



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
AGENDA

MEETING DATE: DECEMBER 15, 2020

AGENDA ITEM SECTION: MATTERS REQUIRING ACTION

AGENDA ITEM NO. : 6

AGENDA ITEM: CONSIDER A MOTION TO APPROVE THE AUDIT OF CLAIMS AS SUBMITTED AND RECOMMENDED BY THE VILLAGE TREASURER

ITEM BACKUP DOCUMENTATION:

1. DECEMBER 2020 AUDIT #1
2. DECEMBER 2020 AUDIT #2
3. DECEMBER 2020 AUDIT #3

AUDIT APPROVAL

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

DECEMBER AUDIT #1

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 657.13
Grand Total	\$ 657.13

Voucher Detail Report Parameters

Report ID:	
Report By:	Posted
Year:	2021
Period:	6
Date Range:	Pay Due Date
Sort By:	Voucher Number
Vendor Type.:	To:
Vendor Code.:	To:
Batch No.:	To:
Check ID:	To:
Entered By:	To:
Include:	All
User Defined:	No
Print Certification:	Certification Option:
Cash Totals:	Fund Totals:
Account Table:	
Alt. Sort Table:	

To:	11/23/2020
To:	11/23/2020
Print Vendor Name 2:	No
Print Vendor Address:	No
Condense Report:	N
Warrant Report:	N
Print Vch Dist Detail:	No
Print Quotes:	No
Print Multi Inv Detail:	No
Use Alt Fund:	No

Voucher B
Yes, no Page Break

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Reg. Date		PO Date		Check ID		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Ref No		Contract No.		Disc. %		Disc. Amt.	
9000036523		12-14 FT CHRISTMAS TREE						MICHAEL & SONS NURSERIES INC.		400.00		11/23/2020		11/23/2020	
11/23/2020								FRANK		31933		11/23/2020			
11/20/2020		78						JC		11		0.00		0.00	
Prepaid															
Detail Item		Item Description						Taxable		Quantity Unit		Unit Cost		Ext. Cost	
1		12-14 FT CHRISTMAS TREE								1 EA		400.0000		400.00	
9000036524		07869977940-01-9		10/23-11/22				00000008593		OPTIMUM		257.13		11/23/2020	
11/23/2020								FRANK		2021		00001		31934	
10/23/2020		07869977940-01-9		10/23-11/22				JC		11		0.00		0.00	
Prepaid															
Detail Item		Item Description						Taxable		Quantity Unit		Unit Cost		Ext. Cost	
1		07869977940-01-9		10/23-11/22						0		0.0000		257.13	
Total Vouchers reported:		2										Total GL Detail Reported		657.13	
												Total Amount All Vouchers		657.13	
Fund		Cash Item								Regular		Prepaid		Wire Transfer	
A - GENERAL FUND														Outstanding	
0200..0000		VILLAGE								0.00		657.13		0.00	
Grand Totals										0.00		657.13		0.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay										657.13				0.00	
Fund										Regular		Prepaid		Wire Transfer	
A - GENERAL FUND		VILLAGE								0.00		657.13		0.00	
Grand Totals										0.00		657.13		0.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay										657.13				0.00	

AUDIT APPROVAL

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

DECEMBER AUDIT #2

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 6,023.30
Grand Total	\$ 6,023.30

Voucher Detail Report Parameters

Report ID:	
Report By:	Posted
Year:	2021
Period:	To: 2021
	6
Date Range:	Pay Due Date
	Range: 12/01/2020
Sort By:	Voucher Number
	Range:
Vendor Type.:	To:
Vendor Code.:	To:
Batch No.:	To:
Check ID:	To:
Entered By:	To:
Include:	All
User Defined:	
Print Certification:	No
Cash Totals:	Yes, no Page Break
Account Table:	Fund Totals:
Alt. Sort Table:	Yes, no Page Break
	Certification Option: Voucher B
	Print Vendor Name 2: No
	Print Vendor Address: No
	Condense Report: N
	Warrant Report: N
	Print Vch Dist Detail: No
	Print Quotes: No
	Print Multi Inv Detail: No
	Use Alt Fund: No

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved		
Voucher Date	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	PO No.	Taxable	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
								Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000036541		3RD INSTALLMENT FOR DVAC FUNDING				0000002457		DOBBS FERRY AMBULANCE CORP.				6,023.30		12/01/2020	12/01/2020	
12/01/2020								FRANK		2021	00001	32039	12/01/2020			
11/29/2020		PYR11292020						JC		12			0.00	0.00	0.00	
Prepaid																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	3RD INSTALLMENT FOR DVAC FUNDING		0		0.0000	6,023.30	0.00	0.00	0.00							
Total Vouchers reported:		1		Total GL Detail Reported												
		Total Amount All Vouchers														
		6,023.30														
		6,023.30														
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	----- Direct Pay -----									Total
A - GENERAL FUND																
	0200..0000	0.00	6,023.30	0.00	0.00	0.00										6,023.30
Grand Totals		0.00	6,023.30	0.00	0.00	0.00										6,023.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		6,023.30														
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	----- Direct Pay -----									Total
A - GENERAL FUND																
	VILLAGE	0.00	6,023.30	0.00	0.00	0.00										6,023.30
Grand Totals		0.00	6,023.30	0.00	0.00	0.00										6,023.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		6,023.30														

AUDIT APPROVAL

A motion was made by Trustee _____, seconded by Trustee _____ that Audit #3 for December 2020 be approved for the Village of Dobbs Ferry, pursuant to Village Law, and the Village Treasurer presented duly verified bills as follows:

DECEMBER AUDIT #3

<u>Fund Distribution</u>	<u>Regular</u>
A-General Fund	\$ 117,489.91
CD-Special Grant Fund	1,000.00
CM-Special Purpose Fund	3,366.31
H-Capital Fund	9,511.20
ES - Enterprise Sewer Fund	11,992.04
L- Library Fund	9,797.02
T-Trust & Agency Fund	2,279.00
Grand Total	<u>\$ 155,435.48</u>

Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2021	To:	2021
Period:	6	To:	5
Date Range:	Pay Due Date	Range:	12/15/2020
Sort By:	Voucher Number	Range:	
Vendor Type.:	To:	To:	12/15/2020
Vendor Code.:	To:	Print Vendor Name 2:	No
Batch No.:	To:	Print Vendor Address:	No
Check ID:	To:	Condense Report:	N
Entered By:	To:	Warrant Report:	N
Include:	All	Print Vch Dist Detail:	No
User Defined:		Print Quotes:	No
Print Certification:	No	Print Multi Inv Detail:	No
Cash Totals:	Yes, no Page Break	Use Alt Fund:	No
Account Table:			
Alt. Sort Table:			
	Fund Totals:		Yes, no Page Break

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Req. No.	Req. Date	Refund Year	PO No.	Taxable	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.	Batch	Invoice No.
9000036233	COMPOST HAULING SERVICE : 10/01/2020-10/31/	0000004212	SANI-PRO DISPOSAL SERVICES CORP.													
10/16/2020																
09/30/2020	744450		JC,JC	10												
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	ADMIN FEE		0		0.0000	0.95	0.00	0.00	0.00						
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	2	MONTHLY SERVICE FEE		0		0.0000	400.00	0.00	0.00	0.00						
9000036518	HVAC CONTRACT & REPAIRS	0000004050	K & S HVAC INC.													
11/21/2020			NED													
11/14/2020	2020111415083090		11 HVAC													
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	FALL FILTER REPLACEMENT HEATER START UP (CONTRACT)		1		1,500.0000	1,500.00	0.00	0.00	0.00						
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	2	REPLACEMENT AIR FILTERS AND BELTS		44		11.0982	488.32	0.00	0.00	0.00						
9000036519	TELEPHONE	0000002995	LIGHTPATH													
11/21/2020			NED													
11/01/2020	100418747		11													
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	10/01/20 - 10/31/20		31		8.0306	248.95	0.00	0.00	0.00						
9000036520	CLEANING SERVICE	0000004015	STEPHEN TUCKER													
11/21/2020			NED													
11/17/2020	258		11 CLEANING SERVICE													
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	NOVEMBER CLEANING		1		1,425.0000	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.						
	2	COVID DEEP CLEANING 1/10 & 11/11/20		2		1,143.0000	2,286.00	0.00	0.00	0.00						
9000036521	EZ PASS TAGS	0000004193	NEW YORK STATE THRUWAY AUTHORITY													
11/21/2020			NED													
11/16/2020	83158		11													
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	EZ PASS TAGS		25		21.0000	525.00	0.00	0.00	0.00						
9000036522	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.													
11/21/2020			NED													
11/17/2020	72642528		11													
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	9781432877569		1		19.5000	19.50	0.00	0.00	0.00						

