



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: March 14, 2023
AGENDA ITEM SECTION: Resolutions
AGENDA ITEM NO. : 6
AGENDA ITEM: Resolution: Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer
ITEM BACKUP DOCUMENTATION: 1. Draft resolution 2. Voucher Detail 3. Voucher Detail Report

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #1 FOR MARCH 2023**

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

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

NOW, THEREFORE, BE IT,

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

A-General Fund	\$ 512,424.48	\$ 512,424.48
B-Local Development Corp	3,125.00	\$ 3,125.00
CD-Special Grant Fund	35,228.32	\$ 35,228.32
CM-Special Purpose Fund	1,159.37	\$ 1,159.37
ES - Enterprise Sewer Fund	3,917.02	\$ 3,917.02
L- Library Fund	14,976.20	\$ 14,976.20
T-Trust & Agency Fund	1,027.50	\$ 1,027.50
Grand Total	\$ 571,857.89	\$ 571,857.89

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042623	2/28/2023	OPTIMUM	07869-977940-01-9 MAR2023	\$266.86			
9000042623	2/28/2023	OPTIMUM	07869-977940-01-9 MAR2023		A.7140.420	RECREATION.TELEPHONE	\$266.86
9000042624	2/28/2023	OPTIMUM	07869-972425-01-6 MAR2023	\$146.39			
9000042624	2/28/2023	OPTIMUM	07869-972425-01-6 MAR2023		A.3120.420	POLICE.TELEPHONE	\$146.39
9000042625	2/28/2023	BAKER & TAYLOR BOOKS	LAM JAN2023	\$518.81			
9000042625	2/28/2023	BAKER & TAYLOR BOOKS	LAM JAN2023		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$518.81
9000042626	2/28/2023	SAMSON MANAGEMENT	SCRIE TAX ABATEMENT REFUND	\$1,804.21			
9000042626	2/28/2023	SAMSON MANAGEMENT	SCRIE TAX ABATEMENT REFUND		A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPEN	\$1,804.21
9000042627	2/28/2023	SAMSON MANAGEMENT	SCRIE TAX ABATEMENT REFUND	\$1,042.03			
9000042627	2/28/2023	SAMSON MANAGEMENT	SCRIE TAX ABATEMENT REFUND		A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPEN	\$1,042.03
9000042628	2/28/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$1,587.55			
9000042628	2/28/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,587.55
9000042629	2/28/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$1,791.05			
9000042629	2/28/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,791.05
9000042630	2/28/2023	DANIEL PENNESSI	BOARD LAWN SIGN DEPOSIT REFUND	\$40.00			
9000042630	2/28/2023	DANIEL PENNESSI	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$40.00
9000042631	2/28/2023	E-ZPASS NEW YORK SERVICE CENTER	81983261 1/17/23-2/16/23	\$50.00			
9000042631	2/28/2023	E-ZPASS NEW YORK SERVICE CENTER	81983261 1/17/23-2/16/23		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$50.00
9000042632	2/28/2023	WESTCHESTER COUNTY DEF	SOLID WASTE JAN2023	\$11,624.80			
9000042632	2/28/2023	WESTCHESTER COUNTY DEF	SOLID WASTE JAN2023		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$11,624.80
9000042633	2/28/2023	RICOH USA, INC.	EQUIPMENT LEASE 3/8/23-4/7/23	\$165.37			
9000042633	2/28/2023	RICOH USA, INC.	EQUIPMENT LEASE 3/8/23-4/7/23		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$165.37
9000042634	2/28/2023	RICOH USA, INC.	CONTRACT SERVICE: 2/1/23-4/30/23	\$99.90			
9000042634	2/28/2023	RICOH USA, INC.	CONTRACT SERVICE: 2/1/23-4/30/23		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$99.90
9000042635	2/28/2023	RIVERTOWNS ENTERPRISE	ZBA AND PLANNING BOARD	\$137.00			
9000042635	2/28/2023	RIVERTOWNS ENTERPRISE	ZBA AND PLANNING BOARD		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$105.00
9000042635	2/28/2023	RIVERTOWNS ENTERPRISE	ZBA AND PLANNING BOARD		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$32.00
9000042636	3/2/2023	TOM BUCCI EXCAVATING	BASIN AND POT HOLE REPAIRS	\$5,730.00			
9000042636	3/2/2023	TOM BUCCI EXCAVATING	BASIN AND POT HOLE REPAIRS		A.5110.449	STREET MAINTENANCE.MAINTENANCE (REPA	\$1,810.00
9000042636	3/2/2023	TOM BUCCI EXCAVATING	BASIN AND POT HOLE REPAIRS		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$3,920.00
9000042637	3/2/2023	MID-WESTCHESTER SEWER & DRAIN SERV	CAMERA INSPECTION OF STORM DRAIN	\$500.00			
9000042637	3/2/2023	MID-WESTCHESTER SEWER & DRAIN SERV	CAMERA INSPECTION OF STORM DRAIN		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$500.00
9000042638	3/2/2023	VILLAGE OF TARRYTOWN	RECOLLECT APP INVOICE JAN1-OCT312022	\$2,916.66			
9000042638	3/2/2023	VILLAGE OF TARRYTOWN	RECOLLECT APP INVOICE JAN1-OCT312022		A.1920.400	MUNICIPAL ASSOC. DUES.CONTRACTUAL EXP	\$2,916.66
9000042639	3/2/2023	REGAL PEST MANAGEMENT INC	COMMERCIAL SET UP	\$620.00			
9000042639	3/2/2023	REGAL PEST MANAGEMENT INC	COMMERCIAL SET UP		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$620.00
9000042640	3/2/2023	GREENBURGH PARKS & RECREATION	2023 YOUTH BASKETBALL LEAGUE	\$3,540.00			
9000042640	3/2/2023	GREENBURGH PARKS & RECREATION	2023 YOUTH BASKETBALL LEAGUE		A.7140.413	RECREATION.PROGRAM EXPENSES	\$3,540.00
9000042641	3/2/2023	DOBBS FERRY POLICE ASSOC.	PBA DENTAL DEC22-FEB23	\$5,175.00			
9000042641	3/2/2023	DOBBS FERRY POLICE ASSOC.	PBA DENTAL DEC22-FEB23		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$5,175.00
9000042642	3/2/2023	AUTOMATIC DATA PROCESSING, INC.	2022 Y/E INFO - TAX REPORTING W-2	\$2,015.50			
