



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: February 14, 2023

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 5

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. Voucher Detail Report Parameters

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #1 FOR FEBRUARY 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 February 2023 as presented by the Village Treasurer in the following amount:

A-General Fund	\$ 727,856.13	\$ 727,856.13
CD-Special Grant Fund	6,092.88	\$ 6,092.88
CM-Special Purpose Fund	10,234.19	\$ 10,234.19
ES - Enterprise Sewer Fund	4,557.12	\$ 4,557.12
H-Capital Fund	220,301.64	\$ 220,301.64
L- Library Fund	16,135.32	\$ 16,135.32
T-Trust & Agency Fund	13,206.75	\$ 13,206.75
Grand Total	\$ 998,384.03	\$ 998,384.03

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042300	1/17/2023	BLACK STONE PUBLISHING	AUDIO BOOKS	\$382.07			
9000042300	1/17/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$127.64
9000042300	1/17/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$195.39
9000042300	1/17/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$74.94
9000042300	1/17/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	-\$15.90
9000042330	1/30/2023	OPTIMUM	ASSORTED INVOICES	\$414.45			
9000042330	1/30/2023	OPTIMUM	ASSORTED INVOICES		A.3120.420	POLICE.TELEPHONE	\$136.39
9000042330	1/30/2023	OPTIMUM	ASSORTED INVOICES		A.7140.420	RECREATION.TELEPHONE	\$278.06
9000042331	1/30/2023	WESTCHESTER MUNICIPAL PLANNING FEDER	DOBBS FERRY MEMBERSHIP RENEWALS	\$400.00			
9000042331	1/30/2023	WESTCHESTER MUNICIPAL PLANNING FEDER	DOBBS FERRY MEMBERSHIP RENEWALS		A.1230.461	PROFESSIONAL DEVELOPMENT	\$200.00
9000042331	1/30/2023	WESTCHESTER MUNICIPAL PLANNING FEDER	DOBBS FERRY MEMBERSHIP RENEWALS		A.3620.461	SAFETY INSPECTION.PROFESSIONAL DEVELOP	\$200.00
9000042332	1/30/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$2,436.66			
9000042332	1/30/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,436.66
9000042333	1/30/2023	CON EDISON	51-1762-3865-1000-9 JAN2023	\$36.60			
9000042333	1/30/2023	CON EDISON	51-1762-3865-1000-9 JAN2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$36.60
9000042334	1/30/2023	GOT TO GO INC	87 OGDEN / GOULD PARK RESTROOM SERVICES	\$4,257.50			
9000042334	1/30/2023	GOT TO GO INC	87 OGDEN / GOULD PARK RESTROOM SERVICES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$4,257.50
9000042335	1/30/2023	W.B. MASON	WATER COOLER RENTALS	\$7.75			
9000042335	1/30/2023	W.B. MASON	WATER COOLER RENTALS		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$7.75
9000042336	1/30/2023	N.Y. HOME MAINT CO INC	LIBRARY BUILDING MAINTENANCE	\$1,660.68			
9000042336	1/30/2023	N.Y. HOME MAINT CO INC	LIBRARY BUILDING MAINTENANCE		L.7410.439	LIBRARY.BUILDING REPAIRS	\$1,660.68
9000042337	1/30/2023	CINTAS CORPORATION NO. 2	PAPER AND TOILETRIES PRODUCTS	\$512.05			
9000042337	1/30/2023	CINTAS CORPORATION NO. 2	PAPER AND TOILETRIES PRODUCTS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$512.05
9000042338	1/30/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,167.37			
9000042338	1/30/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,167.37
9000042339	1/30/2023	VERIZON	255-937-790-0001-24 1/16-2/15/2023	\$109.99			
9000042339	1/30/2023	VERIZON	255-937-790-0001-24 1/16-2/15/2023		A.3120.420	POLICE.TELEPHONE	\$109.99
9000042340	1/30/2023	FEDEX	FEDEX EXPRESS CHARGES	\$28.14			
9000042340	1/30/2023	FEDEX	FEDEX EXPRESS CHARGES		A.3120.460	POLICE.POSTAGE	\$28.14
9000042341	1/30/2023	NYS CONFERENCE OF MAYORS	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP DUES OF	\$4,994.00			
9000042341	1/30/2023	NYS CONFERENCE OF MAYORS	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP DUES OF		A.1410.461	PROFESSIONAL DEVELOPMENT	\$4,994.00
9000042342	1/30/2023	ICM CORPORATION	REPAIR OF ICE MACHINE	\$426.00			
9000042342	1/30/2023	ICM CORPORATION	REPAIR OF ICE MACHINE		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$426.00
9000042343	1/30/2023	BAKER & TAYLOR BOOKS	LAM DEC2022	\$385.19			
9000042343	1/30/2023	BAKER & TAYLOR BOOKS	LAM DEC2022		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$385.19
9000042344	1/30/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS	\$6,462.00			
9000042344	1/30/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS		A.1420.455	SPECIAL COUNSEL	\$6,462.00
9000042345	1/30/2023	JAMES J. HAHN ENGINEERING, P.C.	REIMBURSABLE EXPENSE - MAIN STREET STREETScape	\$339.49			
9000042345	1/30/2023	JAMES J. HAHN ENGINEERING, P.C.	REIMBURSABLE EXPENSE - MAIN STREET STREETScape		A.1440.457	PROFESSIONAL CONSULTANTS	\$339.49
9000042346	1/30/2023	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,440.83			
9000042346	1/30/2023	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,440.83
9000042347	1/30/2023	DARE/ADVOCACY FOR DRUG EDUCATION	TUITION FEE FOR NJ DARE OFFICER TRAINING	\$950.00			
9000042347	1/30/2023	DARE/ADVOCACY FOR DRUG EDUCATION	TUITION FEE FOR NJ DARE OFFICER TRAINING		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$950.00
9000042348	1/30/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN 12.55 TONS	\$1,502.26			
9000042348	1/30/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN 12.55 TONS		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,502.26
9000042349	1/30/2023	CITY OF YONKERS	ORGANIC WASTE 10012022-12312022	\$1,920.87			
9000042349	1/30/2023	CITY OF YONKERS	ORGANIC WASTE 10012022-12312022		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,920.87
9000042350	1/30/2023	WESTCHESTER COUNTY DEF	SOLID WASTE DEC2022	\$12,642.05			
9000042350	1/30/2023	WESTCHESTER COUNTY DEF	SOLID WASTE DEC2022		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$12,642.05
9000042351	1/30/2023	SCARSDALE FORD	REPAIRS ON 2012 FORD F550 SUPER (R19847)	\$2,977.01			
9000042351	1/30/2023	SCARSDALE FORD	REPAIRS ON 2012 FORD F550 SUPER (R19847)		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$2,977.01
9000042352	1/30/2023	E-ZPASS NEW YORK SERVICE CENTER	8198326112/17/22-1/16/23	\$50.00			
9000042352	1/30/2023	E-ZPASS NEW YORK SERVICE CENTER	8198326112/17/22-1/16/23		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$50.00
9000042353	1/30/2023	WESTCHESTER COUNTY MAGISTRATES ASSOCI	WCMA 2023 DUES FOR DAVID KOENIGSBERG	\$75.00			
9000042353	1/30/2023	WESTCHESTER COUNTY MAGISTRATES ASSOCI	WCMA 2023 DUES FOR DAVID KOENIGSBERG		A.1110.461	PROFESSIONAL DEVELOPMENT	\$75.00
9000042354	1/30/2023	RICOH USA, INC.	EQUIPMENT LEASE 2/8/23-3/7/23	\$165.37			
9000042354	1/30/2023	RICOH USA, INC.	EQUIPMENT LEASE 2/8/23-3/7/23		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$165.37

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042355	1/30/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 1/10/23-2/9/23	\$330.00			
9000042355	1/30/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 1/10/23-2/9/23		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$86.00
9000042355	1/30/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 1/10/23-2/9/23		A.1110.451	MAINTENANCE CONTRACTS	\$36.00
9000042355	1/30/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 1/10/23-2/9/23		A.1325.451	MAINTENANCE CONTRACTS	\$130.00
9000042355	1/30/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 1/10/23-2/9/23		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$78.00
9000042356	1/30/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT	\$3,000.00			
9000042356	1/30/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT		A.1325.465	COMPUTER SERVICES	\$900.00
9000042356	1/30/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT		A.1325.451	MAINTENANCE CONTRACTS	\$2,100.00
9000042357	1/30/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE	\$389.50			
9000042357	1/30/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$28.50
9000042357	1/30/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$361.00
9000042358	1/30/2023	THE GUARDIAN LIFE INSURANCE COMPANY	DENTAL 2/1/23-2/28/23	\$3,695.52			
9000042358	1/30/2023	THE GUARDIAN LIFE INSURANCE COMPANY	DENTAL 2/1/23-2/28/23		ES.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$39.93
9000042358	1/30/2023	THE GUARDIAN LIFE INSURANCE COMPANY	DENTAL 2/1/23-2/28/23		L.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$248.59
9000042358	1/30/2023	THE GUARDIAN LIFE INSURANCE COMPANY	DENTAL 2/1/23-2/28/23		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$3,407.00
9000042359	1/30/2023	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - JUSTIN MUSCARELLA	\$250.00			
9000042359	1/30/2023	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - JUSTIN MUSCARELLA		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$250.00
9000042360	1/30/2023	VIVIANA RIVAS	REFUND FOR CAMP	\$1,880.00			
9000042360	1/30/2023	VIVIANA RIVAS	REFUND FOR CAMP		A.2001.2	SUMMER CAMP..	\$1,880.00
9000042361	1/31/2023	AI ENGINEERS, INC	PLANNING BOARD - 39 LANDING DRIVE 9/26-10/23/22	\$700.00			
9000042361	1/31/2023	AI ENGINEERS, INC	PLANNING BOARD - 39 LANDING DRIVE 9/26-10/23/22		T.0087.381	ESCROW.BROADWAY- LANDING D.F. CONDO	\$700.00
9000042362	1/31/2023	AI ENGINEERS, INC	PLANNING BOARD - 76 OGDEN PLACE WEST 9/26-10/2	\$790.00			
9000042362	1/31/2023	AI ENGINEERS, INC	PLANNING BOARD - 76 OGDEN PLACE WEST 9/26-10/2		T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-	\$790.00
9000042363	1/31/2023	AI ENGINEERS, INC	DRAINAGE IMPROVEMENTS - BELLAIR DRIVE 10/8-10/	\$600.00			
9000042363	1/31/2023	AI ENGINEERS, INC	DRAINAGE IMPROVEMENTS - BELLAIR DRIVE 10/8-10/		A.1440.457	PROFESSIONAL CONSULTANTS	\$600.00
9000042364	1/31/2023	JAIRO HIDALGO	REPLACEMENT DUTY BOOTS	\$159.32			
9000042364	1/31/2023	JAIRO HIDALGO	REPLACEMENT DUTY BOOTS		A.3120.412	POLICE.UNIFORMS	\$159.32
9000042365	1/31/2023	DOBBS DINER	MEALS FOR JAIL	\$27.80			
9000042365	1/31/2023	DOBBS DINER	MEALS FOR JAIL		A.3150.410	JAIL.MATERIALS & SUPPLIES	\$27.80
9000042366	1/31/2023	HI SMILEY DELI	MEALS FOR JAIL	\$4.87			
9000042366	1/31/2023	HI SMILEY DELI	MEALS FOR JAIL		A.3150.410	JAIL.MATERIALS & SUPPLIES	\$4.87
9000042367	1/31/2023	FERRY MAN CAFE	MEAL FOR JAIL	\$10.71			
9000042367	1/31/2023	FERRY MAN CAFE	MEAL FOR JAIL		A.3150.410	JAIL.MATERIALS & SUPPLIES	\$10.71
9000042368	1/31/2023	BOUND TREE MEDICAL LLC	JAIL SUPPLIES	\$337.40			
9000042368	1/31/2023	BOUND TREE MEDICAL LLC	JAIL SUPPLIES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$119.70
9000042368	1/31/2023	BOUND TREE MEDICAL LLC	JAIL SUPPLIES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$119.70
9000042368	1/31/2023	BOUND TREE MEDICAL LLC	JAIL SUPPLIES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$98.00
9000042369	1/31/2023	SAM'S ITALIAN RESTAURANT	PIZZA FOR SENIOR BINGO PARTY	\$148.50			
9000042369	1/31/2023	SAM'S ITALIAN RESTAURANT	PIZZA FOR SENIOR BINGO PARTY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$148.50
9000042370	1/31/2023	GRAINGER	LAG BOLTS AND SIGN MOUNTING BRACKETS	\$846.23			
9000042370	1/31/2023	GRAINGER	LAG BOLTS AND SIGN MOUNTING BRACKETS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$726.75
9000042370	1/31/2023	GRAINGER	LAG BOLTS AND SIGN MOUNTING BRACKETS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$119.48
9000042371	1/31/2023	AXON ENTERPRISE, INC	2021 TASER 7 BASIC AND DYNAMIC BUNDLE	\$959.99			
9000042371	1/31/2023	AXON ENTERPRISE, INC	2021 TASER 7 BASIC AND DYNAMIC BUNDLE		A.3120.200	POLICE.EQUIPMENT	\$959.99
9000042372	1/31/2023	STAPLES INC.	TONER CARTRIDGES CHIEF PRINTER	\$521.95			
9000042372	1/31/2023	STAPLES INC.	TONER CARTRIDGES CHIEF PRINTER		A.3120.411	POLICE.OFFICE SUPPLIES	\$221.98
9000042372	1/31/2023	STAPLES INC.	TONER CARTRIDGES CHIEF PRINTER		A.3120.411	POLICE.OFFICE SUPPLIES	\$299.97
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER	\$427.84			
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$62.59
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$62.59
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$125.18
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$176.24
9000042373	1/31/2023	STAPLES INC.	INK CARTRIDGES AND CARD HOLDER		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$1.24
9000042374	1/31/2023	BEN ROMEO COMPANY	10' GREEN STREET SIGN POSTS	\$1,200.00			
9000042374	1/31/2023	BEN ROMEO COMPANY	10' GREEN STREET SIGN POSTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$1,200.00
9000042375	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSES AND CLAMPS	\$174.08			
9000042375	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSES AND CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$32.44
9000042375	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSES AND CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$74.16
9000042375	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSES AND CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$20.38
9000042375	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSES AND CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$47.10

