VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: JANUARY 12, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 7
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. DECEMBER 2020 AUDIT #4 2. JANUARY 2021 AUDIT #1

AUDIT APPROVAL

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

DECEMBER AUDIT #4

Fund Distribution	**Regular**
A-General Fund	$ 214,147.83
ES-Enterprise Sewer Fund	$ 808.28
L-Library Fund	$ 2,367.11
Grand Total	$ 217,323.22

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2021	To:	2021		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	12/23/2020	To:	12/23/2020
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:	Yes, with Page Break	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. Voucher Date Invoice Date	Stub-Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036673	MUNICIPAL FIRE PROTECTION			0000000812	SUEZ				114.34		12/23/2020	12/23/2020
12/14/2020						NED	2021	00001	32132	12/23/2020		
12/14/2020	05304321430000_12_14_2020					JC,JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/02/20 - 12/04/20					32		3.5731	114.34	0.00	0.00	0.00
9000036674	REGULAR WATER			0000000812	SUEZ				103.03		12/23/2020	12/23/2020
12/14/2020						NED	2021	00001	32133	12/23/2020		
12/14/2020	05302139330000_12_14_2020					JC,JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/04/20 - 12/04/20					30		3.4343	103.03	0.00	0.00	0.00
9000036679	OPTIMUM PD CAMERAS DEC - JAN 21			0000008593	OPTIMUM				210.28		12/23/2020	12/23/2020
12/15/2020						FRANK	2021	00001	32130	12/23/2020		
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-967553-01-2DEC-JAN21					0		0.0000	99.89	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7869-966979-01-1DEC - JAN 21					0		0.0000	110.39	0.00	0.00	0.00
9000036689	CON EDISON 11-05 TO 12-09-20 USAGE			0000000036	CON EDISON				2.195.54		12/23/2020	12/23/2020
12/15/2020						FRANK	2021	00001	32126	12/23/2020		
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	59-0906-2765-3700-2NOV-DEC20					0		0.0000	727.43	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	59-0906-2765-3600-4NOV-DEC20					0		0.0000	347.73	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	59-0906-2765-4000-6NOV-DEC20					0		0.0000	1,079.22	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	59-0906-2765-3800-0NOV-DEC20					0		0.0000	41.16	0.00	0.00	0.00
9000036692	SUEZ WATER USAGE 11/02/20-12/04/20			0000000812	SUEZ				1.342.33		12/23/2020	12/23/2020
12/15/2020						FRANK	2021	00001	32134	12/23/2020		
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUEZ WATER USAGE 11/02/20-12/04/20					0		0.0000	768.36	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUEZ WATER USAGE 11/02/20-12/04/20					0		0.0000	264.07	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036692	SUEZ WATER USAGE 11/02/20-12/04/20			0000000812	SUEZ							
Detail Item 3	Item Description SUEZ WATER USAGE 11/02/20-12/04/20				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 66.03	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description SUEZ WATER USAGE 11/02/20-12/04/20				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 243.87	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036693	JANUARY 2021 HEALTH INSURANCE COVERAGE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK				207.016.71		12/23/2020	12/23/2020
12/16/2020						FRANK	2021	00001	32129	12/23/2020		
12/07/2020	JAN2021HEALTH INS					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description JANUARY 2021 HEALTH INSURANCE COVERAGE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 204,100.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description JANUARY 2021 HEALTH INSURANCE COVERAGE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 766.57	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description JANUARY 2021 HEALTH INSURANCE COVERAGE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 2,149.74	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036695	342003366-00001 WIRELESS NOV - DEC 20			0000000995	VERIZON WIRELESS				1.213.37		12/23/2020	12/23/2020
12/16/2020						FRANK	2021	00001	32138	12/23/2020		
12/04/2020	9868415897					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description ADMIN				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 140.61	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description POLICE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 346.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description FIRE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 161.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description BUILDING				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 343.65	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description DPW				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 140.05	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description RECREATION				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 81.14	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036699	COPR ID VN9338172 NOV/DEC			0000008548	VERIZON				0.40		12/23/2020	12/23/2020
12/17/2020						FRANK	2021	00001	32137	12/23/2020		
12/10/2020	65588791					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description COPR ID VN9338172 NOV/DEC				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 0.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036701	NOV 5 - DEC 9 2020 EL2 99 CEDAR ST			0000000036	CON EDISON				56.02		12/23/2020	12/23/2020
12/18/2020						FRANK	2021	00001	32127	12/23/2020		
12/09/2020	59-0906-0665-2700-					JC	12			0.00	0.00	0.00

Date Prepared: 01/06/2021 04:43 PM
Report Date: 01/06/2021

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Prepared By: FRANK

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036701	NOV 5 - DEC 9 2020 EL2 99 CEDAR ST 7NOV05-DEC09			0000000036	CON EDISON							
Detail Item 1	Item Description NOV 5 - DEC 9 2020 EL2 99 CEDAR ST				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 56.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036703	JANUARY 2021 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				3.598.78		12/23/2020	12/23/2020
12/18/2020						FRANK	2021	00001	32136	12/23/2020		
12/16/2020	JAN2021DENTAL					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description A-JANUARY 2021 DENTAL				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 3,407.32	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description L-JANUARY 2021 DENTAL				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 149.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description ES-JANUARY 2021 DENTAL				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 41.71	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036705	07869-965091-01-4DEC-JAN21			0000008593	OPTIMUM				210.77		12/23/2020	12/23/2020
12/21/2020						FRANK	2021	00001	32131	12/23/2020		
12/16/2020	07869-965091-01- 4DEC-JAN21					JC	12			0.00	0.00	0.00
Detail Item 1	Item Description 07869-965091-01-4DEC-JAN21				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 210.77	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036708	POLICE BILL NOV 11-DEC 10			0000000995	VERIZON WIRELESS				294.25		12/23/2020	12/23/2020
12/22/2020						SARAH	2021	00001	32138	12/23/2020		
12/10/2020	9868964491					JC,JC	12			0.00	0.00	0.00
Detail Item 1	Item Description POLICE BILL NOV 11-DEC 10				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 294.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036714	WATER USE 11/02-12/04/2020			0000000812	SUEZ				841.09		12/23/2020	12/23/2020
12/23/2020						FRANK	2021	00001	32135	12/23/2020		
						JC	12			0.00	0.00	0.00
Detail Item 1	Item Description 5300465530000NOV-DEC4				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 450.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 5302763330000NOV-DEC320				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 19.21	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description 5306663330000NOV-DEC420				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 19.21	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description 5301823330000NOV-DEC0320				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 219.63	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description 5305663330000NOV-DEC20				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 29.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036714	WATER USE 11/02-12/04/2020			0000000812	SUEZ							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	5308264430000NOV-DEC20					0		0.0000	103.03	0.00	0.00	0.00
9000036715	51-1762-3865-1000-9NOV-DEC			0000000036	CON EDISON				34.09		12/23/2020	12/23/2020
12/23/2020						FRANK	2021	00001	32128	12/23/2020		
12/14/2020	51-1762-3865-1000-9NOV-DEC					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9NOV-DEC					0		0.0000	34.09	0.00	0.00	0.00
9000036716	255-937-790-0001-24DEC20 INTERNET			0000008548	VERIZON				92.22		12/23/2020	12/23/2020
12/23/2020						FRANK	2021	00001	32137	12/23/2020		
12/15/2020	255-937-790-0001-24DEC20					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	255-937-790-0001-24DEC20 INTERNET					0		0.0000	92.22	0.00	0.00	0.00

Total Vouchers reported: 15

Total GL Detail Reported 217,323.22
Total Amount All Vouchers 217,323.22

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	217,323.22	0.00	0.00	0.00	0.00	217,323.22
	Fund Total		217,323.22	0.00	0.00	0.00	0.00	217,323.22
Grand Totals			217,323.22	0.00	0.00	0.00	0.00	217,323.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			217,323.22					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	214,147.83	0.00	0.00	0.00	0.00	214,147.83
ES - ENTERPRISE SEWER FUND	VILLAGE	808.28	0.00	0.00	0.00	0.00	808.28
L - LIBRARY FUND	VILLAGE	2,367.11	0.00	0.00	0.00	0.00	2,367.11

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.