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	Pay Due	Cash Account	Disc. Amt.				
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.					
9000036522	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.												
Detail Item 2	Item Description 9781432877576				Taxable	Quantity 1	Unit Cost 19.0000	Ext. Cost 19.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036525	CALL TO VILLAGE HALL - SET TRAPS			0000004086	QUALITYPRO PEST & WILDLIFE SERVICES INC.			485.00		12/15/2020							
11/23/2020					FRANK	2021 00001											
11/18/2020	111711					11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description CALL TO VILLAGE HALL - SET TRAPS				Taxable	Quantity 0	Unit Cost 0.0000	Ext. Cost 485.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036526	LIFEGUARD CHAIRS FOR GOULD			0000004291	SUSPENDED AQUATIC METOR INC.			6,196.00		12/15/2020							
11/23/2020	4449	05/28/2020		4505	05/29/2020 KENDRA	2021 00001											
07/13/2020	15437				JC	11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description LIFEGUARD CHAIRS FOR GOULD				Taxable	Quantity 1	Unit Cost 6,196.0000	Ext. Cost 6,196.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036527	07869-972425-01-6 11/23-12/22 SERVICE			0000008593	OPTIMUM			126.39		12/15/2020							
11/25/2020					FRANK	2021 00001											
11/23/2020	07869-972425-01-6					11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description 07869-972425-01-6 11/23-12/22 SERVICE				Taxable	Quantity 0	Unit Cost 0.0000	Ext. Cost 126.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036528	34 MAPLEWOOD TREE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			1,950.00		12/15/2020							
11/25/2020	4702	11/17/2020		4758	11/17/2020 JEN	2021 00001											
11/23/2020	114732				JC	11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description 34 MAPLEWOOD TREE REMOVAL				Taxable	Quantity 1	Unit Cost 1,775.0000	Ext. Cost 1,775.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
Detail Item 2	Item Description STUMP GRINDING				Taxable	Quantity 1	Unit Cost 175.0000	Ext. Cost 175.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036529	EMERGENCY RESPONSE PRUNING & TREE REM			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			2,530.00		12/15/2020							
11/25/2020					FRANK	2021 00001											
11/23/2020	114682					11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description EMERGENCY RESPONSE PRUNING & TREE REMOVAL				Taxable	Quantity 0	Unit Cost 0.0000	Ext. Cost 2,530.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						
9000036530	ORDER NO 533486NF SUPPLIES			0000009316	KIMBALL MIDWEST			291.70		12/15/2020							
11/25/2020					FRANK	2021 00001											
11/20/2020	8405017					11				0.00	0.00	0.00	0.00				
Detail Item 1	Item Description ITEM 80306				Taxable	Quantity 2 EA	Unit Cost 49.4900	Ext. Cost 98.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00						

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.			
9000036530	ORDER NO 533486NF SUPPLIES			00000009316	KIMBALL MIDWEST										
Detail Item 2	Item Description ITEM 373804				Taxable	Quantity Unit 100 EA		Unit Cost 0.2459	Ext. Cost 24.59	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 3	Item Description ITEM 373806				Taxable	Quantity Unit 100 EA		Unit Cost 0.4590	Ext. Cost 45.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 4	Item Description ITEM W20332				Taxable	Quantity Unit 2 EA		Unit Cost 34.4900	Ext. Cost 68.98	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 5	Item Description ITEM 1868X4X4				Taxable	Quantity Unit 3 EA		Unit Cost 7.7500	Ext. Cost 23.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 6	Item Description ITEM 1868X4X4				Taxable	Quantity Unit 3 EA		Unit Cost 10.0000	Ext. Cost 30.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000036531	TREE REMOVAL 16 KING ST	4524	07/17/2020	00000003294	ALMSTEAD TREE & SHRUB CARE CO.							2,300.00	12/15/2020	11/25/2020	
11/25/2020				4575	07/20/2020	JEN	2021	00001							
						JC	11			0.00	0.00	0.00			
Detail Item 1	Item Description TREE REMOVAL 16 KING ST				Taxable	Quantity Unit 1		Unit Cost 2,060.0000	Ext. Cost 2,060.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Detail Item 2	Item Description STUMP GRINDING				Taxable	Quantity Unit 1		Unit Cost 240.0000	Ext. Cost 240.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000036532	5303763330000 PRD 11/2-11/06			0000000812	SUEZ							32.48	12/15/2020		
11/30/2020						FRANK	2021	00001							
11/06/2020	530376333000011/02-11/06						11			0.00	0.00	0.00			
Detail Item 1	Item Description 5303763330000 PRD 11/2-11/06				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 32.48	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000036533	PRD JAN 1 2021 - DEC 31 2021			00000003560	FACILITYDUDE.COM							1,858.08	12/15/2020		
11/30/2020						FRANK	2021	00001							
11/01/2020	INV-77022						11			0.00	0.00	0.00			
Detail Item 1	Item Description PRD JAN 1 2021 - DEC 31 2021				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 1,858.08	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000036534	ZWC5355X6 - 208 - NAVISTAR			0000008711	RUSCON TRUCK SERVICE & EQUIP							5.88	12/15/2020		
11/30/2020						FRANK	2021	00001							
11/23/2020	001-1026411						11			0.00	0.00	0.00			
Detail Item 1	Item Description ZWC5355X6 - 208 - NAVISTAR				Taxable	Quantity Unit 2 EA		Unit Cost 2.9400	Ext. Cost 5.88	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
9000036535	51-1762-3865-1000-9 OCT/NOV 2020			00000000036	CON EDISON							29.48	12/15/2020		
11/30/2020						FRANK	2021	00001							
11/13/2020	51-1762-3865-1000-91 OCT/NOV						11			0.00	0.00	0.00			

