VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: January 10, 2023
AGENDA ITEM SECTION: Resolutions
AGENDA ITEM NO. : 6
AGENDA ITEM: **Resolution:** Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer
ITEM BACKUP DOCUMENTATION: 1. Draft resolution 2. Voucher Detail Report 3. Audit #1 for January 2023

RESOLUTION TO APPROVE PAYMENT OF

CLAIMS AUDIT #1 FOR JANUARY 2023

WHEREAS, New York State law regarding procurement and purchasing requires that the Board of Trustees audit claims made to the Village of Dobbs Ferry prior to payment; and

WHEREAS, the Village Treasurer's Office has processed payment claims made to the Village of Dobbs Ferry and has submitted the Voucher Detail Report attached and made the original bills and invoices available for the Board of Trustees of the Village of Dobbs Ferry to review; and

NOW, THEREFORE, BE IT,

RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #1 of January 2023 as presented by the Village Treasurer in the following amount:

Fund Distribution	Audit #1	Total Claims
A-General Fund	$ 228,447.62	$ 228,447.62
CD-Special Grant Fund	10,586.37	$ 10,586.37
CM-Special Purpose Fund	3,546.94	$ 3,546.94
ES - Enterprise Sewer Fund	2,589.93	$ 2,589.93
L- Library Fund	10,701.49	$ 10,701.49
T-Trust & Agency Fund	3,498.75	$ 3,498.75
Grand Total	$ 259,371.10	$ 259,371.10

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMO	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$603.85			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 18.90			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 25.20			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 159.68			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 79.90			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 104.89			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 99.89			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES	$ 115.39			
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	$25.20
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES		A.3410.420	FIRE.TELEPHONE	$123.79
9000042107	12/15/2022	OPTIMUM	DEC2022 INVOICES		A.3120.420	POLICE.TELEPHONE	$454.86
9000042108	12/15/2022	BAKER & TAYLOR BOOKS	CATS ACCT	$4.23			
9000042108	12/15/2022	BAKER & TAYLOR BOOKS	CATS ACCT		L.7410.410.5000	LIBRARY.BOOKS.JUVENILE BOOKS	$4.23
9000042109	12/15/2022	BAKER & TAYLOR BOOKS	MAIN ACCT	$36.05			
9000042109	12/15/2022	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	$36.05
9000042110	12/15/2022	BAKER & TAYLOR BOOKS	CONTINUATION ACCT	$16.80			
9000042110	12/15/2022	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	$16.80
9000042111	12/15/2022	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.	$172.80			
9000042111	12/15/2022	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	$18.73
9000042111	12/15/2022	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	$128.57
9000042111	12/15/2022	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	$25.50
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$6,607.63			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 828.28			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 1,120.87			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 1.00			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 1.00			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 62.73			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 2,213.52			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 46.84			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 48.63			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 895.25			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 952.47			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 389.45			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES	$ 47.59			
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	$2,333.39
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	$2,323.09
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES		A.3410.422	FIRE.UTILITIES	$1,122.87
9000042112	12/15/2022	CON EDISON	NOV2022 INVOICES		A.1625.422	AMBULANCE CORP.UTILITIES	$828.28
9000042113	12/15/2022	BAKER & TAYLOR BOOKS	YA BOOKS	$269.27			
9000042113	12/15/2022	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	$15.14
9000042113	12/15/2022	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	$80.95
9000042113	12/15/2022	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	$173.18
9000042114	12/15/2022	VEOLIA WATER NEW YORK INC	FIRE PROTECTION WATER	$154.93			
9000042114	12/15/2022	VEOLIA WATER NEW YORK INC	FIRE PROTECTION WATER		L.7410.450	LIBRARY.UTILITIES	$154.93
9000042115	12/15/2022	VEOLIA WATER NEW YORK INC	REGULAR WATER	$114.08			
9000042115	12/15/2022	VEOLIA WATER NEW YORK INC	REGULAR WATER		L.7410.450	LIBRARY.UTILITIES	$114.08
9000042116	12/15/2022	READER'S HARDWARE INC.	CUSTODIAL	$36.15			
9000042116	12/15/2022	READER'S HARDWARE INC.	CUSTODIAL		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	$10.78
9000042116	12/15/2022	READER'S HARDWARE INC.	CUSTODIAL		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	$25.37
9000042117	12/15/2022	MANCHESTER COMMUNICATIC	CAMERA SYSTEM	$275.00			
9000042117	12/15/2022	MANCHESTER COMMUNICATIC	CAMERA SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	$275.00
9000042118	12/15/2022	COVERALL OF SOUTHERN NEW		0 $1,479.00			
9000042118	12/15/2022	COVERALL OF SOUTHERN NEW		0	L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	$1,479.00
9000042119	12/15/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	$68.78			
9000042119	12/15/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	$43.18
9000042119	12/15/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	$25.60
9000042120	12/15/2022	CON EDISON	HEATING FUEL	$2,106.02			
9000042120	12/15/2022	CON EDISON	HEATING FUEL		L.7410.450	LIBRARY.UTILITIES	$2,106.02
9000042121	12/19/2022	READER'S HARDWARE INC.	DRILL, SCREWS, AND TIE MOUNT	$47.08			
9000042121	12/19/2022	READER'S HARDWARE INC.	DRILL, SCREWS, AND TIE MOUNT		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	$47.08
9000042122	12/19/2022	READER'S HARDWARE INC.	FURRING STRIP AND PACKING TAPE DISPENSER	$80.88			

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMO	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042122	12/19/2022	READER'S HARDWARE INC.	FURRING STRIP AND PACKING TAPE DISPENSER	$ 29.95			
9000042122	12/19/2022	READER'S HARDWARE INC.	FURRING STRIP AND PACKING TAPE DISPENSER	$ 20.98			
9000042122	12/19/2022	READER'S HARDWARE INC.	FURRING STRIP AND PACKING TAPE DISPENSER	$ 29.95			
9000042122	12/19/2022	READER'S HARDWARE INC.	FURRING STRIP AND PACKING TAPE DISPENSER		A.3120.410	POLICE.MATERIALS & SUPPLIES	$80.88
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES	$217.19			
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES	$ 73.46			
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES	$ 25.41			
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES	$ 73.62			
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES	$ 44.70			
9000042123	12/19/2022	READER'S HARDWARE INC.	ASSORTED TOILITRIES AND SMALLWARES		A.3410.410	FIRE.MATERIALS & SUPPLIES	$217.19
9000042124	12/20/2022	READER'S HARDWARE INC.	ASSORTED DPW INVOICES	$3,223.81			
9000042170	12/27/2022	GLOBAL MONTELLO GROUP CC	DIESEL FUEL				
9000042170	12/27/2022	GLOBAL MONTELLO GROUP CC	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$7,922.56
9000042171	12/27/2022	PARACO GAS CORPORATION	PROPANE PIPELINE	$1,625.41			
9000042171	12/27/2022	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$1,625.41
9000042172	12/27/2022	CARLSON FARM NY LLC	PLANTS FOR BEAUTIFCATION	$320.13			
9000042172	12/27/2022	CARLSON FARM NY LLC	PLANTS FOR BEAUTIFCATION		A.8560.448	SHADE TREES.TREE PLANTING	$320.13
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$10,352.96			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 140.00			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 780.00			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 380.00			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 8,355.00			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 140.00			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	$ 557.96			
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		T.0087.381	ESCROW.BROADWAY- LANDING D.F. CONDO	$140.00
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-	$140.00
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		T.0087.374	ESCROW.10 HAMILTON ST (3.180-156-2)	$780.00
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		T.0087.375	ESCROW.20 LAUREL HILL RD (3.60-21-1)	$380.00
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	$8,355.00
9000042173	1/3/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	$557.96
9000042174	1/3/2023	SECURITY FENCE SYSTEMS	83 CEDAR STREET RAILING REPAIR	$2,975.00			
9000042174	1/3/2023	SECURITY FENCE SYSTEMS	83 CEDAR STREET RAILING REPAIR		A.5110.449	STREET MAINTENANCE.MAINTENANCE (REPA	$2,975.00
9000042175	1/3/2023	ROBERT DUBILIER	HOLIDAY HUSTLE & REINDEER RUN DESIGN & MARKET	$500.00			
9000042175	1/3/2023	ROBERT DUBILIER	HOLIDAY HUSTLE & REINDEER RUN DESIGN & MARKET		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	$500.00
9000042176	1/3/2023	ARDSLEY CAR WASH & DETAIL	THREE CAR WASHES	$55.35			
9000042176	1/3/2023	ARDSLEY CAR WASH & DETAIL	THREE CAR WASHES		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	$55.35
9000042177	1/3/2023	ARDSLEY CAR WASH & DETAIL	PD CAR WASH MAY2022-DEC2022	$1,573.65			
9000042177	1/3/2023	ARDSLEY CAR WASH & DETAIL	PD CAR WASH MAY2022-DEC2022		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	$1,573.65
9000042178	1/3/2023	JUSTIN KAMKE	SAMS CLUB/HOMEGOODS/STEW LEONARDS REIMBUF	$532.51			
9000042178	1/3/2023	JUSTIN KAMKE	SAMS CLUB/HOMEGOODS/STEW LEONARDS REIMBUF		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	$532.51
9000042179	1/3/2023	BRONX WELDING SUPPLY	OXYGEN TANKS	$63.95			
9000042179	1/3/2023	BRONX WELDING SUPPLY	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	$63.95
9000042180	1/3/2023	BST & CO. CPAS, LLP	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES TH	$5,000.00			
9000042180	1/3/2023	BST & CO. CPAS, LLP	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES TH		A.1320.499	CONTRACTUAL EXPENSE	$5,000.00
9000042181	1/3/2023	N.Y. HOME MAINT CO INC	BATHROOM SINK REPAIR IN LIBRARY	$374.00			
9000042181	1/3/2023	N.Y. HOME MAINT CO INC	BATHROOM SINK REPAIR IN LIBRARY		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	$374.00
9000042182	1/3/2023	HENDERSON PRODUCTS, INC.	CHAINS	$698.51			
9000042182	1/3/2023	HENDERSON PRODUCTS, INC.	CHAINS	$ 97.59			
9000042182	1/3/2023	HENDERSON PRODUCTS, INC.	CHAINS	$ 600.92			
9000042182	1/3/2023	HENDERSON PRODUCTS, INC.	CHAINS		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	$698.51
9000042183	1/3/2023	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1//23-3/31/23	$1,280.31			
9000042183	1/3/2023	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1//23-3/31/23		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	$1,280.31
9000042184	1/3/2023	WESTCHESTER COUNTY DEF	389.06 TONS	$13,075.62			
9000042184	1/3/2023	WESTCHESTER COUNTY DEF	389.06 TONS		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	$13,075.62
9000042185	1/3/2023	ALTEC INDUSTRIES, INC.	CAT TRACK AND HOSE BUNDLE REPAIR	$744.45			
9000042185	1/3/2023	ALTEC INDUSTRIES, INC.	CAT TRACK AND HOSE BUNDLE REPAIR		A.5182.441	STREET LIGHTING.VEHICLE & EQUIPMENT MA	$744.45
9000042186	1/3/2023	VERIZON	255-937-790-0001-24 122022 PD INTERNET	$109.99			
9000042186	1/3/2023	VERIZON	255-937-790-0001-24 122022 PD INTERNET		A.3120.420	POLICE.TELEPHONE	$109.99
9000042187	1/3/2023	O&M SOLUTIONS LLC	QUARTERLY PUMP STATION INSPECTION	$550.00			
9000042187	1/3/2023	O&M SOLUTIONS LLC	QUARTERLY PUMP STATION INSPECTION		ES.8120.451	SANITARY SEWERS.MAINTENANCE CONTRAC	$550.00
9000042188	1/3/2023	CARLSON FARM NY LLC	PLANTERS	$3,500.00			

