



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: May 23, 2023
AGENDA ITEM SECTION: Resolutions
AGENDA ITEM NO. : 10
AGENDA ITEM: <u>Resolution:</u> 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 Summary 3. Voucher Detail Report

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #2 FOR MAY 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 May 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	\$ 234,469.86	\$ 234,469.86
B-Local Development Corp	345.00	\$ 345.00
CD-Special Grant Fund	10,375.34	\$ 10,375.34
CM-Special Purpose Fund	1,017.57	\$ 1,017.57
ES - Enterprise Sewer Fund	2,708.93	\$ 2,708.93
H-Capital Fund	96,250.00	\$ 96,250.00
L- Library Fund	10,545.21	\$ 10,545.21
T-Trust & Agency Fund	4,191.75	\$ 4,191.75
Grand Total	\$ 359,903.66	\$ 359,903.66

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043048	5/10/2023	BAKER & TAYLOR BOOKS	BOOK LEASE PLAN	\$5,655.00			
9000043048	5/10/2023	BAKER & TAYLOR BOOKS	BOOK LEASE PLAN		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$5,655.00
9000043049	5/10/2023	TR@F-SYS, INC.	PEOPLE COUNTER	\$557.00			
9000043049	5/10/2023	TR@F-SYS, INC.	PEOPLE COUNTER		L.7410.200	LIBRARY.EQUIPMENT	\$557.00
9000043050	5/10/2023	AMAZON CAPITAL SERVICES	NOTARY SUPPLIES	\$51.96			
9000043050	5/10/2023	AMAZON CAPITAL SERVICES	NOTARY SUPPLIES		L.7410.415	LIBRARY.NON BOOK ITEMS	\$51.96
9000043051	5/10/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE	\$1,479.00			
9000043051	5/10/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,479.00
9000043052	5/10/2023	READER'S HARDWARE INC.	COMMUNITY GARDEN	\$43.18			
9000043052	5/10/2023	READER'S HARDWARE INC.	COMMUNITY GARDEN		L.7410.415	LIBRARY.NON BOOK ITEMS	\$43.18
9000043053	5/10/2023	STAPLES INC.	BOOK SUPPLIES	\$66.38			
9000043053	5/10/2023	STAPLES INC.	BOOK SUPPLIES		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$39.06
9000043053	5/10/2023	STAPLES INC.	BOOK SUPPLIES		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$27.32
9000043054	5/10/2023	EMPOWERED BUILDINGS	HVAC	\$1,190.00			
9000043054	5/10/2023	EMPOWERED BUILDINGS	HVAC		L.7410.439	LIBRARY.BUILDING REPAIRS	\$690.00
9000043054	5/10/2023	EMPOWERED BUILDINGS	HVAC		L.7410.439	LIBRARY.BUILDING REPAIRS	\$500.00
9000043055	5/10/2023	EDWARD CANORA	SLING SCHEDULING	\$40.25			
9000043055	5/10/2023	EDWARD CANORA	SLING SCHEDULING		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$40.25
9000043056	5/10/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$25.60			
9000043056	5/10/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$25.60
9000043057	5/10/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE PROT. WATER	\$174.14			
9000043057	5/10/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE PROT. WATER		L.7410.450	LIBRARY.UTILITIES	\$174.14
9000043058	5/10/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REG. MUNICIPAL WATER	\$123.53			
9000043058	5/10/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REG. MUNICIPAL WATER		L.7410.450	LIBRARY.UTILITIES	\$123.53
9000043059	5/11/2023	READER'S HARDWARE INC.	DFFD READERS INVOICES	\$48.38			
9000043059	5/11/2023	READER'S HARDWARE INC.	DFFD READERS INVOICES		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$48.38
9000043060	5/11/2023	READER'S HARDWARE INC.	DFFD APRIL2023 READERS INVOICES	\$156.31			
9000043060	5/11/2023	READER'S HARDWARE INC.	DFFD APRIL2023 READERS INVOICES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$156.31
9000043061	5/11/2023	READER'S HARDWARE INC.	VILLAGE HALL READERS INVOICES APRIL2023	\$322.70			
9000043061	5/11/2023	READER'S HARDWARE INC.	VILLAGE HALL READERS INVOICES APRIL2023		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$322.70
9000043062	5/11/2023	READER'S HARDWARE INC.	DF HIGHWAY INVOICES APRIL2023	\$513.11			
9000043062	5/11/2023	READER'S HARDWARE INC.	DF HIGHWAY INVOICES APRIL2023		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$513.11
9000043063	5/11/2023	READER'S HARDWARE INC.	DF PARKS DEPT INVOICES APRIL2023	\$831.05			
9000043063	5/11/2023	READER'S HARDWARE INC.	DF PARKS DEPT INVOICES APRIL2023		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$831.05
9000043064	5/11/2023	ARDSLEY CAR WASH & DETAIL LLC	DF PD/FD CAR WASHES	\$1,228.94			
9000043064	5/11/2023	ARDSLEY CAR WASH & DETAIL LLC	DF PD/FD CAR WASHES		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$1,101.60
9000043064	5/11/2023	ARDSLEY CAR WASH & DETAIL LLC	DF PD/FD CAR WASHES		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$127.34
9000043065	5/11/2023	BAKER & TAYLOR BOOKS	LAM APRIL2023	\$1,017.57			
9000043065	5/11/2023	BAKER & TAYLOR BOOKS	LAM APRIL2023		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$1,017.57
9000043066	5/11/2023	GRAINGER	9" DIAMOND SAW BLADE	\$249.84			
9000043066	5/11/2023	GRAINGER	9" DIAMOND SAW BLADE		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$249.84
9000043067	5/11/2023	BEN ROMEO COMPANY	10' GREEN POSTS	\$1,380.00			
9000043067	5/11/2023	BEN ROMEO COMPANY	10' GREEN POSTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$1,380.00
9000043068	5/11/2023	BEN ROMEO COMPANY	STRATER POST AND REG POSTS	\$960.00			
9000043068	5/11/2023	BEN ROMEO COMPANY	STRATER POST AND REG POSTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$540.00
9000043068	5/11/2023	BEN ROMEO COMPANY	STRATER POST AND REG POSTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$420.00
9000043069	5/11/2023	UNITED AG & TURF NE, LLC	CARBORATOR	\$296.23			
9000043069	5/11/2023	UNITED AG & TURF NE, LLC	CARBORATOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$296.23
9000043070	5/11/2023	CONDOR MOUNT KISCO LLC	COIL AND SPARK PLUGS	\$151.49			
9000043070	5/11/2023	CONDOR MOUNT KISCO LLC	COIL AND SPARK PLUGS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$83.25
9000043070	5/11/2023	CONDOR MOUNT KISCO LLC	COIL AND SPARK PLUGS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$68.24
9000043071	5/11/2023	ADVANCED STORES COMPANY INCORPORATED	MOTOR MOUNTS	\$137.58			
9000043071	5/11/2023	ADVANCED STORES COMPANY INCORPORATED	MOTOR MOUNTS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$137.58
9000043072	5/11/2023	EAGLE POINT GUN	OH PT RQT2 TRAINING ARGET (48PC/CASE)	\$150.00			
9000043072	5/11/2023	EAGLE POINT GUN	OH PT RQT2 TRAINING ARGET (48PC/CASE)		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$150.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043073	5/11/2023	RESCUESTUFF, INC.	DISPATCHER SHIRTS	\$400.00			
9000043073	5/11/2023	RESCUESTUFF, INC.	DISPATCHER SHIRTS		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$160.00
9000043073	5/11/2023	RESCUESTUFF, INC.	DISPATCHER SHIRTS		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$160.00
9000043073	5/11/2023	RESCUESTUFF, INC.	DISPATCHER SHIRTS		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$80.00
9000043074	5/11/2023	RESCUESTUFF, INC.	WATERFRONT GUARD GEAR	\$543.00			
9000043074	5/11/2023	RESCUESTUFF, INC.	WATERFRONT GUARD GEAR		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$98.00
9000043074	5/11/2023	RESCUESTUFF, INC.	WATERFRONT GUARD GEAR		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$196.00
9000043074	5/11/2023	RESCUESTUFF, INC.	WATERFRONT GUARD GEAR		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$147.00
9000043074	5/11/2023	RESCUESTUFF, INC.	WATERFRONT GUARD GEAR		A.3310.412	TRAFFIC CONTROL UNIFORMS	\$102.00
9000043075	5/11/2023	TELESCO LAWNMOWERS	BACKPACK BLOWERS	\$1,680.00			
9000043075	5/11/2023	TELESCO LAWNMOWERS	BACKPACK BLOWERS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$1,680.00
9000043076	5/11/2023	INTEGRATED TECH SYSTEMS	T2 4G LTE VERIZON MODEM KITS	\$2,375.01			
9000043076	5/11/2023	INTEGRATED TECH SYSTEMS	T2 4G LTE VERIZON MODEM KITS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$2,375.01
9000043077	5/11/2023	INTEGRATED TECH SYSTEMS	PURCHASE OF 5 NEW PARKING KIOSKS	\$49,003.00			
9000043077	5/11/2023	INTEGRATED TECH SYSTEMS	PURCHASE OF 5 NEW PARKING KIOSKS		A.3320.200	ON STREET PARKING.EQUIPMENT	\$49,003.00
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES	\$491.30			
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$210.12
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$46.26
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$45.06
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$67.89
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$14.15
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$9.59
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$13.08
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$12.73
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$14.40
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$48.64
9000043078	5/11/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$9.38
9000043079	5/11/2023	CENTRAL IRRIGATION SUPPLY	XC 8 STATION OUTDOOR SPRINKLER CONTROLLER	\$205.50			
9000043079	5/11/2023	CENTRAL IRRIGATION SUPPLY	XC 8 STATION OUTDOOR SPRINKLER CONTROLLER		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$205.50
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES	\$10,422.17			
