



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: NOVEMBER 10, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 5
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #1 FOR NOVEMBER 2020

AUDIT APPROVAL

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

NOVEMBER AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 241,257.77
CM-Special Purpose Fund	133.26
H-Capital Fund	11,594.66
L- Library Fund	1,733.63
T-Trust & Agency Fund	4,038.38
Grand Total	<u>\$ 258,757.70</u>

Date Prepared: 11/04/2020 03:20 PM

Report Date: 11/04/2020

PUR4090

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Total Report Pages 23

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021

To: 2021

Period: 6

To: 5

Date Range: Pay Due Date

Range: 11/02/2020

To: 11/10/2020

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: N

Check ID:

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:

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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.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
9000036271	CUSTODIAL SUPPLIES	0000009604	AMAZON	41.52	11/10/2020	10/30/2020
10/22/2020			NED	2021 00001		
10/05/2020	785536964637		JC,JC	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PAINT APPLICATORS FOR RESTORING PLAZA PAVERS		1	41.5200	41.52	0.00
9000036272	CLEANING SERVICE	0000004015	STEPHEN TUCKER	1,425.00	11/10/2020	10/30/2020
10/22/2020			NED	2021 00001		
10/19/2020	254		JC,JC	10 CLEANING SERVICE	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OCTOBER 2020		1	1,425.0000	1,425.00	0.00
9000036273	TELEPHONE	0000002995	LIGHTPATH	238.61	11/10/2020	10/30/2020
10/22/2020			NED	2021 00001		
10/01/2020	100399542		JC,JC	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9/01 - 9/30/20		30	7.9537	238.61	0.00
9000036275	UNIVERSAL BOND	0000009545	STAPLES INC.	172.38	11/10/2020	
10/27/2020			JEN	2021 00001		
10/10/2020	3458936706			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	UNIVERSAL BOND		2 EA	86.1900	172.38	0.00
9000036276	BASE RATE CHARGE - OCT 2020	0000003504	INTEGRATED TECH SYSTEMS	150.00	11/10/2020	
10/27/2020				2021 00001		
09/29/2020	IN30263			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BASE RATE CHARGE - OCT 2020		0	0.0000	150.00	0.00
9000036277	REPAIR WORK TO BUMPER - CAR 909	0000000122	GREGG REITH	1,627.48	11/10/2020	
10/27/2020				2021 00001		
07/21/2020	5558	M		10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REAR BUMPER COVER	M	0	0.0000	680.30	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BUMPER PAD	M	0	0.0000	153.71	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BRACKET	M	0	0.0000	18.47	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	R & I BUMPER PLUS PAINT	M	0	0.0000	600.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036277	REPAIR WORK TO BUMPER - CAR 909			0000000122	GREGG REITH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PAINT AND MATERIALS			M	0			0.0000	175.00	0.00	0.00	0.00
9000036278	DIESEL FUEL DELIVERY - 10/07/2020			0000002121	GLOBAL MONTELLO GROUP CORP				1.180.98		11/10/2020	
10/27/2020							2021	00001				
10/09/2020	20449967						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL DELIVERY - 10/07/2020				900	GAL		1.3122	1,180.98	0.00	0.00	0.00
9000036279	VEHICLE INSPECTIONS			0000009448	HHH AUTO BODY				228.00		11/10/2020	
10/27/2020							2021	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1999 SEAGRAVE FIRE TRUCK				0			0.0000	20.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2017 PIERCE FIRE TRUCK				0			0.0000	20.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2019 PEIRCE LADDER				0			0.0000	20.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2005 FORD CROWN VIC				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	2017 FORD F350				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2019 PIERCE FIRE TRUCK				0			0.0000	20.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	2014 FORD EXPLORER				0			0.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	2012 CHEVY TAHOE				0			0.0000	37.00	0.00	0.00	0.00
9000036280	GASOLINE DELIVERY - 10/21/2020			0000003405	UNITED METRO ENERGY CORP				1.210.80		11/10/2020	
10/27/2020							2021	00001				
10/22/2020	98748						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE				872.4	GAL		1.3879	1,210.80	0.00	0.00	0.00
9000036281	PEST CONTROL SERVICE - SEPT 2020			0000000111	GARRIE PEST CONTROL INC.				83.33		11/10/2020	
10/27/2020							2021	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL				0			0.0000	42.83	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036281	PEST CONTROL SERVICE - SEPT 2020			0000000111	GARRIE PEST CONTROL INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MEMORIAL PARK				0			0.0000	40.50	0.00	0.00	0.00
9000036282	POTABLE WATER SYSTEM PUMP			0000000130	GRAINGER				299.52		11/10/2020	10/30/2020
10/27/2020							2021	00001				
10/16/2020	_807204631					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POTABLE WATER SYSTEM PUMP				3	EA		99.8400	299.52	0.00	0.00	0.00
9000036283	ASSORTED OFFICE SUPPLIES. VARIOUS DEPTS			0000009545	STAPLES INC.				317.40		11/10/2020	
10/28/2020							2021	00001				
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEL SHARPIES				4	DZ		16.9900	67.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNER				2	EA		26.6900	53.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RED DESKPAD				9	EA		5.9900	53.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PENS, BLUE				2	PK		4.0800	8.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	POST-IT NOTES				1	DZ		13.9500	13.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SHARPIE MARKER, RED				1	DZ		33.4900	33.49	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	WALL PLANNER				2	EA		23.2900	46.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	PENS, BLACK				2	PK		4.9900	9.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	AT-A-GLANCE CALENDAR				1	EA		29.9900	29.99	0.00	0.00	0.00
9000036284	WIRELESS TELEPHONE CHARGES 09/05 - 10/04			0000000995	VERIZON WIRELESS				1.163.37		11/10/2020	
10/28/2020							2021	00001				
10/04/2020	9864208559						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING DEPARTMENT				0			0.0000	293.63	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE DEPARTMENT				0			0.0000	346.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RECREATION				0			0.0000	81.14	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036284	WIRELESS TELEPHONE CHARGES 09/05 - 10/04	0000000995		VERIZON WIRELESS								
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DPW				0			0.0000	140.05	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ADMIN				0			0.0000	140.62	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE				0			0.0000	161.17	0.00	0.00	0.00
9000036286	WATERCOOLER RENTAL	0000008876		W.B. MASON					0.99		11/10/2020	10/29/2020
10/29/2020					JEFFC		2021	00001				
10/19/2020	214764221				JC,JC		10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WATERCOOLER RENTAL				0			0.0000	0.99	0.00	0.00	0.00
9000036287	REGISTRATION FOR VIRTUAL TRAINING SCHOOL	0000002105		NYCOM					99.00		11/10/2020	10/29/2020
10/29/2020					JEFFC		2021	00001				
10/06/2020	11611				JC,JC		10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REGISTRATION FOR VIRTUAL TRAINING SCHOOL FOR LIZ DREAPER				0			0.0000	99.00	0.00	0.00	0.00
9000036288	GUEST MUNICIPALITY - ORGANIC WASTE	0000002733		CITY OF YONKERS					1,230.08		11/10/2020	10/29/2020
10/29/2020					JEFFC		2021	00001				
10/22/2020	DF-10/22/20	M			JC,JC		10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GUEST MUNICIPALITY - ORGANIC WASTE			M	0			0.0000	1,230.08	0.00	0.00	0.00
9000036289	SEPTEMBER PAYROLL PROCESSING	0000003877		AUTOMATIC DATA PROCESSING, INC.					1,196.97		11/10/2020	10/29/2020
10/29/2020					JEFFC		2021	00001				
10/02/2020	565552938				JC,JC		10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SEPTEMBER PAYROLL PROCESSING				0			0.0000	1,143.97	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	500 ENVELOPES				0			0.0000	53.00	0.00	0.00	0.00
9000036290	NOVEMBER LIFE INSURANCE	0000003579		ABACAR INSURANCE					552.90		11/10/2020	10/29/2020
10/29/2020					JEFFC		2021	00001				
					JC,JC		10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NOVEMBER LIFE INSURANCE				0			0.0000	342.00	0.00	0.00	0.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NOVEMBER LIFE INSURANCE				0			0.0000	28.50	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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9000036290	NOVEMBER LIFE INSURANCE			0000003579		ABACAR INSURANCE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	NOVEMBER LIFE INSURANCE - POLICE				0			0.0000	182.40	0.00	0.00	0.00	
9000036291	SENIOR BREAKFAST 10/21/20			0000004404		RTHG, LLC			150.00		11/10/2020		10/29/2020
10/29/2020	4653			4718		10/23/2020 KENDRA							
10/21/2020	0002			M		JC,JC			10		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIOR BREAKFAST 10/21/20			M	0.1	1		1,500.0000	150.00	0.00	0.00	0.00	
9000036292	OFFICE SUPPLIES FOR LIZ			0000009545		STAPLES INC.			226.68		11/10/2020		10/29/2020
10/29/2020	4609			4660		09/15/2020 MEGHAN			2021 00001				
09/12/2020	8059639670						JC,JC			10		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1878688 HP 410X BLK TONER				2	EA		106.5100	213.02	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	815042 ULTRA HEAVY DUTY SHIPPING TAPE				1	EA		13.6600	13.66	0.00	0.00	0.00	
9000036293	WATERCOOLER RENTAL			0000008876		W.B. MASON			0.89		11/10/2020		10/29/2020
10/29/2020							JEFFC			2021 00001			
10/15/2020	214687477						JC,JC			10		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATERCOOLER RENTAL				0			0.0000	0.89	0.00	0.00	0.00	
9000036294	RECREATION DEPT PIZZA			0000002184		SAM'S ITALIAN RESTAURANT			122.00		11/10/2020		10/29/2020
10/29/2020							JEFFC			2021 00001			
10/23/2020	107898						JC,JC			10		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECREATION DEPT PIZZA				0			0.0000	122.00	0.00	0.00	0.00	
9000036295	SITE PLAN REVIEW 156 PALISADE			0000008035		JAMES J. HAHN ENGINEERING, P.C.			386.00		11/10/2020		10/29/2020
10/29/2020							JEFFC			2021 00001			
10/07/2020	20202612						JC,JC			10		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SITE PLAN REVIEW 156 PALISADE				0			0.0000	386.00	0.00	0.00	0.00	
9000036296	SITE PLAN REVIEW 12 IRVING PLACE			0000008035		JAMES J. HAHN ENGINEERING, P.C.			532.38		11/10/2020		10/29/2020
10/29/2020							JEFFC			2021 00001			
10/07/2020	2020-2610						JC,JC			10		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SITE PLAN REVIEW 12 IRVING PLACE				0			0.0000	532.38	0.00	0.00	0.00	
9000036297	ATTORNEY FEES			0000003838		MCCARTHY FINGAR LLP			11,372.67		11/10/2020		10/29/2020

