



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: January 24, 2023

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 6

AGENDA ITEM:

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 – Audit #2 January 2023

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #2 FOR JANUARY 2023**

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

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

NOW, THEREFORE, BE IT,

RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #2 of January 2023 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit #2</u>	<u>Total Claims</u>
A-General Fund	\$ 368,742.32	\$ 368,742.32
CM-Special Purpose Fund	2,860.50	\$ 2,860.50
ES - Enterprise Sewer Fund	142,882.56	\$ 142,882.56
L- Library Fund	53,180.34	\$ 53,180.34
Grand Total	\$ 567,665.72	\$ 567,665.72

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042147	12/22/2022	LIGHTPATH	INTERNET DEC2022	\$275.49			
9000042147	12/22/2022	LIGHTPATH	INTERNET DEC2022		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$275.49
9000042240	1/12/2023	JESSICA GALEN	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042240	1/12/2023	JESSICA GALEN	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000042241	1/12/2023	ELIZABETH VAN DER ZANDT	BOARD LAWN SIGN DEPOSIT REFUND	\$60.00			
9000042241	1/12/2023	ELIZABETH VAN DER ZANDT	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$60.00
9000042242	1/12/2023	NINA ORVILLE	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042242	1/12/2023	NINA ORVILLE	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000042243	1/12/2023	OPTIMUM	JAN2023 CHARGES FOR POLICE OPTIMUM ACCOUNTS	\$160.57			
9000042243	1/12/2023	OPTIMUM	JAN2023 CHARGES FOR POLICE OPTIMUM ACCOUNTS		A.3120.420	POLICE.TELEPHONE	\$160.57
9000042244	1/12/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT	\$4,385.00			
9000042244	1/12/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$1,380.00
9000042244	1/12/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$3,005.00
9000042245	1/12/2023	ALL-WELD PRODUCTS CORP	OXYGEN	\$90.00			
9000042245	1/12/2023	ALL-WELD PRODUCTS CORP	OXYGEN		A.1625.422	AMBULANCE CORP.UTILITIES	\$90.00
9000042246	1/12/2023	READER'S HARDWARE INC.	ASSORTED FIRE DEPT INVOICES	\$158.88			
9000042246	1/12/2023	READER'S HARDWARE INC.	ASSORTED FIRE DEPT INVOICES		A.3410.411	FIRE.OFFICE SUPPLIES	\$158.88
9000042247	1/13/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE JAN2023	\$1,309.00			
9000042247	1/13/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE JAN2023		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$1,309.00
9000042248	1/13/2023	ARKIVIS RACE MANAGEMENT LLC	TIMING EQUIPMENT FOR HOLIDAY HUSTLE	\$2,860.50			
9000042248	1/13/2023	ARKIVIS RACE MANAGEMENT LLC	TIMING EQUIPMENT FOR HOLIDAY HUSTLE		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$2,860.50
9000042249	1/13/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE	\$90.00			
9000042249	1/13/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$90.00
9000042250	1/13/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$772.70			
9000042250	1/13/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$772.70
9000042251	1/13/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS DEC2022	\$510.00			
9000042251	1/13/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS DEC2022		A.1110.456	STENO/TRANSLATION SERVICES	\$510.00
9000042252	1/13/2023	LANGUAGE LINE SOLUTIONS	COURT INTERPRETER	\$32.69			
9000042252	1/13/2023	LANGUAGE LINE SOLUTIONS	COURT INTERPRETER		A.1110.456	STENO/TRANSLATION SERVICES	\$32.69
9000042253	1/13/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE SYSTEM	\$329.70			
9000042253	1/13/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE SYSTEM		A.1621.422	EMBASSY CLUB.UTILITIES	\$329.70
9000042254	1/13/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS	\$1,152.75			
9000042254	1/13/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS		A.3410.442	FIRE.BUILDING MAINTENANCE	\$1,152.75
9000042255	1/13/2023	OPTIMUM	ASSORTED OPTIMUM INVOICES	\$384.27			
9000042255	1/13/2023	OPTIMUM	ASSORTED OPTIMUM INVOICES		A.3410.420	FIRE.TELEPHONE	\$123.79
9000042255	1/13/2023	OPTIMUM	ASSORTED OPTIMUM INVOICES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$25.20
9000042255	1/13/2023	OPTIMUM	ASSORTED OPTIMUM INVOICES		A.3120.420	POLICE.TELEPHONE	\$235.28
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES	\$2,378.24			
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$866.80
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$237.37
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES		A.1621.422	EMBASSY CLUB.UTILITIES	\$900.75
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$290.09
9000042256	1/13/2023	VEOLIA WATER NEW YORK INC - VWW RD1	ASSORTED WATER USAGE INVOICES		A.3410.422	FIRE.UTILITIES	\$83.23
9000042257	1/13/2023	CON EDISON	ASSORTED MAIN STREET INVOICES	\$52.37			
9000042257	1/13/2023	CON EDISON	ASSORTED MAIN STREET INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$50.33
9000042257	1/13/2023	CON EDISON	ASSORTED MAIN STREET INVOICES		A.3410.422	FIRE.UTILITIES	\$2.04
9000042258	1/13/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$2,168.98			
9000042258	1/13/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,168.98
9000042259	1/13/2023	SCARSDALE SECURITY SYSTEMS, INC.	203 ASHFORD AVE ALARM MONITORING 02/01/23-04,	\$143.76			
9000042259	1/13/2023	SCARSDALE SECURITY SYSTEMS, INC.	203 ASHFORD AVE ALARM MONITORING 02/01/23-04,		A.3410.442	FIRE.BUILDING MAINTENANCE	\$143.76
9000042260	1/13/2023	OAK RIDGE HAULING, LLC	WASTE REMOVAL	\$1,954.25			
9000042260	1/13/2023	OAK RIDGE HAULING, LLC	WASTE REMOVAL		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,954.25
9000042261	1/13/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,547.70			
9000042261	1/13/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,547.70
9000042262	1/13/2023	VERIZON	151-534-777-0001-70 DEC2022	\$411.55			
9000042262	1/13/2023	VERIZON	151-534-777-0001-70 DEC2022		A.1640.422	CENTRAL GARAGE.UTILITIES	\$411.55
9000042263	1/13/2023	UDIG NY	CALL TRANSMISSION OCT-DEC2022	\$219.00			
9000042263	1/13/2023	UDIG NY	CALL TRANSMISSION OCT-DEC2022		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$219.00
9000042264	1/13/2023	STATE OF NEW YORK POLICE JUVENILE OFFICER'S ASSC	2023 AGENCY DUES RENEWAL MANUEL GUEVARA	\$250.00			
9000042264	1/13/2023	STATE OF NEW YORK POLICE JUVENILE OFFICER'S ASSC	2023 AGENCY DUES RENEWAL MANUEL GUEVARA		A.3120.461	POLICE.PROFESSIONAL DEVELOPMENT	\$250.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042265	1/13/2023	ALMSTEAD TREE & SHRUB CARE CO.	EMERGENCY TAKE DOWN OF DEAD TREE AT 155 SHERI	\$3,000.00			
9000042265	1/13/2023	ALMSTEAD TREE & SHRUB CARE CO.	EMERGENCY TAKE DOWN OF DEAD TREE AT 155 SHERI		A.8560.447	SHADE TREES.TREE REMOVAL	\$3,000.00
9000042266	1/13/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 DEC2022	\$85.00			
9000042266	1/13/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 DEC2022		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000042267	1/13/2023	BRONX WELDING SUPPLY	ACETYLENE, ARGON, AND OXYGEN TANKS	\$63.95			
9000042267	1/13/2023	BRONX WELDING SUPPLY	ACETYLENE, ARGON, AND OXYGEN TANKS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$63.95
9000042268	1/13/2023	CDW-G	BATTERY BACKUP AND USB PORT HUB	\$426.89			
9000042268	1/13/2023	CDW-G	BATTERY BACKUP AND USB PORT HUB		A.3120.411	POLICE.OFFICE SUPPLIES	\$413.88
9000042268	1/13/2023	CDW-G	BATTERY BACKUP AND USB PORT HUB		A.3120.411	POLICE.OFFICE SUPPLIES	\$13.01
9000042269	1/13/2023	GABRIELLI TRUCK SALES LTD	HUB FLANGE	\$747.96			
9000042269	1/13/2023	GABRIELLI TRUCK SALES LTD	HUB FLANGE		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$747.96
9000042270	1/13/2023	GABRIELLI TRUCK SALES LTD	BRAKE CHAMBER	\$101.16			
9000042270	1/13/2023	GABRIELLI TRUCK SALES LTD	BRAKE CHAMBER		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$101.16
9000042271	1/13/2023	STAPLES INC.	CALENDARS FOR COURT	\$31.62			
9000042271	1/13/2023	STAPLES INC.	CALENDARS FOR COURT		A.1110.411	OFFICE SUPPLIES	\$16.64
9000042271	1/13/2023	STAPLES INC.	CALENDARS FOR COURT		A.1110.411	OFFICE SUPPLIES	\$14.98
9000042272	1/13/2023	STAPLES INC.	BATTERY BACKUP FOR DPW	\$199.99			
9000042272	1/13/2023	STAPLES INC.	BATTERY BACKUP FOR DPW		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$199.99
9000042273	1/13/2023	JET VAC EQUIPMENT LLC	SEWER JET TRUCK	\$139,019.94			
9000042273	1/13/2023	JET VAC EQUIPMENT LLC	SEWER JET TRUCK		ES.8120.200	SANITARY SEWERS.EQUIPMENT	\$139,019.94
9000042274	1/13/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND CLEAN CROWN ON A 22" PIN OAK AT 22 S	\$450.00			
9000042274	1/13/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND CLEAN CROWN ON A 22" PIN OAK AT 22 S		A.8560.447	SHADE TREES.TREE REMOVAL	\$450.00
9000042275	1/17/2023	OPTIMUM	07869-965091-01-4 JAN2023	\$210.77			
9000042275	1/17/2023	OPTIMUM	07869-965091-01-4 JAN2023		A.3120.420	POLICE.TELEPHONE	\$210.77
9000042276	1/17/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS AND INSPECTIONS	\$3,374.04			
9000042276	1/17/2023	AAA EMERGENCY SUPPLY	ASSORTED PARTS AND INSPECTIONS		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$3,374.04
9000042277	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$209.86			
9000042277	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$190.36
9000042277	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.50
9000042278	1/17/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS JAN2023 BILLING PERIOD	\$150.00			
9000042278	1/17/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS JAN2023 BILLING PERIOD		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$150.00
9000042279	1/17/2023	VERDIN COMPANY	CLOCK TOWER	\$695.00			
9000042279	1/17/2023	VERDIN COMPANY	CLOCK TOWER		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$695.00
9000042280	1/17/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE FEB2023	\$277,567.37			
9000042280	1/17/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE FEB2023		ES.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,693.30
9000042280	1/17/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE FEB2023		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$10,760.48
9000042280	1/17/2023	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE FEB2023		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$265,113.59
9000042281	1/17/2023	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM MONITOORING	\$1,107.84			
9000042281	1/17/2023	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM MONITOORING		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$1,107.84
9000042282	1/17/2023	WESTCHESTER LIBRARY SYSTEM	WLS CHARGES	\$27,400.97			
9000042282	1/17/2023	WESTCHESTER LIBRARY SYSTEM	WLS CHARGES		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$27,400.97
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022	\$20,606.97			
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.1625.422	AMBULANCE CORP.UTILITIES	\$501.87
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.1620.422	VILLAGE HALL.UTILITIES	\$2,113.04
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.1621.422	EMBASSY CLUB.UTILITIES	\$709.38
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.1640.422	CENTRAL GARAGE.UTILITIES	\$1,343.98
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$877.04
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.5182.422	STREET LIGHTING.UTILITIES	\$684.85
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.5182.422	STREET LIGHTING.UTILITIES	\$11,315.58
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		L.7410.450	LIBRARY.UTILITIES	\$2,455.60
9000042283	1/17/2023	NEW YORK POWER AUTHORITY	UTILITIES DEC2022		A.3410.422	FIRE.UTILITIES	\$605.63
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS	\$293.87			
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$54.95
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$12.79
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$129.00
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$52.77
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$8.40
9000042284	1/17/2023	AMAZON	MULTIPLE ACCTS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$35.96
9000042285	1/17/2023	BRINK'S INCORPORATED	DEC2022 AND JAN2023 INVOICES	\$646.00			
9000042285	1/17/2023	BRINK'S INCORPORATED	DEC2022 AND JAN2023 INVOICES		A.1325.457	PROFESSIONAL CONSULTANTS	\$646.00
9000042286	1/17/2023	BAKER & TAYLOR BOOKS	YA BOOKS	\$20.58			