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AM	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042188	1/3/2023	CARLSON FARM NY LLC	PLANTERS		A.8560.448	SHADE TREES.TREE PLANTING	$3,500.00
9000042189	1/3/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS	$236.45			
9000042189	1/3/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS	$ 137.45			
9000042189	1/3/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS	$ 99.00			
9000042189	1/3/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS		A.3410.451	FIRE.MAINTENANCE CONTRACTS	$236.45
9000042190	1/3/2023	RICOH USA, INC.	EQUIPMENT LEASE 1/8/23-2/7/23	$165.37			
9000042190	1/3/2023	RICOH USA, INC.	EQUIPMENT LEASE 1/8/23-2/7/23		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	$165.37
9000042191	1/3/2023	RIVERTOWNS ENTERPRISE	ZBA HEARING AND PLANNING BOARD	$133.00			
9000042191	1/3/2023	RIVERTOWNS ENTERPRISE	ZBA HEARING AND PLANNING BOARD	$ 46.00			
9000042191	1/3/2023	RIVERTOWNS ENTERPRISE	ZBA HEARING AND PLANNING BOARD	$ 87.00			
9000042191	1/3/2023	RIVERTOWNS ENTERPRISE	ZBA HEARING AND PLANNING BOARD		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	$87.00
9000042191	1/3/2023	RIVERTOWNS ENTERPRISE	ZBA HEARING AND PLANNING BOARD		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	$46.00
9000042192	1/3/2023	MID-WESTCHESTER SEWER & [	EMERGENCY SERVICE FOR MAIN LINE BACKUP	$2,000.00			
9000042192	1/3/2023	MID-WESTCHESTER SEWER & [	EMERGENCY SERVICE FOR MAIN LINE BACKUP		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	$2,000.00
9000042193	1/3/2023	PASSPORT LABS, INC	TICKET PROCESSING NOV2022	$1,758.72			
9000042193	1/3/2023	PASSPORT LABS, INC	TICKET PROCESSING NOV2022		A.1110.451	MAINTENANCE CONTRACTS	$1,758.72
9000042194	1/3/2023	PASSPORT LABS, INC	TICKET PROCESSING JULY 2022	$1,984.66			
9000042194	1/3/2023	PASSPORT LABS, INC	TICKET PROCESSING JULY 2022		A.1110.451	MAINTENANCE CONTRACTS	$1,984.66
9000042195	1/3/2023	OFFICE OF STATE COMPTROLLE	FINES COLLECTED NOV2022	$4,767.00			
9000042195	1/3/2023	OFFICE OF STATE COMPTROLLE	FINES COLLECTED NOV2022		A.2610	FINES & FOREFEITURES	$4,767.00
9000042196	1/3/2023	CINTAS CORPORATION NO. 2	ASSORTED TOILETRIES AND PAPER GOODS	$512.05			
9000042196	1/3/2023	CINTAS CORPORATION NO. 2	ASSORTED TOILETRIES AND PAPER GOODS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	$512.05
9000042197	1/3/2023	E-ZPASS NEW YORK SERVICE CE	81983261 NOV2022	$50.00			
9000042197	1/3/2023	E-ZPASS NEW YORK SERVICE CE	81983261 NOV2022		A.3120.410	POLICE.MATERIALS & SUPPLIES	$50.00
9000042198	1/3/2023	OPTIMUM	07869-974271-01-1 JAN2023	$159.68			
9000042198	1/3/2023	OPTIMUM	07869-974271-01-1 JAN2023		A.3120.420	POLICE.TELEPHONE	$159.68
9000042199	1/3/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS JAN2023	$155.00			
9000042199	1/3/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS JAN2023		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	$155.00
9000042200	1/3/2023	THE GUARDIAN LIFE INSURANC	JAN 2023 DENTAL	$4,049.14			
9000042200	1/3/2023	THE GUARDIAN LIFE INSURANC	JAN 2023 DENTAL		ES.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	$39.93
9000042200	1/3/2023	THE GUARDIAN LIFE INSURANC	JAN 2023 DENTAL		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	$3,760.62
9000042200	1/3/2023	THE GUARDIAN LIFE INSURANC	JAN 2023 DENTAL		L.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	$248.59
9000042201	1/3/2023	CANON FINANCIAL SERVICES IN	PRINTER LEASE 12/10/22/1/9/23	$330.00			
9000042201	1/3/2023	CANON FINANCIAL SERVICES IN	PRINTER LEASE 12/10/22/1/9/23		A.7140.410	RECREATION.MATERIALS & SUPPLIES	$86.00
9000042201	1/3/2023	CANON FINANCIAL SERVICES IN	PRINTER LEASE 12/10/22/1/9/23		A.1110.451	MAINTENANCE CONTRACTS	$36.00
9000042201	1/3/2023	CANON FINANCIAL SERVICES IN	PRINTER LEASE 12/10/22/1/9/23		A.1325.451	MAINTENANCE CONTRACTS	$130.00
9000042201	1/3/2023	CANON FINANCIAL SERVICES IN	PRINTER LEASE 12/10/22/1/9/23		A.3120.451	POLICE.MAINTENANCE CONTRACTS	$78.00
9000042202	1/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE	$389.50			
9000042202	1/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	$28.50
9000042202	1/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	$361.00
9000042203	1/3/2023	AUTOMATIC DATA PROCESSIN(	NOV/DEC2022 PAYROLL PROCESSING	$2,867.31			
9000042203	1/3/2023	AUTOMATIC DATA PROCESSIN(	NOV/DEC2022 PAYROLL PROCESSING	$ 1,207.82			
9000042203	1/3/2023	AUTOMATIC DATA PROCESSIN(	NOV/DEC2022 PAYROLL PROCESSING	$ 1,659.49			
9000042203	1/3/2023	AUTOMATIC DATA PROCESSIN(	NOV/DEC2022 PAYROLL PROCESSING		A.1325.457	PROFESSIONAL CONSULTANTS	$2,867.31
9000042204	1/3/2023	MELISSA DIODATI	HOURS WORKED 12/1/22-12/31/22	$5,288.16			
9000042204	1/3/2023	MELISSA DIODATI	HOURS WORKED 12/1/22-12/31/22		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	$5,288.16
9000042205	1/4/2023	MELISSA DIODATI	PLANE TICKET REIMBURSEMENT	$298.21			
9000042205	1/4/2023	MELISSA DIODATI	PLANE TICKET REIMBURSEMENT		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	$298.21
9000042206	1/4/2023	ALMSTEAD TREE & SHRUB CAR	TAKE DOWN A NORWAY MAPLE @ 78 SANDROCK	$1,300.00			
9000042206	1/4/2023	ALMSTEAD TREE & SHRUB CAR	TAKE DOWN A NORWAY MAPLE @ 78 SANDROCK		A.8560.447	SHADE TREES.TREE REMOVAL	$1,300.00
9000042207	1/4/2023	ALMSTEAD TREE & SHRUB CAR	ROWN AND DEAD LIMBS ON RED MAPLE AT 249 PALIS	$550.00			
9000042207	1/4/2023	ALMSTEAD TREE & SHRUB CAR	ROWN AND DEAD LIMBS ON RED MAPLE AT 249 PALIS		A.8560.447	SHADE TREES.TREE REMOVAL	$550.00
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES	$497.56			
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES	$ 124.70			
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES	$ 372.86			
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$4.71
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$30.24
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$3.18
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$124.70
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$27.06
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$295.40

