



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JUNE 9, 2020

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO. : 3

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

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR JUNE 2020
2. AUDIT #2 FOR JUNE 2020

AUDIT APPROVAL

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

JUNE AUDIT #1

| Fund Distribution | Regular |
|--------------------------|----------------------------|
| A-General Fund | \$221,590.27 |
| L- Library Fund | <u>\$ 2,448.52</u> |
| Grand Total | <u>\$224,038.79</u> |



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

ABSTRACT (AUDIT #1, JUNE 2020)
The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 06/05/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 06/05/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 06/05/2020

| Fund Distribution | Regular |
|--------------------|-----------------------------|
| A-General Fund | \$ 221,590.27 |
| L- Library Fund | \$ <u>2,448.52</u> |
| Grand Total | \$ <u>224,038.79</u> |

Certification:

The above noted voucher detail report parameters, pay due date 06/05/2020 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: | 06/05/2020 | To: 06/05/2020 |
| 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 ID | Disc. % | Disc. Amt. |
| | | PO No. | PO Date | Contract No. | | |
| | | Taxable | Ref No | Period | | |
| | | | Ordered By | | | |
| | | | Approved By | | | |
| 9000035252 | INTERNET FOR CAMERA AT ASHFORD | 0000008548 | VERIZON | 186.74 | 08/05/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 05/15/2020 | 25593779000124_051 | | JC | 5 | 0.00 | 0.00 |
| | 52020 | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | INTERNET FOR CAMERA AT ASHFORD | | 2 | | 93.3700 | 186.74 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 9000035253 | ELECTRIC USAGE. ACCT# 51-1762-3865-1000-9 | 0000000036 | CON EDISON | 91.23 | 06/05/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 05/15/2020 | 51-1762-3865-1000-9_05152020 | | JC | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | 4/15 - 5/14 ELECTRIC MAIN AND CHESTNUT | | 0 | | 0.0000 | 91.23 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 9000035259 | BUILDING UTILITES 99 CEDAR PKLT CON ED AC | 0000000036 | CON EDISON | 84.28 | 06/05/2020 | |
| 05/26/2020 | | | MEGHAN | | | |
| 05/11/2020 | 59-0906-0665-2700-7_05112020 | | JC | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | BUILDING UTILITES 99 CEDAR PKLT CON ED ACCT#59-0906-0665-2700-7 | | 0 | | 0.0000 | 84.28 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 9000035263 | LIFE INSURANCE - 5/2020 | 0000003579 | ABACAR INSURANCE | 552.90 | 06/05/2020 | |
| 05/26/2020 | | | MEGHAN | | | |
| | | | | 2020 00001 | | |
| | | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | LIFE INSURANCE - 5/2020 POLICE | | 0 | | 0.0000 | 182.40 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 2 | LIFE INSURANCE - 4/2020 REMAINDER OF STAFF | | 0 | | 0.0000 | 370.50 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 9000035264 | LIFE INSURANCE - 6/2020 | 0000003579 | ABACAR INSURANCE | 552.90 | 06/05/2020 | |
| 05/26/2020 | | | MEGHAN | | | |
| | | | | 2020 00001 | | |
| | | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | LIFE INSURANCE - 6/2020 POLICE | | 0 | | 0.0000 | 182.40 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 2 | LIFE INSURANCE - 6/2020 REMAINDER OF STAFF | | 0 | | 0.0000 | 370.50 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| 9000035265 | DRINKING WATER VARIOUS LOCATIONS | 0000009190 | CRYSTAL ROCK LLC | 93.38 | 06/05/2020 | |
| 05/28/2020 | | | MEGHAN | | | |
| 05/26/2020 | 17773311 052620 | | | 2020 00001 | | |
| | | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | ADMIN | | 0 | | 0.0000 | 1.89 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |

VILLAGE OF DOBBS FERRY Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------|--|--------------|-------------------------------------|--------------|------------|-------------|-----------|--------------|-----------|------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | | | Disc. Amt. | |
| 9000035265 | DRINKING WATER VARIOUS LOCATIONS | 0000009190 | CRYSTAL ROCK LLC | | | | | | | | | | |
| 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 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | POLICE DEPARTMENT | | | 0 | | 0.0000 | 41.24 | 0.00 | 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 | 1.89 | 0.00 | 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 | 27.29 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 6 | DPW | | | 0 | | 0.0000 | 1.89 | 0.00 | 0.00 | 0.00 | | 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 | 17.29 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035272 | WATER USAGE ACCT#05303763330000 | 000000812 | SUEZ | 179.12 | 08/05/2020 | | | | | | | | |
| 05/28/2020 | | | MEGHAN | 2020 | 00001 | | | | | | | | |
| 05/05/2020 | 05303763330000_05052020 | | | 5 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | 4/28 - 5/5 GOULD | | | 0 | | 0.0000 | 179.12 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035277 | POLICE WIRELESS CHARGES 4/19/2020 - 5/18/2020 | 000000995 | VERIZON WIRELESS | 440.21 | 08/05/2020 | | | | | | | | |
| 05/28/2020 | | | MEGHAN | 2020 | 00001 | | | | | | | | |
| 05/18/2020 | 9854807418 | | | 5 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | POLICE WIRELESS CHARGES 4/19/2020 - 5/18/2020 | | | 0 | | 0.0000 | 440.21 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035287 | INTERNET AND TV USAGE ACCT#07869-974271-0 | 0000008593 | OPTIMUM | 0.12 | 08/05/2020 | | | | | | | | |
| 06/03/2020 | | | MEGHAN | 2020 | 00001 | | | | | | | | |
| 05/26/2020 | 07869-974271-01-1_05282020 | | | 5 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | INTERNET AND TV USAGE ACCT#07869-974271-01-1 - MEMORIAL PARK HOUSE | | | 0 | | 0.0000 | 0.12 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035302 | MAY 2020 DENTAL INSURANCE | 0000003671 | THE GUARDIAN LIFE INSURANCE COMPANY | 3,575.50 | 08/05/2020 | | | | | | | | |
| 06/03/2020 | | | MEGHAN | 2020 | 00001 | | | | | | | | |
| 04/15/2020 | 00515723_052020 | | | 5 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | MAY 2020 | | | 0 | | 0.0000 | 3,383.06 | 0.00 | 0.00 | 0.00 | | 0.00 | |

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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

| | | | | | | | | | | | | | |
|------------|---------------------------|------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|
| 9000035302 | MAY 2020 DENTAL INSURANCE | 0000003671 | THE GUARDIAN LIFE INSURANCE COMPANY | | | | | | | | | | |
|------------|---------------------------|------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 2 | MAY 2020 | | 0 | | 0.0000 | 192.44 | 0.00 | 0.00 | 0.00 |

| | | | |
|-----------------------------|--|---------------------------|----------|
| Total Vouchers reported: 10 | | Total GL Detail Reported | 5,756.38 |
| | | Total Amount All Vouchers | 5,756.38 |

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---|------------|----------|---------|---------------|------------------------|------|----------|
| | | | | | Outstanding | Paid | |
| A - GENERAL FUND | | | | | | | |
| | 0200..0000 | 5,756.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.38 |
| | Fund Total | 5,756.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.38 |
| Grand Totals | | 5,756.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.38 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | 5,756.38 | | | | | |

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---|-----------|----------|---------|---------------|------------------------|------|----------|
| | | | | | Outstanding | Paid | |
| A - GENERAL FUND | VILLAGE | 5,563.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,563.94 |
| L - LIBRARY FUND | VILLAGE | 192.44 | 0.00 | 0.00 | 0.00 | 0.00 | 192.44 |
| Grand Totals | | 5,756.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.38 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | 5,756.38 | | | | | |

Voucher Detail Report Parameters

| | | | | | |
|----------------------|--------------------|-----------------------|--------------------|-------------------------|------------|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2021 | To: | 2021 | | |
| Period: | 6 | To: | 5 | | |
| Date Range: | Pay Due Date | Range: | 06/05/2020 | To: | 06/05/2020 |
| 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 Mutil Inv Detail: | No |
| Print Certification: | No | Certification Option: | Voucher B | Use Alt Fund: | No |
| Cash Totals: | Yes, no Page Break | Fund Totals: | Yes, no Page Break | | |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

VILLAGE OF DOBBS FERRY

Voucher Detail Report

| Voucher No. | Stub- Description | | | Vendor Code | Vendor Name | | | Voucher Amt. | | | Pay Due | Approved |
|---|-------------------|--------------|-------------|-------------|----------------|----------------|----------------------|--------------------|-------------|--------------|-----------|--------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. Amt. | | |
| ----- Direct Pay ----- | | | | | | | | | | | | |
| Fund | | | | | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total | | |
| Grand Totals | | | | | 218,282.41 | 0.00 | 0.00 | 0.00 | 0.00 | 218,282.41 | | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | 218,282.41 | | | | | | | |