9000042642	3/2/2023	AUTOMATIC DATA PROCESSING, INC.	2022 Y/E INFO - TAX REPORTING W-2		A.1325.457	PROFESSIONAL CONSULTANTS	\$2,015.50
9000042643	3/2/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE	\$389.50			
9000042643	3/2/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$28.50
9000042643	3/2/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$361.00
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER	\$367.86			
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER		A.1325.411	OFFICE SUPPLIES	\$36.62
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER		A.3410.411	FIRE.OFFICE SUPPLIES	\$57.13
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER		A.3120.411	POLICE.OFFICE SUPPLIES	\$123.02
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER		A.1110.411	OFFICE SUPPLIES	\$1.89
9000042644	3/2/2023	CRYSTAL ROCK LLC	VILLAGE WATER COOLER		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$149.20
9000042645	3/2/2023	MELISSA DIODATI	HOURS WORKED FEB2023	\$4,406.80			
9000042645	3/2/2023	MELISSA DIODATI	HOURS WORKED FEB2023		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$4,406.80
9000042646	3/2/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 2/10/23-3/9/23	\$330.00			
9000042646	3/2/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 2/10/23-3/9/23		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$86.00
9000042646	3/2/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 2/10/23-3/9/23		A.1110.451	MAINTENANCE CONTRACTS	\$36.00
9000042646	3/2/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 2/10/23-3/9/23		A.1325.451	MAINTENANCE CONTRACTS	\$130.00
9000042646	3/2/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 2/10/23-3/9/23		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$78.00
9000042647	3/2/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS JAN2023	\$510.00			
9000042647	3/2/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS JAN2023		A.1110.456	STENO/TRANSLATION SERVICES	\$510.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042648	3/3/2023	STUDENT ASSISTANCE SERVICES CORPORA	SERVICES PROVEDED UNDER DRUG FREE SUPPORT PR	\$445.50			
9000042648	3/3/2023	STUDENT ASSISTANCE SERVICES CORPORA	SERVICES PROVEDED UNDER DRUG FREE SUPPORT PR		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$445.50
9000042649	3/3/2023	STUDENT ASSISTANCE SERVICES CORPORA	SERVICES FOR DRUG FREE COMMUNITIES SUPPORT PF	\$30,376.02			
9000042649	3/3/2023	STUDENT ASSISTANCE SERVICES CORPORA	SERVICES FOR DRUG FREE COMMUNITIES SUPPORT PF		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$30,376.02
9000042650	3/6/2023	BOUND TREE MEDICAL LLC	PELICAN CASE FOR NARCAN	\$99.81			
9000042650	3/6/2023	BOUND TREE MEDICAL LLC	PELICAN CASE FOR NARCAN		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$88.47
9000042650	3/6/2023	BOUND TREE MEDICAL LLC	PELICAN CASE FOR NARCAN		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$11.34
9000042651	3/6/2023	WESTCHESTER COUNTY DEPARTMENT OF I	2023 GOUDL PARK POOL PERMIT	\$670.00			
9000042651	3/6/2023	WESTCHESTER COUNTY DEPARTMENT OF I	2023 GOUDL PARK POOL PERMIT		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$670.00
9000042652	3/6/2023	APES AND KEYBOARDS LLC, BRENDAN MA	WINTER 2023 AFTERSCHOOL CLASS MINECRAFT CLUB	\$1,482.00			
9000042652	3/6/2023	APES AND KEYBOARDS LLC, BRENDAN MA	WINTER 2023 AFTERSCHOOL CLASS MINECRAFT CLUB		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,482.00
9000042653	3/6/2023	APES AND KEYBOARDS LLC, BRENDAN MA	WINTER 2023 AFTERSCHOOL CLASS CODING CONCEPT	\$1,014.00			
9000042653	3/6/2023	APES AND KEYBOARDS LLC, BRENDAN MA	WINTER 2023 AFTERSCHOOL CLASS CODING CONCEPT		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,014.00
9000042654	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	SAFARILAND ALS DUTY HOLSTER, LEVEL 3 STX	\$1,358.26			
9000042654	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	SAFARILAND ALS DUTY HOLSTER, LEVEL 3 STX		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$1,315.26
9000042654	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	SAFARILAND ALS DUTY HOLSTER, LEVEL 3 STX		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$43.00
9000042655	3/6/2023	KEILING CONSTRUCTION INC.	WORK IN SAFE	\$225.00			
9000042655	3/6/2023	KEILING CONSTRUCTION INC.	WORK IN SAFE		A.1620.449	VILLAGE HALL.MAINTENANCE (REPAIRS)	\$225.00
9000042656	3/6/2023	ALLSTATE SERVICE GROUP LLC	EMBASSY CLUB SPRINKLER CONTRACT	\$1,200.00			
9000042656	3/6/2023	ALLSTATE SERVICE GROUP LLC	EMBASSY CLUB SPRINKLER CONTRACT		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$1,200.00
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES	\$46.88			
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$12.82
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$7.33
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$6.29
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$9.29
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$8.87
9000042657	3/6/2023	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$2.28
9000042658	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	STINGER LED FLASHLIGHT AND TWO HOLDERS	\$156.23			