Fund	Regular	Prepaid	Wire Transfer	Direct Pay: Outstanding	Direct Pay: Paid	Total
Grand Totals	217,323.22	0.00	0.00	0.00	0.00	217,323.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	217,323.22					

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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

ABSTRACT OF CLAIMS FOR TOWN COMPTROLLER AUDIT

The claims set forth bearing numbers __________ to __________ have been audited

and allowed by us being members of the Town Board.

Comptroller:______________________________ Date:______________________________

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

AUDIT APPROVAL

A motion was made by Trustee , seconded by Trustee that Audit #1 for January 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

JANUARY AUDIT #1

Fund Distribution	**Regular**
A-General Fund	$ 218,419.62
CD-Special Grant Fund	$ 13,485.22
ES-Enterprise Sewer Fund	$ 2,214.66
H-Capital Fund	$ 13,966.80
L-Library Fund	$ 484.15
T-Trust and Agency Fund	$ 2,762.50
Grand Total	$ 251,332.95

Voucher Detail Report Parameters

This report was created from the Voucher Search Screen

Sort By:	Voucher Number	User Defined:	
Print Vendor Name 2:	No	Cash Totals:	Yes, no Page Break
Print Vendor Address:	No	Fund Totals:	Yes, no Page Break
Condense Report:	N		
Print Vch Dist Detail:	No		
Print Quotes:	No		
Print Multi Inv Detail:	No		
Use Alt Fund:	No		

Date Prepared: 01/06/2021 04:10 PM
Report Date: 01/06/2021

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Prepared By: FRANK

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000035534	DFFD - OGDEN ENGINE ALARM MONITORING 8/1			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				135.00		07/14/2020	07/13/2020
07/08/2020						MEGHAN	2021	00001				
08/01/2020	814083					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	DFFD - OGDEN ENGINE ALARM MONITORING 8/1 - 10/31/20					0		0.0000	135.00	0.00	0.00	0.00
9000036647	SEPT 2020 - DEC 2020 DRUG FREE CO.			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				13.023.16		01/12/2021	
12/11/2020						FRANK	2021	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT 2020 - DEC 2020 DRUG FREE CO.					0		0.0000	13,023.16	0.00	0.00	0.00
9000036648	VARIOUS PPE			0000004400	JOSHUA OFFMAN				5.130.00		01/12/2021	12/14/2020
12/14/2020		4735	12/07/2020	4790	12/07/2020	JEN	2021	00001				
12/08/2020	M48140			M		JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF THREE PLY MASKS (72 BOXES PER CASE)				M	144 BOXES		10.0000	1,440.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF TUBS OF SURFACE WIPES (6 TUBS PER CASE)				M	10 CASES		95.0000	950.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CASES OF MEDIUM GLOVES (1000 GLOVES PER CASE)				M	5 CASES		150.0000	750.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CASES OF LARGE GLOVES (1000 GLOVES PER CASE)				M	5 CASES		150.0000	750.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CASES OF XL GLOVES (1000 GLOVES PER CASE)				M	5 CASES		150.0000	750.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CASES OF ANTIBACTERIAL WIPES (6 TUBS PER CASE)				M	10 CASES		49.0000	490.00	0.00	0.00	0.00
9000036649	SIGN POSTS			0000001203	BEN ROMEO COMPANY				472.00		01/12/2021	12/14/2020
12/14/2020		4737	12/08/2020	4792	12/10/2020	JEN	2021	00001				
12/08/2020	65960					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10' GREEN CHANNEL POSTS					5		46.0000	230.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10' GALVANIZED ROUND POST					2		75.0000	150.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	31/2' STARTER POSTS					4		23.0000	92.00	0.00	0.00	0.00
9000036650	ELECTRIC WORK ON ASHFORD ISLAND			0000004420	WILLIAM MCCLAIN				695.00		01/12/2021	12/14/2020
12/14/2020		4732	12/04/2020	4787	12/07/2020	JEN	2021	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000036650	ELECTRIC WORK ON ASHFORD ISLAND			0000004420	WILLIAM MCCLAIN							
12/03/2020	CTY LICENSE #4					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIED AND INSTALLED 2 GFIC RECEPTICLES					0			695.00	0.00	0.00	0.00
9000036651	C6 MINI CHRISTMAS LIGHTS			0000008547	RILEIGH OUTDOOR DECOR LLC				974.60		01/12/2021	12/14/2020
12/14/2020		4678	10/30/2020	4734	11/02/2020	JEN	2021	00001				
11/10/2020	35972			M		JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C6 CHRISTMAS LIGHTS				M	48		19.8400	952.32	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				M	0		0.0000	22.28	0.00	0.00	0.00
9000036652	WATER DELIVERY - NOVEMBER 18 2020			0000009190	CRYSTAL ROCK LLC				338.88		01/12/2021	
12/14/2020						SARAH	2021	00001				
12/08/2020	17773311120820						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN					0		0.0000	15.22	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OGDEN FIRE					0		0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PD					0		0.0000	122.61	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT					0		0.0000	12.43	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW					0		0.0000	1.89	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DPW SHOP AREA					0		0.0000	51.41	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	FD LIVINGSTON					0		0.0000	133.43	0.00	0.00	0.00
9000036653	ORDER#1400255456 MOPS AND OTHER PARTS			0000000130	GRAINGER				223.68		01/12/2021	
12/14/2020						FRANK	2021	00001				
11/30/2020	9730958502						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOP BUCKET AND WRINGER 8-3/4					1 EA		77.9800	77.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DUST MOP & HANDLE SLIDE					2 EA		27.2900	54.58	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DUST MOP WHITE/GRAY					4 EA		22.7800	91.12	0.00	0.00	0.00
9000036654	12/02/20GAS DELIVERY			0000003405	UNITED METRO ENERGY CORP				709.81		01/12/2021	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036654	12/02/20GAS DELIVERY			0000003405	UNITED METRO ENERGY CORP							
12/14/2020						FRANK	2021	00001				
12/03/2020	105919						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/02/20GAS DELIVERY					500.5 GA	1.4182		709.81	0.00	0.00	0.00
9000036655	ACCUTABLETS AND ACID RITE ORDER 16997			0000004383	LIQUID-SOLIDS SEPARATION CORP.				2,345.00		01/12/2021	
12/14/2020						FRANK	2021	00001				
09/04/2020	1022551						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	60LB PAILS ACCCUTAB					10 EA	177.5000		1,775.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	45LB PAILS ACID RITE					6 EA	95.0000		570.00	0.00	0.00	0.00
9000036656	TRAFFIC SIGNAL MAINT NOV 20			0000000697	VERDE ELECTRIC				920.00		01/12/2021	12/15/2020
12/14/2020						FRANK	2021	00001				
12/01/2020	8571					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/22/20 ASHFORD AVE & SAW MILL					0	0.0000		920.00	0.00	0.00	0.00
9000036657	PROGRESS BILL 2 SERVICES RENDERED THRU			0000003886	BST & CO. CPAS, LLP				4,000.00		01/12/2021	12/15/2020
12/14/2020						FRANK	2021	00001				
11/30/2020	368325			M		JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS BILL 2_SERVICES RENDERED THRU 11/20				M	0	0.0000		4,000.00	0.00	0.00	0.00
9000036658	TAKE 1 RED MAPLE @60 PALISADE ST EMBASSY			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				760.00		01/12/2021	12/14/2020
12/14/2020		4723	12/02/2020	4777	12/03/2020	JEN	2021	00001				
12/07/2020	114762					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE RED MAPLE					1	625.0000		625.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIND STUMP					1	135.0000		135.00	0.00	0.00	0.00
9000036659	ELI - VALHALLA NY 1/2021			0000003067	FBI/LEEDA				695.00		01/12/2021	
12/14/2020						FRANK	2021	00001				
12/10/2020	200049116						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELI - VALHALLA NY 1/2021					0	0.0000		695.00	0.00	0.00	0.00
9000036660	NOV 20 FEES			0000004331	PASSPORT LABS, INC.				2,318.40		01/12/2021	
12/14/2020						FRANK	2021	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000036660	NOV 20 FEES			0000004331	PASSPORT LABS, INC.							
11/30/2020	INV-1017529						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV20 IN STATE COLLECTIONS					0		0.0000	1,929.47	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOV20 OUT-OF-STATE COLLECTIONS					0			186.21	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOV20 DELINQUENT NOTICES					270 EA		0.5500	148.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	NOV20 DISCOUNT					270 EA		-0.0200	(5.40)	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	NOV20 SCOFFLAW NOTICES					5 EA		6.8500	34.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	NOV20 DATA CHARGES HANDHELDS					1 EA		25.3700	25.37	0.00	0.00	0.00
9000036661	EXCAVATING 12/08 & 12/09			0000001535	TOM BUCCI EXCAVATING				5.395.00		01/12/2021	
12/14/2020						FRANK	2021	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOB LOC 102-110 BUENA VISTA DR			M		0		0.0000	2,810.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JOB LOC 80 BELLAIR DR			M		0		0.0000	2,585.00	0.00	0.00	0.00
9000036662	FILTERS			0000004278	CELEBRITY FORD LLC				27.56		01/12/2021	12/14/2020
12/14/2020		4743	12/11/2020	4799	12/14/2020	JEN	2021	00001				
						JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS					12		3.6300	43.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BATTERY CORE					0		0.0000	(16.00)	0.00	0.00	0.00
9000036663	FILTERS AND STARTERS			0000004059	CONDOR MOUNT KISCO LLC				280.38		01/12/2021	
12/14/2020						FRANK	2021	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PART 19419227 FILTERS			M		12 EA		3.8400	46.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PART 12695760 STARTER			M		1 EA		95.7400	95.74	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PART 84114437 BLOCK			M		1 EA		138.5600	138.56	0.00	0.00	0.00
9000036664	TIRES FOR HIGHWAY TRUCKS			0000003422	TIRE WAREHOUSE				2.035.86		01/12/2021	12/14/2020

