



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: NOVEMBER 24, 2020
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 2
AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER
ITEM BACKUP DOCUMENTATION: 1. AUDIT #2 FOR NOVEMBER 2020 2. AUDIT #3 FOR NOVEMBER 2020 3. AUDIT #4 FOR NOVEMBER 2020

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #2 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 #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 348,902.94
CM-Special Purpose Fund	50.84
L- Library Fund	11,639.17
T-Trust & Agency Fund	823.38
Grand Total	\$ 361,416.33

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PUR4090

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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: 11/24/2020

To: 11/24/2020

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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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.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000036390	POSTAGE	0000002805	PITNEY BOWES INC.	5.41	11/24/2020	
11/06/2020			NED	00001		
10/11/2020	8000-9090-1057-2399_10_11_2020			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POSTAGE EQUIP. RENTAL		1		5.4100	5.41
						0.00
9000036391	CAMERA SYSTEM	0000002473	MANCHESTER COMMUNICATIONS	450.00	11/24/2020	
11/06/2020			NED	00001		
11/01/2020	8986_8987	M		11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	8986 OCTOBER 2020	M	1		225.0000	225.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	8987 NOVEMBER 2020	M	1		225.0000	225.00
						0.00
9000036392	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	37.00	11/24/2020	
11/06/2020			NED	00001		
10/20/2020	72503533_72541101			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	9781432880477		1		18.0000	18.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	9781432880484		1		19.0000	19.00
						0.00
9000036393	ENTERTAINMENT ACCT	0000008835	MIDWEST TAPES	71.22	11/24/2020	
11/06/2020			NED	00001		
10/13/2020	99503356			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DVDS		3		23.7400	71.22
						0.00
9000036394	YA BOOKS	0000008132	BAKER & TAYLOR BOOKS	136.42	11/24/2020	
11/06/2020			NED	00001		
10/31/2020	L9465743_10_31_2020			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5016479983		9		11.4133	102.72
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	5016504341		3		11.2333	33.70
						0.00
9000036395	CATS ACCT	0000008132	BAKER & TAYLOR BOOKS	6.05	11/24/2020	
11/06/2020			NED	00001		
10/31/2020	L4083843_10_31_2020			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.
9000036395	CATS ACCT			0000008132		BAKER & TAYLOR BOOKS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016506398				1			6.0500	6.05	0.00	0.00	0.00
9000036396	MAIN ACCT.			0000008132		BAKER & TAYLOR BOOKS			315.39		11/24/2020	
11/06/2020						NED	2021	00001				
10/31/2020	L9099523_10_31_2020						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016443651				2			16.5150	33.03	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5016471674				3			14.6233	43.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5016479977				7			17.3400	121.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5016483741				5			13.2240	66.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5016503558				4			12.7475	50.99	0.00	0.00	0.00
9000036397	ELEVATOR SERVICE			0000000910		OTIS ELEVATOR COMPANY			1,130.31		11/24/2020	11/12/2020
11/06/2020						NED	2021	00001				
09/13/2020	100400103948			M		JC,JC	11	ELEVATOR SERVICE		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/01/20 - 12/31/2020			M	3			376.7700	1,130.31	0.00	0.00	0.00
9000036398	EMERGENCY SVC. CALL 1-27-20			0000001939		ICM CORPORATION			525.00		11/24/2020	
11/09/2020						FRANK	2021	00001				
01/31/2020	1538						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 1-27-20				3	HR		175.0000	525.00	0.00	0.00	0.00
9000036399	1 GALLON ELASTIC PAINT STRAINER			0000001561		WALLAUER PAINT COMPANY			44.78		11/24/2020	
11/09/2020						FRANK	2021	00001				
09/09/2020	132144/1						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 GALLON ELASTIC PAINT STRAINER				1	GA		44.7800	44.78	0.00	0.00	0.00
9000036400	REPLACEMENT COMPUTERS FOR END OF LIFE			0000002910		DELL COMPUTER CORP.			5,210.16		11/24/2020	11/09/2020
11/09/2020	4657		10/15/2020	4707	10/15/2020	JEFFC	2021	00001				
10/28/2020	10434204666					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	OPTIPLEX 3070 TOWER				1	EA		584.1300	584.13	0.00	0.00	0.00