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMI	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$10.84
9000042208	1/4/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	$1.43
9000042209	1/4/2023	UNITED AG & TURF NE, LLC	PARTS FOR TRACTOR	$1,025.56			
9000042209	1/4/2023	UNITED AG & TURF NE, LLC	PARTS FOR TRACTOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	$101.86
9000042209	1/4/2023	UNITED AG & TURF NE, LLC	PARTS FOR TRACTOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	$923.70
9000042210	1/4/2023	AMAZON	GARMIN GPS	$79.12			
9000042210	1/4/2023	AMAZON	GARMIN GPS		A.3120.410	POLICE.MATERIALS & SUPPLIES	$79.12
9000042211	1/4/2023	AMAZON	OIL FILTER FOR TRUCK 18	$36.36			
9000042211	1/4/2023	AMAZON	OIL FILTER FOR TRUCK 18		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	$36.36
9000042212	1/4/2023	AMAZON	LAPTOP CHARGER AND CHARGING CABLE	$53.86			
9000042212	1/4/2023	AMAZON	LAPTOP CHARGER AND CHARGING CABLE		A.1230.411	OFFICE SUPPLIES	$47.87
9000042212	1/4/2023	AMAZON	LAPTOP CHARGER AND CHARGING CABLE		A.1230.411	OFFICE SUPPLIES	$5.99
9000042213	1/4/2023	AMAZON	HOLIDAY HUSTLE VOLUNTEER COSTUMES	$258.34			
9000042213	1/4/2023	AMAZON	HOLIDAY HUSTLE VOLUNTEER COSTUMES	$ 203.48			
9000042213	1/4/2023	AMAZON	HOLIDAY HUSTLE VOLUNTEER COSTUMES	$ 54.86			
9000042213	1/4/2023	AMAZON	HOLIDAY HUSTLE VOLUNTEER COSTUMES		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	$258.34
9000042214	1/4/2023	AMAZON	YSC EVENT SUPPLIES	$103.33			
9000042214	1/4/2023	AMAZON	YSC EVENT SUPPLIES	$ 31.98			
9000042214	1/4/2023	AMAZON	YSC EVENT SUPPLIES	$ 71.35			
9000042214	1/4/2023	AMAZON	YSC EVENT SUPPLIES		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	$103.33
9000042215	1/4/2023	AMAZON	PLANTERS FOR DOWNTOWN	$2,840.00			
9000042215	1/4/2023	AMAZON	PLANTERS FOR DOWNTOWN		A.8560.448	SHADE TREES.TREE PLANTING	$2,840.00
9000042216	1/4/2023	SPRAGUE OPERATING RESOUR	FUEL/OIL	$3,360.24			
9000042216	1/4/2023	SPRAGUE OPERATING RESOUR	FUEL/OIL	$ 2,353.00			
9000042216	1/4/2023	SPRAGUE OPERATING RESOUR	FUEL/OIL	$ 1,007.24			
9000042216	1/4/2023	SPRAGUE OPERATING RESOUR	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$3,360.24
9000042217	1/4/2023	GLOBAL MONTELLO GROUP CC	DIESEL FUEL	$2,300.22			
9000042217	1/4/2023	GLOBAL MONTELLO GROUP CC	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$2,300.22
9000042218	1/4/2023	PARACO GAS CORPORATION	PROPANE PIPELINE	$2,226.35			
9000042218	1/4/2023	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$2,226.35
9000042219	1/4/2023	BK FIRE SUPPRESSION & SEC SY	SEMI-ANNUAL INSPECTION	$300.00			
9000042219	1/4/2023	BK FIRE SUPPRESSION & SEC SY	SEMI-ANNUAL INSPECTION		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	$300.00
9000042220	1/4/2023	ROONEY TUNES ENTERTAINME	PHOTOGRAPHER AND HOLIDAY MUSIC	$600.00			
9000042220	1/4/2023	ROONEY TUNES ENTERTAINME	PHOTOGRAPHER AND HOLIDAY MUSIC		A.7550.416	CELEBRATIONS.GENERAL CELEBRATIONS	$600.00
9000042221	1/4/2023	W.B. MASON	WATER JUGS AND COOLER RENTAL	$24.43			
9000042221	1/4/2023	W.B. MASON	WATER JUGS AND COOLER RENTAL	$ 22.55			
9000042221	1/4/2023	W.B. MASON	WATER JUGS AND COOLER RENTAL	$ 0.89			
9000042221	1/4/2023	W.B. MASON	WATER JUGS AND COOLER RENTAL	$ 0.99			
9000042221	1/4/2023	W.B. MASON	WATER JUGS AND COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	$24.43
9000042222	1/4/2023	LANLINE COMMUNICATIONS II	REMAINING BALANCE FROM OCT2022 INVOICE	$329.70			
9000042222	1/4/2023	LANLINE COMMUNICATIONS II	REMAINING BALANCE FROM OCT2022 INVOICE		A.1621.422	EMBASSY CLUB.UTILITIES	$329.70
9000042223	1/4/2023	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK	$660.00			
9000042223	1/4/2023	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK	$ 330.00			
9000042223	1/4/2023	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK	$ 330.00			
9000042223	1/4/2023	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	$660.00
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS	$81.12			
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS	$ 22.38			
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS	$ 13.29			
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS	$ 45.45			
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS		A.7140.410	RECREATION.MATERIALS & SUPPLIES	$45.45
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS		A.7140.410	RECREATION.MATERIALS & SUPPLIES	$13.29
9000042224	1/4/2023	STAPLES INC.	HOLIDAY PAPER AND ENVELOPES FOR SANTA LETTERS		A.7140.410	RECREATION.MATERIALS & SUPPLIES	$22.38
9000042225	1/4/2023	READER'S HARDWARE INC.	VILLAGE HALL INVOICES	$14.75			
9000042225	1/4/2023	READER'S HARDWARE INC.	VILLAGE HALL INVOICES	$ 12.76			
9000042225	1/4/2023	READER'S HARDWARE INC.	VILLAGE HALL INVOICES	$ 1.99			
9000042225	1/4/2023	READER'S HARDWARE INC.	VILLAGE HALL INVOICES		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	$14.75
9000042226	1/4/2023	READER'S HARDWARE INC.	READERS POLICE INVOICES	$49.42			
9000042226	1/4/2023	READER'S HARDWARE INC.	READERS POLICE INVOICES	$ 7.99			
9000042226	1/4/2023	READER'S HARDWARE INC.	READERS POLICE INVOICES	$ 11.48			
9000042226	1/4/2023	READER'S HARDWARE INC.	READERS POLICE INVOICES	$ 29.95			
9000042226	1/4/2023	READER'S HARDWARE INC.	READERS POLICE INVOICES		A.3120.410	POLICE.MATERIALS & SUPPLIES	$49.42

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9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$3,123.96			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 271.05			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 9.98			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 209.62			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 63.98			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 107.43			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 90.29			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 11.67			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 40.98			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 18.89			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 75.63			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 19.69			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 113.05			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 212.61			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 149.51			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ (149.51)			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 21.99			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	$ 1,857.10			
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES		A.8560.448	SHADE TREES.TREE PLANTING	$9.98
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES		A.5142.410	SNOW REMOVAL.MATERIALS & SUPPLIES	$1,857.10
9000042227	1/4/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	$1,256.88
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$868.13			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 31.68			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 45.57			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 14.39			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 60.76			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 76.98			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 11.48			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 60.76			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 198.53			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 227.85			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 87.96			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	$ 52.17			
9000042228	1/4/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	$868.13
9000042229	1/4/2023	NYS GFOA	2023 MEMBERSHIP FOR DF FINANCE DEPT	$380.00			
9000042229	1/4/2023	NYS GFOA	2023 MEMBERSHIP FOR DF FINANCE DEPT	$ 95.00			
9000042229	1/4/2023	NYS GFOA	2023 MEMBERSHIP FOR DF FINANCE DEPT	$ 190.00			
9000042229	1/4/2023	NYS GFOA	2023 MEMBERSHIP FOR DF FINANCE DEPT	$ 95.00			
9000042229	1/4/2023	NYS GFOA	2023 MEMBERSHIP FOR DF FINANCE DEPT		A.1325.461	PROFESSIONAL DEVELOPMENT	$380.00
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES	$432.68			
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES	$ 423.69			
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES	$ 8.99			
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$8.99
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$26.99
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	$144.95
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$21.99
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$19.99
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$59.98
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$45.94
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$29.97
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$29.94
9000042230	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$43.94
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND	$2,508.28			
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND	$ 801.60			
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND	$ 1,130.38			
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND	$ 393.89			
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND	$ 182.41			
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND		A.8560.448	SHADE TREES.TREE PLANTING	$1,999.50
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND		A.8560.448	SHADE TREES.TREE PLANTING	$499.00
9000042231	1/4/2023	AMAZON	CHRISTMAS LIGHTS AND GARLAND		A.8560.448	SHADE TREES.TREE PLANTING	$9.78
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES	$299.94			

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9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	$173.94
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$39.98
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$14.99
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$18.49
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$19.49
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$17.49
9000042232	1/4/2023	AMAZON	SENIOR AND HIOLIDAY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	$15.56
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$5,058.75			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 326.25			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 603.75			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 288.75			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 637.50			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 202.50			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022	$ 3,000.00			
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		T.0087.385	ESCROW.ESCROW 63 LIVINGSTON AVE (3.12C	$326.25
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	$603.75
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-	$288.75
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	$637.50
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		T.0087.374	ESCROW.10 HAMILTON ST (3.180-156-2)	$202.50
9000042233	1/4/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES 12/21/2022		A.1440.457	PROFESSIONAL CONSULTANTS	$3,000.00
9000042234	1/4/2023	WEBSTER BANK	∧ILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY20	$69.99			
9000042234	1/4/2023	WEBSTER BANK	∧ILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY20		A.1325.411	OFFICE SUPPLIES	$69.99
9000042235	1/4/2023	WEBSTER BANK	MAIL CHIMP AND LOWES CHARGES 12272022	$2,309.24			
9000042235	1/4/2023	WEBSTER BANK	MAIL CHIMP AND LOWES CHARGES 12272022		A.1325.411	OFFICE SUPPLIES	$59.00
9000042235	1/4/2023	WEBSTER BANK	MAIL CHIMP AND LOWES CHARGES 12272022		A.8560.410	SHADE TREES.MATERIALS & SUPPLIES	$2,250.24
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$27,995.50			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 289.52			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 435.25			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 2,180.50			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 3,672.25			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 1,690.50			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 2,239.25			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 3,758.00			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 3,019.00			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 1,169.88			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 190.00			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 7,773.75			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 1,303.50			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES	$ 274.10			
9000042236	1/5/2023	JAMES J. HAHN ENGINEERING,	ENGINEERING SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	$27,995.50
9000042237	1/5/2023	RITA ARZELYANT	PARKING CONSULTING SERVICES	$10,000.00			
9000042237	1/5/2023	RITA ARZELYANT	PARKING CONSULTING SERVICES		A.1010.457	CONSULTANTS	$10,000.00
9000042238	1/5/2023	JAMES J. HAHN ENGINEERING,	PROFESSIONAL ENGINEERING SERVICES NOV2022	$13,380.75			
9000042238	1/5/2023	JAMES J. HAHN ENGINEERING,	PROFESSIONAL ENGINEERING SERVICES NOV2022	$ 1,418.00			
9000042238	1/5/2023	JAMES J. HAHN ENGINEERING,	PROFESSIONAL ENGINEERING SERVICES NOV2022	$ 11,962.75			
9000042238	1/5/2023	JAMES J. HAHN ENGINEERING,	PROFESSIONAL ENGINEERING SERVICES NOV2022		A.1440.457	PROFESSIONAL CONSULTANTS	$13,380.75
9000042239	1/5/2023	GENERAL CODE PUBLISHERS IN	SUPPLEMENT NO 26	$1,418.99			
9000042239	1/5/2023	GENERAL CODE PUBLISHERS IN	SUPPLEMENT NO 26		A.1410.451	MAINTENANCE CONTRACTS	$1,418.99
							$259,371.10