AUDIT APPROVAL

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

JUNE AUDIT #2

| Fund Distribution | Regular |
|--------------------------|----------------------------|
| A-General Fund | \$ 48,575.07 |
| CD- Special Grant Fund | \$ 6,208.50 |
| H - Capital Fund | \$ 11,737.36 |
| T- Trust & Agency Fund | <u>\$ 1,272.25</u> |
| Grand Total | <u>\$ 67,793.18</u> |



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

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

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 06/09/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 06/09/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 06/09/2020

| Fund Distribution | Regular | |
|------------------------|-----------|------------------|
| A-General Fund | \$ | 48,575.07 |
| CD- Special Grant Fund | \$ | 6,208.50 |
| H - Capital Fund | \$ | 11,737.36 |
| T- Trust & Agency Fund | \$ | 1,272.25 |
| Grand Total | \$ | 67,793.18 |

Certification:

The above noted voucher detail report parameters, pay due date 06/09/2020 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: | 06/09/2020 | To: 06/09/2020 |
| 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 | Contract No. | Disc. % | Disc. Amt. |
| 9000035247 | REFUND FOR SPRING AFTERSCHOOL CLASSES | 0000004355 | Laurie DENSEN | 1,100.00 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 05/05/2020 | REDUND_05052020 | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | REFUND FOR SPRING AFTERSCHOOL CLASSES | | 3 | 366.6667 | 1,100.00 | 0.00 |
| 9000035248 | NON-RESIDENT FEE FOR DOBBS FERRY YOUTH | 0000001409 | TOWN OF GREENBURGH | 3,120.00 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 02/18/2020 | 02182020_BASKETB ALL | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | NON-RESIDENT FEE FOR DOBBS FERRY YOUTH BASKETBALL LEAGUE | | 52 NON RE | 60.0000 | 3,120.00 | 0.00 |
| 9000035249 | KEY FOBS 5000 FOR REC | 0000008126 | PEAK SOFTWARE SYSTEMS INC. | 1,100.00 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 02/26/2020 | 021629 | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | KEY FOBS 5000 FOR REC | | 0 | 0.0000 | 1,100.00 | 0.00 |
| 9000035250 | BACKGROUND SCREENING FOR REC | 0000004192 | SPORTSENGINE, INC. | 20.50 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 04/01/2020 | INV00846633 | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | BACKGROUND SCREENING FOR REC | | 0 | 0.0000 | 20.50 | 0.00 |
| 9000035251 | YOUTH BASKETBALL GAMES | 0000004195 | IRVINGTON DEPARTMENT OF RECREATION & PARKS | 880.00 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 05/04/2020 | YOUTHBASKETBALL | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | 3/4TH GRADE GIRLS BASKETBALL GAMES | | 8 EA | 55.0000 | 440.00 | 0.00 |
| Detail Item 2 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | 5/6TH GRADE GIRLS BASKETBALL GAMES | | 8 EA | 55.0000 | 440.00 | 0.00 |
| 9000035254 | FUEL DELIVERY - 05/06/2020 | 0000002121 | GLOBAL MONTELLO GROUP CORP | 856.80 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |
| 05/07/2020 | 20214745 | | JC | 5 | 0.00 | 0.00 |
| Detail Item 1 | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| | ULS DIESEL CLEAR | | 1,000 GAL | 0.8568 | 856.80 | 0.00 |
| 9000035255 | NY LAW ENFORCEMENT HANDBOOK | 0000004063 | BLUE360 MEDIA, LLC | 216.58 | 06/09/2020 | 05/26/2020 |
| 05/26/2020 | | | MEGHAN | | | |