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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.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID	Non Disc.	
		Taxable	Ref No	Period		
			Approved By	Contract No.		
9000036400	REPLACEMENT COMPUTERS FOR END OF LIFE	0000002910	DELL COMPUTER CORP.			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DELL LATTITUDE 5510 - LAPTOP		3 EA	1,162.2100	3,486.63	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	DELL WIRELESS KEYBOARD		3 EA	14.4300	43.29	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	DELL DOCK - WD-19 POWER DELIVERY		3 EA	145.9900	437.97	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	DELL USB SLIM DVD RW DRIVE		3 EA	41.5700	124.71	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	DELL SOUNDBAR		2 EA	24.2700	48.54	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	DELL 24 MONITOR		3 EA	125.9900	377.97	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
8	DELL ADAPTER USB-C TO DUAL USB-A		3 EA	35.6400	106.92	0.00
9000036401	FIRE EXTINGUISHER INSPECTIONS 11/3/20	0000000002	AAA EMERGENCY SUPPLY	95.00	11/24/2020	
11/09/2020			FRANK	2021 00001		
11/03/2020	306025			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FIRE EXTINGUISHER INSPECTIONS 11/3/20		3 EA	9.0000	27.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	HYDROTEST/RECHARGE		1 EA	40.0000	40.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	RECHARGE FIRE EXTINGUISHER		1 EA	28.0000	28.00	0.00
9000036402	GRAINGER MEGAPHONE & ROLL EPDM	0000000130	GRAINGER	436.10	11/24/2020	
11/09/2020			FRANK	2021 00001		
				11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEGAPHONE 14-1/4 IN		1 EA	88.5000	88.50	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ROLL EPDM 1/8 IN		2 EA	173.8000	347.60	0.00
9000036403	10/28 FUEL DELIVERY	0000003405	UNITED METRO ENERGY CORP	1,505.68	11/24/2020	
11/09/2020			FRANK	2021 00001		
10/29/2020	100927			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	10/28 FUEL DELIVERY		1,100 GA	1.3688	1,505.68	0.00
9000036404	PUBLIC WORKS SCHOOL REG. 2 PPL	0000002105	NYCOM	138.00	11/24/2020	11/12/2020
11/09/2020			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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000036404	PUBLIC WORKS SCHOOL REG. 2 PPL	0000002105	NYCOM			
11/03/2020	11670		JC	11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PUBLIC WORKS SCHOOL REG. 2 PPL		2 EA	69.0000	138.00	0.00
						0.00
9000036406	BLS E CARDS	0000008904	BLYTHDALE CHILDREN'S HOSPITAL	7.00		11/24/2020
11/10/2020			FRANK	2021 00001		
11/05/2020	1313			11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BLS E CARDS		7 EA	1.0000	7.00	0.00
						0.00
9000036407	PENAL AND CRIMINAL PROCEDURE LAW 2021 E	0000004063	BLUE360 MEDIA, LLC	208.32		11/24/2020
11/10/2020			FRANK	2021 00001		
12/01/2020	201008-SF-05252	M		11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PENAL AND CRIMINAL PROCEDURE LAW 2021 ED	M	3 EA	64.0000	192.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	S & H	M	0	0.0000	16.32	0.00
						0.00
9000036408	VEHICLE & TRAFFIC LAW 2021 EDITION	0000004063	BLUE360 MEDIA, LLC	188.79		11/24/2020
11/10/2020			FRANK	2021 00001		
12/01/2020	201008-SF-05456	M		11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	VEHICLE & TRAFFIC LAW 2021 EDITION	M	3 EA	58.0000	174.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	S & H	M	0	0.0000	14.79	0.00
						0.00
9000036409	HAMMERMILL COPY PLUS PAPER 8 1/2IN X 11IN	0000009545	STAPLES INC.	234.55		11/24/2020
11/10/2020	4655	10/15/2020	4719	10/23/2020	RICKG	2021 00001
10/31/2020	8060172363		JC	11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HAMMERMILL COPY PLUS PAPER 8 1/2IN X 11IN STAPLES		5 EA	46.9100	234.55	0.00
	ITEM # 122374					0.00
9000036410	AUDIT SVCS THROUGH 10/31 FYE 2020	0000003886	BST & CO. CPAS, LLP	22,500.00		11/24/2020
11/10/2020			FRANK	2021 00001		
10/31/2020	367725	M		11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FINANCIAL STATEMENT FYE 20	M	0	0.0000	19,500.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	JUSTICE COURT	M	0	0.0000	3,000.00	0.00
						0.00
9000036411	OCTOBER 2020	0000000806	NEW YORK POWER AUTHORITY	16,755.69		11/24/2020