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2023	To:	2023		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/10/2023	To:	01/10/2023
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000042107	DEC2022 INVOICES			0000008593	OPTIMUM				603.85		01/10/2023	
12/15/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2022 INVOICES		0		0.0000	603.85	0.00	0.00	0.00

9000042108	CATS ACCT			0000008132	BAKER & TAYLOR BOOKS				4.23		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	L4083843_11_30_202 2						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018073300		1		4.2300	4.23	0.00	0.00	0.00

9000042109	MAIN ACCT			0000008132	BAKER & TAYLOR BOOKS				36.05		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	L9099523_11_30_202 2						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018062956		2		18.0250	36.05	0.00	0.00	0.00

9000042110	CONTINUATION ACCT			0000008132	BAKER & TAYLOR BOOKS				16.80		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	C0595273_11_30_20 22						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018069945		1		16.8000	16.80	0.00	0.00	0.00

9000042111	ENTERTAINMENT ACCT.			0000008132	BAKER & TAYLOR BOOKS				172.80		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	75023937_11_30_202 2						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H62986510		1		18.7300	18.73	0.00	0.00	0.00
2	H63202740		9		14.2856	128.57	0.00	0.00	0.00
3	H63226100		1		25.5000	25.50	0.00	0.00	0.00

9000042112	NOV2022 INVOICES			0000000036	CON EDISON				6,607.63		01/10/2023	
12/15/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV2022 INVOICES		0		0.0000	6,607.63	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000042113	YA BOOKS			0000008132	BAKER & TAYLOR BOOKS				269.27		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	L9465743_11_30_2022						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018040031		1		15.1400	15.14	0.00	0.00	0.00
2	5018057851		5		16.1900	80.95	0.00	0.00	0.00
3	5018067310		16		10.8238	173.18	0.00	0.00	0.00

9000042114	FIRE PROTECTION WATER			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				154.93		01/10/2023	
12/15/2022						NED	2023	00001				
12/05/2022	05304321430000_12_05_2022						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/03 - 12/05/22		32		4.8416	154.93	0.00	0.00	0.00

9000042115	REGULAR WATER			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				114.08		01/10/2023	
12/15/2022						NED	2023	00001				
12/05/2022	05302139330000_12_05_2022						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/03 - 12/05/22		32		3.5650	114.08	0.00	0.00	0.00

9000042116	CUSTODIAL			0000001204	READER'S HARDWARE INC.				36.15		01/10/2023	
12/15/2022						NED	2023	00001				
11/30/2022	743_11_3_2022						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	000008		2		5.3900	10.78	0.00	0.00	0.00
2	000627		9		2.8189	25.37	0.00	0.00	0.00

9000042117	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS				275.00		01/10/2023	
12/15/2022						NED	2023	00001				
12/01/2022	9331			M			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2022	M	1		275.0000	275.00	0.00	0.00	0.00

9000042118	00			0000003479	COVERALL OF SOUTHERN NEW ENGLAND				1,479.00		01/10/2023	
12/15/2022						NED	2023	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Req. No. / Req. Date / Invoice No. / Recur Months / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Check No. / Contract No.	Voucher Amt. / Check Date	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000042118	00	0000003479	COVERALL OF SOUTHERN NEW ENGLAND							
12/01/2022	7110193302				12	CLEANING SERVICE		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2022		1		1,479.0000	1,479.00	0.00	0.00	0.00

9000042119	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.				68.78		01/10/2023	
12/15/2022				NED	2023	00001				
11/23/2022	215993_11_23_2022				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	79690001		2		21.5900	43.18	0.00	0.00	0.00
2	79724192		1		25.6000	25.60	0.00	0.00	0.00

9000042120	HEATING FUEL	0000000036	CON EDISON				2,106.02		01/10/2023	
12/15/2022				NED	2023	00001				
12/08/2022	59-0906-0665-2100-0_12_08_2022				12	UTILITIES		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/07 - 12/09/22		32		65.8131	2,106.02	0.00	0.00	0.00

9000042121	DRILL. SCREWS. AND TIE MOUNT	0000001204	READER'S HARDWARE INC.				47.08		01/10/2023	
12/19/2022				LANCE	2023	00001				
11/17/2022	390				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRILL, SCREWS, AND TIE MOUNT		0		0.0000	47.08	0.00	0.00	0.00

9000042122	FURRING STRIP AND PACKING TAPE DISPENSEF	0000001204	READER'S HARDWARE INC.				80.88		01/10/2023	
12/19/2022				LANCE	2023	00001				
					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURRING STRIP AND PACKING TAPE DISPENSER		0		0.0000	80.88	0.00	0.00	0.00

9000042123	ASSORTED TOILITRIES AND SMALLWARES	0000001204	READER'S HARDWARE INC.				217.19		01/10/2023	
12/19/2022				LANCE	2023	00001				
					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED TOILITRIES AND SMALLWARES		0		0.0000	217.19	0.00	0.00	0.00

9000042124	ASSORTED DPW INVOICES	0000001204	READER'S HARDWARE INC.				3,223.81		01/10/2023	
12/20/2022				LANCE	2023	00001				
					12			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
9000042124	ASSORTED DPW INVOICES			0000001204	READER'S HARDWARE INC.							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED DPW INVOICES				0		0.0000		3,223.81	0.00	0.00	0.00
9000042125	ASSORTED DPW INVOICES			0000001204	READER'S HARDWARE INC.				411.48		01/10/2023	
12/20/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED DPW INVOICES				0		0.0000		411.48	0.00	0.00	0.00
9000042126	LAM NOV2022			0000008132	BAKER & TAYLOR BOOKS				414.09		01/10/2023	
12/20/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM NOV2022				0		0.0000		414.09	0.00	0.00	0.00
9000042127	ASSORTED LAW BOOKS			0000004063	BLUE 360 MEDIA, LLC				787.35		01/10/2023	
12/20/2022						LANCE	2023	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED LAW BOOKS			M	0		0.0000		787.35	0.00	0.00	0.00
9000042128	ASSORTED WATER INVOICES			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1				2,148.94		01/10/2023	
12/20/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED WATER INVOICES				0		0.0000		2,148.94	0.00	0.00	0.00
9000042129	REPAIRS FOR 2016 TAHOE AND 2020 TAHOE			0000004059	CONDOR MOUNT KISCO LLC				1,466.61		01/10/2023	
12/21/2022						LANCE	2023	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS FOR 2016 TAHOE AND 2020 TAHOE			M	0		0.0000		1,466.61	0.00	0.00	0.00
9000042130	TRAFFIC SIGNAL MAINTENANCE OCT/NOV 2022			0000000697	VERDE ELECTRIC				2,157.00		01/10/2023	
12/21/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE OCT/NOV 2022				0		0.0000		2,157.00	0.00	0.00	0.00
9000042131	NOV2022 POLICE PHONES			0000000995	VERIZON WIRELESS				417.89		01/10/2023	
12/21/2022						LANCE	2023	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042131	NOV2022 POLICE PHONES			0000000995	VERIZON WIRELESS							
12/10/2022	9922741576						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV2022 POLICE PHONES		0		0.0000	417.89	0.00	0.00	0.00

9000042132	NOV2022 PHONES	0000000995	VERIZON WIRELESS				1,029.34		01/10/2023
12/21/2022				LANCE	2023	00001			
12/04/2022	9922125801				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV2022 PHONES		0		0.0000	1,029.34	0.00	0.00	0.00

9000042133	UTILITIES NOVEMBER 2022	0000000806	NEW YORK POWER AUTHORITY				23,633.64		01/10/2023
12/21/2022				LANCE	2023	00001			
12/12/2022	6100109725				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITIES NOVEMBER 2022		0		0.0000	23,633.64	0.00	0.00	0.00

9000042134	STAPLES REIMBURSEMENT	0000004651	ERIK CARLSON				261.80		01/10/2023
12/21/2022				LANCE	2023	00001			
12/21/2022	12212022				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES REIMBURSEMENT		0		0.0000	261.80	0.00	0.00	0.00

9000042135	DEC2022 SENIOR CITIZEN FITNESS CLASSES	0000001282	ELAINE JACOBSON				240.00		01/10/2023
12/21/2022				LANCE	2023	00001			
12/14/2022	DEC2022	M			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2022 SENIOR CITIZEN FITNESS CLASSES	M	4		60.0000	240.00	0.00	0.00	0.00

9000042136	SERVICE CALL FOR ENTRANCE DOOR OF EMBA:	0000002185	KEILING CONSTRUCTION INC.				191.25		01/10/2023
12/21/2022				LANCE	2023	00001			
12/07/2022	13134				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL FOR ENTRANCE DOOR OF EMBASSY CENTER		0		0.0000	191.25	0.00	0.00	0.00