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042376	1/31/2023	NORTHEAST SWEEPERS & RENTALS INC.	BROOMS FOR SWEEPER	\$1,686.80			
9000042376	1/31/2023	NORTHEAST SWEEPERS & RENTALS INC.	BROOMS FOR SWEEPER		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT MAINT	\$1,620.00
9000042376	1/31/2023	NORTHEAST SWEEPERS & RENTALS INC.	BROOMS FOR SWEEPER		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT MAINT	\$66.80
9000042377	1/31/2023	NELSON POPE VOORHIS	BRIARY ROAD RAISED CROSSWALK PLAN & TOPOGRAPHY	\$6,000.00			
9000042377	1/31/2023	NELSON POPE VOORHIS	BRIARY ROAD RAISED CROSSWALK PLAN & TOPOGRAPHY		A.5110.449	STREET MAINTENANCE.MAINTENANCE (REPAIRS)	\$2,800.00
9000042377	1/31/2023	NELSON POPE VOORHIS	BRIARY ROAD RAISED CROSSWALK PLAN & TOPOGRAPHY		A.5110.449	STREET MAINTENANCE.MAINTENANCE (REPAIRS)	\$3,200.00
9000042378	1/31/2023	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)	\$80.00			
9000042378	1/31/2023	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)		A.1325.411	OFFICE SUPPLIES	\$80.00
9000042379	1/31/2023	WEBSTER BANK	ZOOM CHARGE (TO RECEIVE CREDIT LATER)	\$38.71			
9000042379	1/31/2023	WEBSTER BANK	ZOOM CHARGE (TO RECEIVE CREDIT LATER)		A.1325.411	OFFICE SUPPLIES	\$38.71
9000042380	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSE CLAMPS	\$79.64			
9000042380	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSE CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	\$40.24
9000042380	1/31/2023	GABRIELLI TRUCK SALES LTD	HOSE CLAMPS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT MAINT	\$39.40
9000042381	1/31/2023	EAGLE POINT GUN	POLICE DEPARTMENT AMMO	\$2,018.40			
9000042381	1/31/2023	EAGLE POINT GUN	POLICE DEPARTMENT AMMO		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$2,018.40
9000042382	1/31/2023	SCARSDALE FORD	BRAKE PEDAL	\$34.02			
9000042382	1/31/2023	SCARSDALE FORD	BRAKE PEDAL		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$34.02
9000042383	1/31/2023	DELL COMPUTER CORP.	COMPUTER MONITORS FOR MEMORIAL	\$234.11			
9000042383	1/31/2023	DELL COMPUTER CORP.	COMPUTER MONITORS FOR MEMORIAL		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$202.82
9000042383	1/31/2023	DELL COMPUTER CORP.	COMPUTER MONITORS FOR MEMORIAL		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$4.40
9000042383	1/31/2023	DELL COMPUTER CORP.	COMPUTER MONITORS FOR MEMORIAL		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$26.89
9000042384	1/31/2023	STAPLES INC.	OFFICE SUPPLIES	\$156.05			
9000042384	1/31/2023	STAPLES INC.	OFFICE SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSE	\$24.66
9000042384	1/31/2023	STAPLES INC.	OFFICE SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSE	\$6.70
9000042384	1/31/2023	STAPLES INC.	OFFICE SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSE	\$5.98
9000042384	1/31/2023	STAPLES INC.	OFFICE SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSE	\$118.71
9000042385	1/31/2023	GREGG REITH	2016 FORD ESCAPE WINDSHIELD	\$350.00			
9000042385	1/31/2023	GREGG REITH	2016 FORD ESCAPE WINDSHIELD		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$350.00
9000042386	1/31/2023	STAPLES INC.	1099 FORMS AND SOAP FOR VHALL	\$61.76			
9000042386	1/31/2023	STAPLES INC.	1099 FORMS AND SOAP FOR VHALL		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$17.29
9000042386	1/31/2023	STAPLES INC.	1099 FORMS AND SOAP FOR VHALL		A.1325.411	OFFICE SUPPLIES	\$44.47
9000042387	1/31/2023	W.B. MASON	SHIRTS FOR HOLIDAY HUSTLE	\$7,849.00			
9000042387	1/31/2023	W.B. MASON	SHIRTS FOR HOLIDAY HUSTLE		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLIDAYS	\$7,849.00
9000042388	1/31/2023	JOHN L. HUGHES	MUSIC/ENTERTAINMENT FOR SENIOR CENTER	\$450.00			
9000042388	1/31/2023	JOHN L. HUGHES	MUSIC/ENTERTAINMENT FOR SENIOR CENTER		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM EXPENSE	\$450.00
9000042389	1/31/2023	ORIENTAL TRADING COMPANY	HALLOWEEN SUPPLIES	\$54.98			
9000042389	1/31/2023	ORIENTAL TRADING COMPANY	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$54.98
9000042390	1/31/2023	ORIENTAL TRADING COMPANY	FAKE BLOOD FOR HALLOWEEN EVENT	\$6.99			
9000042390	1/31/2023	ORIENTAL TRADING COMPANY	FAKE BLOOD FOR HALLOWEEN EVENT		A.8560.448	SHADE TREES.TREE PLANTING	\$6.99
9000042391	1/31/2023	GRAINGER	PORTABLE BAND SAW	\$818.78			
9000042391	1/31/2023	GRAINGER	PORTABLE BAND SAW		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$818.78
9000042392	1/31/2023	ATLANTIC STATES LUBRICANTS	HYDRAULIC OIL DRUMS	\$2,314.40			
9000042392	1/31/2023	ATLANTIC STATES LUBRICANTS	HYDRAULIC OIL DRUMS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$2,314.40
9000042393	1/31/2023	GLOBAL MONTELO GROUP CORP	DIESEL FUEL	\$7,289.93			
9000042393	1/31/2023	GLOBAL MONTELO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$7,289.93
9000042394	1/31/2023	RIVERTOWNS ENTERPRISE	PLANNING BOARD AND ADOPTED LOCAL LAW	\$263.50			
9000042394	1/31/2023	RIVERTOWNS ENTERPRISE	PLANNING BOARD AND ADOPTED LOCAL LAW		A.1010.440	LEGAL ADVERTISEMENTS	\$45.50
9000042394	1/31/2023	RIVERTOWNS ENTERPRISE	PLANNING BOARD AND ADOPTED LOCAL LAW		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$218.00
9000042395	1/31/2023	KEILING CONSTRUCTION INC.	REKEY LOCKS AND SUPPLY KEYS	\$830.00			
9000042395	1/31/2023	KEILING CONSTRUCTION INC.	REKEY LOCKS AND SUPPLY KEYS		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$830.00
9000042396	1/31/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE JAN2023 ASHFORD AVE	\$1,136.00			
9000042396	1/31/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE JAN2023 ASHFORD AVE		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CONTRACT	\$1,136.00
9000042397	1/31/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE # AV2751	\$23.40			
9000042397	1/31/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE # AV2751		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$23.40
9000042398	1/31/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$1,624.39			
9000042398	1/31/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,624.39
9000042399	1/31/2023	COMMERCIAL TIRE & RECAPING CO.	CALCIUM SERVICE	\$220.00			
9000042399	1/31/2023	COMMERCIAL TIRE & RECAPING CO.	CALCIUM SERVICE		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMENT MAINT	\$220.00
9000042400	1/31/2023	UNITED OVERHEAD DOOR CORPORATION	NEW RECEIVER FOR DOOR #8	\$400.00			
9000042400	1/31/2023	UNITED OVERHEAD DOOR CORPORATION	NEW RECEIVER FOR DOOR #8		A.1640.442	CENTRAL GARAGE.BUILDING MAINTENANCE	\$400.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOI	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042401	2/1/2023	MANCHESTER COMMUNICATIONS	CAMERA SYST MAINT.	\$550.00			
9000042401	2/1/2023	MANCHESTER COMMUNICATIONS	CAMERA SYST MAINT.		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$275.00
9000042401	2/1/2023	MANCHESTER COMMUNICATIONS	CAMERA SYST MAINT.		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$275.00
9000042402	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$38.50			
9000042402	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.50
9000042402	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000042403	2/1/2023	WESTCHESTER LIBRARY SYSTEM	MOVIE PERFORMANCE LICENSE	\$286.00			
9000042403	2/1/2023	WESTCHESTER LIBRARY SYSTEM	MOVIE PERFORMANCE LICENSE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$286.00
9000042404	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$47.99			
9000042404	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$22.39
9000042404	2/1/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$25.60
9000042405	2/1/2023	NEW YORK STATE THRUWAY AUTHORITY	EZ PASS TAGS	\$525.00			
9000042405	2/1/2023	NEW YORK STATE THRUWAY AUTHORITY	EZ PASS TAGS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$525.00
9000042406	2/1/2023	BLACK STONE PUBLISHING	AUDIO BOOKS	\$327.73			
9000042406	2/1/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$161.16
9000042406	2/1/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$118.62
9000042406	2/1/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$47.95
9000042407	2/1/2023	DEMCO	PROCESSING LABELS	\$106.43			
9000042407	2/1/2023	DEMCO	PROCESSING LABELS		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$106.43
9000042408	2/1/2023	PITNEY BOWES INC.	PASSPORT POSTAGE	\$500.00			
9000042408	2/1/2023	PITNEY BOWES INC.	PASSPORT POSTAGE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$500.00
9000042409	2/1/2023	OFFICE OF STATE COMPTROLLER	FINES COLLECTED DEC2022	\$5,560.00			
9000042409	2/1/2023	OFFICE OF STATE COMPTROLLER	FINES COLLECTED DEC2022		A.2610	FINES & FOREFEITURES	\$5,560.00
9000042410	2/1/2023	RED STAR ELECTRIC CORP.	ELECTRICAL WORK	\$79.00			
9000042410	2/1/2023	RED STAR ELECTRIC CORP.	ELECTRICAL WORK		L.7410.439	LIBRARY.BUILDING REPAIRS	\$79.00
9000042411	2/1/2023	MADISON REYES	PHOTO BOOTH SERVICES FOR HOLIDAY HUSTLE	\$2,000.00			
9000042411	2/1/2023	MADISON REYES	PHOTO BOOTH SERVICES FOR HOLIDAY HUSTLE		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$2,000.00
9000042412	2/2/2023	BST & CO. CPAS, LLP	PROFESSIONAL AUDING AND ACCOUNTING SERVICES	\$12,500.00			
9000042412	2/2/2023	BST & CO. CPAS, LLP	PROFESSIONAL AUDING AND ACCOUNTING SERVICES		A.1320.499	CONTRACTUAL EXPENSE	\$12,500.00
9000042413	2/2/2023	READER'S HARDWARE INC.	ASSORTED PD INVOICES	\$59.94			
9000042413	2/2/2023	READER'S HARDWARE INC.	ASSORTED PD INVOICES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$59.94
9000042414	2/2/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT FEB2023/BATTERY BACKUPS	\$3,180.00			
9000042414	2/2/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT FEB2023/BATTERY BACKUPS		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$3,180.00
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER	\$269.71			
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER		A.1325.411	OFFICE SUPPLIES	\$51.02
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER		A.3410.411	FIRE.OFFICE SUPPLIES	\$24.56
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER		A.3120.411	POLICE.OFFICE SUPPLIES	\$110.74
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER		A.1110.411	OFFICE SUPPLIES	\$27.67
9000042415	2/2/2023	CRYSTAL ROCK LLC	WATER COOLER		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$55.72