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		A.1420.455	SPECIAL COUNSEL	\$9,250.67
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		T.0087.097	ESCROW.19 LIVINGSTON AVENUE (FORMERL'	\$389.50
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$460.00
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$207.00
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$46.00
9000043080	5/11/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER AND ESCROW INVOICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$69.00
9000043081	5/11/2023	CLEAR SOLUTIONS INC	BOOK STAND AND SHELF	\$319.82			
9000043081	5/11/2023	CLEAR SOLUTIONS INC	BOOK STAND AND SHELF		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$276.00
9000043081	5/11/2023	CLEAR SOLUTIONS INC	BOOK STAND AND SHELF		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$43.82
9000043082	5/11/2023	PASSPORT LABS, INC	TICKET PROCESSING APRIL 2023	\$1,405.86			
9000043082	5/11/2023	PASSPORT LABS, INC	TICKET PROCESSING APRIL 2023		A.1110.451	MAINTENANCE CONTRACTS	\$1,405.86
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!	\$15,542.17			
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!		A.1420.455	SPECIAL COUNSEL	\$14,599.17
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$414.00
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!		T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3	\$69.00
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!		T.0087.387	ESCROW.ESCROW 164 PALISADE ST (3.80-40-	\$115.00
9000043083	5/12/2023	MCCARTHY FINGAR LLP	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICE!		B.0999.457	PROFESSIONAL CONSULTANTS	\$345.00
9000043084	5/12/2023	HARRIS BEACH PLLC	THE LANDING ON THE WATER - EASEMENT ISSUES	\$14,272.00			
9000043084	5/12/2023	HARRIS BEACH PLLC	THE LANDING ON THE WATER - EASEMENT ISSUES		A.1420.455	SPECIAL COUNSEL	\$14,272.00
9000043085	5/12/2023	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES	\$10,283.65			
9000043085	5/12/2023	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$10,283.65
9000043086	5/12/2023	RCA ASPHALT	4.01 TONS	\$485.21			
9000043086	5/12/2023	RCA ASPHALT	4.01 TONS		ES.8120.410	SANITARY SEWERS.MATERIALS & SUPPLIES	\$485.21
9000043087	5/12/2023	ALL-WELD PRODUCTS CORP	OXYGEN MASKS	\$90.00			
9000043087	5/12/2023	ALL-WELD PRODUCTS CORP	OXYGEN MASKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$90.00
9000043088	5/12/2023	RICOH USA, INC.	EQUIPMENT LEASE 5/1-7/31/2023	\$165.51			
9000043088	5/12/2023	RICOH USA, INC.	EQUIPMENT LEASE 5/1-7/31/2023		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$165.51
9000043089	5/12/2023	NORMA CASTLE	APRIL2023 TAI CHI CLASSES	\$225.00			
9000043089	5/12/2023	NORMA CASTLE	APRIL2023 TAI CHI CLASSES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$225.00
9000043090	5/12/2023	ALETHEA SHEPARDSON	REFUND FOR PERMIT APPLICATION	\$85.00			
9000043090	5/12/2023	ALETHEA SHEPARDSON	REFUND FOR PERMIT APPLICATION		A.2590	SALE OF PERMITS	\$85.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043091	5/12/2023	LARRY MICHAELLESSI	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000043091	5/12/2023	LARRY MICHAELLESSI	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000043092	5/12/2023	RADOSLAV OPACIC	BOARD LAWN SIGN DEPOSIT REFUND	\$40.00			
9000043092	5/12/2023	RADOSLAV OPACIC	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$40.00
9000043093	5/12/2023	BLUE 360 MEDIA, LLC	LAW MANUALS	\$62.66			
9000043093	5/12/2023	BLUE 360 MEDIA, LLC	LAW MANUALS		A.1110.411	OFFICE SUPPLIES	\$62.66
9000043094	5/12/2023	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION	\$29.44			
9000043094	5/12/2023	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION		A.1110.456	STENO/TRANSLATION SERVICES	\$29.44
9000043095	5/12/2023	INTEGRATED TECH SYSTEMS	SERVICE REQUEST AND MONTHLY BILLING	\$237.50			
9000043095	5/12/2023	INTEGRATED TECH SYSTEMS	SERVICE REQUEST AND MONTHLY BILLING		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$237.50
9000043096	5/12/2023	CORPLIA, LLC	DRUG/ALCOHOL TESTING	\$235.00			
9000043096	5/12/2023	CORPLIA, LLC	DRUG/ALCOHOL TESTING		A.5010.492	STREET ADMINISTRATION.MEDICAL SERVICES	\$235.00
9000043097	5/12/2023	CINTAS CORPORATION NO. 2	BAGS AND JANITORIAL SUPPLIES	\$995.35			
9000043097	5/12/2023	CINTAS CORPORATION NO. 2	BAGS AND JANITORIAL SUPPLIES		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$995.35
9000043098	5/12/2023	WATERWAY TWIN TIER LLC	ANNUAL PRESSURE TEST	\$4,644.05			
9000043098	5/12/2023	WATERWAY TWIN TIER LLC	ANNUAL PRESSURE TEST		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$4,644.05
9000043099	5/12/2023	REGAL PEST MANAGEMENT INC	MONTHLY PEST CONTROL	\$135.00			
9000043099	5/12/2023	REGAL PEST MANAGEMENT INC	MONTHLY PEST CONTROL		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$135.00
9000043100	5/12/2023	ALLSTATE SERVICE GROUP LLC	REMOVE AND REPLACE BALL VALVE	\$3,563.75			
9000043100	5/12/2023	ALLSTATE SERVICE GROUP LLC	REMOVE AND REPLACE BALL VALVE		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$3,563.75
9000043101	5/12/2023	UNITED OVERHEAD DOOR CORPORATION	PARTS AND LABOR FOR DOOR REPAIR (GOULD PARK)	\$495.05			
9000043101	5/12/2023	UNITED OVERHEAD DOOR CORPORATION	PARTS AND LABOR FOR DOOR REPAIR (GOULD PARK)		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$495.05
9000043102	5/12/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	\$2,497.00			
9000043102	5/12/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$2,497.00
9000043103	5/12/2023	TOM BUCCI EXCAVATING	TEMPLE ROAD / KING STREET	\$10,722.50			
9000043103	5/12/2023	TOM BUCCI EXCAVATING	TEMPLE ROAD / KING STREET		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$10,722.50
9000043104	5/12/2023	FEDEX	FEDEX EXPRESS	\$27.72			
9000043104	5/12/2023	FEDEX	FEDEX EXPRESS		A.3120.460	POLICE.POSTAGE	\$27.72
9000043105	5/12/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT - 127418789 APRIL2023	\$85.00			
9000043105	5/12/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT - 127418789 APRIL2023		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000043106	5/12/2023	BRONX WELDING SUPPLY	ASSORTED TANKS	\$63.95			
9000043106	5/12/2023	BRONX WELDING SUPPLY	ASSORTED TANKS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$63.95
9000043107	5/12/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2742	\$27.68			
9000043107	5/12/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2742		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$27.68
9000043108	5/15/2023	W.B. MASON	WATER COOLER RENTAL	\$0.99			
9000043108	5/15/2023	W. B. MASON	WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$0.99
9000043109	5/15/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN AND COST RECOVERY FEE	\$2,097.58			
9000043109	5/15/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN AND COST RECOVERY FEE		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$2,097.58
9000043110	5/15/2023	THE JOURNAL NEWS	HEARING FOR 5/9	\$128.00			
9000043110	5/15/2023	THE JOURNAL NEWS	HEARING FOR 5/9		A.1010.440	LEGAL ADVERTISEMENTS	\$128.00
9000043111	5/15/2023	LANLINE COMMUNICATIONS INC	EMBASSY INTERNET	\$329.70			
9000043111	5/15/2023	LANLINE COMMUNICATIONS INC	EMBASSY INTERNET		A.7140.420	RECREATION.TELEPHONE	\$329.70
9000043112	5/15/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND THIN CROWN OF NORWAY MAPLE	\$1,275.00			
9000043112	5/15/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND THIN CROWN OF NORWAY MAPLE		A.8560.447	SHADE TREES.TREE REMOVAL	\$1,275.00
9000043113	5/15/2023	INTEGRATED TECH SYSTEMS	KIOSK BATTERY AND CHARGER	\$537.00			
9000043113	5/15/2023	INTEGRATED TECH SYSTEMS	KIOSK BATTERY AND CHARGER		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$157.50
9000043113	5/15/2023	INTEGRATED TECH SYSTEMS	KIOSK BATTERY AND CHARGER		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$130.50
9000043113	5/15/2023	INTEGRATED TECH SYSTEMS	KIOSK BATTERY AND CHARGER		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$189.00
9000043113	5/15/2023	INTEGRATED TECH SYSTEMS	KIOSK BATTERY AND CHARGER		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$60.00
9000043114	5/15/2023	MES SUPPLY	RESCUE HOSE SERVICE AND SUPPLIES	\$1,780.25			
9000043114	5/15/2023	MES SUPPLY	RESCUE HOSE SERVICE AND SUPPLIES		A.3410.442	FIRE.BUILDING MAINTENANCE	\$1,780.25
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES	\$1,963.86			
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.3120.420	POLICE.TELEPHONE	\$772.68
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.1110.420	COURT TELEPHONES	\$138.54
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.3120.420	POLICE.TELEPHONE	\$95.42
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.7140.420	RECREATION.TELEPHONE	\$81.56
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$138.54
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$196.36
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.3410.420	FIRE.TELEPHONE -	\$163.12
9000043115	5/15/2023	AT&T MOBILITY II LLC	VILLAGE AND PD PHONES		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$377.64

