



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: FEBRUARY 23, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 4
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. FEBRUARY AUDIT #3 2. FEBRUARY AUDIT #4 3. FEBRUARY AUDIT #5 4. FEBRUARY AUDIT #6

ITEM BACKUP DOCUMENTATION:

- 1. FEBRUARY AUDIT #3
- 2. FEBRUARY AUDIT #4
- 3. FEBRUARY AUDIT #5
- 4. FEBRUARY AUDIT #6

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 for February 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

FEBRUARY AUDIT #3

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	<u>\$ 26,109.20</u>
Grand Total	<u>\$ 26,109.20</u>

Date Prepared: 02/17/2021 04:13 PM

Report Date: 02/17/2021

PUR4090

Header Page 1
Total Report Pages 6

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021

To: 2021

Period: 6

To: 5

Date Range: Pay Due Date

Range: 02/28/2021

To: 02/28/2021

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:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000037022	MEDPARTBDEC-FEB21			0000000027	BURCZEUSKI, JOSEPH				441.60	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	441.60	0.00	0.00	0.00		
9000037023	MEDPARTBDEC-FEB21			0000000709	DARIANO, JOHN & JEANNE				883.20	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	883.20	0.00	0.00	0.00		
9000037024	MEDPARTBDEC-FEB21			0000000581	DELMERICO, ELSIE & FALCO				883.20	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	883.20	0.00	0.00	0.00		
9000037025	MEDPARTBDEC-FEB21			0000000592	KNIGHT, GISELA				441.60	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	441.60	0.00	0.00	0.00		
9000037026	MEDPARTBDEC-FEB21			0000000602	LEWIS/JOHN				883.20	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	883.20	0.00	0.00	0.00		
9000037027	MEDPARTBDEC-FEB21			0000000594	PALFY, FRANK & PAMELA				883.20	02/28/2021				
02/17/2021					FRANK		2021	00001						
02/28/2021	MEDPARTBDEC-FEB21						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEDPARTBDEC-FEB21				0			0.0000	883.20	0.00	0.00	0.00		
9000037028	MEDPARTBDEC-FEB21			0000000583	PALFY, RICHARD				883.20	02/28/2021				
02/17/2021					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000037028 02/08/2021	MEDPARTBDEC-FEB21 MEDPARTBDEC-FEB21			0000000583		PALFY, RICHARD		2		0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 883.20	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037029 02/17/2021	MEDPARTBDEC-FEB21			0000000582		ROSENBERG, HERBERT & JANET			2.436.60		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,436.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037030 02/17/2021	MEDPARTBDEC-FEB21			0000002290		MARGARET SLAVIN			605.40		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 605.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037031 02/17/2021	MEDPARTBDEC-FEB21			0000000593		COSTELLO, KEVIN & BERNADINE			998.80		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 998.80	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037032 02/17/2021	MEDPARTBDEC-FEB21			0000000723		MIGLIORE, LAWRENCE			441.60		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 441.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037033 02/17/2021	MEDPARTBDEC-FEB21			0000000590		WILLIAM GELARDI			441.60		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description MEDPARTBDEC-FEB21			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 441.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037034 02/17/2021	MEDPARTBDEC-FEB21			0000000754		ROSINI, ANTHONY			883.20		02/28/2021	
02/28/2021	MEDPARTBDEC-FEB21					FRANK	2021	00001				
							2			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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Prepared By: FRANK

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
				Contract No.		
9000037034	MEDPARTBDEC-FEB21		0000000754	ROSINI, ANTHONY		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21			0	0.0000	883.20
						Disc. %
						Non Disc.
						Disc. Amt.
9000037035	MEDPARTBDEC-FEB21		0000000706	MC MILLIAN/EDWARD		
02/17/2021				FRANK	2021 00001	441.60
02/28/2021	MEDPARTBDEC-FEB21				2	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21			0	0.0000	441.60
						Disc. %
						Non Disc.
						Disc. Amt.
9000037036	MEDPARTBDEC-FEB21		0000000703	LAWRENCE MONTELEON		
02/17/2021				FRANK	2021 00001	883.20
02/28/2021	MEDPARTBDEC-FEB21	M			2	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21		M	0	0.0000	883.20
						Disc. %
						Non Disc.
						Disc. Amt.
9000037037	MEDPARTBDEC-FEB21		0000001538	ROTH/LINDA		
02/17/2021				FRANK	2021 00001	441.60
02/28/2021	MEDPARTBDEC-FEB21				2	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21			0	0.0000	441.60
						Disc. %
						Non Disc.
						Disc. Amt.
9000037038	MEDPARTBDEC-FEB21		0000003464	CAPPARELLA, DONALD J		
02/17/2021				FRANK	2021 00001	441.60
02/28/2021	MEDPARTBDEC-FEB21				2	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21			0	0.0000	441.60
						Disc. %
						Non Disc.
						Disc. Amt.
9000037039	MEDPARTBDEC-FEB21		0000003496	PETRUCELLI, ROBERT		
02/17/2021				FRANK	2021 00001	441.60
02/28/2021	MEDPARTBDEC-FEB21				2	0.00
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MEDPARTBDEC-FEB21			0	0.0000	441.60
						Disc. %
						Non Disc.
						Disc. Amt.
9000037040	MEDPARTBDEC-FEB21		0000001206	RIEKE/DENNIS		
02/17/2021				FRANK	2021 00001	441.60
02/28/2021	MEDPARTBDEC-FEB21				2	0.00
						Non Disc.
						Disc. Amt.

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Non Disc.	Disc. Amt.					
9000037040	MEDPARTBDEC-FEB21	0000001206	RIEKE/DENNIS			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	441.60	0.00
9000037041	MEDPARTBDEC-FEB21	0000000041	ROBERT CASINO	618.20	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	MEDPARTBDEC-FEB21			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	618.20	0.00
9000037042	MEDPARTBDEC-FEB21	0000000693	JEFFREY AULT	1,326.40	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	MEDPARTBDEC-FEB21			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	1,326.40	0.00
9000037043	MEDPARTBDEC-FEB21	0000004191	DEBORA POWERS	434.60	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	MEDPARTBDEC-FEB21			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	434.60	0.00
9000037044	MEDPARTBDEC-FEB21	0000001208	JOSEPH ROCA	441.60	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	MEDPARTBDEC-FEB21			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	441.60	0.00
9000037045	MEDPARTBDEC-FEB21	0000004353	RICHARD J. KAMKE	1,887.60	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	MEDPARTBDEC-FEB21			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEDPARTBDEC-FEB21		0	0.0000	1,887.60	0.00
9000037058	DEC20MEDPART B	0000000755	CUNNINGHAM, ROBERT	144.60	02/28/2021	
02/17/2021			FRANK	2021 00001		
02/28/2021	DEC20MEDPART B			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DEC20MEDPART B		0	0.0000	144.60	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.	
9000037059	DEC20MEDPART B			0000000588		MCNICHOLAS, ROBERT & JOANNE			289.20	02/28/2021		
02/17/2021						FRANK	2021	00001				
02/28/2021	DEC20MEDPART B						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC20MEDPART B				0			0.0000	289.20	0.00	0.00	0.00
9000037060	DEC20MEDPART B			0000008869		PATRICK DOUGHERTY			144.60	02/28/2021		
02/17/2021						FRANK	2021	00001				
02/28/2021	DEC20MEDPART B						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC20MEDPART B				0			0.0000	144.60	0.00	0.00	0.00
9000037061	DEC20MEDPART B			0000004200		KEVIN RAFFA			202.40	02/28/2021		
02/17/2021						FRANK	2021	00001				
02/28/2021	DEC20MEDPART B						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC20MEDPART B				0			0.0000	202.40	0.00	0.00	0.00
9000037062	DEC20MEDPART B			0000004236		MICHAEL D. CORCORAN			289.20	02/28/2021		
02/17/2021						FRANK	2021	00001				
02/28/2021	DEC20MEDPART B						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC20MEDPART B				0			0.0000	289.20	0.00	0.00	0.00
9000037063	DEC20MEDPART B			0000001207		RIEKE/THOMAS			883.20	02/28/2021		
02/17/2021						FRANK	2021	00001				
02/28/2021	DEC20MEDPART B						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC20MEDPART B				0			0.0000	883.20	0.00	0.00	0.00
9000037064	DEC 20 - FEB 21 POLICE DENTAL			0000000077		DOBBS FERRY POLICE ASSOC.			5,250.00	02/28/2021		
02/17/2021						FRANK	2021	00001				
							2		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 IND				7	EA		50.0000	350.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEC 20 FAM				19	EA		75.0000	1,425.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JAN 21 IND				7	EA		50.0000	350.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	JAN 21 FAM				19	EA		75.0000	1,425.00	0.00	0.00	0.00