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036664	TIRES FOR HIGHWAY TRUCKS			0000003422	TIRE WAREHOUSE							
12/14/2020		4733	12/04/2020	4788	12/07/2020	JEN	2021	00001				
12/09/2020	1-152484					JC	12	PC64867		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR WRANGLER					4		143.8200	575.28	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GOODYEAR 315/80 R22.5					2		415.2200	830.44	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GOODYEAR MARATHON LHS 11R.22.5					2		315.0700	630.14	0.00	0.00	0.00
9000036665	TIRES			0000003422	TIRE WAREHOUSE				1,620.00		01/12/2021	12/14/2020
12/14/2020		4726	12/04/2020	4780	12/04/2020	JEN	2021	00001				
12/04/2020	1-52415					JC	12	PC64867		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR EAGLE RSA					12		135.0000	1,620.00	0.00	0.00	0.00
9000036666	WHEEL ALIGNMENT			0000003422	TIRE WAREHOUSE				100.00		01/12/2021	12/14/2020
12/14/2020		4742	12/11/2020	4798	12/14/2020	JEN	2021	00001				
12/08/2020	1-52459					JC	12	PC64867		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL ALIGNMENT					1		100.0000	100.00	0.00	0.00	0.00
9000036667	SPRING KICK STAND			0000000488	PRESTIGE CUSTOM CYCLES, INC.				5.95		01/12/2021	12/14/2020
12/14/2020		4741	12/11/2020	4797	12/14/2020	JEN	2021	00001				
12/10/2020	141438					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING KICK STAND					1		5.9500	5.95	0.00	0.00	0.00
9000036668	REG/S MONTHLY SERVICE 11/10			0000000111	GARRIE PEST CONTROL INC.				42.54		01/12/2021	
12/14/2020						FRANK	2021	00001				
11/10/2020	570674						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REG/S MONTHLY SERVICE 11/10					0		0.0000	42.54	0.00	0.00	0.00
9000036669	PARTS FOR POLICE CARS			0000004278	CELEBRITY FORD LLC				115.64		01/12/2021	12/14/2020
12/14/2020		4744	12/11/2020	4800	12/14/2020	JEN	2021	00001				
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOUSING					1		11.6700	11.67	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRAKE PAD KIT					1		56.1100	56.11	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036669	PARTS FOR POLICE CARS			0000004278	CELEBRITY FORD LLC							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ROTORS					2		79.9300	159.86	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CREDIT BATTERY CORE					0		0.0000	(32.00)	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREDIT BATTERY CORE					0		0.0000	(48.00)	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CREDIT BATTERY CORE					0		0.0000	(32.00)	0.00	0.00	0.00
9000036670	PART L1MZ 9F836A PEDAL			0000004278	CELEBRITY FORD LLC				15.42		01/12/2021	
12/14/2020						FRANK	2021	00001				
07/29/2020	398228						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PART L1MZ 9F836A PEDAL					0		0.0000	15.42	0.00	0.00	0.00
9000036671	NOV 20 METERS INV			0000001466	MACKAY METERS				2,237.50		01/12/2021	
12/14/2020						FRANK	2021	00001				
11/30/2020	1057992			M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV 20 USE OF SENTINEL - 1 SPACE				M	25 EA		8.5000	212.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOV 20 USE OF SENTINEL - 2 SPACES				M	135 EA		15.0000	2,025.00	0.00	0.00	0.00
9000036672	T COLVIN VALHALLA 2021 CONFERENCE			0000003067	FBI/LEEDA				695.00		01/12/2021	
12/14/2020						FRANK	2021	00001				
12/10/2020	200049102						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T COLVIN VALHALLA 2021 CONFERENCE					0		0.0000	695.00	0.00	0.00	0.00
9000036675	BOOK LABELS			0000002447	DEMCO				57.80		01/12/2021	
12/14/2020						NED	2021	00001				
12/08/2020	6881636						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIRCULATION LABEL "LARGE PRINT"					2		10.2900	20.58	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CIRCULATION LABEL "MYSTERY"					1		10.2900	10.29	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOOK LABEL PEELERS					2		8.4900	16.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	S&H					1		9.9500	9.95	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub-Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036676	NEWSPAPER			0000004417	TRIBUNE PUUBLISHING COMPANY, LLC - DAILY NEWS				19.25		01/12/2021	
12/14/2020						NED	2021	00001				
11/30/2020	2018174019_12_14_2 020						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2020 INVOICE					1		19.2500	19.25	0.00	0.00	0.00
9000036677	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				225.00		01/12/2021	
12/14/2020						NED	2021	00001				
12/01/2020	9016			M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2020				M	1		225.0000	225.00	0.00	0.00	0.00
9000036678	REORG MEETING AND LOCAL LAW			0000000081	RIVERTOWNS ENTERPRISE				17.84		01/12/2021	
12/15/2020						FRANK	2021	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 7 ORGANIZATIONAL MEETING				M	0		0.0000	8.13	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADOPT LOCAL LAW 7-2020				M	0		0.0000	9.71	0.00	0.00	0.00
9000036680	DUES JAN - DEC 31 2021			0000000481	IACP				190.00		01/12/2021	
12/15/2020						FRANK	2021	00001				
12/08/2020	0144628						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES JAN - DEC 31 2021					0		0.0000	190.00	0.00	0.00	0.00
9000036681	EMBASSY & COMMUNITY CENTER REVITALIZAT			0000009693	THE FIONA COMPANY				2.197.50		01/12/2021	
12/15/2020						FRANK	2021	00001				
12/10/2020	202036			M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEMA PUBLIC ASSISTANCE FUNDING				M	0		0.0000	281.25	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROJECT MNGMNT & MEETINGS				M	0		0.0000	218.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EMBASSY CENTER COMMUNITY REVITALIZATION				M	0		0.0000	1,697.50	0.00	0.00	0.00
9000036682	ZBA HEARINGS 12-4-2020			0000000081	RIVERTOWNS ENTERPRISE				40.76		01/12/2021	
12/15/2020						FRANK	2021	00001				
				M			12			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036682	ZBA HEARINGS 12-4-2020			0000000081	RIVERTOWNS ENTERPRISE							
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA HEARINGS 2 STORM ST			M		0		0.0000	20.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ZBA HEARINGS 110 BUENA VISTA DR			M		0		0.0000	20.38	0.00	0.00	0.00
9000036683	DECEMBER 20 MONTHLY SERVICE			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				400.95		01/12/2021	
12/15/2020						FRANK	2021	00001				
11/30/2020	752901						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 20 MONTHLY SERVICE					0		0.0000	400.95	0.00	0.00	0.00
9000036684	TREE WORK ON COLONIAL AVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				2.110.00		01/12/2021	12/15/2020
12/15/2020		4725	12/04/2020	4779	12/04/2020	JEN	2021	00001				
12/14/2020	114772					JC	12			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 2 RED CEDAR ON COLONIAL					0			2,110.00	0.00	0.00	0.00
9000036685	69 ESTHERWOOD TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.775.00		01/12/2021	12/15/2020
12/15/2020		4700	11/17/2020	4756	11/17/2020	JEN	2021	00001				
12/14/2020	114733					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	69 ESTHERWOOD TREE REMOVAL					1		1,575.0000	1,575.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STUMP GRINDING					1		200.0000	200.00	0.00	0.00	0.00
9000036686	12/08/20 COMMERCIAL SRVC FIRST HOUR			0000002469	N.Y. HOME MAINT CO INC				221.00		01/12/2021	
12/15/2020						FRANK	2021	00001				
12/08/2020	11215275						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/08/20 COMMERCIAL SRVC FIRST HOUR					1 HR		221.0000	221.00	0.00	0.00	0.00