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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.
9000036297 10/29/2020	ATTORNEY FEES			0000003838	MCCARTHY FINGAR LLP	JEFFC JC,JC	2021 10	00001			0.00 0.00	0.00
Detail Item 1	Item Description RETAINER - SEPTEMBER			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 7,916.67	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description LANDING - SEPTEMBER			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 2,806.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description ESCROW - MERCY COLLEGE LAND USE			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 184.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description ESCROW - 156 PALISADE (LAND USE)			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 328.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 5	Item Description ESCROW - 13 ENGLISH (LAND USE)			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 92.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 6	Item Description ESCROW - 12 PARKWAY (LAND USE)			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 46.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000036298 10/29/2020	ATTORNEY FEES - AUGUST			0000003838	MCCARTHY FINGAR LLP	JEFFC JC,JC	2021 10	00001	9.986.67		11/10/2020	10/29/2020
				M					0.00	0.00	0.00	
Detail Item 1	Item Description RETAINER			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 7,916.67	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description ANDREW LOOSE			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 138.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 3	Item Description LANDING TAX MATTER			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 1,426.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 4	Item Description ESCROW - 13 ENGLISH (LAND USE)			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 161.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 5	Item Description ESCROW - CHILDREN'S VILLAGE (LAND USE)			Taxable M	Quantity 0	Unit 0.0000	Unit Cost 345.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000036299 10/29/2020 05/01/2020	COVID PPE REIMBURSEMENT			0000003282	VILLAGE OF IRVINGTON	JEFFC JC,JC	2021 10	00001	1.704.53		11/10/2020	10/29/2020
	30								0.00	0.00	0.00	
Detail Item 1	Item Description COVID PPE REIMBURSEMENT			Taxable	Quantity 0	Unit 0.0000	Unit Cost 1,704.53	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000036300 10/29/2020 10/19/2020	CPO TRAINING			0000004105	KENDRA GARRISON	JEFFC JC,JC	2021 10	00001	339.00		11/10/2020	10/29/2020
	2020-00339								0.00	0.00	0.00	
Detail Item 1	Item Description CPO TRAINING			Taxable	Quantity 0	Unit 0.0000	Unit Cost 339.00	Ext. Cost 0.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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. %	Disc. Amt.	
9000036301	BAGELS FOR SENIOR BREAKFAST			0000008824	ABIGAIL CONNETT			72.79			11/10/2020	10/29/2020
10/29/2020						JEFFC	2021	00001				
01/21/2020	29512602968					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAGELS FOR SENIOR BREAKFAST				0			0.0000	72.79	0.00	0.00	0.00
9000036302	FIRE RESCUE GLOVES			0000004410	EXTRICATION CONCEPTS, INC.			515.88			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
10/19/2020	1474					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEXARMOR EXT RESCUE GLOVE XL				42.99	EA		6.0000	257.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEXARMOR EXT RESCUE GLOVE L				42.99	EA		6.0000	257.94	0.00	0.00	0.00
9000036303	REMOTE DOOR SERVICE			0000003442	UNITED OVERHEAD DOOR CORPORATION			174.25			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
01/06/2020	185770					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOTE DOOR SERVICE				0			0.0000	174.25	0.00	0.00	0.00
9000036304	AIR COMPRESSOR SYSTEM SERVICE			0000000002	AAA EMERGENCY SUPPLY			1,201.00			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
10/13/2020	305592					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR COMPRESSOR SYSTEM SERVICE				0			0.0000	1,201.00	0.00	0.00	0.00
9000036305	ANNUAL PUMPER SERVICE TEST			0000000290	TECHNICAL FIRE SERVICES, INC.			225.00			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
10/16/2020	7006					JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL PUMPER SERVICE TEST				0			0.0000	225.00	0.00	0.00	0.00
9000036306	FEE FOR SALE OF FIRE DEPT CHIEF'S CAR			0000004390	SIGNAL 5 FIRE APPARATUS			2,000.00			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
09/15/2020	I-2046			M		JC,JC	10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEE FOR SALE OF FIRE DEPT CHIEF'S CAR			M	0			0.0000	2,000.00	0.00	0.00	0.00
9000036307	LAND USE - 85 MYRTLE AVE			0000003838	MCCARTHY FINGAR LLP			776.00			11/10/2020	10/30/2020
10/30/2020						JEFFC	2021	00001				
08/13/2019	990046			M		JC,JC	10			0.00	0.00	0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000036307	LAND USE - 85 MYRTLE AVE			0000003838	MCCARTHY FINGAR LLP			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAND USE - 85 MYRTLE AVE			M	0	0.0000	776.00	0.00
9000036308	OCTOBER FERRYMAN INVOICES			0000002401	DOBBS FERRY HISTORICAL SOCIETY	2,171.65	11/10/2020	10/30/2020
10/30/2020					JEFFC	2021 00001		
01/26/2020	62035				JC,JC	10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FERRYMAN PRINTING				0	0.0000	1,770.62	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FERRYMAN POSTAGE				0	0.0000	401.03	0.00
9000036309	BADGES FOR UNIFORMS			0000001391	SMITH & WARREN BADGES	370.00	11/10/2020	10/30/2020
10/30/2020	4562	08/06/2020		4611	08/06/2020 MEGHAN	2021 00001		
08/27/2020	A940292				JC,JC	10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIEUTENANTS UNIFORM JACKET BADGE				2 EA	69.0000	138.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LIEUTENANTS HAT BADGE				2 EA	22.0000	44.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	LIEUTENANTS COAT UNIFORM DISC				4 EA	22.0000	88.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	LIEUTENANTS SHIRT BARS				5 EA	12.5000	62.50	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	CAPTAINS SHIRT BARS				3 EA	12.5000	37.50	0.00
9000036310	COVID RELATED PURCHASES			0000001350	STATE CHEMICAL	8,585.93	11/10/2020	11/02/2020
11/02/2020	4654	10/15/2020		4706	10/15/2020 JEFFC	2021 00001		
10/27/2020	901731945				JC	11	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NDC MORNING FRESH				3	256.1500	768.45	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	GF FOAMING ALCOHOL SANITIZER 1000ML				10	172.2200	1,722.20	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	GENTLE FRESH 1000 ML BAG				10	141.7000	1,417.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	SOAP PRO SENSOR				20	63.2200	1,264.40	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	1-S BUTTON 1 PRODUCT BKT FILL EQUIPMENT				3	211.4600	634.38	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	ELECTROSTATIC HANDHELD SPRAYER				3	926.5000	2,779.50	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000036311	3 TONS OF BLACKTOP			0000009067	RCA ASPHALT				374.40		11/10/2020	11/02/2020