Date Prepared: 02/17/2021 04:13 PM

Report Date: 02/17/2021

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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Prepared By: FRANK

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.	
9000037064	DEC 20 - FEB 21 POLICE DENTAL			0000000077	DOBBS FERRY POLICE ASSOC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	FEB 21 IND				7	EA		50.0000	350.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	FEB 21 FAM				18	EA		75.0000	1,350.00	0.00	0.00	0.00	
Total Vouchers reported:		31							Total GL Detail Reported			26,109.20	
									Total Amount All Vouchers			26,109.20	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	26,109.20	0.00	0.00	0.00	26,109.20
		Fund Total	26,109.20	0.00	0.00	0.00	26,109.20
Grand Totals			26,109.20	0.00	0.00	0.00	26,109.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,109.20				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND						
	VILLAGE	26,109.20	0.00	0.00	0.00	26,109.20
Grand Totals		26,109.20	0.00	0.00	0.00	26,109.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,109.20			

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #4 for February 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

FEBRUARY AUDIT #4

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	<u>\$ 295.71</u>
Grand Total	<u>\$ 295.71</u>

Date Prepared: 02/17/2021 11:01 AM
Report Date: 02/17/2021

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Check/Tran Date	Range:	02/03/2021	To: 02/03/2021
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:				

Date Prepared: 02/17/2021 11:01 AM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: FRANK

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.
9000036979	JANUARY 2021 STATEMENT			0000003387	WEBSTER BANK				295.71		02/17/2021	02/12/2021
02/03/2021						FRANK	2021	00001	1	02/03/2021		
01/26/2021	JAN21STATEMENT					JC	2			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description											
1	ZOOM USA											
				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	69.98	0.00	0.00	0.00
Detail Item	Item Description											
2	EPSON HIGH CAPACITY INK											
				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	84.80	0.00	0.00	0.00
Detail Item	Item Description											
3	SIIG DUAL MONITOR MOUNT											
				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	101.93	0.00	0.00	0.00
Detail Item	Item Description											
4	LATE FEE											
				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	39.00	0.00	0.00	0.00
Total Vouchers reported: 1												
Total GL Detail Reported										295.71		
Total Amount All Vouchers										295.71		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200..0000	VILLAGE	0.00	0.00	295.71	0.00	0.00	295.71
		Fund Total	0.00	0.00	295.71	0.00	0.00	295.71
Grand Totals			0.00	0.00	295.71	0.00	0.00	295.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			295.71					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	0.00	0.00	295.71	0.00	0.00	295.71
Grand Totals			0.00	0.00	295.71	0.00	0.00	295.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			295.71					

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #5 for February 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

FEBRUARY AUDIT #5

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 169,736.59
CD-Special Grant Fund	110.00
CM-Special Purpose Fund	617.18
ES - Enterprise Sewer Fund	109.59
H-Capital Fund	1,028.66
L- Library Fund	26,657.66
Grand Total	\$ 198,259.68

Date Prepared: 02/17/2021 04:42 PM

Report Date: 02/17/2021

PUR4090

Header Page 1
Total Report Pages 19

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	02/23/2021	To: 02/23/2021
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:		To:		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. %	Disc. Amt.
9000036938	ACCT 748 CLOSING 01 31 2021			0000001204	READER'S HARDWARE INC.				12.45	02/23/2021	02/11/2021
02/04/2021						FRANK	2021	00001			
01/08/2021	953891					JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ACCT 748 CLOSING 01 31 2021				0			0.0000	12.45	0.00	0.00
9000036939	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				225.00	02/23/2021	02/11/2021
02/05/2021						NED	2021	00001			
02/01/2021	9032			M		JC,JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FEBRUARY 2021			M	1			225.0000	225.00	0.00	0.00
9000036940	CUSTODIAL SUPPLIES			0000001204	READER'S HARDWARE INC.				9.40	02/23/2021	02/11/2021
02/05/2021						NED	2021	00001			
01/31/2021	743_01_31_2021					JC,JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	953779				1			9.4000	9.40	0.00	0.00
9000036941	STAFF DEVELOPMENT			0000003081	SARA BRAMBLE				130.00	02/23/2021	02/11/2021
02/05/2021						NED	2021	00001			
01/20/2021	1174055					JC,JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ALA MIDWINTER				1			130.0000	130.00	0.00	0.00
9000036942	WLS FEES/ SERVICES			0000002129	WESTCHESTER LIBRARY SYSTEM				24.761.36	02/23/2021	02/11/2021
02/05/2021						NED	2021	00001			
01/31/2021	210131-8					JC,JC	2	WLS		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	210131-8				1			22,017.5000	22,017.50	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	210131-46				1			1,693.8600	1,693.86	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	210131-84				1			1,050.0000	1,050.00	0.00	0.00
9000036943	ENTERTANMENT ACCT			0000008132	BAKER & TAYLOR BOOKS				33.71	02/23/2021	02/11/2021
02/08/2021						NED	2021	00001			
01/31/2021	75023937_01_31_202					JC,JC	2			0.00	0.00
	1										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	H53168120				1			11.8800	11.88	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	H53291600				1			21.8300	21.83	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 ID	Disc. %	Disc. Amt.
				Contract No.		
9000036944	CONTINUATION ACCT	0000008132	BAKER & TAYLOR BOOKS	16.13	02/23/2021	02/11/2021
02/08/2021			NED	2021 00001		
01/31/2021	C0595273_01_31_2021		JC,JC	2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5016678794		1		16.1300	16.13
						0.00
9000036945	CATS ACCT	0000008132	BAKER & TAYLOR BOOKS	9.68	02/23/2021	02/11/2021
02/08/2021			NED	2021 00001		
01/31/2021	L4083843_01_31_2021		JC,JC	2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5016700963		2		4.8400	9.68
						0.00
9000036946	MAIN ACCT	0000008132	BAKER & TAYLOR BOOKS	549.51	02/23/2021	02/11/2021
02/08/2021			NED	2021 00001		
01/31/2021	L9099523_01_31_2021		JC,JC	2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5016619428		10		15.7370	157.37
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	5016619433		8		12.9850	103.88
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	5016638199		5		23.9940	119.97
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	5016643529		6		14.7933	88.76
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	5016686306		1		20.1500	20.15
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
6	5016663118		4		14.8450	59.38
						0.00
9000036947	YA ACCT	0000008132	BAKER & TAYLOR BOOKS	182.42	02/23/2021	02/11/2021
02/08/2021			NED	2021 00001		
01/31/2021	L9465743_01_31_2021		JC,JC	2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5016643510		7		10.7114	74.98
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	5016666706		7		11.5357	80.75
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	5016663182		2		13.3450	26.69
						0.00
9000036948	NEWSPAPERS	0000004417	TRIBUNE PUBLISHING COMPANY, LLC -	19.25	02/23/2021	02/11/2021