9000042416	2/2/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/	\$3,490.00			
9000042416	2/2/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/		A.1325.465	COMPUTER SERVICES	\$1,040.00
9000042416	2/2/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/		A.1325.451	MAINTENANCE CONTRACTS	\$2,100.00
9000042416	2/2/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/		A.1110.465	D.P./COMPUTER SERVICES	\$280.00
9000042416	2/2/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$70.00
9000042417	2/6/2023	ANTHONY LENTO	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY	\$350.00			
9000042417	2/6/2023	ANTHONY LENTO	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$350.00
9000042418	2/6/2023	STAPLES INC.	PRINTER TONER- ADMIN	\$91.01			
9000042418	2/6/2023	STAPLES INC.	PRINTER TONER- ADMIN		A.1230.411	OFFICE SUPPLIES	\$91.01
9000042419	2/6/2023	DELL COMPUTER CORP.	LAPTOP AND MOUSE	\$577.12			
9000042419	2/6/2023	DELL COMPUTER CORP.	LAPTOP AND MOUSE		A.1110.465	D.P./COMPUTER SERVICES	\$577.12
9000042420	2/6/2023	DIANE DEALBUQUERQUE CAPURSO	FALL 2022 SENIOR LINE DANCING (13 CLASSES)	\$975.00			
9000042420	2/6/2023	DIANE DEALBUQUERQUE CAPURSO	FALL 2022 SENIOR LINE DANCING (13 CLASSES)		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$975.00
9000042421	2/6/2023	NORMA CASTLE	JAN2023 TAI CHI CLASSES	\$150.00			
9000042421	2/6/2023	NORMA CASTLE	JAN2023 TAI CHI CLASSES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$150.00
9000042422	2/6/2023	AI ENGINEERS, INC	PLANNING BOARD - 63 LIVINGSTON AVE	\$1,170.00			
9000042422	2/6/2023	AI ENGINEERS, INC	PLANNING BOARD - 63 LIVINGSTON AVE		T.0087.385	ESCROW.ESCROW 63 LIVINGSTON AVE (3.12C	\$1,170.00
9000042423	2/6/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES RENDERED	\$2,860.00			
9000042423	2/6/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES RENDERED		T.0087.382	ESCROW.130 OGDEN AVE (3.140-128-7)	\$490.00
9000042423	2/6/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES RENDERED		T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-:	\$660.00
9000042423	2/6/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES RENDERED		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$1,220.00
9000042423	2/6/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES RENDERED		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$490.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042424	2/6/2023	JAMES J. HAHN ENGINEERING, P.C.	SPECIAL TESTING - MAIN STREET STREETScape	\$617.56			
9000042424	2/6/2023	JAMES J. HAHN ENGINEERING, P.C.	SPECIAL TESTING - MAIN STREET STREETScape		A.1440.457	PROFESSIONAL CONSULTANTS	\$617.56
9000042425	2/6/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE FEB2023	\$1,309.00			
9000042425	2/6/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE FEB2023		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$1,309.00
9000042426	2/6/2023	BAUER OFFICE SOLUTIONS	DELIVERY CHARGE FOR TONER	\$20.00			
9000042426	2/6/2023	BAUER OFFICE SOLUTIONS	DELIVERY CHARGE FOR TONER		A.1325.451	MAINTENANCE CONTRACTS	\$20.00
9000042427	2/6/2023	MELISSA DIODATI	HOURS WORKED 1/1/23-1/31/23	\$6,092.88			
9000042427	2/6/2023	MELISSA DIODATI	HOURS WORKED 1/1/23-1/31/23		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$6,092.88
9000042428	2/6/2023	NYS MUN WORKERS COMP. ALLIANCE	4TH INSTALLMENT OF WORKERS' COMP FUNDING	\$71,558.25			
9000042428	2/6/2023	NYS MUN WORKERS COMP. ALLIANCE	4TH INSTALLMENT OF WORKERS' COMP FUNDING		A.9000.940	EMPLOYEE BENEFITS.WORKERS COMPENSATI	\$71,558.25
9000042429	2/6/2023	PACE UNIVERSITY	LAND USE LAW CENTER - PASS THROUGH FUNDS	\$38,873.74			
9000042429	2/6/2023	PACE UNIVERSITY	LAND USE LAW CENTER - PASS THROUGH FUNDS		A.0688	OTHER LIABILITIES	\$38,873.74
9000042430	2/6/2023	GRAINGER	MILWAUKEE IMPACT SOCKET SET	\$106.00			
9000042430	2/6/2023	GRAINGER	MILWAUKEE IMPACT SOCKET SET		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$106.00
9000042431	2/6/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,756.04			
9000042431	2/6/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,756.04
9000042432	2/6/2023	PRO ASPHALT LLC	WINTER MIX	\$524.40			
9000042432	2/6/2023	PRO ASPHALT LLC	WINTER MIX		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$524.40
9000042433	2/6/2023	ALL-WELD PRODUCTS CORP	OXYGEN TANKS	\$90.00			
9000042433	2/6/2023	ALL-WELD PRODUCTS CORP	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$90.00
9000042434	2/6/2023	DOBBS FERRY AMBULANCE CORP.	JULY-SEPT2022	\$30,000.00			
9000042434	2/6/2023	DOBBS FERRY AMBULANCE CORP.	JULY-SEPT2022		A.1625.442	AMBULANCE CORP.BUILDING MAINTENANCE	\$30,000.00
9000042435	2/6/2023	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE	\$147.83			
9000042435	2/6/2023	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$147.83
9000042436	2/6/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE	\$90.00			
9000042436	2/6/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$90.00
9000042437	2/6/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$2,165.16			
9000042437	2/6/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,165.16
9000042438	2/6/2023	PARACO GAS CORPORATION	PROPANE PIPELINE	\$1,884.71			
9000042438	2/6/2023	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,884.71
9000042439	2/6/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	\$193.47			
9000042439	2/6/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$193.47
9000042440	2/7/2023	EAGLE POINT GUN	POLICE DEPARTMENT AMMO	\$908.28			
9000042440	2/7/2023	EAGLE POINT GUN	POLICE DEPARTMENT AMMO		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$908.28
9000042441	2/7/2023	STAPLES INC.	BLACK INK TONER CARTRIDGE	\$611.97			
9000042441	2/7/2023	STAPLES INC.	BLACK INK TONER CARTRIDGE		A.3410.411	FIRE.OFFICE SUPPLIES	\$611.97
9000042442	2/7/2023	STAPLES INC.	LYSOL VHALL	\$40.17			
9000042442	2/7/2023	STAPLES INC.	LYSOL VHALL		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$40.17
9000042443	2/7/2023	STAPLES INC.	VHALL TIMESTAMP	\$166.89			
9000042443	2/7/2023	STAPLES INC.	VHALL TIMESTAMP		A.1325.411	OFFICE SUPPLIES	\$166.89
9000042444	2/7/2023	MINOL INC	JANUARY 2023 SEWER RENT BILLING	\$2,223.72			
9000042444	2/7/2023	MINOL INC	JANUARY 2023 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULT#	\$2,223.72
9000042445	2/7/2023	PITNEY BOWES INC.	RED INK CARTRIDGE	\$200.38			
9000042445	2/7/2023	PITNEY BOWES INC.	RED INK CARTRIDGE		A.1325.411	OFFICE SUPPLIES	\$200.38
9000042446	2/7/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS FEB2023	\$155.00			
9000042446	2/7/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS FEB2023		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000042447	2/7/2023	A1 COMPUTER SERVICES, INC	MONTHLY NETWORK SUPPORT FEB2023 / SETUP OF N	\$1,100.00			
9000042447	2/7/2023	A1 COMPUTER SERVICES, INC	MONTHLY NETWORK SUPPORT FEB2023 / SETUP OF N		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$1,100.00
9000042448	2/7/2023	PARTNERS IN SAFETY INC.	WILLIAM OSBORN	\$300.00			
9000042448	2/7/2023	PARTNERS IN SAFETY INC.	WILLIAM OSBORN		A.3410.492	FIRE.MEDICAL SERVICES	\$300.00
9000042449	2/7/2023	SCARSDALE SECURITY SYSTEMS, INC.	FIRE/BURGLAR SYSTEM FOR OGDEN ENGINE CO NO 1	\$456.30			
9000042449	2/7/2023	SCARSDALE SECURITY SYSTEMS, INC.	FIRE/BURGLAR SYSTEM FOR OGDEN ENGINE CO NO 1		A.3410.442	FIRE.BUILDING MAINTENANCE	\$456.30
9000042450	2/7/2023	AAA EMERGENCY SUPPLY	ASSORTED DFFD INVOICES	\$1,282.32			
9000042450	2/7/2023	AAA EMERGENCY SUPPLY	ASSORTED DFFD INVOICES		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$490.97
9000042450	2/7/2023	AAA EMERGENCY SUPPLY	ASSORTED DFFD INVOICES		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$791.35
9000042451	2/7/2023	FIREMATIC SUPPLY CO INC.	PARTS AND PREVENTATIVE MAINTENANCE	\$3,686.25			
9000042451	2/7/2023	FIREMATIC SUPPLY CO INC.	PARTS AND PREVENTATIVE MAINTENANCE		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$3,686.25
9000042452	2/7/2023	NEW YORK STATE MAGISTRATES ASSOCIATION	2023 ANNUAL DUES - HON DAVID KOENIGSBERG	\$130.00			
9000042452	2/7/2023	NEW YORK STATE MAGISTRATES ASSOCIATION	2023 ANNUAL DUES - HON DAVID KOENIGSBERG		A.1110.461	PROFESSIONAL DEVELOPMENT	\$130.00
9000042453	2/7/2023	BOUND TREE MEDICAL LLC	BATTERY REPLACEMENT KIT	\$439.00			
9000042453	2/7/2023	BOUND TREE MEDICAL LLC	BATTERY REPLACEMENT KIT		A.3410.492	FIRE.MEDICAL SERVICES	\$439.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOI	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042454	2/7/2023	LANGUAGE LINE SOLUTIONS	MEMBERSHIP USER FEE 7/1/22-6/30/23	\$400.00			
9000042454	2/7/2023	LANGUAGE LINE SOLUTIONS	MEMBERSHIP USER FEE 7/1/22-6/30/23		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$400.00
9000042455	2/7/2023	GLEN'S TOWING INC.	INSPECTIONS AND COOLANT LEAK REPAIR	\$842.91			
9000042455	2/7/2023	GLEN'S TOWING INC.	INSPECTIONS AND COOLANT LEAK REPAIR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$752.91
9000042455	2/7/2023	GLEN'S TOWING INC.	INSPECTIONS AND COOLANT LEAK REPAIR		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$90.00
9000042456	2/7/2023	OAK RIDGE HAULING, LLC	30YD DEMO DUMP/RETURN 9.39 TONS	\$1,178.47			
9000042456	2/7/2023	OAK RIDGE HAULING, LLC	30YD DEMO DUMP/RETURN 9.39 TONS		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,178.47
9000042457	2/7/2023	BAUER OFFICE SOLUTIONS	FREIGHT FOR BLACK TONER	\$20.00			
9000042457	2/7/2023	BAUER OFFICE SOLUTIONS	FREIGHT FOR BLACK TONER		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$20.00
9000042458	2/7/2023	OPTIMUM	07869-974271-01-1 FEB2023	\$180.18			
9000042458	2/7/2023	OPTIMUM	07869-974271-01-1 FEB2023		A.3120.420	POLICE.TELEPHONE	\$180.18
9000042459	2/7/2023	SANITATION EQUIPMENT CORP.	DIESEL EXHAUST FLUID	\$820.50			
9000042459	2/7/2023	SANITATION EQUIPMENT CORP.	DIESEL EXHAUST FLUID		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$820.50
9000042460	2/7/2023	CINTAS CORPORATION NO. 2	PAPER AND HYGINE MATERIALS	\$942.85			
9000042460	2/7/2023	CINTAS CORPORATION NO. 2	PAPER AND HYGINE MATERIALS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$942.85
9000042461	2/7/2023	BRONX WELDING SUPPLY	TANKS	\$63.95			
9000042461	2/7/2023	BRONX WELDING SUPPLY	TANKS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$63.95
9000042462	2/7/2023	BUCKHURST FISH & JACQUEMART	PROFESSIONAL SERVICES	\$982.50			
