M	0	0.0000	170.00	0.00
9000035052	PRODUCTION OF OUTDOOR BANNER	0000004347	JENNIFER HOLIDAY	120.00	04/28/2020	04/20/2020
04/20/2020			MEGHAN	2020 00001	30572	0.00
04/16/2020	041620A		JC	4	0.00	0.00
Prepaid						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRODUCTION OF OUTDOOR BANNER - 4X12		0	0.0000	120.00	0.00
9000035059	HOT STAPLES LTR 5MIL POUCH	0000009545	STAPLES INC.	29.14	04/28/2020	
04/22/2020			MEGHAN	2020 00001		
04/11/2020	3444996344			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HOT STAPLES LTR 5MIL POUCH		2 EA	14.5700	29.14	0.00
9000035060	OXYGEN CYLINDERS - MEDICAL GRADE	0000000009	ALL-WELD PRODUCTS CORP	140.00	04/28/2020	

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.
9000035080	OXYGEN CYLINDERS - MEDICAL GRADE			0000000009	ALL-WELD PRODUCTS CORP							
04/22/2020						MEGHAN	2020	00001				
04/15/2020	499677						4			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 - MEDICAL GRADE					5	EA	23.0000	115.00	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HAZARDOUS MATERIALS CHARGE					0		0.0000	5.00	0.00	0.00	0.00
Detail Item 3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DELIVERY CHARGE					0		0.0000	20.00	0.00	0.00	0.00
9000035081	FUEL DELIVERY - 04/08/2020			0000003405	UNITED METRO ENERGY CORP			371.53			04/28/2020	
04/22/2020						MEGHAN	2020	00001				
04/10/2020	83812						4			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					600.4	GAL	0.6188	371.53	0.00	0.00	0.00
9000035082	PARTS CLEANER SERVICE & RECOVERY			0000003883	ENVIRO WASTE OIL RECOVERY, LLC			185.57			04/28/2020	04/22/2020
04/22/2020		4424	04/16/2020	4480	04/17/2020	JEN	2020	00001				
04/20/2020	82801463					JC	4			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEANER SERVICE AND OIL RECOVERY					0			185.57	0.00	0.00	0.00
9000035083	TIRE RECAPS			0000003128	COMMERCIAL TIRE & RECAPPING CO.			1,240.00			04/28/2020	04/22/2020
04/22/2020		4427	04/16/2020	4483	04/17/2020	JEN	2020	00001				
04/02/2020	280147					JC	4			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TIRE RECAP					8		145.0000	1,160.00	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WHEELS CLEANED					8		10.0000	80.00	0.00	0.00	0.00
9000035084	PARTS FOR TRUCK 24			0000004278	CELEBRITY FORD LLC			244.08			04/28/2020	04/22/2020
04/22/2020		4372	02/17/2020	4429	02/18/2020	JEN	2020	00001				
02/11/2020	392868					JC	4			0.00	0.00	0.00
Detail Item 1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BATTERIES					2		106.0400	212.08	0.00	0.00	0.00
Detail Item 2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CORE					2		16.0000	32.00	0.00	0.00	0.00
9000035085	ROTORS AND PADS FOR POLICE CAR			0000004278	CELEBRITY FORD LLC			160.02			04/28/2020	04/22/2020
04/22/2020		4425	04/16/2020	4481	04/17/2020	JEN	2020	00001				
04/14/2020	394992					JC	4			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 Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Recur Months	Refund Year	Taxable	Ref No	Approved By	Fisc Year
Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
9000035065	ROTORS AND PADS FOR POLICE CAR	0000004278	CELEBRITY FORD LLC			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PADS		1	49.9800	49.98	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ROTORS		2	55.0200	110.04	0.00
9000035066	AUTO PARTS FOR 905	0000004059	CONDOR MOUNT KISCO LLC	237.44	04/28/2020	
04/22/2020			MEGHAN	2020 00001		
02/28/2020	437725	M		4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PAD KIT	M	1 EA	69.4800	69.48	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ROTOR	M	2 EA	83.9800	167.96	0.00
9000035067	HEADLIGHTS	0000004012	ADVANCED STORES COMPANY INCORPORATED	63.97	04/28/2020	04/22/2020
04/22/2020		4426	04/17/2020 JEN	2020 00001		
04/07/2020	5268009841376		JC	4	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HEADLIGHT BULB H13BP		2	16.9900	33.98	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	HEADLIGHT BULB H13BP2		1	29.9900	29.99	0.00
Total Vouchers reported: 55				Total GL Detail Reported		301,769.62
				Total Amount All Vouchers		301,769.62

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND							
0200..0000	VILLAGE	301,649.62	120.00	0.00	0.00	0.00	301,769.62
Fund Total		301,649.62	120.00	0.00	0.00	0.00	301,769.62
Grand Totals		301,649.62	120.00	0.00	0.00	0.00	301,769.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		301,769.62					

PUR4090
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Prepared By: MEGHAN