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043116	5/15/2023	STUDENT ASSISTANCE SERVICES CORPORATION	SERVICES PROVIDED FOR DRUG FREE COMMUNITIES S	\$10,125.34			
9000043116	5/15/2023	STUDENT ASSISTANCE SERVICES CORPORATION	SERVICES PROVIDED FOR DRUG FREE COMMUNITIES S		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$10,125.34
9000043117	5/15/2023	LIGHTPATH	INTERNET MAY2023	\$287.80			
9000043117	5/15/2023	LIGHTPATH	INTERNET MAY2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES	\$255.10			
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES		A.1110.420	COURT TELEPHONES	-\$48.05
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$377.77
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES		A.5010.420	STREET ADMINISTRATION.TELEPHONE	-\$38.66
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES		A.3410.420	FIRE.TELEPHONE	\$80.02
9000043118	5/15/2023	VERIZON WIRELESS	VILLAGE PHONES		A.3620.420	SAFETY INSPECTION.TELEPHONE	-\$115.98
9000043119	5/15/2023	MINOL INC	APRIL2023 SEWER RENT BILLING	\$2,223.72			
9000043119	5/15/2023	MINOL INC	APRIL2023 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULT#	\$2,223.72
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023	\$3,268.84			
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		L.7410.431	LIBRARY.TELEPHONE	\$594.35
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$435.56
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.7185.422	COMMUNITY CENTER.UTILITIES	\$720.76
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$573.71
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.3120.420	POLICE.TELEPHONE	\$355.07
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.3410.420	FIRE.TELEPHONE	\$481.78
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.1110.420	COURT TELEPHONES	\$48.91
9000043120	5/15/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MAY2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL	\$1,305.00			
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$405.00
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$225.00
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$225.00
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$0.00
9000043121	5/15/2023	REGAL PEST MANAGEMENT INC	MONTHLY COMMERCIAL PEST CONTROL		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$450.00
9000043122	5/16/2023	HONEYWELL INTERNATIONAL INC	VHALL HVAC UPGRADE	\$96,250.00			
9000043122	5/16/2023	HONEYWELL INTERNATIONAL INC	VHALL HVAC UPGRADE		H.1620.200.0004	VILLAGE HALL.EQUIPMENT.2022 ENERGY PER	\$96,250.00
9000043123	5/16/2023	HISTORIC HUDSON RIVER TOWNS	ANNUAL MEMBERSHIP DUES	\$3,000.00			
9000043123	5/16/2023	HISTORIC HUDSON RIVER TOWNS	ANNUAL MEMBERSHIP DUES		A.1010.457	CONSULTANTS	\$3,000.00
9000043124	5/16/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	\$9,360.00			
9000043124	5/16/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$9,360.00
9000043125	5/16/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING - MAIN STREET STREETS	\$1,940.75			
9000043125	5/16/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING - MAIN STREET STREETS		A.1440.457	PROFESSIONAL CONSULTANTS	\$1,940.75
9000043126	5/16/2023	VERIZON	151-534-777-0001-70 MAY2023	\$405.15			
9000043126	5/16/2023	VERIZON	151-534-777-0001-70 MAY2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$405.15
9000043127	5/16/2023	DOBBS FERRY POLICE ASSOC.	PBA DENTAL MARCH2023-MAY2023	\$5,325.00			
9000043127	5/16/2023	DOBBS FERRY POLICE ASSOC.	PBA DENTAL MARCH2023-MAY2023		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$5,325.00
9000043128	5/16/2023	BSN SPORTS	WINDSCREEN AND BASE PLUGS	\$160.00			
9000043128	5/16/2023	BSN SPORTS	WINDSCREEN AND BASE PLUGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$120.00
9000043128	5/16/2023	BSN SPORTS	WINDSCREEN AND BASE PLUGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$40.00
9000043129	5/16/2023	AMAZON CAPITAL SERVICES	COIN WRAPPERS	\$33.66			
9000043129	5/16/2023	AMAZON CAPITAL SERVICES	COIN WRAPPERS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$20.98
9000043129	5/16/2023	AMAZON CAPITAL SERVICES	COIN WRAPPERS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$12.68
9000043130	5/16/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$4,751.74			
9000043130	5/16/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$4,751.74
9000043131	5/16/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$3,621.79			
9000043131	5/16/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$3,621.79
9000043132	5/16/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES THROUGH APRIL 2023	\$10,289.67			
9000043132	5/16/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES THROUGH APRIL 2023		T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3	\$115.00
9000043132	5/16/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES THROUGH APRIL 2023		T.0087.387	ESCROW.ESCROW 164 PALISADE ST (3.80-40-	\$46.00
9000043132	5/16/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES THROUGH APRIL 2023		A.1420.455	SPECIAL COUNSEL	\$10,128.67