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. % | | | |
| 9000035255 | NY LAW ENFORCEMENT HANDBOOK | 0000004063 | BLUE360 MEDIA, LLC | | | | | | | | | | |
| 04/11/2020 | INV-20022407728 | | | M | | JC | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | NY LAW ENFORCEMENT HANDBOOK | | | M | 4 | EA | | 49.0000 | 196.00 | 0.00 | 0.00 | 0.00 | |
| 2 | S&H | | | M | 0 | | | 0.0000 | 20.58 | 0.00 | 0.00 | 0.00 | |
| 9000035256 | .40 CALIBER, 180 GRAIN REDUCED LEAD AMMUN | 0000001765 | EAGLE POINT GUN | | | | | | | | | | |
| 05/26/2020 | | 4367 | 02/13/2020 | 4424 | 02/18/2020 | RICKG | 2020 | 00001 | | | | | |
| 05/13/2020 | 148154 | | | | | JC | | 5 | | 0.00 | 0.00 | | 0.00 |
| 1 | .40 CALIBER, 180 GRAIN REDUCED LEAD AMMUNITION TMJ FEDERAL AMERICAN EAGLE #AE40N1 | | | M | 3 | EA | | 269.1200 | 807.36 | 0.00 | 0.00 | 0.00 | |
| 9000035257 | REPAIRS FOR POLICE MOUNTAIN BIKE | 0000009187 | ENDLESS TRAIL BIKEWORX | | | | | | | | | | |
| 05/26/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | |
| 05/21/2020 | 1083 | | | | | JC | | 5 | | 0.00 | 0.00 | | 0.00 |
| 1 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 141.95 | 0.00 | 0.00 | 0.00 | |
| 9000035258 | HARDWARE PURCHASES FOR HIGHWAY DEPAR | 0000001204 | READER'S HARDWARE INC. | | | | | | | | | | |
| 05/26/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| 1 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 61.63 | 0.00 | 0.00 | 0.00 | |
| 2 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 13.67 | 0.00 | 0.00 | 0.00 | |
| 3 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 628.56 | 0.00 | 0.00 | 0.00 | |
| 4 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 6.99 | 0.00 | 0.00 | 0.00 | |
| 5 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 33.21 | 0.00 | 0.00 | 0.00 | |
| 6 | PLEASE VIEW ATACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 111.38 | 0.00 | 0.00 | 0.00 | |
| 7 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 189.70 | 0.00 | 0.00 | 0.00 | |
| 8 | PLEASE VIEW ATTACHED FOR DETAIL | | | M | 0 | | | 0.0000 | 1,067.93 | 0.00 | 0.00 | 0.00 | |
| 9000035260 | FOR REIMBURSABLE EXPENSE | 0000008035 | JAMES J. HAHN ENGINEERING, P.C. | | | | | | | | | | |
| 05/26/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | |
| | | | | | | | | | 1,538.70 | | | | |

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 | PO No. | Ref No | Approved By | Period | Contract No. | | | | | | |
| 9000035260 | FOR REIMBURSABLE EXPENSE | | | 0000008035 | | JAMES J. HAHN ENGINEERING, P.C. | | | | | | | | |
| 05/13/2020 | E-17250 | | | | | | | 5 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 1 | MILEAGE 2019 MILLING & PAVING | | | | 0 | | | 0.0000 | 113.68 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 2 | TOTAL MILEAGE HIGHWAY GARAGE-STORMWATER | | | | 0 | | | 0.0000 | 43.70 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 3 | WA-10/11/19 MAIN ST MEETING | | | | 76.2 | MILES | | 0.5800 | 44.20 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 4 | TOTAL MILEAGE EMBASSY CENTER | | | | 0 | | | 0.0000 | 1,051.36 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 5 | PRINTING - JOSEPH MERRITT & CO MAIN STREET SIDEWALKS | | | | 0 | | | 0.0000 | 285.76 | 0.00 | 0.00 | | 0.00 | |
| 9000035261 | INSTALL PLEXI-GLASS WINDOW INSTALLS AT VII | 0000002185 | | | | KEILING CONSTRUCTION INC. | | | 2,240.00 | | | | 06/09/2020 | |
| 05/26/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | | |
| 04/29/2020 | 12325 | | | | | | | 5 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 1 | PLEASE VIEW ATTACHED FOR DETAIL | | | | 0 | | | 0.0000 | 2,240.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035262 | REIMBURSEMENT FOR ZOOM STANDARD PRO M | 0000003868 | | | | CHARLENE INDELICATO | | | 54.99 | | | | 06/09/2020 | |
| 05/26/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | | |
| 05/19/2020 | INV21341737 | | | | | | | 5 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 1 | STANDARD PRO MONTHLY | | | | 0 | | | 0.0000 | 14.99 | 0.00 | 0.00 | | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 2 | WEBINAR 100 MONTHLY | | | | 0 | | | 0.0000 | 40.00 | 0.00 | 0.00 | | 0.00 | |
| 9000035266 | FUEL DELIVERY - 05/18/2020 | 0000003405 | | | | UNITED METRO ENERGY CORP | | | 768.48 | | | | 06/09/2020 | |
| 05/28/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | | |
| 05/20/2020 | 88963 | | | | | | | 5 | | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 1 | 87 RFG E10 | | | | 728 | GAL | | 1.0556 | 768.48 | 0.00 | 0.00 | | 0.00 | |
| 9000035267 | RENTAL OF LARGE FORMAT SCANNER/ PRINTEF | 0000003855 | | | | RICOH USA, INC. | | | 203.12 | | | | 06/09/2020 | |
| 05/28/2020 | | | | | | MEGHAN | 2020 | 00001 | | | | | | |
| 05/19/2020 | 103686237 | | | | | | | 5 | 440003732 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. | |
| 1 | RENTAL OF LARGE FORMAT SCANNER/ PRINTER, PLUS MAINTAINANCE CONTRACT | | | | 0 | | | 0.0000 | 203.12 | 0.00 | 0.00 | | 0.00 | |
| 9000035268 | MONTHLY IRIS ACESS 3 KIOSK METERS | 0000003504 | | | | INTEGRATED TECH SYSTEMS | | | 150.00 | | | | 06/09/2020 | |