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Voucher Detail Report

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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	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			Taxable			
9000036411	OCTOBER 2020		0000000806	NEW YORK POWER AUTHORITY		
11/10/2020				FRANK	2021 00001	
11/09/2020	6100090644			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	NYPA OCTOBER 20			0	0.0000	270.32
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	NYPA OCTOBER 20			0	0.0000	1,868.59
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	NYPA OCTOBER 20			0	0.0000	569.32
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	NYPA OCTOBER 20			0	0.0000	697.42
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	NYPA OCTOBER 20			0	0.0000	1,127.07
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	NYPA OCTOBER 20			0	0.0000	720.32
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	NYPA OCTOBER 20			0	0.0000	8,270.07
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
8	NYPA OCTOBER 20			0	0.0000	2,860.23
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
9	NYPA OCTOBER 20			0	0.0000	372.35
						0.00
9000036413	WESTCEHSTER LIBRARY ASSOCIATION		0000008821	EDWARD CANORA	101.00	11/24/2020
11/12/2020				NED	2021 00001	
11/12/2020	ECANORA_11_12_20			11	0.00	0.00
	20					0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DUES FOR DFPL AND E. HOBSON, E.CANORA,S. BRAMBLE, T. PILLER, & R. FEUER			5	20.2000	101.00
						0.00
9000036414	ACCSS USE OF SENTINEL 1-2 SPACE MTR		0000001466	MACKAY METERS	2,237.50	11/24/2020
11/12/2020				FRANK	2021 00001	
10/31/2020	1057780		M	11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ACCESS - USE OF SENTINEL ONE SPACE		M	25 EA	8.5000	212.50
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	ACCESS - USE OF SENTINEL TWO SPACE MTR		M	135 EA	15.0000	2,025.00
						0.00
9000036415	MUNICIPAL PUBLIC WATER		0000000812	SUEZ	123.60	11/24/2020
11/12/2020				NED	2021 00001	
11/04/2020	05302139330000_11_04_20			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.
9000036415	MUNICIPAL PUBLIC WATER			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/29/20 - 11/04/20				35			3.5314	123.60	0.00	0.00	0.00
9000036416	EMERGENCY REPAIRS TRAVEL & LABOR			0000004320	SF MOBILE VISION, INC.				210.00		11/24/2020	
11/12/2020					FRANK		2021	00001				
11/06/2020	34905						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 REPAIRS - TRAVEL				1	EA		85.0000	85.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EMERGENCY REPAIRS - LABOR				1	EA		125.0000	125.00	0.00	0.00	0.00
9000036417	MUNICIPAL PUBLIC FIRE PROTECTION			0000000812	SUEZ				119.20		11/24/2020	
11/12/2020					NED		2021	00001				
11/04/2020	05304321430000_11_04_2020						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/28/20 - 11/02/20				32			3.7250	119.20	0.00	0.00	0.00
9000036418	6 X 3 PLAQUES			0000003386	INTERNATIONAL BRONZE PLAQUE COMPANY INC.				278.00		11/24/2020	
11/12/2020					FRANK		2021	00001				
11/10/2020	20-56791						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 X 3 PLAQUES				2	EA		139.0000	278.00	0.00	0.00	0.00
9000036419	05308466530000 9-29THRU1101			0000000812	SUEZ				3,331.27		11/24/2020	
11/12/2020					FRANK		2021	00001				
11/01/2020	053084665300009-29THRU1101						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05308466530000 9-29THRU1101				0			0.0000	3,331.27	0.00	0.00	0.00
9000036420	SUEZ BILLS SEPTEMBER - NOVEMBER			0000000812	SUEZ				1,128.14		11/24/2020	
11/12/2020					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	SUEZ ACCT 5303640530000				0			0.0000	524.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUEZ ACCT 5304763330000				0			0.0000	20.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUEZ ACCT 5301466530000				0			0.0000	50.40	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.
9000036420	SUEZ BILLS SEPTEMBER - NOVEMBER			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SUEZ ACCT 5306640530000				0			0.0000	90.69	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SUEZ ACCT 5306540530000				0			0.0000	29.09	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SUEZ ACCT 5300217530000				0			0.0000	200.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SUEZ ACCT 530266530000				0			0.0000	213.28	0.00	0.00	0.00
9000036421	NOV-DEC PHONE SERVICE			0000008548	VERIZON				523.52		11/24/2020	
11/12/2020						FRANK	2021	00001				
11/03/2020	9146935506NOV-DEC						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV-DEC PHONE SERVICE				0			0.0000	523.52	0.00	0.00	0.00
9000036422	10/26 30YD DEMO DUMP RETURN			0000004296	OAK RIDGE HAULING, LLC				460.10		11/24/2020	
11/12/2020						FRANK	2021	00001				
10/31/2020	1646085			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	10/26 30YD DEMO DUMP RETURN			M	0			0.0000	190.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL CHARGE			M	0			0.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONS DEMO			M	2.79	EA		90.0000	251.10	0.00	0.00	0.00
9000036423	11/4 FUEL DELIVERY			0000003405	UNITED METRO ENERGY CORP				1,058.50		11/24/2020	
11/12/2020						FRANK	2021	00001				
11/05/2020	101844						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/4 FUEL DELIVERY				800.2	GA		1.3228	1,058.50	0.00	0.00	0.00
9000036424	SEPT 20 SVCS & MATERIALS			0000002469	N.Y. HOME MAINT CO INC				3,000.33		11/24/2020	
11/12/2020						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	COMMERCIAL SERVICE 10/14				0			0.0000	543.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MATERIALS 10/14				0			0.0000	245.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COMMERCIAL SERVICES 10/26				0			0.0000	543.00	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.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
	Req. Date	Refund Year	PO No.	Ordered By	Check Date	Non Disc.
			Taxable	Approved By		
9000036424	SEPT 20 SVCS & MATERIALS	0000002469	N.Y. HOME MAINT CO INC			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	COMMERCIAL SVCS 9/14			0	0.0000	543.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	COMMERCIAL SVCS 9/29			0	0.0000	543.00
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	MATERIALS 9/29			0	0.0000	583.33
						Disc. %
						Non Disc.
						Disc. Amt.
9000036425	SANITIZER STANDS & GRUNGE FIGHTER	0000001350	STATE CHEMICAL	825.13	11/24/2020	
11/12/2020			FRANK	2021 00001		
				11	0.00	0.00
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HAND CARE DISPENSER STANDS			4 EA	166.7700	667.08
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	GRUNGE FIGHTER			1 EA	158.0500	158.05
						Disc. %
						Non Disc.
						Disc. Amt.
9000036426	10/29 OIL DELIVERY	0000002121	GLOBAL MONTELLO GROUP CORP	1,040.00	11/24/2020	
11/12/2020			FRANK	2021 00001		
11/02/2020	20481476			11	0.00	0.00
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	10/29 OIL DELIVERY			800 GA	1.3000	1,040.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000036427	SEPTEMBER 2020	0000000806	NEW YORK POWER AUTHORITY	20,330.37	11/24/2020	
11/13/2020			FRANK	2021 00001		
10/12/2020	6100089866			11	0.00	0.00
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SEPTEMBER 2020			0	0.0000	308.09
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	SEPTEMBER 2020			0	0.0000	2,843.92
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	SEPTEMBER 2020			0	0.0000	798.89
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
4	SEPTEMBER 2020			0	0.0000	686.71
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
5	SEPTEMBER 2020			0	0.0000	1,326.95
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
6	SEPTEMBER 2020			0	0.0000	2,671.55
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
7	SEPTEMBER 2020			0	0.0000	7,442.97
						Disc. %
						Non Disc.
						Disc. Amt.
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
8	SEPTEMBER 2020			0	0.0000	3,820.48
						Disc. %
						Non Disc.
						Disc. Amt.

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Ordered By	Check Date	Disc. Amt.
					Approved By	Fisc Year	Disc. %	Non Disc.
					Period	Contract No.		
9000036427	SEPTEMBER 2020			0000000806	NEW YORK POWER AUTHORITY			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
9	SEPTEMBER 2020				0	0.0000	430.81	0.00
								Non Disc.
								Disc. Amt.
9000036428	WATER DELIVERY VARIOUS LOCATIONS			0000009190	CRYSTAL ROCK LLC		270.25	11/24/2020
11/13/2020					FRANK	2021 00001		
11/10/2020	1777331111020					11	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADMIN				0	0.0000	36.62	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	OGDEN FIRE				0	0.0000	1.89	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	POLICE DEPARTMENT				0	0.0000	116.08	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	COURT				0	0.0000	12.46	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	LIVINGSTON FIRE				0	0.0000	69.51	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	DPW				0	0.0000	1.89	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	DPW - SHOP AREA				0	0.0000	31.80	0.00
9000036430	MIDHUDSON PATTERN FOR PROGRESS REIMB			0000000767	DONNA CASSELL		140.00	11/24/2020
11/13/2020					FRANK	2021 00001		
11/13/2020	REIMBMIDHUDSONP					11	0.00	0.00
	ATTEN							Disc. Amt.
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MIDHUDSON PATTERN FOR PROGRESS REIMB				0	0.0000	140.00	0.00
9000036431	ORDER 7316803222 SUPPLIES			0000009545	STAPLES INC.		112.93	11/24/2020
11/16/2020					FRANK	2021 00001		
10/31/2020	8060172363-1					11	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	STD VIEW BINDE 1 IN BLK				1 EA	27.7400	27.74	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	CENTON DATASTICK				2 EA	32.5400	65.08	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BROTHER TZE-2312PK				1 EA	9.7100	9.71	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	HDFILE 21 PKTS A-Z LTR				2 EA	5.2000	10.40	0.00
9000036432	7869-967551-01-4INTERNET SVCS			0000008593	OPTIMUM		110.39	11/24/2020