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.		Stub- Description	Vendor Code		Vendor Name		Fisc Year		Voucher Amt.		Pay Due		Approved	
Invoice Date		Batch	Req. No.	Req. Date	Refund Year	PO No.	PO No.	Ref No	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice No.		Invoice No.	Recur Months	Recur Months	Recur Months	Taxable	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9000036535		51-1762-3865-1000-9	OCT/NOV 2020	OCT/NOV 2020	OCT/NOV 2020	0000000036	CON EDISON							
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		51-1762-3865-1000-9	OCT/NOV 2020	OCT/NOV 2020	OCT/NOV 2020	0000000036	CON EDISON	0		0.0000	29.48	0.00	0.00	0.00
9000036536		TAKE DOW AND GRIND STUMP @ 80 COLONIAL	4691	11/04/2020	11/04/2020	00000003294	ALMSTEAD TREE & SHRUB CARE CO.				560.00		12/15/2020	11/30/2020
11/30/2020						4747	11/10/2020	JEN	2021	00001				
11/16/2020		114715					JC	11				0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		1 TAKE DOWN 16"BLACK BIRCH						1		425.0000	425.00	0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2		GRIND STUMP						1		135.0000	135.00	0.00	0.00	0.00
9000036537		INSTALLED NEW 120V AO SMTH HWH - MATERIA	00000002469			00000002469	N.Y. HOME MAINT CO INC				1,204.65		12/15/2020	
11/30/2020							FRANK	2021	00001					
08/25/2020		11213998-					11					0.00	0.00	0.00
		MATERIALS												
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		INSTALLED NEW 120V AO SMTH HWH - MATERIALS						0		0.0000	1,204.65	0.00	0.00	0.00
9000036538		PD EXPRESS TO SAFE FLEET MOBILE VISION	00000000663			00000000663	FEDEX				61.51		12/15/2020	
11/30/2020							FRANK	2021	00001					
12/15/2020		7-183-26605					11					0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		PD EXPRESS TO SAFE FLEET MOBILE VISION						0		0.0000	61.51	0.00	0.00	0.00
9000036539		STATEMENT CLOSING 10-31-20 ACCT 745	0000001204			0000001204	READER'S HARDWARE INC.				2,076.11		12/15/2020	
11/30/2020							FRANK	2021	00001					
							11					0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		STATEMENT CLOSING 10-31-20 ACCT 745						0		0.0000	42.69	0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2		STATEMENT CLOSING 10-31-20 ACCT 745						0		0.0000	17.77	0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3		STATEMENT CLOSING 10-31-20 ACCT 745						0		0.0000	1,991.71	0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4		STATEMENT CLOSING 10-31-20 ACCT 745						0		0.0000	23.94	0.00	0.00	0.00
9000036540		STATEMENT CLOSING 10-31-20 ACCT 744	0000001204			0000001204	READER'S HARDWARE INC.				549.47		12/15/2020	
11/30/2020							FRANK	2021	00001					
							11					0.00	0.00	0.00
Detail Item		Item Description						Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		STATEMENT CLOSING 10-31-20 ACCT 744						0		0.0000	549.47	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	Check No.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable			
9000036542	TRAPPING 3 X VISITS VILL HALL	0000004086	QUALITYPRO PEST & WILDLIFE SERVICES INC.		345.00	12/15/2020	
12/02/2020			FRANK	2021 00001			
11/23/2020	111781			12		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	TRAPPING 3 X VISITS VILL HALL		0		0.0000	345.00	0.00
9000036543	FUEL DELIVERY 1000 GAL 11/18	0000003405	UNITED METRO ENERGY CORP		1,366.90	12/15/2020	
12/02/2020			FRANK	2021 00001			
11/19/2020	103607			12		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL DELIVERY 1000 GAL 11/18		1,000	GA	1.3669	1,366.90	0.00
9000036544	DIESEL DELV TICKET 815545	0000002121	GLOBAL MONTELLO GROUP CORP		676.75	12/15/2020	
12/02/2020			FRANK	2021 00001			
11/13/2020	20505789			12		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL DELV TICKET 815545		500	GA	1.3535	676.75	0.00
9000036545	READERS ACCT 747 OCTOBER PURCHASES	0000001204	READER'S HARDWARE INC.		254.68	12/15/2020	
12/02/2020			FRANK	2021 00001			
				12		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 747 OCTOBER 20		0		0.0000	254.68	0.00
9000036546	ACCT 748 OCTOBER 20	0000001204	READER'S HARDWARE INC.		49.68	12/15/2020	
12/02/2020			FRANK	2021 00001			
				12		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 748 OCTOBER 20		0		0.0000	49.68	0.00
9000036547	BATTERY FOR LEAF SUCKER	0000004278	CELEBRITY FORD LLC		611.82	12/15/2020	12/02/2020
12/02/2020	4708	4764	11/30/2020	JEN	2021 00001		
11/17/2020	402847			JC	12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	BATTERY		3		187.9400	563.82	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
2	CORE		3		16.0000	48.00	0.00
9000036548	TRU RED REINFORCED EXPANDING WALLET X 2	0000009545	STAPLES INC.		22.02	12/15/2020	12/02/2020
12/02/2020	4694	4749	11/12/2020	FRANK	2021 00001		
11/14/2020	3461948027			JC	12	0.00	0.00

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Voucher No.		Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Quantity	Unit	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.
9000036548		TRU RED REINFOCED EXPANDING WALLET X 2			0000009545	STAPLES INC.									
Detail Item	1	TRU RED EXPANDING FOLDERS													
9000036549		PARTS FOR SUPPLY			0000000489	ROBERTS & SON, INC.									
12/02/2020			4709	11/23/2020	4765		11/30/2020	JEN		2021 00001					
11/18/2020		5607734					JC		12						
Detail Item	1	Item Description													
		LED WORK LAMP													
Detail Item	2	Item Description													
		BLACK X LARGER GLOVES													
Detail Item	3	Item Description													
		BUYERS 5"LED FLOOD LIGHTS													
Detail Item	4	Item Description													
		ALTERNATOR #13													
Detail Item	5	Item Description													
		ALTERNATOR # 18													
Detail Item	6	Item Description													
		BATTERY MASTER DISCONNECT SWITCH													
Detail Item	7	Item Description													
		LICENSE PLATE LAMP													
Detail Item	8	Item Description													
		BLACK TIE													
Detail Item	9	Item Description													
		BLACK TIE													
9000036550		BANKERS BOXES			0000009545	STAPLES INC.									
12/02/2020			4697	11/16/2020	4753		11/16/2020	SARAH		2021 00001					
11/21/2020		3462508258					JC		12						
Detail Item	1	Item Description													
		BANKERS BOX SMOOTHMOVE MEDIUM													
9000036551		HOODIES FOR HOLIDAY HUSTLE AND TOY DRIVE			0000008876	W.B. MASON									
12/02/2020			4704	11/18/2020	4760		11/18/2020	JEFFC		2021 00001					
11/16/2020		215568596					JC		12						
Detail Item	1	Item Description													
		HOLIDAY HUSTLE													
Detail Item	2	Item Description													
		TOY DRIVE													
9000036552		2 YARD DUMPSTERS			0000000408	J & C METAL PRODUCTS CO. INC.									
12/02/2020			4703	11/17/2020	4759		11/17/2020	JEN		2021 00001					

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		Check ID		Cash Account		Disc. Amt.	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Contract No.		Non Disc.		Disc. Amt.	
9000036552		2 YARD DUMPSTERS						00000000408		J & C METAL PRODUCTS CO. INC.		0.00		0.00	
11/24/2020		JC1659						JC		12		0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		2 YARD DUMPSTERS		2		800.0000		1,600.00		0.00		0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
2		DELIVERY		2		100.0000		200.00		0.00		0.00		0.00	
9000036553		REAR SLACKER ADJ.						0000000131		GABRIELLI MACK SALES SER		12/15/2020		12/02/2020	
12/02/2020		4714		12/01/2020				4768		2021 00001					
11/23/2020		1197399B		JC		12						0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		REAR SLACK ADJUST.		4		98.5600		394.24		0.00		0.00		0.00	
9000036554		BRAKE PADS AND ROTORS						0000003007		SCARSDALE FORD		12/15/2020		12/02/2020	
12/02/2020		4718		12/01/2020				4772		2021 00001					
11/25/2020		46932		JC		12						0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		BRAKE PADS		1		44.0500		44.05		0.00		0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
2		BRAKE PADS		1		41.6500		41.65		0.00		0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
3		BRAKE ROTORS		2		74.5600		149.12		0.00		0.00		0.00	
9000036555		FILTERS						0000003007		SCARSDALE FORD		12/15/2020		12/02/2020	
12/02/2020		4717		12/01/2020				4771		2021 00001					
11/25/2020		46928		JC		12						0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		FILTERS		12		4.6500		55.80		0.00		0.00		0.00	
9000036556		TPMS SENORS						0000003007		SCARSDALE FORD		12/15/2020		12/02/2020	
12/02/2020		4716		12/01/2020				4770		2021 00001					
11/20/2020		46897		JC		12						0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		TPMS SENORS		3		48.7500		146.25		0.00		0.00		0.00	
9000036557		2012 FORD F-350 SUPER BREAK CALIPERS						0000004025		ADVANCED STORES COMPANY, INCORPORATED		12/15/2020		12/02/2020	
12/02/2020										2021 00001					
11/27/2020		5268033237699		FRANK		12						0.00		0.00	
Detail Item		Item Description		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.		Disc. Amt.	
1		2012 FORD F-350 SUPER BREAK CALIPERS		0		0.0000		156.63		0.00		0.00		0.00	
		1/4"X2" FLAT STOCK													