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AT DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	\$5,261.25		
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-1)	\$123.75
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.397	ESCROW 11 FAIRLAWN AVE (3.150-134-12)	\$382.50
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.398	ESCROW 99 OLIPHANT AVE (3.120-110-49)	\$172.50
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.014	ESCROW 29 OSCEOLA AVE (3.50-12-2.2)	\$52.50
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.387	ESCROW.ESCROW 164 PALISADE ST (3.80-40-1)	\$427.50
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.396	ESCROW.ESCROW 7 BRAMLEY AVE (3.140-121-1)	\$105.00
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.393	ESCROW.ESCROW- 0 LEFURGY (3.50-17-2.2)	\$288.75
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.394	ESCROW.ESCROW- 480 BROADWAY (3.50-16-1)	\$52.50
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3	\$333.75
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$281.25
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$41.25
9000043133	5/16/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL	A.1440.457	PROFESSIONAL CONSULTANTS	\$3,000.00
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	\$3,213.43		
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	A.3410.422	FIRE.UTILITIES	\$72.97
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	A.1620.422	VILLAGE HALL.UTILITIES	\$228.56
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	A.1640.422	CENTRAL GARAGE.UTILITIES	\$345.95
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	A.7110.422	PARKS MAINTENANCE.UTILITIES	\$1,972.80
9000043134	5/16/2023	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE UTILITIES	A.1620.422	VILLAGE HALL.UTILITIES	\$593.15
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	\$673.74		
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3120.420	POLICE.TELEPHONE	\$95.39
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3120.420	POLICE.TELEPHONE	\$79.89
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3120.420	POLICE.TELEPHONE	\$159.68
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$25.20
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3410.420	FIRE.TELEPHONE	\$18.90
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3120.420	POLICE.TELEPHONE	\$79.90
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3410.420	FIRE.TELEPHONE	\$104.89
9000043135	5/16/2023	OPTIMUM	OPTIMUM MAY 2023	A.3120.420	POLICE.TELEPHONE	\$109.89
9000043136	5/16/2023	CON EDISON	VILLAGE UTILITIES	\$3,335.23		
9000043136	5/16/2023	CON EDISON	VILLAGE UTILITIES	A.3410.422	FIRE.UTILITIES	\$352.58
9000043136	5/16/2023	CON EDISON	VILLAGE UTILITIES	A.1625.422	AMBULANCE CORP.UTILITIES	\$342.66
9000043136	5/16/2023	CON EDISON	VILLAGE UTILITIES	A.1620.422	VILLAGE HALL.UTILITIES	\$1,038.75
9000043136	5/16/2023	CON EDISON	VILLAGE UTILITIES	A.7110.422	PARKS MAINTENANCE.UTILITIES	\$1,601.24
9000043137	5/16/2023	GOT TO GO INC	87 OGDEN / GOULD PARK	\$585.00		
9000043137	5/16/2023	GOT TO GO INC	87 OGDEN / GOULD PARK	A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$585.00
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	\$394.50		
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.1010.440	LEGAL ADVERTISEMENTS	\$56.50
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.1010.440	LEGAL ADVERTISEMENTS	\$57.50
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.1010.440	LEGAL ADVERTISEMENTS	\$31.50
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$67.00
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$55.00
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.8015.440	ARCHITECTURAL REVIEW BOARD.LEGAL ADVE	\$26.00
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$56.50
9000043138	5/16/2023	RIVERTOWNS ENTERPRISE	LEGAL NOTICES	A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$44.50
9000043139	5/16/2023	STAPLES INC.	STAPLES FILE FOLDERS 1/3 CUT RED (ITEM #224519)	\$38.38		
9000043139	5/16/2023	STAPLES INC.	STAPLES FILE FOLDERS 1/3 CUT RED (ITEM #224519)	A.3120.411	POLICE.OFFICE SUPPLIES	\$38.38
9000043140	5/16/2023	BURCZEUSKI, JOSEPH	MEDICARE PART B MAR23-MAY23	\$494.70		
9000043140	5/16/2023	BURCZEUSKI, JOSEPH	MEDICARE PART B MAR23-MAY23	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043141	5/16/2023	CUNNINGHAM, ROBERT	MEDICARE PART B MAR23-MAY2	\$494.70		
9000043141	5/16/2023	CUNNINGHAM, ROBERT	MEDICARE PART B MAR23-MAY2	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043142	5/16/2023	DARIANO, JOHN & JEANNE	MEDICARE PART B MAR23-MAY2	\$989.40		
9000043142	5/16/2023	DARIANO, JOHN & JEANNE	MEDICARE PART B MAR23-MAY2	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043143	5/16/2023	DELMERICO, ELSIE & FALCO	MEDICARE PART B MAR23-MAY23	\$989.40		
9000043143	5/16/2023	DELMERICO, ELSIE & FALCO	MEDICARE PART B MAR23-MAY23	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043144	5/16/2023	KNIGHT, GISELA	MEDICARE PART B MAR23-MAY23	\$494.70		
9000043144	5/16/2023	KNIGHT, GISELA	MEDICARE PART B MAR23-MAY23	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043145	5/16/2023	LEWIS/JOHN	MEDICARE PART B MAR23-MAY23	\$989.40		
9000043145	5/16/2023	LEWIS/JOHN	MEDICARE PART B MAR23-MAY23	A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043146	5/16/2023	PALFY, FRANK & PAMELA	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043146	5/16/2023	PALFY, FRANK & PAMELA	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043147	5/16/2023	PALFY, RICHARD	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043147	5/16/2023	PALFY, RICHARD	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043148	5/16/2023	ROSENBERG, HERBERT & JANET	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043148	5/16/2023	ROSENBERG, HERBERT & JANET	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043149	5/16/2023	MARGARET SLAVIN	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043149	5/16/2023	MARGARET SLAVIN	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043150	5/16/2023	COSTELLO, KEVIN & BERNADINE	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043150	5/16/2023	COSTELLO, KEVIN & BERNADINE	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043151	5/16/2023	MIGLIORE, LAWRENCE	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043151	5/16/2023	MIGLIORE, LAWRENCE	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043152	5/16/2023	WILLIAM GELARDI	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043152	5/16/2023	WILLIAM GELARDI	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043153	5/16/2023	ROSINI, ANTHONY	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043153	5/16/2023	ROSINI, ANTHONY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043154	5/16/2023	MC MILLIAN/EDWARD	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043154	5/16/2023	MC MILLIAN/EDWARD	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043155	5/16/2023	LAWRENCE MONTELEON	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043155	5/16/2023	LAWRENCE MONTELEON	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043156	5/16/2023	ROTH/LINDA	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043156	5/16/2023	ROTH/LINDA	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043157	5/16/2023	CAPPARELLA, DONALD J	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043157	5/16/2023	CAPPARELLA, DONALD J	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043158	5/16/2023	PETRUCCELLI, ROBERT	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043158	5/16/2023	PETRUCCELLI, ROBERT	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043159	5/16/2023	RIEKE/DENNIS	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043159	5/16/2023	RIEKE/DENNIS	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043160	5/16/2023	ROBERT CASINO	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043160	5/16/2023	ROBERT CASINO	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043161	5/16/2023	JEFFREY AULT	MEDICARE PART B MAR23-MAY23	\$1,285.80			
9000043161	5/16/2023	JEFFREY AULT	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,285.80
9000043162	5/16/2023	PATRICK DOUGHERTY	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043162	5/16/2023	PATRICK DOUGHERTY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043163	5/16/2023	DEBORA POWERS	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043163	5/16/2023	DEBORA POWERS	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043164	5/16/2023	JOSEPH ROCA	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043164	5/16/2023	JOSEPH ROCA	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043165	5/16/2023	KEVIN RAFFA	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043165	5/16/2023	KEVIN RAFFA	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043166	5/16/2023	MICHAEL D. CORCORAN	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043166	5/16/2023	MICHAEL D. CORCORAN	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043167	5/16/2023	RICHARD J. KAMKE	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043167	5/16/2023	RICHARD J. KAMKE	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043168	5/16/2023	RIEKE/THOMAS	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043168	5/16/2023	RIEKE/THOMAS	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043169	5/16/2023	BRUCE EVERETT	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043169	5/16/2023	BRUCE EVERETT	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043170	5/16/2023	THOMAS DENNIS LEAHY	MEDICARE PART B MAR23-MAY23	\$989.40			
9000043170	5/16/2023	THOMAS DENNIS LEAHY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$989.40
9000043171	5/16/2023	VELLA, JEFFREY	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043171	5/16/2023	VELLA, JEFFREY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043172	5/16/2023	FITZSIMMONS/LORRAINE	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043172	5/16/2023	FITZSIMMONS/LORRAINE	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043173	5/16/2023	EDMOND MANLEY	MEDICARE PART B MAR23-MAY23	\$494.70			
9000043173	5/16/2023	EDMOND MANLEY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$494.70
9000043174	5/16/2023	PATRICIA DALY-HARNEY	MEDICARE PART B MAR23-MAY23	\$692.40			
9000043174	5/16/2023	PATRICIA DALY-HARNEY	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$692.40
9000043175	5/16/2023	DUNN/JAMES	MEDICARE PART B MAR23-MAY23	\$692.40			
9000043175	5/16/2023	DUNN/JAMES	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$692.40

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043176	5/16/2023	BRUCE DAWSON	MEDICARE PART B MAR23-MAY23	\$1,169.90			
9000043176	5/16/2023	BRUCE DAWSON	MEDICARE PART B MAR23-MAY23		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,169.90
9000043177	5/16/2023	JESSICA SANTIAGO	PETTING ZOO FOR FOOD TRUCK FESTIVAL	\$1,475.00			
9000043177	5/16/2023	JESSICA SANTIAGO	PETTING ZOO FOR FOOD TRUCK FESTIVAL		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$1,475.00
9000043178	5/16/2023	MARIA MERCURIO-ZAPPALA	GUEST SPEAKER AT SLEEPY HOLLOW HIGH SCHOOL	\$250.00			
9000043178	5/16/2023	MARIA MERCURIO-ZAPPALA	GUEST SPEAKER AT SLEEPY HOLLOW HIGH SCHOOL		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$250.00
9000043179	5/16/2023	INNOVATIVE INFLATABLES	NFLATABLES FOR FOOD TRUCK FESTIVAL ON MAY 21ST	\$6,150.00			
9000043179	5/16/2023	INNOVATIVE INFLATABLES	NFLATABLES FOR FOOD TRUCK FESTIVAL ON MAY 21ST		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$6,150.00
9000043180	5/16/2023	GREGORY RUSSO	MAY 21ST RIVERFRONT BAND GIG	\$1,500.00			
9000043180	5/16/2023	GREGORY RUSSO	MAY 21ST RIVERFRONT BAND GIG		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$1,500.00
				\$359,903.66			

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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: 05/23/2023

To: 05/24/2023

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:

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000043048	BOOK LEASE PLAN			0000008132	BAKER & TAYLOR BOOKS				5,655.00	05/23/2023		
05/10/2023					NED		2023	00001				
05/01/2023	BQ025_05_01_2023						5	BOOKS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE PLAN 7/1/23 - 6/30/24				1			5,655.0000	5,655.00	0.00	0.00	0.00
9000043049	PEOPLE COUNTER			0000004701	TR@F-SYS, INC.				557.00	05/23/2023		
05/10/2023					NED		2023	00001				
05/08/2023	0033726						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC COUNTER (CHILDREN'S ROOM)				1			557.0000	557.00	0.00	0.00	0.00
9000043050	NOTARY SUPPLIES			0000004384	AMAZON CAPITAL SERVICES				51.96	05/23/2023		
05/10/2023					NED		2023	00001				
05/06/2023	1NLL-D1RR-K7XR						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTARY LOG BOOKS				4			12.9900	51.96	0.00	0.00	0.00
9000043051	CLEANING SERVICE			0000003479	COVERALL OF SOUTHERN NEW ENGLAND				1,479.00	05/23/2023		
05/10/2023					NED		2023	00001				
05/01/2023	7110196019						5	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	CLEANING SERVICE MAY 2023				1			1,479.0000	1,479.00	0.00	0.00	0.00
9000043052	COMMUNITY GARDEN			0000001204	READER'S HARDWARE INC.				43.18	05/23/2023		
05/10/2023					NED		2023	00001				
04/30/2023	9167						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEEDS & SUPPLIES				8			5.3975	43.18	0.00	0.00	0.00
9000043053	BOOK SUPPLIES			0000009545	STAPLES INC.				66.38	05/23/2023		
05/10/2023					NED		2023	00001				
04/27/2023	NYC 1007943_04_27_2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3536482347				2			19.5300	39.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3536481350				2			13.6600	27.32	0.00	0.00	0.00
9000043054	HVAC			0000004587	EMPOWERED BUILDINGS				1,190.00	05/23/2023		
05/10/2023					NED		2023	00001				
12/22/2023	202121-1061						5	HVAC		0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	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.
9000043054	HVAC			0000004587		EMPOWERED BUILDINGS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVESTIGATE AND REPAIR PROBLEM WITH TRIPPED CIRCUIT HRS				3			230.0000	690.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARTS				1			500.0000	500.00	0.00	0.00	0.00
9000043055	SLING SCHEDULING			0000008821		EDWARD CANORA			40.25		05/23/2023	
05/10/2023						NED	2023	00001				
05/02/2023	4901BBE-0047						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLING SCHEDULING FOR MAY 2023 WILL NO LONGER BILL ANNUALLY				1			40.2500	40.25	0.00	0.00	0.00
9000043056	LARGE PRINT BOOKS			0000000126		CENGAGE LEARNING, INC.			25.60		05/23/2023	
05/10/2023						NED	2023	00001				
05/04/2023	81130041						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781538756546				1			25.6000	25.60	0.00	0.00	0.00
9000043057	FIRE PROT. WATER			0000004590		VEOLIA WATER NEW YORK INC - VWW			174.14		05/23/2023	
05/10/2023						RD1						
05/04/2023						NED	2023	00001				
05/04/2023	05304321430000_05_04_2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	04/04/23 - 05/04/23				30			5.8047	174.14	0.00	0.00	0.00
9000043058	REG. MUNICIPAL WATER			0000004590		VEOLIA WATER NEW YORK INC - VWW			123.53		05/23/2023	
05/10/2023						RD1						
05/04/2023						NED	2023	00001				
05/04/2023	0530239330000_05_04_2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/4/23 - 5/4/23				30			4.1177	123.53	0.00	0.00	0.00
9000043059	DFFD READERS INVOICES			0000001204		READER'S HARDWARE INC.			48.38		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFFD READERS INVOICES				0			0.0000	48.38	0.00	0.00	0.00
9000043060	DFPD APRIL2023 READERS INVOICES			0000001204		READER'S HARDWARE INC.			156.31		05/23/2023	
05/11/2023						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	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.
9000043060	DFPD APRIL2023 READERS INVOICES			0000001204		READER'S HARDWARE INC.						
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFPD APRIL2023 READERS INVOICES				0			0.0000	156.31	0.00	0.00	0.00
9000043061	VILLAGE HALL READERS INVOICES APRIL2023			0000001204		READER'S HARDWARE INC.			322.70		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL READERS INVOICES APRIL2023				0			0.0000	322.70	0.00	0.00	0.00
9000043062	DF HIGHWAY INVOICES APRIL2023			0000001204		READER'S HARDWARE INC.			513.11		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF HIGHWAY INVOICES APRIL2023				0			0.0000	513.11	0.00	0.00	0.00
9000043063	DF PARKS DEPT INVOICES APRIL2023			0000001204		READER'S HARDWARE INC.			831.05		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF PARKS DEPT INVOICES APRIL2023				0			0.0000	831.05	0.00	0.00	0.00
9000043064	DF PD/FD CAR WASHES			0000004235		ARDSLEY CAR WASH & DETAIL LLC			1,228.94		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF PD/FD CAR WASHES				0			0.0000	1,228.94	0.00	0.00	0.00
9000043065	LAM APRIL2023			0000008132		BAKER & TAYLOR BOOKS			1,017.57		05/23/2023	
05/11/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM APRIL2023				0			0.0000	1,017.57	0.00	0.00	0.00
9000043066	9" DIAMOND SAW BLADE			0000000130		GRAINGER			249.84		05/23/2023	05/11/2023
05/11/2023	6336		05/02/2023	6352		05/02/2023 JEN	2023	00001				
05/02/2023	9693538838					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9" DIAMOND SAW BLADE				2			124.9200	249.84	0.00	0.00	0.00
9000043067	10' GREEN POSTS			0000001203		BEN ROMEO COMPANY			1,380.00		05/23/2023	05/11/2023

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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. %	Disc. Amt.
9000043067	10' GREEN POSTS			0000001203	BEN ROMEO COMPANY						
05/11/2023		6334	05/02/2023	6350	05/02/2023	JEN	2023	00001			
05/08/2023	71111_A					JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	10' GREEN POST					23			60.0000	1,380.00	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043068	STRATER POST AND REG POSTS			0000001203	BEN ROMEO COMPANY				960.00		05/23/2023
05/11/2023		6287	04/11/2023	6303	04/11/2023	JEN	2023	00001			05/11/2023
05/08/2023	71111_B					JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	STARTER POST					20			27.0000	540.00	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
2	10' GREEN CHANNEL POSTS					7			60.0000	420.00	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043069	CARBORATOR			0000004392	UNITED AG & TURF NE, LLC				296.23		05/23/2023
05/11/2023		6318	04/20/2023	6335	04/21/2023	JEN	2023	00001			05/11/2023
05/04/2023	9961453					JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	CARBORATOR					1			296.2300	296.23	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043070	COIL AND SPARK PLUGS			0000004059	CONDOR MOUNT KISCO LLC				151.49		05/23/2023
05/11/2023		6340	05/03/2023	6357	05/03/2023	JEN	2023	00001			05/11/2023
05/02/2023	484358			M		JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	COIL				M	1			83.2500	83.25	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
2	SPARK PLUGS				M	8			8.5300	68.24	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043071	MOTOR MOUNTS			0000004012	ADVANCED STORES COMPANY INCORPORATED				137.58		05/23/2023
05/11/2023		6339	05/03/2023	6355	05/03/2023	JEN	2023	00001			05/11/2023
05/03/2023	5268312343711					JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	MOTOR MOUNTS					2			68.7900	137.58	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043072	OH PT RQT2 TRAINING ARGET (48PC/CASE)			0000001765	EAGLE POINT GUN				150.00		05/23/2023
05/11/2023		6238	03/17/2023	6253	03/20/2023	RICKG	2023	00001			05/11/2023
05/02/2023	134542					JC,JC	5			0.00	0.00
											0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %
1	OH PT RQT2 TRAINING ARGET (48PC/CASE)					5	EA		30.0000	150.00	0.00
											Non Disc.
											0.00
											Disc. Amt.
											0.00
9000043073	DISPATCHER SHIRTS			0000003267	RESCUESTUFF, INC.				400.00		05/23/2023
											05/11/2023

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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.
9000043073	DISPATCHER SHIRTS			0000003267	RESCUESTUFF, INC.							
05/11/2023		6296	04/13/2023	6313	04/14/2023	RICKG	2023	00001				
05/05/2023	30767				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORNERSTONE POLO SHIRT DISPATCHER - MEDIUM				4	EA		40.0000	160.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORNERSTONE POLO SHIRT DISPATCHER - LARGE				4	EA		40.0000	160.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORNERSTONE POLO SHIRT DISPATCHER EXTRA LARGE				2	EA		40.0000	80.00	0.00	0.00	0.00
9000043074	WATERFRONT GUARD GEAR			0000003267	RESCUESTUFF, INC.				543.00		05/23/2023	05/11/2023
05/11/2023		6295	04/13/2023	6312	04/14/2023	RICKG	2023	00001				
05/05/2023	30768				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORNERSTONE POLO SHIRT -MEDIUM				2	EA		49.0000	98.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORNERSTONE POLO SHIRT -LARGE				4	EA		49.0000	196.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORNERSTONE POLO SHIRT-EXTRA LARGE				3	EA		49.0000	147.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CORNERSTONE POLO SHIRT- 2 XL				2	EA		51.0000	102.00	0.00	0.00	0.00
9000043075	BACKPACK BLOWERS			0000007962	TELESCO LAWNMOWERS				1,680.00		05/23/2023	05/11/2023
05/11/2023		6317	04/19/2023	6334	04/20/2023	JEN	2023	00001				
04/19/2023	41923				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKPACK BLOWER				3			560.0000	1,680.00	0.00	0.00	0.00
9000043076	T2 4G LTE VERIZON MODEM KITS			0000003504	INTEGRATED TECH SYSTEMS				2,375.01		05/23/2023	05/11/2023
05/11/2023		6159	01/30/2023	6177	01/30/2023	LANCE	2023	00001				
04/14/2023	Y2646				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T2 4G LTE VERIZON MODEM KITS				0				2,375.01	0.00	0.00	0.00
9000043077	PURCHASE OF 5 NEW PARKING KIOSKS			0000003504	INTEGRATED TECH SYSTEMS				49,003.00		05/23/2023	05/11/2023
05/11/2023		6078	11/23/2022	6097	11/23/2022	DENIS	2023	00001				
04/14/2023	Y2600				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE OF 5 NEW PARKING KIOSKS				0				49,003.00	0.00	0.00	0.00
9000043078	OFFICE SUPPLIES			0000009545	STAPLES INC.				491.30		05/23/2023	05/11/2023