9000042658	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	STINGER LED FLASHLIGHT AND TWO HOLDERS		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$143.73
9000042658	3/6/2023	LAWMEN SUPPLY COMPANY OF NJ INC	STINGER LED FLASHLIGHT AND TWO HOLDERS		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$12.50
9000042659	3/6/2023	NIELSEN FORD OF MORRISTOWN	SPOTLIGHT LAMP	\$177.07			
9000042659	3/6/2023	NIELSEN FORD OF MORRISTOWN	SPOTLIGHT LAMP		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$177.07
9000042660	3/6/2023	PRECAST CONCRETE	BUTYL TAPE	\$85.60			
9000042660	3/6/2023	PRECAST CONCRETE	BUTYL TAPE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$85.60
9000042661	3/6/2023	CORPORATE COMPUTER SOLUTIONS	BARRACUDE ENERGIZER UPDATES AND SERVICE AGRE	\$1,382.40			
9000042661	3/6/2023	CORPORATE COMPUTER SOLUTIONS	BARRACUDE ENERGIZER UPDATES AND SERVICE AGRE		A.3120.496	POLICE.COMPUTER SOFTWARE	\$1,382.40
9000042662	3/6/2023	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)	\$80.00			
9000042662	3/6/2023	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)		A.1325.411	OFFICE SUPPLIES	\$80.00
9000042663	3/6/2023	HALSTEAD COMPANY	PRUNE AND TAKE DEAD BRANCHES OUT AT 20 CRICKE	\$850.00			
9000042663	3/6/2023	HALSTEAD COMPANY	PRUNE AND TAKE DEAD BRANCHES OUT AT 20 CRICKE		A.8560.447	SHADE TREES.TREE REMOVAL	\$850.00
9000042664	3/6/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND RAISE CROWN ON PINE TREE AT GOULD P	\$750.00			
9000042664	3/6/2023	ALMSTEAD TREE & SHRUB CARE CO.	PRUNE AND RAISE CROWN ON PINE TREE AT GOULD P		A.8560.447	SHADE TREES.TREE REMOVAL	\$750.00
9000042665	3/6/2023	CASINO SUPPLY LLC	BINGO MACHINE AND CARDS FOR SENIORS	\$898.99			
9000042665	3/6/2023	CASINO SUPPLY LLC	BINGO MACHINE AND CARDS FOR SENIORS		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$199.00
9000042665	3/6/2023	CASINO SUPPLY LLC	BINGO MACHINE AND CARDS FOR SENIORS		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$699.99
9000042666	3/6/2023	PREFERRED BUSINESS FORMS	WATERFRONT DAILY PARKING PERMITS 2 PART CARBC	\$366.11			
9000042666	3/6/2023	PREFERRED BUSINESS FORMS	WATERFRONT DAILY PARKING PERMITS 2 PART CARBC		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$341.11
9000042666	3/6/2023	PREFERRED BUSINESS FORMS	WATERFRONT DAILY PARKING PERMITS 2 PART CARBC		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$25.00
9000042667	3/6/2023	AI ENGINEERS, INC	GOULD PARK/PIETRO PL FLOOD STUDY	\$12,090.00			
9000042667	3/6/2023	AI ENGINEERS, INC	GOULD PARK/PIETRO PL FLOOD STUDY		A.1325.457	PROFESSIONAL CONSULTANTS	\$12,090.00
9000042668	3/6/2023	STAPLES INC.	XEROX PRINTER TONER	\$168.99			
9000042668	3/6/2023	STAPLES INC.	XEROX PRINTER TONER		A.1230.411	OFFICE SUPPLIES	\$168.99
9000042669	3/6/2023	AI ENGINEERS, INC	ESTHERWOOD-WALGROVE AVE DRAINAGE IMPROVEI	\$24,300.00			
9000042669	3/6/2023	AI ENGINEERS, INC	ESTHERWOOD-WALGROVE AVE DRAINAGE IMPROVEI		A.1440.457	PROFESSIONAL CONSULTANTS	\$24,300.00
9000042670	3/6/2023	A1 COMPUTER SERVICES, INC	IT SUPPORT	\$6,155.00			
9000042670	3/6/2023	A1 COMPUTER SERVICES, INC	IT SUPPORT		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$1,030.00
9000042670	3/6/2023	A1 COMPUTER SERVICES, INC	IT SUPPORT		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$2,125.00
9000042670	3/6/2023	A1 COMPUTER SERVICES, INC	IT SUPPORT		A.1325.451	MAINTENANCE CONTRACTS	\$2,100.00
9000042670	3/6/2023	A1 COMPUTER SERVICES, INC	IT SUPPORT		A.1325.465	COMPUTER SERVICES	\$900.00
9000042671	3/7/2023	W.B. MASON	WATER COOLER RENTAL	\$24.43			
9000042671	3/7/2023	W.B. MASON	WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$24.43

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042672	3/7/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,262.07			
9000042672	3/7/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,262.07
9000042673	3/7/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE - MARCH2023	\$1,309.00			
9000042673	3/7/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY MAINTENANCE - MARCH2023		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$1,309.00
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023	\$3,268.84			
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		L.7410.431	LIBRARY.TELEPHONE	\$594.35
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$435.56
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.7185.422	COMMUNITY CENTER.UTILITIES	\$720.76
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$573.71
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.3120.420	POLICE.TELEPHONE	\$355.07
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.3410.420	FIRE.TELEPHONE	\$481.78
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.1110.420	COURT TELEPHONES	\$48.91
9000042674	3/7/2023	LANLINE COMMUNICATIONS INC	PHONE LINES MARCH2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000042675	3/7/2023	PITNEY BOWES INC.	POSTAGE MACHINE 12302022-03292023	\$501.45			
9000042675	3/7/2023	PITNEY BOWES INC.	POSTAGE MACHINE 12302022-03292023		A.1325.451	MAINTENANCE CONTRACTS	\$501.45
9000042676	3/7/2023	LIFETIME BENEFIT SOLUTIONS, INC	2023 PRE TAX ANNUAL PREMIUM PLAN	\$275.00			