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Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	PO No.	PO Date	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date			Recur Months			Taxable	Ref No	Period	Contract No.	Disc. %			
9000036558	1/4"X2" FLAT STOCK	4715		12/01/2020		0000000902	ORTIZ WELDING INC.	2021	00001		12/15/2020	12/02/2020	
12/02/2020						4769	12/02/2020	JEN					
11/19/2020	102456						JC	12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	1/4"X2" FLAT STOCK						4		23.0000	92.00	0.00	0.00	
9000036559	EMERGENCY SVC CALL 10-22-20 PD					0000001939	ICM CORPORATION	2021	00001	175.00	12/15/2020		
12/02/2020							FRANK						
10/29/2020	1611							12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	EMERGENCY SVC CALL 10-22-20 PD						0		0.0000	175.00	0.00	0.00	
9000036560	DECEMBER 20 IT SUPPORT					0000001288	A1 COMPUTER SERVICES, INC	2021	00001	1.150.56	12/15/2020		
12/02/2020							FRANK						
12/01/2020	112098							12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	DECEMBER 20 IT SUPPORT						0		0.0000	1,150.56	0.00	0.00	
9000036561	DVD-R 4.7GB 16X LIFE 100 PK					0000009545	STAPLES INC.	2021	00001	124.70	12/15/2020		
12/02/2020							FRANK						
11/17/2020	3462508257							12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	DVD-R 4.7GB 16X LIFE 100 PK						10	EA	12.4700	124.70	0.00	0.00	
9000036562	ACCT 982533075-00001 SVC 1019-111820					0000000995	VERIZON WIRELESS	2021	00001	440.11	12/15/2020		
12/02/2020							FRANK						
11/18/2020	9867328714							12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	VERIZON WIRELESS SVC 1019-111820						0		0.0000	440.11	0.00	0.00	
9000036563	QUOTE# LTGQ794 VARS IT SUPPLIES					0000009210	CDW-G	2021	00001	816.07	12/15/2020	12/02/2020	
12/02/2020						4763	11/20/2020	FRANK					
	4707			11/20/2020			JC	12		0.00	0.00	0.00	0.00
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
1	NETGEAR 5-PORT UNMANAGED SWITCH						1	EA	17.2800	17.28	0.00	0.00	
Detail Item	Item Description					Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Non Disc.	Disc. Amt.	
2	FORTINET FORTIGATE 60F						1	EA	798.7900	798.79	0.00	0.00	
9000036564	156 PALISADE AVE SVCS THRU 10312020					0000003838	MCCARTHY FINGAR LLP	2021	00001	779.00	12/15/2020		
12/02/2020							FRANK						
11/19/2020	995878							12		0.00	0.00	0.00	0.00

Voucher No.				Sub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Approved
			Recur Months			Taxable	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000036564		156 PALISADE AVE SVCS THRU	10312020			00000003838	MCCARTHY FINGAR LLP								
	Detail Item	1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	12/02/2020		156 PALISADE AVE SVCS THRU	10312020			M		0		0.0000	779.00	0.00	0.00	0.00
9000036565		ACCT 255-937-790-0001-24 FIOS	11/16-12/15			00000008548	VERIZON					90.86		12/15/2020	
	12/02/2020								FRANK	2021	00001				
	11/16/2020		255937790000124111							12			0.00	0.00	0.00
9000036566		ESCROW REFUND REQUEST 35 KING ST				00000004418	BIAO SHEN					1,500.00		12/15/2020	
	12/03/2020								FRANK	2021	00001				
	11/03/2020		RFNDESCROW35KI							12			0.00	0.00	0.00
9000036567		ESCROW REFUND REQUEST 35 KING ST				00000004067	BROADWAY MINERVA CLEANERS LLC					41.50		12/15/2020	
	12/03/2020		CLEANING AND INSPECTION						FRANK	2021	00001				
	11/20/2020		1200-14							12			0.00	0.00	0.00
9000036568		ORDER 102231741 HOT/COLD PACKS & BANDAGI				00000008905	BOUND TREE MEDICAL					175.93		12/15/2020	
	12/03/2020								FRANK	2021	00001				
	11/02/2020		83833043							12			0.00	0.00	0.00
9000036569		CURAPLEX HOT PACK					Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Detail Item	1	Item Description						1 EA		26.0000	26.00	0.00	0.00	0.00
	12/03/2020		ASSORTED FLEX BANDAGES						1 EA		90.5800	90.58	0.00	0.00	0.00
9000036570		CURAPLEX COLD PACK LARGE					Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Detail Item	3	Item Description						1 EA		23.5000	23.50	0.00	0.00	0.00
	01/01/2021		FREIGHT						1 EA		35.8500	35.85	0.00	0.00	0.00
9000036571		2021 SCM/FRS ANNUAL MAINTENANCE CONTR/				00000003722	SCM PRODUCTS, INC.					7,730.00		12/15/2020	
	12/03/2020								FRANK	2021	00001				
	01/01/2021		10325							12			0.00	0.00	0.00

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Voucher Date		Batch		Req. No.		Req. Date		PO No.		Check ID		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Contract No.		Disc. %		Disc. Amt.	
9000036569		2021 SCM/FRS ANNUAL MAINTENANCE CONTR		0000003722		SCM PRODUCTS, INC.									
Detail Item 1		Item Description SOFTWARE 2021				Taxable		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 7,030.00		Disc. Amt. 0.00	
Detail Item 2		Item Description FINGER READERS				Taxable		Quantity Unit 2 EA		Unit Cost 350.0000		Ext. Cost 700.00		Disc. Amt. 0.00	
9000036570		ACCT 740 OCT 2020				0000001204		READER'S HARDWARE INC. FRANK		2021 00001 12		81.65		12/15/2020	
Detail Item 1		Item Description ACCT 740 OCT 2020				Taxable		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 81.65		Disc. Amt. 0.00	
9000036571		DEC 20 IT/NETWORK SUPPORT FD				0000001288		A1 COMPUTER SERVICES, INC FRANK		2021 00001 12		433.50		12/15/2020	
Detail Item 1		Item Description DEC 20 IT/NETWORK SUPPORT FD				Taxable		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 433.50		Disc. Amt. 0.00	
9000036572		PHYSICAL EXAMS 2 PEOPLE				0000009615		PARTNERS IN SAFETY INC. FRANK		2021 00001 12		516.00		12/15/2020	
Detail Item 1		Item Description OSBORN				Taxable		Quantity Unit 1 EA		Unit Cost 248.0000		Ext. Cost 248.00		Disc. Amt. 0.00	
Detail Item 2		Item Description PANGEWRL				Taxable		Quantity Unit 1 EA		Unit Cost 268.0000		Ext. Cost 268.00		Disc. Amt. 0.00	
9000036573		GENERAL MATTERS REGARDING WORK POLICY				0000008592		BOND,SCHOENECK & KING PLLC FRANK		2021 00001 12		964.00		12/15/2020	
Detail Item 1		Item Description GENERAL MATTERS REGARDING WORK POLICY				Taxable M		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 964.00		Disc. Amt. 0.00	
9000036574		CORPID VN93381721 OCT/NOV				0000008548		VERIZON		2021 00001 12		2.40		12/15/2020	
Detail Item 1		Item Description CORPID VN93381721 OCT/NOV				Taxable		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 2.40		Disc. Amt. 0.00	
9000036575		PROFESSIONAL SERVICES THRU 10312020				0000003838		MCCARTHY FINGAR LLP FRANK		2021 00001 12		10.430.34		12/15/2020	
Detail Item 1		Item Description CORPID VN93381721 OCT/NOV				Taxable		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 10.430.34		Disc. Amt. 0.00	