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000043078	OFFICE SUPPLIES			0000009545	STAPLES INC.							
05/11/2023		6322	04/21/2023	6340	04/21/2023	RICKG	2023	00001				
04/29/2023	3536724004					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAMMERMILL MULTI-PURPOSE PAPER (ITEM#014336)				6	EA		35.0200	210.12	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STAPLES PRESSBOARD CLASSIFICATION 3.5 EXP. (ITEM#614437)				1	EA		46.2600	46.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STAPLES PRESSBOARD CLASSIFICATION 2" EXP BLUE (ITEM#384868)				2	EA		22.5300	45.06	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STAPLES FILE FOLDER 1/3 CUT LIGHT BLUE (ITEM#606798)				3	EA		22.6300	67.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	STAPLES CATALOG 6X9 MANILLA ENVELOPES (ITEM#918765)				1	EA		14.1500	14.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	STAPLES MEDIUM BINDER CLIPS (ITEM#395200)				1	EA		9.5900	9.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STAPLES .75" BINDER CLIPS (ITEM#480114)				2	EA		6.5400	13.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	STAPLES ONE-TOUCH 3 HOLE PUNCH (ITEM#884279)				1	EA		12.7300	12.73	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	STAPLES CIRCLE 3-HOLE PUNCH (ITEM#572645)				1	EA		14.4000	14.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	STAPLES FILE FOLDER 3-TAB MAILLA (ITEM#179495)				1	EA		48.6400	48.64	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	STAPLES SMOOTH PAPER CLIPS (ITEM#472480)				2	EA		4.6900	9.38	0.00	0.00	0.00
9000043079	XC 8 STATION OUTDOOR SPRINKLER CONTROL	000000938		CENTRAL IRRIGATION SUPPLY					205.50		05/23/2023	05/11/2023
05/11/2023		6343	05/04/2023	6360	05/08/2023	JEN	2023	00001				
05/04/2023	0504					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XC 8 STATION OUTDOOR SPRINKLER				1			205.5000	205.50	0.00	0.00	0.00
9000043080	GENERAL RETAINER AND ESCROW INVOICES	0000003838		MCCARTHY FINGAR LLP					10,422.17		05/23/2023	
05/11/2023				LANCE			2023	00001				
		M					5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL RETAINER AND ESCROW INVOICES			M	0			0.0000	10,422.17	0.00	0.00	0.00
9000043081	BOOK STAND AND SHELF	0000004711		CLEAR SOLUTIONS INC					319.82		05/23/2023	
05/11/2023				DENIS			2023	00001				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000043081	BOOK STAND AND SHELF			0000004711		CLEAR SOLUTIONS INC						
03/28/2023	319.82						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOK STAND AND SHELF				8			34.5000	276.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FRIEGHT				0			43.8200	43.82	0.00	0.00	0.00
9000043082	TICKET PROCESSING APRIL 2023			0000004319		PASSPORT LABS, INC			1.405.86		05/23/2023	
05/11/2023						DENIS	2023	00001				
04/30/2023	INV-1038215						5			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 APRIL 2023				0			0.0000	1,405.86	0.00	0.00	0.00
9000043083	GENERAL RETAINER, VILLAGE, AND ESCROW IN			0000003838		MCCARTHY FINGAR LLP			15.542.17		05/23/2023	
05/12/2023						LANCE	2023	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL RETAINER, VILLAGE, AND ESCROW INVOICES			M	0			0.0000	15,542.17	0.00	0.00	0.00
9000043084	THE LANDING ON THE WATER - EASEMENT ISSL			0000009779		HARRIS BEACH PLLC			14.272.00		05/23/2023	
05/12/2023						LANCE	2023	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THE LANDING ON THE WATER - EASEMENT ISSUES			M	0			0.0000	14,272.00	0.00	0.00	0.00
9000043085	PROFESSIONAL SERVICES			0000004707		LAMB & BARNOSKY, LLP			10.283.65		05/23/2023	
05/12/2023						LANCE	2023	00001				
				M			5			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			M	0			0.0000	10,283.65	0.00	0.00	0.00
9000043086	4.01 TONS			0000009067		RCA ASPHALT			485.21		05/23/2023	
05/12/2023						LANCE	2023	00001				
04/27/2023	L284080						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4.01 TONS				0			0.0000	485.21	0.00	0.00	0.00
9000043087	OXYGEN MASKS			0000000009		ALL-WELD PRODUCTS CORP			90.00		05/23/2023	
05/12/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN MASKS				0			0.0000	90.00	0.00	0.00	0.00