9000036687	62 NORTH MOUNTAIN DRIVE TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.975.00		01/12/2021	12/15/2020
12/15/2020		4701	11/17/2020	4757	11/17/2020	JEN	2021	00001				
12/14/2020	114731					JC	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	62 NORTH MOUNTAIN DRIVE TREE REMOVAL					1		1,750.0000	1,750.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STUMP GRINDING					1		225.0000	225.00	0.00	0.00	0.00
9000036688	TAKE DOWN AND GRIND STUMP ON WALGROVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.425.00		01/12/2021	12/15/2020
12/15/2020		4738	12/08/2020	4793	12/10/2020	JEN	2021	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036688	TAKE DOWN AND GRIND STUMP ON WALGROVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.							
12/14/2020	114782					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN A 27" NORWAY MAPLE ON WALGROVE					1		1,250.0000	1,250.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIND STUMP					1		175.0000	175.00	0.00	0.00	0.00
9000036690	TKT 815846 DIESEL DELIVERY 12-2-20			0000002121	GLOBAL MONTELLO GROUP CORP				1.100.05		01/12/2021	
12/15/2020						FRANK	2021	00001				
12/04/2020	20537932						12			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 ONE CLEAR					700 GA		1.5430	1,080.10	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADDITIVE FEE					700 GA		0.0285	19.95	0.00	0.00	0.00
9000036691	6 TON OF BLAK TOP			0000009067	RCA ASPHALT				651.84		01/12/2021	12/15/2020
12/15/2020		4734	12/07/2020	4789	12/07/2020	JEN	2021	00001				
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 TON OF BLACK TOP					5.82		112.0000	651.84	0.00	0.00	0.00
9000036696	GENERAL MATTERS - EMAILS & MEETINGS W/M/			0000008592	BOND,SCHOENECK & KING PLLC				157.50		01/12/2021	
12/17/2020						FRANK	2021	00001				
12/07/2020	19849334			M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL MATTERS - EMAILS & MEETINGS W/MAYOR				M	0		0.0000	157.50	0.00	0.00	0.00
9000036697	NOV 20 ATTORNEY SERVICES			0000003838	MCCARTHY FINGAR LLP				9.830.97		01/12/2021	
12/17/2020						FRANK	2021	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV 20 RETAINER				M	0		0.0000	7,916.67	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOV 20 ANDREW LOOSE				M	0		0.0000	138.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOV 20 WEST GROUP SPECIAL CHARGES				M	0		0.0000	5.30	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	NOV 20 LANDING PROP TAX				M	0		0.0000	1,771.00	0.00	0.00	0.00
9000036698	OCT 20 - NOV 20 LABOR COSTS			0000000993	POTOMAC-HUDSON ENVIRONMENTAL				2.715.00		01/12/2021	
12/17/2020						FRANK	2021	00001				
12/04/2020	20.454.42						12			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036698	OCT 20 - NOV 20 LABOR COSTS			0000000993	POTOMAC-HUDSON ENVIRONMENTAL							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR PROJ MANAGER					6 HR		160.0000	960.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNIOR ENV. SCIENTIST/ENG 1					19.5 HR		90.0000	1,755.00	0.00	0.00	0.00
9000036700	CONTRACT DECEMBER 2020			0000003504	INTEGRATED TECH SYSTEMS				150.00		01/12/2021	
12/18/2020						FRANK	2021	00001				
11/24/2020	IN31221						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT DECEMBER 2020					0		0.0000	150.00	0.00	0.00	0.00
9000036702	ORDER 24904205 BPP2074 SUPPLIES			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				462.06		01/12/2021	
12/18/2020						FRANK	2021	00001				
12/07/2020	6650728POSITIVE PROMOTIONS						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PR19:BRCLET (BLK) - DRUG & BULLY					20 EA		13.2500	265.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PR19:RIBBON (RD) - LET'S TACO					5 EA		10.2000	51.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PR19: SOCCER BALL					4 EA		11.3500	45.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PR19:SOCCER BALL					5 EA		11.3500	56.75	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	43.91	0.00	0.00	0.00
9000036704	10' GALVANIZED SIGN POST			0000001203	BEN ROMEO COMPANY				225.00		01/12/2021	12/18/2020
12/18/2020		4748	12/11/2020	4803	12/18/2020	JEN	2021	00001				
12/11/2020	66972					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10' GALVANIZED SIGN POST					3		75.0000	225.00	0.00	0.00	0.00
9000036707	VIDEO TREE LIGHTING DEC 2020			0000003307	ROONEY TUNES ENTERTAINMENT				400.00		01/12/2021	
12/22/2020						FRANK	2021	00001				
12/05/2020	12520			M			12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO TREE LIGHTING DEC 2020				M	0		0.0000	400.00	0.00	0.00	0.00
9000036709	AIR PURIFIERS AND OFFICE CHAIRS			0000009604	AMAZON				3,299.80		01/12/2021	12/23/2020
12/23/2020		4696	11/16/2020	4751	11/16/2020	JEFFC	2021	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036709	AIR PURIFIERS AND OFFICE CHAIRS			0000009604	AMAZON							
11/16/2020	9699443996997					JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE CHAIRS					2 EA	209.9900		419.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CONWAY AIRMEGA AIR PURIFIRER					6 EA	479.9700		2,879.82	0.00	0.00	0.00
9000036710	SNOW MACHINE AND LIQUID			0000009604	AMAZON				304.92		01/12/2021	12/23/2020
12/23/2020		4736	12/07/2020	4791	12/07/2020	JEN	2021	00001				
						JC	12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW MACHINE					1	129.9900		129.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIQUID					7 GAL	24.9900		174.93	0.00	0.00	0.00
9000036711	OFFICE CHAIR AND CREDIT			0000009604	AMAZON				36.87		01/12/2021	
12/23/2020						FRANK	2021	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE CHAIR AND CREDIT					0	0.0000		209.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE CHAIR RETURN CREDIT					0	0.0000		(173.12)	0.00	0.00	0.00
9000036712	WD 4TB MY BOOK DUO DESKTOP			0000009604	AMAZON				259.99		01/12/2021	
12/23/2020						FRANK	2021	00001				
11/11/2020	865368639877						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WD 4TB MY BOOK DUO DESKTOP					0	0.0000		259.99	0.00	0.00	0.00
9000036713	NOVEMBER 2020 ENGINEERING			0000008035	JAMES J. HAHN ENGINEERING, P.C.				20.608.25		01/12/2021	
12/23/2020						FRANK	2021	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF HIGHWAY					0	0.0000		753.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2020 PAVING					0	0.0000		1,411.25	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EMBASSY CENTER					0	0.0000		15,680.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	12 PARKWAY DR					0	0.0000		33.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036713	NOVEMBER 2020 ENGINEERING			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
Detail Item 5	Item Description 13 ENGLISH LANE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 595.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description 14 DEVOE ST				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 594.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 7	Item Description 156 PALISADE ST				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 95.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 8	Item Description 189 BROADWAY				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 175.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 9	Item Description 21 RIVERSIDE PL				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 286.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 10	Item Description 253 PALISADES AVE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 209.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 11	Item Description 4 BRADLEY ST				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 113.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 12	Item Description 7 FAIRLAWN AVE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 660.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036717 01/05/2021 12/11/2020	DIESEL 12092020 DELIVERY 20553584			0000002121	GLOBAL MONTELLO GROUP CORP	FRANK	2021 1	00001	1.260.00	 0.00	01/12/2021 0.00	 0.00
