



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JULY 14, 2020

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO. : 1

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

ITEM BACKUP DOCUMENTATION:

1. AUDIT #1 FOR JULY 2020
2. AUDIT #2 FOR JULY 2020

AUDIT APPROVAL

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

JULY AUDIT #1

Fund Distribution	Regular
A-General Fund	\$439,227.88
L- Library Fund	<u>\$ 6,534.50</u>
Grand Total	<u>\$445,762.38</u>



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

ABSTRACT (AUDIT #1, JULY 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 07/10/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 07/10/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 07/10/2020

Fund Distribution	Regular
A-General Fund	\$ 439,227.88
L- Library Fund	\$ 6,534.50
Grand Total	\$ 445,762.38

Certification:

The above noted voucher detail report parameters, pay due date 07/10/2020 was audited by the Board of Trustees on _____.

To the Treasurer:

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

Name/Title: _____

Signature: _____

Date: _____

Name/Title: _____

Signature: _____

Date: _____

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	07/10/2020	To: 07/10/2020
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00001	To:	00001	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
9000035428	LIFE INSURANCE - 07/2021			0000003579		ABACAR INSURANCE			552.90	07/10/2020		06/25/2020	
06/19/2020						MEGHAN	2021	00001					
						JC	6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE - 7/2020 POLICE					0			0.0000	182.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIFE INSURANCE - 7/2020 REMAINDER OF STAFF					0			0.0000	370.50	0.00	0.00	0.00
9000035457	JULY 2020 HEALTH INSURANCE			0000003744		EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK			422,825.01	07/10/2020		06/25/2020	
06/25/2020						MEGHAN	2021	00001					
06/08/2020	03650_06082020					JC	6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2020 HEALTH INSURANCE					0			0.0000	420,761.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JULY 2020 HEALTH INSURANCE					0			0.0000	2,063.64	0.00	0.00	0.00
9000035477	HEATING FUEL			0000000036		CON EDISON			1,657.84	07/10/2020			
06/30/2020						MEGHAN	2021	00001					
06/10/2020	59-0906-0665-2100-0_06102020						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/8 - 6/9 55 MAIN STREET					0			0.0000	1,657.84	0.00	0.00	0.00
9000035487	INTERNET AND TV USAGE 60 PALISADE ST FL2 T			0000008593		OPTIMUM			255.92	07/10/2020			
07/01/2020						MEGHAN	2021	00001					
06/20/2020	07869-977940-01-9_06202020						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/23-7/22 60 PALISADE ST FL2 TELC					0			0.0000	255.92	0.00	0.00	0.00
9000035488	INTERNET AND TV USAGE SURVEILLANCE ACC1			0000008593		OPTIMUM			126.39	07/10/2020			
07/01/2020						MEGHAN	2021	00001					
06/20/2020	07869-972425-01-6_06202020						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERFRONT CAMERAS- 11 STATION PLAZA					0			0.0000	126.39	0.00	0.00	0.00
9000035489	POLICE WIRELESS CHARGES 5/19 - 6/18/20			0000000995		VERIZON WIRELESS			440.11	07/10/2020			
07/01/2020						MEGHAN	2021	00001					
06/18/2020	9856949695						6			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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035489	POLICE WIRELESS CHARGES 5/19 - 6/18/20	0000000995	VERIZON WIRELESS										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE WIRELESS CHARGES 5/19 - 6/18/20				0			0.0000	440.11	0.00	0.00	0.00	
9000035509	LANDLINE TELEPHONE USAGE - JUNE 2020	0000002346	WINDSTREAM						1,477.35		07/10/2020		
07/07/2020			MEGHAN				2021	00001					
07/01/2020	72766459							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ADMIN				0			0.0000	226.51	0.00	0.00	0.00	
2	FIRE				0			0.0000	93.55	0.00	0.00	0.00	
3	MAYOR				0			0.0000	816.28	0.00	0.00	0.00	
4	POLICE HQ				0			0.0000	44.88	0.00	0.00	0.00	
5	DPW				0			0.0000	39.94	0.00	0.00	0.00	
6	MEMORIAL				0			0.0000	91.21	0.00	0.00	0.00	
7	PARKS				0			0.0000	58.51	0.00	0.00	0.00	
8	PUMP 1				0			0.0000	43.20	0.00	0.00	0.00	
9	PUMP 2				0			0.0000	63.27	0.00	0.00	0.00	
9000035510	WORKER'S COMP INSURANCE PAYMENT- 04/01/20	0000002951	THE HARTFORD INSURANCE CO.						732.08		07/10/2020		
07/07/2020			MEGHAN				2021	00001					
06/30/2020	739440609995							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MALE COVERAGE				160	PER		2.0600	329.60	0.00	0.00	0.00	
2	FEMALE COVERAGE				50	PER		4.2000	210.00	0.00	0.00	0.00	
3	MALE COVERAGE				18	PER		2.0600	37.08	0.00	0.00	0.00	
4	FEMALE COVERAGE				37	PER		4.2000	155.40	0.00	0.00	0.00	
9000035515	INTERNET AND TV USAGE ACCT#07869-974271-0	0000008593	OPTIMUM						160.25		07/10/2020		
07/07/2020			MEGHAN				2021	00001					
06/25/2020	07869-974271-01-1_06252020							7		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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035515	INTERNET AND TV USAGE ACCT#07869-974271-0	0000008593		OPTIMUM									
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	7/1-7/31 INTERNET AND TV USAGE ACCT#07869-974271-01-1 - MEMORIAL PARK HOUSE					0		0.0000	160.25	0.00	0.00		0.00
9000035521	NEW YORK POWER AUTHORITY JUNE 2020	0000000806		NEW YORK POWER AUTHORITY					16.300.03		07/10/2020		
07/07/2020						MEGHAN	2021	00001					
07/10/2020	6100087494							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	AMBULANCE					0		0.0000	380.65	0.00	0.00		0.00
2	VILLAGE HALL					0		0.0000	2,031.23	0.00	0.00		0.00
3	EMBASSY					0		0.0000	3,925.06	0.00	0.00		0.00
4	GARAGE					0		0.0000	560.54	0.00	0.00		0.00
5	PARKS					0		0.0000	577.45	0.00	0.00		0.00
6	PARKING					0		0.0000	745.54	0.00	0.00		0.00
7	STREET LIGHTS					0		0.0000	5,468.17	0.00	0.00		0.00
8	LIBRARY					0		0.0000	2,232.03	0.00	0.00		0.00
9	FIRE					0		0.0000	379.36	0.00	0.00		0.00
9000035540	BUILDING UTILITES CON ED ACCT# 59-9065-1965	0000000036		CON EDISON					1.00		07/10/2020		
07/08/2020						MEGHAN	2021	00001					
07/02/2020	59-9065-1965-0101-9_07022020							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	112 MAIN ST SIRN					0		0.0000	1.00	0.00	0.00		0.00
9000035541	BUILDING UTILITES CON ED 112 MAIN ST HORN	0000000036		CON EDISON					1.00		07/10/2020		
07/08/2020						MEGHAN	2021	00001					
07/02/2020	59-9065-1965-0901-2_07022020							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	112 MAIN ST HORN					0		0.0000	1.00	0.00	0.00		0.00
9000035542	BUILDING UTILITES ACCT #59-9019-1965-0100-8	0000000036		CON EDISON					36.26		07/10/2020		
07/08/2020						MEGHAN	2021	00001					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
9000035542	BUILDING UTILITES ACCT #59-9019-1965-0100-8			0000000036		CON EDISON							
07/02/2020	59-9019-1965-0100-8_07022020						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAIN ST PARKING LOT				0			0.0000	36.26	0.00	0.00	0.00	
Total Vouchers reported:				13								Total GL Detail Reported	444,566.14
											Total Amount All Vouchers	444,566.14	