11/02/2020		4669	10/23/2020	4725	10/23/2020	JEN	2021	00001				
10/27/2020	L261123				JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TONS OF BLACKTOP				3.2			117.0000	374.40	0.00	0.00	0.00
9000036312	DPW PROPANE			0000009291	PARACO GAS CORPORATION				1,540.49		11/10/2020	11/02/2020
11/02/2020					FRANK		2021	00001				
10/23/2020	620675				JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW PROPANE				879.6	GA		1.7400	1,530.50	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. CHG				1	E		9.9900	9.99	0.00	0.00	0.00
9000036313	1ST INSTALLMENT FOR DFVAC FUNDING NOVEN			0000002457	DOBBS FERRY AMBULANCE CORP.				4,440.90		11/02/2020	11/02/2020
11/02/2020					JEFFC		2021	00001	31838	11/02/2020		
11/02/2020	PYR1162020				JC,JC		11			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST INSTALLMENT FOR DFVAC FUNDING NOVEMBER 2020				0			0.0000	4,440.90	0.00	0.00	0.00
9000036314	DPW DIESEL ORDER 803588			0000002121	GLOBAL MONTELLO GROUP CORP				659.95		11/10/2020	
11/02/2020					FRANK		2021	00001				
10/15/2020	20458028						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW DIESEL ORDER 803588				500	GA		1.3199	659.95	0.00	0.00	0.00
9000036315	3 TON OF BLACKTOP			0000009067	RCA ASPHALT				348.66		11/10/2020	11/02/2020
11/02/2020		4647	10/08/2020	4704	10/08/2020	JEN	2021	00001				
10/22/2020	L260981				JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TON OF BLACKTOP				2.98			117.0000	348.66	0.00	0.00	0.00
9000036316	20YD DEMO DUMP			0000004296	OAK RIDGE HAULING, LLC				1,310.60		11/10/2020	
11/02/2020					FRANK		2021	00001				
10/17/2020	1635484			M			11			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			M	1	EA		190.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE			M	0			0.0000	19.00	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036316	20YD DEMO DUMP			0000004296		OAK RIDGE HAULING, LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO			M	12.24	EA		90.0000	1,101.60	0.00	0.00	0.00
9000036317	TRUCK#17 OIL FILTER			0000004161		NATIONAL GEAR & PISTON. INC.			39.02		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/23/2020	63936						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK#17 OIL FILTER				2	EA		19.5100	39.02	0.00	0.00	0.00
9000036318	ITEM EG 1134122 FOR BROOM			0000003162		LONG ISLAND SANITATION EQUIPMENT CO.			234.21		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/21/2020	38776						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM EG 1134122 FOR BROOM				2	EA		111.1200	222.24	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	11.97	0.00	0.00	0.00
9000036319	TRUCK #34 PARTS			0000003162		LONG ISLAND SANITATION EQUIPMENT CO.			194.59		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/23/2020	38800						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAP VENTED BREATHER				1	EA		50.3900	50.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CARTRIDGE HYD FILTER				1	EA		132.7500	132.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT				0			0.0000	11.45	0.00	0.00	0.00
9000036320	SWITCH ASY - D			0000003007		SCARSDALE FORD			43.21		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/19/2020	46630						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWITCH ASY - D				1	EA		43.2100	43.21	0.00	0.00	0.00
9000036321	TRUCK #906 PARTS			0000003007		SCARSDALE FORD			174.46		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/16/2020	46612						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #906 PARTS				1	EA		51.9400	51.94	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036321	TRUCK #906 PARTS			0000003007		SCARSDALE FORD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTOR ASY - BR				2	EA		61.2600	122.52	0.00	0.00	0.00
9000036322	PARKS AND MACHINES CUTTER BLADES			0000007962		TELESCO LAWNMOWERS			326.40		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/30/2020	103029						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSH BLADE				6	EA		31.9500	191.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLADE - CUTTER				3	EA		21.9500	65.85	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ELIMINATOR BLADE				3	EA		22.9500	68.85	0.00	0.00	0.00
9000036323	41 CEDAR SEPT LAND USE			0000003838		MCCARTHY FINGAR LLP			820.00		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/15/2020	990731			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	41 CEDAR SEPT LAND USE			M	0			0.0000	820.00	0.00	0.00	0.00
9000036324	AUGUST PLANNING BRD			0000003838		MCCARTHY FINGAR LLP			368.00		11/10/2020	
11/02/2020						FRANK	2021	00001				
09/12/2019	990367			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST PLANNING BRD			M	0			0.0000	368.00	0.00	0.00	0.00
9000036325	TICKET 803077 FUEL OIL			0000002121		GLOBAL MONTELLO GROUP CORP			888.09		11/10/2020	
11/02/2020						FRANK	2021	00001				
09/24/2020	20421661						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET 803077 FUEL OIL				700	GAL		1.2687	888.09	0.00	0.00	0.00
9000036326	10/6/20 OIL DELIVERY			0000003405		UNITED METRO ENERGY CORP			683.02		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/07/2020	504962						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/6/20 OIL DELIVERY				491.1	GAL		1.3908	683.02	0.00	0.00	0.00
9000036327	GR 31 STUD 10			0000004161		NATIONAL GEAR & PISTON. INC.			158.00		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/19/2020	63904						11			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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9000036327	GR 31 STUD 10			0000004161		NATIONAL GEAR & PISTON. INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GR 31 STUD 10				2	EA		79.0000	158.00	0.00	0.00	0.00	
9000036328	UNIT# BUS 51			0000003422		TIRE WAREHOUSE			610.00		11/10/2020		
11/02/2020						FRANK	2021	00001					
10/20/2020	1-51547						11	PC64867		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CARL TURF MASTER				2	EA		52.0000	104.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	12 CARL TRAC CHEIF				2	EA		106.0000	212.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	165 CARL TRAC CHIEF				2	EA		147.0000	294.00	0.00	0.00	0.00	
9000036329	GY WRANGLER SRA			0000003422		TIRE WAREHOUSE			143.00		11/10/2020		
11/02/2020						FRANK	2021	00001					
10/20/2020	1-51846						11	PC64867		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GY WRANGLER SRA				1	EA		143.0000	143.00	0.00	0.00	0.00	
9000036330	EMERGENCY SVC CALL 5-15-20			0000001939		ICM CORPORATION			175.00		11/10/2020		