9000042462	2/7/2023	BUCKHURST FISH & JACQUEMART	PROFESSIONAL SERVICES		T.0087.336	ESCROW.ESCROW - 398 ASHFORD (3.100-89-	\$982.50
9000042463	2/7/2023	LANGUAGE LINE SOLUTIONS	COURT INTERPRETER	\$9.75			
9000042463	2/7/2023	LANGUAGE LINE SOLUTIONS	COURT INTERPRETER		A.1110.456	STENO/TRANSLATION SERVICES	\$9.75
9000042464	2/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW	HEALTH INSURANCE MARCH 2023	\$284,719.69			
9000042464	2/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW	HEALTH INSURANCE MARCH 2023		ES.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,693.30
9000042464	2/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW	HEALTH INSURANCE MARCH 2023		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$10,760.48
9000042464	2/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW	HEALTH INSURANCE MARCH 2023		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$272,265.91
9000042465	2/7/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE	\$329.70			
9000042465	2/7/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE		A.7140.420	RECREATION.TELEPHONE	\$329.70
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023	\$3,268.84			
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		L.7410.431	LIBRARY.TELEPHONE	\$594.35
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$435.56
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.7185.422	COMMUNITY CENTER.UTILITIES	\$720.76
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$573.71
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.3120.420	POLICE.TELEPHONE	\$355.07
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.3410.420	FIRE.TELEPHONE	\$481.78
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.1110.420	COURT TELEPHONES	\$48.91
9000042466	2/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES FEB2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000042467	2/7/2023	READER'S HARDWARE INC.	ASSORTED DFFD INVOICES	\$128.27			
9000042467	2/7/2023	READER'S HARDWARE INC.	ASSORTED DFFD INVOICES		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$128.27
9000042468	2/7/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	\$513.79			
9000042468	2/7/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES		ES.8120.410	SANITARY SEWERS.MATERIALS & SUPPLIES	\$75.77
9000042468	2/7/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$438.02
9000042469	2/7/2023	READER'S HARDWARE INC.	ASSORTED VILLAGE HALL INVOICES	\$191.24			
9000042469	2/7/2023	READER'S HARDWARE INC.	ASSORTED VILLAGE HALL INVOICES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$6.98
9000042469	2/7/2023	READER'S HARDWARE INC.	ASSORTED VILLAGE HALL INVOICES		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$184.26
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF	\$686.00			
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$11.12
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$11.52
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$56.65
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$7.46
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$297.25
9000042470	2/7/2023	STAPLES INC.	PENS AND STUFF		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$302.00
9000042471	2/7/2023	STAPLES INC.	:IN 12 OUTLET SURGE PROTECTOR, 6' CORD, (BV11205)	\$23.66			
9000042471	2/7/2023	STAPLES INC.	:IN 12 OUTLET SURGE PROTECTOR, 6' CORD, (BV11205)		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$23.66
9000042472	2/7/2023	GRAINGER	FLAGS	\$1,004.30			
9000042472	2/7/2023	GRAINGER	FLAGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$337.40
9000042472	2/7/2023	GRAINGER	FLAGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$503.58
9000042472	2/7/2023	GRAINGER	FLAGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$163.32
9000042473	2/7/2023	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR TRUCK 3	\$1,850.00			
9000042473	2/7/2023	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR TRUCK 3		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$1,850.00
9000042474	2/8/2023	ALAN E. SAMA	MUSICAL BINGO FOR SENIOR EVENT 2.13.23	\$200.00			
9000042474	2/8/2023	ALAN E. SAMA	MUSICAL BINGO FOR SENIOR EVENT 2.13.23		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$200.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042475	2/8/2023	ASSA ABLOY ENTRANCE SYSTEMS US INC	CONTRACT FOR FRONT DOORS AT EMBASSY	\$3,600.00			
9000042475	2/8/2023	ASSA ABLOY ENTRANCE SYSTEMS US INC	CONTRACT FOR FRONT DOORS AT EMBASSY		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$3,600.00
9000042476	2/8/2023	STAPLES INC.	DESK CHAIRS AND PENS	\$620.56			
9000042476	2/8/2023	STAPLES INC.	DESK CHAIRS AND PENS		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$597.98
9000042476	2/8/2023	STAPLES INC.	DESK CHAIRS AND PENS		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$22.58
9000042477	2/8/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS	\$3,239.00			
9000042477	2/8/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS		A.1420.455	SPECIAL COUNSEL	\$3,239.00
9000042478	2/8/2023	AI ENGINEERS, INC	PLANNING BOARD - 20 LAUREL HILL ROAD	\$420.00			
9000042478	2/8/2023	AI ENGINEERS, INC	PLANNING BOARD - 20 LAUREL HILL ROAD		T.0087.375	ESCROW.20 LAUREL HILL RD (3.60-21-1)	\$420.00
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES	\$6,101.25			
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$498.75
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$416.25
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$423.75
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3	\$236.25
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$450.00
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$333.75
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.391	ESCROW.ESCROW 60 WASHINGTON AVE (3.5	\$371.25
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		T.0087.392	ESCROW.231 CLINTON AVE (3.160-143-1)	\$371.25
9000042479	2/8/2023	NELSON POPE VOORHIS	PROFESSIONAL SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$3,000.00
9000042480	2/8/2023	AI ENGINEERS, INC	GENERAL ENGINEERING SEPT 26-OCT23 2022	\$9,335.00			
9000042480	2/8/2023	AI ENGINEERS, INC	GENERAL ENGINEERING SEPT 26-OCT23 2022		A.1440.457	PROFESSIONAL CONSULTANTS	\$9,335.00
9000042481	2/8/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL SERVICES	\$2,930.00			
9000042481	2/8/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$2,930.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES	\$36,108.19			
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$25,028.19
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$220.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.374	ESCROW.10 HAMILTON ST (3.180-156-2)	\$161.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$115.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$2,210.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.008	ESCROW.MERCY COLLEGE	\$615.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.322	ESCROW.156 PALISADE ST (3.80-40-32)	\$82.00
9000042482	2/8/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$7,677.00
9000042483	2/8/2023	VIRAL PATEL	RADISH MEMBERSHIP FEES	\$5,400.00			
9000042483	2/8/2023	VIRAL PATEL	RADISH MEMBERSHIP FEES		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$5,400.00
9000042484	2/8/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES DEC2022	\$16,487.50			
9000042484	2/8/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING SERVICES DEC2022		A.1440.457	PROFESSIONAL CONSULTANTS	\$16,487.50
9000042485	2/8/2023	BROWN & BROWN OF NEW YORK, INC.	Q4 POLICY RENEWAL	\$88,041.78			
9000042485	2/8/2023	BROWN & BROWN OF NEW YORK, INC.	Q4 POLICY RENEWAL		A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL E)	\$88,041.78
9000042486	2/8/2023	CON EDISON	ASSORTED CON ED INVOICES	\$53.56			
9000042486	2/8/2023	CON EDISON	ASSORTED CON ED INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$51.56
9000042486	2/8/2023	CON EDISON	ASSORTED CON ED INVOICES		A.3410.422	FIRE.UTILITIES	\$2.00
9000042487	2/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	05302466530000 JAN2023	\$291.16			
9000042487	2/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	05302466530000 JAN2023		A.1621.422	EMBASSY CLUB.UTILITIES	\$291.16
9000042488	2/8/2023	NORTHEAST SWEEPERS & RENTALS INC.	SERVICE FOR SWEEPING MACHINE	\$887.50			
9000042488	2/8/2023	NORTHEAST SWEEPERS & RENTALS INC.	SERVICE FOR SWEEPING MACHINE		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT MAINT	\$887.50
9000042489	2/8/2023	VERIZON	151-534-777-0001-70 JAN2023	\$406.89			
9000042489	2/8/2023	VERIZON	151-534-777-0001-70 JAN2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$406.89
9000042490	2/8/2023	UNITED OVERHEAD DOOR CORPORATION	REPAIR OF GARAGE DOOR	\$545.89			
9000042490	2/8/2023	UNITED OVERHEAD DOOR CORPORATION	REPAIR OF GARAGE DOOR		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$545.89
9000042491	2/8/2023	MID-WESTCHESTER SEWER & DRAIN SERVICE,	CAMERA INSPECTION OF STORM DRAIN	\$400.00			
9000042491	2/8/2023	MID-WESTCHESTER SEWER & DRAIN SERVICE,	CAMERA INSPECTION OF STORM DRAIN		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$400.00
9000042492	2/8/2023	ALMSTEAD TREE & SHRUB CARE CO.	TAKE DOWN A TREE AT PARKWAY DRIVE	\$2,350.00			
9000042492	2/8/2023	ALMSTEAD TREE & SHRUB CARE CO.	TAKE DOWN A TREE AT PARKWAY DRIVE		A.8560.447	SHADE TREES.TREE REMOVAL	\$2,350.00
9000042493	2/8/2023	NIELSEN FORD OF MORRISTOWN	BRAKES FOR 903	\$270.90			
9000042493	2/8/2023	NIELSEN FORD OF MORRISTOWN	BRAKES FOR 903		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$158.72
9000042493	2/8/2023	NIELSEN FORD OF MORRISTOWN	BRAKES FOR 903		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$112.18
9000042494	2/8/2023	CONDOR MOUNT KISCO LLC	SWITCHES AND HOSES	\$195.96			
9000042494	2/8/2023	CONDOR MOUNT KISCO LLC	SWITCHES AND HOSES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$50.42
9000042494	2/8/2023	CONDOR MOUNT KISCO LLC	SWITCHES AND HOSES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$51.40
9000042494	2/8/2023	CONDOR MOUNT KISCO LLC	SWITCHES AND HOSES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$43.54
9000042494	2/8/2023	CONDOR MOUNT KISCO LLC	SWITCHES AND HOSES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$50.60