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042286	1/17/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$20.58
9000042287	1/17/2023	LIGHTPATH	INTERNET JAN2023	\$287.80			
9000042287	1/17/2023	LIGHTPATH	INTERNET JAN2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.	\$208.43			
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	\$69.99
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	\$38.60
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	\$25.51
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	\$45.18
9000042288	1/17/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT.		L.7410.417	LIBRARY.FILMS	\$29.15
9000042289	1/17/2023	A1 COMPUTER SERVICES, INC	JAN2023 IT SUPPORT/SERVER MIGRATION/DISASTER F	\$3,140.00			
9000042289	1/17/2023	A1 COMPUTER SERVICES, INC	JAN2023 IT SUPPORT/SERVER MIGRATION/DISASTER F		A.1325.465	COMPUTER SERVICES	\$1,040.00
9000042289	1/17/2023	A1 COMPUTER SERVICES, INC	JAN2023 IT SUPPORT/SERVER MIGRATION/DISASTER F		A.1325.451	MAINTENANCE CONTRACTS	\$2,100.00
9000042290	1/17/2023	BAKER & TAYLOR BOOKS	CATS BOOKS	\$13.31			
9000042290	1/17/2023	BAKER & TAYLOR BOOKS	CATS BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$13.31
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.	\$2,050.72			
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$187.83
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$322.21
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$54.75
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$217.91
9000042291	1/17/2023	BAKER & TAYLOR BOOKS	MAIN ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$1,268.02
9000042292	1/17/2023	BAKER & TAYLOR BOOKS	CONTINUATION ACCT	\$51.02			
9000042292	1/17/2023	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$51.02
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS	\$864.75			
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1325.411	OFFICE SUPPLIES	\$53.32
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$1.89
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3120.411	POLICE.OFFICE SUPPLIES	\$77.20
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1110.411	OFFICE SUPPLIES	-\$3.11
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$290.58
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$1.89
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$66.62
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1325.411	OFFICE SUPPLIES	\$64.60
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$1.89
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3120.411	POLICE.OFFICE SUPPLIES	\$102.95
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1110.411	OFFICE SUPPLIES	\$22.67
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$65.02
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$1.89
9000042293	1/17/2023	CRYSTAL ROCK LLC	DEC2022/JAN2023 WATER COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$117.34
9000042294	1/17/2023	READER'S HARDWARE INC.	BUILDING REPAIRS	\$116.56			
9000042294	1/17/2023	READER'S HARDWARE INC.	BUILDING REPAIRS		L.7410.439	LIBRARY.BUILDING REPAIRS	\$87.71
9000042294	1/17/2023	READER'S HARDWARE INC.	BUILDING REPAIRS		L.7410.439	LIBRARY.BUILDING REPAIRS	\$26.96
9000042294	1/17/2023	READER'S HARDWARE INC.	BUILDING REPAIRS		L.7410.439	LIBRARY.BUILDING REPAIRS	\$1.89
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023	\$3,268.84			
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		L.7410.431	LIBRARY.TELEPHONE	\$594.35
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$435.56
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.7185.422	COMMUNITY CENTER.UTILITIES	\$720.76
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$573.71
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.3120.420	POLICE.TELEPHONE	\$355.07
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.3410.420	FIRE.TELEPHONE	\$481.78
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.1110.420	COURT TELEPHONES	\$48.91
9000042295	1/17/2023	LANLINE COMMUNICATIONS INC	PHONE LINES JAN2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000042296	1/17/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REGULAR WATER	\$115.81			
9000042296	1/17/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REGULAR WATER		L.7410.450	LIBRARY.UTILITIES	\$115.81
9000042297	1/17/2023	MINOL INC	DEC2022 SEWER RENT BILLING	\$2,169.32			
9000042297	1/17/2023	MINOL INC	DEC2022 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULTA	\$2,169.32
9000042298	1/17/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE PROT. WATER	\$150.10			
9000042298	1/17/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE PROT. WATER		L.7410.450	LIBRARY.UTILITIES	\$150.10
9000042299	1/17/2023	NEW YORK STATE UNEMPLOYMENT INSURANCE	BENEFIT REIMBURSEMENT CHARGES	\$159.44			
9000042299	1/17/2023	NEW YORK STATE UNEMPLOYMENT INSURANCE	BENEFIT REIMBURSEMENT CHARGES		A.9000.950	EMPLOYEE BENEFITS.UNEMPLOYMENT INSUF	\$159.44