11/02/2020						FRANK	2021	00001					
05/22/2020	1573						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMERGENCY SVC CALL 5-15-20				0			0.0000	175.00	0.00	0.00	0.00	
9000036331	4TH QRTR APRIL MAY JUNE			0000001939		ICM CORPORATION			3,002.50		11/10/2020		
11/02/2020						FRANK	2021	00001					
06/18/2020	1581						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4TH QRTR APRIL MAY JUNE				0			0.0000	3,002.50	0.00	0.00	0.00	
9000036332	REPAIRS TO GENERATOR			0000001964		GENTECH INC.			304.40		11/10/2020	11/02/2020	
11/02/2020		4622	09/15/2020	4670		09/16/2020 JEN	2021	00001					
09/28/2020	67562					JC	11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPAIRS TO GENERATOR				1			304.4000	304.40	0.00	0.00	0.00	
9000036333	10.14.20 OIL DELIVERY			0000003405		UNITED METRO ENERGY CORP			1,669.83		11/10/2020		
11/02/2020						FRANK	2021	00001					
10/15/2020	99423						11			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000036333	10.14.20 OIL DELIVERY			0000003405	UNITED METRO ENERGY CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10.14.20 OIL DELIVERY				1,190.1	GA		1.4031	1,669.83	0.00	0.00	0.00
9000036334	TICKET 803517 DELIVERY			0000002121	GLOBAL MONTELLO GROUP CORP				633.55		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/02/2020	20433352						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET 803517 DELIVERY				500	GA		1.2671	633.55	0.00	0.00	0.00
9000036335	L. LEATHER GLOVES 12 PK			0000000130	GRAINGER				234.00		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/13/2020	9682807111						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	L. LEATHER GLOVES 12 PK				6	EA		39.0000	234.00	0.00	0.00	0.00
9000036336	TRUCK #17 REPAIRS AND PARTS			0000008711	RUSCON TRUCK SERVICE & EQUIP				368.82		11/10/2020	
11/02/2020						FRANK	2021	00001				
10/27/2020	1-1026277						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #17 REPAIRS AND PARTS				0			0.0000	368.82	0.00	0.00	0.00
9000036337	BRAKE CLVIS			0000008711	RUSCON TRUCK SERVICE & EQUIP				23.48		11/10/2020	11/03/2020
11/03/2020	4679	10/30/2020		4735	11/02/2020	JEN	2021	00001				
10/27/2020	1-1026278					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CLEVIS				2			11.7400	23.48	0.00	0.00	0.00
9000036338	PARTS FOR TRUCK 17			0000008711	RUSCON TRUCK SERVICE & EQUIP				1,312.72		11/10/2020	11/03/2020
11/03/2020	4685	10/30/2020		4741	11/02/2020	JEN	2021	00001				
10/22/2020	1-1026258					JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOE KIT				2			122.2600	244.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRUMB				2			367.3800	734.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEAL				2			46.7400	93.48	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SLACK ADJUSTERS				2			96.6000	193.20	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CLEVIS				2			15.8300	31.66	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036338	PARTS FOR TRUCK 17			0000008711		RUSCON TRUCK SERVICE & EQUIP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PAN PLUG				1			10.2500	10.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	WASHER				1			4.8500	4.85	0.00	0.00	0.00
9000036339	TRUCK #909 BATTERIES			0000004025		ADVANCED STORES COMPANY, INCORPORATED			348.28		11/10/2020	
11/03/2020						FRANK	2021	00001				
10/26/2020	5268030044905						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #909 BATTERIES				0			0.0000	348.28	0.00	0.00	0.00
9000036340	OXYGEN SIZE M MEDICAL GRADE 2.2			0000000009		ALL-WELD PRODUCTS CORP			140.00		11/10/2020	
11/03/2020						FRANK	2021	00001				
10/23/2020	508537						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN SIZE M MEDICAL GRADE 2.2				0			0.0000	120.00	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	20.00	0.00	0.00	0.00
9000036341	DRIVEWAY BACK PLATE & HARDWARE			0000001004		PRECAST CONCRETE			490.68		11/10/2020	
11/03/2020						FRANK	2021	00001				
10/09/2020	332630						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRIVEWAY ACCESS BACK PLATE				1	EA		420.0000	420.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/4 BOLTS				12	EA		3.7500	45.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3/4 NUTS				12	EA		1.0800	12.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3/4 WASHERS				24	EA		0.5300	12.72	0.00	0.00	0.00
9000036342	10/22 STENO SVCS			0000002102		ROSEMARY J. DONNELLY			250.00		11/10/2020	
11/03/2020						FRANK	2021	00001				
10/22/2020	2020-1022			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/22 STENO SVCS			M	0			0.0000	250.00	0.00	0.00	0.00
9000036343	OCT/NOV ACCT 07869-97425-01-6 SVC			0000008593		OPTIMUM			126.39		11/10/2020	
11/03/2020						FRANK	2021	00001				
10/23/2020	ACCT 07869-97425						11			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.	
9000036343	OCT/NOV ACCT 07869-97425-01-6 SVC OCT/NOV SVC			0000008593	OPTIMUM								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OCT/NOV ACCT 07869-97425-01-6 SVC				0			0.0000	126.39	0.00	0.00	0.00	
9000036344	NY FAMILY LAW 2020 LOOSELEAF UPDATE			0000003611	LEXISNEXIS MATTHEW BENDER & CO INC.							138.70	11/10/2020
11/03/2020						FRANK	2021	00001					
09/30/2020	20945523						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NY FAMILY LAW 2020 UPDATE				1			138.7000	138.70	0.00	0.00	0.00	
9000036345	MICROPHONE FOR MOTORLA XTL 5000 MOBILE I			0000001890	GOOSETOWN COMMUNICATIONS INC.							150.00	11/10/2020
11/03/2020	4637			09/29/2020	4697	10/08/2020	RICKG	2021	00001			11/03/2020	
10/19/2020	133391					JC	11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MICROPHONE FOR MOTORLA XTL 5000 MOBILE POLICE RADIO				2	EA		75.0000	150.00	0.00	0.00	0.00	
9000036346	COURT SUPPLIES ORDER 7315456498-001			0000009545	STAPLES INC.							158.11	11/10/2020
11/03/2020						FRANK	2021	00001					
10/10/2020	3458936768						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SUPPLIES ORDER 7315456498-001				0			0.0000	158.11	0.00	0.00	0.00	
9000036347	ORDER 7315456498-002 HP BLACK TONER			0000009545	STAPLES INC.							87.06	11/10/2020
11/03/2020						FRANK	2021	00001					
10/10/2020	8059950580						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ORDER 7315456498-002 HP BLACK TONER				0			0.0000	87.06	0.00	0.00	0.00	
9000036348	5302763330000 9-2 THRU 9-27			0000000812	SUEZ							24.00	11/10/2020
11/03/2020						FRANK	2021	00001					
09/27/2020	05302763330000-SEPT						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5302763330000 9-2 THRU 9-27				0			0.0000	24.00	0.00	0.00	0.00	
9000036349	5308264430000 9/03 THRU 9/29			0000000812	SUEZ							101.70	11/10/2020
11/03/2020						FRANK	2021	00001					
09/29/2020	5308264430000 SEPT						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5308264430000 9/03 THRU 9/29				0			0.0000	101.70	0.00	0.00	0.00	