Detail Item 1	Item Description ULS DIESELONE CLEAR				Taxable	Quantity Unit 800 GA		Unit Cost 1.5465	Ext. Cost 1,237.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description ADDITIVE FEE				Taxable	Quantity Unit 800 GA		Unit Cost 0.0285	Ext. Cost 22.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036718 01/05/2021 12/14/2020	PROPANE 12-10-2020 670547			0000009291	PARACO GAS CORPORATION	FRANK	2021 1	00001	2.522.33	 0.00	01/12/2021 0.00	 0.00
Detail Item 1	Item Description PROPANE				Taxable	Quantity Unit 1,365.4 GA		Unit Cost 1.8400	Ext. Cost 2,512.34	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SAFETY/MAINT				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 9.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036719 01/05/2021	GAS DELIVERIES DEC 20			0000003405	UNITED METRO ENERGY CORP	FRANK	2021 1	00001	2.422.65	 0.00	01/12/2021 0.00	 0.00
Detail Item 1	Item Description 120920 FUEL DELIVERY				Taxable	Quantity Unit 941.5 GA		Unit Cost 1.4210	Ext. Cost 1,337.87	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 121620 GAS DELIVERY				Taxable	Quantity Unit 750.4 GA		Unit Cost 1.4456	Ext. Cost 1,084.78	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub-Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036720	PARTS FOR DUMP TRUCK			0000000416	SUPERIOR TRUCK & AUTO PARTS				337.01		01/12/2021	01/05/2021
01/05/2021		4755	12/28/2020	4809	01/04/2021	JEN	2021	00001				
12/22/2020	984					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MIRROR					1		299.0100	299.01	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CIRCUIT BREAKER					2		9.5000	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	CIRCUIT BREAKER					2		9.5000	19.00	0.00	0.00	0.00
9000036721	INSPECTION AND WET WELL CLEANING			0000004213	REP PUMP SERVICES, LLC				928.33		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/15/2020	P113370-20						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION					0		0.0000	415.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WET WELL CLEANING					0		0.0000	513.33	0.00	0.00	0.00
9000036722	EMBASSY CLUB SIDEWALK IMPROVEMENTS			0000001024	PAT PAVING INC.				45.131.10		01/12/2021	
01/05/2021						FRANK	2021	00001				
11/23/2020	1440						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMBASSY CLUB SIDEWALK IMPROVEMENTS					0		0.0000	45,131.10	0.00	0.00	0.00
9000036723	3D BOW 24" SOLID RED			0000008547	RILEIGH OUTDOOR DECOR LLC				803.36		01/12/2021	01/05/2021
01/05/2021		4762	12/30/2020	4816	01/04/2021	JEN	2021	00001				
				M		JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48" LIGHTED WREATH				M	2		249.9900	499.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3D 24" SOLID RED BOW				M	2		40.8000	81.60	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIPPING				M	1		221.7800	221.78	0.00	0.00	0.00
9000036724	TRANSLATION SERVICES 11-12-20			0000000776	PRECISE TRANSLATIONS LLC.				395.00		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/18/2020	4113			M			1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KOREAN				M	0		0.0000	225.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPANISH				M	0		0.0000	170.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036725	BILL PRD DEC 20 CORRIER SVCS			0000004270	BRINK'S INCORPORATED				243.96		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/01/2020	11387217						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILL PRD DEC 20 CORRIER SVCS					0		0.0000	243.96	0.00	0.00	0.00
9000036726	NOV 20 COURT FEES			0000008058	OFFICE OF STATE COMPTROLLER				6,049.00		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/14/2020	5541330-2020-11-01						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV 20 COURT FEES					0		0.0000	6,049.00	0.00	0.00	0.00
9000036727	L1MZ-3A427-B SHAFT-FRONT			0000000153	ROUTE 23 AUTO MALL				128.16		01/12/2021	
01/05/2021						FRANK	2021	00001				
10/30/2020	437020						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	L1MZ-3A427-B SHAFT-FRONT					0		0.0000	128.16	0.00	0.00	0.00
9000036728	TIRE FOR TRUCK 25			0000003422	TIRE WAREHOUSE				176.00		01/12/2021	01/05/2021
01/05/2021		4759	12/28/2020	4813	01/04/2021	JEN	2021	00001				
12/17/2020	1-52624					JC	1	PC64867		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE FOR TRUCK 25					1		176.0000	176.00	0.00	0.00	0.00
9000036729	SENIOR CITIZEN CHAIR EXCERCISE CLASS			0000001282	ELAINE JACOBSON				60.00		01/12/2021	
01/05/2021						FRANK	2021	00001				
11/05/2020	11052020SENIOR CITIZEN			M			1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CITIZEN CHAIR EXCERCISE CLASS				M	0		0.0000	60.00	0.00	0.00	0.00
9000036730	1 YR REPLACEMENT HEADLIGHT			0000004025	ADVANCED STORES COMPANY, INCORPORATED				37.79		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/16/2020	5268035138771						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YR REPLACEMENT HEADLIGHT					0		0.0000	37.79	0.00	0.00	0.00
9000036731	BRAKES FOR TRUCK 25			0000003007	SCARSDALE FORD				276.89		01/12/2021	01/05/2021
01/05/2021		4757	12/28/2020	4811	01/04/2021	JEN	2021	00001				
12/14/2020	47076					JC	1			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.
9000036731	BRAKES FOR TRUCK 25			0000003007	SCARSDALE FORD							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE PAD KIT					1		54.1700	54.17	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTORS					2		111.3600	222.72	0.00	0.00	0.00
9000036732	FUEL PIPE			0000003007	SCARSDALE FORD				129.69		01/12/2021	01/05/2021
01/05/2021		4756	12/28/2020	4810	01/04/2021	JEN	2021	00001				
12/21/2020	47130					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PIPE					1		129.6900	129.69	0.00	0.00	0.00
9000036733	BATTERY MANAGE AND WIRE SY			0000003007	SCARSDALE FORD				456.31		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/09/2020	92157						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY MANAGE					0		0.0000	42.68	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WIRE ASY					0		0.0000	51.13	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LABOR					0		0.0000	362.50	0.00	0.00	0.00
9000036734	ORDER 533966NF PARTS			0000009316	KIMBALL MIDWEST				250.91		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/15/2020	8461649						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN WEATHERPACK M/P					25 EA			37.25	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4 MINI HOSE CLAMP					10 EA		0.8900	8.90	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	8 HEAVY DUTY HOSE CLAMP					10 EA		1.3300	13.30	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	4.5X. 045X7/8					24 EA		5.2900	126.96	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	2" 36 CRIMSON FIRE					25 EA		1.3900	34.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2" 50G CRIMSON FIRE					25 EA		1.1900	29.75	0.00	0.00	0.00
9000036735	REFUSE DISPOSAL NOV 20			0000000050	WESTCHESTER COUNTY DEF				12,899.39		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/18/2020	NOV-20						1			0.00	0.00	0.00