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 | Check No. | Check Date | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Check ID | Disc. % | Disc. Amt. |
| | | PO No. | PO Date | Fisc Year | Contract No. | |
| | | Taxable | Ref No | Period | | |
| | | | Ordered By | | | |
| | | | Approved By | | | |
| 9000035268 | MONTHLY IRIS ACESS 3 KIOSK METERS | 000003504 | INTEGRATED TECH SYSTEMS | | | |
| 05/28/2020 | | | MEGHAN | 2020 00001 | | |
| 05/20/2020 | IN27947 | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | MONTHLY IRIS ACESS 3 KIOSK METERS | | 0 | 0.0000 | 150.00 | 0.00 |
| | | | | | | 0.00 |
| 9000035269 | SEWER VIDEO INSPECTION ON 5/11/20 & TRUCK | 0000002384 | FRED A. COOK JR. INC.. | | 2,560.00 | 06/09/2020 |
| 05/28/2020 | | | MEGHAN | 2020 00001 | | |
| | | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | SEWER VACTOR JET RODDER 5/11/20 FISRT HOUR | | 0 | 0.0000 | 950.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 2 | ADDITIONAL HOURLY SERVICE OF VACTOR JET RODDER | | 0 | 0.0000 | 350.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 3 | VIDEO INSPECTION 1ST HOUR | | 0 | 0.0000 | 950.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 4 | ADDITIONAL HOURLY SERVICE OF VIDEO INSPECTION UNIT | | 0 | 0.0000 | 310.00 | 0.00 |
| | | | | | | 0.00 |
| 9000035270 | FOOD COMPOST SERVICE 5/1/20 - 5/31/20 | 0000004212 | SANI-PRO DISPOSAL SERVICES CORP. | | 400.95 | 06/09/2020 |
| 05/28/2020 | | | MEGHAN | 2020 00001 | | |
| 04/30/2020 | 723802 | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | FOOD COMPOST SERVICE 5/1/20 - 5/31/20 | | 0 | 0.0000 | 400.95 | 0.00 |
| | | | | | | 0.00 |
| 9000035271 | 25 BOXES OF 33X40 GARBAGE BAGS | 0000000192 | CENTRAL POLY-BAG CORP. | | 1,300.00 | 06/09/2020 |
| 05/28/2020 | | | 02/24/2020 JEN | 2020 00001 | | 05/28/2020 |
| 05/18/2020 | 280906 | 4375 | JC | 5 | 0.00 | 0.00 |
| | | 02/24/2020 | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | 25 BOXES OF BAGS | | 25 | 52.0000 | 1,300.00 | 0.00 |
| | | | | | | 0.00 |
| 9000035273 | NYS FY 2019/2020 ETPA ADMINISTRATIVE FEE | 0000000876 | NYS HCR | | 7,620.00 | 06/09/2020 |
| 05/28/2020 | | | MEGHAN | 2020 00001 | | |
| 05/26/2020 | NYSFY2019/20ETPA | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | NYS FY 2019/2020 ETPA ADMINISTRATIVE FEE | | 381 UNITS | 20.0000 | 7,620.00 | 0.00 |
| | | | | | | 0.00 |
| 9000035274 | FOR PROFESSIONAL SERVICES - MS4 ANNUAL F | 0000008035 | JAMES J. HAHN ENGINEERING, P.C. | | 1,200.00 | 06/09/2020 |
| 05/28/2020 | | | MEGHAN | 2020 00001 | | |
| 03/13/2020 | MS4ANNUAL_2020 | | | 5 | 0.00 | 0.00 |
| | | | | | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | FOR PROFESSIONAL SERVICES - MS4 ANNUAL REPORT | | 0 | 0.0000 | 1,200.00 | 0.00 |
| | | | | | | 0.00 |