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.
9000036948	NEWSPAPERS			0000004417		TRIBUNE PUBLISHING COMPANY, LLC - DAILY NEWS						
02/08/2021						NED	2021	00001				
01/30/2021	2018174019_01_30_2 021					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT THROUGH 3/27/21				1			19.2500	19.25	0.00	0.00	0.00
9000036949	AUDIO BOOKS			0000001223		RECORDED BOOKS			181.20		02/23/2021	02/11/2021
02/08/2021						NED	2021	00001				
07/02/2020	76668587					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C04715				1			82.2000	82.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	C04895				1			99.0000	99.00	0.00	0.00	0.00
9000036950	FEB 21 MAITENANCE CONTRACT			0000001890		GOOSETOWN COMMUNICATIONS INC.			1.309.00		02/23/2021	02/11/2021
02/08/2021						FRANK	2021	00001				
02/01/2021	135574					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB 21 MAITENANCE CONTRACT				0			0.0000	1,309.00	0.00	0.00	0.00
9000036951	ANNUAL ACCURINT CONTRACT 01/01/21-12/31/20			0000003171		LEXIS NEXIS ACCURINT			900.00		02/23/2021	02/11/2021
02/08/2021						FRANK	2021	00001				
02/04/2021	1331175-20211231P					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL ACCURINT CONTRACT 01/01/21-12/31/2021				0			0.0000	900.00	0.00	0.00	0.00
9000036952	CYLINDER RENTAL			0000000009		ALL-WELD PRODUCTS CORP			54.00		02/23/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
01/31/2021	513647					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER RENTAL				9	EA		6.0000	54.00	0.00	0.00	0.00
9000036953	PAINT READY TO USE			0000008876		W.B. MASON			137.93		02/23/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
						JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT 1280Z				5	EA		17.9900	89.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAINT 128OZ				2	EA		23.9900	47.98	0.00	0.00	0.00
9000036954	MEGA PHONES X2			0000009604		AMAZON			77.18		02/23/2021	02/11/2021

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.
9000036954	MEGA PHONES X2			0000009604	AMAZON						
02/09/2021						FRANK	2021	00001			
01/07/2021	869643545773					JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MEGAPHONES				2	EA		38.5900	77.18	0.00	0.00
											0.00
9000036955	F. MAGNERI DUES & TRAINING			0000003432	NYS GFOA				240.00		02/23/2021
02/09/2021						FRANK	2021	00001			02/11/2021
						JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	F. MAGNERI DUES				0			0.0000	90.00	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	TRAINING				0			0.0000	150.00	0.00	0.00
											0.00
9000036956	GRANT WRITING SERVICES			0000009693	THE FIONA COMPANY				562.50		02/23/2021
02/09/2021						FRANK	2021	00001			02/11/2021
02/03/2021	202102			M		JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	EMBASSY CENTER			M	3.5	HR		125.0000	437.50	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	NYSERDA			M	0.25	HR		125.0000	31.25	0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	SAM SIDEWALKS			M	0.75	HR		125.0000	93.75	0.00	0.00
											0.00
9000036957	HOME PROTECTION PLUS			0000000111	GARRIE PEST CONTROL INC.				75.00		02/23/2021
02/09/2021						FRANK	2021	00001			02/11/2021
01/26/2021	577709					JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HOME PROTECTION PLUS JAN 21				1	EA		75.0000	75.00	0.00	0.00
											0.00
9000036958	SALT 2000 TONS			0000001969	ATLANTIC SALT				19.692.39		02/23/2021
02/09/2021	4753		12/21/2020	4807	12/21/2020	FRANK	2021	00001			02/09/2021
01/31/2021	INV081346					JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SALT				347.37	TO		56.6900	19,692.39	0.00	0.00
											0.00
9000036959	DPW OFFICE SUPPLIES			0000009545	STAPLES INC.				299.74		02/23/2021
02/09/2021						FRANK	2021	00001			02/11/2021
						JC	2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BROTHER LC75 BLACK INK				3	EA		26.6300	79.89	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.	
9000036959	DPW OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BROTHER LC75BK BLACK				3	EA		29.4100	88.23	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WHITE NARROW RULED NOTE				2	DZ		14.2300	28.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POP UP NOTES CAPETWON				1	EA		12.2500	12.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	STAPLES JMB PPR CLP				1	EA		6.1500	6.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ASST MED BNDR				2	EA		3.4500	6.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	BINDER CLIPS				2	EA		3.3400	6.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SOFTGRIP LG CLIP BLK				2	EA		1.6100	3.22	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SHARPIE PENS				4	EA		16.9900	67.96	0.00	0.00	0.00
9000036960	JAN 21 MONTHLY SERVICE			0000000111	GARRIE PEST CONTROL INC.				42.54		02/23/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
01/05/2021	577055					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 21 MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00
9000036961	GASOLINE DELIVERY			0000003405	UNITED METRO ENERGY CORP				1,707.40		02/23/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
01/28/2021	118855					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE DELIVERY				1,000	GA		1.7074	1,707.40	0.00	0.00	0.00
9000036963	3 METERS @ 50 PER MONTH			0000003504	INTEGRATED TECH SYSTEMS				150.00		02/23/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
01/27/2021	IN32322					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 METERS @ 50 PER MONTH				3	EA		50.0000	150.00	0.00	0.00	0.00
9000036964	OFFICE SUPPLIES			0000009545	STAPLES INC.				25.23		02/23/2021	02/09/2021
02/09/2021		4765	01/05/2021	4833	01/26/2021	RICKG	2021	00001				
01/27/2021	3468267027					JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCOTCH MAGIC TAPE REFILL (ITEM #809556) 24 ROLLS				1	EA		14.8300	14.83	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.		Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000036964	OFFICE SUPPLIES			0000009545	STAPLES INC.									
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	TRU RED HEAVY DUTY REINFORCED ACCORDIN FILE, ALPHABETICAL (ITEM #595367)				2	EA		5.2000	10.40	0.00	0.00	0.00		
9000036965	GOV ACCOUNTING 03/09/21-03/11/21			0000000547	OFFICE OF THE STATE COMPTROLLER				85.00			02/23/2021	02/11/2021	
02/09/2021					FRANK		2021	00001						
01/21/2021	21BAS_MAGNERI_24				JC		2			0.00	0.00	0.00		
	6													
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	GOV ACCOUNTING 03/09/21-03/11/21				0			0.0000	85.00	0.00	0.00	0.00		
9000036966	JAN 2021 FEES			0000004319	PASSPORT LABS, INC				1.874.58			02/23/2021	02/11/2021	
02/09/2021					FRANK		2021	00001						
01/31/2021	INV-1019084				JC		2			0.00	0.00	0.00		
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	IN STATE TICKET				0			0.0000	1,549.09	0.00	0.00	0.00		
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	OUT-OF-STATE TICKET				0			0.0000	173.96	0.00	0.00	0.00		
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	DELINQUENT NOTICES				0			0.0000	125.40	0.00	0.00	0.00		
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	DISCOUNT				0			0.0000	(4.56)	0.00	0.00	0.00		
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	SCOFFLAW NOTICES				0			0.0000	6.85	0.00	0.00	0.00		
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	MONTHLY DATA CHARGES				0			0.0000	23.84	0.00	0.00	0.00		
9000036967	ACCT 747 CLOSING JAN 2021			0000001204	READER'S HARDWARE INC.				596.52			02/23/2021	02/11/2021	
02/09/2021					FRANK		2021	00001						
					JC		2			0.00	0.00	0.00		
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	ACCT 747 CLOSING JAN 2021				0			0.0000	596.52	0.00	0.00	0.00		
9000036968	ACCT 745 CLOSING JANUARY 2021			0000001204	READER'S HARDWARE INC.				235.36			02/23/2021	02/11/2021	
02/09/2021					FRANK		2021	00001						
					JC		2			0.00	0.00	0.00		
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	ACCT 745 CLOSING JANUARY 2021				0			0.0000	235.36	0.00	0.00	0.00		
9000036969	ACCT 744 CLOSING JAN 2021			0000001204	READER'S HARDWARE INC.				3.338.27			02/23/2021	02/11/2021	
02/09/2021					FRANK		2021	00001						
					JC		2			0.00	0.00	0.00		