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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. %	Non Disc.
						Disc. Amt.
9000043088	EQUIPMENT LEASE 5/1-7/31/2023	0000003655	RICOH USA, INC.	165.51	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/01/2023	5067262082			5 4400003732	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EQUIPMENT LEASE 5/1-7/31/2023		0		0.0000	165.51
						0.00
9000043089	APRIL2023 TAI CHI CLASSES	0000004562	NORMA CASTLE	225.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
04/28/2023	APRIL2023			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	APRIL2023 TAI CHI CLASSES		0		0.0000	225.00
						0.00
9000043090	REFUND FOR PERMIT APPLICATION	0000004710	ALETHEA SHEPARDSON	85.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/09/2023	05092023			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REFUND FOR PERMIT APPLICATION		0		0.0000	85.00
						0.00
9000043091	BOARD LAWN SIGN DEPOSIT REFUND	0000004709	LARRY MICHAELLESI	20.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/08/2023	05082023			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOARD LAWN SIGN DEPOSIT REFUND		0		0.0000	20.00
						0.00
9000043092	BOARD LAWN SIGN DEPOSIT REFUND	0000004531	RADOSLAV OPACIC	40.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/10/2023	05102023			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOARD LAWN SIGN DEPOSIT REFUND		0		0.0000	40.00
						0.00
9000043093	LAW MANUALS	0000004063	BLUE 360 MEDIA, LLC	62.66	05/23/2023	
05/12/2023			LANCE	2023 00001		
		M		5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LAW MANUALS	M	0		0.0000	62.66
						0.00
9000043094	OVER THE PHONE INTERPRETATION	0000004419	LANGUAGE LINE SOLUTIONS	29.44	05/23/2023	
05/12/2023			LANCE	2023 00001		
04/30/2023	10993129			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OVER THE PHONE INTERPRETATION		0		0.0000	29.44
						0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000043095	SERVICE REQUEST AND MONTHLY BILLING	0000003504	INTEGRATED TECH SYSTEMS	237.50	05/23/2023	
05/12/2023			LANCE	2023 00001		
				5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SERVICE REQUEST AND MONTHLY BILLING		0	0.0000	237.50	0.00
9000043096	DRUG/ALCOHOL TESTING	0000003531	CORPLIA, LLC	235.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/08/2023	230877			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DRUG/ALCOHOL TESTING		0	0.0000	235.00	0.00
9000043097	BAGS AND JANITORIAL SUPPLIES	0000004619	CINTAS CORPORATION NO. 2	995.35	05/23/2023	
05/12/2023			LANCE	2023 00001		
04/14/2023	4152541635			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BAGS AND JANITORIAL SUPPLIES		0	0.0000	995.35	0.00
9000043098	ANNUAL PRESSURE TEST	0000004708	WATERWAY TWIN TIER LLC	4,644.05	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/07/2023	83			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ANNUAL PRESSURE TEST		0	0.0000	4,644.05	0.00
9000043099	MONTHLY PEST CONTROL	0000004681	REGAL PEST MANAGEMENT INC	135.00	05/23/2023	
05/12/2023			LANCE	2023 00001		
05/01/2023	143922			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY PEST CONTROL		0	0.0000	135.00	0.00
9000043100	REMOVE AND REPLACE BALL VALVE	0000004664	ALLSTATE SERVICE GROUP LLC	3,563.75	05/23/2023	
05/12/2023			LANCE	2023 00001		
04/10/2023	RE 330461			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REMOVE AND REPLACE BALL VALVE		0	0.0000	3,563.75	0.00
9000043101	PARTS AND LABOR FOR DOOR REPAIR (GOULD	0000003442	UNITED OVERHEAD DOOR CORPORATION	495.05	05/23/2023	
05/12/2023			LANCE	2023 00001		
04/25/2023	199842			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARTS AND LABOR FOR DOOR REPAIR (GOULD PARK)		0	0.0000	495.05	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.
9000043102	TRAFFIC SIGNAL MAINTENANCE			0000000697	VERDE ELECTRIC				2.497.00		05/23/2023	
05/12/2023					LANCE		2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE				0			0.0000	2,497.00	0.00	0.00	0.00
9000043103	TEMPLE ROAD / KING STREET			0000001535	TOM BUCCI EXCAVATING				10.722.50		05/23/2023	
05/12/2023					LANCE		2023	00001				
				M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEMPLE ROAD / KING STREET			M	0			0.0000	10,722.50	0.00	0.00	0.00
9000043104	FEDEX EXPRESS			0000000663	FEDEX				27.72		05/23/2023	
05/12/2023					LANCE		2023	00001				
05/01/2023	8-116-39644						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDEX EXPRESS				0			0.0000	27.72	0.00	0.00	0.00
9000043105	ACCT - 127418789 APRIL2023			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		05/23/2023	
05/12/2023					LANCE		2023	00001				
05/01/2023	APRIL2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT - 127418789 APRIL2023				0			0.0000	85.00	0.00	0.00	0.00
9000043106	ASSORTED TANKS			0000004620	BRONX WELDING SUPPLY				63.95		05/23/2023	
05/12/2023					LANCE		2023	00001				
04/30/2023	2277194						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED TANKS				0			0.0000	63.95	0.00	0.00	0.00
9000043107	TOLL CHARGES PLATE #AV2742			0000003331	MTA BRIDGES AND TUNNELS				27.68		05/23/2023	
05/12/2023					LANCE		2023	00001				
04/28/2023	17884232146						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL CHARGES PLATE #AV2742				0			0.0000	27.68	0.00	0.00	0.00
9000043108	WATER COOLER RENTAL			0000008876	W.B. MASON				0.99		05/23/2023	
05/15/2023					LANCE		2023	00001				
03/20/2023	237093048						5			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 RENTAL				0			0.0000	0.99	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000043109	20YD DEMO DUMP/RETURN AND COST RECOVERI			0000004296		OAK RIDGE HAULING, LLC			2.097.58		05/23/2023	
05/15/2023						LANCE	2023	00001				
04/30/2023	2307306			M			5			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 AND COST RECOVERY FEE			M	0			0.0000	2,097.58	0.00	0.00	0.00
9000043110	HEARING FOR 5/9			0000003006		THE JOURNAL NEWS			128.00		05/23/2023	
05/15/2023						LANCE	2023	00001				
04/30/2023	5557756						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEARING FOR 5/9				0			0.0000	128.00	0.00	0.00	0.00
9000043111	EMBASSY INTERNET			0000004434		LANLINE COMMUNICATIONS INC			329.70		05/23/2023	
05/15/2023						LANCE	2023	00001				
05/01/2023	MAY2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMBASSY INTERNET				0			0.0000	329.70	0.00	0.00	0.00
9000043112	PRUNE AND THIN CROWN OF NORWAY MAPLE			0000003294		ALMSTEAD TREE & SHRUB CARE CO.			1.275.00		05/23/2023	05/15/2023
05/15/2023	6333	05/01/2023		6349	05/02/2023	JEN	2023	00001				
05/08/2023	128577					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRUNE AND THIN CROWN OF A NORWAY MAPLE 38"				1			1,275.0000	1,275.00	0.00	0.00	0.00
9000043113	KIOSK BATTERY AND CHARGER			0000003504		INTEGRATED TECH SYSTEMS			537.00		05/23/2023	05/15/2023
05/15/2023	6262	03/28/2023		6277	03/28/2023	DENIS	2023	00001				
05/05/2023	Y2682					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T2 BATTERY				1			157.5000	157.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	T2 BATTERY				1			130.5000	130.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BATTERY CHARGER				1			189.0000	189.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHIPPING				1			60.0000	60.00	0.00	0.00	0.00
9000043114	RESCUE HOSE SERVICE AND SUPPLIES			0000003449		MES SUPPLY			1.780.25		05/23/2023	
05/15/2023						LANCE	2023	00001				
05/08/2023	IN1872608						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESCUE HOSE SERVICE AND SUPPLIES				0			0.0000	1,780.25	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000043115	VILLAGE AND PD PHONES			0000004703	AT&T MOBILITY II LLC				1.963.86	05/23/2023		
05/15/2023					LANCE		2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE AND PD PHONES				0			0.0000	1,963.86	0.00	0.00	0.00
9000043116	SERVICES PROVIDED FOR DRUG FREE COMMUNIT			0000003706	STUDENT ASSISTANCE SERVICES				10,125.34	05/23/2023		
05/15/2023					CORPORATION		2023	00001				
					LANCE		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES PROVIDED FOR DRUG FREE COMMUNITIES SUPPORT PROJECT				0			0.0000	10,125.34	0.00	0.00	0.00
9000043117	INTERNET MAY2023			0000002995	LIGHTPATH				287.80	05/23/2023		
05/15/2023					LANCE		2023	00001				
05/01/2023	101034541						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET MAY2023				0			0.0000	287.80	0.00	0.00	0.00
9000043118	VILLAGE PHONES			0000000995	VERIZON WIRELESS				255.10	05/23/2023		
05/15/2023					LANCE		2023	00001				
05/04/2023	9934086226						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE PHONES				0			0.0000	255.10	0.00	0.00	0.00
9000043119	APRIL2023 SEWER RENT BILLING			0000004421	MINOL INC				2,223.72	05/23/2023		
05/15/2023					LANCE		2023	00001				
05/02/2023	2023-04-2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL2023 SEWER RENT BILLING				0			0.0000	2,223.72	0.00	0.00	0.00
9000043120	PHONE LINES MAY2023			0000004434	LANLINE COMMUNICATIONS INC				3,268.84	05/23/2023		
05/15/2023					LANCE		2023	00001				
05/01/2023	MAY2023V						5			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 MAY2023				0			0.0000	3,268.84	0.00	0.00	0.00
9000043121	MONTHLY COMMERCIAL PEST CONTROL			0000004681	REGAL PEST MANAGEMENT INC				1,305.00	05/23/2023		
05/15/2023					LANCE		2023	00001				
							5			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.		
		Taxable	Ordered By	Fisc Year		
			Approved By	Period		
9000043121	MONTHLY COMMERCIAL PEST CONTROL	0000004681	REGAL PEST MANAGEMENT INC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY COMMERCIAL PEST CONTROL		0	0.0000	1,305.00	0.00
9000043122	VHALL HVAC UPGRADE	0000004694	HONEYWELL INTERNATIONAL INC	96,250.00	05/23/2023	
05/16/2023			LANCE	2023 00001		
03/25/2023	3			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	VHALL HVAC UPGRADE		0	0.0000	96,250.00	0.00
9000043123	ANNUAL MEMBERSHIP DUES	0000001128	HISTORIC HUDSON RIVER TOWNS	3,000.00	05/23/2023	
05/16/2023			LANCE	2023 00001		
05/04/2023	1010			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ANNUAL MEMBERSHIP DUES		0	0.0000	3,000.00	0.00
9000043124	PROFESSIONAL ENGINEERING SERVICES	0000004248	AI ENGINEERS, INC	9,360.00	05/23/2023	
05/16/2023			LANCE	2023 00001		
				5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL ENGINEERING SERVICES		0	0.0000	9,360.00	0.00
9000043125	PROFESSIONAL ENGINEERING - MAIN STREET S	0000008035	JAMES J. HAHN ENGINEERING, P.C.	1,940.75	05/23/2023	
05/16/2023			LANCE	2023 00001		
05/09/2023	2023-0462			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL ENGINEERING - MAIN STREET STREETScape		0	0.0000	1,940.75	0.00
9000043126	151-534-777-0001-70 MAY2023	0000008548	VERIZON	405.15	05/23/2023	
05/16/2023			LANCE	2023 00001		
05/03/2023	151-534-777-0001-70 MAY2023			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	151-534-777-0001-70 MAY2023		0	0.0000	405.15	0.00
9000043127	PBA DENTAL MARCH2023-MAY2023	0000000077	DOBBS FERRY POLICE ASSOC.	5,325.00	05/23/2023	
05/16/2023			LANCE	2023 00001		
05/16/2023	MAR-MAY2023			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PBA DENTAL MARCH2023-MAY2023		0	0.0000	5,325.00	0.00
9000043128	WINDSCREEN AND BASE PLUGS	0000000958	BSN SPORTS	160.00	05/23/2023	05/16/2023