VILLAGE OF DOBBS FERRY Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------------|--|--------------|---------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|-----------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | PO No. Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | | |
| 9000035275 | PROFESSIONAL SERVICES MARCH 2020 (APRIL ; | 0000008035 | JAMES J. HAHN ENGINEERING, P.C. | 12,817.75 | 06/09/2020 | | | | | | | | |
| 05/28/2020 | | | MEGHAN | | | | 2020 | 00001 | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | HWY DEPT | | | 0 | | 0.0000 | 95.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | HWY DEPT - EMBASSY | | | 0 | | 0.0000 | 10,686.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | MAIN STREET STREETScape | | | 0 | | 0.0000 | 764.50 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 4 | 12 IRVING PLACE 3.100-95-7 | | | 0 | | 0.0000 | 143.75 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 5 | 152 BROADWAY 3.120-108-15 | | | 0 | | 0.0000 | 132.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 6 | 58 NORTHFIELD AVE. 3.100-81-5 | | | 0 | | 0.0000 | 143.75 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 7 | 68 BELDEN AVE. 3.50-16-16 | | | 0 | | 0.0000 | 258.75 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 8 | RIVERTOWNS SQUARE COMMERCIAL | | | 0 | | 0.0000 | 594.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 9000035276 | VOID GREEN PAPER FOR LIZ | 0000009545 | STAPLES INC. | 207.56 | 06/09/2020 | | | | | | | | |
| 05/28/2020 | | | MEGHAN | | | | | | | | | | |
| 05/16/2020 | 3447072436 | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | SEC 60LB 8.5X11 VOID GREEN PAPER | | | 4 | EA | 51.8900 | 207.56 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 9000035278 | FIRE EXTINGUISHER INSPECTION. | 0000000002 | AAA EMERGENCY SUPPLY | 35.00 | 06/09/2020 | | | | | | | | |
| 06/01/2020 | | | MEGHAN | | | | | | | | | | |
| 05/19/2020 | 00302662 | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | FIRE EXTINGUISHER INSPECTION, | | | 0 | | 0.0000 | 9.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | 6 YEAR MAINTENANCE & RECHARGE | | | 0 | | 0.0000 | 26.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 9000035279 | FIRE DEPARTMENT SUPPLIES & FIRE EXTINGUISHER | 0000000002 | AAA EMERGENCY SUPPLY | 1,644.20 | 06/09/2020 | | | | | | | | |
| 06/01/2020 | | | MEGHAN | | | | | | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | FIRE EXTINGUISHER INSPECTION | | | 0 | | 0.0000 | 9.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | RECHARGE 20# ABC FIRE EXTINGUISHER | | | 0 | | 0.0000 | 38.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |

VILLAGE OF DOBBS FERRY

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | |
|--------------------|---|--------------|----------------------|----------------|-----------------|-------------|-----------|------------------|------------------|----------------|------------------|--------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | PO No. Taxable | Ref No | Approved By | Period | Contract No. | Disc. % | Disc. % | Disc. % | Disc. Amt. | Disc. Amt. |
| 9000035294 | NYS INSPECTIONS & NYS HEAVY DUTY INSPECT | 0000009448 | HHH AUTO BODY | | | | | | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | NYS INSPECTION | | | | 5 | EA | | 37.0000 | 185.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | HEAVY DUTY/DIESEL INSPECTION | | | | 1 | EA | | 45.0000 | 45.00 | 0.00 | 0.00 | | 0.00 |
| 9000035295 | NYS INSPECTIONS & NYS HEAVY DUTY INSPECT | 0000009448 | HHH AUTO BODY | 213.00 | 06/09/2020 | | | | | | | | |
| 06/03/2020 | | | MEGHAN | | | | 2020 | 00001 | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 3 | HEAVY DUTY INSPECTION | | | | 1 | | | 45.0000 | 45.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 4 | HEAVY DUTY INSPECTION | | | | 1 | | | 20.0000 | 20.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 5 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 6 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| 9000035296 | NYS INSPECTIONS & NYS HEAVY DUTY INSPECT | 0000009448 | HHH AUTO BODY | 230.00 | 06/09/2020 | | | | | | | | |
| 06/03/2020 | | | MEGHAN | | | | 2020 | 00001 | | | | | |
| | | | | | | | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | HEAVY DUTY/DIESEL INSPECTION | | | | 1 | | | 45.0000 | 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 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 3 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 4 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 5 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 6 | NYS INSPECTION | | | | 1 | | | 37.0000 | 37.00 | 0.00 | 0.00 | | 0.00 |
| 9000035301 | SCOTT MPC-PLUS CANISTER - COVID 19 SUPPLI | 0000000002 | AAA EMERGENCY SUPPLY | 420.00 | 06/09/2020 | | | | | | | | |
| 06/03/2020 | | | 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 | Check ID | Check No. | Cash Account | | | |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Period | Check Date | Disc. Amt. | | | |
| | | PO No. | PO Date | Ordered By | Disc. % | Non Disc. | | | |
| | | Taxable | Ref No | Approved By | Contract No. | | | | |
| 9000035301 | SCOTT MPC-PLUS CANISTER - COVID 19 SUPPLI | 0000000002 | AAA EMERGENCY SUPPLY | 5 | 0.00 | 0.00 | | | |
| 04/16/2020 | 00302102 | | | | | 0.00 | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SCOTT MPC-PLUS CANISTER | | 20 | EA | 21.0000 | 420.00 | 0.00 | 0.00 | 0.00 |
| Total Vouchers reported: | | | | | Total GL Detail Reported | | 57,731.12 | | |
| | | | | | Total Amount All Vouchers | | 57,731.12 | | |