9000042137	CERTIFICATE FEE	0000001684	HARTFORD STEAM BOILER				315.00		01/10/2023
12/21/2022				LANCE	2023	00001			
12/07/2022	1273031				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIFICATE FEE		0		0.0000	315.00	0.00	0.00	0.00

9000042138	STENOGRAPHIC SERVICES (PEOPLE V GORDON	0000002102	ROSEMARY J. DONNELLY				300.00		01/10/2023

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042138	STENOGRAPHIC SERVICES (PEOPLE V GORDON			0000002102	ROSEMARY J. DONNELLY							
12/21/2022						LANCE	2023	00001				
11/17/2022	2022-1117			M			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENOGRAPHIC SERVICES (PEOPLE V GORDON)	M	0		0.0000	300.00	0.00	0.00	0.00

9000042139	FINES COLLECTED OCT2022			0000008058	OFFICE OF STATE COMPTROLLER				6.303.00		01/10/2023
12/21/2022						LANCE	2023	00001			
11/28/2022	5541330-2022-10-01						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED OCT2022		0		0.0000	6,303.00	0.00	0.00	0.00

9000042140	TOWING OF 2017 FORD SATELLITE TRUCK			0000003819	JOHN ANTUNOVIC				175.00		01/10/2023
12/21/2022						LANCE	2023	00001			
12/08/2022	INV0076						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWING OF 2017 FORD SATELLITE TRUCK		0		0.0000	175.00	0.00	0.00	0.00

9000042141	TOWING. REMOVAL. AND INSTALLATION OF DOC			0000003567	CUSTOM MARINE INC., DWAYNE REITH				12.700.00		01/10/2023
12/21/2022						LANCE	2023	00001			
							12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWING AND REMOVAL OF DOCKS		0		0.0000	12,700.00	0.00	0.00	0.00

9000042142	BLACKTOP CURBING ON SHERMAN AVE			0000001024	PAT PAVING INC.				4.630.00		01/10/2023
12/21/2022						LANCE	2023	00001			
12/09/2022	1779						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP CURBING ON SHERMAN AVE		0		0.0000	4,630.00	0.00	0.00	0.00

9000042143	ACCT 127418789 NOV2022			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		01/10/2023
12/21/2022						LANCE	2023	00001			
12/01/2022	127418789 NOV2022						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 127418789 NOV2022		0		0.0000	85.00	0.00	0.00	0.00

9000042144	COURT INTERPRETERS NOV2022			0000000776	PRECISE TRANSLATIONS LLC.				340.00		01/10/2023
12/22/2022						LANCE	2023	00001			
12/01/2022	2096			M			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETERS NOV2022	M	0		0.0000	340.00	0.00	0.00	0.00

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9000042145	151-534-777-0001-70 NOV2022			0000008548	VERIZON				399.66		01/10/2023	
12/22/2022						LANCE	2023	00001				
12/03/2022	151-534-777-0001-70 NOV2022						12			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	151-534-777-0001-70 NOV2022					0		0.0000	399.66	0.00	0.00	0.00
9000042146	2023 FBINAA DUES FOR CHIEF MANUEL GUEVAF			0000008040	FBI/NAA/NYS EASTERN CANADA				130.00		01/10/2023	
12/22/2022						LANCE	2023	00001				
12/13/2022	72041						12			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	2023 FBINAA DUES FOR CHIEF MANUEL GUEVARA					0		0.0000	130.00	0.00	0.00	0.00
9000042147	INTERNET NOV2022			0000004434	LANLINE COMMUNICATIONS INC				275.49		01/10/2023	
12/22/2022						LANCE	2023	00001				
12/01/2022	100942708						12			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INTERNET NOV2022					0		0.0000	275.49	0.00	0.00	0.00
9000042148	TAKE DOWN A RED OAK AT 39 GRANDVIEW			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				575.00		01/10/2023	12/22/2022
12/22/2022		6050	11/11/2022	6069	11/14/2022	JEN	2023	00001				
12/07/2022	124201					JC,JC	12			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TAKE DOWN A RED OAK AND GRIND STUMP					1		575.0000	575.00	0.00	0.00	0.00
9000042149	TOOLS AND BLOWER			0000000130	GRAINGER				1,495.16		01/10/2023	12/22/2022
12/22/2022		6091	12/06/2022	6110	12/06/2022	JEN	2023	00001				
12/07/2022	9537117278					JC,JC	12			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MILWAUKEE COMBINATION SET					1		723.7700	723.77	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	SCREWDRIVER BIT SET					1		51.8100	51.81	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	IMPACT SOCKET SET					1		212.0000	212.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	COMBOINATION WRENCH SET					1		172.1500	172.15	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	HANDHELD CORDLESS LEAFBLOWER					1		335.4300	335.43	0.00	0.00	0.00
9000042150	OFFICE SUPPLIES			0000009545	STAPLES INC.				195.17		01/10/2023	12/22/2022
12/22/2022		6085	12/01/2022	6104	12/01/2022	LANCE	2023	00001				
12/03/2022	3524748791					JC,JC	12			0.00	0.00	0.00

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9000042150	OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item 1	Item Description: NOTEPADS			Taxable	Quantity: 2	Unit		Unit Cost: 9.8800	Ext. Cost: 19.76	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description: FILE JACKET			Taxable	Quantity: 5	Unit		Unit Cost: 16.3000	Ext. Cost: 81.50	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description: SHARPIE			Taxable	Quantity: 1	Unit		Unit Cost: 5.5600	Ext. Cost: 5.56	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 4	Item Description: FILE JACKET			Taxable	Quantity: 5	Unit		Unit Cost: 17.6700	Ext. Cost: 88.35	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000042151	ANNUAL MAINTENANCE AGREEMENT (CALL REC			0000009501	BUSINESS ELECTRONICS				4,055.00		01/10/2023	12/22/2022
12/22/2022		6088	12/02/2022	6107	12/02/2022	LANCE	2023	00001				
12/02/2022	430640					JC,JC	12			0.00	0.00	0.00
Detail Item 1	Item Description: ANNUAL MAINTENANCE AGREEMENT (CALL RECORDING SYSTEM)			Taxable	Quantity: 0	Unit		Unit Cost	Ext. Cost: 4,055.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000042152	KITCHEN/CLEANING SUPPLIES FOR EMBASSY			0000000130	GRAINGER				447.48		01/10/2023	12/22/2022
12/22/2022		6077	11/22/2022	6096	11/23/2022	KYLE	2023	00001				
11/29/2022	9527483789					JC,JC	12			0.00	0.00	0.00
Detail Item 1	Item Description: 55WP10			Taxable	Quantity: 1	Unit: EA		Unit Cost: 327.9600	Ext. Cost: 327.96	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 2	Item Description: 5W001			Taxable	Quantity: 3	Unit: EA		Unit Cost: 7.8900	Ext. Cost: 23.67	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 3	Item Description: 4VEC6			Taxable	Quantity: 1	Unit: EA		Unit Cost: 19.7100	Ext. Cost: 19.71	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 4	Item Description: 22UM77			Taxable	Quantity: 1	Unit: EA		Unit Cost: 28.3200	Ext. Cost: 28.32	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 5	Item Description: 12E722			Taxable	Quantity: 1	Unit: EA		Unit Cost: 8.8700	Ext. Cost: 8.87	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 6	Item Description: 4VEA5			Taxable	Quantity: 1	Unit: EA		Unit Cost: 14.3800	Ext. Cost: 14.38	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 7	Item Description: 6AKU4			Taxable	Quantity: 1	Unit: EA		Unit Cost: 24.5700	Ext. Cost: 24.57	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000042153	PORTABLE AIR COMPRESSOR			0000000130	GRAINGER				980.42		01/10/2023	12/22/2022
12/22/2022		6082	11/29/2022	6101	12/01/2022	LANCE	2023	00001				
12/01/2022	9530479584					JC,JC	12			0.00	0.00	0.00
Detail Item 1	Item Description: PORTABLE AIR COMPRESSOR			Taxable	Quantity: 2	Unit		Unit Cost: 490.2100	Ext. Cost: 980.42	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
9000042154	OFFICE SUPPLIES			0000009545	STAPLES INC.				110.95		01/10/2023	12/22/2022

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9000042154	OFFICE SUPPLIES			0000009545	STAPLES INC.							
12/22/2022		6075	11/22/2022	6094	11/23/2022	KYLE	2023	00001				
12/03/2022	3524748793					JC,JC	12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	489526		1	EA	17.6800	17.68	0.00	0.00	0.00
2	24390992		1	EA	23.7900	23.79	0.00	0.00	0.00
3	826830		1	EA	2.9900	2.99	0.00	0.00	0.00
4	737118		1	EA	41.6200	41.62	0.00	0.00	0.00
5	24429662		1	EA	13.4100	13.41	0.00	0.00	0.00
6	2460707		1	EA	11.4600	11.46	0.00	0.00	0.00

9000042155	SHIRTS FOR HOLIDAY HUSTLE			0000008876	W.B. MASON				1,842.00		01/10/2023	12/22/2022
12/22/2022		6018	10/31/2022	6037	11/02/2022	LANCE	2023	00001				
11/29/2022	234509482					JC,JC	12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T-SHIRTS		200		9.2100	1,842.00	0.00	0.00	0.00

9000042156	NAME TAGS YSC & VHALL COPY PAPER & LYSOI			0000009545	STAPLES INC.				195.65		01/10/2023	12/22/2022
12/22/2022		6083	11/29/2022	6102	12/01/2022	DENIS	2023	00001				
12/03/2022	3524748792					JC,JC	12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAME TAGS YSC		0			3.93	0.00	0.00	0.00
2	COPY PAPER		0			172.04	0.00	0.00	0.00
3	LYSOL		0			19.68	0.00	0.00	0.00