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Invoice Date	Batch Invoice No.	Req. No.	Req. Date	Refund Year	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
9000036575	PROFESSIONAL SERVICES THRU 10312020	0000003838	MCCARTHY FINGAR LLP									
Detail Item 1	PROFESSIONAL SERVICES THRU 10312020		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
			M	0		0.0000			7,916.67	0.00	0.00	0.00
Detail Item 2	LANDING PROPERTY TAX MANNER		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
			M	0		0.0000			2,513.67	0.00	0.00	0.00
9000036576	PROFESSIONAL SERVICES 10/01-11/30	0000004274	JOSEPH DANKO						1,919.81		12/15/2020	
12/03/2020			FRANK									
11/30/2020	PRSVCS1001- 1130	M					2021	00001			0.00	0.00
Detail Item 1	PROFESSIONAL SERVICES 10/01-11/30		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
			M	28.8	HR	66.6601			1,919.81	0.00	0.00	0.00
9000036577	TRIMMING, WEEDING AND MULCHING AT WATEF	0000009702	RYAN & RYAN LANDSCAPING						2,200.00		12/15/2020	12/03/2020
12/03/2020	4608	09/09/2020	09/15/2020	KENDRA			2021	00001				
11/01/2020	14919		JC				12			0.00	0.00	0.00
Detail Item 1	TRIMMING, WEEDING AND MULCHING AT WATERFRONT PARK		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				1	1	2,200.0000			2,200.00	0.00	0.00	0.00
9000036578	GENERAL MATTERS RE PD & NEGOTIATIONS	0000008592	BOND,SCHOENECK & KING PLLC						1,089.50		12/15/2020	
12/03/2020			FRANK				2021	00001				
		M					12			0.00	0.00	0.00
Detail Item 1	GENERAL MATTERS RE PD		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
			M	0		0.0000			995.00	0.00	0.00	0.00
Detail Item 2	TEAMSTERS GENERAL		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
			M	0		0.0000			94.50	0.00	0.00	0.00
9000036579	12519-1120 SERVICE	0000008804	CALL-A-HEAD						98.00		12/15/2020	
12/03/2020			FRANK				2021	00001				
11/17/2020	A-1311103						12			0.00	0.00	0.00
Detail Item 1	12519-1120 SERVICE		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				0		0.0000			98.00	0.00	0.00	0.00
9000036580	UPDATED PENAL LAW	0000000604	LOOSELEAF LAW JOURNAL						44.85		12/15/2020	12/03/2020
12/03/2020	4671	10/27/2020	10/27/2020	BETSY			2021	00001				
12/03/2020	2021LOOSELEAFLA WUPDATES	4727	JC				12			0.00	0.00	0.00
Detail Item 1	MAGILL'S PENAL LAW		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				1	EA	18.9500			18.95	0.00	0.00	0.00
Detail Item 2	MAGILL'S V&T LAW		Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				1	EA	18.9500			18.95	0.00	0.00	0.00

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Voucher Date		Batch		Req. No.		Req. Date		PO No.		Check ID		Cash Account		Disc. Amt.	
Invoice Data		Invoice No.		Recur Months		Refund Year		Taxable		Period		Contract No.		Disc. %	
9000036580		UPDATED PENAL LAW		00000000604		LOOSELEAF LAW JOURNAL									
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
3		SHIPPING						1 EA		6.9500		6.95		0.00	
9000036581		INTERPRETER 10-8. 10-22. 10-29		00000000776		PRECISE TRANSLATIONS LLC.				2021 00001		565.00		12/15/2020	
12/03/2020								FRANK		12					
11/18/2020		4088		M										0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
1		KOREAN 10-8						M		1 EA		225.00		0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
2		SPANISH 10-22						M		1 EA		170.00		0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
3		SPANISH 10-29						M		1 EA		170.00		0.00	
9000036582		IT SERVICES DECEMBER 2020		0000001288		A1 COMPUTER SERVICES, INC				2021 00001		2,734.88		12/15/2020	
12/04/2020								FRANK		12					
12/01/2020		112099												0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
1		DEC 20 SERVICE CONT								0		1,300.50		0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
2		DEC 20 DISASTER RECOVERY								0		900.00		0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
3		DEC 20 ONSITE SUPPORT								0		534.38		0.00	
9000036583		SEPT - OCT 20 MED PARTB		0000000589		GRAHAM, KENNETH				2021 00001		289.20		12/15/2020	
12/04/2020								FRANK		12					
12/04/2020		MEDPRTB SEPT- OCT												0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
1		SEPT - OCT 20 MED PARTB								0		289.20		0.00	
9000036584		QTR 3 UNEMPLOYMENT REG # 04-61583		0000000871		NYS UNEMPLOYMENT INS				2021 00001		9,962.22		12/15/2020	
12/04/2020								FRANK		12					
10/01/2020		QTR3 UNEMPLOYMENT DOL												0.00	
Detail Item		Item Description						Taxable		Quantity Unit		Ext. Cost		Disc. %	
1		QTR 3 UNEMPLOYMENT REG # 04-61583								0		9,962.22		0.00	
9000036585		DEC 20 MONTHLY SERVICE		0000001890		GOOSETOWN COMMUNICATIONS INC.				2021 00001		1,309.00		12/15/2020	
12/04/2020								FRANK		12					
12/01/2020		134346												0.00	