| Fund | Cash Item | ----- Direct Pay ----- | | | | | Total | |
|---|------------|------------------------|------------------|---------------|-------------|-------------|-------------|------------------|
| | | Regular | Prepaid | Wire Transfer | Outstanding | Paid | | |
| A - GENERAL FUND | | | | | | | | |
| | 0200..0000 | VILLAGE | 57,731.12 | 0.00 | 0.00 | 0.00 | 0.00 | 57,731.12 |
| | | Fund Total | 57,731.12 | 0.00 | 0.00 | 0.00 | 0.00 | 57,731.12 |
| Grand Totals | | | 57,731.12 | 0.00 | 0.00 | 0.00 | 0.00 | 57,731.12 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 57,731.12 | | | | | |

| Fund | ----- Direct Pay ----- | | | | | Total | |
|---|------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| | Regular | Prepaid | Wire Transfer | Outstanding | Paid | | |
| A - GENERAL FUND | VILLAGE | 39,163.01 | 0.00 | 0.00 | 0.00 | 0.00 | 39,163.01 |
| CD - SPECIAL GRANT FUND | VILLAGE | 5,558.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,558.50 |
| H - CAPITAL FUND | VILLAGE | 11,737.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11,737.36 |
| T - TRUST & AGENCY FUND | VILLAGE | 1,272.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,272.25 |
| Grand Totals | | 57,731.12 | 0.00 | 0.00 | 0.00 | 0.00 | 57,731.12 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 57,731.12 | | | | |

Voucher Detail Report Parameters

| | | | | |
|----------------------|--------------------|-----------------------|--------------------|----------------------------|
| Report ID: | | | | |
| Report By: | Posted | | | |
| Year: | 2021 | To: | 2021 | |
| Period: | 6 | To: | 5 | |
| Date Range: | Pay Due Date | Range: | 06/09/2020 | To: 06/09/2020 |
| Sort By: | Voucher Number | Range: | | To: |
| Vendor Type.: | | To: | | Print Vendor Name 2: No |
| Vendor Code.: | | To: | | Print Vendor Address: No |
| Batch No.: | | To: | | Condense Report: N |
| Check ID: | 00001 | To: | 00001 | Warrant Report: N |
| Entered By: | | To: | | Print Vch Dist Detail: No |
| Include: | All | | | Print Quotes: No |
| User Defined: | | | | Print Multi Inv Detail: No |
| Print Certification: | No | Certification Option: | Voucher B | Use Alt Fund: No |
| Cash Totals: | Yes, no Page Break | Fund Totals: | Yes, no Page Break | |
| Account Table: | | | | |
| Alt. Sort Table: | | | | |