9000042157	FRIDAY GAME NIGHT 12/16/22			0000004648	GAGARENTALS LLC				528.00		01/10/2023	12/22/2022
12/22/2022		6103	12/16/2022	6122	12/21/2022	KYLE	2023	00001				
12/16/2022	56					JC,JC	12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRIDAY GAME NIGHT 12/16/22		22	EA	24.0000	528.00	0.00	0.00	0.00

9000042158	FULL ENROLLMENT FOR JOHN STONE			0000004662	MOUNTAINS LLC				365.00		01/10/2023	12/22/2022
12/22/2022		6106	12/20/2022	6125	12/21/2022	LANCE	2023	00001				
12/12/2022	22-46					JC,JC	12			0.00	0.00	0.00

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9000042158	FULL ENROLLMENT FOR JOHN STONE	0000004662	MOUNTAINS LLC						
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	FULL ENROLLMENT FOR JOHN STONE			0			365.00	0.00	0.00 / 0.00
9000042159	NYSBOC MEMBERSHIP	0000000824	NYSBOC				850.00		01/10/2023 / 12/22/2022
12/22/2022	6105 / 12/20/2022	6124	12/21/2022	LANCE	2023	00001			
				JC,JC	12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	NYSBOC MEMBERSHIP			2		425.0000	850.00	0.00	0.00 / 0.00
9000042160	COLOR COPIES 11/17-12/16 2022	0000004473	BAUER OFFICE SOLUTIONS				161.20		01/10/2023
12/22/2022				LANCE	2023	00001			
12/16/2022	204780				12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	COLOR COPIES 11/17-12/16 2022			0		0.0000	161.20	0.00	0.00 / 0.00
9000042161	DF PBA LIFE INSURANCE	0000003579	ABACAR INSURANCE				182.40		01/10/2023
12/22/2022				LANCE	2023	00001			
01/01/2023	11716				12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	DF PBA LIFE INSURANCE			0		0.0000	182.40	0.00	0.00 / 0.00
9000042162	T2 STREET METERS FOR DEC2022	0000003504	INTEGRATED TECH SYSTEMS				150.00		01/10/2023
12/22/2022				LANCE	2023	00001			
11/29/2022	IN45465				12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	T2 STREET METERS FOR DEC2022			0		0.0000	150.00	0.00	0.00 / 0.00
9000042163	SETUP AND RUSH CHARGES FOR JERSEYS	0000008876	W.B. MASON				190.00		01/10/2023
12/22/2022				LANCE	2023	00001			
12/02/2022	234614550				12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	SETUP AND RUSH CHARGES FOR JERSEYS			0		0.0000	190.00	0.00	0.00 / 0.00
9000042164	SCHOOL ASSEMBLIES AND EVENING PARENT PI	0000003824	MATTHEW BELLACE				5,000.00		01/10/2023
12/23/2022				LANCE	2023	00001			
12/22/2022	12222022	M			12			0.00	0.00 / 0.00
Detail Item	**Item Description**		**Taxable**	**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.** / **Disc. Amt.**
1	SCHOOL ASSEMBLIES AND EVENING PARENT PROGRAM		M	0		0.0000	5,000.00	0.00	0.00 / 0.00
9000042165	BEVERAGES FOR YSC WORLD CUP VIEWING PA	0000004616	SHANNON BLANCH				11.50		01/10/2023
12/23/2022				LANCE	2023	00001			

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9000042165	BEVERAGES FOR YSC WORLD CUP VIEWING PA			0000004616	SHANNON BLANCH							
12/18/2022	YSCWORLDCUP						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEVERAGES FOR YSC WORLD CUP VIEWING PARTY		0		0.0000	11.50	0.00	0.00	0.00

9000042166	DEMO DUMP/RETURN	0000004296	OAK RIDGE HAULING, LLC			1,979.86		01/10/2023	
12/27/2022				LANCE	2023 00001				
		M			12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEMO DUMP/RETURN	M	0		0.0000	1,979.86	0.00	0.00	0.00

9000042167	ASSORTED OPTIMUM INVOICES	0000008593	OPTIMUM			594.60		01/10/2023	
12/27/2022				LANCE	2023 00001				
					12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED OPTIMUM INVOICES		0		0.0000	594.60	0.00	0.00	0.00

9000042168	FUEL/OIL	0000009344	SPRAGUE OPERATING RESOURCES LLC			4,166.27		01/10/2023	
12/27/2022				LANCE	2023 00001				
					12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL		0		0.0000	4,166.27	0.00	0.00	0.00

9000042169	51-1762-3865-1000-9 11/14-12/15	0000000036	CON EDISON			34.13		01/10/2023	
12/27/2022				LANCE	2023 00001				
12/14/2022	51-1762-3865-1000-9 1114-1215				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9 11/14-12/15		0		0.0000	34.13	0.00	0.00	0.00

9000042170	DIESEL FUEL	0000002121	GLOBAL MONTELLO GROUP CORP			7,922.56		01/10/2023	
12/27/2022				LANCE	2023 00001				
					12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL		0		0.0000	7,922.56	0.00	0.00	0.00

9000042171	PROPANE PIPELINE	0000009291	PARACO GAS CORPORATION			1,625.41		01/10/2023	
12/27/2022				LANCE	2023 00001				
12/12/2022	399547				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE PIPELINE		0		0.0000	1,625.41	0.00	0.00	0.00

9000042172	PLANTS FOR BEAUTIFCATION	0000000278	CARLSON FARM NY LLC			320.13		01/10/2023	12/27/2022

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9000042172	PLANTS FOR BEAUTIFCATION			0000000278	CARLSON FARM NY LLC							
12/27/2022		5947	09/27/2022	5966	09/28/2022	JEN	2023	00001				
09/27/2022	2013			M		JC,JC	12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANTS	M	1		320.1300	320.13	0.00	0.00	0.00

9000042173	PROFESSIONAL ENGINEERING SERVICES	0000004248	AI ENGINEERS, INC			10,352.96		01/10/2023	
01/03/2023				DENIS	2023	00001			
					1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES		0		0.0000	10,352.96	0.00	0.00	0.00

9000042174	83 CEDAR STREET RAILING REPAIR	0000004470	SECURITY FENCE SYSTEMS			2,975.00		01/10/2023	
01/03/2023				LANCE	2023	00001			
11/30/2022	30364				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	83 CEDAR STREET RAILING REPAIR		0		0.0000	2,975.00	0.00	0.00	0.00

9000042175	HOLIDAY HUSTLE & REINDEER RUN DESIGN & M	0000004520	ROBERT DUBILIER			500.00		01/10/2023	
01/03/2023				LANCE	2023	00001			
11/12/2022	111222				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLIDAY HUSTLE & REINDEER RUN DESIGN & MARKETING		0		0.0000	500.00	0.00	0.00	0.00

9000042176	THREE CAR WASHES	0000004235	ARDSLEY CAR WASH & DETAIL LLC			55.35		01/10/2023	
01/03/2023				LANCE	2023	00001			
12/22/2022	DFFD				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THREE CAR WASHES		0		0.0000	55.35	0.00	0.00	0.00

9000042177	PD CAR WASH MAY2022-DEC2022	0000004235	ARDSLEY CAR WASH & DETAIL LLC			1,573.65		01/10/2023	
01/03/2023				LANCE	2023	00001			
12/22/2022	DFPD1222				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD CAR WASH MAY2022-DEC2022		0		0.0000	1,573.65	0.00	0.00	0.00

9000042178	SAMS CLUB/HOMEGOODS/STEW LEONARDS REI	0000009704	JUSTIN KAMKE			532.51		01/10/2023	
01/03/2023				LANCE	2023	00001			
12/19/2022	HOLIDAYHUSTLE202 2				1		0.00	0.00	0.00

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9000042178	SAMS CLUB/HOMEGOODS/STEW LEONARDS REI			0000009704	JUSTIN KAMKE							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAMS CLUB/HOMEGOODS/STEW LEONARDS REIMBURSEMENTS		0		0.0000	532.51	0.00	0.00	0.00

9000042179	OXYGEN TANKS			0000004620	BRONX WELDING SUPPLY				63.95		01/10/2023	
01/03/2023						LANCE	2023	00001				
11/30/2022	02211893						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN TANKS		0		0.0000	63.95	0.00	0.00	0.00

9000042180	PROFESSIONAL AUDIT AND ACCOUNTING SERVI			0000003886	BST & CO. CPAS, LLP				5,000.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
11/30/2022	380621			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES THRU 11302022	M	0		0.0000	5,000.00	0.00	0.00	0.00

9000042181	BATHROOM SINK REPAIR IN LIBRARY			0000002469	N.Y. HOME MAINT CO INC				374.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/12/2022	11225493						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATHROOM SINK REPAIR IN LIBRARY		0		0.0000	374.00	0.00	0.00	0.00

9000042182	CHAINS			0000000495	HENDERSON PRODUCTS, INC.				698.51		01/10/2023	
01/03/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAINS		0		0.0000	698.51	0.00	0.00	0.00

9000042183	ELEVATOR MAINTENANCE 1//23-3/31/23			0000000910	OTIS ELEVATOR COMPANY				1,280.31		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/19/2022	100401006018			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEVATOR MAINTENANCE 1//23-3/31/23	M	0		0.0000	1,280.31	0.00	0.00	0.00

9000042184	389.06 TONS			0000000050	WESTCHESTER COUNTY DEF				13,075.62		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/20/2022	NOV-22						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	389.06 TONS		0		0.0000	13,075.62	0.00	0.00	0.00

9000042185	CAT TRACK AND HOSE BUNDLE REPAIR			0000009748	ALTEC INDUSTRIES, INC.				744.45		01/10/2023	

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9000042185	CAT TRACK AND HOSE BUNDLE REPAIR			0000009748	ALTEC INDUSTRIES, INC.							
01/03/2023						LANCE	2023	00001				
12/12/2022	51122646						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAT TRACK AND HOSE BUNDLE REPAIR		0		0.0000	744.45	0.00	0.00	0.00

9000042186	255-937-790-0001-24 122022 PD INTERNET			0000008548	VERIZON				109.99		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/15/2022	255-937-790-0001-24 122022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	255-937-790-0001-24 122022 PD INTERNET		0		0.0000	109.99	0.00	0.00	0.00