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.
9000036969	ACCT 744 CLOSING JAN 2021			0000001204	READER'S HARDWARE INC.							
Detail Item 1	Item Description ACCT 744 CLOSING JAN 2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 400.23	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description ACCT 744 CLOSING JAN 2021			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,938.04	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036970 02/11/2021	ACCT 745 CLOSING DECEMBER 31 2020			0000001204	READER'S HARDWARE INC.			365.40			02/23/2021	02/11/2021
					FRANK		2021	00001				
					JC		2			0.00	0.00	0.00
Detail Item 1	Item Description ACCT 745 CLOSING DECEMBER 31 2020			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 234.62	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description ACCT 745 CLOSING DECEMBER 31 2020			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 118.81	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description ACCT 745 CLOSING DECEMBER 31 2020			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 11.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036971 02/11/2021	ACCT 740 CLOSING NOVEMBER 30 2020			0000001204	READER'S HARDWARE INC.			21.99			02/23/2021	02/11/2021
					FRANK		2021	00001				
					JC		2			0.00	0.00	0.00
Detail Item 1	Item Description ACCT 740 CLOSING NOVEMBER 30 2020			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 21.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036972 02/11/2021	ACCT 740 CLOSING DEC 31 2020			0000001204	READER'S HARDWARE INC.			239.48			02/23/2021	02/11/2021
					FRANK		2021	00001				
					JC		2			0.00	0.00	0.00
Detail Item 1	Item Description ACCT 740 CLOSING DEC 31 2020			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 239.48	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036975 02/11/2021	WEBSITE			0000008821	EDWARD CANORA			220.00			02/23/2021	02/11/2021
02/08/2021	1206174302_02_08_2021				NED		2021	00001				
					JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description SSL CERTIFICATE FOR WEBSITE 5 YEARS			Taxable	Quantity 5	Unit		Unit Cost 44.0000	Ext. Cost 220.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036976 02/11/2021	J. CHUHTA CY 21 DUES			0000003432	NYS GFOA			180.00			02/23/2021	02/11/2021
02/09/2021	INV_36519				FRANK		2021	00001				
					JC		2			0.00	0.00	0.00
Detail Item 1	Item Description J. CHUHTA CY 21 DUES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 180.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000036978	ACCT 740 CLOSING JAN 31 2021			0000001204	READER'S HARDWARE INC.			22.05			02/23/2021	02/11/2021

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000036978	ACCT 740 CLOSING JAN 31 2021					
02/11/2021		0000001204	READER'S HARDWARE INC.			
			FRANK	2021 00001		
			JC	2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	ACCT 740 CLOSING JAN 31 2021			0		0.0000
						22.05
						0.00
						0.00
						0.00
9000036980	JANUARY 2021 METERS	0000001466	MACKAY METERS	2,237.50		02/23/2021
02/16/2021			FRANK	2021 00001		
01/31/2021	1058392	M		2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	SENTINEL - ONE SPACE		M	25	EA	8.5000
						212.50
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	SENTINEL - TWO SPACE		M	135	EA	15.0000
						2,025.00
						0.00
						0.00
9000036981	CATEGORY 1 INSPECTION LIBRARY & TOWN HAI	0000004188	HUDSON VALLEY ELEVATION	640.00		02/23/2021
			CONSULTANTS INC.			
02/16/2021			FRANK	2021 00001		
02/10/2021	FEB1021INSPECTIO			2	0.00	0.00
	NS					0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	TOWN HALL			1	EA	320.0000
						320.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	PUBLIC LIBRARY			1	EA	320.0000
						320.00
						0.00
						0.00
9000036982	TRANSPORTATION FEB 2021/JN 21	0000004270	BRINK'S INCORPORATED	247.23		02/23/2021
02/16/2021			FRANK	2021 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	TRANSPORTATION FEB 2021			0		0.0000
						243.96
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	JAN 21			0		0.0000
						3.27
						0.00
						0.00
9000036983	FEB 21 MONTHLY SERVICE FEE	0000004212	SANI-PRO DISPOSAL SERVICES CORP.	400.95		02/23/2021
02/16/2021			FRANK	2021 00001		
01/31/2021	761407			2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	FEB 21 MONTHLY SERVICE FEE			0		0.0000
						400.95
						0.00
						0.00
9000036984	JAN - FEB WATER BILLS	0000000812	SUEZ	622.03		02/23/2021
02/16/2021			FRANK	2021 00001		
				2	0.00	0.00
						0.00