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	0200..0000	VILLAGE	444,566.14	0.00	0.00	0.00	0.00	444,566.14
		Fund Total	444,566.14	0.00	0.00	0.00	0.00	444,566.14
Grand Totals			444,566.14	0.00	0.00	0.00	0.00	444,566.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			444,566.14					

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	438,420.15	0.00	0.00	0.00	0.00	438,420.15
L - LIBRARY FUND		VILLAGE	6,145.99	0.00	0.00	0.00	0.00	6,145.99
Grand Totals			444,566.14	0.00	0.00	0.00	0.00	444,566.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			444,566.14					

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	07/10/2020	To: 07/10/2020
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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.	
										Non Disc.	Non Disc.	
9000035455	DRINKING WATER VARIOUS LOCATIONS	0000009190	CRYSTAL ROCK LLC	155.05	07/10/2020	06/25/2020						
06/25/2020			MEGHAN	2020 00001								
06/23/2020	17773311 062320		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	ADMIN			0		0.0000	0.00	0.00	0.00	0.00		
2	OGDEN FIRE			0		0.0000	1.89	0.00	0.00	0.00		
3	POLICE DEPARTMENT			0		0.0000	77.10	0.00	0.00	0.00		
4	COURT			0		0.0000	12.05	0.00	0.00	0.00		
5	LIVINGSTON FIRE			0		0.0000	9.00	0.00	0.00	0.00		
6	DPW			0		0.0000	0.00	0.00	0.00	0.00		
7	DPW - SHOP AREA			0		0.0000	55.01	0.00	0.00	0.00		
9000035462	WORKER'S COMP INSURANCE PAYMENT- 01/01/	0000002951	THE HARTFORD INSURANCE CO.	845.16	07/10/2020	06/29/2020						
06/29/2020			MEGHAN	2020 00001								
04/15/2020	730727530293		JC	5		0.00						
	Prepaid					0.00					0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MALE COVERAGE			168	PER	2.0600	346.08	0.00	0.00	0.00		
2	FEMALE COVERAGE			73	PER	4.2000	306.60	0.00	0.00	0.00		
3	MALE COVERAGE			18	PER	2.0600	37.08	0.00	0.00	0.00		
4	FEMALE COVERAGE			37	PER	4.2000	155.40	0.00	0.00	0.00		
9000035478	TELEPHONE	0000002995	LIGHTPATH	196.03	07/10/2020							
06/30/2020			MEGHAN	2020 00001								
06/01/2020	100332086			5		0.00						
						0.00				0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5/1 - 5/31			0		0.0000	196.03	0.00	0.00	0.00		
Total Vouchers reported:				3							Total GL Detail Reported	1,196.24
											Total Amount All Vouchers	1,196.24

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. %	Disc. Amt.	Disc. Amt.
Fund	Cash Item										----- Direct Pay -----	
					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND												
	0200..0000			VILLAGE	351.08	845.16	0.00		0.00		0.00	1,196.24
				Fund Total	351.08	845.16	0.00		0.00		0.00	1,196.24
Grand Totals					351.08	845.16	0.00		0.00		0.00	1,196.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,196.24							
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND				VILLAGE	155.05	652.68	0.00		0.00		0.00	807.73
L - LIBRARY FUND				VILLAGE	196.03	192.48	0.00		0.00		0.00	388.51
Grand Totals					351.08	845.16	0.00		0.00		0.00	1,196.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,196.24							

AUDIT APPROVAL

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

JULY AUDIT #2

Fund Distribution	Regular
A-General Fund	\$313,015.10
CD- Special Grant Fund	\$ 1,023.00
H - Capital Fund	\$ 4,563.50
L- Library Fund	\$ 10,399.24
T- Trust & Agency Fund	<u>\$ 1,487.25</u>
Grand Total	<u>\$330,488.09</u>



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

ABSTRACT (AUDIT #2, JULY 2020)

The Village of Dobbs Ferry

Voucher Number View the Attached Voucher Detail Report Parameters Pay Due Date: 07/14/2020
Claimant Name and Address View the Attached Voucher Detail Report Parameters Pay Due Date: 07/14/2020
Amount of Check View the Attached Voucher Detail Report Parameters Pay Due Date: 07/14/2020

Fund Distribution	Regular
A-General Fund	\$ 313,015.10
CD- Special Grant Fund	\$ 1,023.00
H - Capital Fund	\$ 4,563.50
L- Library Fund	\$ 10,399.24
T- Trust & Agency Fund	\$ 1,487.25
Grand Total	\$ 330,488.09

Certification:

The above noted voucher detail report parameters, pay due date 07/14/2020 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: 07/14/2020