9000042676	3/7/2023	LIFETIME BENEFIT SOLUTIONS, INC	2023 PRE TAX ANNUAL PREMIUM PLAN		A.1325.457	PROFESSIONAL CONSULTANTS	\$275.00
9000042677	3/7/2023	MINOL INC	FEB2023 SEWER RENT BILLING	\$2,223.72			
9000042677	3/7/2023	MINOL INC	FEB2023 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULTANTS	\$2,223.72
9000042678	3/7/2023	ALL-WELD PRODUCTS CORP	OXYGEN	\$90.00			
9000042678	3/7/2023	ALL-WELD PRODUCTS CORP	OXYGEN		A.1625.422	AMBULANCE CORP.UTILITIES	\$90.00
9000042679	3/7/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$1,714.28			
9000042679	3/7/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,714.28
9000042680	3/7/2023	NORMA CASTLE	TAI CHI CLASSES FEBRUARY	\$300.00			
9000042680	3/7/2023	NORMA CASTLE	TAI CHI CLASSES FEBRUARY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM	\$300.00
9000042681	3/7/2023	HUDSON MOLD TESTING	MOLD TESTING/ASSESSMENT	\$950.00			
9000042681	3/7/2023	HUDSON MOLD TESTING	MOLD TESTING/ASSESSMENT		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$950.00
9000042682	3/7/2023	WEBSTER BANK	ZOOM ANNUAL CHARGE 02142023-02132024	\$1,999.00			
9000042682	3/7/2023	WEBSTER BANK	ZOOM ANNUAL CHARGE 02142023-02132024		A.1325.411	OFFICE SUPPLIES	\$1,999.00
9000042683	3/7/2023	STARLITE SUPPLIES	2 CASES OF MARKING PAINT	\$1,088.30			
9000042683	3/7/2023	STARLITE SUPPLIES	2 CASES OF MARKING PAINT		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$999.98
9000042683	3/7/2023	STARLITE SUPPLIES	2 CASES OF MARKING PAINT		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$88.32
9000042684	3/7/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE - FEB2023	\$1,145.00			
9000042684	3/7/2023	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE - FEB2023		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CONTRACTS	\$1,145.00
9000042685	3/7/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS MARCH 2023	\$155.00			
9000042685	3/7/2023	LGI TRANSPORT LLC	STORAGE CONTAINERS MARCH 2023		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000042686	3/7/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS MARCH2023 BILLING	\$150.00			
9000042686	3/7/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS MARCH2023 BILLING		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$150.00
9000042687	3/7/2023	RIVERTOWNS ENTERPRISE	PLANNING AND AHRB	\$82.50			
9000042687	3/7/2023	RIVERTOWNS ENTERPRISE	PLANNING AND AHRB		A.8015.440	ARCHITECTURAL REVIEW BOARD.LEGAL ADVERTISEMENTS	\$25.50
9000042687	3/7/2023	RIVERTOWNS ENTERPRISE	PLANNING AND AHRB		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$57.00
9000042688	3/7/2023	STEPHEN TILLY	HISTORIC DISTRICT GUIDELINES	\$3,125.00			
9000042688	3/7/2023	STEPHEN TILLY	HISTORIC DISTRICT GUIDELINES		B.0999.457	PROFESSIONAL CONSULTANTS	\$3,125.00
9000042689	3/7/2023	READER'S HARDWARE INC.	ASSORTED HARDWARE INVOICES	\$55.94			
9000042689	3/7/2023	READER'S HARDWARE INC.	ASSORTED HARDWARE INVOICES		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$5.98
9000042689	3/7/2023	READER'S HARDWARE INC.	ASSORTED HARDWARE INVOICES		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$13.98
9000042689	3/7/2023	READER'S HARDWARE INC.	ASSORTED HARDWARE INVOICES		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$35.98
9000042690	3/7/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES	\$374.44			
9000042690	3/7/2023	READER'S HARDWARE INC.	ASSORTED HIGHWAY DEPT INVOICES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$374.44
9000042691	3/7/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES	\$538.22			
9000042691	3/7/2023	READER'S HARDWARE INC.	ASSORTED PARKS DEPT INVOICES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$538.22
9000042692	3/7/2023	AI ENGINEERS, INC	GENERAL ENGINEERING / GOULD PARK RETAINING WALL	\$23,965.00			
9000042692	3/7/2023	AI ENGINEERS, INC	GENERAL ENGINEERING / GOULD PARK RETAINING WALL		A.1440.457	PROFESSIONAL CONSULTANTS	\$23,965.00
9000042693	3/7/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING JAN2023	\$11,282.00			
9000042693	3/7/2023	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING JAN2023		A.1440.457	PROFESSIONAL CONSULTANTS	\$11,282.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042694	3/7/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT	\$63.07			
9000042694	3/7/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$21.21
9000042694	3/7/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$41.86
9000042695	3/7/2023	BAKER & TAYLOR BOOKS	MAIN PROCESSED ACCT.	\$746.60			
9000042695	3/7/2023	BAKER & TAYLOR BOOKS	MAIN PROCESSED ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$33.41
9000042695	3/7/2023	BAKER & TAYLOR BOOKS	MAIN PROCESSED ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$401.00
9000042695	3/7/2023	BAKER & TAYLOR BOOKS	MAIN PROCESSED ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$220.52
9000042695	3/7/2023	BAKER & TAYLOR BOOKS	MAIN PROCESSED ACCT.		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$91.67
9000042696	3/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF I	APRIL HEALTH INSURANCE	\$276,554.09			
9000042696	3/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF I	APRIL HEALTH INSURANCE		ES.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,693.30