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9000036432	7869-967551-01-4	INTERNET SVCS		0000008593	OPTIMUM							
11/16/2020					FRANK		2021	00001				
11/08/2020	7869-967552-01-4	NOV - DEC					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7869-967551-01-4	INTERNET SVCS			0			0.0000	110.39	0.00	0.00	0.00
9000036433	LANDING ON THE WATER-EASEMENT			0000009779	HARRIS BEACH PLLC				1.180.00		11/24/2020	
11/16/2020					FRANK		2021	00001				
11/13/2020	2404291			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	LANDING ON THE WATER-EASEMENT			M	0			0.0000	1,180.00	0.00	0.00	0.00
9000036434	DEC 2020 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE				2.841.68		11/24/2020	
					COMPANY							
11/16/2020					FRANK		2021	00001				
11/12/2020	00 515723 DEC 2020						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC 2020 DENTAL				0			0.0000	149.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEC 2020 DENTAL				0			0.0000	2,691.93	0.00	0.00	0.00
9000036435	MEDICAL SUPPLIES ORDER 102253371			0000008905	BOUND TREE MEDICAL				76.65		11/24/2020	
11/16/2020					FRANK		2021	00001				
11/10/2020	83842857						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BANDAGE MULTI TRAUMA DRESSING				1	EA		25.7500	25.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CURAPLEX COLD PACK MEDIUM				1	EA		20.0000	20.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GLOVES KC500				2	EA		10.3000	20.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GLOVES KC500 MED				1	EA		10.3000	10.30	0.00	0.00	0.00
9000036436	DFPD WASHSES 55 @ 9.76			0000004235	ARDSLEY CAR WASH & DETAIL LLC				536.80		11/24/2020	
11/16/2020					FRANK		2021	00001				
11/10/2020	DFPD1020						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFPD WASHSES 55 @ 9.76				55	EA		9.7600	536.80	0.00	0.00	0.00
9000036437	5302763330000 WTR CHARGES SEPT - NOV			0000000812	SUEZ				36.91		11/24/2020	
11/16/2020					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036437 11/01/2020	5302763330000 WTR CHARGES SEPT - NOV 5302763330000 9/2 THRU 11/1			0000000812	SUEZ		11			0.00	0.00	0.00
Detail Item 1	Item Description 5302763330000 WTR CHARGES SEPT - NOV			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	36.91	0.00	0.00	0.00
9000036438 11/16/2020 11/09/2020	6 X PROPANE @ 1.79 110520			0000009291	PARACO GAS CORPORATION FRANK		2021 00001 11		788.32		11/24/2020	
										0.00	0.00	0.00
Detail Item 1	Item Description 6 X PROPANE @ 1.79			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					440.4	GA		1.7900	788.32	0.00	0.00	0.00
9000036439 11/16/2020 11/09/2020	SOLENOID VALVE 2P3W NO 38880			0000003162	LONG ISLAND SANITATION EQUIPMENT CO. FRANK		2021 00001 11		702.93		11/24/2020	
										0.00	0.00	0.00
Detail Item 1	Item Description SOLENOID VALVE 2P3W NO			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					2	EA		345.5400	691.08	0.00	0.00	0.00
Detail Item 2	Item Description FREIGHT CHARGE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	11.85	0.00	0.00	0.00
9000036440 11/16/2020 11/06/2020	DIESEL DELVRD 11/4/20 20490943			0000002121	GLOBAL MONTELLO GROUP CORP FRANK		2021 00001 11		778.50		11/24/2020	
										0.00	0.00	0.00
Detail Item 1	Item Description DIESEL DELVRD 11/4/20			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					600	GA		1.2975	778.50	0.00	0.00	0.00
9000036442 11/17/2020	CON EDISON NOV BILLING SUM			0000000036	CON EDISON FRANK		2021 00001 11		2.863.96		11/24/2020	
										0.00	0.00	0.00
Detail Item 1	Item Description 59-0906-0665-2700-7NOV6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	45.95	0.00	0.00	0.00
Detail Item 2	Item Description 59-0906-2765-1700-4NOV 6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	151.15	0.00	0.00	0.00
Detail Item 3	Item Description 59-0906-2765-1900-0NOV6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1,579.99	0.00	0.00	0.00
Detail Item 4	Item Description 59-0906-2765-3800-0NOV6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	1.17	0.00	0.00	0.00
Detail Item 5	Item Description 59-0906-2765-1500-8NOV6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	48.23	0.00	0.00	0.00
Detail Item 6	Item Description 59-0906-2765-4000-6 NOV 6			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	564.59	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000036442	CON EDISON NOV BILLING SUM			0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	59-0906-2765-1600-6NOV6				0			0.0000	2.30	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	59-0906-2765-3600-4NOV6				0			0.0000	202.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	59-0906-2765-3700-2NOV6				0			0.0000	267.90	0.00	0.00	0.00
9000036443	VERIZON CELL SVCS. OCT - NOV			0000000995	VERIZON WIRELESS				1.213.37		11/24/2020	
11/17/2020					FRANK		2021	00001				
11/04/2020	9866306974						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CELL SVCS. OCT - NOV				0			0.0000	140.61	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VERIZON CELL SVCS. OCT - NOV				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	VERIZON CELL SVCS. OCT - NOV				0			0.0000	161.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VERIZON CELL SVCS. OCT - NOV				0			0.0000	343.65	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	VERIZON CELL SVCS. OCT - NOV				0			0.0000	140.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VERIZON CELL SVCS. OCT - NOV				0			0.0000	81.14	0.00	0.00	0.00
9000036444	TRANSPORTATION OCTOBER & NOVEMBER			0000004270	BRINK'S INCORPORATED				251.14		11/24/2020	
11/17/2020					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	NOV TRANSPORTATION				0			0.0000	243.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER TRANSPORTATION				0			0.0000	7.18	0.00	0.00	0.00
9000036445	OCTOBER 2020 ENGINEERING SVCS			0000008035	JAMES J. HAHN ENGINEERING, P.C.				23.468.88		11/24/2020	
11/17/2020					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	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	22,645.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	286.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	47.50	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.
9000036445	OCTOBER 2020 ENGINEERING SVCS			0000008035	JAMES J. HAHN ENGINEERING, P.C.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	95.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	112.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	84.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OCTOBER 2020 ENGINEERING SVCS				0			0.0000	198.00	0.00	0.00	0.00
9000036446	07869-829968-01-0NOV-DEC SERVICE			0000008593	OPTIMUM				25.20		11/24/2020	
11/17/2020						FRANK	2021	00001				
11/08/2020	07869-829968-01-0NOV-DEC						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-829968-01-0NOV-DEC SERVICE				0			0.0000	25.20	0.00	0.00	0.00
9000036447	OPTIMUM NOV - DEC20 FIRE DEPT			0000008593	OPTIMUM				203.69		11/24/2020	
11/17/2020						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	07869-943248-01-7NOC-DEC				0			0.0000	104.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	07869-829970-01-5NOV-DEC				0			0.0000	18.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	07869-931837-01-2NOV-DEC				0			0.0000	79.90	0.00	0.00	0.00
9000036448	11/01/20-1/31/21 MONITORING SECURITY SVCS			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				135.00		11/24/2020	
11/17/2020						FRANK	2021	00001				
11/01/2020	820591						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/01/20-1/31/21 MONITORING SECURITY SVCS				0			0.0000	135.00	0.00	0.00	0.00
9000036449	ENGINEERING EMBASSY CENTER			0000008035	JAMES J. HAHN ENGINEERING, P.C.				1,107.53		11/24/2020	
11/17/2020						FRANK	2021	00001				
11/11/2020	E-17284						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SVCS EMBASSY				0			0.0000	1,053.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ENGINEERING SVCS GOULD PARK				0			0.0000	23.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ENGINEERING SVCS PAVING				0			0.0000	2.88	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	Taxable	PO Date	Ordered By	Fisc Year	Check ID	Contract No.
Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %
Non Disc.	Disc. Amt.	Disc. Amt.	Disc. Amt.	Disc. Amt.	Disc. Amt.	Disc. Amt.
9000036449	ENGINEERING EMBASSY CENTER	0000008035	JAMES J. HAHN ENGINEERING, P.C.			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	ENGINEERING SVCS STORMWATER		0	0.0000	27.52	0.00
9000036450	DEC20INSSTMNT 558	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	206.364.43	11/24/2020	11/17/2020
11/17/2020			FRANK	2021 00001		