To: 07/14/2020

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID: 00001

To: 00001

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Check No.	Disc. %
			PO No.	Contract No.	Non Disc.	Disc. Amt.
			Taxable	Period		
9000035430	FD HARDWARE PURCHASES MAY 2020		0000001204	READER'S HARDWARE INC.	156.18	06/25/2020
06/19/2020				MEGHAN		
				JC	2020 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PLEASE VIEW ATTACHED FOR DETAIL			0	0.0000	156.18
						0.00
						0.00
9000035431	2020 TAX BILL MAILING		0000000758	ROSS MAILING	954.08	06/19/2020
06/19/2020		4404	03/10/2020	03/31/2020 MEGHAN		
			4463	JC	2020 00001	
06/10/2020	1-45195				5	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	INSERT			2,500 EA	0.0600	150.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	POSTAGE			1,710.81 EA	0.4700	804.08
						0.00
9000035432	PROFESSIONAL SERVICES MAY 2020 (JUNE 2020)		0000008035	JAMES J. HAHN ENGINEERING, P.C.	6,369.50	06/25/2020
06/19/2020				MEGHAN		
				JC	2020 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HWY DEPT			0	0.0000	261.25
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	HWY DEPT - EMBASSY			0	0.0000	4,563.50
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	MAIN STREET STREETScape			0	0.0000	57.50
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	23 MANOR PLACE 3.100-69-6			0	0.0000	66.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	285 CLINTON AVE 3.160-143-12			0	0.0000	296.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	37 DEVOE STREET 3.90-51-20			0	0.0000	189.50
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	58 NORTHFIELD AVE. 3.100-81-5			0	0.0000	160.75
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
8	68 BELDEN AVE. 3.50-16-16			0	0.0000	775.00
						0.00
9000035433	PD HARDWARE PURCHASES 5/2020		0000001204	READER'S HARDWARE INC.	21.77	06/25/2020
06/19/2020				MEGHAN		
				JC	2020 00001	
05/13/2020	936253				5	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PLEASE VIEW ATTACHED FOR DETAIL			0	0.0000	21.77
						0.00
						0.00
9000035434	TICKET COLLECTION SERVICE FOR THE MONTH		0000004331	PASSPORT LABS, INC.	4,120.27	06/25/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000035434	TICKET COLLECTION SERVICE FOR THE MONTH	0000004331	PASSPORT LABS, INC.										
06/22/2020			MEGHAN				2020	00001					
			JC				5			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MARCH 2020 - PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000		2,925.61	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	APRIL 2020- PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000		509.88	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	MAY 2020 - PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000		684.78	0.00	0.00		0.00
9000035439	EMAILS FOR PD	0000004022	PLANET TECHNOLOGIES, INC.	49.70							07/14/2020		06/23/2020
06/23/2020		4422	04/10/2020	4478	04/10/2020	JEFFC	2020	00001					
05/05/2020	1002590		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	EMAILS FOR PD			0					49.70	0.00	0.00		0.00
9000035444	REFUSE DISPOSAL - MAY 2020	0000000050	WESTCHESTER COUNTY DEF	12,740.32							07/14/2020		06/25/2020
06/23/2020			MEGHAN				2020	00001					
06/15/2020	052020_WCDEF		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	REFUSE DISPOSAL - MAY 2020			0			0.0000		12,740.32	0.00	0.00		0.00
9000035446	OIL FOR PD CAR	0000003007	SCARSDALE FORD	31.68							07/14/2020		06/25/2020
06/23/2020			MEGHAN				2020	00001					
03/10/2020	45179		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	OIL- AUTOMATI			6			5.2800		31.68	0.00	0.00		0.00
9000035447	QUARTERLY FIRE ALARM INSPECTION SERVICE	0000003424	OPEN SYSTEMS METRO NY INC.	850.00							07/14/2020		06/25/2020
06/23/2020			MEGHAN				2020	00001					
05/08/2020	56584		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	VILLAGE HALL			0			0.0000		283.33	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	LIBRARY			0			0.0000		283.34	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	DPW			0			0.0000		283.33	0.00	0.00		0.00
9000035448	TEEN SUMMER CAMP DEPOSIT REFUND	0000004382	JEANNINE MCCORMACK	600.00							07/14/2020		06/25/2020
06/23/2020			MEGHAN				2020	00001					
05/29/2020	CAMPREFUND_2020		JC				5			0.00	0.00		0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Sub-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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
9000035448	TEEN SUMMER CAMP DEPOSIT REFUND	0000004382	JEANNINE MCCORMACK										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TEEN SUMMER CAMP DEPOSIT REFUND			0				0.0000	600.00	0.00	0.00	0.00	
9000035449	TEEN SUMMER CAMP REFUND	0000004381	KATHLEEN WOODLEY										
06/23/2020			MEGHAN				2020	00001					
05/29/2020	CAMPREFUND_2020		JC					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TEEN SUMMER CAMP REFUND			0				0.0000	1,850.00	0.00	0.00	0.00	
9000035450	TOP SOIL FOR GOULD PARK & WATERFRONT PA	0000001154	AMODIO'S LANDSCAPING										
06/23/2020	4384	02/26/2020	4441		02/28/2020	KENDRA	2020	00001					
			JC					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOP SOIL FOR GOULD PARK & WATERFRONT PARK			205				41.4634	8,500.00	0.00	0.00	0.00	
9000035451	MULCH FOR WATERFRONT PARK	0000001154	AMODIO'S LANDSCAPING										
06/23/2020			MEGHAN				2020	00001					
			JC					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL			0				0.0000	1,000.00	0.00	0.00	0.00	
9000035454	FOR ELECTRICAL WORK PREFORMED AT THE G	0000009112	NABER ELECTRIC CORP.										
06/23/2020			MEGHAN				2020	00001					
04/16/2020	20-30		JC					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL			0				0.0000	15,755.00	0.00	0.00	0.00	
9000035456	COVID 19 FACE MASKS	0000001613	VILLAGE OF TARRYTOWN										
06/25/2020			MEGHAN				2020	00001					
			JC					5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COVID 19 FACE MASKS			4,250	EA			0.5073	2,156.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COVID 19 FACE MASKS			7,100	EA			0.5200	3,692.00	0.00	0.00	0.00	
9000035458	REIMBURSEMENT FOR INK FOR HOME PRINTING	0000003116	EDMOND MANLEY										
06/25/2020			MEGHAN				2020	00001					
06/25/2020	REIM_05272020							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	198.54	0.00	0.00	0.00	
9000035467	HARDWARE PURCHASES FOR HIGHWAY DEPAR	0000001204	READER'S HARDWARE INC.										
									449.00		07/14/2020		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9000035467	HARDWARE PURCHASES FOR HIGHWAY DEPAR	0000001204	READER'S HARDWARE INC.									
06/29/2020			MEGHAN		2020	00001						
					5				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000		37.43	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLEASE VIEW ATTACHED FOR DETAIL			0			0.0000		411.57	0.00	0.00	0.00
9000035468	AFTER SCHOOL PROGRAM "GLOBAL CULTURE &	0000004181	HOLISTICCLICK LLC	1,152.00								
06/30/2020			MEGHAN		2020	00001						
03/17/2020	2020WIN		M		5				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFTER SCHOOL PROGRAM "GLOBAL CULTURE & CRAFTS" WINTER 2020		M	8			144.0000		1,152.00	0.00	0.00	0.00
9000035471	INTER-MUNICIPAL AGREEMENT	0000001128	HISTORIC HUDSON RIVER TOWNS	3,000.00								
06/30/2020			MEGHAN		2020	00001						
03/25/2020	2020_DUES				5				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP DUES PER ITEM #4 OF SAID AGREEMENT			0			0.0000		3,000.00	0.00	0.00	0.00
9000035475	COVID 19 CLEANING SERVICE FOR LIBRARY	0000004015	STEPHEN TUCKER	6,725.30								
06/30/2020			MEGHAN		2020	00001						
06/14/2020	238				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		6,725.30	0.00	0.00	0.00
9000035482	LIFT STATION DEGREASER	0000004301	INDUSTRIAL CHEM LABS SVCS	830.19								
07/01/2020			MEGHAN		2020	00001						
05/22/2020	304755				5				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFT STATION DEGREASER			150	LBS		4.8900		733.50	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING & HANDLING			0			0.0000		96.69	0.00	0.00	0.00
9000035485	FIRE ALARM SYSTEM MAINTENANCE @ STANLE'	0000003424	OPEN SYSTEMS METRO NY INC.	1,798.00								
07/01/2020			MEGHAN		2020	00001						
06/26/2020	57352				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 ALARM SYSTEM MAINTENANCE @ STANLEY AVE GARAGE 5/26			0			0.0000		1,798.00	0.00	0.00	0.00

Date Prepared: 07/09/2020 09:08 AM

Report Date: 07/09/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 5 of 6

Prepared By: MEGHAN

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000035490	SUPPLIES FOR DPW			0000009604	AMAZON				325.62		07/14/2020	07/01/2020	
07/01/2020						MEGHAN	2020	00001	30965	07/01/2020			
						JC	5			0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTRAX MATT				2	EA			52.8100	105.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIFTMASTER 811LM W/ SECURITY				10	EA			22.0000	220.00	0.00	0.00	0.00
9000035491	HARDWARE PURCHASES FOR THE PARKS DEPA	0000001204			READER'S HARDWARE INC.				926.94		07/14/2020		
07/01/2020						MEGHAN	2020	00001					
							5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE VIEW ATTACHED FOR DETAIL				0				0.0000	926.94	0.00	0.00	0.00
9000035492	HARDWARE PURCHASES FOR THE ADMIN OFFIC	0000001204			READER'S HARDWARE INC.				225.29		07/14/2020		
07/01/2020						MEGHAN	2020	00001					
							5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE VIEW ATTACHED FOR DETAIL				0				0.0000	225.29	0.00	0.00	0.00
9000035493	COVID-19 N95 FACE MASKS	0000002014			VILLAGE OF ARDSLEY				6,000.00		07/14/2020		
07/01/2020						MEGHAN	2020	00001					
07/01/2020	COVIDN95_052020						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COVID-19 N95 FACE MASKS				1,500				4.0000	6,000.00	0.00	0.00	0.00
9000035508	MARCH 2020 SHARE OF FINES COLLECTED AND	0000008058			OFFICE OF STATE COMPTROLLER				4,104.00		07/14/2020		
07/07/2020						MEGHAN	2020	00001					
06/24/2020	5541330-2020-03-01						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2020 SHARE OF FINES COLLECTED AND FEES				0				0.0000	4,104.00	0.00	0.00	0.00
9000035524	INSTRUCTOR STARTER PACKAGE W CPR MONIT	0000001105			AMERICAN NATIONAL RED CROSS & ITS				1,282.26		07/14/2020		
07/07/2020						MEGHAN	2020	00001					
02/27/2020	29004489						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTRUCTOR STARTER PACKAGE W CPR MONITOR				0				0.0000	1,249.72	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	Check No.	Disc. %	Disc. Amt.				
		PO No.	PO Date	Ordered By	Fisc Year	Check ID				
		Taxable	Ref No	Approved By	Period	Contract No.				
9000035524	INSTRUCTOR STARTER PACKAGE W CPR MONIT	0000001105	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FREIGHT		0		0.0000	32.54	0.00	0.00	0.00	
9000035543	PLUMBING WORK DONE AT THE EMBASSY CENT	0000002469	N.Y. HOME MAINT CO INC				9,657.71		07/14/2020	
07/09/2020										
03/09/2020	11212103				2020	00001				
					5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL		0		0.0000	9,657.71	0.00	0.00	0.00	
Total Vouchers reported:						Total GL Detail Reported		95,521.35		
						Total Amount All Vouchers		95,521.35		