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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.
9000036350	5303763330000 9-02 THRU 9-29	0000000812	SUEZ	188.51	11/10/2020	
11/03/2020			FRANK	2021 00001		
09/29/2020	05303763330000 SEPT			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5303763330000 9-02 THRU 9-29		0	0.0000	188.51	0.00
						0.00
9000036351	5306663330000 9-3 THRU 9-29	0000000812	SUEZ	17.58	11/10/2020	
11/03/2020			FRANK	2021 00001		
09/29/2020	5306663330000 SEPT			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5306663330000 9-3 THRU 9-29		0	0.0000	17.58	0.00
						0.00
9000036352	05305663330000 9-3 THRU 9-29	0000000812	SUEZ	26.26	11/10/2020	
11/03/2020			FRANK	2021 00001		
09/29/2020	05305663330000 SEPT			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	05305663330000 9-3 THRU 9-29		0	0.0000	26.26	0.00
						0.00
9000036353	BRINK ARMORED CAR SVCS. SEPT 2020 & OCT : 0000004270	0000004270	BRINK'S INCORPORATED	260.32	11/10/2020	
11/03/2020			FRANK	2021 00001		
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRINK OCTOBER 2020		0	0.0000	238.96	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BRINK SEPTEMBER 20		0	0.0000	21.36	0.00
						0.00
9000036354	LONG DISTANCE USAGE CHARGES	0000008548	VERIZON	3.19	11/10/2020	
11/03/2020			FRANK	2021 00001		
10/10/2020	369618			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LONG DISTANCE USAGE CHARGES		0	0.0000	3.19	0.00
						0.00
9000036355	ACCT 7869-829968-01-OCT/NOV-2	0000008593	OPTIMUM	25.20	11/10/2020	
11/03/2020			FRANK	2021 00001		
10/08/2020	ACCT 7869-829968-01-OCT/NOV-2			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 7869-829968-01-OCT/NOV-2		0	0.0000	25.20	0.00
						0.00
9000036356	07869-967552-01-4 OCT/NOV	0000008593	OPTIMUM	110.39	11/10/2020	