9000042696	3/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF I	APRIL HEALTH INSURANCE		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$10,760.48
9000042696	3/7/2023	EMPLOYEE BENEFITS DIVISION - STATE OF I	APRIL HEALTH INSURANCE		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$264,100.31
9000042697	3/7/2023	BAKER & TAYLOR BOOKS	YA BOOKS	\$296.22			
9000042697	3/7/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$279.06
9000042697	3/7/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$17.16
9000042698	3/7/2023	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM	\$275.00			
9000042698	3/7/2023	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$275.00
9000042699	3/7/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE	\$1,479.00			
9000042699	3/7/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,479.00
9000042700	3/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	MUNICIPAL FIRE PROTECTION	\$174.02			
9000042700	3/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	MUNICIPAL FIRE PROTECTION		L.7410.450	LIBRARY.UTILITIES	\$174.02
9000042701	3/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REG. MUNICIPAL WATER	\$123.45			
9000042701	3/8/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REG. MUNICIPAL WATER		L.7410.450	LIBRARY.UTILITIES	\$123.45
9000042702	3/8/2023	PACE UNIVERSITY	LAND USE LAW CENTER - PASS THROUGH FUNDS	\$54,030.53			
9000042702	3/8/2023	PACE UNIVERSITY	LAND USE LAW CENTER - PASS THROUGH FUNDS		A.0688	OTHER LIABILITIES	\$54,030.53
9000042703	3/8/2023	BAKER & TAYLOR BOOKS	LAM FEB2023	\$640.56			
9000042703	3/8/2023	BAKER & TAYLOR BOOKS	LAM FEB2023		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$640.56
9000042704	3/8/2023	AI ENGINEERS, INC	BELLAIR DRIVE - DRAINAGE IMPROVEMENTS	\$45,650.30			
9000042704	3/8/2023	AI ENGINEERS, INC	BELLAIR DRIVE - DRAINAGE IMPROVEMENTS		A.1440.457	PROFESSIONAL CONSULTANTS	\$45,650.30
9000042705	3/8/2023	ERIK CARLSON	LAPTOP FOR NEW YA LIBRARIAN	\$435.51			
9000042705	3/8/2023	ERIK CARLSON	LAPTOP FOR NEW YA LIBRARIAN		L.7410.200	LIBRARY.EQUIPMENT	\$435.51
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES	\$4,027.50			
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.392	ESCROW.231 CLINTON AVE (3.160-143-1)	\$172.50
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$172.50
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3.	\$82.50
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$172.50
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.391	ESCROW.ESCROW 60 WASHINGTON AVE (3.50-14-1	\$172.50
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$255.00
9000042706	3/8/2023	NELSON POPE VOORHIS	ASSORTED ESCROW AND VILLAGE INVOICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$3,000.00
9000042707	3/8/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE MARCH2023	\$329.70			
9000042707	3/8/2023	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE MARCH2023		A.7140.420	RECREATION.TELEPHONE	\$329.70
							\$571,857.89

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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: 03/14/2023 To: 03/14/2023

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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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000042623	07869-977940-01-9 MAR2023			0000008593	OPTIMUM				266.86		03/14/2023
02/28/2023					LANCE		2023	00001			
02/17/2023	07869-977940-01-9 MAR2023						2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	07869-977940-01-9 MAR2023				0			0.0000	266.86	0.00	0.00 0.00
9000042624	07869-972425-01-6 MAR2023			0000008593	OPTIMUM				146.39		03/14/2023
02/28/2023					LANCE		2023	00001			
02/17/2023	07869-972425-01-6 MAR2023						2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	07869-972425-01-6 MAR2023				0			0.0000	146.39	0.00	0.00 0.00
9000042625	LAM JAN2023			0000008132	BAKER & TAYLOR BOOKS				518.81		03/14/2023
02/28/2023					LANCE		2023	00001			
							2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	LAM JAN2023				0			0.0000	518.81	0.00	0.00 0.00
9000042626	SCRIE TAX ABATEMENT REFUND			0000009603	SAMSON MANAGEMENT				1,804.21		03/14/2023
02/28/2023					LANCE		2023	00001			
03/10/2021	03102021						2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	SCRIE TAX ABATEMENT REFUND				0			0.0000	1,804.21	0.00	0.00 0.00
9000042627	SCRIE TAX ABATEMENT REFUND			0000009603	SAMSON MANAGEMENT				1,042.03		03/14/2023
02/28/2023					LANCE		2023	00001			
03/08/2022	030822						2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	SCRIE TAX ABATEMENT REFUND				0			0.0000	1,042.03	0.00	0.00 0.00
9000042628	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				1,587.55		03/14/2023
02/28/2023					LANCE		2023	00001			
02/17/2023	23089396						2			0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	DIESEL FUEL				0			0.0000	1,587.55	0.00	0.00 0.00
9000042629	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				1,791.05		03/14/2023
02/28/2023					LANCE		2023	00001			
02/17/2023	23339150						2			0.00	0.00 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	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.	