Date Prepared: 01/06/2021 04:10 PM
Report Date: 01/06/2021

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Prepared By: FRANK

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036735	REFUSE DISPOSAL NOV 20			0000000050	WESTCHESTER COUNTY DEF							
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	REFUSE DISPOSAL NOV 20					432.43 TN		29.8300	12,899.39	0.00	0.00	0.00
9000036736	20YD DEMO DUMP RETURN			0000004296	OAK RIDGE HAULING, LLC				2.476.30		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/05/2020	1666008			M			1			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	1,213.40	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	30YD DEMO DUMO RETURN					0		0.0000	1,262.90	0.00	0.00	0.00
9000036737	CON EDISON 11/30-12/09 BILLING			0000000036	CON EDISON				676.97		01/12/2021	
01/05/2021						FRANK	2021	00001				
							1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	59-0906-2765-1500-811/30-12/09/20					0		0.0000	141.87	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	59-0906-2765-1500-81108-11/30/20					0		0.0000	516.71	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	59-0906-2765-1600-611/30-12/09/20					0		0.0000	18.39	0.00	0.00	0.00
9000036738	PARTS FOR PLOWS			0000001874	MILLER TRUCK & AUTO PARTS INC				211.04		01/12/2021	01/05/2021
01/05/2021		4761	12/28/2020	4815	01/04/2021	JEN	2021	00001				
12/23/2020	26129					JC	1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GUIDE POLES					3		31.4600	94.38	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	MARKERS					2		39.4800	78.96	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	MARKER					1		37.7000	37.70	0.00	0.00	0.00
9000036739	DEC 20 BILLING			0000004421	MINOL INC				2.214.66		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/21/2020	2023-122020.BIL						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	DEC 20 BILLING					0		0.0000	2,214.66	0.00	0.00	0.00
9000036740	ANNUAL MAINTENANCE CONTRACT & INSTALLA'			0000004167	SOFTWARE CONSULTING ASSOCIATES INC.				18.567.00		01/12/2021	
01/05/2021						FRANK	2021	00001				
							1			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036740	ANNUAL MAINTENANCE CONTRACT & INSTALLA'			0000004167	SOFTWARE CONSULTING ASSOCIATES INC.							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICITY CLOUD PARCEL MNGMNT 2021					0		0.0000	6,300.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MUNICITY MOBILE 2021					0		0.0000	800.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MUNICITY CONNECT 2021					0		0.0000	800.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	INSTALLATION INSTALLMENT 3					0		0.0000	10,667.00	0.00	0.00	0.00
9000036741	RENT 01/08/21-02/07/21			0000003655	RICOH USA, INC.				165.37		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/18/2020	104479595						1	4400003732		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENT 01/08/21-02/07/21					0		0.0000	165.37	0.00	0.00	0.00
9000036742	CO GAS DETECTORS			0000000002	AAA EMERGENCY SUPPLY				92.00		01/12/2021	
01/05/2021						FRANK	2021	00001				
12/11/2020	306986						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CO GAS DETECTORS					2 EA		46.0000	92.00	0.00	0.00	0.00
9000036743	VERIDESK PRO PLUS 36 BLACK			0000004317	VARI SALES CORPORATION				355.50		01/12/2021	01/05/2021
01/05/2021		4745	12/11/2020	4796	12/11/2020	FRANK	2021	00001				
12/14/2020	IVC-2-1671792					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIDESK PRO PLUS 36 BLACK					0			355.50	0.00	0.00	0.00
9000036744	OFFICE SUPPLIES			0000009545	STAPLES INC.				280.55		01/12/2021	01/05/2021
01/05/2021		4739	12/10/2020	4794	12/10/2020	RICKG	2021	00001				
12/10/2020	3464353442					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPS WHILE YOU WERE OUT MESSAGE PADS (ITEM #81165)					2 EA		8.2900	16.58	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP83X BLACK TOBNER CARTRIDGE (CF283X)					3 EA		87.9900	263.97	0.00	0.00	0.00
9000036745	OFFICE SUPPLIES			0000009545	STAPLES INC.				729.00		01/12/2021	01/05/2021
01/05/2021		4740	12/10/2020	4795	12/10/2020	RICKG	2021	00001				
						JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 05A BLACK TONER CARTRIDGES 2/PK (ITEM #332849)					1 EA		87.0600	87.06	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036745	OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item 2	Item Description HP 507A BLACK TONER CARTIDGE (ITEM # 397921) (CE400)				Taxable	Quantity Unit 3 EA		Unit Cost 111.0900	Ext. Cost 333.27	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description HP 26A BLACK TONER CARTIDGE (ITEM # 1847331) (CF226A)				Taxable	Quantity Unit 3 EA		Unit Cost 85.9000	Ext. Cost 257.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description NXT TECHNOLOGIES ELECTRONICS AIR DUSTER (ITEM #24401447)				Taxable	Quantity Unit 1 EA		Unit Cost 27.1200	Ext. Cost 27.12	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description 2021 DESK PAD CALENDAR (ITEM #24402528) (SK240021)				Taxable	Quantity Unit 5 EA		Unit Cost 3.6600	Ext. Cost 18.30	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description 2021 DESK PAD CALENDAR (ITEM#24405283) (100015-21)				Taxable	Quantity Unit 1 EA		Unit Cost 5.5500	Ext. Cost 5.55	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036746 01/05/2021 01/01/2021	JANUARY 2021 PD 1220093			0000001288	A1 COMPUTER SERVICES, INC	FRANK	2021 1	00001	2,030.56	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description JANUARY 2021 PD				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 1,150.56	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 2021 ANNUAL ALARMS				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 880.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036747 01/05/2021 12/28/2020	JANUARY 2021 METERS X3 IN31713			0000003504	INTEGRATED TECH SYSTEMS	FRANK	2021 1	00001	150.00	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description JANUARY 2021 METERS X3				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 150.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036748 01/05/2021	JANUARY 2021 PD			0000008593	OPTIMUM	FRANK	2021 1	00001	286.64	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description 07869-974271-01-1JAN 21				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 160.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 07869-972425-01-612/23-01/22				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 126.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036749 01/06/2021 12/03/2020	QUOTE# LTGQ794 VARS IT SUPPLIES 4967292	4707	11/20/2020	0000009210 4763	CDW-G 11/20/2020	FRANK JC	2021 1	00001	83.95	0.00	01/12/2021 0.00	01/06/2021 0.00