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOI DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042495	2/9/2023	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT	\$220,301.64		
9000042495	2/9/2023	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT	H.5410.200.0114	SIDEWALKS.EQUIPMENT.MAIN STREET ADA P	\$220,301.64
						\$998,384.03

Date Prepared: 02/09/2023 09:27 AM
Report Date: 02/09/2023

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	02/07/2023	To: 02/07/2023
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:				

Date Prepared: 02/09/2023 09:27 AM

Report Date: 02/09/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042300	AUDIO BOOKS	0000004424	BLACK STONE PUBLISHING	382.07	02/07/2023	
01/17/2023			NED	2023 00001		
12/25/2022	131871_12_25_2022			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2058524		4	31.9100	127.64	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	2065170		5	39.0780	195.39	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	2071260		1	74.9400	74.94	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	PYMNT3738 34145		1	-15.9000	(15.90)	0.00
9000042330	ASSORTED INVOICES	0000008593	OPTIMUM	414.45	02/07/2023	
01/30/2023			LANCE	2023 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ASSORTED INVOICES		0	0.0000	414.45	0.00
9000042331	DOBBS FERRY MEMBERSHIP RENEWALS	0000008736	WESTCHESTER MUNICIPAL PLANNING	400.00	02/07/2023	
01/30/2023			FEDERATION			
			LANCE	2023 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DOBBS FERRY MEMBERSHIP RENEWALS		0	0.0000	400.00	0.00
9000042332	DIESEL FUEL	0000002121	GLOBAL MONTELLO GROUP CORP	2,436.66	02/07/2023	
01/30/2023			LANCE	2023 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL FUEL		0	0.0000	2,436.66	0.00
9000042333	51-1762-3865-1000-9 JAN2023	0000000036	CON EDISON	36.60	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/18/2023	51-1762-3865-1000-9 JAN2023			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-1000-9 JAN2023		0	0.0000	36.60	0.00
9000042334	87 OGDEN / GOULD PARK RESTROOM SERVICES	0000004468	GOT TO GO INC	4,257.50	02/07/2023	
01/30/2023			LANCE	2023 00001		
				1	0.00	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042334	87 OGDEN / GOULD PARK RESTROOM SERVICES	0000004468		GOT TO GO INC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	87 OGDEN / GOULD PARK RESTROOM SERVICES				0			0.0000	4,257.50	0.00	0.00	0.00
9000042335	WATER COOLER RENTALS	0000008876		W.B. MASON					7.75		02/07/2023	
01/30/2023				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 COOLER RENTALS				0			0.0000	7.75	0.00	0.00	0.00
9000042336	LIBRARY BUILDING MAINTENANCE	0000002469		N.Y. HOME MAINT CO INC					1,660.68		02/07/2023	
01/30/2023				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	LIBRARY BUILDING MAINTENANCE				0			0.0000	1,660.68	0.00	0.00	0.00
9000042337	PAPER AND TOILETRIES PRODUCTS	0000004619		CINTAS CORPORATION NO. 2					512.05		02/07/2023	
01/30/2023				LANCE			2023	00001				
12/23/2022	4141372580				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER AND TOILETRIES PRODUCTS				0			0.0000	512.05	0.00	0.00	0.00
9000042338	FUEL/OIL	0000009344		SPRAGUE OPERATING RESOURCES LLC					2,167.37		02/07/2023	
01/30/2023				LANCE			2023	00001				
01/17/2023	23312535				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	2,167.37	0.00	0.00	0.00
9000042339	255-937-790-0001-24 1/16-2/15/2023	0000008548		VERIZON					109.99		02/07/2023	
01/30/2023				LANCE			2023	00001				
01/15/2023	255-937-790-0001-24 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	255-937-790-0001-24 1/16-2/15/2023				0			0.0000	109.99	0.00	0.00	0.00
9000042340	FEDEX EXPRESSS CHARGES	0000000663		FEDEX					28.14		02/07/2023	
01/30/2023				LANCE			2023	00001				
01/23/2023	8-015-36155				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDEX EXPRESSS CHARGES				0			0.0000	28.14	0.00	0.00	0.00
9000042341	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP D	0000000838		NYS CONFERENCE OF MAYORS					4,994.00		02/07/2023	
01/30/2023				LANCE			2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042341	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP D	0000000838	NYS CONFERENCE OF MAYORS			
01/23/2023	DF2023			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NYCOM ANNUAL MEMBERSHIP DUES 060123-053124		0	0.0000	4,994.00	0.00
						0.00
9000042342	REPAIR OF ICE MACHINE	0000001939	ICM CORPORATION	426.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/18/2023	1973			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REPAIR OF ICE MACHINE		0	0.0000	426.00	0.00
						0.00
9000042343	LAM DEC2022	0000008132	BAKER & TAYLOR BOOKS	385.19	02/07/2023	
01/30/2023			LANCE	2023 00001		
12/20/2022	5018105133			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LAM DEC2022		0	0.0000	385.19	0.00
						0.00
9000042344	GENERAL MATTERS	0000008592	BOND,SCHOENECK & KING PLLC	6,462.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
12/29/2022	19947044	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GENERAL MATTERS	M	0	0.0000	6,462.00	0.00
						0.00
9000042345	REIMBURSABLE EXPENSE - MAIN STREET STREI	0000008035	JAMES J. HAHN ENGINEERING, P.C.	339.49	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/11/2023	E-17373			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSABLE EXPENSE - MAIN STREET STREETSCAPE		0	0.0000	339.49	0.00
						0.00
9000042346	PROPANE PIPELINE	0000009291	PARACO GAS CORPORATION	2,440.83	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/16/2023	434044			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROPANE PIPELINE		0	0.0000	2,440.83	0.00
						0.00
9000042347	TUITION FEE FOR NJ DARE OFFICER TRAINING	0000004669	DARE/ADVOCACY FOR DRUG EDUCATION	950.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/24/2023	253			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TUITION FEE FOR NJ DARE OFFICER TRAINING		0	0.0000	950.00	0.00
						0.00
9000042348	20YD DEMO DUMP/RETURN 12.55 TONS	0000004296	OAK RIDGE HAULING, LLC	1,502.26	02/07/2023	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042348	20YD DEMO DUMP/RETURN 12.55 TONS			0000004296		OAK RIDGE HAULING, LLC						
01/30/2023						LANCE	2023	00001				
01/18/2023	2203136			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	20YD DEMO DUMP/RETURN 12.55 TONS			M	0			0.0000	1,502.26	0.00	0.00	0.00
9000042349	ORGANIC WASTE 10012022-12312022			0000002733		CITY OF YONKERS			1.920.87		02/07/2023	
01/30/2023						LANCE	2023	00001				
01/19/2023	DF-1-19-23			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	ORGANIC WASTE 10012022-12312022			M	0			0.0000	1,920.87	0.00	0.00	0.00
9000042350	SOLID WASTE DEC2022			0000000050		WESTCHESTER COUNTY DEF			12.642.05		02/07/2023	
01/30/2023						LANCE	2023	00001				
01/20/2023	DFDEC2022						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE DEC2022				0			0.0000	12,642.05	0.00	0.00	0.00
9000042351	REPAIRS ON 2012 FORD F550 SUPER (R19847)			0000003007		SCARSDALE FORD			2.977.01		02/07/2023	
01/30/2023						LANCE	2023	00001				
12/14/2022	11591						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS ON 2012 FORD F550 SUPER (R19847)				0			0.0000	2,977.01	0.00	0.00	0.00
9000042352	8198326112/17/22-1/16/23			0000003704		E-ZPASS NEW YORK SERVICE CENTER			50.00		02/07/2023	
01/30/2023						LANCE	2023	00001				
01/17/2023	81983261DEC2022						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8198326112/17/22-1/16/23				0			0.0000	50.00	0.00	0.00	0.00
9000042353	WCMA 2023 DUES FOR DAVID KOENIGSBERG			0000004084		WESTCHESTER COUNTY MAGISTRATES			75.00		02/07/2023	
01/30/2023						ASSOCIATION INC						
01/26/2023	DF2023					LANCE	2023	00001				
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCMA 2023 DUES FOR DAVID KOENIGSBERG				0			0.0000	75.00	0.00	0.00	0.00
9000042354	EQUIPMENT LEASE 2/8/23-3/7/23			0000003655		RICOH USA, INC.			165.37		02/07/2023	
01/30/2023						LANCE	2023	00001				
01/20/2023	106886138						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 2/8/23-3/7/23				0			0.0000	165.37	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042355	PRINTER LEASE 1/10/23-2/9/23	0000004474	CANON FINANCIAL SERVICES INC	330.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/21/2023	29892846			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRINTER LEASE 1/10/23-2/9/23		0	0.0000	330.00	0.00
9000042356	DISASTER RECOVERY/MONTHLY IT SUPPORT	0000001288	A1 COMPUTER SERVICES, INC	3,000.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
11/01/2022	1122099			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DISASTER RECOVERY/MONTHLY IT SUPPORT		0	0.0000	3,000.00	0.00
9000042357	ADMIN LIFE INSURANCE	0000003579	ABACAR INSURANCE	389.50	02/07/2023	
01/30/2023			LANCE	2023 00001		
02/01/2023	11768			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADMIN LIFE INSURANCE		0	0.0000	389.50	0.00
9000042358	DENTAL 2/1/23-2/28/23	0000003671	THE GUARDIAN LIFE INSURANCE COMPANY	3,695.52	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/17/2023	FEB2023			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DENTAL 2/1/23-2/28/23		0	0.0000	3,695.52	0.00
9000042359	ARMORER'S COURSE - JUSTIN MUSCARELLA	0000004211	GLOCK PROFESSIONAL, INC.	250.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/26/2023	TRP/100177762			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ARMORER'S COURSE - JUSTIN MUSCARELLA		0	0.0000	250.00	0.00
9000042360	REFUND FOR CAMP	0000004671	VIVIANA RIVAS	1,880.00	02/07/2023	
01/30/2023			LANCE	2023 00001		
01/10/2023	01102023DFREFUND			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REFUND FOR CAMP		0	0.0000	1,880.00	0.00
9000042361	PLANNING BOARD - 39 LANDING DRIVE 9/26-10/2	0000004248	AI ENGINEERS, INC	700.00	02/07/2023	
01/31/2023			LANCE	2023 00001		
12/29/2022	22-74			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLANNING BOARD - 39 LANDING DRIVE 9/26-10/23/22		0	0.0000	700.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Non Disc.	
			Taxable	Contract No.		
9000042362	PLANNING BOARD - 76 OGDEN PLACE WEST 9/26-10/23/22	0000004248	AI ENGINEERS, INC	790.00	02/07/2023	
01/31/2023			LANCE	00001		
12/29/2022	22-76			1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	PLANNING BOARD - 76 OGDEN PLACE WEST 9/26-10/23/22		0	0.0000	790.00	0.00
9000042363	DRAINAGE IMPROVEMENTS - BELLAIR DRIVE 10/8-10/23/22	0000004248	AI ENGINEERS, INC	600.00	02/07/2023	
01/31/2023			LANCE	00001		
12/29/2022	22-79			1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	DRAINAGE IMPROVEMENTS - BELLAIR DRIVE 10/8-10/23/22		0	0.0000	600.00	0.00
9000042364	REPLACEMENT DUTY BOOTS	0000004672	JAIRO HIDALGO	159.32	02/07/2023	
01/31/2023			LANCE	00001		
01/21/2023	JAN2023			1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	REPLACEMENT DUTY BOOTS		0	0.0000	159.32	0.00
9000042365	MEALS FOR JAIL	0000002440	DOBBS DINER	27.80	02/07/2023	
01/31/2023			LANCE	00001		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	MEALS FOR JAIL		0	0.0000	27.80	0.00
9000042366	MEALS FOR JAIL	0000003497	HI SMILEY DELI	4.87	02/07/2023	
01/31/2023			LANCE	00001		
06/30/2022	063022			1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	MEALS FOR JAIL		0	0.0000	4.87	0.00
9000042367	MEAL FOR JAIL	0000009530	FERRY MAN CAFE	10.71	02/07/2023	
01/31/2023			LANCE	00001		
08/07/2022	3BR0X49WE88GC			1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	MEAL FOR JAIL		0	0.0000	10.71	0.00
9000042368	JAIL SUPPLIES	0000008905	BOUND TREE MEDICAL LLC	337.40	02/07/2023	01/31/2023
01/31/2023	6138	01/18/2023	6157	01/19/2023 RICKG	2023 00001	
01/24/2023	84836163		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Unit Cost	Ext. Cost	Disc. %
1	GLOVES, KC500, PURPLE NITRILE, LG LATEX FREE		1 EA	119.7000	119.70	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042368	JAIL SUPPLIES			0000008905	BOUND TREE MEDICAL LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES, KC500 PURPLE NITRILE, XL, LATEX FREE				1	EA		119.7000	119.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CUREPLEX BLANKET, YELLOWHIGHWAY, 58IN X 90 IN				2	EA		49.0000	98.00	0.00	0.00	0.00
9000042369	PIZZA FOR SENIOR BINGO PARTY			0000002184	SAM'S ITALIAN RESTAURANT							
01/31/2023	6128		01/11/2023	6147	01/11/2023	KYLE	2023	00001			02/07/2023	01/31/2023
01/24/2023	166754					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	PIZZA FOR SENIOR BINGO PARTY				8.03	EA		18.4932	148.50	0.00	0.00	0.00
9000042370	LAG BOLTS AND SIGN MOUNTING BRACKETS			0000000130	GRAINGER							
01/31/2023	6127		01/11/2023	6146	01/11/2023	JEN	2023	00001			02/07/2023	01/31/2023
01/11/2023	9570352360					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	TAPCO SIGN MOUNTING BRACKETS				25			29.0700	726.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/2 X 21/2 LAG BOLTS				1	200		119.4800	119.48	0.00	0.00	0.00
9000042371	2021 TASER 7 BASIC AND DYNAMIC BUNDLE			0000009619	AXON ENTERPRISE, INC							
01/31/2023	5408		12/14/2021	5453	12/22/2021	RICKG	2023	00001			02/07/2023	01/31/2023
01/15/2023	INUS131203					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	2021 TASER 7 BASIC AND DYNAMIC BUNDLE				0	EA		4,800.0100	959.99	0.00	0.00	0.00
9000042372	TONER CARTRIDGES CHIEF PRINTER			0000009545	STAPLES INC.							
01/31/2023	6126		01/10/2023	6145	01/11/2023	RICKG	2023	00001			02/07/2023	01/31/2023
						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	XEROX MAGENTA HIGH YIELD TONER CARTDRIDGE (ITEM #XER006RO4393)				2	EA		110.9900	221.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	XEROX BLACK HIGH YIELD TONER CARTIDGE (ITEM #24503852)				3	EA		99.9900	299.97	0.00	0.00	0.00
9000042373	INK CARTRIDGES AND CARD HOLDER			0000009545	STAPLES INC.							
01/31/2023	6130		01/12/2023	6149	01/12/2023	LANCE	2023	00001			02/07/2023	01/31/2023
01/14/2023	3527852944					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	YELLOW TONER				1			62.5900	62.59	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042373	INK CARTRIDGES AND CARD HOLDER			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAGENTA TONER				1			62.5900	62.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CYAN TONER				2			62.5900	125.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BLACK TONER				2			88.1200	176.24	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BUSINESS CARD HOLDER				1			1.2400	1.24	0.00	0.00	0.00
9000042374	10' GREEN STREET SIGN POSTS			0000001203	BEN ROMEO COMPANY				1.200.00		02/07/2023	01/31/2023
01/31/2023	6136	01/18/2023	6155	01/18/2023	JEN	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	10' GREEN STREET SIGN POSTS				20			60.0000	1,200.00	0.00	0.00	0.00
9000042375	HOSES AND CLAMPS			0000002167	GABRIELLI TRUCK SALES LTD				174.08		02/07/2023	01/31/2023
01/31/2023	6141	01/19/2023	6160	01/19/2023	JEN	2023	00001					
01/13/2023	53971BP				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	QUICK COUPLING				4			8.1100	32.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOSE CLAMPS				6			12.3600	74.16	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	QUICK COUPLINGS				2			10.1900	20.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HOSE				5			9.4200	47.10	0.00	0.00	0.00
9000042376	BROOMS FOR SWEEPER			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				1.686.80		02/07/2023	01/31/2023
01/31/2023	6120	01/05/2023	6139	01/05/2023	JEN	2023	00001					
01/18/2023	9439				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	36" BROOMS				6			270.0000	1,620.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FRONT SPRAY TIP				4			16.7000	66.80	0.00	0.00	0.00
9000042377	BRIARY ROAD RAISED CROSSWALK PLAN & TOF			0000004454	NELSON POPE VOORHIS				6.000.00		02/07/2023	01/31/2023
01/31/2023	5398	12/10/2021	5442	12/14/2021	DENIS	2023	00001					
05/16/2022	55028				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	BRIARY ROAD PLAN				0				2,800.00	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Non Disc.	
			Taxable	Contract No.		
9000042377	BRIARY ROAD RAISED CROSSWALK PLAN & TOF	0000004454	NELSON POPE VOORHIS			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	TOPOGRAPHIC SURVEY			0		3,200.00
					Disc. %	Non Disc.
						0.00
9000042378	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-	0000003387	WEBSTER BANK	80.00	02/07/2023	01/31/2023
01/31/2023	6060	11/17/2022	6079	11/17/2022 LANCE	2023 00001	
01/14/2023	JAN2023		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY2023)			6	13.3333	80.00
					Disc. %	Non Disc.
						0.00
9000042379	ZOOM CHARGE (TO RECEIVE CREDIT LATER)	0000003387	WEBSTER BANK	38.71	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/25/2023	JAN2023ZOOM			1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ZOOM CHARGE (TO RECEIVE CREDIT LATER)			0	0.0000	38.71
					Disc. %	Non Disc.
						0.00
9000042380	HOSE CLAMPS	0000002167	GABRIELLI TRUCK SALES LTD	79.64	02/07/2023	01/31/2023
01/31/2023	6147	01/24/2023	6165	01/24/2023 JEN	2023 00001	
01/20/2023	55179BP		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	QUICK COUP			4	10.0600	40.24
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	QUICK COUP			4	9.8500	39.40
					Disc. %	Non Disc.
						0.00
9000042381	POLICE DEPARTMENT AMMO	0000001765	EAGLE POINT GUN	2,018.40	02/07/2023	01/31/2023
01/31/2023	5515	03/16/2022	5557	03/18/2022 DENIS	2023 00001	
01/23/2023	140148		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	.223 CAL 62 GR FMJ			0		2,018.40
					Disc. %	Non Disc.
						0.00
9000042382	BRAKE PEDAL	0000003007	SCARSDALE FORD	34.02	02/07/2023	01/31/2023
01/31/2023	6053	11/14/2022	6072	11/14/2022 JEN	2023 00001	
12/09/2022	57531		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BRAKE PEDAL			1	34.0200	34.02
					Disc. %	Non Disc.
						0.00
9000042383	COMPUTER MONITORS FOR MEMORIAL	0000002910	DELL COMPUTER CORP.	234.11	02/07/2023	01/31/2023
01/31/2023	6134	01/17/2023	6153	01/18/2023 KYLE	2023 00001	
01/25/2023	10647333200		JC,JC	1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	210-BBBW			2 EA	101.4100	202.82
					Disc. %	Non Disc.
						0.00