9000042629	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC								
Detail Item 1	Item Description FUEL/OIL			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		1,791.05	0.00	0.00	0.00	
9000042630	BOARD LAWN SIGN DEPOSIT REFUND			0000004479	DANIEL PENNESSI			40.00		03/14/2023			
02/28/2023					LANCE		2023	00001					
02/24/2023	231CLINTON						2			0.00	0.00	0.00	
Detail Item 1	Item Description BOARD LAWN SIGN DEPOSIT REFUND			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		40.00	0.00	0.00	0.00	
9000042631	81983261 1/17/23-2/16/23			0000003704	E-ZPASS NEW YORK SERVICE CENTER			50.00		03/14/2023			
02/28/2023					LANCE		2023	00001					
02/17/2023	81983261 JAN2023						2			0.00	0.00	0.00	
Detail Item 1	Item Description 81983261 1/17/23-2/16/23			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		50.00	0.00	0.00	0.00	
9000042632	SOLID WASTE JAN2023			0000000050	WESTCHESTER COUNTY DEF			11.624.80		03/14/2023			
02/28/2023					LANCE		2023	00001					
02/24/2023	JAN-23						2			0.00	0.00	0.00	
Detail Item 1	Item Description SOLID WASTE JAN2023			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		11,624.80	0.00	0.00	0.00	
9000042633	EQUIPMENT LEASE 3/8/23-4/7/23			0000003655	RICOH USA, INC.			165.37		03/14/2023			
02/28/2023					LANCE		2023	00001					
02/17/2023	106970149						2	4400003732			0.00	0.00	0.00
Detail Item 1	Item Description EQUIPMENT LEASE 3/8/23-4/7/23			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		165.37	0.00	0.00	0.00	
9000042634	CONTRACT SERVICE: 2/1/23-4/30/23			0000003655	RICOH USA, INC.			99.90		03/14/2023			
02/28/2023					LANCE		2023	00001					
02/21/2023	5066822349						2	4400003732			0.00	0.00	0.00
Detail Item 1	Item Description CONTRACT SERVICE: 2/1/23-4/30/23			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
					0		0.0000		99.90	0.00	0.00	0.00	
9000042635	ZBA AND PLANNING BOARD			0000000081	RIVERTOWNS ENTERPRISE			137.00		03/14/2023			
02/28/2023					LANCE		2023	00001					
				M			2			0.00	0.00	0.00	
Detail Item 1	Item Description ZBA			Taxable M	Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 105.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
Detail Item 2	Item Description PLANNING BOARD			Taxable M	Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 32.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042636	BASIN AND POT HOLE REPAIRS			0000001535	TOM BUCCI EXCAVATING			5,730.00		03/14/2023			

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042636	BASIN AND POT HOLE REPAIRS			0000001535	TOM BUCCI EXCAVATING							
03/02/2023				M		LANCE	2023	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BASIN AND POT HOLE REPAIRS			M	0			0.0000	5,730.00	0.00	0.00	0.00
9000042637	CAMERA INSPECTION OF STORM DRAIN			0000003770	MID-WESTCHESTER SEWER & DRAIN				500.00		03/14/2023	
03/02/2023						LANCE	2023	00001				
02/26/2023	29354						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAMERA INSPECTION OF STORM DRAIN				0			0.0000	500.00	0.00	0.00	0.00
9000042638	RECOLLECT APP INVOICE JAN1-OCT312022			0000001613	VILLAGE OF TARRYTOWN				2,916.66		03/14/2023	
03/02/2023						LANCE	2023	00001				
06/15/2022	2022-161Q						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECOLLECT APP INVOICE JAN1-OCT312022				0			0.0000	2,916.66	0.00	0.00	0.00
9000042639	COMMERCIAL SET UP			0000004681	REGAL PEST MANAGEMENT INC				620.00		03/14/2023	
03/02/2023						LANCE	2023	00001				
02/03/2023	141286						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL SET UP				0			0.0000	620.00	0.00	0.00	0.00
9000042640	2023 YOUTH BASKETBALL LEAGUE			0000001408	GREENBURGH PARKS & RECREATION				3,540.00		03/14/2023	
03/02/2023						LANCE	2023	00001				
02/10/2023	021023						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 YOUTH BASKETBALL LEAGUE				59			60.0000	3,540.00	0.00	0.00	0.00
9000042641	PBA DENTAL DEC22-FEB23			0000000077	DOBBS FERRY POLICE ASSOC.				5,175.00		03/14/2023	
03/02/2023						LANCE	2023	00001				
02/01/2023	DEC22-FEB2023						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PBA DENTAL DEC22-FEB23				0			0.0000	5,175.00	0.00	0.00	0.00
9000042642	2022 Y/E INFO - TAX REPORTING W-2			0000003877	AUTOMATIC DATA PROCESSING, INC.				2,015.50		03/14/2023	
03/02/2023						LANCE	2023	00001				
02/15/2023	626482977						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022 Y/E INFO - TAX REPORTING W-2				0			0.0000	2,015.50	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.