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200..0000	VILLAGE	95,195.73	325.62	0.00	0.00	0.00	95,521.35
		Fund Total	95,195.73	325.62	0.00	0.00	0.00	95,521.35
Grand Totals			95,195.73	325.62	0.00	0.00	0.00	95,521.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			95,521.35					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		VILLAGE	82,136.34	325.62	0.00	0.00	0.00	82,461.96
H - CAPITAL FUND		VILLAGE	4,563.50	0.00	0.00	0.00	0.00	4,563.50
L - LIBRARY FUND		VILLAGE	7,008.64	0.00	0.00	0.00	0.00	7,008.64
T - TRUST & AGENCY FUND		VILLAGE	1,487.25	0.00	0.00	0.00	0.00	1,487.25
Grand Totals			95,195.73	325.62	0.00	0.00	0.00	95,521.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			95,521.35					

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	07/14/2020	To: 07/14/2020
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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035429	FIRE DEPARTMENT SUPPLIES			0000000002		AAA EMERGENCY SUPPLY			898.00	07/14/2020	06/25/2020	
06/19/2020						MEGHAN	2021	00001				
06/09/2020	00303040					JC	6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IND-VEN- TRADE IN - IND SCI VENTIS 4 GAS METER ORANGE W/ PUMP				1	EA		898.0000	898.00	0.00	0.00	0.00
9000035435	COMPUTER EQUIPMENT FOR VARIOUS LOCATIC			0000009210		CDW-G			316.47	07/14/2020	06/23/2020	
06/23/2020		4461	06/09/2020	4518	06/11/2020	RICKG	2021	00001				
						JC	6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIND PA1580-3564 CAR POWER ADAPTOR FOR POLICE RMP 908				1	EA		125.6900	125.69	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NETGEAR 5-PORT GIGABIT UNMANAGED SWITCH FOR DET JEE CONSOLE				1	EA		15.4600	15.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NVIDIA QUADRO P620 GRAPHICS CARD QUADRO P620-2GB FOR DESK CPU				1	EA		175.3200	175.32	0.00	0.00	0.00
9000035436	OFFICE SUPPLIES FOR ADMIN OFFICE			0000009545		STAPLES INC.			254.26	07/14/2020	06/23/2020	
06/23/2020		4467	06/11/2020	4522	06/11/2020	MEGHAN	2021	00001				
06/13/2020	3448895595					JC	6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#122374 HAMMERMILL COPY PLUS PAPER 8.5" X 11"				5	CASE		46.9100	234.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#481321 STAPLES BINDER CLIPS MEDIUM				3	EA		3.4500	10.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	#831610 STAPLES BINDER CLIPS LARGE				3	EA		3.1200	9.36	0.00	0.00	0.00
9000035437	LEGAL NOTICE PUBLICATIONS			0000000081		RIVERTOWNS ENTERPRISE			19.98	07/14/2020	06/25/2020	
06/23/2020						MEGHAN	2021	00001				
06/12/2020	102-20			M		JC	6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/5 - JUNE 9TH HEARING 41 CEDAR ST			M	43	LINE		0.3949	16.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOTARY			M	0			0.0000	3.00	0.00	0.00	0.00
9000035438	RENTAL OF LARGE FORMAT SCANNER/ PRINTEF			0000003655		RICOH USA, INC.			203.12	07/14/2020	06/25/2020	
06/23/2020						MEGHAN	2021	00001				
06/18/2020	103806040					JC	6	4400003732	0.00	0.00	0.00	