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Voucher No.				Sub-Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO Date		Check ID		Cash Account		Disc. Amt.	
Invoice Date		Invoice No.		Recur Months		Refund Year		Ref No		Contract No.		Non Disc.		Disc. Amt.	
9000036585		DEC 20 MONTHLY SERVICE		0000001890		GOOSETOWN COMMUNICATIONS INC.		Taxable		Quantity Unit		Ext. Cost		Disc. %	
Detail Item 1		Item Description		DEC 20 MONTHLY SERVICE		0		Unit Cost		1,309.00		Non Disc.		Disc. Amt.	
9000036586		NOV 20 VILLAGE PUBLICATIONS		0000000081		RIVERTOWNS ENTERPRISE		FRANK		2021 00001		12/15/2020		0.00	
12/04/2020		M		12		64.13		0.00		0.00		0.00		0.00	
Detail Item 1		Item Description		PB 11-20-20		0		Unit Cost		12.08		Non Disc.		Disc. Amt.	
Detail Item 2		Item Description		LEGAL NOTICES 11-20-20		0		Unit Cost		52.05		Non Disc.		Disc. Amt.	
9000036587		TRANSLATION SERVICES AUGUST - OCT 20		00000004419		DBA LANGUAGE LINE SOLUTIONS		FRANK		2021 00001		12/15/2020		0.00	
12/04/2020		M		12		74.83		0.00		0.00		0.00		0.00	
Detail Item 1		Item Description		AUG 2020		0		Unit Cost		21.17		Non Disc.		Disc. Amt.	
Detail Item 2		Item Description		SEPT 2020		0		Unit Cost		27.98		Non Disc.		Disc. Amt.	
Detail Item 3		Item Description		OCT 2020		0		Unit Cost		25.68		Non Disc.		Disc. Amt.	
9000036588		HVAC		00000004050		K & S HVAC INC.		NED		2021 00001		12/15/2020		0.00	
12/04/2020		M		12		937.50		0.00		0.00		0.00		0.00	
11/25/2020		2020112510203142		1.5		Unit Cost		247.50		Disc. %		Non Disc.		Disc. Amt.	
Detail Item 1		Item Description		LABOR JOE		1		Unit Cost		690.00		Non Disc.		Disc. Amt.	
Detail Item 2		Item Description		MOD MOTOR		1		Unit Cost		329.94		12/15/2020		0.00	
9000036589		ZOOM REIMBURSEMET APRIL JUNE JULY AUGU		00000003868		CHARLENE INDELICATO		FRANK		2021 00001		12/15/2020		0.00	
12/04/2020		M		12		54.99		0.00		0.00		0.00		0.00	
Detail Item 1		Item Description		APRIL 2020		0		Unit Cost		54.99		Non Disc.		Disc. Amt.	
Detail Item 2		Item Description		JUNE 2020		0		Unit Cost		54.99		Non Disc.		Disc. Amt.	
Detail Item 3		Item Description		JULY 2020		0		Unit Cost		54.99		Non Disc.		Disc. Amt.	
Detail Item 4		Item Description		AUGUST 2020		0		Unit Cost		54.99		Non Disc.		Disc. Amt.	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	PO No.	Taxable	PO Date	Ref No	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date			Recur Months							Approved By	Period	Contract No.		Disc. %	Non Disc.
9000036589	ZOOM REIMBURSEMET APRIL JUNE JULY AUGUST 0000003868 CHARLENE INDELICATO														
Detail Item	5	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		SEPT 2020					0		0.0000	54.99	0.00	0.00	0.00		
Detail Item	6	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		OCT 2020					0		0.0000	54.99	0.00	0.00	0.00		
9000036590	NEWS PAPER SUBSCRIPTION 0000004417 TRIBUNE PUBLISHING COMPANY, LLC - DAILY NEWS														
12/04/2020								NED	2021	00001					
11/10/2020	0	2018174019_11_10_20							12				0.00	0.00	0.00
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		MONTHLY SUBSCRIPTION					1		55.3200	55.32	0.00	0.00	0.00		
9000036591	EVERGREENS FOR FLOWER POTS HOLIDAY DECORATIONS 0000000278 H. CARLSON FLORIST														
12/04/2020		4721	12/01/2020	4775	JEN	12/02/2020	JEN		2021	00001			1,280.00	12/15/2020	12/04/2020
12/02/2020	104590						JC		12				0.00	0.00	0.00
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		EVERGREENS FOR FLOWER POTS HOLIDAY DECORATIONS					1		1,280.0000	1,280.00	0.00	0.00	0.00		
9000036592	PARTS FOR POLICE CAR 0000008711 RUSCON TRUCK SERVICE & EQUIP														
12/04/2020		4727	12/04/2020	4781	JEN	12/04/2020	JEN		2021	00001			179.36	12/15/2020	12/04/2020
11/30/2020	001-1026439						JC		12				0.00	0.00	0.00
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		COVER					1		32.6000	32.60	0.00	0.00	0.00		
Detail Item	2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		LATCH ASSY					1		135.1800	135.18	0.00	0.00	0.00		
Detail Item	3	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		FREIGHT					1		11.5800	11.58	0.00	0.00	0.00		
9000036593	CAR WINDOW REGULATOR 0000008711 RUSCON TRUCK SERVICE & EQUIP														
12/04/2020		4728	12/04/2020	4782	JEN	12/04/2020	JEN		2021	00001			380.50	12/15/2020	12/04/2020
12/03/2020	001-1026453						JC		12				0.00	0.00	0.00
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		DOOR WINDOW REGULATOR					1		343.6900	343.69	0.00	0.00	0.00		
Detail Item	2	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
		FREIGHT					1		36.8100	36.81	0.00	0.00	0.00		
9000036594	POSTAGE 0000002805 PITNEY BOWES INC.														
12/04/2020								NED	2021	00001			42.93	12/15/2020	
11/15/2019	8000-9090-1057-2399_11_15_20								12				0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
					Taxable								Disc. Amt.
9000036594	POSTAGE			0000002805	PITNEY BOWES INC.								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2020					1			42.9300	42.93	0.00	0.00	0.00
9000036595	CONTINUATION ACCT.			0000008132	BAKER & TAYLOR BOOKS								
12/04/2020								2021	00001	16.15		12/15/2020	
11/30/2020	C0595273_11_30_20							12			0.00	0.00	0.00
20													
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016560530					1			16.1500	16.15	0.00	0.00	0.00
9000036596	MOTOR MOUNT BRAKET			0000004278	CELEBRITY FORD LLC								
12/04/2020	4730			4784	12/04/2020	JEN		2021	00001	50.35		12/15/2020	12/04/2020
								12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOTOR MOUNT BRACKET					1			66.3500	66.35	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OPEN CREDIT					1			-16.0000	(16.00)	0.00	0.00	0.00
9000036597	CATS ACCT.			0000008132	BAKER & TAYLOR BOOKS								
12/04/2020								2021	00001	16.36		12/15/2020	
11/30/2020	L4083843_11_30_2020							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5016540883					1			10.9200	10.92	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5016584879					1			5.4400	5.44	0.00	0.00	0.00
9000036598	PARTS FOR POLICE CAR			0000003007	SCARSDALE FORD								
12/04/2020	4731			4785	12/04/2020	JEN		2021	00001	272.71		12/15/2020	12/04/2020
11/30/2020	46940							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE ASSAY.					1			63.0300	63.03	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHAFT ASSY					1			209.6800	209.68	0.00	0.00	0.00
9000036599	HEADLIGHTS			0000004012	ADVANCED STORES COMPANY INCORPORATED								
12/04/2020	4729			4783	12/04/2020	JEN		2021	00001	68.57		12/15/2020	12/04/2020
12/03/2020	5268033838062							12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEADLIGHT					1			20.9900	20.99	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		Check ID		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Contract No.		Disc. %		Disc. Amt.	
9000036599		HEADLIGHTS						0000004012		ADVANCED STORES COMPANY INCORPORATED					
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
2		HEADLIGHT						2		23.7900		47.58		0.00	
9000036600		MAIN ACCT						0000008132		BAKER & TAYLOR BOOKS		10.88		12/15/2020	
12/04/2020										2021 00001					
11/30/2020		L9099523_11_30_2020								12				0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
1		5016543372						1		10.8800		10.88		0.00	
9000036601		YA ACCT						0000008132		BAKER & TAYLOR BOOKS		6.66		12/15/2020	
12/04/2020										2021 00001					
11/30/2020		L9465743_11_30_2020								12				0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
1		5016537791						1		6.6600		6.66		0.00	
9000036602		TELEPHONE						0000002995		LIGHTPATH		241.81		12/15/2020	
12/04/2020										2021 00001					
12/01/2020		100438206								12				0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
1		11/01/20 - 11/30/20						30		8.0603		241.81		0.00	
9000036603		REIMBURSEMENT FOR WATER DAMAGE IN BASEMENT						0000002422		DOBBS FERRY EMBASSY CLUB		9,430.90		12/15/2020	
12/04/2020										2021 00001					
11/03/2020		REIMB WATER DAMAGE BASEMENT								12				0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
1		REIMBURSEMENT FOR WATER DAMAGE IN BASEMENT						0		0.0000		9,430.90		0.00	
9000036604		NOVEMEER 2020 USAGE						0000004018		ALTICE MEDIA SOLUTIONS CORPORATION		3,354.37		12/15/2020	
12/07/2020										2021 00001					
12/01/2020		100438205								12				0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
1		ADMIN						12 EA		26.1525		313.83		0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
2		POLICE						14 EA		28.1521		394.13		0.00	
Detail Item		Item Description						Taxable		Unit Cost		Ext. Cost		Disc. Amt.	
3		FIRE						11 EA		28.1518		309.67		0.00	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.		Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date			Recur Months			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000036604		NOVEMEBR 2020 USAGE				00000004018		ALTICE MEDIA SOLUTIONS CORPORATION					
Detail Item	4	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		SAFETY INSPECTION					3	EA	28.1533	84.46	0.00	0.00	
Detail Item	5	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		COURT					5	EA	28.1520	140.76	0.00	0.00	
Detail Item	6	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		HIGHWAY					1	EA	28.1500	28.15	0.00	0.00	
Detail Item	7	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		ADMIN INTERNET					1	EA	2,149.0000	2,149.00	0.00	0.00	
Detail Item	8	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		DISCOUNT					1	EA	-387.2600	(387.26)	0.00	0.00	
Detail Item	9	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		VOICEMAIL					1	EA	129.0000	129.00	0.00	0.00	
Detail Item	10	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		SURCHARGES					1	EA	192.6300	192.63	0.00	0.00	
9000036605		QUOTE# LTGQ794 VARS IT SUPPLIES				00000009210		CDW-G					
12/07/2020		4707		11/20/2020		4763		11/20/2020	FRANK	2021 00001			
11/25/2020		4734653						JC	12				
Detail Item	4	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		KOFAX POWER PDF STANDARD					1	EA	112.5400	112.54	0.00	0.00	
9000036606		OUTDOOR BANNERS "MASK UP, DOBBS FERRY"				00000004347		JENNIFER HOLIDAY					
12/07/2020								FRANK	2021 00001				
12/03/2020		120320A							12				
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		OUTDOOR BANNERS 4 X 7					2	EA	75.0000	150.00	0.00	0.00	
9000036607		JAN 20 - DEC 21 MEMBERSHIP RENEWAL				00000000829		NYS ASSOCIATION OF CHIEFS OF POLICE					
12/07/2020								FRANK	2021 00001				
12/04/2020		2175							12				
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		JAN 20 - DEC 21 MEMBERSHIP RENEWAL					0		0.0000	175.00	0.00	0.00	
9000036608		2023-002:10-2020 SEWER RENT BILLING				00000004421		MINOL INC					
12/07/2020								FRANK	2021 00001				
10/30/2020		2023-102020.BIL							12				
Detail Item	1	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
		SEWER RENT BILLING 10-2020					0	EA		2,214.66	0.00	0.00	
9000036609		ADMIN SEARCH SERVICES 2020				00000004403		DONALD P. MARRA					
12/07/2020								FRANK	2021 00001				

Voucher No.				Stub- Description				Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		PO Date		Check ID		Check No.		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Ref No		Approved By		Fisc Year		Check Date	
												Period		Contract No.		Disc. %	
9000036609		ADMIN SEARCH SERVICES 2020		ADMINSEARCHSVC		2020		0000004403		DONALD P. MARRA		12		0.00		0.00	
11/27/2020		ADMINSEARCHSVC		S2020				M				0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.		2021 00001		553.62		12/15/2020	
12/07/2020										FRANK		12		0.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477										Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		9/30-12/29/20 LEASE CHARGES						M				Unit Cost		Ext. Cost		Disc. %	
12/07/2020												0.0000		5,000.00		0.00	
11/25/2020		3312467477								PITNEY BOWES INC.							