9000042187	QUARTERLY PUMP STATION INSPECTION			0000004522	O&M SOLUTIONS LLC				550.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/15/2022	4167						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY PUMP STATION INSPECTION		0		0.0000	550.00	0.00	0.00	0.00

9000042188	PLANTERS			0000000278	CARLSON FARM NY LLC				3,500.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
11/17/2022	2433			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANTERS	M	0		0.0000	3,500.00	0.00	0.00	0.00

9000042189	ASSORTED PARTS			0000000002	AAA EMERGENCY SUPPLY				236.45		01/10/2023	
01/03/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PARTS		0		0.0000	236.45	0.00	0.00	0.00

9000042190	EQUIPMENT LEASE 1/8/23-2/7/23			0000003655	RICOH USA, INC.				165.37		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/20/2022	106797196						1	4400003732		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT LEASE 1/8/23-2/7/23		0		0.0000	165.37	0.00	0.00	0.00

9000042191	ZBA HEARING AND PLANNING BOARD			0000000081	RIVERTOWNS ENTERPRISE				133.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
				M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA HEARING AND PLANNING BOARD	M	0		0.0000	133.00	0.00	0.00	0.00

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9000042192	EMERGENCY SERVICE FOR MAIN LINE BACKUP			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC				2,000.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/29/2022	29097						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY SERVICE FOR MAIN LINE BACKUP		0		0.0000	2,000.00	0.00	0.00	0.00

9000042193	TICKET PROCESSING NOV2022			0000004319	PASSPORT LABS, INC				1,758.72		01/10/2023	
01/03/2023						LANCE	2023	00001				
11/30/2022	INV-1035009						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING NOV2022		0		0.0000	1,758.72	0.00	0.00	0.00

9000042194	TICKET PROCESSING JULY 2022			0000004319	PASSPORT LABS, INC				1,984.66		01/10/2023	
01/03/2023						LANCE	2023	00001				
07/31/2022	INV-1032016						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING JULY 2022		0		0.0000	1,984.66	0.00	0.00	0.00

9000042195	FINES COLLECTED NOV2022			0000008058	OFFICE OF STATE COMPTROLLER				4,767.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/21/2022	5541330-2022-11-01						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED NOV2022		0		0.0000	4,767.00	0.00	0.00	0.00

9000042196	ASSORTED TOILETRIES AND PAPER GOODS			0000004619	CINTAS CORPORATION NO. 2				512.05		01/10/2023	
01/03/2023						LANCE	2023	00001				
11/25/2022	4138578504						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED TOILETRIES AND PAPER GOODS		0		0.0000	512.05	0.00	0.00	0.00

9000042197	81983261 NOV2022			0000003704	E-ZPASS NEW YORK SERVICE CENTER				50.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/17/2022	81983261 NOV2022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	81983261 NOV2022		0		0.0000	50.00	0.00	0.00	0.00

9000042198	07869-974271-01-1 JAN2023			0000008593	OPTIMUM				159.68		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/26/2022	07869-974271-01-1 JAN2023						1			0.00	0.00	0.00

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9000042198	07869-974271-01-1 JAN2023			0000008593	OPTIMUM							
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	07869-974271-01-1 JAN2023					0		0.0000	159.68	0.00	0.00	0.00
9000042199	STORAGE CONTAINERS JAN2023			0000004451	LGI TRANSPORT LLC				155.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
01/03/2023	6319						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	STORAGE CONTAINERS JAN2023					0		0.0000	155.00	0.00	0.00	0.00
9000042200	JAN 2023 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				4,049.14		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/15/2022	JAN2023						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	JAN 2023 DENTAL					0		0.0000	4,049.14	0.00	0.00	0.00
9000042201	PRINTER LEASE 12/10/22/1/9/23			0000004474	CANON FINANCIAL SERVICES INC				330.00		01/10/2023	
01/03/2023						LANCE	2023	00001				
12/21/2022	29738364						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PRINTER LEASE 12/10/22/1/9/23					0		0.0000	330.00	0.00	0.00	0.00
9000042202	ADMIN LIFE INSURANCE			0000003579	ABACAR INSURANCE				389.50		01/10/2023	
01/03/2023						LANCE	2023	00001				
01/01/2023	11725						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	ADMIN LIFE INSURANCE					0		0.0000	389.50	0.00	0.00	0.00
9000042203	NOV/DEC2022 PAYROLL PROCESSING			0000003877	AUTOMATIC DATA PROCESSING, INC.				2,867.31		01/10/2023	
01/03/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	NOV/DEC2022 PAYROLL PROCESSING					0		0.0000	2,867.31	0.00	0.00	0.00
9000042204	HOURS WORKED 12/1/22-12/31/22			0000004634	MELISSA DIODATI				5,288.16		01/10/2023	
01/03/2023						LANCE	2023	00001				
01/02/2022	DEC2022						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HOURS WORKED 12/1/22-12/31/22					138		38.3200	5,288.16	0.00	0.00	0.00
9000042205	PLANE TICKET REIMBURSEMENT			0000004634	MELISSA DIODATI				298.21		01/10/2023	
01/04/2023						LANCE	2023	00001				

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9000042205	PLANE TICKET REIMBURSEMENT			0000004634	MELISSA DIODATI							
12/27/2022	AIRFARE12272022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANE TICKET REIMBURSEMENT		0		0.0000	298.21	0.00	0.00	0.00

9000042206	TAKE DOWN A NORWAY MAPLE @ 78 SANDROC			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.300.00		01/10/2023	01/04/2023
01/04/2023		6095	12/07/2022	6114	12/13/2022	JEN	2023	00001				
12/28/2022	124257					JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN A NORWAY MAPLE		1		1,300.0000	1,300.00	0.00	0.00	0.00

9000042207	PRUNE CROWN AND DEAD LIMBS ON RED MAPI			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				550.00		01/10/2023	01/04/2023
01/04/2023		6100	12/13/2022	6119	12/13/2022	JEN	2023	00001				
12/15/2022	124258					JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNE CROWN AND TRIM DEAD LIMBS ON A RED MAPLE		1		550.0000	550.00	0.00	0.00	0.00

9000042208	OFFICE SUPPLIES			0000009545	STAPLES INC.				497.56		01/10/2023	01/04/2023
01/04/2023		6096	12/08/2022	6115	12/13/2022	RICKG	2023	00001				
						JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 BLUE SKY DESK PAD CALENDAR (ITEM #24523594)		1	EA	4.7100	4.71	0.00	0.00	0.00
2	2023 HOUSE OF DOOLITTLE DESK PAD CALENDAR (ITEM #903676)		7	EA	4.3200	30.24	0.00	0.00	0.00
3	2023 AT A GLANCE WALL CALENDAR (ITEM #24512073)		1	EA	3.1800	3.18	0.00	0.00	0.00
4	VERBATIM DVD-R INKJET PRINTABLE 100PK (ITEM #1674154)		10	EA	12.4700	124.70	0.00	0.00	0.00
5	STAPLES PACKING TAPE 36 ROLLS (ITEM #2841806)		1	EA	27.0600	27.06	0.00	0.00	0.00
6	HAMMERMILL PAPER (ITEM #014336)		10	EA	29.5400	295.40	0.00	0.00	0.00
7	COASTWIDE TAPE DISPENSER (ITEM #2411907)		2	EA	5.4200	10.84	0.00	0.00	0.00
8	SCOTCH GREENER PACKAGING TAPE WITH DISPENSER (ITEM #940368)		1	EA	1.4300	1.43	0.00	0.00	0.00

9000042209	PARTS FOR TRACTOR			0000004392	UNITED AG & TURF NE, LLC				1.025.56		01/10/2023	01/04/2023
01/04/2023		6108	12/26/2022	6127	01/03/2023	JEN	2023	00001				
12/21/2022	9784481					JC,JC	1			0.00	0.00	0.00

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9000042209	PARTS FOR TRACTOR			0000004392	UNITED AG & TURF NE, LLC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN SPRO		1		101.8600	101.86	0.00	0.00	0.00
2	PLOW SUPPORT		1		923.7000	923.70	0.00	0.00	0.00

9000042210	GARMIN GPS			0000009604	AMAZON				79.12		01/10/2023	01/04/2023
01/04/2023		6058	11/16/2022	6077	11/16/2022	LANCE	2023	00001				
11/16/2022	545765984884					JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARMIN GPS		0			79.12	0.00	0.00	0.00

9000042211	OIL FILTER FOR TRUCK 18			0000009604	AMAZON				36.36		01/10/2023	01/04/2023
01/04/2023		6055	11/15/2022	6074	11/16/2022	JEN	2023	00001				
11/16/2022	875369654688					JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER		1		36.3600	36.36	0.00	0.00	0.00

9000042212	LAPTOP CHARGER AND CHARGING CABLE			0000009604	AMAZON				53.86		01/10/2023	01/04/2023
01/04/2023		6057	11/16/2022	6076	11/16/2022	LANCE	2023	00001				
11/29/2022	738783996766					JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAPTOP CHARGER AND CHARGING CABLE		0			47.87	0.00	0.00	0.00
2	SHIPPING		0		0.0000	5.99	0.00	0.00	0.00

9000042213	HOLIDAY HUSTLE VOLUNTEER COSTUMES			0000009604	AMAZON				258.34		01/10/2023	01/04/2023
01/04/2023		6080	11/28/2022	6099	11/28/2022	DENIS	2023	00001				
						JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLIDAY HUSTLE VOLUNTEER COSTUMES					258.34	0.00	0.00	0.00

9000042214	YSC EVENT SUPPLIES			0000009604	AMAZON				103.33		01/10/2023	01/04/2023
01/04/2023		6084	11/30/2022	6103	12/01/2022	DENIS	2023	00001				
						JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YSC EVENT SUPPLIES		0			103.33	0.00	0.00	0.00