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Voucher Detail Report

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HALLOWEEN SUPPLIES

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042389	HALLOWEEN SUPPLIES			0000003029	ORIENTAL TRADING COMPANY				54.98	02/07/2023	01/31/2023	
01/31/2023		5971	10/07/2022	5990	10/07/2022	JEN	2023	00001				
10/10/2022	719762187-03					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.
16	VA236					1	EA	54.9800	54.98	0.00	0.00	0.00
9000042390	FAKE BLOOD FOR HALLOWEEN EVENT			0000003029	ORIENTAL TRADING COMPANY				6.99	02/07/2023		
01/31/2023						LANCE	2023	00001				
10/10/2022	719762187-03-						1		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAKE BLOOD FOR HALLOWEEN EVENT					0		0.0000	6.99	0.00	0.00	0.00
9000042391	PORTABLE BAND SAW			0000000130	GRAINGER				818.78	02/07/2023	01/31/2023	
01/31/2023		6129	01/12/2023	6148	01/12/2023	LANCE	2023	00001				
01/17/2023	9575653135					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	PORTABLE BAND SAW					2		409.3900	818.78	0.00	0.00	0.00
9000042392	HYDRAULIC OIL DRUMS			0000008764	ATLANTIC STATES LUBRICANTS				2,314.40	02/07/2023	01/31/2023	
01/31/2023		6151	01/24/2023	6169	01/24/2023	LANCE	2023	00001				
01/26/2023	633594					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	HYDRAULIC OIL DRUMS					4		578.6000	2,314.40	0.00	0.00	0.00
9000042393	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				7,289.93	02/07/2023		
01/31/2023						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	DIESEL FUEL					0		0.0000	7,289.93	0.00	0.00	0.00
9000042394	PLANNING BOARD AND ADOPTED LOCAL LAW			0000000081	RIVERTOWNS ENTERPRISE				263.50	02/07/2023		
01/31/2023						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	PLANNING BOARD AND ADOPTED LOCAL LAW				M	0		0.0000	263.50	0.00	0.00	0.00
9000042395	REKEY LOCKS AND SUPPLY KEYS			0000002185	KEILING CONSTRUCTION INC.				830.00	02/07/2023		
01/31/2023						LANCE	2023	00001				
01/25/2023	13183						1		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REKEY LOCKS AND SUPPLY KEYS					0		0.0000	830.00	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042396	TRAFFIC SIGNAL MAINTENANCE JAN2023 ASHFC	0000000697	VERDE ELECTRIC	1.136.00	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/27/2023	9978			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRAFFIC SIGNAL MAINTENANCE JAN2023 ASHFORD AVE		0	0.0000	1,136.00	0.00
9000042397	TOLL CHARGES PLATE # AV2751	0000003331	MTA BRIDGES AND TUNNELS	23.40	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/25/2023	JAN2023			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOLL CHARGES PLATE # AV2751		0	0.0000	23.40	0.00
9000042398	FUEL/OIL	0000009344	SPRAGUE OPERATING RESOURCES LLC	1.624.39	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/23/2023	23316596			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL/OIL		0	0.0000	1,624.39	0.00
9000042399	CALCIUM SERVICE	0000003128	COMMERCIAL TIRE & RECAPPING CO.	220.00	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/25/2023	298974			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CALCIUM SERVICE		0	0.0000	220.00	0.00
9000042400	NEW RECEIVER FOR DOOR #8	0000003442	UNITED OVERHEAD DOOR CORPORATION	400.00	02/07/2023	
01/31/2023			LANCE	2023 00001		
01/26/2023	198619			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NEW RECEIVER FOR DOOR #8		0	0.0000	400.00	0.00
9000042401	CAMERA SYST MAINT.	0000002473	MANCHESTER COMMUNICATIONS	550.00	02/07/2023	
02/01/2023			NED	2023 00001		
01/01/2023	9347	M		2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9347 JANUARY 2023	M	1	275.0000	275.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9346 FEBRUARY 2023	M	1	275.0000	275.00	0.00
9000042402	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	38.50	02/07/2023	
02/01/2023			NED	2023 00001		
01/12/2023	79987163			2	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042408	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.				500.00	02/07/2023		
02/01/2023					NED		2023	00001				
02/01/2023	52213550_02_01_2023						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PASSPORT POSTAGE				1			500.0000	500.00	0.00	0.00	0.00
9000042409	FINES COLLECTED DEC2022			0000008058	OFFICE OF STATE COMPTROLLER				5,560.00	02/07/2023		
02/01/2023					LANCE		2023	00001				
01/25/2023	DEC2022						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FINES COLLECTED DEC2022				0			0.0000	5,560.00	0.00	0.00	0.00
9000042410	ELECTRICAL WORK			0000004674	RED STAR ELECTRIC CORP.				79.00	02/07/2023		
02/01/2023					NED		2023	00001				
01/18/2023	3883						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ELECTRICAL ESTIMATE WORK				1			79.0000	79.00	0.00	0.00	0.00
9000042411	PHOTO BOOTH SERVICES FOR HOLIDAY HUSTLE			0000004675	MADISON REYES				2,000.00	02/07/2023		
02/01/2023					LANCE		2023	00001				
12/11/2022	HOLIDAYHUSTLE						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PHOTO BOOTH SERVICES FOR HOLIDAY HUSTLE				0			0.0000	2,000.00	0.00	0.00	0.00
9000042412	PROFESSIONAL AUDING AND ACCOUNTING SERVICES			0000003886	BST & CO. CPAS, LLP				12,500.00	02/07/2023		
02/02/2023					LANCE		2023	00001				
				M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PROFESSIONAL AUDING AND ACCOUNTING SERVICES			M	0			0.0000	12,500.00	0.00	0.00	0.00
9000042413	ASSORTED PD INVOICES			0000001204	READER'S HARDWARE INC.				59.94	02/07/2023		
02/02/2023					LANCE		2023	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASSORTED PD INVOICES				0			0.0000	59.94	0.00	0.00	0.00
9000042414	MONTHLY IT SUPPORT FEB2023/BATTERY BACKUPS			0000001288	A1 COMPUTER SERVICES, INC				3,180.00	02/07/2023		
02/02/2023					LANCE		2023	00001				
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY IT SUPPORT FEB2023/BATTERY BACKUPS				0			0.0000	3,180.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042415	WATER COOLER			0000009190	CRYSTAL ROCK LLC				269.71	02/07/2023		
02/02/2023					LANCE		2023	00001				
01/31/2022	17773311013123						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER				0			0.0000	269.71	0.00	0.00	0.00
9000042416	DISASTER RECOVERY/MONTHLY IT SUPPORT FE			0000001288	A1 COMPUTER SERVICES, INC				3,490.00	02/07/2023		
02/02/2023					LANCE		2023	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISASTER RECOVERY/MONTHLY IT SUPPORT FEB2023/ONSITE SUPPORT				0			0.0000	3,490.00	0.00	0.00	0.00
9000042417	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY			0000003403	ANTHONY LENTO				350.00	02/07/2023	02/06/2023	
02/06/2023	6089	12/05/2022		6108	12/06/2022	KYLE	2023	00001				
12/19/2022	DEC192022				JC,JC		2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY				1	EA		350.0000	350.00	0.00	0.00	0.00
9000042418	PRINTER TONER- ADMIN			0000009545	STAPLES INC.				91.01	02/07/2023	02/06/2023	
02/06/2023	6135	01/17/2023		6154	01/18/2023	DENIS	2023	00001				
01/21/2023	3528371423				JC,JC		2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER TONER- ADMIN				0				91.01	0.00	0.00	0.00
9000042419	LAPTOP AND MOUSE			0000002910	DELL COMPUTER CORP.				577.12	02/07/2023	02/06/2023	
02/06/2023	6124	01/06/2023		6143	01/06/2023	LANCE	2023	00001				
01/14/2023	10644851146				JC,JC		2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAPTOP AND MOUSE				0				577.12	0.00	0.00	0.00
9000042420	FALL 2022 SENIOR LINE DANCING (13 CLASSES)			0000003741	DIANE DEALBUQUERQUE CAPURSO				975.00	02/07/2023		
02/06/2023					LANCE		2023	00001				
01/20/2023	FALL2022			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2022 SENIOR LINE DANCING (13 CLASSES)			M	13			75.0000	975.00	0.00	0.00	0.00
9000042421	JAN2023 TAI CHI CLASSES			0000004562	NORMA CASTLE				150.00	02/07/2023		
02/06/2023					LANCE		2023	00001				
01/27/2023	01272023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN2023 TAI CHI CLASSES				0			0.0000	150.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000042422	PLANNING BOARD - 63 LIVINGSTON AVE			0000004248	AI ENGINEERS, INC				1.170.00	02/07/2023	
02/06/2023						LANCE	2023	00001			
01/12/2023	22-82						2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PLANNING BOARD - 63 LIVINGSTON AVE				0			0.0000	1,170.00	0.00	0.00
9000042423	PROFESSIONAL ENGINEERING SERVICES REND			0000004248	AI ENGINEERS, INC				2.860.00	02/07/2023	
02/06/2023						LANCE	2023	00001			
							2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PROFESSIONAL ENGINEERING SERVICES RENDERED				0			0.0000	2,860.00	0.00	0.00
9000042424	SPECIAL TESTING - MAIN STREET STREETSCAPE			0000008035	JAMES J. HAHN ENGINEERING, P.C.				617.56	02/07/2023	
02/06/2023						LANCE	2023	00001			
01/18/2023	E-17394						2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SPECIAL TESTING - MAIN STREET STREETSCAPE				0			0.0000	617.56	0.00	0.00
9000042425	MONTHLY MAINTENANCE FEB2023			0000001890	GOOSETOWN COMMUNICATIONS INC.				1.309.00	02/07/2023	
02/06/2023						LANCE	2023	00001			
02/01/2023	152097						2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MONTHLY MAINTENANCE FEB2023				0			0.0000	1,309.00	0.00	0.00
9000042426	DELIVERY CHARGE FOR TONER			0000004473	BAUER OFFICE SOLUTIONS				20.00	02/07/2023	
02/06/2023						LANCE	2023	00001			
01/31/2023	205842						2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DELIVERY CHARGE FOR TONER				0			0.0000	20.00	0.00	0.00
9000042427	HOURS WORKED 1/1/23-1/31/23			0000004634	MELISSA DIODATI				6.092.88	02/07/2023	
02/06/2023						LANCE	2023	00001			
02/03/2023	JAN2023			M			2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HOURS WORKED 1/1/23-1/31/23			M	0			0.0000	6,092.88	0.00	0.00
9000042428	4TH INSTALLMENT OF WORKERS' COMP FUNDIN			0000002744	NYS MUN WORKERS COMP. ALLIANCE				71.558.25	02/07/2023	
02/06/2023						LANCE	2023	00001			
03/01/2023	MARCH2023						2			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4TH INSTALLMENT OF WORKERS' COMP FUNDING				0			0.0000	71,558.25	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000042429	LAND USE LAW CENTER - PASS THROUGH FUNE			0000001035		PACE UNIVERSITY			38.873.74			02/07/2023		
02/06/2023						LANCE	2023	00001						
12/29/2022	2						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	LAND USE LAW CENTER - PASS THROUGH FUNDS				0			0.0000	38,873.74	0.00		0.00		0.00
9000042430	MILWAUKEE IMPACT SOCKET SET			0000000130		GRAINGER			106.00			02/07/2023		02/06/2023
02/06/2023	6144		01/20/2023	6163	01/24/2023	JEN	2023	00001						
01/23/2023	9582596970					JC,JC	2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	MILWAUKEE IMPACT SOCKET SET 42 PIECES				1			106.0000	106.00	0.00		0.00		0.00
9000042431	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			2.756.04			02/07/2023		
02/06/2023						LANCE	2023	00001						
01/27/2023	23321110						2			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	2,756.04	0.00		0.00		0.00
9000042432	WINTER MIX			0000004089		PRO ASPHALT LLC			524.40			02/07/2023		
02/06/2023						LANCE	2023	00001						
01/30/2023	12863						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	WINTER MIX				0			0.0000	524.40	0.00		0.00		0.00
9000042433	OXYGEN TANKS			0000000009		ALL-WELD PRODUCTS CORP			90.00			02/07/2023		
02/06/2023						LANCE	2023	00001						
							2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	OXYGEN TANKS				0			0.0000	90.00	0.00		0.00		0.00
9000042434	JULY-SEPT2022			0000002457		DOBBS FERRY AMBULANCE CORP.			30.000.00			02/07/2023		
02/06/2023						LANCE	2023	00001						
							2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	JULY-SEPT2022				0			0.0000	30,000.00	0.00		0.00		0.00
9000042435	FIRE ALARM SERVICE			0000003424		OPEN SYSTEMS METRO NY INC.			147.83			02/07/2023		
02/06/2023						LANCE	2023	00001						
02/02/2023	76766						2			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	FIRE ALARM SERVICE				0			0.0000	147.83	0.00		0.00		0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042436	MONTHLY SERVICE			0000004538	SUBURBAN PEST CONTROL				90.00		02/07/2023	
02/06/2023						LANCE	2023	00001				
02/01/2023	1018397						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE				0			0.0000	90.00	0.00	0.00	0.00
9000042437	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				2,165.16		02/07/2023	
02/06/2023						LANCE	2023	00001				
01/30/2023	23050961						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL				0			0.0000	2,165.16	0.00	0.00	0.00
9000042438	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION				1,884.71		02/07/2023	
02/06/2023						LANCE	2023	00001				
01/30/2023	446998						2			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	1,884.71	0.00	0.00	0.00
9000042439	ASSORTED PARKS DEPT INVOICES			0000001204	READER'S HARDWARE INC.				193.47		02/07/2023	
02/06/2023						LANCE	2023	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PARKS DEPT INVOICES				0			0.0000	193.47	0.00	0.00	0.00
9000042440	POLICE DEPARTMENT AMMO			0000001765	EAGLE POINT GUN				908.28		02/07/2023	02/07/2023
02/07/2023		5515	03/16/2022	5557		03/18/2022 DENIS	2023	00001				
02/03/2023	02032023					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	.40 CAL 180GR HST HOLLOW POINT				0				908.28	0.00	0.00	0.00
9000042441	BLACK INK TONER CARTRIDGE			0000009545	STAPLES INC.				611.97		02/07/2023	02/07/2023
02/07/2023		6132	01/17/2023	6151		01/17/2023 LANCE	2023	00001				
01/28/2023	3528990450					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK INK TONER CARTRIDGE				3			203.9900	611.97	0.00	0.00	0.00
9000042442	LYSOL VHALL			0000009545	STAPLES INC.				40.17		02/07/2023	02/07/2023
02/07/2023		6143	01/20/2023	6162		01/24/2023 DENIS	2023	00001				