Date Prepared: 07/09/2020 09:10 AM

Report Date: 07/09/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 2 of 16

Prepared By: MEGHAN

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000035438	RENTAL OF LARGE FORMAT SCANNER/ PRINTEF	0000003655	RICOH USA, INC.										
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	
9000035440	FUEL DELIVERY - 06/17 & 06/11/2020	0000003405	UNITED METRO ENERGY CORP	2,964.10	07/14/2020	06/25/2020							
06/23/2020			MEGHAN	2021	00001								
			JC	6						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			850	GAL			1.3207	1,122.60	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	87 RFG E10			1,500.2	GAL			1.2275	1,841.50	0.00	0.00	0.00	
9000035441	DRUG TESTING	0000003531	CORPLIA, LLC	199.00	07/14/2020	06/25/2020							
06/23/2020			MEGHAN	2021	00001								
06/09/2020	10776		JC	6						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	6/18 ON SITE COLLECTION			0				0.0000	80.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	6/18 ANALYSIS			0				0.0000	119.00	0.00	0.00	0.00	
9000035442	TAKE DOWN MAPLE TREE@ LEFURGY & MYRTL	0000002305	COMMUNITY TREE SURGERY INC.	1,500.00	07/14/2020	06/23/2020							
06/23/2020	4443	05/21/2020	4499	05/26/2020	JEN	2021	00001						
06/09/2020	PO_4499		JC	6						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAKE DOWN TREE AT LEFURGY AT MYRTLE			1				1,500.0000	1,500.00	0.00	0.00	0.00	
9000035443	TREE TEKE DOWN 50 APPLETON	0000002305	COMMUNITY TREE SURGERY INC.	800.00	07/14/2020	06/23/2020							
06/23/2020	4442	05/21/2020	4498	05/26/2020	JEN	2021	00001						
06/09/2020	PO_4498		JC	6						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAKE A SPRUCE TREE@ 50 APPLETON			1				800.0000	800.00	0.00	0.00	0.00	
9000035445	INSPECTION SERVICE	0000004213	REP PUMP SERVICES, LLC	405.00	07/14/2020	06/25/2020							
06/23/2020			MEGHAN	2021	00001								
06/18/2020	P113091-20		JC	6						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	QRTL PUMP INSPECTION JUDSON AND LANDING			0				0.0000	405.00	0.00	0.00	0.00	
9000035452	BATHROOM RENTALS FOR MERCY - MOVIE NIGH	0000003649	UNITED RENTALS (NORTH AMERICA), INC.	260.00	07/14/2020	06/25/2020							
06/23/2020			MEGHAN	2021	00001								
06/12/2020	182740416-001		JC	6						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	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000035452	BATHROOM RENTALS FOR MERCY - MOVIE NIGH	0000003649	UNITED RENTALS (NORTH AMERICA), INC.										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE VIEW ATTACHED FOR DETAIL			0					0.0000	260.00	0.00	0.00	0.00
9000035453	WATER COOLER RENTAL FOR REC	0000008876	W.B. MASON							0.99		07/14/2020	06/25/2020
06/23/2020			MEGHAN				2021	00001					
06/18/2020	211291344		JC				6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL FOR REC			0					0.0000	0.99	0.00	0.00	0.00
9000035459	SERVICE AND BIKE REPAIR	0000009197	ENDLESS TRAIL BIKEWORX							381.95		07/14/2020	06/25/2020
06/25/2020		4474	06/12/2020	4529	06/15/2020	RICKG	2021	00001					
06/10/2020	1088					JC	6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE AND REPAIR POLICE BIKE			1	EA				115.0000	115.00	0.00	0.00	0.00
2	PEDALS, COMBO, TOE CLIP AND STRAP			1	EA				32.0000	32.00	0.00	0.00	0.00
3	POLICE TRUNK BAG			1	EA				69.9900	69.99	0.00	0.00	0.00
4	C3S SPORTS MINI PURSUIT 100 POLICE BIKE LIGHT			1	EA				29.9900	29.99	0.00	0.00	0.00
5	TIRES BONTRAGER XR3 26X2.2			2	EA				39.9900	79.98	0.00	0.00	0.00
6	TUBES BULK			2	EA				10.0000	20.00	0.00	0.00	0.00
7	TAIL LIGHT PLANET BIKE SUPERFLASH USB RECHARGEABLE			1	EA				34.9900	34.99	0.00	0.00	0.00
9000035460	TREE REMOVAL 77 LANDING	0000003294	ALMSTEAD TREE & SHRUB CARE CO.							1,200.00		07/14/2020	06/25/2020
06/25/2020		4454	06/08/2020	4510	06/09/2020	JEN	2021	00001					
06/24/2020	113987					JC	6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL 77 LANDING			1					1,200.0000	1,200.00	0.00	0.00	0.00
9000035461	TREE REMOVAL 21 RIVERSIDE	0000003294	ALMSTEAD TREE & SHRUB CARE CO.							1,025.00		07/14/2020	06/25/2020
06/25/2020		4455	06/08/2020	4511	06/09/2020	JEN	2021	00001					
06/24/2020	113988					JC	6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL 21 RIVERSIDE			1					1,025.0000	1,025.00	0.00	0.00	0.00
9000035463	2X4' US FLAG KIT	0000008547	RILEIGH OUTDOOR DECOR LLC							2,149.59		07/14/2020	
06/29/2020			MEGHAN				2021	00001					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No.	Check Date Disc. %	Non Disc.	Cash Account Disc. Amt.
9000035463 06/22/2020	2X4' US FLAG KIT 35117			0000008547 M		RILEIGH OUTDOOR DECOR LLC					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2X4' US FLAG KIT			M	50	EA		41.9900	2,099.50	0.00	0.00	0.00
2	SHIPPING			M	0			0.0000	50.09	0.00	0.00	0.00
9000035464 06/29/2020 06/15/2020	FUEL DELIVERY - 06/10/2020 20270642			0000002121		GLOBAL MONTELLO GROUP CORP MEGHAN	2021	00001			946.96	07/14/2020
							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULS DIESEL CLEAR				800	GAL		1.1837	946.96	0.00	0.00	0.00
9000035465 06/29/2020	NYS INSPECTIONS & NYS INSPECTION. SAFTEY			0000009448		HHH AUTO BODY MEGHAN	2021	00001			84.00	07/14/2020
							6			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, SAFTEY ONLY				0			0.0000	10.00	0.00	0.00	0.00
2	NYS INSPECTIONS				0			0.0000	37.00	0.00	0.00	0.00
3	NYS INSPECTIONS				0			0.0000	37.00	0.00	0.00	0.00
9000035466 06/29/2020	NYS INSPECTIONS & NYS INSPECTION. SAFTEY			0000009448		HHH AUTO BODY MEGHAN	2021	00001			203.00	07/14/2020
							6			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				0			0.0000	37.00	0.00	0.00	0.00
2	NYS INSPECTION- SAFTEY ONLY				0			0.0000	10.00	0.00	0.00	0.00
3	NYS INSPECTION				0			0.0000	37.00	0.00	0.00	0.00
4	NYS INSPECTION				0			0.0000	37.00	0.00	0.00	0.00
5	NYS INSPECTION				0			0.0000	37.00	0.00	0.00	0.00
6	NYS INSPECTION- HEAVY DUTY DIESEL EMISSION INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
9000035469 06/30/2020	LEGAL NOTICE PUBLICATIONS			0000000081		RIVERTOWNS ENTERPRISE MEGHAN	2021	00001			48.07	07/14/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Sub-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 No.	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
9000035469	LEGAL NOTICE PUBLICATIONS	0000000081	RIVERTOWNS ENTERPRISE										
		M					6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	6/19 JUNE 25TH PLANNING BOARD WORK SESSION	M	38	LINE	0.3950	15.01	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	NOTARY CHARGE	M	0		0.0000	3.00	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	6/19 PLAN BOARD: 58 N FIELD AVE	M	33	LINE	0.3948	13.03	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	NOTARY CHARGE	M	0		0.0000	2.00	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	6/19 PLAN BOARD 43 APPLETON PL	M	33	LINE	0.3948	13.03	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
6	NOTARY CHARGE	M	0		0.0000	2.00	0.00	0.00	0.00				
9000035470	JUNE 2020 JANITORIAL CLEANING FOR COVID	0000004015	STEPHEN TUCKER			1,425.00				07/14/2020			
06/30/2020			MEGHAN		2021	00001							
06/17/2020	239					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 JANITORIAL CLEANING FOR COVID		0		0.0000	1,425.00	0.00	0.00	0.00				
9000035472	CAMERA SYSTEM MAINT.	0000002473	MANCHESTER COMMUNICATIONS			225.00				07/14/2020			
06/30/2020			MEGHAN		2021	00001							
06/05/2020	8947	M				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	M	0		0.0000	225.00	0.00	0.00	0.00				
9000035473	BURGLAR ALARM MONITORING	0000000980	TYCO INTEGRATED SECURITY LLC			958.65				07/14/2020			
06/30/2020			MEGHAN		2021	00001							
06/06/2020	34394103					6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	7/1/20 - 9/30/20		0		0.0000	958.65	0.00	0.00	0.00				
9000035474	TONER FOR LIBRARY	0000008876	W.B. MASON			659.88				07/14/2020			
06/30/2020			MEGHAN		2021	00001							
06/12/2020	211137895					6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	TONER BLK		4	EA	50.9900	203.96	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	TONER, CYN		2	EA	56.9900	113.98	0.00	0.00	0.00				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Sub- 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.
9000035474	TONER FOR LIBRARY			0000008876		W.B. MASON					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONER, MAG				3	EA	56.9900	170.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TONER, YEL				3	EA	56.9900	170.97	0.00	0.00	0.00
9000035476	DROP BOX & WEB CAM FOR LIBRARY			0000009604		AMAZON				122.07	07/14/2020
06/30/2020						MEGHAN	2021	00001			
							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DROP BOX				1	EA	51.7500	51.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				0		0.0000	4.33	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	KNAPE & VOGT 256P-ZC SHELF SUP				2	EA	9.0000	18.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WEBCAM W/ MIC				1	EA	42.9900	42.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHIPPING				0		0.0000	5.00	0.00	0.00	0.00
9000035479	WORK DONE TO GOULD PARK FIELD IRRIGATION			0000002469		N.Y. HOME MAINT CO INC				5,672.30	07/14/2020
07/01/2020						MEGHAN	2021	00001			
06/18/2020	11213044						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL SERVICE - TWO MEN				15	HRS	147.0000	2,205.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MATERIAL				0		0.0000	3,467.30	0.00	0.00	0.00
9000035480	AUTO PARTS			0000008711		RUSCON TRUCK SERVICE & EQUIP				203.95	07/14/2020
07/01/2020						MEGHAN	2021	00001			
06/29/2020	001-1025710						6		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	203.95	0.00	0.00	0.00
9000035481	JERSEY BARRIERS			0000004378		W.L. SNOOK & ASSOCIATES, INC.				13,600.00	07/14/2020
07/01/2020		4489	06/23/2020	4543	06/23/2020	JEN	2021	00001			07/01/2020
06/23/2020	INV000740360					JC	6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JERSEY BARRIERS				40		310.0000	12,400.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1		1,200.0000	1,200.00	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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.			