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
9000042301	1/17/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 12/17/22-1/16/23	\$64.67			
9000042301	1/17/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 12/17/22-1/16/23		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$8.51
9000042301	1/17/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 12/17/22-1/16/23		A.1325.451	MAINTENANCE CONTRACTS	\$56.16
9000042302	1/17/2023	WESTCHESTER LIBRARY SYSTEM	BARCODE LABELS	\$107.65			
9000042302	1/17/2023	WESTCHESTER LIBRARY SYSTEM	BARCODE LABELS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$107.65
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022	\$1,164.96			
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.1110.420	COURT TELEPHONES	\$49.85
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.3120.420	POLICE.TELEPHONE	\$384.69
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.7140.420	RECREATION.TELEPHONE	\$40.42
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$129.69
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$89.86
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.3410.420	FIRE.TELEPHONE	\$160.86
9000042303	1/17/2023	VERIZON WIRELESS	CELL PHONES DEC2022		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$309.59
9000042304	1/17/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE	\$1,479.00			
9000042304	1/17/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,479.00
9000042305	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$49.39			
9000042305	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$30.39
9000042305	1/17/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000042306	1/17/2023	FREDI B DESIGN	WEBSITE	\$630.00			
9000042306	1/17/2023	FREDI B DESIGN	WEBSITE		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$130.00
9000042306	1/17/2023	FREDI B DESIGN	WEBSITE		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$500.00
9000042307	1/17/2023	CON EDISON	HEATING FUEL	\$3,782.78			
9000042307	1/17/2023	CON EDISON	HEATING FUEL		L.7410.450	LIBRARY.UTILITIES	\$3,782.78
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.	\$504.95			
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$93.99
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$124.34
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.417	LIBRARY.FILMS	\$23.55
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$82.68
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$54.95
9000042308	1/17/2023	AMAZON	MULTIPLE ACCTS.		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$125.44
9000042309	1/18/2023	MIKE LEWIS ARCHITECHTS	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042309	1/18/2023	MIKE LEWIS ARCHITECHTS	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000042310	1/18/2023	RIVERTOWNS ENTERPRISE	ZBA, AHRBS, LOCAL LAW ADOPTION	\$157.00			
9000042310	1/18/2023	RIVERTOWNS ENTERPRISE	ZBA, AHRBS, LOCAL LAW ADOPTION		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$68.00
9000042310	1/18/2023	RIVERTOWNS ENTERPRISE	ZBA, AHRBS, LOCAL LAW ADOPTION		A.8015.440	ARCHITECTURAL REVIEW BOARD.LEGAL ADVE	\$50.00
9000042310	1/18/2023	RIVERTOWNS ENTERPRISE	ZBA, AHRBS, LOCAL LAW ADOPTION		A.1010.440	LEGAL ADVERTISEMENTS	\$39.00
9000042311	1/18/2023	PITNEY BOWES INC.	POSTAGE DEPOSIT	\$2,000.00			
9000042311	1/18/2023	PITNEY BOWES INC.	POSTAGE DEPOSIT		A.1325.460	POSTAGE	\$2,000.00
9000042312	1/18/2023	PASSPORT LABS, INC	TICKET PROCESSING FEE FOR DEC2022	\$2,102.55			
9000042312	1/18/2023	PASSPORT LABS, INC	TICKET PROCESSING FEE FOR DEC2022		A.1110.451	MAINTENANCE CONTRACTS	\$2,102.55
9000042313	1/18/2023	STAPLES INC.	DATE STAMPS	\$22.88			
9000042313	1/18/2023	STAPLES INC.	DATE STAMPS		A.1110.411	OFFICE SUPPLIES	\$22.88
9000042314	1/18/2023	ATLANTIC SALT	ROAD SALT	\$25,330.11			
9000042314	1/18/2023	ATLANTIC SALT	ROAD SALT		A.5142.410	SNOW REMOVAL.MATERIALS & SUPPLIES	\$25,330.11
9000042315	1/18/2023	UNITED AG & TURF NE, LLC	WINDOW KIT FOR TRACTOR	\$622.08			
9000042315	1/18/2023	UNITED AG & TURF NE, LLC	WINDOW KIT FOR TRACTOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$577.08
9000042315	1/18/2023	UNITED AG & TURF NE, LLC	WINDOW KIT FOR TRACTOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$45.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022	\$10,182.73			
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$48.09
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.3410.422	FIRE.UTILITIES	\$1,700.02
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$1,410.27
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.1620.422	VILLAGE HALL.UTILITIES	\$3,393.45
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$514.22
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$380.67
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.1625.422	AMBULANCE CORP.UTILITIES	\$1,149.42
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$1,522.25
9000042316	1/18/2023	CON EDISON	UTILITY INVOICES DEC2022		A.1620.422	VILLAGE HALL.UTILITIES	\$64.34
9000042317	1/18/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$2,409.02			
9000042317	1/18/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,409.02
9000042318	1/18/2023	PARTNERS IN SAFETY INC.	VEDRAN MAZIBRADA	\$290.00			
9000042318	1/18/2023	PARTNERS IN SAFETY INC.	VEDRAN MAZIBRADA		A.3410.492	FIRE.MEDICAL SERVICES	\$290.00
9000042319	1/18/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE	\$90.00			
9000042319	1/18/2023	SUBURBAN PEST CONTROL	MONTHLY SERVICE		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$90.00
9000042320	1/18/2023	WESTCHESTER COUNTY	FOOD WASTE 10/1/22-12/31/22	\$410.62			
9000042320	1/18/2023	WESTCHESTER COUNTY	FOOD WASTE 10/1/22-12/31/22		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$410.62
9000042321	1/18/2023	CONDOR MOUNT KISCO LLC	PROGRAMMED REMOTES TO CARS	\$465.00			
9000042321	1/18/2023	CONDOR MOUNT KISCO LLC	PROGRAMMED REMOTES TO CARS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$465.00
9000042322	1/18/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,151.85			
9000042322	1/18/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,151.85
9000042323	1/18/2023	VEOLIA WATER NEW YORK INC - VWW RD1	05304763330000 DEC2022	\$23.59			
9000042323	1/18/2023	VEOLIA WATER NEW YORK INC - VWW RD1	05304763330000 DEC2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$23.59
9000042324	1/18/2023	AMAZON	VIBRATOR MOTOR	\$151.98			
9000042324	1/18/2023	AMAZON	VIBRATOR MOTOR		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$151.98
9000042325	1/18/2023	AMAZON	COMPUTER INK AND CALENDAR	\$779.92			
9000042325	1/18/2023	AMAZON	COMPUTER INK AND CALENDAR		A.3410.411	FIRE.OFFICE SUPPLIES	\$599.98
9000042325	1/18/2023	AMAZON	COMPUTER INK AND CALENDAR		A.3410.411	FIRE.OFFICE SUPPLIES	\$179.94
9000042326	1/18/2023	AMAZON	YSC STORAGE CONTAINERS	\$71.79			
9000042326	1/18/2023	AMAZON	YSC STORAGE CONTAINERS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$71.79
9000042327	1/18/2023	AMAZON	MOUSE TRAP	\$25.98			
9000042327	1/18/2023	AMAZON	MOUSE TRAP		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$25.98
9000042328	1/18/2023	AMAZON	YSC- ANTIBULLYING TATTOOS AND STICKERS	\$31.96			
9000042328	1/18/2023	AMAZON	YSC- ANTIBULLYING TATTOOS AND STICKERS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$19.98
9000042328	1/18/2023	AMAZON	YSC- ANTIBULLYING TATTOOS AND STICKERS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$11.98
9000042329	1/18/2023	VERIZON WIRELESS	PD PHONES DEC2022	\$417.91			
9000042329	1/18/2023	VERIZON WIRELESS	PD PHONES DEC2022		A.3120.420	POLICE.TELEPHONE	\$417.91
				\$567,665.72			