9000042215	PLANTERS FOR DOWNTOWN			0000009604	AMAZON				2,840.00		01/10/2023	01/04/2023
01/04/2023		6042	11/08/2022	6061	11/08/2022	LANCE	2023	00001				
11/09/2022	466663997999					JC,JC	1			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042215	PLANTERS FOR DOWNTOWN			0000009604	AMAZON							
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PLANTERS FOR DOWNTOWN					20		142.0000	2,840.00	0.00	0.00	0.00
9000042216	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				3.360.24		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FUEL/OIL					0		0.0000	3,360.24	0.00	0.00	0.00
9000042217	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				2.300.22		01/10/2023	
01/04/2023						LANCE	2023	00001				
12/23/2022	22590599						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	DIESEL FUEL					0		0.0000	2,300.22	0.00	0.00	0.00
9000042218	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION				2.226.35		01/10/2023	
01/04/2023						LANCE	2023	00001				
12/27/2022	413093						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PROPANE PIPELINE					0		0.0000	2,226.35	0.00	0.00	0.00
9000042219	SEMI-ANNUAL INSPECTION			0000009520	BK FIRE SUPPRESSION & SEC SYSTEMS				300.00		01/10/2023	
01/04/2023						LANCE	2023	00001				
12/07/2022	129551						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SEMI-ANNUAL INSPECTION					0		0.0000	300.00	0.00	0.00	0.00
9000042220	PHOTOGRAPHER AND HOLIDAY MUSIC			0000003307	ROONEY TUNES ENTERTAINMENT				600.00		01/10/2023	
01/04/2023						LANCE	2023	00001				
12/03/2022	12322			M			1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PHOTOGRAPHER AND HOLIDAY MUSIC				M	0		0.0000	600.00	0.00	0.00	0.00
9000042221	WATER JUGS AND COOLER RENTAL			0000008876	W.B. MASON				24.43		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	WATER JUGS AND COOLER RENTAL					0		0.0000	24.43	0.00	0.00	0.00
9000042222	REMAINING BALANCE FROM OCT2022 INVOICE			0000004434	LANLINE COMMUNICATIONS INC				329.70		01/10/2023	
01/04/2023						LANCE	2023	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042222	REMAINING BALANCE FROM OCT2022 INVOICE			0000004434	LANLINE COMMUNICATIONS INC							
12/01/2022	07374OCT2022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMAINING BALANCE FROM OCT2022 INVOICE		0		0.0000	329.70	0.00	0.00	0.00

9000042223	BATHROOMS FOR MEMORIAL AND GOULD PARK			0000004468	GOT TO GO INC				660.00		01/10/2023	01/04/2023
01/04/2023		6072	11/18/2022	6091	11/18/2022	KYLE	2023	00001				
						JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATHROOMS FOR MEMORIAL AND GOULD PARK		2	EA	330.0000	660.00	0.00	0.00	0.00

9000042224	HOLIDAY PAPER AND ENVELOPES FOR SANTA L			0000009545	STAPLES INC.				81.12		01/10/2023	01/04/2023
01/04/2023		6093	12/06/2022	6112	12/06/2022	KYLE	2023	00001				
						JC,JC	1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	953366		5	EA	9.0900	45.45	0.00	0.00	0.00
2	401154		1	EA	13.2900	13.29	0.00	0.00	0.00
3	306363		2	EA	11.1900	22.38	0.00	0.00	0.00

9000042225	VILLAGE HALL INVOICES			0000001204	READER'S HARDWARE INC.				14.75		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL INVOICES		0		0.0000	14.75	0.00	0.00	0.00

9000042226	READERS POLICE INVOICES			0000001204	READER'S HARDWARE INC.				49.42		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	READERS POLICE INVOICES		0		0.0000	49.42	0.00	0.00	0.00

9000042227	ASSORTED PARKS DEPT INVOICES			0000001204	READER'S HARDWARE INC.				3.123.96		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PARKS DEPT INVOICES		0		0.0000	3,123.96	0.00	0.00	0.00

9000042228	ASSORTED HIGHWAY DEPT INVOICES			0000001204	READER'S HARDWARE INC.				868.13		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042228	ASSORTED HIGHWAY DEPT INVOICES			0000001204	READER'S HARDWARE INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED HIGHWAY DEPT INVOICES				0			0.0000	868.13	0.00	0.00	0.00
9000042229	2023 MEMBERSHIP FOR DF FINANCE DEPT			0000003432	NYS GFOA				380.00		01/10/2023	
01/04/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 MEMBERSHIP FOR DF FINANCE DEPT				0			0.0000	380.00	0.00	0.00	0.00
9000042230	SENIOR AND HIOLIDAY SUPPLIES			0000009604	AMAZON				432.68		01/10/2023	01/04/2023
01/04/2023		6076	11/22/2022	6095	11/23/2022	KYLE	2023	00001				
						JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCRUB BRUSH				1	EA		8.9900	8.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SERVING TRAY				1	EA		26.9900	26.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WARM WHITE CHRISTMAS LIGHTS				5	EA		28.9900	144.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MINI TREES				1	EA		21.9900	21.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	GREEN TABLECLOTHS				1	EA		19.9900	19.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	DISH DRYING MAT				2	EA		29.9900	59.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	RECTANGLE TRAY				2	EA		22.9700	45.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	OVAL TRAY				1	EA		29.9700	29.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	ROUND TRAY 25033				2	EA		14.9700	29.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	ROUND TRAY 25330				2	EA		21.9700	43.94	0.00	0.00	0.00
9000042231	CHRISTMAS LIGHTS AND GARLAND			0000009604	AMAZON				2.508.28		01/10/2023	01/04/2023
01/04/2023		6061	11/17/2022	6080	11/17/2022	JEN	2023	00001				
						JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHRISTMAS LIGHTS				50			39.9900	1,999.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GARLAND				20			24.9500	499.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

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9000042231	CHRISTMAS LIGHTS AND GARLAND			0000009604	AMAZON							
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	SHIPPING					0			0.0000	9.78	0.00	0.00	0.00
9000042232	SENIOR AND HIOLIDAY SUPPLIES			0000009604	AMAZON					299.94		01/10/2023	01/04/2023
01/04/2023		6076	11/22/2022	6095	11/23/2022	KYLE	2023	00001					
11/29/2022	453863854553					JC	1				0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	MULTICOLOR CHRISTMAS LIGHTS					6	EA		28.9900	173.94	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	GARLAND					2	EA		19.9900	39.98	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
6	PINE CONES					1	EA		14.9900	14.99	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
9	PINK TABLECLOTHS					1	EA		18.4900	18.49	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
10	RED TABLE CLOTHS					1	EA		19.4900	19.49	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
11	SILVER TABLECLOTHS					1	EA		17.4900	17.49	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
12	SHIPPING					0			0.0000	15.56	0.00	0.00	0.00
9000042233	PLANNING BOARD SERVICES 12/21/2022			0000004454	NELSON POPE VOORHIS					5.058.75		01/10/2023	
01/04/2023						DENIS	2023	00001					
							1				0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PLANNING BOARD SERVICES 12/21/2022					0			0.0000	5,058.75	0.00	0.00	0.00
9000042234	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-			0000003387	WEBSTER BANK					69.99		01/10/2023	01/04/2023
01/04/2023		6060	11/17/2022	6079	11/17/2022	LANCE	2023	00001					
12/27/2022	12272022					JC	1				0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY2023)					1			69.9900	69.99	0.00	0.00	0.00
9000042235	MAIL CHIMP AND LOWES CHARGES 12272022			0000003387	WEBSTER BANK					2.309.24		01/10/2023	
01/04/2023						DENIS	2023	00001					
12/27/2022	12272022B						1				0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MAILCHIMP					0			0.0000	59.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	LOWES					0			0.0000	2,250.24	0.00	0.00	0.00

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9000042236	ENGINEERING SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.				27,995.50		01/10/2023	
01/05/2023						DENIS	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES		0		0.0000	27,995.50	0.00	0.00	0.00

9000042237	PARKING CONSULTING SERVICES			0000004663	RITA ARZELYANT				10,000.00		01/10/2023	
01/05/2023						DENIS	2023	00001				
12/10/2022	12102022						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING CONSULTING SERVICES		0		0.0000	10,000.00	0.00	0.00	0.00

9000042238	PROFESSIONAL ENGINEERING SERVICES NOV2(			0000008035	JAMES J. HAHN ENGINEERING, P.C.				13,380.75		01/10/2023	
01/05/2023						LANCE	2023	00001				
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES NOV2022		0		0.0000	13,380.75	0.00	0.00	0.00

9000042239	SUPPLEMENT NO 26			0000000102	GENERAL CODE PUBLISHERS INC.				1,418.99		01/10/2023	
01/05/2023						LANCE	2023	00001				
12/31/2022	PG000031102						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLEMENT NO 26		0		0.0000	1,418.99	0.00	0.00	0.00

Total Vouchers reported: 133

Total GL Detail Reported 259,371.10

Total Amount All Vouchers 259,371.10

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200..0000		VILLAGE	259,371.10	0.00	0.00	0.00	0.00	259,371.10
	Fund Total		259,371.10	0.00	0.00	0.00	0.00	259,371.10
Grand Totals			259,371.10	0.00	0.00	0.00	0.00	259,371.10

VILLAGE OF DOBBS FERRY
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Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		259,371.10					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	228,447.62	0.00	0.00	0.00	0.00	228,447.62
CD - SPECIAL GRANT FUND	VILLAGE	10,586.37	0.00	0.00	0.00	0.00	10,586.37
CM - SPECIAL PURPOSE FUND	VILLAGE	3,546.94	0.00	0.00	0.00	0.00	3,546.94
ES - ENTERPRISE SEWER FUND	VILLAGE	2,589.93	0.00	0.00	0.00	0.00	2,589.93
L - LIBRARY FUND	VILLAGE	10,701.49	0.00	0.00	0.00	0.00	10,701.49
T - TRUST & AGENCY FUND	VILLAGE	3,498.75	0.00	0.00	0.00	0.00	3,498.75
Grand Totals		259,371.10	0.00	0.00	0.00	0.00	259,371.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		259,371.10					