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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.	
9000036984	JAN - FEB WATER BILLS			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5300465530000 JAN5-FEB421				0			0.0000	220.21	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5302763330000 5300465530000 JAN5-FEB421				0			0.0000	19.47	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5306663330000 5300465530000 JAN5-FEB421				0			0.0000	19.51	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5308264430000 5300465530000 JAN5-FEB421				0			0.0000	104.74	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5301823330000 5300465530000 JAN5-FEB421				0			0.0000	228.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	5305663330000 5300465530000 JAN5-FEB421				0			0.0000	29.43	0.00	0.00	0.00
9000036985	FEB 3 2021 PROPANE			0000009291	PARACO GAS CORPORATION				1.019.99		02/23/2021	
02/16/2021					FRANK		2021	00001				
02/05/2021	725793						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB 3 2021 PROPANE				500	GA		2.0200	1,010.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAFETY MAINT							0.0000	9.99	0.00	0.00	0.00
9000036987	TAX CERT FILE #55653/16			0000004246	JOSEPH E. ST. ONGE				93.007.87		02/23/2021	
02/16/2021					FRANK		2021	00001				
02/09/2021	TAX CERT FILE 55653/16						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT FILE #55653/16				0			0.0000	93,007.87	0.00	0.00	0.00
9000036988	TAX CERT SETTLMENT			0000009642	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.				1.387.16		02/23/2021	
02/16/2021					FRANK		2021	00001				
02/05/2021	020521TAX CERT			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT SETTLMENT			M	0			0.0000	1,387.16	0.00	0.00	0.00
9000036989	1.5 TON ROLLER RENTAL			0000001751	WESTCHESTER TOOL RENTALS				633.21		02/23/2021	02/16/2021
02/16/2021	4766	01/05/2021		4834	01/26/2021	JEN	2021	00001				
						JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1.5 TON ROLLER				1	DAYS		388.0000	388.00	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000036989	1.5 TON ROLLER RENTAL			0000001751	WESTCHESTER TOOL RENTALS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRAILER 3500				1	DAYS		133.3900	133.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CHAIN AND GAS				1	DAYS		23.9000	23.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STARTER CORE BIT				2	EA		9.9900	19.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DAMAGE WAIVER AND ENV CHARGEERS				0			0.0000	67.94	0.00	0.00	0.00
9000036991	SALT 59.16 TONS			0000001969	ATLANTIC SALT				3,360.29		02/23/2021	02/16/2021
02/16/2021		4753	12/21/2020	4807	12/21/2020	FRANK	2021	00001				
02/05/2021	INV081609					JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SALT				59.16	TO		56.8000	3,360.29	0.00	0.00	0.00
9000036992	DIESEL 01 27 2021 DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				1,454.58		02/23/2021	
02/16/2021						FRANK	2021	00001				
02/01/2021	21056169							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL 01 27 2021 DELIVERY				800.1	GA		1.7895	1,431.78	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				800.1	GA		0.0285	22.80	0.00	0.00	0.00
9000036996	2 PALLETS OF SAFE STEP			0000001561	WALLAUER PAINT COMPANY				2,449.02		02/23/2021	02/16/2021
02/16/2021		4809	02/08/2021	4864	02/09/2021	JEN	2021	00001				
						JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFE STEP ICE MELT				98			24.9900	2,449.02	0.00	0.00	0.00
9000036997	RIVERTOWNS AFFIDAVITS			0000000081	RIVERTOWNS ENTERPRISE				199.50		02/23/2021	
02/16/2021						FRANK	2021	00001				
				M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD OF TRUSTEES			M	0			0.0000	41.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNING BOARD			M	0			0.0000	158.00	0.00	0.00	0.00
9000036999	GASOLINE DELIVERY 02 03 2021			0000003405	UNITED METRO ENERGY CORP				1,563.81		02/23/2021	
02/16/2021						FRANK	2021	00001				
02/03/2021	121207							2		0.00	0.00	0.00

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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.
9000036999	GASOLINE DELIVERY 02 03 2021			0000003405	UNITED METRO ENERGY CORP							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GASOLINE DELIVERY 02 03 2021				900.4	GA		1.7368	1,563.81	0.00	0.00	0.00
9000037000	BEARING FLANGE			0000000495	HENDERSON PRODUCTS, INC.				47.10		02/23/2021	
02/16/2021					FRANK			2021 00001				
01/25/2021	329325						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BEARING FLANGE				2	EA		14.0300	28.06	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FREIGHT				0			0.0000	19.04	0.00	0.00	0.00
9000037001	PROPANE 02 05 2021			0000009291	PARACO GAS CORPORATION				2.655.99		02/23/2021	
02/16/2021					FRANK			2021 00001				
02/08/2021	726857						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PROPANE				1,309.9	GA		2.0200	2,646.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SAFETY MAINT				0			0.0000	9.99	0.00	0.00	0.00
9000037003	TRAFFIC SIGNAL MAINTENANCE			0000000697	VERDE ELECTRIC				1.970.00		02/23/2021	
02/16/2021					FRANK			2021 00001				
02/09/2021	8702						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1/15/21 ASHFORD AND WASHINGTON				0			0.0000	1,120.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	01/19/21 ASHFORD & BEACON HILL				0			0.0000	850.00	0.00	0.00	0.00
9000037005	GLOBE NFPA SHADOW XF-ARCTIC 14"			0000000002	AAA EMERGENCY SUPPLY				563.00		02/23/2021	
02/16/2021					FRANK			2021 00001				
01/28/2021	307991						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GLOBE NFPA SHADOW XF-ARCTIC 14"				0			0.0000	563.00	0.00	0.00	0.00
9000037006	SALT 162.90 TONS			0000001969	ATLANTIC SALT				9.252.73		02/23/2021	02/16/2021
02/16/2021	4753			12/21/2020	4807	12/21/2020 FRANK		2021 00001				
02/11/2021	INV082319					JC		2		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SALT				162.9	TO		56.8001	9,252.73	0.00	0.00	0.00
9000037008	DIESEL DELIVERY 02 03 2021			0000002121	GLOBAL MONTELLO GROUP CORP				2.755.50		02/23/2021	
02/16/2021					FRANK			2021 00001				