9000042643	ADMIN LIFE INSURANCE			0000003579	ABACAR INSURANCE				389.50	03/14/2023		
03/02/2023					LANCE		2023	00001				
03/01/2023	11810						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN LIFE INSURANCE				0			0.0000	389.50	0.00	0.00	0.00
9000042644	VILLAGE WATER COOLER			0000009190	CRYSTAL ROCK LLC				367.86	03/14/2023		
03/02/2023					LANCE		2023	00001				
02/28/2023	17773311 022823						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WATER COOLER				0			0.0000	367.86	0.00	0.00	0.00
9000042645	HOURS WORKED FEB2023			0000004634	MELISSA DIODATI				4,406.80	03/14/2023		
03/02/2023					LANCE		2023	00001				
03/01/2023	FEB2023			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURS WORKED FEB2023			M	0			0.0000	4,406.80	0.00	0.00	0.00
9000042646	PRINTER LEASE 2/10/23-3/9/23			0000004474	CANON FINANCIAL SERVICES INC				330.00	03/14/2023		
03/02/2023					LANCE		2023	00001				
02/18/2023	30055225						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER LEASE 2/10/23-3/9/23				0			0.0000	330.00	0.00	0.00	0.00
9000042647	COURT INTERPRETERS JAN2023			0000000776	PRECISE TRANSLATIONS LLC.				510.00	03/14/2023		
03/02/2023					LANCE		2023	00001				
02/01/2023	2184			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETERS JAN2023			M	0			0.0000	510.00	0.00	0.00	0.00
9000042648	SERVICES PROVEDED UNDER DRUG FREE SUPP			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				445.50	03/14/2023		
03/03/2023					LANCE		2023	00001				
02/12/2022	792223-01						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES PROVEDED UNDER DRUG FREE SUPPORT PROJECT (REMAINING BALANCE)				0			0.0000	445.50	0.00	0.00	0.00
9000042649	SERVICES FOR DRUG FREE COMMUNITIES SUPP			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				30,376.02	03/14/2023		
03/03/2023					LANCE		2023	00001				
							3			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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042649	SERVICES FOR DRUG FREE COMMUNITIES SUPP		0000003706		STUDENT ASSISTANCE SERVICES CORPORATION							
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SERVICES FOR DRUG FREE COMMUNITIES SUPPORT PROJECT			0			0.0000	30,376.02	0.00	0.00	0.00	
9000042650	PELICAN CASE FOR NARCAN		0000008905		BOUND TREE MEDICAL LLC				99.81		03/14/2023	03/06/2023
03/06/2023	6171		02/03/2023	6189	02/03/2023	RICKG	2023	00001				
02/21/2023	84867865					JC,JC		3		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PELICAN CASE FOR NARCAN			3	EA		29.4900	88.47	0.00	0.00	0.00	
Detail Item 2	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	FREIGHT			1			11.3400	11.34	0.00	0.00	0.00	
9000042651	2023 GOUDL PARK POOL PERMIT		0000003652		WESTCHESTER COUNTY DEPARTMENT OF HEALTH				670.00		03/14/2023	03/06/2023
03/06/2023	6194		02/14/2023	6212	02/16/2023	KYLE	2023	00001				
03/01/2023	2023POOLPERMIT					JC,JC		3		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	2023 GOUDL PARK POOL PERMIT			1	EA		670.0000	670.00	0.00	0.00	0.00	
9000042652	WINTER 2023 AFTERSCHOOL CLASS MINECRAFT		0000004653		APES AND KEYBOARDS LLC, BRENDAN MANLEY				1,482.00		03/14/2023	03/06/2023
03/06/2023	6184		02/09/2023	6202	02/09/2023	KYLE	2023	00001				
01/31/2023	1341					JC,JC		3		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	WINTER 2023 AFTERSCHOOL CLASS MINECRAFT CLUB			57	EA		26.0000	1,482.00	0.00	0.00	0.00	
9000042653	WINTER 2023 AFTERSCHOOL CLASS CODING CC		0000004653		APES AND KEYBOARDS LLC, BRENDAN MANLEY				1,014.00		03/14/2023	03/06/2023
03/06/2023	6186		02/09/2023	6204	02/09/2023	KYLE	2023	00001				
01/31/2023	1341_1					JC,JC		3		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	13 KIDS, 8 CLASSES			39	EA		26.0000	1,014.00	0.00	0.00	0.00	
9000042654	SAFARILAND ALS DUTY HOLSTER, LEVEL 3 STX		0000004437		LAWMEN SUPPLY COMPANY OF NJ INC				1,358.26		03/14/2023	03/06/2023
03/06/2023	6133		01/17/2023	6152	01/17/2023	RICKG	2023	00001				
02/22/2023	IN1835120					JC,JC		3		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SAFARILAND ALS DUTY HOLSTER, LEVEL 3 STX			9	EA		146.1400	1,315.26	0.00	0.00	0.00	
Detail Item 2	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SHIPPING			1	EA		43.0000	43.00	0.00	0.00	0.00	
	WORK IN SAFE							225.00		03/14/2023	03/06/2023	

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042655	WORK IN SAFE			0000002185	KEILING CONSTRUCTION INC.							