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.		Stub- Description	Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Invoice Date	Batch	Invoice No.	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date			Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000036615		WATER COOLER RENTALS			0000008876	W.B. MASON		12			0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WATER COOLER RENTALS				0		0.0000	1.88	0.00	0.00	0.00
9000036616		REPLACEMENT PARTS FOR PLAYGROUND EQP			0000003605	KOMPAN INC.		2021	00001	30.00	12/15/2020	
12/07/2020						FRANK		12				
11/30/2020		INV102815								0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	A92007-52 FORKED BOLT FOR SWING				0		0.0000	7.00	0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	A92015-52 SELF-LOCKING NUT				0		0.0000	3.00	0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3	FREIGHT				0		0.0000	20.00	0.00	0.00	0.00
9000036617		PARAGON LANE LINE STORAGE SUPPLIES			0000003860	LIFEGUARD STORE INC.		2021	00001	2,940.60	12/15/2020	
12/07/2020						FRANK		12				
11/19/2020		INV001015119								0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PARAGON LANE LINE STORAGE REEL				0		0.0000	2,285.10	0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	PARAGON LANELINE STORAGE COVER				0		0.0000	299.00	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	356.50	0.00	0.00	0.00
9000036618		FY 20 AMBULANCE CORPS AUDIT			0000003886	BST & CO. CPAS, LLP		2021	00001	5,000.00	12/15/2020	
12/07/2020						FRANK		12				
10/31/2020		368062			M					0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	FY 20 AMBULANCE CORPS AUDIT			M	0		0.0000	5,000.00	0.00	0.00	0.00
9000036619		NO V/DEC WORK TO RECREATE VILLAGE SEAL			0000004422	MICHAEL TAYLOR-MOZER		2021	00001	1,000.00	12/15/2020	
12/08/2020						FRANK		12				
12/05/2020		2020VILLAGE SEAL								0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	NO V/DEC WORK TO RECREATE VILLAGE SEAL				0		0.0000	1,000.00	0.00	0.00	0.00
9000036620		NO BULLYING DAY CATERING			0000003667	DOBBS FERRY UNION FREE SCHOOL DISTRICT			214.40		12/15/2020	
12/08/2020						FRANK		2021	00001			
10/06/2020		NO BULLYINGDAY10062						12		0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description				Vendor Code		Vendor Name		Voucher Amt.				Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		PO Date		Fisc Year		Check ID		Check No.		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Ref No		Approved By		Contract No.		Non Disc.		Disc. Amt.	
9000036620				NO BULLYING DAY CATERING				00000003667		DOBBS FERRY UNION FREE SCHOOL DISTRICT									
				0															
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				NO BULLYING DAY CATERING						0		0.0000		214.40		0.00		0.00	
9000036621				NOVEMBER 2020 MINOL BILLING				00000004421		MINOL INC		2021 00001		2,214.66		12/15/2020			
12/08/2020										FRANK		12				0.00		0.00	
11/24/2020				2023-112020.BIL															
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				NOVEMBER 2020 MINOL BILLING						0		0.0000		2,214.66		0.00		0.00	
9000036622				CLOROX DISINFECTING SPRAY				00000009545		STAPLES INC.		2021 00001		6.13		12/15/2020		12/08/2020	
12/08/2020				4706 11/19/2020				4762		11/20/2020 SARAH JC		12				0.00		0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				CLOROX DISINFECTING SPRAY						2		6.1300		12.26		0.00		0.00	
Detail Item		2		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				CLOROX DISINFECTING SPRAY RETURN						1		-6.1300		(6.13)		0.00		0.00	
9000036623				STAPLES INK AND CDS				00000009545		STAPLES INC.		2021 00001		224.94		12/15/2020		12/08/2020	
12/08/2020				4699 11/16/2020				4755		11/16/2020 RICKG JC		12				0.00		0.00	
11/17/2020				3463033694															
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				PRIMERA 53604 BLACK INK CARTRIDGE, STANDARD						6 EA		37.4900		224.94		0.00		0.00	
9000036624				2021 ANNUAL PARKING PERMITS				0000000289		RYDIN DECAL		2021 00001		1,176.50		12/15/2020		12/08/2020	
12/08/2020				4690 11/03/2020				4746		11/10/2020 RICKG JC		12				0.00		0.00	
12/03/2020				375808															
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				RESIDENT COMMUTER PERMITS SEQUENTIALLY NUMBERED 0001-1000 2021 COLOR ORANGE						1,000 EA		0.2650		265.00		0.00		0.00	
Detail Item		2		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				RESIDENT RECREATION PERMITS SEQUENTIALLY NUMBERED 0001-1500 2021 COLOR DARK BLUE						1,500 EA		0.2200		330.00		0.00		0.00	
Detail Item		3		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				CENTRAL BUSINESS DISTRICT PERMITS SEQUENTIALLY NUMBERED 0001-0500 2021 COLOR TEAL						500 EA		0.2200		110.00		0.00		0.00	
Detail Item		4		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %		Non Disc.	
				NON RESIDENT COMMUTER PERMIT SEQUENTIALLY NUMBERED 1-200 2021 COLOR PINK						200 EA		1.0700		214.00		0.00		0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description				Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO No.		PO Date		Check ID		Check No.		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Taxable		Ordered By		Period		Contract No.		Disc. %	
9000036624				2021 ANNUAL PARKING PERMITS				0000000289		RYDIN DECAL							
Detail Item		5		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				2021 RESIDENT PERMIT SEQUENTIALLY NUMBERED 1-500				500 EA		2021 00001		0.5150		257.50		0.00	
				ROUND 2 3/4 COLOR RED													
9000036625				07869-974271-01-1DEC 2020				00000008593		OPTIMUM		160.25		12/15/2020			
		12/08/2020						FRANK		12						0.00	
		12/01/2020		07869-974271-01-1DEC 2020												0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				07869-974271-01-1DEC 2020				0		2021 00001		0.0000		160.25		0.00	
																0.00	
9000036626				STECK BIG EASY GLO ELUXE LOCKOUT KIT				0000000002		AAA EMERGENCY SUPPLY		178.00		12/15/2020		12/08/2020	
		12/08/2020		4705		11/19/2020		4761		11/20/2020 RICKG		2021 00001					
		12/03/2020		306776						JC		12		0.00		0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				STECK BIG EASY GLO ELUXE LOCKOUT KIT				2 EA		2021 00001		89.0000		178.00		0.00	
																0.00	
9000036627				EDGE SYSTEM ELECTRODES WITH QUIK-COMBO				0000004096		ADVANTAGE EMERGENCY DEVICES, INC.		140.84		12/15/2020		12/08/2020	
		12/08/2020		4720		12/01/2020		4774		12/02/2020 RICKG		2021 00001					
		12/04/2020		2822						JC		12		0.00		0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				EDGE SYSTEM ELECTRODES WITH QUIK-COMBO				4 EA		2021 00001		35.2100		140.84		0.00	
				CONNECTOR AND REDI-PAK PRECONNECT SYSTEM												0.00	
9000036628				JAN 21-DEC21 ASSOC DUES				0000001727		WESTCHESTER COUNTY CHIEFS OF POLICE		250.00		12/15/2020			
		12/08/2020								FRANK		2021 00001					
		12/01/2020		CY 2021 DUES						12				0.00		0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				JAN 21-DEC21 ASSOC DUES				0		2021 00001		0.0000		250.00		0.00	
																0.00	
9000036629				14029 SPRING PIVOT R.O.M				00000008711		RUSCON TRUCK SERVICE & EQUIP		48.64		12/15/2020			
		12/08/2020								FRANK		2021 00001					
		11/24/2020		001-1026412						12				0.00		0.00	
Detail Item		1		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				14029 SPRING PIVOT R.O.M				12 EA		2021 00001		1.4000		16.80		0.00	
																0.00	
Detail Item		2		Item Description				Taxable		Quantity		Unit Cost		Ext. Cost		Disc. %	
				R00241 BUMPER				8 EA		2021 00001		3.9800		31.84		0.00	
																0.00	
9000036630				ELECTRIC BILLS BP 10/31-11/30				00000000036		CON EDISON		43.54		12/15/2020			
		12/08/2020								FRANK		2021 00001					
										12				0.00		0.00	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Refund Year	Refund Months	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Recur Year									Disc. Amt.
9000036630	ELECTRIC BILLS BP 10/31-11/30	0000000036	CON EDISON									
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	59-9065-1965-0901-2NOV		0		0.0000	1.00	0.00	0.00	0.00			
Detail Item 2	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	59-9019-1965-0100-8 NOV 20		0		0.0000	41.54	0.00	0.00	0.00			
Detail Item 3	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	59-9065-1965-0101-9 NOV 2020		0		0.0000	1.00	0.00	0.00	0.00			
9000036631	OCT 20 - DEC 20 SAFETY INSPECTIONS	0000009114	GLEN'S TOWING INC.						216.95		12/15/2020	
12/08/2020			FRANK				2021	00001				
							12			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1992 INTERNATIONAL SANDER		1	EA	45.0000	45.00	0.00	0.00	0.00			
Detail Item 2	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	2015 FORD EXPLORER		1	EA	89.9500	89.95	0.00	0.00	0.00			
Detail Item 3	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	2008 INTERNATIONAL DUMP		1	EA	45.0000	45.00	0.00	0.00	0.00			
Detail Item 4	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	2012 FORD F 350		1	EA	37.0000	37.00	0.00	0.00	0.00			
9000036632	TICKET 815825 DIESES 500 GAL	0000002121	GLOBAL MONTELLO GROUP CORP						719.75		12/15/2020	
12/08/2020			FRANK				2021	00001				
11/27/2020	20525739						12			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	11/25/20 DIESEL DELIVERY		500	GA	1.4395	719.75	0.00	0.00	0.00			
9000036633	GASOLINE DELIVERY 11/25/2020	0000003405	UNITED METRO ENERGY CORP						855.45		12/15/2020	
12/08/2020			FRANK				2021	00001				
11/27/2020	104956						12			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	GASOLINE DELIVERY 11/25/2020		635.6	GA	1.3459	855.45	0.00	0.00	0.00			
9000036634	LAM ESTATE - NOVEMBER 20	0000008132	BAKER & TAYLOR BOOKS						503.81		12/15/2020	
12/09/2020			FRANK				2021	00001				
							12			0.00	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	LAM ESTATE - NOVEMBER 20		0		0.0000	503.81	0.00	0.00	0.00			
9000036635	FREIGHT FOR ORDER	0000000289	RYDIN DECAL						38.36		12/15/2020	
12/09/2020			FRANK				2021	00001				
12/03/2020	375808-FREIGHT						12			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description				Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Invoice Date		Batch		Req. No.		Req. Date		PO No.		PO Date		Check ID		Check Date		Cash Account	
Invoice No.		Recur Months		Recur Year		Refund Year		Taxable		Ordered By		Fisc Year		Check No.		Disc. %	
										Quantity		Unit Cost		Ext. Cost		Disc. %	
										Unit		Period		Contract No.		Non Disc.	
																Disc. Amt.	
																0.00	
9000036635		FREIGHT FOR ORDER						0000000289		RYDIN DECAL							
	Detail Item	Item Description						Taxable		Quantity		Unit Cost		Ext. Cost		Disc. Amt.	
1		FREIGHT FOR ORDER						0				0.0000		38.36		0.00	
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VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO Date		Check ID		Check Date		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Ref No		Contract No.		Disc. %		Disc. Amt.	
9000036641		07869-829968-01-0 DEC-JAN21						OPTIMUM		12		0.00		0.00	
12/08/2020		07869-829968-01-0DEC-JAN21								0.0000		25.20		0.00	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
1		07869-829968-01-0 DEC-JAN21								0		0.0000		25.20	
9000036642		JUNE & MAY 19 SAFETY INSPECTIONS						GLEN'S TOWING INC.		2021		00001		92.00	
12/09/2020								FRANK		12				12/15/2020	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
1		1992 INTERNATIONAL SANDER								0		0.0000		45.00	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
2		2017 FORD F-350								0		0.0000		37.00	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
3		2017 FOR POLICE INTERCEPTOR								0		0.0000		10.00	
9000036643		07869-967552-01-4DEC-JAN21						OPTIMUM		2021		00001		110.39	
12/09/2020								FRANK		12				12/15/2020	
12/08/2020		07869-967552-01-4DEC-JAN21												0.00	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
1		07869-967552-01-4DEC-JAN21								0		0.0000		110.39	
9000036644		151-534-777-0001-70DEC-JAN21						VERIZON		2021		00001		493.56	
12/09/2020								FRANK		12				12/15/2020	
12/04/2020		151-534-777-0001-70DEC-JAN21												0.00	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
1		151-534-777-0001-70DEC-JAN21								0		0.0000		493.56	
9000036645		GAS BILLS 11/5-11/30/20						CON EDISON		2021		00001		1,810.03	
12/09/2020								FRANK		12				12/15/2020	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
1		1500-8 81 ASHFORD								0		0.0000		399.55	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
2		1600-6 ASHFORD AVE POOL								0		0.0000		259.85	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
3		1700-4 60 PALISADE AV ENT								0		0.0000		358.95	
Detail Item		Item Description						Taxable		Quantity		Unit Cost		Ext. Cost	
4		1900-0 112 MAIN ST								0		0.0000		446.99	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.				Stub- Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		Req. No.		Req. Date		PO Date		Fisc Year		Check ID		Cash Account	
Invoice Date		Invoice No.		Recur Months		Refund Year		Ref No		Period		Contract No.		Disc. Amt.	
9000036645		GAS BILLS 11/5-11/30/20						CON EDISON							
Detail Item		5		3600-4 60 PALISADE ST RECR				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		344.69	
9000036646		NYPA NOVEMBER 2020						NEW YORK POWER AUTHORITY		2021		00001		15,410.35	
12/09/2020								FRANK		12				12/15/2020	
12/11/2020		6100091506												0.00	
Detail Item		1		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		314.64	
Detail Item		2		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		1,339.00	
Detail Item		3		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		609.85	
Detail Item		4		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		792.28	
Detail Item		5		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		714.60	
Detail Item		6		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		733.74	
Detail Item		7		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		8,583.94	
Detail Item		8		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		1,957.64	
Detail Item		9		NYPA NOVEMBER 2020				Taxable		Quantity Unit		Unit Cost		Ext. Cost	
								0				0.0000		364.66	