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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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9000036356	07869-967552-01-4	OCT/NOV		0000008593	OPTIMUM								
11/03/2020						FRANK	2021	00001					
10/08/2020	07869-967552-01-4	OCT/NOV					11			0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	07869-967552-01-4	OCT/NOV			0			0.0000	110.39	0.00	0.00	0.00	
9000036357	51-1762-3865-1000-9	9/14 THRU 10/14		0000000036	CON EDISON				31.98		11/10/2020		
11/03/2020						FRANK	2021	00001					
10/15/2020	51-1762-3865-1000-9	9/14-10/14					11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	51-1762-3865-1000-9	9/14 THRU 10/14			0			0.0000	31.98	0.00	0.00	0.00	
9000036358	07869-974271-01-1	NOV 2020		0000008593	OPTIMUM				160.25		11/10/2020		
11/03/2020						FRANK	2021	00001					
11/01/2020	07869-974271-01-1	NOV 20					11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	07869-974271-01-1	NOV 2020			0			0.0000	160.25	0.00	0.00	0.00	
9000036359	NOVEMBER 2020 MAINTENANCE CONT			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,309.00		11/10/2020		
11/03/2020						FRANK	2021	00001					
11/01/2020	133763						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER 2020 MAINTENANCE CONT				0			0.0000	1,309.00	0.00	0.00	0.00	
9000036360	CONTRACT OCTOBER 2020			0000003504	INTEGRATED TECH SYSTEMS				150.00		11/10/2020		
11/03/2020						FRANK	2021	00001					
10/29/2020	IN30803						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT OCTOBER 2020				0			0.0000	150.00	0.00	0.00	0.00	
9000036361	WORKERS COMP INSTALLMENT THREE			0000002744	NYS MUN WORKERS COMP. ALLIANCE				69,831.50		11/10/2020		
11/03/2020						FRANK	2021	00001					
12/01/2020	NYSMWCA_INSTALL	3					11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WORKERS COMP INSTALLMENT THREE				0			0.0000	69,831.50	0.00	0.00	0.00	
9000036362	LAM ESTATE SEPTEMBER 2020			0000008132	BAKER & TAYLOR BOOKS				133.26		11/10/2020		11/04/2020
11/04/2020						FRANK	2021	00001					
						JC	11			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036362	LAM ESTATE SEPTEMBER 2020			0000008132		BAKER & TAYLOR BOOKS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM ESTATE SEPTEMBER 2020				0			0.0000	133.26	0.00	0.00	0.00
9000036363	10-27 HEARING LOCAL LAW			0000000081		RIVERTOWNS ENTERPRISE			20.77		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/26/2020	169-20			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10-27 HEARING LOCAL LAW			M	0			0.0000	20.77	0.00	0.00	0.00
9000036364	AUGUST & SEPTEMBER SERVICE CONTRACT			0000000111		GARRIE PEST CONTROL INC.			150.00		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/02/2020	10/2 STMNT						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST & SEPTEMBER SERVICE CONTRACT				0			0.0000	150.00	0.00	0.00	0.00
9000036365	POLICY MCAVDBF002 6/1/20-6/1/21			0000003739		BROWN & BROWN OF NEW YORK, INC.			80.000.00		11/10/2020	
11/04/2020						FRANK	2021	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICY MCAVDBF002 6/1/20-6/1/21				0			0.0000	80,000.00	0.00	0.00	0.00
9000036366	QUARTERLY INV MAINT. AGMNT 10/15-10/2020			0000000171		KONICA MINOLTA BUSINESS SOLUTIONS			21.54		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/27/2020	269169303						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY INV MAINT. AGMNT 10/15-10/2020				0			0.0000	21.54	0.00	0.00	0.00
9000036367	11/1 SERVICE CONTRACT AND CHARGES			0000001288		A1 COMPUTER SERVICES, INC			2,341.12		11/10/2020	
11/04/2020						FRANK	2021	00001				
11/01/2020	102094						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONSITE SUPPORT				0			0.0000	140.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOVEMBER 20				0			0.0000	1,300.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DISASTER RECOVERY				0			0.0000	900.00	0.00	0.00	0.00
9000036368	OCTOBER 2020 CHARGES			0000001288		A1 COMPUTER SERVICES, INC			2,200.50		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/01/2020	92098						11			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000036368	OCTOBER 2020 CHARGES			0000001288		A1 COMPUTER SERVICES, INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2020 CHARGES				0			0.0000	1,300.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISASTER RECOVERY				0			0.0000	900.00	0.00	0.00	0.00
9000036369	C. DENIKE PHYSICALS			0000009615		PARTNERS IN SAFETY INC.			278.00		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/10/2020	672762W						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C. DENIKE PHYSICALS				0			0.0000	278.00	0.00	0.00	0.00
9000036370	OCTOBER NOV SVCS RENDERED PD & FIRE			0000001288		A1 COMPUTER SERVICES, INC			3,871.25		11/10/2020	
11/04/2020						FRANK	2021	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/1/20 PD RECURRING SVCS				0			0.0000	1,150.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD OCTOBER ONSITE SUPPORT				0			0.0000	421.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOV SUPPORT				0			0.0000	1,150.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	NOV ONSITE SUPPORT				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.
5	FIRE NOV SUPPORT				0			0.0000	433.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIRE OCT SUPPORT				0			0.0000	433.50	0.00	0.00	0.00
9000036371	PAY APP16RV ELECTRICAL SERVICE			0000009112		NABER ELECTRIC CORP.			11,594.66		11/10/2020	
11/04/2020						FRANK	2021	00001				
04/17/2020	APP16RV						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAY APP16RV ELECTRICAL SERVICE				0			0.0000	11,594.66	0.00	0.00	0.00
9000036372	ACCT 982533075-001 SEPT/OCT SVC			0000000995		VERIZON WIRELESS			440.13		11/10/2020	
11/04/2020						FRANK	2021	00001				
10/18/2020	9865223728						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 982533075-001 SEPT/OCT SVC				0			0.0000	440.13	0.00	0.00	0.00
9000036373	KIMBALL HARDWARE SEPT & OCT			0000009316		KIMBALL MIDWEST			588.45		11/10/2020	
11/04/2020						FRANK	2021	00001				