11/09/2020	DEC20INSSTMNT 558		JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DEC20INSSTMNT 558		0	0.0000	204,300.80	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	DEC20INSSTMNT 558		0	0.0000	2,063.63	0.00
9000036451	PLANNING & ZBA NOTICES 10/30 & 11/6	0000000081	RIVERTOWNS ENTERPRISE	53.23	11/24/2020	
11/17/2020			FRANK	2021 00001		
	M			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ZBA 11/6/20	M	0	0.0000	22.75	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PLANNING 10/30/20 7 FAIRLAWN	M	0	0.0000	15.24	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	PLANNING 10/30/20 4 BRADLEY	M	0	0.0000	15.24	0.00
9000036452	OCTOBER 2020	0000008132	BAKER & TAYLOR BOOKS	50.84	11/24/2020	
11/17/2020			FRANK	2021 00001		
				11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OCTOBER 2020		0	0.0000	50.84	0.00
9000036453	COMMERCIAL SERVICE HOUR AND MATERIAL	0000002469	N.Y. HOME MAINT CO INC	1,794.88	11/24/2020	
11/17/2020			FRANK	2021 00001		
				11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COMMERCIAL SERVICE HOUR AND MATERIAL		0	0.0000	1,533.41	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COMMERCIAL SERVICE HOUR AND MATERIAL		0	0.0000	261.47	0.00
9000036454	VEHICLE TRAFFIC & PENAL LAW 2021	0000004063	BLUE360 MEDIA, LLC	134.50	11/24/2020	
11/17/2020			FRANK	2021 00001		
	M			11	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.	
9000036454	VEHICLE TRAFFIC & PENAL LAW 2021			0000004063	BLUE360 MEDIA, LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VEHICLE AND TRAFFIC 2021			M	1	EA		58.0000	58.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	S&H			M	0			0.0000	8.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PENAL LAW 2021			M	1	EA		59.0000	59.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	S&H				0			0.0000	8.75	0.00	0.00	0.00
9000036455	OCTOBER 20 PARKING TICKET COLLECTIONS			0000004331	PASSPORT LABS, INC.				3.136.26	11/24/2020		
11/17/2020						FRANK	2021	00001				
10/31/2020	INV-10106657						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT20IN-STATE COLLECTIONS				0			0.0000	1,996.22	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCT20OUT-OF-STATE COLLECTIONS				0			0.0000	233.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCT20DELINQUENT NOTICES				0			0.0000	183.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OCT20DISCOUNT FOR QUALIFIED PRESORT				0			0.0000	(6.66)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OCT20SCOFFLAW NOTICES				0			0.0000	27.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	OCT20MONTHLY DATA CHANGES				0			0.0000	22.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OCT20PRINTING REIMBURSEMENT COSTS				0			0.0000	680.19	0.00	0.00	0.00
9000036456	NEW PRINTER INSTALL COURT			0000001288	A1 COMPUTER SERVICES, INC				28.13	11/24/2020		
11/17/2020						FRANK	2021	00001				
11/01/2020	1020119						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW PRINTER INSTALL COURT				0			0.0000	28.13	0.00	0.00	0.00
9000036458	SENTRICON TERMITE PROTECTION HD INVOICE			0000000111	GARRIE PEST CONTROL INC.				350.00	11/24/2020		
11/17/2020						FRANK	2021	00001				
11/01/2020	571597						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REG/S MONTHLY SRVC				0			0.0000	350.00	0.00	0.00	0.00
9000036459	REG/S MONTHLY SERVICE			0000000111	GARRIE PEST CONTROL INC.				42.54	11/24/2020		
11/17/2020						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.
9000036459	REG/S MONTHLY SERVICE			0000000111	GARRIE PEST CONTROL INC.							
10/06/2020	567145						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REG/S MONTHLY SERVICE				0			0.0000	42.54	0.00	0.00	0.00
9000036460	PRINTER MAINTENANCE 11/01/20			0000003655	RICOH USA, INC.							
11/17/2020						FRANK	2021	00001	172.53		11/24/2020	
11/01/2020	5060722097						11	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER MAINTENANCE 11/01/20				0			0.0000	172.53	0.00	0.00	0.00
9000036462	07869-965091-01-4NOV-DEC20			0000008593	OPTIMUM							
11/17/2020						FRANK	2021	00001	210.77		11/24/2020	
11/16/2020	07869-965091-01-4NOV-DEC						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4NOV-DEC20				0			0.0000	210.77	0.00	0.00	0.00
9000036463	OCTOBER & DECEMBER 2020 INS			0000003579	ABACAR INSURANCE							
11/17/2020						FRANK	2021	00001	1.105.80		11/24/2020	
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2020 LIFE				0			0.0000	342.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER 2020 LIFE				0			0.0000	28.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DECEMBER 2020 LIFE ABACAR				0			0.0000	28.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DECEMBER 2020 LIFE ABACAR				0			0.0000	342.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OCTOBER 2020 LIFE 24 ACTIVE				0			0.0000	182.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DECEMBER 2020 LIFE				0			0.0000	182.40	0.00	0.00	0.00
9000036464	MAY AND JUNE 20 CORRIER SVCS			0000004270	BRINK'S INCORPORATED							
11/17/2020						FRANK	2021	00001	160.36		11/24/2020	
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY CORRIER SVC				0			0.0000	80.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNE CORRIER SVC				0			0.0000	80.18	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.
9000036465	10/01/20-10/31/20 SERVICE			0000002995	LIGHTPATH				3,354.29		11/24/2020	
11/17/2020					FRANK		2021	00001				
11/01/2020	100418746						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				12	EA		26.2567	315.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				14	EA		28.1522	394.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FIRE				11	EA		28.1522	309.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SAFETY INSPECTION				3	EA		28.1522	84.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COURT				5	EA		28.1522	140.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HIGHWAY				1	EA		28.1500	28.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ADMIN/INTERNET				0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	DISCOUNT				0			0.0000	(387.79)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	VOICEMAIL				0			0.0000	129.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	SURCHARGES				0			0.0000	191.83	0.00	0.00	0.00
9000036466	9/1-9/31/20 BILLING PERIOD			0000002995	LIGHTPATH				3,406.82		11/24/2020	
11/18/2020					FRANK		2021	00001				
10/01/2020	100399541						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN				12	EA		30.5925	367.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				14	EA		28.1522	394.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FIRE				11	EA		28.1522	309.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SAFETY INSPECTION				3	EA		28.1522	84.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COURT				5	EA		28.1522	140.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HIGHWAY				1	EA		28.1500	28.15	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.
9000036466	9/1-9/31/20 BILLING PERIOD			0000002995		LIGHTPATH						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ADMIN/INTERNET				0			0.0000	2,149.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	DISCOUNT				0			0.0000	(387.26)	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	VOICEMAIL				0			0.0000	129.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	SURCHARGES				0			0.0000	191.80	0.00	0.00	0.00
9000036499	5306663330000 PRD 9/29-11/01			0000000812		SUEZ			284.73		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/01/2020	5306663330000 9/29-11/01/20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5306663330000 PRD 9/29-11/01				0			0.0000	284.73	0.00	0.00	0.00
9000036500	5301823330000 9/27-11/02/20 WTR			0000000812		SUEZ			295.20		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/02/2020	5301823330000 9/27-11/02/20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5301823330000 9/27-11/02/20 WTR				0			0.0000	295.20	0.00	0.00	0.00
9000036501	5305663330000 9/29-11/02/2020 WTR BILLINGS			0000000812		SUEZ			28.95		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/02/2020	5305663330000 9/29-11/02/2020						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5305663330000 9/29-11/02/2020 WTR BILLINGS				0			0.0000	28.95	0.00	0.00	0.00
9000036502	5308264430000 9/29-11/02/20			0000000812		SUEZ			103.03		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/02/2020	5308264430000 9-29 TO 11-02-202						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 9/29-11/02/20				0			0.0000	103.03	0.00	0.00	0.00
9000036503	5300465530000 9/29-11/02			0000000812		SUEZ			791.12		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/02/2020	5300465530000 9/29-11/02						11			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