Total Vouchers reported:		127	Total GL Detail Reported				155,435.48
			Total Amount All Vouchers				155,435.48
Fund	Cash Item		----- Direct Pay -----				Total
A - GENERAL FUND			Regular	Prepaid	Wire Transfer	Outstanding	Paid

Date Prepared: 12/10/2020 10:07 AM
 Report Date: 12/10/2020

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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 Prepared By: JEFFC

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Fund	Cash Item			Taxable	Ref No							Disc. Amt.
----- Direct Pay -----												
					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					155,435.48	0.00	0.00		0.00		0.00	155,435.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		117,489.91	0.00	0.00		0.00		0.00	117,489.91
CD - SPECIAL GRANT FUND			VILLAGE		1,000.00	0.00	0.00		0.00		0.00	1,000.00
CM - SPECIAL PURPOSE FUND			VILLAGE		3,366.31	0.00	0.00		0.00		0.00	3,366.31
ES - ENTERPRISE SEWER FUND			VILLAGE		11,992.04	0.00	0.00		0.00		0.00	11,992.04
H - CAPITAL FUND			VILLAGE		9,511.20	0.00	0.00		0.00		0.00	9,511.20
L - LIBRARY FUND			VILLAGE		9,797.02	0.00	0.00		0.00		0.00	9,797.02
T - TRUST & AGENCY FUND			VILLAGE		2,279.00	0.00	0.00		0.00		0.00	2,279.00
Grand Totals					155,435.48	0.00	0.00		0.00		0.00	155,435.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
					155,435.48							