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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.	
9000037008 02/08/2021	DIESEL DELIVERY 02 03 2021 21070795			0000002121	GLOBAL MONTELLO GROUP CORP						0.00	0.00	0.00
							2						
Detail Item 1	Item Description DIESEL DELIVERY 02 03 2021			Taxable	Quantity 1,500	Unit GA		Unit Cost 1.8085	Ext. Cost 2,712.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description ADDITIVE FEE			Taxable	Quantity 1,500	Unit GA		Unit Cost 0.0285	Ext. Cost 42.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037009 02/16/2021	VEHICLE OIL 4773			0000008764 4838	ATLANTIC STATES LUBRICANTS 01/26/2021 JEN			2.487.22			02/23/2021	02/16/2021	
02/03/2021	583059					JC	2021	00001			0.00	0.00	0.00
							2						
Detail Item 1	Item Description PREMIX ANTIFREEZE			Taxable	Quantity 2	Unit DRUMS		Unit Cost 512.6100	Ext. Cost 1,025.22	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description AW46 HYDRAULIC OIL			Taxable	Quantity 2	Unit DRUMS		Unit Cost 331.2500	Ext. Cost 662.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description 0-20 SYSTEM 7 FULL SYNTHETIC			Taxable	Quantity 1	Unit DRUM		Unit Cost 444.0000	Ext. Cost 444.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description 5-20 SYNTHETIC BLEND			Taxable	Quantity 1	Unit DRUM		Unit Cost 355.5000	Ext. Cost 355.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037010 02/16/2021	TRIM AND PRUNE 1 NORWAY SRUCE @ 17 MAGNOLIA DR. 4776			0000003294 4840	ALMSTEAD TREE & SHRUB CARE CO. 01/26/2021 JEN			1.240.00			02/23/2021	02/16/2021	
02/10/2021	115162					JC	2021	00001			0.00	0.00	0.00
							2						
Detail Item 1	Item Description PRUNE AND CLEANUP 1 NORWAY SPRUCE AT 17 MAGNOLIA DR.			Taxable	Quantity 1	Unit		Unit Cost 1,240.0000	Ext. Cost 1,240.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037011 02/16/2021	ICE MELT 4808			0000001901 4863	ZEP MANUFACTURING 02/08/2021 JEN			1.844.84			02/23/2021	02/16/2021	
02/08/2021	9005952338					JC	2021	00001			0.00	0.00	0.00
							2						
Detail Item 1	Item Description ICE MELT			Taxable	Quantity 2	Unit		Unit Cost 922.4200	Ext. Cost 1,844.84	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037012 02/16/2021	NYS INSPECTIONS			0000009114	GLEN'S TOWING INC. FRANK			74.00			02/23/2021		
							2021	00001					
							2			0.00	0.00	0.00	
Detail Item 1	Item Description 2017 CHEVROLET			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 37.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description 2016 FORD ESCAPE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 37.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000037013 02/16/2021	DEC - JAN BOOKS LAM ESTATE			0000008132	BAKER & TAYLOR BOOKS FRANK			617.18			02/23/2021		
							2021	00001					

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000037013	DEC - JAN BOOKS LAM ESTATE			0000008132	BAKER & TAYLOR BOOKS			2		0.00	0.00	0.00
Detail Item 1	Item Description DEC - JAN BOOKS LAM ESTATE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 617.18	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037014	02/01/2021-04/30/2021 RICOH SERVICE			0000003655	RICOH USA, INC.				166.95		02/23/2021	
02/16/2021					FRANK			2021 00001				
02/01/2021	5061310374							2 4400003732		0.00	0.00	0.00
Detail Item 1	Item Description 02/01/2021-04/30/2021 RICOH SERVICE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 166.95	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037015	AXIS COMM CLEAR DOME COVER			0000000019	ANIXTER				175.53		02/23/2021	02/17/2021
02/17/2021	4775			01/08/2021	4839	01/26/2021	RICKG	2021 00001				
03/05/2021	266612373				JC			2		0.00	0.00	0.00
Detail Item 1	Item Description AXIS COMM CLEAR DOME COVER			Taxable	Quantity 1	Unit EA		Unit Cost 146.3000	Ext. Cost 146.30	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description FREIGHT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 29.23	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037016	RESIDENTIAL PARKING PERMIT REFUND			0000004430	JOHN VOULGARIS				15.00		02/23/2021	
02/17/2021					FRANK			2021 00001				
01/22/2021	REFUND2RESPARKI NGPMT							2		0.00	0.00	0.00
Detail Item 1	Item Description RESIDENTIAL PARKING PERMIT REFUND			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 15.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037017	REFUND OF PARKING PERMIT			0000004432	SUSANNE SANZO				15.00		02/23/2021	
02/17/2021					FRANK			2021 00001				
01/22/2021	RFNDPKGPMPT1							2		0.00	0.00	0.00
Detail Item 1	Item Description REFUND OF PARKING PERMIT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 15.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037018	FEB 2021 BILLING			0000002346	WINDSTREAM				973.45		02/23/2021	
02/17/2021					FRANK			2021 00001				
02/01/2021	73488076							2		0.00	0.00	0.00
Detail Item 1	Item Description ADMIN			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 60.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description FIRE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 103.08	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description POLICE HQ			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 898.66	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000037018	FEB 2021 BILLING			0000002346	WINDSTREAM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
4	DPW				0			0.0000	41.04	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
5	MEMORIAL PARK				0			0.0000	(303.41)	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
6	PARKS				0			0.0000	64.48	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
7	PUMP 1				0			0.0000	44.30	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
8	PUMP 2				0			0.0000	65.29	0.00	0.00
9000037019	LITERATURE HOLDER 7PK			0000009545	STAPLES INC.				27.72		02/23/2021
02/17/2021		4806	02/03/2021	4861	02/08/2021	SARAH	2021	00001			02/17/2021
02/06/2021	3469164153					JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	STAPLES MAGAZINE SIZE LITERATURE HOLDER 7PK				1			27.7200	27.72	0.00	0.00
9000037020	COMPUTER SUPPLIES FOR MULTI-OPERATOR U			0000009210	CDW-G				1.028.66		02/23/2021
02/17/2021		4801	02/01/2021	4856	02/01/2021	FRANK	2021	00001			02/17/2021
						JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ADESSO CYBER TRACK H4				7	EA		40.5900	284.13	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	NETGEAR 5-PORT GIGABIT SWITCH				3	EA		14.5500	43.65	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	ASUS USB-AC56 NETWORK ADAPTER				1	EA		57.1800	57.18	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
4	TRIPP LITE HDMI TO DVI DIGITAL MONITOR				1	EA		7.6600	7.66	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
5	TRIPP LITE 2-PORT 4K HDMI				1	EA		38.4000	38.40	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
6	DELL OPTIPLEX 3080 - SFF - CORE I3				1	EA		583.7300	583.73	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
7	TRIPP LITE DISPLAY PORT TO VGA				1	EA		13.9100	13.91	0.00	0.00
9000037021	FEBRUARY 2021 PROGRESS REPORT			0000004295	JENNIFER L. PETILLO				110.00		02/23/2021
02/17/2021						FRANK	2021	00001			
02/12/2021	02122021 FEB PROGRESS REPORT			M			2			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.	
9000037021	FEBRUARY 2021 PROGRESS REPORT			0000004295	JENNIFER L. PETILLO							
Detail Item 1	Item Description FEBRUARY 2021 PROGRESS REPORT			Taxable M	Quantity 5	Unit HR		Unit Cost 22.0000	Ext. Cost 110.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037047	ITS SERVICE CALL AND CONTRACT			0000003504	INTEGRATED TECH SYSTEMS				1.790.00		02/23/2021	
02/17/2021					FRANK		2021	00001				
02/17/2021	IN32697						2			0.00	0.00	0.00
Detail Item 2	Item Description SC26821 MATERIALS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 1,260.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description SC26821 LABOR			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 435.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description SC26821 VEHICLE CHARHES			Taxable	Quantity 0	Unit		Unit Cost	Ext. Cost 95.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037048	TRUCK 902 PARTS			0000003007	SCARSDALE FORD				91.87		02/23/2021	
02/17/2021					FRANK		2021	00001				
02/04/2021	47443						2			0.00	0.00	0.00
Detail Item 1	Item Description TENSIONER			Taxable	Quantity 2	Unit EA		Unit Cost 36.5500	Ext. Cost 73.10	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description V-BELT			Taxable	Quantity 1	Unit EA		Unit Cost 18.7700	Ext. Cost 18.77	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037049	CY 2021 MAGISTRATES DUES			0000004066	NEW YORK STATE MAGISTRATES ASSOCIATION				115.00		02/23/2021	
02/17/2021					FRANK		2021	00001				
01/01/2021	2021 DUES						2			0.00	0.00	0.00
Detail Item 1	Item Description CY 2021 MAGISTRATES DUES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 115.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037050	TRUCK 25 PARTS			0000009173	CLIFFSIDE BODY CORP				640.00		02/23/2021	
02/17/2021					FRANK		2021	00001				
02/05/2021	S 94390						2			0.00	0.00	0.00
Detail Item 1	Item Description 9 X 1/2 X 6 CUTTING EDGE			Taxable	Quantity 2	Unit EA		Unit Cost 135.0000	Ext. Cost 270.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description BOLT SET 1/2 X 2 CUT EDGE			Taxable	Quantity 2	Unit EA		Unit Cost 15.0000	Ext. Cost 30.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description CURB GUARD			Taxable	Quantity 4	Unit RA		Unit Cost 85.0000	Ext. Cost 340.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000037051	TRUCKS AUTO PARTS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER				294.08		02/23/2021	
02/17/2021					FRANK		2021	00001				