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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.	
9000036503	5300465530000 9/29-11/02			0000000812	SUEZ							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5300465530000 9/29-11/02				0			0.0000	791.12	0.00	0.00	0.00
9000036504	5303763330000 9/29-11/02			0000000812	SUEZ				194.77		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/02/2020	5303763330000 9/29-11/02						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5303763330000 9/29-11/02				0			0.0000	194.77	0.00	0.00	0.00
9000036505	PAYROLL CHARGES OCTOBER 2020			0000003877	AUTOMATIC DATA PROCESSING, INC.				986.05		11/24/2020	
11/18/2020						FRANK	2021	00001				
10/30/2020	567294129						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL CHARGES OCTOBER 2020				0			0.0000	986.05	0.00	0.00	0.00
9000036506	11-1 TO 11-30-2020 MONTHLY SERVICE			0000004212	SANI-PRO DISPOSAL SERVICES CORP.				400.95		11/24/2020	
11/18/2020						FRANK	2021	00001				
10/31/2020	748979						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-1 TO 11-30-2020 MONTHLY SERVICE				0			0.0000	400.95	0.00	0.00	0.00
9000036507	TOM BUCCI EXCAVATING NOV SERVICES			0000001535	TOM BUCCI EXCAVATING				4.976.25		11/24/2020	
11/18/2020						FRANK	2021	00001				
				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	NOV 5 & NOV6 SERVICES			M	0			0.0000	3,126.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOV 16 EXCAVATION			M	0			0.0000	1,850.00	0.00	0.00	0.00
9000036508	COMMERCIAL SERVICE 10/27/20			0000002469	N.Y. HOME MAINT CO INC				382.00		11/24/2020	
11/18/2020						FRANK	2021	00001				
10/27/2020	11214668						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL SERVICE 10/27/20				0			0.0000	382.00	0.00	0.00	0.00
9000036509	GASOLINE DELUVERY 11/11/2020			0000003405	UNITED METRO ENERGY CORP				913.57		11/24/2020	
11/18/2020						FRANK	2021	00001				
11/11/2020	102664						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE DELUVERY 11/11/2020				700	GA		1.3051	913.57	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.	PO No.	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Taxable	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000036510	6FHD TICKET 433531		0000009067	RCA ASPHALT	275.52	11/24/2020	
11/18/2020				FRANK			
11/06/2020	L261430			2021 00001	0.00	0.00	0.00
				11			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	6FHD TICKET 433531		2.46 TN	112.0000	275.52	0.00	0.00
9000036511	AFTER SCHOOL CLASSES 9/29-11/10		0000000418	KATHLEEN MCCARTHY-UDOFF	700.00	11/24/2020	11/18/2020
11/18/2020	4677	10/30/2020	4733	11/02/2020 KENDRA	2021 00001		
11/10/2020	9/29-11/10SENIOR CLASSES		M	JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FALL AFTERSCHOOL CLASSES	M	5 EA	140.0000	700.00	0.00	0.00
9000036512	21 FT STANDARD CARTRIDGE FOR TASER X26/X		0000009619	AXON ENTERPRISE, INC	3,035.00	11/24/2020	11/18/2020
11/18/2020	4692	11/04/2020	4748	11/10/2020 RICKG	2021 00001		
11/10/2020	SI-1696539			JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	21 FT STANDARD CARTRIDGE FOR TASER X26/X26P NS		100 EA	30.3500	3,035.00	0.00	0.00
9000036513	FALL CLASSES OCT 1.8.15.22 NOV 5		0000004181	HOLISTICCLICK LLC	810.00	11/24/2020	
11/18/2020				FRANK	2021 00001		
11/09/2020	2020WIN-2		M		11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FALL CLASSES OCT 1,8,15,22 NOV 5	M	0	0.0000	810.00	0.00	0.00
9000036514	SUSPENSION ENHANCEMENT SYSTEM		0000009604	AMAZON	225.40	11/24/2020	11/18/2020
11/18/2020	4651	10/09/2020	4709	10/16/2020 JEN	2021 00001		
10/16/2020	553334897438			JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUSPENSION ENHANCEMENT SYSTEM		1	225.4000	225.40	0.00	0.00
9000036515	DUAL MONITOR MOUNT		0000009604	AMAZON	29.99	11/24/2020	11/18/2020
11/18/2020	4670	10/23/2020	4726	10/23/2020 JEN	2021 00001		
10/23/2020	568747348453			JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DAUL MONITOR MOUNT		1 EA	29.9900	29.99	0.00	0.00
9000036516	LICENSES AND ONBOARDING PACKAGE		0000004415	POWER DMS, INC	4,274.68	11/24/2020	
11/18/2020				FRANK	2021 00001		
11/16/2020	INV-1455				11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	POWER DMS PRO BASE		0	0.0000	2,528.74	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.
9000036516	LICENSES AND ONBOARDING PACKAGE			0000004415	POWER DMS, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POWER DMS PRO USER				0			0.0000	416.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NYSDCJS002				0			0.0000	727.01	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PDMSTUSER				0			0.0000	170.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PDMSTUSER				0			0.0000	145.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PFDLOCSML				0			0.0000	286.40	0.00	0.00	0.00
9000036517	WORKERS COMP INS 7/1/2-9/1/20			0000002951	THE HARTFORD INSURANCE CO.				732.08		11/24/2020	11/18/2020
11/18/2020						FRANK	2021	00001				
09/30/2020	732421929849					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	MALE COVERAGE				160	PER		2.0600	329.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FEMALE COVERAGE				50	PER		4.2000	210.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MALE COVERAGE				18	PER		2.0600	37.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FEMALE COVERAGE				37	PER		4.2000	155.40	0.00	0.00	0.00
Total Vouchers reported:		90						Total GL Detail Reported				361,416.33
								Total Amount All Vouchers				361,416.33