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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.	
9000036373	KIMBALL HARDWARE SEPT & OCT			0000009316	KIMBALL MIDWEST							
							11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXTREME MOLY HARDWARE				0			0.0000	305.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HARDWARE OCTOBER				0			0.0000	283.15	0.00	0.00	0.00
9000036374	TAKE DOWN TREE AND GRIND STUMP @ 5 JUDE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.		2.025.00				11/10/2020	11/04/2020
11/04/2020		4580	08/18/2020	4629	08/21/2020	JEN	2021	00001				
						JC	11			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 32" SUGAR MAPLE				1			1,825.0000	1,825.00	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			200.0000	200.00	0.00	0.00	0.00
9000036375	CYLINDER RENTAL			0000000009	ALL-WELD PRODUCTS CORP		54.00				11/10/2020	
11/04/2020						FRANK	2021	00001				
10/31/2020		509340					11			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							0.0000	54.00	0.00	0.00	0.00
9000036376	OIL 10-21-2020			0000002121	GLOBAL MONTELLO GROUP CORP		950.74				11/10/2020	
11/04/2020						FRANK	2021	00001				
10/27/2020		20474028					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL 10-21-2020				700	GA		1.3582	950.74	0.00	0.00	0.00
9000036377	SOLENOID VALVES 3PW & NC			0000003162	LONG ISLAND SANITATION EQUIPMENT		1.048.36				11/10/2020	
11/04/2020						CO.						
10/28/2020		38821				FRANK	2021	00001				
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLENOID VALVES 3PW & NC				308.73	EA		2.0000	617.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOLENOID VALVE NC				200.97	EA		2.0000	401.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT				1	EA		28.9600	28.96	0.00	0.00	0.00
9000036378	5 SENIOR CITIZENS EXCERCISE CLASSES			0000001282	ELAINE JACOBSON		300.00				11/10/2020	
11/04/2020						FRANK	2021	00001				
11/03/2020		5SNRCITSEPT-OCT		M			11			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. %	Disc. Amt.
9000036378	5 SENIOR CITIZENS EXCERCISE CLASSES			0000001282	ELAINE JACOBSON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	5 SENIOR CITIZENS EXCERCISE CLASSES			M	5	EA		60.0000	300.00	0.00	0.00
9000036379	SEPTEMBER-OCTOBER 20 OUTDOOR CLASSES			0000000418	KATHLEEN MCCARTHY-UDOFF				920.00		11/10/2020
11/04/2020					FRANK		2021	00001			
10/28/2020	SEPT- OCTOUTDOOR ART			M			11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SEPTEMBER-OCTOBER 20 OUTDOOR CLASSES			M	0			0.0000	920.00	0.00	0.00
9000036380	WATER FOR POOL			0000008876	W.B. MASON				30.32		11/10/2020
11/04/2020	4607	09/09/2020		4658	09/15/2020	KENDRA	2021	00001			11/04/2020
09/21/2020	213925395					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	WATER FOR POOL				1	1		30.3200	30.32	0.00	0.00
9000036381	PAINT FOR HALLOWEEN WINDOW PAINTING			0000008876	W.B. MASON				191.92		11/10/2020
11/04/2020	4644	10/05/2020		4696	10/05/2020	KENDRA	2021	00001			11/04/2020
10/06/2020	214411818					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PAINT FOR HALLOWEEN WINDOW PAINTING				8	EA		23.9900	191.92	0.00	0.00
9000036382	HALLOWEEN HAUNTED WALK DECORATIONS			0000003029	ORIENTAL TRADING COMPANY				571.78		11/10/2020
11/04/2020	4664	10/16/2020		4721	10/23/2020	KENDRA	2021	00001			11/04/2020
						JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	HALLOWEEN HAUNTED WALK DECORATIONS				1	1		571.7800	571.78	0.00	0.00
9000036383	PAINT FOR HALLOWEEN PAINT			0000002950	DISCOUNT SCHOOL SUPPLY				152.46		11/10/2020
11/04/2020	4645	10/07/2020		4702	10/08/2020	KENDRA	2021	00001			11/04/2020
10/08/2020	P39897090001					JC	11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PAINT FOR HALLOWEEN PAINT				1			152.4600	152.46	0.00	0.00
9000036384	CHLORINE. ANITFREEZE. DEPOSIT			0000000025	BEL AQUA				563.68		11/10/2020
11/04/2020					FRANK		2021	00001			
10/14/2020	3782799						11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CHLORINE, ANITFREEZE, DEPOSIT				0			0.0000	563.68	0.00	0.00
9000036385	DOBBS RECREATION CLASSES			0000004411	DANIEL CADENA				1,500.00		11/10/2020
11/04/2020					FRANK		2021	00001			