			PO No.	Check ID	Check No.	Disc. Amt.			
			Taxable	Period	Contract No.	Non Disc.			
				Approved By					
9000035483	WASTE DISPOSAL - 06/19/2020		0000004296		1,738.10	07/14/2020			
07/01/2020				OAK RIDGE HAULING, LLC					
06/20/2020	1572307		M	MEGHAN	2021 00001				
					6	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		M	16.99 TONS	90.0000	1,529.10	0.00	0.00	0.00
9000035484	FRAME & COVER 8'H CAMP & CONCRETE GRADE		0000001004		357.00	07/14/2020			
07/01/2020				PRECAST CONCRETE					
06/16/2020	329220			MEGHAN	2021 00001				
					6	0.00			
						0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAME & COVER 8'H CAMP			1	317.0000	317.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	24' DIA X 3'H CONCRETE GRADE RING			1	40.0000	40.00	0.00	0.00	0.00
9000035486	FEDEX EXPRESS SERVICES FOR PD		0000000663		113.56	07/14/2020			
07/01/2020				FEDEX					
06/16/2020	770724461038			MEGHAN	2021 00001				
					6	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	113.56	0.00	0.00	0.00
9000035494	LAPTOP PURCHASES FOR TREASURER AND BUI		0000002910		12,568.32	07/14/2020			
07/01/2020		4481	06/16/2020	4530		07/01/2020			
06/23/2020	10402242376			DELL COMPUTER CORP.	2021 00001				
				JEFFC	6	0.00			
				JC		0.00			
						0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELL LATITUDE 5500			7 EA	1,243.5100	8,704.57	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DELL SLIM DVD RW DRIVE			9 EA	43.5500	391.95	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELL THUNDERBOLT DOCKING STATION			9 EA	240.1200	2,161.08	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DELL ADAPTER			9 EA	36.2900	326.61	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DELL WIRELESS KEYBOARD AND MOUSE COMBO			9 EA	36.2900	326.61	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ADESSO CYBERTRACK WEBCAM			11 EA	38.6900	425.59	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DELL 24 MONITOR			1 EA	125.9900	125.99	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000035494	LAPTOP PURCHASES FOR TREASURER AND BUI	0000002910	DELL COMPUTER CORP.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	FREIGHT			0			105.92	0.00	0.00	0.00	
9000035495	LEGAL NOTICE PUBLICATIONS	0000000081	RIVERTOWNS ENTERPRISE	27.33	07/14/2020						
07/07/2020			MEGHAN	2021	00001						
		M		6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	6/26 PB: 41 CEDAR STREET		M	32	LINE	0.3950	12.64	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NOTARY		M	0		0.0000	3.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	6/26 PB SITE VISIT: 68 BELDEN		M	22	LINE	0.3950	8.69	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	NOTARY		M	0		0.0000	3.00	0.00	0.00	0.00	
9000035496	MONTHLY RECURRING IT/NETWORK SUPPORT	0000001288	A1 COMPUTER SERVICES, INC	3,200.50	07/14/2020						
07/07/2020			MEGHAN	2021	00001						
07/01/2020	62096			7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JULY 2020 MONTHLY RECURRING IT/NETWORK SUPPORT			0		0.0000	1,300.50	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DISASTER RECOVERY			0		0.0000	900.00	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DATTO DISASTER RECOVERY IMPLEMENTATION FEE			0		0.0000	1,000.00	0.00	0.00	0.00	
9000035497	JUNE SERVICES FOR YSC	0000004295	JENNIFER L. PETILLO	1,023.00	07/14/2020						
07/07/2020			MEGHAN	2021	00001						
07/01/2020	JUNE2020_YSC		M	6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL		M	0		0.0000	1,023.00	0.00	0.00	0.00	
9000035498	ECODE360 ANNUAL MAINTENANCE	0000000102	GENERAL CODE PUBLISHERS INC.	1,195.00	07/14/2020						
07/07/2020			MEGHAN	2021	00001						
07/01/2020	GC00110538			6				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ECODE360 ANNUAL MAINTENANCE			1	YR	1,195.0000	1,195.00	0.00	0.00	0.00	
9000035499	OFFICE SUPPLIES FOR ADMIN OFFICE	0000009545	STAPLES INC.	10.64	07/14/2020	07/07/2020					
07/07/2020		4467	06/11/2020	4522	06/11/2020	MEGHAN	2021	00001			
06/27/2020	3449868838				JC		6		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9000035499	OFFICE SUPPLIES FOR ADMIN OFFICE	0000009545	STAPLES INC.									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#610270 X STAMPER 2" CUSTOM PRE INKED STAMP			1	EA			10.6400	10.64	0.00	0.00	0.00
9000035500	MAINTENANCE FOR A61F011019906 (BIZHUB 364	0000000171	KONICA MINOLTA BUSINESS SOLUTIONS	388.65	07/14/2020	07/07/2020						
07/07/2020		4021	06/18/2019	4086	06/18/2019	JEFFC	2021	00001				
06/28/2020	266806872				JC		6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADMIN MAINTENANCE FOR A2X1017012503 (BIZHUB C654E)			0	MONTHL			250.0000	388.65	0.00	0.00	0.00
9000035501	PARTS FOR TRCTOR	0000002176	THE HUDSON RIVER TRACTOR COMPANY, LLC.	421.54	07/14/2020	07/07/2020						
07/07/2020		4503	07/02/2020	4555	07/07/2020	JEN	2021	00001				
06/22/2020	553763				JC		7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET PAD			1				147.4000	147.40	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LAMP			1				45.2800	45.28	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CHUTE			1				128.7200	128.72	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WIPER ARM			1				53.0000	53.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	WPIER			1				47.1400	47.14	0.00	0.00	0.00
9000035502	PARTS FOR SWEEPER	0000000131	GABRIELLI MACK SALES SER	140.06	07/14/2020	07/07/2020						
07/07/2020		4502	07/02/2020	4554	07/07/2020	JEN	2021	00001				
06/24/2020	1179430B				JC		7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAZOR SPIN ON FLITER			2				31.5700	63.14	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL FLITER			3				25.6400	76.92	0.00	0.00	0.00
9000035503	PARTS FOR TRUCK 24	0000004278	CELEBRITY FORD LLC	831.58	07/14/2020	07/07/2020						
07/07/2020		4501	07/02/2020	4553	07/07/2020	JEN	2021	00001				
06/29/2020	397243				JC		7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIN			2				30.0800	60.16	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CALIPER			2				83.3300	166.66	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. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No. Check Date	Check Date Disc. %	Non Disc.	Cash Account Disc. Amt.
9000035503	PARTS FOR TRUCK 24	0000004278	CELEBRITY FORD LLC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CALIPER			2			83.3300	166.66	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	KIT BRAKE PADS			2			52.1200	104.24	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	ROTOR			2			104.1500	208.30	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	O RINGS			2			1.5100	3.02	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	SEAL			2			53.4800	106.96	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	PIN			2			7.7900	15.58	0.00	0.00	0.00	
9000035504	PARTS FOR TRUCK 5	0000004278	CELEBRITY FORD LLC									
07/07/2020		4504	07/02/2020	4556	07/07/2020	JEN	2021	00001				
06/25/2020	397126					JC		7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LAMP ASSY.			1			138.8900	138.89	0.00	0.00	0.00	
9000035505	BULLET HINDGES	0000000902	ORTIZ WELDING INC.									
07/07/2020		4506	07/02/2020	4558	07/07/2020	JEN	2021	00001				
06/30/2020	101861					JC		7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BULLET HINDGES			2			15.0000	30.00	0.00	0.00	0.00	
9000035506	FUEL DELIVERY - 06/24/2020	0000003405	UNITED METRO ENERGY CORP									
07/07/2020						MEGHAN	2021	00001				
06/25/2020	91395							6		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			800	GAL		1.3432	1,074.56	0.00	0.00	0.00	
9000035507	RECIPROCATING SAW	0000000130	GRAINGER									
07/07/2020						MEGHAN	2021	00001				
06/24/2020	9570370230							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECIPROCATING SAW			1	EA		75.6400	75.64	0.00	0.00	0.00	
9000035511	2.000 TONS OF SALT	0000001969	ATLANTIC SALT									
07/07/2020		4185	10/09/2019	4248	10/15/2019	JEN	2021	00001				
06/29/2020	INV079359					JC		6		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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035511	2.000 TONS OF SALT			0000001969		ATLANTIC SALT							
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2,000 TONS OF SALT					0		65.7400	6,732.87	0.00	0.00	0.00	
9000035512	OXYGEN CYLINDERS			0000000009		ALL-WELD PRODUCTS CORP							
07/07/2020						MEGHAN	2021	00001				07/14/2020	
06/30/2020	503298							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OXYGEN CYLINDERS					11 EA		6.0000	66.00	0.00	0.00	0.00	
9000035513	ORANGE JERSEY BARRIERS AND SHIPPING			0000004378		W.L. SNOOK & ASSOCIATES, INC.							
07/07/2020		4497	06/29/2020	4549	06/30/2020	JEFFC	2021	00001				07/14/2020	07/07/2020
06/30/2020	INV000741492					JC		6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ORANGE JERSEY BARRIERS					25 EA		310.0000	7,750.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SHIPPING					0			941.18	0.00	0.00	0.00	
9000035514	FUEL DELIVERY - 06/17/2020			0000002121		GLOBAL MONTELLO GROUP CORP							
07/07/2020						MEGHAN	2021	00001				07/14/2020	
06/23/2020	20282478							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ULS DIESEL CLEAR					500 GAL		1.3162	658.10	0.00	0.00	0.00	
9000035516	JULY 2020 MAINTENANCE			0000001890		GOOSETOWN COMMUNICATIONS INC.							
07/07/2020						MEGHAN	2021	00001				07/14/2020	
07/01/2020	131398							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JULY 2020 MAINTENANCE					0		0.0000	1,309.00	0.00	0.00	0.00	
9000035517	ONSITE SUPPORT JUNE 2020 & MONTHLY RECU			0000001288		A1 COMPUTER SERVICES, INC							
07/07/2020						MEGHAN	2021	00001				07/14/2020	
07/01/2020	62095							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL					0		0.0000	4,356.83	0.00	0.00	0.00	
9000035518	MONTHLY IRIS ACESS 3 KIOSK METERS			0000003504		INTEGRATED TECH SYSTEMS							
07/07/2020						MEGHAN	2021	00001				07/14/2020	
06/30/2020	IN28449							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY IRIS ACESS 3 KIOSK METERS					0		0.0000	150.00	0.00	0.00	0.00	
9000035519	MAINTENANCE FOR A61F011019906 (BIZHUB 364			0000000171		KONICA MINOLTA BUSINESS SOLUTIONS							
												07/14/2020	07/07/2020
									72.86				