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Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.
9000037051	TRUCKS AUTO PARTS			0000000416	SUPERIOR TRUCK PARTS OF WESTCHESTER					
							2		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BLADE				10	EA	12.6700	126.70	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	HOSE				2	EA	10.4800	20.96	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	BLADE				10	EA	10.8200	108.20	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
4	FILTER				2	EA	19.1100	38.22	0.00	0.00
9000037052	RADIATOR FORD INTERCEPT			0000003640	WEST-FAIR RADIATORS & AUTO PARTS			163.00		02/23/2021
02/17/2021					FRANK		2021 00001			
02/02/2021	75196813						2		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	RADIATOR 2014 FORD PD INTERCEPTOR				1	EA	163.0000	163.00	0.00	0.00
9000037053	10-HOLE 225 MM GREY STEEL WHEEL			0000003422	TIRE WAREHOUSE			352.00		02/23/2021
02/17/2021					FRANK		2021 00001			
02/02/2021	1-53101						2 PC64867		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	10-HOLE 225 MM GREY STEEL WHEEL				2	EA	176.0000	352.00	0.00	0.00
9000037054	TRUCK 904 PARTS			0000003007	SCARSDALE FORD			322.07		02/23/2021
02/17/2021					FRANK		2021 00001			
01/29/2021	47403						2		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BUSH				3	EA	8.3300	24.99	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	ALTERNATOR ASY				1	EA	278.3100	278.31	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	CLEAN CORE				1	EA	75.0000	75.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
4	DIRTY CORE				1	EA	-75.0000	(75.00)	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
5	V BELT				1	EA	18.7700	18.77	0.00	0.00
9000037055	OIL AND FUEL FILTERS			0000004161	NATIONAL GEAR & PISTON. INC.			71.10		02/23/2021
02/17/2021					FRANK		2021 00001			
01/21/2021	64258						2		0.00	0.00

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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.
9000037055	OIL AND FUEL FILTERS			0000004161	NATIONAL GEAR & PISTON. INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER				3	EA		12.4800	37.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL FILTER				2	EA		16.8300	33.66	0.00	0.00	0.00
9000037056	HEADLIGHT AND OTHER PARTS			0000004025	ADVANCED STORES COMPANY, INCORPORATED				34.97		02/23/2021	
02/17/2021						FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEADLIGHT CONNECTOR				2	EA		6.9900	13.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H13 SYLVANIA BASIC				1	EA		20.9900	20.99	0.00	0.00	0.00
9000037057	SNOW PLOW LAMP AND REARVIEW			0000001874	MILLER TRUCK & AUTO PARTS INC				208.71		02/23/2021	
02/17/2021						FRANK	2021	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW LAMP				0			0.0000	133.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4MJ-87480				0			0.0000	6.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TUNGSTEN				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.
4	REARVIEW MIRROR				6	EA		2.3400	14.04	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PERMATEX				2	EA		19.5100	39.02	0.00	0.00	0.00
9000037065	JAN 2021 WATER INV			0000009190	CRYSTAL ROCK LLC				132.74		02/23/2021	
02/17/2021						FRANK	2021	00001				
02/02/2021	17773311020221						2			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	1.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	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	65.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	1.89	0.00	0.00	0.00

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Voucher Detail Report

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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.	
9000037065	JAN 2021 WATER INV			0000009190	CRYSTAL ROCK LLC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	LIVINGSTON FIRE				0			0.0000	42.51	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	DPW GARAGE				0			0.0000	1.89	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	DPW				0			0.0000	17.42	0.00	0.00	0.00	
9000037066	2021SNOWEMERGENCYFUEL			0000004149	KICKSTART CAFE, INC				219.46		02/23/2021		
02/17/2021						FRANK	2021	00001					
02/17/2021	2021SNOWEMERGE NCYFUEL						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2021SNOWEMERGENCYFUEL				0			0.0000	219.46	0.00	0.00	0.00	
Total Vouchers reported:		83		Total GL Detail Reported							198,259.68		
							Total Amount All Vouchers					198,259.68	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	198,259.68	0.00	0.00	0.00	198,259.68
		Fund Total	198,259.68	0.00	0.00	0.00	198,259.68
Grand Totals			198,259.68	0.00	0.00	0.00	198,259.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			198,259.68				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	169,736.59	0.00	0.00	0.00	169,736.59
CD - SPECIAL GRANT FUND	VILLAGE	110.00	0.00	0.00	0.00	110.00
CM - SPECIAL PURPOSE FUND	VILLAGE	617.18	0.00	0.00	0.00	617.18
ES - ENTERPRISE SEWER FUND	VILLAGE	109.59	0.00	0.00	0.00	109.59
H - CAPITAL FUND	VILLAGE	1,028.66	0.00	0.00	0.00	1,028.66

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VILLAGE OF DOBBS FERRY
Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total
L - LIBRARY FUND				VILLAGE	26,657.66	0.00	0.00	0.00			0.00	26,657.66
Grand Totals					198,259.68	0.00	0.00	0.00			0.00	198,259.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					198,259.68							

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #6 for February 2021 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

FEBRUARY AUDIT #6

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 227,122.04
ES - Enterprise Sewer Fund	766.57
L- Library Fund	4,202.06
Grand Total	<u>\$ 232,090.67</u>