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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.	
9000036385	DOBBS RECREATION CLASSES			0000004411	DANIEL CADENA								
10/30/2020	4140			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DOBBS RECREATION CLASSES			M	0			0.0000	1,500.00	0.00	0.00	0.00	
9000036386	FIRE PITS			0000009604	AMAZON				597.00		11/10/2020	11/04/2020	
11/04/2020	4646		10/07/2020	4703	10/08/2020	KENDRA	2021	00001					
10/09/2020	463577776773					JC	11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FIRE PITS				3			199.0000	597.00	0.00	0.00	0.00	
9000036387	OCTOBER 20 ELECTRICITY			0000000036	CON EDISON				5.65		11/10/2020		
11/04/2020						FRANK	2021	00001					
							11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FD OCT ELECTRICITY				0			0.0000	2.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PKGLOT OCT ELECTRICITY				0			0.0000	3.65	0.00	0.00	0.00	
9000036388	COPYPLUS COPY PAPER			0000009545	STAPLES INC.				375.28		11/10/2020	11/04/2020	
11/04/2020	4665		10/19/2020	4711	10/19/2020	SARAH	2021	00001					
10/24/2020	8060097343					JC	11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPYPLUS COPY PAPER				8	EACH		46.9100	375.28	0.00	0.00	0.00	
9000036389	BUILDING DEPT SUPPLIES			0000009545	STAPLES INC.				489.78		11/10/2020	11/04/2020	
11/04/2020	4634		09/24/2020	4692	09/25/2020	JEN	2021	00001					
10/10/2020	8059950565					JC	11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
10	PLAN PAPER ROLLS				2			86.1900	172.38	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
11	OTHER SUPPLIES				0			0.0000	317.40	0.00	0.00	0.00	
Total Vouchers reported:		117		Total GL Detail Reported							258,757.70		
							Total Amount All Vouchers					258,757.70	

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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.
Fund	Cash Item				----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
A - GENERAL FUND						
	0200..0000	VILLAGE	254,316.80	4,440.90	0.00	0.00
						258,757.70
		Fund Total	254,316.80	4,440.90	0.00	0.00
						258,757.70
Grand Totals			254,316.80	4,440.90	0.00	0.00
						258,757.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			258,757.70			
Fund					----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
A - GENERAL FUND		VILLAGE	236,816.87	4,440.90	0.00	0.00
						241,257.77
CM - SPECIAL PURPOSE FUND		VILLAGE	133.26	0.00	0.00	0.00
						133.26
H - CAPITAL FUND		VILLAGE	11,594.66	0.00	0.00	0.00
						11,594.66
L - LIBRARY FUND		VILLAGE	1,733.63	0.00	0.00	0.00
						1,733.63
T - TRUST & AGENCY FUND		VILLAGE	4,038.38	0.00	0.00	0.00
						4,038.38
Grand Totals			254,316.80	4,440.90	0.00	0.00
						258,757.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			258,757.70			