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	361,416.33	0.00	0.00	0.00	361,416.33
		Fund Total	361,416.33	0.00	0.00	0.00	361,416.33
Grand Totals			361,416.33	0.00	0.00	0.00	361,416.33

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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	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Check ID	Check No.	Check Date
		Taxable	Ref No	Period	Contract No.	
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		361,416.33				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
A - GENERAL FUND	VILLAGE	348,902.94	0.00	0.00	0.00	348,902.94
CM - SPECIAL PURPOSE FUND	VILLAGE	50.84	0.00	0.00	0.00	50.84
L - LIBRARY FUND	VILLAGE	11,639.17	0.00	0.00	0.00	11,639.17
T - TRUST & AGENCY FUND	VILLAGE	823.38	0.00	0.00	0.00	823.38
Grand Totals		361,416.33	0.00	0.00	0.00	361,416.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		361,416.33				

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 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 #3

	<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$	26,232.00
Grand Total	<u>\$</u>	<u>26,232.00</u>

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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: 11/30/2020

To: 11/30/2020

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.	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.
9000036467	MED PRT B SEP-NOV20			0000000027		BURCZEUSKI, JOSEPH			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036468	MED PRT B SEP-NOV20			0000000755		CUNNINGHAM, ROBERT			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036469	MED PRT B SEP-NOV20			0000000709		DARIANO, JOHN & JEANNE			867.60		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	867.60	0.00	0.00	0.00
9000036470	MED PRT B SEP-NOV20			0000000581		DELMERICO, ELSIE & FALCO			867.60		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	867.60	0.00	0.00	0.00
9000036471	MED PRT B SEP-NOV20			0000000592		KNIGHT, GISELA			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036472	MED PRT B SEP-NOV20			0000000602		LEWIS/JOHN			867.60		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	867.60	0.00	0.00	0.00
9000036473	MED PRT B SEP-NOV20			0000000594		PALFY, FRANK & PAMELA			867.60		11/30/2020	
11/18/2020						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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Period		
			Taxable	Contract No.		
			PO Date	Ordered By		
			Ref No	Approved By		
9000036473	MED PRT B SEP-NOV20		0000000594	PALFY, FRANK & PAMELA		
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	867.60
						0.00
9000036474	MED PRT B SEP-NOV20		0000000583	PALFY, RICHARD		
11/18/2020				FRANK	2021 00001	867.60
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	867.60
						0.00
9000036475	MED PRT B SEP-NOV20		0000000582	ROSENBERG, HERBERT & JANET		
11/18/2020				FRANK	2021 00001	1,607.40
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	1,607.40
						0.00
9000036476	MED PRT B SEP-NOV20		0000002290	MARGARET SLAVIN		
11/18/2020				FRANK	2021 00001	568.80
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	568.80
						0.00
9000036477	MED PRT B SEP-NOV20		0000000593	COSTELLO, KEVIN & BERNADINE		
11/18/2020				FRANK	2021 00001	1,214.40
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	1,214.40
						0.00
9000036478	MED PRT B SEP-NOV20		0000000723	MIGLIORE, LAWRENCE		
11/18/2020				FRANK	2021 00001	433.80
11/30/2020	MED PRT B SEP-NOV20			11	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MED PRT B SEP-NOV20			0	0.0000	433.80
						0.00
9000036479	MED PRT B SEP-NOV20		0000000590	WILLIAM GELARDI		
11/18/2020				FRANK	2021 00001	433.80
11/30/2020	MED PRT B SEP-NOV20			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.	
9000036479	MED PRT B SEP-NOV20			0000000590		WILLIAM GELARDI							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0				0.0000	433.80	0.00	0.00	0.00
9000036480	MED PRT B SEP-NOV20			0000000589		GRAHAM, KENNETH			433.80			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0				0.0000	433.80	0.00	0.00	0.00
9000036481	MED PRT B SEP-NOV20			0000000588		MCNICHOLAS, ROBERT & JOANNE			867.60			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0				0.0000	867.60	0.00	0.00	0.00
9000036482	MED PRT B SEP-NOV20			0000000754		ROSINI, ANTHONY			867.60			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0				0.0000	867.60	0.00	0.00	0.00
9000036483	MED PRT B SEP-NOV20			0000000706		MC MILLIAN/EDWARD			433.80			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0				0.0000	433.80	0.00	0.00	0.00
9000036484	MED PRT B SEP-NOV20			0000000703		LAWRENCE MONTELEON			867.60			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20			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	MED PRT B SEP-NOV20			M	0				0.0000	867.60	0.00	0.00	0.00
9000036485	MED PRT B SEP-NOV20			0000001538		ROTH/LINDA			433.80			11/30/2020	
11/18/2020						FRANK	2021	00001					
11/30/2020	MED PRT B SEP-NOV20						11				0.00	0.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000036485	MED PRT B SEP-NOV20			0000001538		ROTH/LINDA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036486	MED PRT B SEP-NOV20			0000003464		CAPPARELLA, DONALD J			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20MED PRT B S						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036487	MED PRT B SEP-NOV20			0000003496		PETRUCELLI, ROBERT			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036488	MED PRT B SEP-NOV20			0000001206		RIEKE/DENNIS			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036489	MED PRT B SEP-NOV20			0000000041		ROBERT CASINO			607.20		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	607.20	0.00	0.00	0.00
9000036490	MED PRT B SEP-NOV20			0000000693		JEFFREY AULT			1,128.00		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	1,128.00	0.00	0.00	0.00
9000036491	MED PRT B SEP-NOV20			0000008869		PATRICK DOUGHERTY			433.80		11/30/2020	
11/18/2020						FRANK	2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: JEFFC