Date Prepared: 01/18/2023 01:49 PM

Report Date: 01/18/2023

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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:

01/24/2023

To:

01/24/2023

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	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.
9000042147	INTERNET DEC2022			0000002995		LIGHTPATH			275.49		01/24/2023
12/22/2022						LANCE	2023	00001			
12/01/2022	100942708						12			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERNET DEC2022				0			0.0000	275.49	0.00	0.00
9000042240	BOARD LAWN SIGN DEPOSIT REFUND			0000004668		JESSICA GALEN			20.00		01/24/2023
01/12/2023						LANCE	2023	00001			
01/05/2023	3CEDARST						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00
9000042241	BOARD LAWN SIGN DEPOSIT REFUND			0000004667		ELIZABETH VAN DER ZANDT			60.00		01/24/2023
01/12/2023						LANCE	2023	00001			
01/09/2023	76OGDEN						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	60.00	0.00	0.00
9000042242	BOARD LAWN SIGN DEPOSIT REFUND			0000009660		NINA ORVILLE			20.00		01/24/2023
01/12/2023						LANCE	2023	00001			
01/10/2023	235PALISADEAV						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00
9000042243	JAN2023 CHARGES FOR POLICE OPTIMUM ACCC			0000008593		OPTIMUM			160.57		01/24/2023
01/12/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	JAN2023 CHARGES FOR POLICE OPTIMUM ACCOUNTS				0			0.0000	160.57	0.00	0.00
9000042244	MONTHLY IT SUPPORT			0000001288		A1 COMPUTER SERVICES, INC			4,385.00		01/24/2023
01/12/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MONTHLY IT SUPPORT				0			0.0000	4,385.00	0.00	0.00
9000042245	OXYGEN			0000000009		ALL-WELD PRODUCTS CORP			90.00		01/24/2023
01/12/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OXYGEN				0			0.0000	90.00	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.
9000042246	ASSORTED FIRE DEPT INVOICES			0000001204	READER'S HARDWARE INC.				158.88	01/24/2023	
01/12/2023						LANCE	2023	00001			
							1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ASSORTED FIRE DEPT INVOICES				0			0.0000	158.88	0.00	0.00
9000042247	MONTHLY MAINTENANCE JAN2023			0000001890	GOOSETOWN COMMUNICATIONS INC.				1,309.00	01/24/2023	
01/13/2023						LANCE	2023	00001			
01/01/2023	151354						1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MONTHLY MAINTENANCE JAN2023				0			0.0000	1,309.00	0.00	0.00
9000042248	TIMING EQUIPMENT FOR HOLIDAY HUSTLE			0000003702	ARKIVIS RACE MANAGEMENT LLC				2,860.50	01/24/2023	
01/13/2023						LANCE	2023	00001			
12/13/2022	1303			O			1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TIMING EQUIPMENT FOR HOLIDAY HUSTLE			O	0			0.0000	2,860.50	0.00	0.00
9000042249	MONTHLY SERVICE			0000004538	SUBURBAN PEST CONTROL				90.00	01/24/2023	
01/13/2023						LANCE	2023	00001			
01/04/2023	1009128						1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MONTHLY SERVICE				0			0.0000	90.00	0.00	0.00
9000042250	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				772.70	01/24/2023	
01/13/2023						LANCE	2023	00001			
12/29/2022	22600042						1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DIESEL FUEL				0			0.0000	772.70	0.00	0.00
9000042251	COURT INTERPRETERS DEC2022			0000000776	PRECISE TRANSLATIONS LLC.				510.00	01/24/2023	
01/13/2023						LANCE	2023	00001			
01/01/2023	2140			M			1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	COURT INTERPRETERS DEC2022			M	0			0.0000	510.00	0.00	0.00
9000042252	COURT INTERPRETER			0000004419	LANGUAGE LINE SOLUTIONS				32.69	01/24/2023	
01/13/2023						LANCE	2023	00001			
12/31/2022	10707868						1			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	COURT INTERPRETER				0			0.0000	32.69	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.
9000042253	EMBASSY CENTER PHONE SYSTEM			0000004434	LANLINE COMMUNICATIONS INC				329.70	01/24/2023	
01/13/2023						LANCE	2023	00001			
01/01/2023	07374DEC22						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	EMBASSY CENTER PHONE SYSTEM				0			0.0000	329.70	0.00	0.00
9000042254	ASSORTED PARTS			0000000002	AAA EMERGENCY SUPPLY				1.152.75	01/24/2023	
01/13/2023						LANCE	2023	00001			
12/09/2022	51915-IN						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASSORTED PARTS				0			0.0000	1,152.75	0.00	0.00
9000042255	ASSORTED OPTIMUM INVOICES			0000008593	OPTIMUM				384.27	01/24/2023	
01/13/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASSORTED OPTIMUM INVOICES				0			0.0000	384.27	0.00	0.00
9000042256	ASSORTED WATER USAGE INVOICES			0000004590	VEOLIA WATER NEW YORK INC - VWW				2,378.24	01/24/2023	
01/13/2023						RD1					
						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASSORTED WATER USAGE INVOICES				0			0.0000	2,378.24	0.00	0.00
9000042257	ASSORTED MAIN STREET INVOICES			0000000036	CON EDISON				52.37	01/24/2023	
01/13/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASSORTED MAIN STREET INVOICES				0			0.0000	52.37	0.00	0.00
9000042258	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				2,168.98	01/24/2023	
01/13/2023						LANCE	2023	00001			
							1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DIESEL FUEL				0			0.0000	2,168.98	0.00	0.00
9000042259	203 ASHFORD AVE ALARM MONITORING 02/01/23			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				143.76	01/24/2023	
01/13/2023						LANCE	2023	00001			
02/01/2023	881792						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	203 ASHFORD AVE ALARM MONITORING 02/01/23-04/30/23				0			0.0000	143.76	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.
9000042260	WASTE REMOVAL			0000004296		OAK RIDGE HAULING, LLC			1.954.25		01/24/2023	
01/13/2023				M		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	WASTE REMOVAL			M	0			0.0000	1,954.25	0.00	0.00	0.00
9000042261	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			2.547.70		01/24/2023	
01/13/2023						LANCE	2023	00001				
01/03/2023	23301045						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	2,547.70	0.00	0.00	0.00
9000042262	151-534-777-0001-70 DEC2022			0000008548		VERIZON			411.55		01/24/2023	
01/13/2023						LANCE	2023	00001				
01/03/2023	151-534-777-0001-70 DEC2022						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 DEC2022				0			0.0000	411.55	0.00	0.00	0.00
9000042263	CALL TRANSMISSION OCT-DEC2022			0000000970		UDIG NY			219.00		01/24/2023	
01/13/2023						LANCE	2023	00001				
12/31/2022	22120873						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALL TRANSMISSION				0			0.0000	219.00	0.00	0.00	0.00
9000042264	2023 AGENCY DUES RENEWAL MANUEL GUEVARA			0000004343		STATE OF NEW YORK POLICE JUVENILE OFFICER'S ASSOCIATION			250.00		01/24/2023	
01/13/2023						LANCE	2023	00001				
01/01/2023	GUEVARA2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 AGENCY DUES RENEWAL MANUEL GUEVARA				0			0.0000	250.00	0.00	0.00	0.00