VILLAGE OF DOBBS FERRY

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due | Approved | | | | | | | | |
|-----------------------------------|--|--------------|-------------|-------------------------------|-----------------|-------------|-----------|--------------|----------------------------------|------------------|----------------|------------------|--------------|-------------------|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | PO No. Taxable | Ref No | Approved By | Period | Contract No. | | | | | | |
| 9000035291 | MONTHLY RECURRING IT/NETWORK SUPPORT | 0000001288 | | A1 COMPUTER SERVICES, INC | | | | | 2,200.50 | 06/09/2020 | | | | |
| 06/03/2020 | | | | | | MEGHAN | 2021 | 00001 | | | | | | |
| 06/01/2020 | 52089 | | | | | | | 6 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES | | | | 0 | | | | 0.0000 | 1,300.50 | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 2 | DISASTER RECOVERY | | | | 0 | | | | 0.0000 | 900.00 | 0.00 | 0.00 | | 0.00 |
| 9000035292 | ANNUAL MEMBERSHIOP DUES 6/1/2020 - 5/31/2021 | 0000000838 | | NYS CONFERENCE OF MAYORS | | | | | 4,752.00 | 06/09/2020 | | | | |
| 06/03/2020 | | | | | | MEGHAN | 2021 | 00001 | | | | | | |
| 06/01/2020 | ANNUALDUES_2020/21 | | | | | | | 6 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | ANNUAL MEMBERSHIOP DUES 6/1/2020 - 5/31/2021 | | | | 0 | | | | 0.0000 | 4,752.00 | 0.00 | 0.00 | | 0.00 |
| 9000035297 | ANGST- ONLINE COMMUNITY SCREENING | 0000004356 | | INDIEFLIX GROUP, INC. | | | | | 650.00 | 06/09/2020 | | | | |
| 06/03/2020 | | | | | | MEGHAN | 2021 | 00001 | | | | | | |
| 06/02/2020 | 10459 | | | | | | | 6 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | ANGST- ONLINE COMMUNITY SCREENING | | | | 1 | | | | 650.0000 | 650.00 | 0.00 | 0.00 | | 0.00 |
| 9000035299 | JUNE 2020 MAINTENANCE | 0000001890 | | GOOSETOWN COMMUNICATIONS INC. | | | | | 1,309.00 | 06/09/2020 | | | | |
| 06/03/2020 | | | | | | MEGHAN | 2021 | 00001 | | | | | | |
| 06/01/2020 | 130654 | | | | | | | 6 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | JUNE 2020 MAINTENANCE | | | | 0 | | | | 0.0000 | 1,309.00 | 0.00 | 0.00 | | 0.00 |
| 9000035300 | PD MONTHLY RECURRING IT/NETWORK SUPPORT | 0000001288 | | A1 COMPUTER SERVICES, INC | | | | | 1,150.56 | 06/09/2020 | | | | |
| 06/03/2020 | | | | | | MEGHAN | 2021 | 00001 | | | | | | |
| 06/01/2020 | 52088 | | | | | | | 6 | | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | | Disc. Amt. |
| 1 | PD MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES | | | | 0 | | | | 0.0000 | 1,150.56 | 0.00 | 0.00 | | 0.00 |
| Total Vouchers reported: 5 | | | | | | | | | Total GL Detail Reported | | | 10,062.06 | | |
| | | | | | | | | | Total Amount All Vouchers | | | 10,062.06 | | |

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. | Check No. | Disc. % | Disc. Amt. | Disc. Amt. |
| Fund | Cash Item | | | | | | | | | | | |
| | | | | | Regular | Prepaid | | Wire Transfer | | Outstanding | Paid | Total |
| ----- Direct Pay ----- | | | | | | | | | | | | |
| A - GENERAL FUND | | | | | | | | | | | | |
| | 0200.0000 | | VILLAGE | | 10,062.06 | 0.00 | | 0.00 | | 0.00 | 0.00 | 10,062.06 |
| | | | Fund Total | | 10,062.06 | 0.00 | | 0.00 | | 0.00 | 0.00 | 10,062.06 |
| Grand Totals | | | | | 10,062.06 | 0.00 | | 0.00 | | 0.00 | 0.00 | 10,062.06 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | 10,062.06 | | | | | | | |
| ----- Direct Pay ----- | | | | | | | | | | | | |
| Fund | | | | | Regular | Prepaid | | Wire Transfer | | Outstanding | Paid | Total |
| A - GENERAL FUND | | | VILLAGE | | 9,412.06 | 0.00 | | 0.00 | | 0.00 | 0.00 | 9,412.06 |
| CD - SPECIAL GRANT FUND | | | VILLAGE | | 650.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 650.00 |
| Grand Totals | | | | | 10,062.06 | 0.00 | | 0.00 | | 0.00 | 0.00 | 10,062.06 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | 10,062.06 | | | | | | | |