Detail Item 3	Item Description FUJITSU SCAN AID SCANNER				Taxable	Quantity Unit 1 EA		Unit Cost 83.9500	Ext. Cost 83.95	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036750	USAGE 12/01/20-12/31/20			0000004018	ALTICE MEDIA SOLUTIONS CORPORATION				3,360.85		01/12/2021	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036750	USAGE 12/01/20-12/31/20			0000004018	ALTICE MEDIA SOLUTIONS CORPORATION							
01/06/2021						FRANK	2021	00001				
01/01/2021	100455600						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN					12 EA		26.1525	313.83	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE					14 EA		28.1522	394.13	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FIRE					11 EA		28.1522	309.67	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SAFETY INSPECTION					3 EA		28.1522	84.46	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COURT					5 EA		28.1522	140.76	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HIGHWAY					1 EA		28.1522	28.15	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ADMIN/INTERNET					0		0.0000	2,149.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	DISCOUNT					0		0.0000	(387.26)	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	VOICEMAIL					0		0.0000	129.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	SURCHARGES					0		0.0000	199.11	0.00	0.00	0.00
9000036751	GREASE TUBES. ANTIFREEZE AND OTHER STUF			0000001874	MILLER TRUCK & AUTO PARTS INC				216.20		01/12/2021	01/06/2021
01/06/2021		4760	12/28/2020	4814	01/04/2021	JEN	2021	00001				
						JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PYROPLX GREASE TUBES					20		3.8700	77.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANTIFREEZE GALLON					6		16.5000	99.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HEADLIGHT BULBS					4		9.9500	39.80	0.00	0.00	0.00
9000036752	N. JOHNSTON PHYSICAL EXAM			0000009615	PARTNERS IN SAFETY INC.				250.00		01/12/2021	
01/06/2021						FRANK	2021	00001				
11/30/2020	673922W						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	N. JOHNSTON PHYSICAL EXAM					0		0.0000	250.00	0.00	0.00	0.00
9000036753	FD TONER AND OFFICE SUPPLIES			0000009545	STAPLES INC.				221.54		01/12/2021	01/06/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036753	FD TONER AND OFFICE SUPPLIES			0000009545	STAPLES INC.							
01/06/2021		4724	12/03/2020	4778	12/03/2020	FRANK	2021	00001				
12/03/2020	3463862889					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP125A BLACK TONER CARTRIDGE					1 EA		58.9700	58.97	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP125A CYAN TONER					1 EA		54.1900	54.19	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HP125A YELLOW CART					1 EA		54.1900	54.19	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HP125A MAGENTA CART					1 EA		54.1900	54.19	0.00	0.00	0.00
9000036754	WREATHS AND BOWS FOR TOWN HALL			0000008547	RILEIGH OUTDOOR DECOR LLC				2.296.52		01/12/2021	01/06/2021
01/06/2021		4722	12/02/2020	4776	12/02/2020	JEN	2021	00001				
12/22/2020	36472			M		JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	D BOW 24"SOLID RED				M	6		40.8000	244.80	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	C-GARLAND1 12'PIECE				M	12		5.0100	60.12	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NEVERDIM 48" SEQUOIA WREATH WITH LIGHTS				M	6		249.9900	1,499.94	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHIPPING				M	0		0.0000	491.66	0.00	0.00	0.00
9000036755	ORDER 1402243207 SERVICE JACK & DRUM WRE			0000000130	GRAINGER				840.24		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/22/2020	9754440429						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR/HYDRAULIC SERVICE JACK					0		0.0000	784.96	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRUM WRENCH, NON SPARKLING, ALUMINUM					4 EA		13.8200	55.28	0.00	0.00	0.00
9000036756	FIRST QUARTER BILL JAN. FEB. MARCH			0000001939	ICM CORPORATION				3.092.58		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/31/2020	1640						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST QUARTER BILL JAN, FEB, MARCH					0		0.0000	3,092.58	0.00	0.00	0.00
9000036757	SOLID WASTE - SEPT - OCT 20			0000000050	WESTCHESTER COUNTY DEF				24.487.21		01/12/2021	
01/06/2021						FRANK	2021	00001				
							1			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036757	SOLID WASTE - SEPT - OCT 20			0000000050	WESTCHESTER COUNTY DEF							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 20					429.8 TN		29.2800	12,584.54	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER 20					404.06 TN		29.4577	11,902.67	0.00	0.00	0.00
9000036758	SEMI ANNUAL INSPECTION OF GAS STATION SU			0000009520	BK FIRE SUPPRESSION & SEC SYSTEMS				354.00		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/12/2020	113815						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEMI ANNUAL INSPECTION OF GAS STATION SUPPRESSION					0		0.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEW NOZZLE BOOTS					12 EA		4.5000	54.00	0.00	0.00	0.00
9000036759	ORDER 814141 DIESEL DEL 12-16-20			0000002121	GLOBAL MONTELLO GROUP CORP				1,129.26		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/21/2020	20569710						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL					700.1 GA		1.5845	1,109.31	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADDITIIVE FEE					700.1 GA		0.0285	19.95	0.00	0.00	0.00
9000036760	AIR TESTING AND EQUIP RENTAL			0000001432	TRI AIR TESTING, INC.				251.66		01/12/2021	
01/06/2021						FRANK	2021	00001				
11/23/2020	139575						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR TESTING AND EQUIP RENTAL					0		0.0000	205.66	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT					0		0.0000	46.00	0.00	0.00	0.00