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.		
9000035519	MAINTENANCE FOR A61F011019906 (BIZHUB 364	0000000171	KONICA MINOLTA BUSINESS SOLUTIONS										
07/07/2020		4021	06/18/2019	4086	06/18/2019	JEFFC	2021	00001					
06/28/2020	266807232					JC	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 MAINTENANCE FOR A61F011019906 (BIZHUB 364E)					0 MONTHL			250.0000	72.86	0.00	0.00	0.00
9000035520	FIREARMS AMMUNITION RESUPPLY	0000001765	EAGLE POINT GUN							1.682.00		07/14/2020	07/07/2020
07/07/2020		4475	06/12/2020	4531	06/16/2020	RICKG	2021	00001					
06/22/2020	159736					JC	6			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	.223 CAL 55 GR. FMJ BT FEDERAL AMERICAN EAGLE #AE223N					10 EA			168.2000	1,682.00	0.00	0.00	0.00
9000035522	DOORS & COUNTERS FOR GOULD PARK	0000004379	JOHN W. BENDER							5.824.75		07/14/2020	
07/07/2020						MEGHAN	2021	00001					
06/30/2020	386			M			7			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10X18 A-FRAME CLASSIC STORAGE BUILDING			M		0			0.0000	5,300.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	30-9 LIGHT DOOR			M		0			0.0000	325.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	11X6 PUC COUNTER			M		0			0.0000	175.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CUOMO BRIDGE TOLL			M		0			0.0000	24.75	0.00	0.00	0.00
9000035523	WATER FOR REC	0000008876	W.B. MASON							15.16		07/14/2020	
07/07/2020						MEGHAN	2021	00001					
06/29/2020	211547952						7			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5GAL JUG					4 EA			3.7900	15.16	0.00	0.00	0.00
9000035525	POOL SUPPLIES FOR SUMMER 2020	0000000025	BEL AQUA							412.48		07/14/2020	
07/07/2020						MEGHAN	2021	00001					
06/26/2020	3751123						6			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	BLUE 5 GAL CARBOY CHLORINE					10 GAL			33.2480	332.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON DEPOSIT					10			8.0000	80.00	0.00	0.00	0.00
9000035526	SPRINKLER SYSTEM FOR GOULD PARK	0000009034	WATER PRO LAWN SPRINKLERS							5.200.00		07/14/2020	07/07/2020
07/07/2020		4480	06/15/2020	4535	06/16/2020	KENDRA	2021	00001					
06/23/2020	12900					JC	6			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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000035526	SPRINKLER SYSTEM FOR GOULD PARK	0000009034	WATER PRO LAWN SPRINKLERS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINKLER SYSTEM FOR GOULD PARK			0					5,200.00	0.00	0.00	0.00
9000035527	POOL SURFACE PLAYGROUND CLEANER	0000004380	DISCOUNT PLAYGROUND SUPPLY, INC.						249.95		07/14/2020	07/07/2020
07/07/2020		4488	05/31/2020	4542	06/23/2020	KENDRA	2021	00001				
06/23/2020	165778					JC		6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POOL SURFACE PLAYGROUND CLEANER			1			249.9500		249.95	0.00	0.00	0.00
9000035528	GOULD PARK POOL SUPPLIES & LIFEGUARD SUI	0000004375	ADOLPH KIEFER & ASSOCIATES, LLC						3,293.90		07/14/2020	07/07/2020
07/07/2020		4450	05/31/2020	4506	05/29/2020	KENDRA	2021	00001				
06/20/2020	INV307104			M		JC		6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK POOL SUPPLIES & LIFEGUARD SUPPLIES		M	1			3,293.9000		3,293.90	0.00	0.00	0.00
9000035529	GOULD PARK POOL SUPPLIES & LIFEGUARD SUI	0000004375	ADOLPH KIEFER & ASSOCIATES, LLC						67.50		07/14/2020	07/07/2020
07/07/2020		4450	05/31/2020	4506	05/29/2020	KENDRA	2021	00001				
07/02/2020	INV360047			M		JC		6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK POOL SUPPLIES & LIFEGUARD SUPPLIES		M	0			3,640.3900		67.50	0.00	0.00	0.00
9000035530	CARPINUS BET FASTIGIATA - SIZE: 3.5-4.0	0000009321	ZINO NURSERIES						3,350.00		07/14/2020	
07/07/2020						MEGHAN	2021	00001				
06/24/2020	50131							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARPINUS BET FASTIGIATA - SIZE: 3.5-4.0			7	EA		425.0000		2,975.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DELIVERY CHARGE			0			0.0000		375.00	0.00	0.00	0.00
9000035531	POINT OF SALE SYSTEM MEMBERSHIP THOUGH	0000008126	PEAK SOFTWARE SYSTEMS INC.						3,899.40		07/14/2020	07/08/2020
07/08/2020						MEGHAN	2021	00001	30966	07/08/2020		
06/19/2020	022052					JC		7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPORTSMAN SQL CORE 12 MONTH			1			900.0000		900.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPORTSMAN SQL MEMBERSHIP			1			585.0000		585.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SPORTSMAN SQL POS 12 MONTH			1			585.0000		585.00	0.00	0.00	0.00