9000042265	EMERGENCY TAKE DOWN OF DEAD TREE AT 155 SHERMAN AV			0000003294		ALMSTEAD TREE & SHRUB CARE CO.			3.000.00		01/24/2023	
01/13/2023						LANCE	2023	00001				
01/04/2023	124245						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY TAKE DOWN OF DEAD TREE AT 155 SHERMAN AV				0			0.0000	3,000.00	0.00	0.00	0.00
9000042266	ACCT 127418789 DEC2022			0000003704		E-ZPASS NEW YORK SERVICE CENTER			85.00		01/24/2023	
01/13/2023						LANCE	2023	00001				
01/01/2023	127418789 DEC2022						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9000042266	ACCT 127418789 DEC2022			0000003704		E-ZPASS NEW YORK SERVICE CENTER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 127418789 DEC2022				0			0.0000	85.00	0.00	0.00	0.00
9000042267	ACETYLENE. ARGON. AND OXYGEN TANKS			0000004620		BRONX WELDING SUPPLY			63.95		01/24/2023	
01/13/2023						LANCE	2023	00001				
12/31/2022	2223983						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACETYLENE, ARGON, AND OXYGEN TANKS				0			0.0000	63.95	0.00	0.00	0.00
9000042268	BATTERY BACKUP AND USB PORT HUB			0000009210		CDW-G			426.89		01/24/2023	01/13/2023
01/13/2023	6086	12/01/2022		6105	12/02/2022	LANCE	2023	00001				
12/28/2022	FV79996					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	BATTERY BACKUP				2			206.9400	413.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2-PORT USB HUB				1			13.0100	13.01	0.00	0.00	0.00
9000042269	HUB FLANGE			0000002167		GABRIELLI TRUCK SALES LTD			747.96		01/24/2023	01/13/2023
01/13/2023	6115	01/05/2023		6134	01/05/2023	JEN	2023	00001				
12/30/2022	38004BPX1					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	HUB FLANGE				1			747.9600	747.96	0.00	0.00	0.00
9000042270	BRAKE CHAMBER			0000002167		GABRIELLI TRUCK SALES LTD			101.16		01/24/2023	01/13/2023
01/13/2023	6114	01/05/2023		6133	01/05/2023	JEN	2023	00001				
01/04/2023	52965BP					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	BRAKE CHAMBER				1			101.1600	101.16	0.00	0.00	0.00
9000042271	CALENDARS FOR COURT			0000009545		STAPLES INC.			31.62		01/24/2023	01/13/2023
01/13/2023	6104	12/19/2022		6123	12/21/2022	LANCE	2023	00001				
12/24/2022	3526177147					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	DESK PAD CALENDARS				4			4.1600	16.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WALL CALENDARS				2			7.4900	14.98	0.00	0.00	0.00
9000042272	BATTERY BACKUP FOR DPW			0000009545		STAPLES INC.			199.99		01/24/2023	01/13/2023
01/13/2023	6110	12/28/2022		6129	01/03/2023	DENIS	2023	00001				
12/31/2022	3526553449					JC,JC	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042272	BATTERY BACKUP FOR DPW			0000009545	STAPLES INC.							
Detail Item 1	Item Description BATTERY BACKUP FOR DPW			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				199.99	0.00	0.00	0.00
9000042273	SEWER JET TRUCK			0000004453	JET VAC EQUIPMENT LLC				139.019.94		01/24/2023	01/13/2023
01/13/2023		5507	03/09/2022	5549	03/16/2022	JEN	2023	00001				
12/15/2022	205425					JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description SEWER JET TRUCK (SPLIT WITH ARDSLEY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			139,019.9400	139,019.94	0.00	0.00	0.00
9000042274	PRUNE AND CLEAN CROWN ON A 22" PIN OAK A			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				450.00		01/24/2023	01/13/2023
01/13/2023		6111	12/29/2022	6130	01/03/2023	JEN	2023	00001				
01/05/2023	124292					JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description PRUNE AND CLEAN CROWN			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			450.0000	450.00	0.00	0.00	0.00
9000042275	07869-965091-01-4 JAN2023			0000008593	OPTIMUM				210.77		01/24/2023	
01/17/2023						LANCE	2023	00001				
01/10/2023	07869-965091-01-4 JAN2023							1		0.00	0.00	0.00
Detail Item 1	Item Description 07869-965091-01-4 JAN2023			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	210.77	0.00	0.00	0.00
9000042276	ASSORTED PARTS AND INSPECTIONS			0000000002	AAA EMERGENCY SUPPLY				3.374.04		01/24/2023	
01/17/2023						LANCE	2023	00001				
								1		0.00	0.00	0.00
Detail Item 1	Item Description ASSORTED PARTS AND INSPECTIONS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	3,374.04	0.00	0.00	0.00
9000042277	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				209.86		01/24/2023	
01/17/2023						NED	2023	00001				
12/22/2022	79800276							1		0.00	0.00	0.00
Detail Item 1	Item Description 79800276			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					6			31.7267	190.36	0.00	0.00	0.00
Detail Item 2	Item Description 79768808			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			19.5000	19.50	0.00	0.00	0.00
9000042278	T2 ON STREET METERS JAN2023 BILLING PERIO			0000003504	INTEGRATED TECH SYSTEMS				150.00		01/24/2023	
01/17/2023						LANCE	2023	00001				
12/28/2022	IN45999							1		0.00	0.00	0.00
Detail Item 1	Item Description T2 ON STREET METERS JAN2023 BILLING PERIOD			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042279	CLOCK TOWER			0000000299	VERDIN COMPANY				695.00	01/24/2023		
01/17/2023					NED		2023	00001				
12/05/2022	107507						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE				1			695.0000	695.00	0.00	0.00	0.00
9000042280	HEALTH INSURANCE FEB2023			0000003744	EMPLOYEE BENEFITS DIVISION - STATE				277,567.37	01/24/2023		
01/17/2023					OF NEW YORK							
01/09/2023	585				LANCE		2023	00001		0.00	0.00	0.00
							1					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEALTH INSURANCE FEB2023				0			0.0000	277,567.37	0.00	0.00	0.00
9000042281	ALARM SYSTEM MONITOORING			0000000980	TYCO INTEGRATED SECURITY LLC				1,107.84	01/24/2023		
01/17/2023					NED		2023	00001				
12/10/2022	38211153						1	ALARM SYSTEM		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/01/23 - 03/31/23				1			1,107.8400	1,107.84	0.00	0.00	0.00
9000042282	WLS CHARGES			0000002129	WESTCHESTER LIBRARY SYSTEM				27,400.97	01/24/2023		
01/17/2023					NED		2023	00001				
01/01/2023	230101-8						1	WLS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01/01/23-6/30/23				5			5,480.1940	27,400.97	0.00	0.00	0.00
9000042283	UTILITIES DEC2022			0000000806	NEW YORK POWER AUTHORITY				20,606.97	01/24/2023		
01/17/2023					LANCE		2023	00001				
01/10/2023	6100110467						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITIES DEC2022				0			0.0000	20,606.97	0.00	0.00	0.00
9000042284	MULTIPLE ACCTS			0000009604	AMAZON				293.87	01/24/2023		
01/17/2023					NED		2023	00001				
12/10/2022	60457 8781 014983						1			0.00	0.00	0.00
	7_12_10_22											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	449585799965 COVID				5			10.9900	54.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	734784536649				1			12.7900	12.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	467439875699				1			129.0000	129.00	0.00	0.00	0.00