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.
9000036491	MED PRT B SEP-NOV20			0000008869	PATRICK DOUGHERTY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036492	MED PRT B SEP-NOV20			0000004191	DEBORA POWERS				424.80		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	424.80	0.00	0.00	0.00
9000036493	MED PRT B SEP-NOV20			0000001208	JOSEPH ROCA				433.80		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036494	MED PRT B SEP-NOV20			0000004200	KEVIN RAFFA				607.20		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	607.20	0.00	0.00	0.00
9000036495	MED PRT B SEP-NOV20			0000004236	MICHAEL D. CORCORAN				867.60		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	867.60	0.00	0.00	0.00
9000036496	MED PRT B SEP-NOV20			0000000505	KAMKE/RICHARD				433.80		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	433.80	0.00	0.00	0.00
9000036497	MED PRT B SEP-NOV20			0000001207	RIEKE/THOMAS				867.60		11/30/2020	
11/18/2020					FRANK		2021	00001				
11/30/2020	MED PRT B SEP-NOV20						11			0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: JEFFC

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.
9000036497	MED PRT B SEP-NOV20			0000001207	RIEKE/THOMAS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MED PRT B SEP-NOV20				0			0.0000	867.60	0.00	0.00	0.00
9000036498	DENTALSEPT20-NOV20			0000000077	DOBBS FERRY POLICE ASSOC.			5.325.00			11/30/2020	11/18/2020
11/18/2020						FRANK	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	9/20 DENTAL 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	9/20 DENTAL 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	10/20 DENTAL 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	10/20 DENTAL 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.
5	11/20 DENTAL 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	11/20 DENTAL FAM				19	EA		75.0000	1,425.00	0.00	0.00	0.00
Total Vouchers reported:		32		Total GL Detail Reported							26,232.00	
				Total Amount All Vouchers							26,232.00	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	26,232.00	0.00	0.00	0.00	26,232.00
		Fund Total	26,232.00	0.00	0.00	0.00	26,232.00
		Grand Totals	26,232.00	0.00	0.00	0.00	26,232.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	26,232.00				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	26,232.00	0.00	0.00	0.00	26,232.00

Report Date: 11/18/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: JEFFC

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
Grand Totals					26,232.00	0.00	0.00		0.00		0.00	26,232.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					26,232.00							

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #4 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 #4

	<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund		\$ 6,779.00
Grand Total		\$ 6,779.00

Date Prepared: 11/18/2020 03:02 PM

Report Date: 11/18/2020

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Total Report Pages 1

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2021

To: 2021

Period: 6

To: 5

Date Range: Pay Due Date

Range: 11/17/2020

To: 11/17/2020

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:

Date Prepared: 11/18/2020 03:02 PM

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: JEFFC

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.
9000036457	07869-967553-01-2 & 07869-966979-01-1 OCT - DE	0000008593	OPTIMUM	420.56	11/17/2020	11/17/2020
11/17/2020			FRANK	31921	11/17/2020	
			JC	11	0.00	0.00
Prepaid						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	07869-966979-01-01OCT - DEC		0		0.0000	220.78
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	07869-967553-01-2OCT-DEC		0		0.0000	199.78
						0.00
9000036461	2ND INSTALLMENT FOR DVAC FUNDING 1120202	0000002457	DOBBS FERRY AMBULANCE CORP.	6,358.44	11/17/2020	11/17/2020
11/17/2020			FRANK	31922	11/17/2020	
11/20/2020	PYR11202020		JC	11	0.00	0.00
Prepaid						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2ND INSTALLMENT FOR DVAC FUNDING 11202020		0		0.0000	6,358.44
						0.00
Total Vouchers reported: 2				Total GL Detail Reported		6,779.00
				Total Amount All Vouchers		6,779.00

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000		VILLAGE	0.00	6,779.00	0.00	6,779.00
				0.00	6,779.00	0.00	6,779.00
	Fund Total			0.00	6,779.00	0.00	6,779.00
Grand Totals				0.00	6,779.00	0.00	6,779.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				6,779.00			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000		VILLAGE	0.00	6,779.00	0.00	6,779.00
				0.00	6,779.00	0.00	6,779.00
Grand Totals				0.00	6,779.00	0.00	6,779.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				6,779.00			