01/28/2023	3528990455					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LYSOL VHALL				0				40.17	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000042443	VHALL TIMESTAMP			0000009545	STAPLES INC.				166.89	02/07/2023	02/07/2023
02/07/2023		6137	01/18/2023	6156	01/18/2023	DENIS	2023	00001			
01/28/2023	3528990458					JC,JC	2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VHALL TIMESTAMP				0				166.89	0.00	0.00
9000042444	JANUARY 2023 SEWER RENT BILLING			0000004421	MINOL INC				2.223.72	02/07/2023	
02/07/2023						LANCE	2023	00001			
02/06/2023	2023-01-2023						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	JANUARY 2023 SEWER RENT BILLING				0			0.0000	2,223.72	0.00	0.00
9000042445	RED INK CARTRIDGE			0000002805	PITNEY BOWES INC.				200.38	02/07/2023	
02/07/2023						LANCE	2023	00001			
02/03/2023	1022474122						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	RED INK CARTRIDGE				0			0.0000	200.38	0.00	0.00
9000042446	STORAGE CONTAINERS FEB2023			0000004451	LGI TRANSPORT LLC				155.00	02/07/2023	
02/07/2023						LANCE	2023	00001			
02/05/2023	6375						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	STORAGE CONTAINERS FEB2023				0			0.0000	155.00	0.00	0.00
9000042447	MONTHLY NETWORK SUPPORT FEB2023 / SETUI			0000001288	A1 COMPUTER SERVICES, INC				1.100.00	02/07/2023	
02/07/2023						LANCE	2023	00001			
02/01/2023	223101						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MONTHLY NETWORK SUPPORT FEB2023 / SETUP OF NEW PCS				0			0.0000	1,100.00	0.00	0.00
9000042448	WILLIAM OSBORN			0000009615	PARTNERS IN SAFETY INC.				300.00	02/07/2023	
02/07/2023						LANCE	2023	00001			
01/07/2023	702031W						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	WILLIAM OSBORN				0			0.0000	300.00	0.00	0.00
9000042449	FIRE/BURGLAR SYSTEM FOR OGDEN ENGINE CO			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				456.30	02/07/2023	
02/07/2023						LANCE	2023	00001			
02/06/2023	884287						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FIRE/BURGLAR SYSTEM FOR OGDEN ENGINE CO NO 1				0			0.0000	456.30	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042450	ASSORTED DFFD INVOICES	0000000002	AAA EMERGENCY SUPPLY	1.282.32	02/07/2023	
02/07/2023			LANCE			
			2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ASSORTED DFFD INVOICES		0	0.0000	1,282.32	0.00
						0.00
9000042451	PARTS AND PREVENTATIVE MAINTENANCE	0000003596	FIREMATIC SUPPLY CO INC.	3.686.25	02/07/2023	
02/07/2023			LANCE			
			2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARTS AND PREVENTATIVE MAINTENANCE		0	0.0000	3,686.25	0.00
						0.00
9000042452	2023 ANNUAL DUES - HON DAVID KOENIGSBERG	0000004066	NEW YORK STATE MAGISTRATES	130.00	02/07/2023	
02/07/2023			ASSOCIATION			
12/29/2022			LANCE			
	ANNUALDUES2023		2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2023 ANNUAL DUES - HON DAVID KOENIGSBERG		0	0.0000	130.00	0.00
						0.00
9000042453	BATTERY REPLACEMENT KIT	0000008905	BOUND TREE MEDICAL LLC	439.00	02/07/2023	
02/07/2023			LANCE			
01/30/2023	84842182		2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BATTERY REPLACEMENT KIT		0	0.0000	439.00	0.00
						0.00
9000042454	MEMBERSHIP USER FEE 7/1/22-6/30/23	0000004419	LANGUAGE LINE SOLUTIONS	400.00	02/07/2023	
02/07/2023			LANCE			
10/21/2022	8099		2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEMBERSHIP USER FEE 7/1/22-6/30/23		0	0.0000	400.00	0.00
						0.00
9000042455	INSPECTIONS AND COOLANT LEAK REPAIR	0000009114	GLEN'S TOWING INC.	842.91	02/07/2023	
02/07/2023			LANCE			
			2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INSPECTIONS AND COOLANT LEAK REPAIR		0	0.0000	842.91	0.00
						0.00
9000042456	30YD DEMO DUMP/RETURN 9.39 TONS	0000004296	OAK RIDGE HAULING, LLC	1.178.47	02/07/2023	
02/07/2023			LANCE			
01/25/2023	2205060	M	2023 00001			
			2		0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	30YD DEMO DUMP/RETURN 9.39 TONS	M	0	0.0000	1,178.47	0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042457	FREIGHT FOR BLACK TONER		0000004473	BAUER OFFICE SOLUTIONS	20.00	02/07/2023
02/07/2023				LANCE		
02/01/2023	205899			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	FREIGHT FOR BLACK TONER			0	0.0000	20.00
						0.00
9000042458	07869-974271-01-1 FEB2023		0000008593	OPTIMUM	180.18	02/07/2023
02/07/2023				LANCE		
01/26/2023	07869-974271-01-1 FEB2023			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	07869-974271-01-1 FEB2023			0	0.0000	180.18
						0.00
						0.00
9000042459	DIESEL EXHAUST FLUID		0000009153	SANITATION EQUIPMENT CORP.	820.50	02/07/2023
02/07/2023				LANCE		
01/30/2023	61080			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DIESEL EXHAUST FLUID			0	0.0000	820.50
						0.00
						0.00
9000042460	PAPER AND HYGINE MATERIALS		0000004619	CINTAS CORPORATION NO. 2	942.85	02/07/2023
02/07/2023				LANCE		
01/20/2023	4144128090			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PAPER AND HYGINE MATERIALS			0	0.0000	942.85
						0.00
						0.00
9000042461	TANKS		0000004620	BRONX WELDING SUPPLY	63.95	02/07/2023
02/07/2023				LANCE		
01/31/2023	2237535			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TANKS			0	0.0000	63.95
						0.00
						0.00
9000042462	PROFESSIONAL SERVICES		0000009169	BUCKHURST FISH & JACQUEMART	982.50	02/07/2023
02/07/2023				LANCE		
				2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES			0	0.0000	982.50
						0.00
						0.00
9000042463	COURT INTERPRETER		0000004419	LANGUAGE LINE SOLUTIONS	9.75	02/07/2023
02/07/2023				LANCE		
01/31/2023	10730749			2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COURT INTERPRETER			0	0.0000	9.75
						0.00
						0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042464	HEALTH INSURANCE MARCH 2023			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK			284.719.69			02/07/2023	
02/07/2023						LANCE	2023	00001				
02/08/2023	586						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEALTH INSURANCE MARCH 2023				0			0.0000	284,719.69	0.00	0.00	0.00
9000042465	EMBASSY CENTER PHONE			0000004434	LANLINE COMMUNICATIONS INC			329.70			02/07/2023	
02/07/2023						LANCE	2023	00001				
02/01/2023	7374FEB2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMBASSY CENTER PHONE				0			0.0000	329.70	0.00	0.00	0.00
9000042466	PHONE LINES FEB2023			0000004434	LANLINE COMMUNICATIONS INC			3.268.84			02/07/2023	
02/07/2023						LANCE	2023	00001				
02/01/2023	7334FEB2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE LINES FEB2023				0			0.0000	3,268.84	0.00	0.00	0.00
9000042467	ASSORTED DFFD INVOICES			0000001204	READER'S HARDWARE INC.			128.27			02/07/2023	
02/07/2023						LANCE	2023	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED DFFD INVOICES				0			0.0000	128.27	0.00	0.00	0.00
9000042468	ASSORTED HIGHWAY DEPT INVOICES			0000001204	READER'S HARDWARE INC.			513.79			02/07/2023	
02/07/2023						LANCE	2023	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED HIGHWAY DEPT INVOICES				0			0.0000	513.79	0.00	0.00	0.00
9000042469	ASSORTED VILLAGE HALL INVOICES			0000001204	READER'S HARDWARE INC.			191.24			02/07/2023	
02/07/2023						LANCE	2023	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED VILLAGE HALL INVOICES				0			0.0000	191.24	0.00	0.00	0.00
9000042470	PENS AND STUFF			0000009545	STAPLES INC.			686.00			02/07/2023	
02/07/2023		6155	01/25/2023	6173	01/26/2023	JEN	2023	00001				02/07/2023
01/28/2023	3528990592					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARPIES				2			5.5600	11.12	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000042470	PENS AND STUFF			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHISEL TIP SHARPIES				2			5.7600	11.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LABEL MAKER TAPE				5			11.3300	56.65	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2 PACK SCISSORS				1			7.4600	7.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PAPER				5			59.4500	297.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PAPER TOWELS				10			30.2000	302.00	0.00	0.00	0.00
9000042471	BELKIN 12 OUTLET SURGE PROTECTOR. 6' CORI			0000009545	STAPLES INC.				23.66		02/07/2023	02/07/2023
02/07/2023		6149	01/24/2023	6167	01/24/2023	RICKG	2023	00001				
01/28/2023	3528990589					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BELKIN 12 OUTLET SURGE PROTECTOR, 6' CORD, (BV112050-06)				0.61	EA		38.7869	23.66	0.00	0.00	0.00
9000042472	FLAGS			0000000130	GRAINGER				1,004.30		02/07/2023	02/07/2023
02/07/2023		6154	01/25/2023	6172	01/26/2023	JEN	2023	00001				
01/26/2023	9587893513					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5X8 AMERICAN FLAGS				4			84.3500	337.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	6X10 AMERICAN FLAG				3			167.8600	503.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3X5 AMERICAN FLAGS				4			40.8300	163.32	0.00	0.00	0.00
9000042473	RADIATOR TRUCK 3			0000003640	WEST-FAIR RADIATORS & AUTO PARTS				1,850.00		02/07/2023	02/07/2023
02/07/2023		6116	01/05/2023	6135	01/05/2023	JEN	2023	00001				
01/03/2023	75960338					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIATOR				1			1,850.0000	1,850.00	0.00	0.00	0.00
9000042474	MUSICAL BINGO FOR SENIOR EVENT 2.13.23			0000004673	ALAN E. SAMA				200.00		02/07/2023	02/08/2023
02/08/2023		6164	02/01/2023	6182	02/03/2023	KYLE	2023	00001				
01/28/2023	1067					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUSICAL BINGO FOR SENIOR EVENT 2.13.23				1	EA		200.0000	200.00	0.00	0.00	0.00
9000042475	CONTRACT FOR FRONT DOORS AT EMBASSY			0000004661	ASSA ABLOY ENTRANCE SYSTEMS US INC				3,600.00		02/07/2023	02/08/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042475	CONTRACT FOR FRONT DOORS AT EMBASSY			0000004661	ASSA ABLOY ENTRANCE SYSTEMS US INC								
02/08/2023		6098	12/13/2022	6117	12/13/2022	JEN	2023	00001					
12/07/2022	DF2023					JC,JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT AGREEMENT					1			3,600.0000	3,600.00	0.00	0.00	0.00
9000042476	DESK CHAIRS AND PENS			0000009545	STAPLES INC.				620.56		02/07/2023	02/08/2023	
02/08/2023		6146	01/24/2023	6164	01/24/2023	JEN	2023	00001					
						JC,JC	2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHAIR FOR DPW OFFICE					2			298.9900	597.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHARPIE PENS					2			11.2900	22.58	0.00	0.00	0.00
9000042477	GENERAL MATTERS			0000008592	BOND,SCHOENECK & KING PLLC				3,239.00		02/07/2023		
02/08/2023						LANCE	2023	00001					
01/31/2023	19951417			M			2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL MATTERS				M	0			0.0000	3,239.00	0.00	0.00	0.00
9000042478	PLANNING BOARD - 20 LAUREL HILL ROAD			0000004248	AI ENGINEERS, INC				420.00		02/07/2023		
02/08/2023						LANCE	2023	00001					
12/29/2022	22-73						2			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 - 20 LAUREL HILL ROAD					0			0.0000	420.00	0.00	0.00	0.00
9000042479	PROFESSIONAL SERVICES			0000004454	NELSON POPE VOORHIS				6,101.25		02/07/2023		
02/08/2023						LANCE	2023	00001					
							2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES					0			0.0000	6,101.25	0.00	0.00	0.00
9000042480	GENERAL ENGINEERING SEPT 26-OCT23 2022			0000004248	AI ENGINEERS, INC				9,335.00		02/07/2023		
02/08/2023						LANCE	2023	00001					
12/29/2022	22-80						2			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ENGINEERING SEPT 26-OCT23 2022					0			0.0000	9,335.00	0.00	0.00	0.00
9000042481	PROFESSIONAL SERVICES			0000008035	JAMES J. HAHN ENGINEERING, P.C.				2,930.00		02/07/2023		
02/08/2023						LANCE	2023	00001					
11/07/2022	2022-4615						2			0.00	0.00	0.00	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.	Non Disc.	
		Taxable	Ref No	Period		
			Ordered By			
			Approved By			
9000042481	PROFESSIONAL SERVICES	0000008035	JAMES J. HAHN ENGINEERING, P.C.			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES		0		0.0000	2,930.00
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042482	PROFESSIONAL SERVICES	0000003838	MCCARTHY FINGAR LLP	36.108.19	02/07/2023	
02/08/2023			LANCE	2023 00001		
		M		2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES	M	0		0.0000	36,108.19
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042483	RADISH MEMBERSHIP FEES	0000004677	VIRAL PATEL	5.400.00	02/07/2023	
02/08/2023			LANCE	2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RADISH MEMBERSHIP FEES		0		0.0000	5,400.00
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042484	PROFESSIONAL ENGINEERING SERVICES DEC2022	0000008035	JAMES J. HAHN ENGINEERING, P.C.	16.487.50	02/07/2023	
02/08/2023			LANCE	2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL ENGINEERING SERVICES DEC2022		0		0.0000	16,487.50
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042485	Q4 POLICY RENEWAL	0000003739	BROWN & BROWN OF NEW YORK, INC.	88.041.78	02/07/2023	
02/08/2023			LANCE	2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	Q4 POLICY RENEWAL		0		0.0000	88,041.78
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042486	ASSORTED CON ED INVOICES	0000000036	CON EDISON	53.56	02/07/2023	
02/08/2023			LANCE	2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ASSORTED CON ED INVOICES		0		0.0000	53.56
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042487	05302466530000 JAN2023	0000004590	VEOLIA WATER NEW YORK INC - WWW	291.16	02/07/2023	
02/08/2023			RD1			
02/03/2023	05302466530000 JAN2023		LANCE	2023 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	05302466530000 JAN2023		0		0.0000	291.16
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042488	SERVICE FOR SWEEPING MACHINE	0000004518	NORTHEAST SWEEPERS & RENTALS INC.	887.50	02/07/2023	