9000036761	3.6V 575MAH NIMH MOTOROLA OEM			0000003256	INTERSTATE ALL BATTERY CENTER				135.00		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/29/2020	1908301004164						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.6V 575MAH NIMH MOTOROLA OEM					6 EA		22.5000	135.00	0.00	0.00	0.00
9000036762	FD PARTS			0000000002	AAA EMERGENCY SUPPLY				1,209.00		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/16/2020	307131						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NFPA BOURKE EYE SHIELD					2 EA		318.0000	636.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub-Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
9000036762	FD PARTS			0000000002	AAA EMERGENCY SUPPLY							
Detail Item 2	Item Description PGI BARRIER QUILTED BANDANA				Taxable	Quantity Unit 4 EA		Unit Cost 39.0000	Ext. Cost 156.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description ;EATHER FIREBOOT W/ CROSSTEC				Taxable	Quantity Unit 1 EA		Unit Cost 417.0000	Ext. Cost 417.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036763 01/06/2021 01/01/2021	JANUARY 2021 MAINTENANCE 134940			0000001890	GOOSETOWN COMMUNICATIONS INC.	FRANK	2021 1	00001	1.309.00	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description JANUARY 2021 MAINTENANCE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 1,309.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036764 01/06/2021	A1 COMPUTER SERVICES JAN 21			0000001288	A1 COMPUTER SERVICES, INC	FRANK	2021 1	00001	2.802.76	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description ONSITE SUPPORT - ADMIN				Taxable	Quantity Unit 1		Unit Cost 168.7600	Ext. Cost 168.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description JAN 21 RECURRING SERVICE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 1,300.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description JAN 21 DISASTER RECOVERY				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 900.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description JAN 21 FD RECURRING SERVICE				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 433.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036765 01/06/2021 12/31/2020	WORKERS COMP INS 10/01/20-12/31/20 731190398612			0000002951	THE HARTFORD INSURANCE CO.	FRANK	2021 1	00001	896.10	0.00	01/12/2021 0.00	0.00
Detail Item 1	Item Description MALE COVERAGE				Taxable	Quantity Unit 210 EA		Unit Cost 2.0600	Ext. Cost 432.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description FEMALE COVERAGE				Taxable	Quantity Unit 67 EA		Unit Cost 4.2000	Ext. Cost 281.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description MALE COVERAGE				Taxable	Quantity Unit 15 EA		Unit Cost 2.0600	Ext. Cost 30.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description FEMALE COVERAGE				Taxable	Quantity Unit 36 EA		Unit Cost 4.2000	Ext. Cost 151.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036766 01/06/2021 08/17/2020	ASSOCIATION DUES 09/01/20-08/31/21 2020			0000000541	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION	FRANK	2021 1	00001	875.00	0.00	01/12/2021 0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000036766	ASSOCIATION DUES 09/01/20-08/31/21			0000000541	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSOCIATION DUES 09/01/20-08/31/21					0		0.0000	875.00	0.00	0.00	0.00
9000036767	12/11 RESIDENTS/SANTA MEMORIAL PARK			0000003307	ROONEY TUNES ENTERTAINMENT				300.00		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/11/2020	122820			M			1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/11 RESIDENTS/SANTA MEMORIAL PARK				M	0		0.0000	300.00	0.00	0.00	0.00
9000036768	PROGRAM EXPENSES - SENIOR BASKET SUPPLI			0000004105	KENDRA GARRISON				430.29		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/10/2020	12/10/2020SAMS CLUB						1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRAM EXPENSES REIMBURSEMENT					0		0.0000	430.29	0.00	0.00	0.00
9000036769	WATER COOLER RENTAL			0000008876	W.B. MASON				0.89		01/12/2021	
01/06/2021						FRANK	2021	00001				
12/15/2020	216388245						1			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					0		0.0000	0.89	0.00	0.00	0.00
9000036770	OFFICE SUPPLIES			0000009545	STAPLES INC.				113.90		01/12/2021	01/06/2021
01/06/2021		4750	12/21/2020	4805	12/21/2020	KENDRA	2021	00001				
12/21/2020	3465347469					JC	1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES					1 1		113.9000	113.90	0.00	0.00	0.00
9000036771	SPRINKLER INSTALLATION			0000009034	WATER PRO LAWN SPRINKLERS				7,714.80		01/12/2021	
01/06/2021						FRANK	2021	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL SPRINKLERS					0		0.0000	2,600.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RELOCATE WIRES FOR SPRINKLERS					0		0.0000	507.96	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INSTALL NEW 1/4" MAIN					0		0.0000	2,750.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADD SPRINKLER HEADS INSTALL FUTURE ZONE					0		0.0000	1,856.84	0.00	0.00	0.00
9000036772	ROLES AND RESPONSIBILITIES - DARCOZY - FA$			0000002105	NYCOM				50.00		01/12/2021	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000036772	ROLES AND RESPONSIBILITIES - DARCOZY - FAS			0000002105	NYCOM							
01/06/2021						FRANK	2021	00001				
01/06/2021	WEBINAR						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBINAR DAROCZY		0		0.0000	25.00	0.00	0.00	0.00
2	WEBINAR FASSMAN		0		0.0000	25.00	0.00	0.00	0.00

Total Vouchers reported: 110

Total GL Detail Reported 251,332.95
Total Amount All Vouchers 251,332.95

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	251,332.95	0.00	0.00	0.00	0.00	251,332.95
	Fund Total		251,332.95	0.00	0.00	0.00	0.00	251,332.95
Grand Totals			251,332.95	0.00	0.00	0.00	0.00	251,332.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			251,332.95					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	218,419.62	0.00	0.00	0.00	0.00	218,419.62
CD - SPECIAL GRANT FUND	VILLAGE	13,485.22	0.00	0.00	0.00	0.00	13,485.22
ES - ENTERPRISE SEWER FUND	VILLAGE	2,214.66	0.00	0.00	0.00	0.00	2,214.66
H - CAPITAL FUND	VILLAGE	13,966.80	0.00	0.00	0.00	0.00	13,966.80
L - LIBRARY FUND	VILLAGE	484.15	0.00	0.00	0.00	0.00	484.15
T - TRUST & AGENCY FUND	VILLAGE	2,762.50	0.00	0.00	0.00	0.00	2,762.50
Grand Totals		251,332.95	0.00	0.00	0.00	0.00	251,332.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		251,332.95					