Prepaid

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.	
9000035531	POINT OF SALE SYSTEM MEMBERSHIP THOUGH	0000008126	PEAK SOFTWARE SYSTEMS INC.									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPORTSMAN SQL INTERNET REG 12 MONTH			1				650.0000	650.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SPORTSMAN SQL INTERNET LOGIN 12 MONTH			1				200.0000	200.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SPORTSMAN SQL 12 MONTH CLOUD HOSTING			1				1,100.0000	1,100.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DISCOUNT			0				0.0000	(120.60)	0.00	0.00	0.00
9000035532	WORK DONE TO GOULD PARK PATHS	0000001024	PAT PAVING INC.	33,775.00	07/14/2020							
07/08/2020			MEGHAN	2021	00001							
				7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/29 PREP BLACKTOP PATH FOR PAVEMENT. PREPARE AREA FOR NEW ENTRY HOUSE & INSTALL ELECTRIC CONDUITS			18,800	EA			0.5000	9,400.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7/2 GRADE DIRT AND SITE RESTORATION ALONG ASPHALT PATH			0				0.0000	4,500.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	6/29 SUPPLY & INSTALL 5" THICK CONCRETE SLAB			1,070	EA			12.5000	13,375.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	6/30 FORMS, WIRE MESH & GRAVEL FOR NEW SLAB			0				0.0000	1,500.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	7/1 SITE PREPARATION & RESTORATION FOR SLAB WORK			0				0.0000	5,000.00	0.00	0.00	0.00
9000035533	SEMINAR - REGISTRATION FOR BACKGROUND II	0000004081	LAW ENFORCEMENT SEMINARS, LLC	350.00	07/14/2020							
07/08/2020			MEGHAN	2021	00001							
07/08/2020	84721594219314			7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTENDEE: DETECTIVE JERRY KULPA			0				0.0000	350.00	0.00	0.00	0.00
9000035534	DFFD - OGDEN ENGINE ALARM MONITORING 8/1	0000003896	SCARSDALE SECURITY SYSTEMS, INC.	135.00	07/14/2020							
07/08/2020			MEGHAN	2021	00001							
08/01/2020	814083			7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFFD - OGDEN ENGINE ALARM MONITORING 8/1 - 10/31/20			0				0.0000	135.00	0.00	0.00	0.00
9000035535	FD MONTHLY RECURRING IT/NETWORK SUPPOF	0000001288	A1 COMPUTER SERVICES, INC	433.50	07/14/2020							
07/08/2020			MEGHAN	2021	00001							
07/01/2020	620097			7						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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000035535	FD MONTHLY RECURRING IT/NETWORK SUPPOF	0000001288											
	A1 COMPUTER SERVICES, INC												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FD MONTHLY RECURRING IT/NETWORK SUPPORT SERVICES - JULY 2020				0			0.0000	433.50	0.00	0.00	0.00	
9000035536	ANNUAL FIRE DEPARTMENT EQUIPMENT TESTIN	0000009653							4,451.20			07/14/2020	
07/08/2020						MEGHAN	2021	00001					
06/15/2020	103299			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL			M	0			0.0000	4,451.20	0.00	0.00	0.00	
9000035537	PARTS FOR FIRE DEPARTMENT	0000003449							2,009.00			07/14/2020	
07/08/2020						MEGHAN	2021	00001					
06/25/2020	IN1472272						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	2,009.00	0.00	0.00	0.00	
9000035538	FIRE DEPARTMENT TRUCK REPAIR & PARTS FOI	0000003596							5,002.70			07/14/2020	
07/08/2020						MEGHAN	2021	00001					
06/24/2020	INV004611						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLEASE VIEW ATTACHED FOR DETAIL				0			0.0000	5,002.70	0.00	0.00	0.00	
9000035539	2020/21 RENEWAL POLICIES	0000003739							82,717.65			07/14/2020	
07/08/2020						MEGHAN	2021	00001					
							7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICY #MIMVDBF002 ISLAND MARINE				0			0.0000	6,278.25	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICY #MPLVDBF002				0			0.0000	27,888.59	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	FIRE FEE				0			0.0000	125.65	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	POLICY #MLEVDBF002 LAW ENFORCEMENT				0			0.0000	13,099.08	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	POLICY #MECVDBF002 EXCESS LIABILITY				0			0.0000	6,400.90	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	POLICY #MPOVDBF002 PUBLIC OFFICIALS				0			0.0000	9,676.70	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	POLICY #MCAVDBF002 BUSINESS AUTO				0			0.0000	16,656.48	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	NYS LAW ENFORCEMENT FEE				0			0.0000	480.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9000035539	2020/21 RENEWAL POLICIES	0000003739	BROWN & BROWN OF NEW YORK, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9	POLICY #VFP-433-10234E-0 VFF ACCIDENT/HEALTH			0		0.0000	2,112.00	0.00	0.00	0.00		
Total Vouchers reported:							71	Total GL Detail Reported				234,966.74
								Total Amount All Vouchers				234,966.74

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND									
	0200..0000	VILLAGE	231,067.34	3,899.40	0.00	0.00	0.00	0.00	234,966.74
		Fund Total	231,067.34	3,899.40	0.00	0.00	0.00	0.00	234,966.74
Grand Totals			231,067.34	3,899.40	0.00	0.00	0.00	0.00	234,966.74
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			234,966.74						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND		VILLAGE	226,653.74	3,899.40	0.00	0.00	0.00	230,553.14	
CD - SPECIAL GRANT FUND		VILLAGE	1,023.00	0.00	0.00	0.00	0.00	1,023.00	
L - LIBRARY FUND		VILLAGE	3,390.60	0.00	0.00	0.00	0.00	3,390.60	
Grand Totals			231,067.34	3,899.40	0.00	0.00	0.00	234,966.74	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			234,966.74						