Date Prepared: 01/18/2023 01:49 PM

Report Date: 01/18/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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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.	
9000042284	MULTIPLE ACCTS			0000009604	AMAZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	834987593835				3			17.5900	52.77	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	583985647347				1			8.4000	8.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	GAEPZAVBGDTJ				4			8.9900	35.96	0.00	0.00	0.00
9000042285	DEC2022 AND JAN2023 INVOICES			0000004270	BRINK'S INCORPORATED				646.00		01/24/2023	
01/17/2023					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	DEC2022 AND JAN2023 INVOICES				0			0.0000	646.00	0.00	0.00	0.00
9000042286	YA BOOKS			0000008132	BAKER & TAYLOR BOOKS				20.58		01/24/2023	
01/17/2023					NED		2023	00001				
12/31/2022	L9465743_12_31_22						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018078389				2			10.2900	20.58	0.00	0.00	0.00
9000042287	INTERNET JAN2023			0000002995	LIGHTPATH				287.80		01/24/2023	
01/17/2023					LANCE		2023	00001				
01/01/2023	100960958						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET JAN2023				0			0.0000	287.80	0.00	0.00	0.00
9000042288	ENTERTAINMENT ACCT.			0000008132	BAKER & TAYLOR BOOKS				208.43		01/24/2023	
01/17/2023					NED		2023	00001				
12/31/2022	75023937_12_31_22						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H63262470				1			69.9900	69.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H63307530				2			19.3000	38.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	H63460200				1			25.5100	25.51	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	H63460201				2			22.5900	45.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	H63558320				1			29.1500	29.15	0.00	0.00	0.00
9000042289	JAN2023 IT SUPPORT/SERVER MIGRATION/DISA'			0000001288	A1 COMPUTER SERVICES, INC				3.140.00		01/24/2023	
01/17/2023					LANCE		2023	00001				