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Report Date: 02/17/2021

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2021	To:	2021	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	02/18/2021	To: 02/18/2021
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:		To:		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. Amt.
9000036962	7869-974271-01-1	FEBRUARY 21	SERVICE	0000008593	OPTIMUM				160.25		02/18/2021	02/11/2021
02/09/2021						FRANK	2021	00001				
02/01/2021	7869-974271-01-1					JC	2		0.00		0.00	0.00
	FEB21											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-974271-01-1				0			0.0000	160.25	0.00	0.00	0.00
	FEBRUARY 21 SERVICE											
9000036973	REG. WATER			0000000812	SUEZ				103.82		02/18/2021	02/11/2021
02/11/2021						NED	2021	00001				
02/04/2021	05302139330000_02_04_2021					JC,JC	2		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01/05/21 - 02/04/21				30			3.4607	103.82	0.00	0.00	0.00
9000036974	FIRE PROT. WATER			0000000812	SUEZ				116.21		02/18/2021	02/11/2021
02/11/2021						NED	2021	00001				
02/04/2021	05304321430000_02_04_2021					JC,JC	2		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01/05/21 - 02/04/21				30			3.8737	116.21	0.00	0.00	0.00
9000036977	JAN 2021 BILLING			0000000806	NEW YORK POWER AUTHORITY				17.927.40		02/18/2021	02/11/2021
02/11/2021						FRANK	2021	00001				
02/08/2021	6100093137					JC	2		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	367.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE HALL				0			0.0000	1,562.71	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	801.61	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GARAGE				0			0.0000	1,357.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PARKS				0			0.0000	892.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PARKING				0			0.0000	1,062.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STREET LIGHTS				0			0.0000	9,656.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LIBRARY				0			0.0000	1,832.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FIRE DEPARTMENT				0			0.0000	395.14	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 Date	Disc. %	Disc. Amt.
9000036986	STATEMENT 561 MARCH 2021 HEALTH INS	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	206,315.16	02/18/2021	
02/16/2021			FRANK	2021 00001		
02/08/2021	MARCH2021			2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIB MARCH 21		0	0.0000	2,149.47	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GF MARCH 21		0	0.0000	203,399.12	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	ES MARCH 21		0	0.0000	766.57	0.00
						0.00
9000036990	FEB - MARCH PHONE BILLS	0000008593	OPTIMUM	339.28	02/18/2021	
02/16/2021			FRANK	2021 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-943248-01-7 FEB-MARCH		0	0.0000	104.89	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	07869-829968-01-0 FEB-MARCH		0	0.0000	25.20	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	07869-829970-01-5 FEB-MARCH		0	0.0000	18.90	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	07869-931837-01-2 FEB-MARCH		0	0.0000	79.90	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	07869-967552-01-4 JAN-MARCH		0	0.0000	110.39	0.00
						0.00
9000036993	JAN - FEB 21 WATER CHARGES	0000000812	SUEZ	218.08	02/18/2021	
02/16/2021			FRANK	2021 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5304763330000 01/04-02/03/21		0	0.0000	20.72	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5303640530000 01/04-02/03/21		0	0.0000	197.36	0.00
						0.00
9000036994	CON EDISON JAN 21	0000000036	CON EDISON	47.59	02/18/2021	
02/16/2021			FRANK	2021 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	59-9065-1965-0901-2 JAN21		0	0.0000	1.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	59-9019-1965-0100-8		0	0.0000	45.59	0.00
						0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: FRANK

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.
9000036994	CON EDISON JAN 21			0000000036	CON EDISON							
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	59-9065-1965-0101-9 01/04-02/03/21				0			0.0000	1.00	0.00	0.00	0.00
9000036995	151-534-777-0001-70FEB21			0000008548	VERIZON				287.72		02/18/2021	
02/16/2021					FRANK		2021	00001				
02/03/2021	151-534-777-0001-70FEB21						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	151-534-777-0001-70FEB21				0			0.0000	287.72	0.00	0.00	0.00
9000036998	FEB - MARCH PHONE INVOICES			0000008593	OPTIMUM				209.79		02/18/2021	
02/16/2021					FRANK		2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	7869-967553-01-2 02/08-03/07/21				0			0.0000	99.40	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	07869-966979-01-1 02/08-03/07/21				0			0.0000	110.39	0.00	0.00	0.00
9000037002	JAN 2021 PHONE SERVICES			0000002995	LIGHTPATH				3,360.85		02/18/2021	
02/16/2021					FRANK		2021	00001				
02/01/2021	100473591						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ADMIN				12	EA		26.1525	313.83	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	POLICE				14	EA		28.1521	394.13	0.00	0.00	0.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE				11	EA		28.1518	309.67	0.00	0.00	0.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SAFETY INSPECTION				3	EA		28.1533	84.46	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT				5	EA		28.1520	140.76	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY				1	EA		28.1500	28.15	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ADMIN/INTERNET				0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DISCOUNT				0			0.0000	(387.26)	0.00	0.00	0.00
Detail Item 9	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VOICEMAIL				0			0.0000	129.00	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: FRANK

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.	
9000037002	JAN 2021 PHONE SERVICES			0000002995	LIGHTPATH							
Detail Item 10	Item Description SURCHARGES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	199.11	0.00	0.00	0.00
9000037004	JAN - FEB 21 WATER INVOICES			0000000812	SUEZ				348.10		02/18/2021	
02/16/2021					FRANK		2021	00001				
02/04/2021	5302466530000 1/5-02-04-21						2			0.00	0.00	0.00
Detail Item 1	Item Description JAN - FEB 21 WATER INVOICES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	348.10	0.00	0.00	0.00
9000037007	CORP ID VN93381721 BILL Y2772019 DEC - JAN 2			0000008548	VERIZON				2.02		02/18/2021	
02/16/2021					FRANK		2021	00001				
02/10/2021	7498783						2			0.00	0.00	0.00
Detail Item 1	Item Description CORP ID VN93381721 BILL Y2772019 DEC - JAN 21			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	2.02	0.00	0.00	0.00
9000037046	VERIZON WIRELESS DEC - FEB 2021			0000000995	VERIZON WIRELESS				2.654.40		02/18/2021	
02/17/2021					FRANK		2021	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description COURT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	76.03	0.00	0.00	0.00
Detail Item 2	Item Description PD			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	694.94	0.00	0.00	0.00
Detail Item 3	Item Description REC			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	162.48	0.00	0.00	0.00
Detail Item 4	Item Description ADMIN			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	348.37	0.00	0.00	0.00
Detail Item 5	Item Description DPW			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	280.30	0.00	0.00	0.00
Detail Item 6	Item Description FIRE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	322.52	0.00	0.00	0.00
Detail Item 7	Item Description CLERK			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	81.24	0.00	0.00	0.00
Detail Item 8	Item Description SAFETY INSPECTION			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	688.52	0.00	0.00	0.00

Total Vouchers reported: 14

Total GL Detail Reported

232,090.67

Total Amount All Vouchers

232,090.67

Report Date: 02/17/2021

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Prepared By: FRANK

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. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
	0200..0000		VILLAGE		232,090.67	0.00		0.00	0.00	0.00	232,090.67
Fund Total					232,090.67	0.00		0.00	0.00	0.00	232,090.67
Grand Totals					232,090.67	0.00		0.00	0.00	0.00	232,090.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					232,090.67						
Fund					Regular	Prepaid		Wire Transfer	----- Direct Pay -----		
									Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE		227,122.04	0.00		0.00	0.00	0.00	227,122.04
ES - ENTERPRISE SEWER FUND			VILLAGE		766.57	0.00		0.00	0.00	0.00	766.57
L - LIBRARY FUND			VILLAGE		4,202.06	0.00		0.00	0.00	0.00	4,202.06
Grand Totals					232,090.67	0.00		0.00	0.00	0.00	232,090.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					232,090.67						