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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.	
9000043128	WINDSCREEN AND BASE PLUGS			0000000958	BSN SPORTS								
05/16/2023		6240	03/21/2023	6255	03/21/2023	JEN	2023	00001					
04/25/2023	921484804					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WINDSCREEN				1			120.0000	120.00	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BASE PLUGS				4			10.0000	40.00	0.00	0.00	0.00	
9000043129	COIN WRAPPERS			0000004384	AMAZON CAPITAL SERVICES					33.66		05/23/2023	05/16/2023
05/16/2023		6341	05/03/2023	6358	05/03/2023	DENIS	2023	00001					
05/03/2023	1NYJ-LQ4N-1XKG					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COIN WRAPPERS				0				20.98	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COIN WRAPPERS				0				12.68	0.00	0.00	0.00	
9000043130	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC					4,751.74		05/23/2023	
05/16/2023						LANCE	2023	00001					
							5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FUEL/OIL				0			0.0000	4,751.74	0.00	0.00	0.00	
9000043131	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP					3,621.79		05/23/2023	
05/16/2023						LANCE	2023	00001					
							5			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	3,621.79	0.00	0.00	0.00	
9000043132	PROFESSIONAL SERVICES THROUGH APRIL 202			0000003838	MCCARTHY FINGAR LLP					10,289.67		05/23/2023	
05/16/2023						DENIS	2023	00001					
				M			5			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 THROUGH APRIL 2023			M	0			0.0000	10,289.67	0.00	0.00	0.00	
9000043133	PLANNING BOARD SERVICES MAY 2023 + ADDITI			0000004454	NELSON POPE VOORHIS					5,261.25		05/23/2023	
05/16/2023						DENIS	2023	00001					
							5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD SERVICES MAY 2023 + ADDITIONAL				0			0.0000	5,261.25	0.00	0.00	0.00	
9000043134	VILLAGE UTILITIES			0000004590	VEOLIA WATER NEW YORK INC - VWW					3,213.43		05/23/2023	
						RD1							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000043134	VILLAGE UTILITIES			0000004590	VEOLIA WATER NEW YORK INC - VWW							
05/16/2023					RD1	LANCE	2023	00001				
								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITIES				0			0.0000	3,213.43	0.00	0.00	0.00
9000043135	OPTIMUM MAY 2023			0000008593	OPTIMUM				673.74		05/23/2023	
05/16/2023					DENIS		2023	00001				
								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM MAY 2023				0			0.0000	673.74	0.00	0.00	0.00
9000043136	VILLAGE UTILITIES			0000000036	CON EDISON				3.335.23		05/23/2023	
05/16/2023					LANCE		2023	00001				
								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITIES				0			0.0000	3,335.23	0.00	0.00	0.00
9000043137	87 OGDEN / GOULD PARK			0000004468	GOT TO GO INC				585.00		05/23/2023	
05/16/2023					LANCE		2023	00001				
								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	87 OGDEN / GOULD PARK				0			0.0000	585.00	0.00	0.00	0.00
9000043138	LEGAL NOTICES			0000000081	RIVERTOWNS ENTERPRISE				394.50		05/23/2023	
05/16/2023					DENIS		2023	00001				
				M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES			M	0			0.0000	394.50	0.00	0.00	0.00
9000043139	STAPLES FILE FOLDERS 1/3 CUT RED (ITEM #224			0000009545	STAPLES INC.				38.38		05/23/2023	05/16/2023
05/16/2023	6331	04/27/2023	6348		04/28/2023	RICKG	2023	00001				
05/06/2023	3537556678					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES FILE FOLDERS 1/3 CUT RED (ITEM #224519)				2	EA		19.1900	38.38	0.00	0.00	0.00
9000043140	MEDICARE PART B MAR23-MAY23			0000000027	BURCZEUSKI, JOSEPH				494.70		05/24/2023	
05/16/2023					DENIS		2023	00001				
05/31/2023	MEDPARTBMAY2023							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	494.70	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9000043141	MEDICARE PART B MAR23-MAY2			0000000755		CUNNINGHAM, ROBERT			494.70	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY2					0			0.0000	494.70	0.00	0.00	0.00
9000043142	MEDICARE PART B MAR23-MAY2			0000000709		DARIANO, JOHN & JEANNE			989.40	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY2					0			0.0000	989.40	0.00	0.00	0.00
9000043143	MEDICARE PART B MAR23-MAY23			0000000581		DELMERICO, ELSIE & FALCO			989.40	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23					0			0.0000	989.40	0.00	0.00	0.00
9000043144	MEDICARE PART B MAR23-MAY23			0000000592		KNIGHT, GISELA			494.70	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23					0			0.0000	494.70	0.00	0.00	0.00
9000043145	MEDICARE PART B MAR23-MAY23			0000000602		LEWIS/JOHN			989.40	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23					0			0.0000	989.40	0.00	0.00	0.00
9000043146	MEDICARE PART B MAR23-MAY23			0000000594		PALFY, FRANK & PAMELA			989.40	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23					0			0.0000	989.40	0.00	0.00	0.00
9000043147	MEDICARE PART B MAR23-MAY23			0000000583		PALFY, RICHARD			989.40	05/24/2023			
05/16/2023						DENIS	2023	00001					
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23					0			0.0000	989.40	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000043148	MEDICARE PART B MAR23-MAY23			0000000582		ROSENBERG, HERBERT & JANET			989.40		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	989.40	0.00	0.00	0.00
9000043149	MEDICARE PART B MAR23-MAY23			0000002290		MARGARET SLAVIN			494.70		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	494.70	0.00	0.00	0.00
9000043150	MEDICARE PART B MAR23-MAY23			0000000593		COSTELLO, KEVIN & BERNADINE			989.40		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	989.40	0.00	0.00	0.00
9000043151	MEDICARE PART B MAR23-MAY23			0000000723		MIGLIORE, LAWRENCE			494.70		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	494.70	0.00	0.00	0.00
9000043152	MEDICARE PART B MAR23-MAY23			0000000590		WILLIAM GELARDI			494.70		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	494.70	0.00	0.00	0.00
9000043153	MEDICARE PART B MAR23-MAY23			0000000754		ROSINI, ANTHONY			989.40		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	989.40	0.00	0.00	0.00
9000043154	MEDICARE PART B MAR23-MAY23			0000000706		MC MILLIAN/EDWARD			494.70		05/24/2023	
05/16/2023						DENIS	2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	494.70	0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000043155	MEDICARE PART B MAR23-MAY23			0000000703	LAWRENCE MONTELEON	989.40
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23			M		2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23			M	0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043156	MEDICARE PART B MAR23-MAY23			0000001538	ROTH/LINDA	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043157	MEDICARE PART B MAR23-MAY23			0000003464	CAPPARELLA, DONALD J	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043158	MEDICARE PART B MAR23-MAY23			0000003496	PETRUCELLI, ROBERT	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043159	MEDICARE PART B MAR23-MAY23			0000001206	RIEKE/DENNIS	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043160	MEDICARE PART B MAR23-MAY23			0000000041	ROBERT CASINO	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043161	MEDICARE PART B MAR23-MAY23			0000000693	JEFFREY AULT	1,285.80
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23					2023 00001
						5
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						1,285.80
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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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
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. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000043162	MEDICARE PART B MAR23-MAY23			0000008869	PATRICK DOUGHERTY	494.70
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043163	MEDICARE PART B MAR23-MAY23			0000004191	DEBORA POWERS	494.70
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043164	MEDICARE PART B MAR23-MAY23			0000001208	JOSEPH ROCA	989.40
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043165	MEDICARE PART B MAR23-MAY23			0000004200	KEVIN RAFFA	494.70
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043166	MEDICARE PART B MAR23-MAY23			0000004236	MICHAEL D. CORCORAN	989.40
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043167	MEDICARE PART B MAR23-MAY23			0000004353	RICHARD J. KAMKE	989.40
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043168	MEDICARE PART B MAR23-MAY23			0000001207	RIEKE/THOMAS	989.40
05/16/2023					DENIS	
05/31/2023	MEDBMAY23				2023	00001
					5	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000043169	MEDICARE PART B MAR23-MAY23			0000009117	BRUCE EVERETT	989.40
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043170	MEDICARE PART B MAR23-MAY23			0000004534	THOMAS DENNIS LEAHY	989.40
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						989.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043171	MEDICARE PART B MAR23-MAY23			0000004535	VELLA, JEFFREY	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043172	MEDICARE PART B MAR23-MAY23			0000000257	FITZSIMMONS/LORRAINE	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043173	MEDICARE PART B MAR23-MAY23			0000003116	EDMOND MANLEY	494.70
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						494.70
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043174	MEDICARE PART B MAR23-MAY23			0000000210	PATRICIA DALY-HARNEY	692.40
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						692.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000043175	MEDICARE PART B MAR23-MAY23			0000002402	DUNN/JAMES	692.40
05/16/2023					DENIS	05/24/2023
05/31/2023	MEDBMAY23				2023 00001	
					5	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MEDICARE PART B MAR23-MAY23				0	0.0000
						Ext. Cost
						692.40
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000043176	MEDICARE PART B MAR23-MAY23			0000000072	BRUCE DAWSON				1.169.90		05/24/2023	
05/16/2023					DENIS		2023	00001				
05/31/2023	MEDBMAY23						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B MAR23-MAY23				0			0.0000	1,169.90	0.00	0.00	0.00
9000043177	PETTING ZOO FOR FOOD TRUCK FESTIVAL			0000004500	JESSICA SANTIAGO				1.475.00		05/23/2023	05/16/2023
05/16/2023		6345	05/05/2023	6362	05/08/2023	GINA	2023	00001				
02/27/2023	1211				JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETTING ZOO FOR FOOD TRUCK FESTIVAL				1			1,475.0000	1,475.00	0.00	0.00	0.00
9000043178	GUEST SPEAKER AT SLEEPY HOLLOW HIGH SCI			0000004713	MARIA MERCURIO-ZAPPALA				250.00		05/23/2023	05/16/2023
05/16/2023		6370	05/15/2023	6388	05/16/2023	LANCE	2023	00001				
05/04/2023	05042023				JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GUEST SPEAKER AT SLEEPY HOLLOW HIGH SCHOOL				0				250.00	0.00	0.00	0.00
9000043179	INFLATABLES FOR FOOD TRUCK FESTIVAL ON M			0000004156	INNOVATIVE INFLATABLES				6.150.00		05/23/2023	05/16/2023
05/16/2023		6346	05/05/2023	6363	05/08/2023	GINA	2023	00001				
05/21/2023	14846			M	JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INFLATABLES FOR FOOD TRUCK FESTIVAL ON MAY 21ST			M	1			6,150.0000	6,150.00	0.00	0.00	0.00
9000043180	MAY 21ST RIVERFRONT BAND GIG			0000004702	GREGORY RUSSO				1.500.00		05/23/2023	05/16/2023
05/16/2023		6347	05/05/2023	6364	05/08/2023	GINA	2023	00001				
05/10/2023	80			M	JC,JC		5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 21ST RIVERFRONT BAND GIG			M	1			1,500.0000	1,500.00	0.00	0.00	0.00
Total Vouchers reported:		133	Total GL Detail Reported							359,903.66		
			Total Amount All Vouchers							359,903.66		

Report Date: 05/16/2023

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID		
		Taxable	Ref No	Approved By	Period	Contract No.
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Total
					Outstanding	Paid
A - GENERAL FUND						
	0200..0000		VILLAGE	359,903.66	0.00	0.00
				359,903.66	0.00	0.00
			Fund Total	359,903.66	0.00	0.00
Grand Totals				359,903.66	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				359,903.66		
Fund			Regular	Prepaid	Wire Transfer	Total
					Outstanding	Paid
A - GENERAL FUND			VILLAGE	234,469.86	0.00	0.00
B - LOCAL DEVELOPMENT CORPORATION			VILLAGE	345.00	0.00	0.00
CD - SPECIAL GRANT FUND			VILLAGE	10,375.34	0.00	0.00
CM - SPECIAL PURPOSE FUND			VILLAGE	1,017.57	0.00	0.00
ES - ENTERPRISE SEWER FUND			VILLAGE	2,708.93	0.00	0.00
H - CAPITAL FUND			VILLAGE	96,250.00	0.00	0.00
L - LIBRARY FUND			VILLAGE	10,545.21	0.00	0.00
T - TRUST & AGENCY FUND			VILLAGE	4,191.75	0.00	0.00
Grand Totals				359,903.66	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				359,903.66		