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042289	JAN2023 IT SUPPORT/SERVER MIGRATION/DISA	0000001288	A1 COMPUTER SERVICES, INC			
01/01/2023	123107			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JAN2023 IT SUPPORT/SERVER MIGRATION/DISASTER RECOVERY		0	0.0000	3,140.00	0.00
9000042290	CATS BOOKS	0000008132	BAKER & TAYLOR BOOKS	13.31	01/24/2023	
01/17/2023			NED	2023 00001		
12/31/2022	L4083843_12_31_22			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018101190		2	6.6550	13.31	0.00
9000042291	MAIN ACCT.	0000008132	BAKER & TAYLOR BOOKS	2,050.72	01/24/2023	
01/17/2023			NED	2023 00001		
12/31/2022	L9099523_12_31_22			1 BOOK ACCT	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018082363		10	18.7830	187.83	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018067301		22	14.6459	322.21	0.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018102818		2	27.3750	54.75	0.00
Detail Item 4	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018112776		15	14.5273	217.91	0.00
Detail Item 5	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018114532		74	17.1354	1,268.02	0.00
9000042292	CONTINUATION ACCT	0000008132	BAKER & TAYLOR BOOKS	51.02	01/24/2023	
01/17/2023			NED	2023 00001		
12/31/2022	C0595273_12_31_22			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	5018109832		3	17.0067	51.02	0.00
9000042293	DEC2022/JAN2023 WATER COOLER RENTALS	0000009190	CRYSTAL ROCK LLC	864.75	01/24/2023	
01/17/2023			LANCE	2023 00001		
				1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DEC2022/JAN2023 WATER COOLER RENTALS		0	0.0000	864.75	0.00
9000042294	BUILDING REPAIRS	0000001204	READER'S HARDWARE INC.	116.56	01/24/2023	
01/17/2023			NED	2023 00001		
12/31/2022	743_12_31_22			1	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000042294	BUILDING REPAIRS			0000001204		READER'S HARDWARE INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1251				9			9.7456	87.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2116				4			6.7400	26.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2399				1			1.8900	1.89	0.00	0.00	0.00
9000042295	PHONE LINES JAN2023			0000004434		LANLINE COMMUNICATIONS INC			3.268.84		01/24/2023	
01/17/2023						LANCE	2023	00001				
01/01/2023	07334JAN2023							1		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 JAN2023				0			0.0000	3,268.84	0.00	0.00	0.00
9000042296	REGULAR WATER			0000004590		VEOLIA WATER NEW YORK INC - VWW			115.81		01/24/2023	
						RD1						
01/17/2023						NED	2023	00001				
01/04/2023	05302139330000_01_04_23							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/05 - 1/04/23				30			3.8603	115.81	0.00	0.00	0.00
9000042297	DEC2022 SEWER RENT BILLING			0000004421		MINOL INC			2.169.32		01/24/2023	
01/17/2023						LANCE	2023	00001				
01/03/2023	2023-12-2022							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2022 SEWER RENT BILLING				0			0.0000	2,169.32	0.00	0.00	0.00
9000042298	FIRE PROT. WATER			0000004590		VEOLIA WATER NEW YORK INC - VWW			150.10		01/24/2023	
						RD1						
01/17/2023						NED	2023	00001				
01/05/2023	05304321430000_1_05_23							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/05 - 1/04/23				30			5.0033	150.10	0.00	0.00	0.00
9000042299	BENEFIT REIMBURSEMENT CHARGES			0000004558		NEW YORK STATE UNEMPLOYMENT			159.44		01/24/2023	
						INSURANCE						
01/17/2023						LANCE	2023	00001				
01/01/2023	Q42022							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BENEFIT REIMBURSEMENT CHARGES				0			0.0000	159.44	0.00	0.00	0.00
9000042300	AUDIO BOOKS			0000004424		BLACK STONE PUBLISHING			382.07		01/24/2023	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042300	AUDIO BOOKS			0000004424		BLACK STONE PUBLISHING						
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. %	Non Disc.	Disc. Amt.
1	2058524				4			31.9100	127.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2065170				5			39.0780	195.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2071260				1			74.9400	74.94	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PYMNT3738 34145				1			-15.9000	(15.90)	0.00	0.00	0.00
9000042301	COLOR COPIES 12/17/22-1/16/23			0000004473		BAUER OFFICE SOLUTIONS			64.67		01/24/2023	
01/17/2023						LANCE	2023	00001				
01/11/2023	205355							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR COPIES 12/17/22-1/16/23				0			0.0000	64.67	0.00	0.00	0.00
9000042302	BARCODE LABELS			0000002129		WESTCHESTER LIBRARY SYSTEM			107.65		01/24/2023	
01/17/2023						NED	2023	00001				
12/31/2022	221231-10							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BARCODE LABELS				2,000			0.0538	107.65	0.00	0.00	0.00
9000042303	CELL PHONES DEC2022			0000000995		VERIZON WIRELESS			1,164.96		01/24/2023	
01/17/2023						LANCE	2023	00001				
01/04/2023	9924509773							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONES DEC2022				0			0.0000	1,164.96	0.00	0.00	0.00
9000042304	CLEANING SERVICE			0000003479		COVERALL OF SOUTHERN NEW ENGLAND			1,479.00		01/24/2023	
01/17/2023						NED	2023	00001				
01/01/2023	7110193869							1	CLEANING SERVICE	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2023				1			1,479.0000	1,479.00	0.00	0.00	0.00
9000042305	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.			49.39		01/24/2023	
01/17/2023						NED	2023	00001				
01/10/2023	79930812							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	79930812				1			30.3900	30.39	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.
9000042305	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	79928840				1			19.0000	19.00	0.00	0.00	0.00
9000042306	WEBSITE			0000004289		FREDI B DESIGN			630.00		01/24/2023	
01/17/2023						NED	2023	00001				
01/06/2023	DFPL_1/06/2023			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	UPDATING WEBSITE			M	1			130.0000	130.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MOVING WEBSITE TO HOSTGATOR			M	1			500.0000	500.00	0.00	0.00	0.00
9000042307	HEATING FUEL			0000000036		CON EDISON			3,782.78		01/24/2023	
01/17/2023						NED	2023	00001				
01/06/2023	59-0906-0665-2100-0_1/06/23						1	UTILITIES		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/09 - 1/10/23				32			118.2119	3,782.78	0.00	0.00	0.00
9000042308	MULTIPLE ACCTS.			0000009604		AMAZON			504.95		01/24/2023	
01/17/2023						NED	2023	00001				
01/10/2023	60457 8781 014983 7-01 -						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPCUINRDFYAP				1			93.9900	93.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRXQALIYKPTK				1			124.3400	124.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BHEMBBOVAZTR				1			23.5500	23.55	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BQSAINHVFUSO				3			27.5600	82.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	JBXXBFBVPDKX COVID				5			10.9900	54.95	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BZZQTYMWEYKM				6			20.9067	125.44	0.00	0.00	0.00
9000042309	BOARD LAWN SIGN DEPOSIT REFUND			0000004581		MIKE LEWIS ARCHITECHTS			20.00		01/24/2023	
01/18/2023						LANCE	2023	00001				
01/17/2023	145PALISADE						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000042310	ZBA. AHRBS. LOCAL LAW ADOPTION			0000000081		RIVERTOWNS ENTERPRISE			157.00		01/24/2023	