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042488	SERVICE FOR SWEEPING MACHINE			0000004518	NORTHEAST SWEEPERS & RENTALS INC.							
02/08/2023						LANCE	2023	00001				
02/06/2023	9489						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE FOR SWEEPING MACHINE				0			0.0000	887.50	0.00	0.00	0.00
9000042489	151-534-777-0001-70 JAN2023			0000008548	VERIZON						406.89	02/07/2023
02/08/2023						LANCE	2023	00001				
02/03/2023	151-534-777-0001-70 JAN2023						2			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 JAN2023				0			0.0000	406.89	0.00	0.00	0.00
9000042490	REPAIR OF GARAGE DOOR			0000003442	UNITED OVERHEAD DOOR CORPORATION						545.89	02/07/2023
02/08/2023						LANCE	2023	00001				
02/01/2023	198707						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR OF GARAGE DOOR				0			0.0000	545.89	0.00	0.00	0.00
9000042491	CAMERA INSPECTION OF STORM DRAIN			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC						400.00	02/07/2023
02/08/2023						LANCE	2023	00001				
02/07/2023	29262						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMERA INSPECTION OF STORM DRAIN				0			0.0000	400.00	0.00	0.00	0.00
9000042492	TAKE DOWN A TREE AT PARKWAY DRIVE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.						2,350.00	02/07/2023
02/08/2023	6152	01/24/2023		6170	01/25/2023	JEN	2023	00001				02/08/2023
02/06/2023	124684					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN A 36" SILVER MAPLE AT PARKWAY DR				1			2,350.0000	2,350.00	0.00	0.00	0.00
9000042493	BRAKES FOR 903			0000004633	NIELSEN FORD OF MORRISTOWN						270.90	02/07/2023
02/08/2023	6172	02/03/2023		6190	02/07/2023	JEN	2023	00001				02/08/2023
01/31/2023	505344					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE KIT				2			79.3600	158.72	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRAKE PADS				2			56.0900	112.18	0.00	0.00	0.00
9000042494	SWITCHES AND HOSES			0000004059	CONDOR MOUNT KISCO LLC						195.96	02/07/2023
02/08/2023	6176	02/07/2023		6194	02/07/2023	JEN	2023	00001				02/08/2023

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000042494	SWITCHES AND HOSES			0000004059		CONDOR MOUNT KISCO LLC							
02/07/2023	480798			M		JC,JC		2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SWITCH			M	1			50.4200	50.42	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	OUTLET			M	1			51.4000	51.40	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	HOSE			M	1			43.5400	43.54	0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	HOSE			M	1			50.6000	50.60	0.00	0.00		0.00
9000042495	MAIN STREET SIDEWALKS IMPROVEMENT PROJ			0000002149		PALADINO CONCRETE CREATIONS CORP			220,301.64		02/07/2023		
02/09/2023						LANCE	2023	00001					
							2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT				0			0.0000	220,301.64	0.00	0.00		0.00
Total Vouchers reported: 167								Total GL Detail Reported				998,384.03	
								Total Amount All Vouchers				998,384.03	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
A - GENERAL FUND								
	0200..0000	VILLAGE	998,384.03	0.00	0.00	0.00	0.00	998,384.03
		Fund Total	998,384.03	0.00	0.00	0.00	0.00	998,384.03
Grand Totals			998,384.03	0.00	0.00	0.00	0.00	998,384.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			998,384.03					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
A - GENERAL FUND							
	VILLAGE	727,856.13	0.00	0.00	0.00	0.00	727,856.13
CD - SPECIAL GRANT FUND							
	VILLAGE	6,092.88	0.00	0.00	0.00	0.00	6,092.88
CM - SPECIAL PURPOSE FUND							
	VILLAGE	10,234.19	0.00	0.00	0.00	0.00	10,234.19

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Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
ES - ENTERPRISE SEWER FUND				VILLAGE	4,557.12	0.00	0.00		0.00		0.00	4,557.12
H - CAPITAL FUND				VILLAGE	220,301.64	0.00	0.00		0.00		0.00	220,301.64
L - LIBRARY FUND				VILLAGE	16,135.32	0.00	0.00		0.00		0.00	16,135.32
T - TRUST & AGENCY FUND				VILLAGE	13,206.75	0.00	0.00		0.00		0.00	13,206.75
Grand Totals					998,384.03	0.00	0.00		0.00		0.00	998,384.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					998,384.03							