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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.	
9000042310	ZBA. AHRBS. LOCAL LAW ADOPTION			0000000081		RIVERTOWNS ENTERPRISE						
01/18/2023						LANCE	2023	00001				
				M				1		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA, AHRBS, LOCAL LAW ADOPTION			M	0			0.0000	157.00	0.00	0.00	0.00
9000042311	POSTAGE DEPOSIT			0000002805		PITNEY BOWES INC.			2.000.00		01/24/2023	
01/18/2023						LANCE	2023	00001				
01/18/2023	01182023REFILL							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE DEPOSIT				0			0.0000	2,000.00	0.00	0.00	0.00
9000042312	TICKET PROCESSING FEE FOR DEC2022			0000004319		PASSPORT LABS, INC			2.102.55		01/24/2023	
01/18/2023						LANCE	2023	00001				
12/31/2022	INV-1035377							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING FEE FOR DEC2022				0			0.0000	2,102.55	0.00	0.00	0.00
9000042313	DATE STAMPS			0000009545		STAPLES INC.			22.88		01/24/2023	
01/18/2023						LANCE	2023	00001				
01/07/2023	3527359337							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATE STAMPS				0			0.0000	22.88	0.00	0.00	0.00
9000042314	ROAD SALT			0000001969		ATLANTIC SALT			25.330.11		01/24/2023	01/18/2023
01/18/2023	5945	09/27/2022		5964		09/28/2022 LANCE	2023	00001				
01/09/2023	INV092017					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	ROAD SALT				0			81.9300	25,330.11	0.00	0.00	0.00
9000042315	WINDOW KIT FOR TRACTOR			0000004392		UNITED AG & TURF NE, LLC			622.08		01/24/2023	01/18/2023
01/18/2023	5983	10/14/2022		6002		10/14/2022 JEN	2023	00001				
12/13/2022	9773583					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	WINDOW KIT				2			288.5400	577.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT				1			45.0000	45.00	0.00	0.00	0.00
9000042316	UTILITY INVOICES DEC2022			0000000036		CON EDISON			10.182.73		01/24/2023	
01/18/2023						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.		Disc. Amt.
9000042316	UTILITY INVOICES DEC2022			0000000036		CON EDISON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITY INVOICES DEC2022				0			0.0000	10,182.73	0.00	0.00	0.00
9000042317	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP			2.409.02		01/24/2023	
01/18/2023						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	2,409.02	0.00	0.00	0.00
9000042318	VEDRAN MAZIBRADA			0000009615		PARTNERS IN SAFETY INC.			290.00		01/24/2023	
01/18/2023						LANCE	2023	00001				
12/17/2022	701406W						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VEDRAN MAZIBRADA				0			0.0000	290.00	0.00	0.00	0.00
9000042319	MONTHLY SERVICE			0000004538		SUBURBAN PEST CONTROL			90.00		01/24/2023	
01/18/2023						LANCE	2023	00001				
12/08/2022	1004663						1			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
9000042320	FOOD WASTE 10/1/22-12/31/22			0000003262		WESTCHESTER COUNTY			410.62		01/24/2023	
01/18/2023						LANCE	2023	00001				
01/09/2023	A/C 0029-1507						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WASTE 10/1/22-12/31/22				0			0.0000	410.62	0.00	0.00	0.00
9000042321	PROGRAMMED REMOTES TO CARS			0000004059		CONDOR MOUNT KISCO LLC			465.00		01/24/2023	
01/18/2023						LANCE	2023	00001				
11/09/2022	392469			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	PROGRAMMED REMOTES TO CARS			M	0			0.0000	465.00	0.00	0.00	0.00
9000042322	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			2.151.85		01/24/2023	
01/18/2023						LANCE	2023	00001				
01/09/2023	23305899						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	2,151.85	0.00	0.00	0.00
9000042323	05304763330000 DEC2022			0000004590		VEOLIA WATER NEW YORK INC - VWW			23.59		01/24/2023	
01/18/2023						RD1						
						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	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.	
9000042323	05304763330000 DEC2022			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1							
01/09/2023	05304763330000 DEC2022							1		0.00	0.00	0.00
Detail Item 1	Item Description 05304763330000 DEC2022			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	23.59	0.00	0.00	0.00
9000042324	VIBRATOR MOTOR			0000009604	AMAZON				151.98		01/24/2023	01/18/2023
01/18/2023	6101		12/13/2022	6120	12/21/2022	JEN	2023	00001				
12/14/2022	XCXWYSRCRDEC					JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description VIBRATOR MOTOR			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					2			75.9900	151.98	0.00	0.00	0.00
9000042325	COMPUTER INK AND CALENDAR			0000009604	AMAZON				779.92		01/24/2023	01/18/2023
01/18/2023	6094		12/07/2022	6113	12/13/2022	LANCE	2023	00001				
						JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description COMPUTER INK			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					2			299.9900	599.98	0.00	0.00	0.00
Detail Item 2	Item Description 2023 DESK CALENDAR			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					6			29.9900	179.94	0.00	0.00	0.00
9000042326	YSC STORAGE CONTAINERS			0000009604	AMAZON				71.79		01/24/2023	01/18/2023
01/18/2023	6109		12/27/2022	6128	01/03/2023	DENIS	2023	00001				
12/27/2022	BKWWFJEUCHDK					JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description YSC STORAGE CONTAINERS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				71.79	0.00	0.00	0.00
9000042327	MOUSE TRAP			0000009604	AMAZON				25.98		01/24/2023	01/18/2023
01/18/2023	6113		01/04/2023	6132	01/04/2023	LANCE	2023	00001				
01/07/2023	BBEYHLWMWHPH					JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description MOUSE TRAP			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				25.98	0.00	0.00	0.00
9000042328	YSC- ANTIBULLYING TATTOOS AND STICKERS			0000009604	AMAZON				31.96		01/24/2023	01/18/2023
01/18/2023	6122		01/05/2023	6141	01/05/2023	DENIS	2023	00001				
						JC,JC		1		0.00	0.00	0.00
Detail Item 1	Item Description YSC- ANTIBULLYING TATTOOS AND STICKERS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			19.98	19.98	0.00	0.00	0.00
Detail Item 2	Item Description SHIPPING			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			11.98	11.98	0.00	0.00	0.00
9000042329	PD PHONES DEC2022			0000000995	VERIZON WIRELESS				417.91		01/24/2023	
01/18/2023						LANCE	2023	00001				

Date Prepared: 01/18/2023 01:49 PM
 Report Date: 01/18/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. Amt.
					Non Disc.	
9000042329	PD PHONES DEC2022			0000000995	VERIZON WIRELESS	
01/10/2023	9925121939					
					1	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	PD PHONES DEC2022				0	
					Unit Cost	Ext. Cost
					0.0000	417.91
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
Total Vouchers reported: 91				Total GL Detail Reported		567,665.72
				Total Amount All Vouchers		567,665.72

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	567,665.72	0.00	0.00	0.00	567,665.72
		Fund Total	567,665.72	0.00	0.00	0.00	567,665.72
Grand Totals			567,665.72	0.00	0.00	0.00	567,665.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			567,665.72				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	368,742.32	0.00	0.00	0.00	368,742.32
CM - SPECIAL PURPOSE FUND	VILLAGE	2,860.50	0.00	0.00	0.00	2,860.50
ES - ENTERPRISE SEWER FUND	VILLAGE	142,882.56	0.00	0.00	0.00	142,882.56
L - LIBRARY FUND	VILLAGE	53,180.34	0.00	0.00	0.00	53,180.34
Grand Totals		567,665.72	0.00	0.00	0.00	567,665.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		567,665.72				