03/06/2023		6203	02/23/2023	6221	02/24/2023	JEN	2023	00001				
03/01/2023	13212					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK IN SAFE				0.9			250.0000	225.00	0.00	0.00	0.00
9000042656	EMBASSY CLUB SPRINKLER CONTRACT			0000004664	ALLSTATE SERVICE GROUP LLC						03/14/2023	03/06/2023
03/06/2023		6119	01/05/2023	6138	01/05/2023	JEN	2023	00001	1,200.00			
01/31/2023	534621					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINKLER CONTRACT FOR EMBASSY				1			1,200.0000	1,200.00	0.00	0.00	0.00
9000042657	OFFICE SUPPLIES			0000009545	STAPLES INC.						03/14/2023	03/06/2023
03/06/2023		6187	02/09/2023	6205	02/14/2023	KYLE	2023	00001	46.88			
						JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24515736				1	EA		12.8200	12.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	419036				1	EA		7.3300	7.33	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	489131				1	EA		6.2900	6.29	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	658927				1	EA		9.2900	9.29	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	799809				1	EA		8.8700	8.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	257386				1	EA		2.2800	2.28	0.00	0.00	0.00
9000042658	STINGER LED FLASHLIGHT AND TWO HOLDERS			0000004437	LAWMEN SUPPLY COMPANY OF NJ INC						03/14/2023	03/06/2023
03/06/2023		6206	02/27/2023	6224	02/28/2023	RICKG	2023	00001	156.23			
03/02/2023	IN1840085					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STINGER LED FLASHLIGHT AND TWO HOLDERS				1	EA		143.7300	143.73	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			12.5000	12.50	0.00	0.00	0.00
9000042659	SPOTLIGHT LAMP			0000004633	NIELSEN FORD OF MORRISTOWN						03/14/2023	03/06/2023
03/06/2023		6205	02/24/2023	6223	02/24/2023	JEN	2023	00001	177.07			
02/24/2023	506145F0W					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPOTLIGHTLAMP				1			177.0700	177.07	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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042660	BUTYL TAPE			0000001004	PRECAST CONCRETE				85.60		03/14/2023	03/06/2023
03/06/2023		6198	02/21/2023	6216	02/21/2023	JEN	2023	00001				
02/21/2023	355158					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASE OF BUTYL TAPE				1			85.6000	85.60	0.00	0.00	0.00
9000042661	BARRACUDE ENERGIZER UPDATES AND SERVIC			0000008671	CORPORATE COMPUTER SOLUTIONS				1.382.40		03/14/2023	03/06/2023
03/06/2023		6178	02/07/2023	6196	02/07/2023	DENIS	2023	00001				
02/24/2023	IN1193796					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BARRACUDA				0			1,382.40	1,382.40	0.00	0.00	0.00
9000042662	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-			0000003387	WEBSTER BANK				80.00		03/14/2023	03/06/2023
03/06/2023		6060	11/17/2022	6079	11/17/2022	LANCE	2023	00001				
02/14/2023	FEB142023					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY2023)				1			80.0000	80.00	0.00	0.00	0.00
9000042663	PRUNE AND TAKE DEAD BRANCHES OUT AT 20 (			0000000234	HALSTEAD COMPANY				850.00		03/14/2023	03/06/2023
03/06/2023		6191	02/14/2023	6209	02/14/2023	JEN	2023	00001				
02/28/2023	125645					JC,JC	3			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 TAKE DEAD BRANCHES				1			850.0000	850.00	0.00	0.00	0.00
9000042664	PRUNE AND RAISE CROWN ON PINE TREE AT G			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				750.00		03/14/2023	03/06/2023
03/06/2023		6192	02/14/2023	6210	02/14/2023	JEN	2023	00001				
02/28/2023	125643					JC,JC	3			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 RAISE CROWN				1			750.0000	750.00	0.00	0.00	0.00
9000042665	BINGO MACHINE AND CARDS FOR SENIORS			0000004679	CASINO SUPPLY LLC				898.99		03/14/2023	03/06/2023
03/06/2023		6196	02/15/2023	6214	02/16/2023	KYLE	2023	00001				
02/17/2023	49983					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINGO CARDS				100	EA		1.9900	199.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BINGO MACHINE				1	EA		699.9900	699.99	0.00	0.00	0.00
9000042666	WATERFRONT DAILY PARKING PERMITS 2 PART			0000001028	PREFERRED BUSINESS FORMS				366.11		03/14/2023	03/06/2023
03/06/2023		6169	02/02/2023	6187	02/03/2023	RICKG	2023	00001				
02/24/2023	107631					JC,JC	3			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000042666	WATERFRONT DAILY PARKING PERMITS 2 PART			0000001028	PREFERRED BUSINESS FORMS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERFRONT DAILY PARKING PERMITS 2 PART CARBONLESS SEQUENTIALLY NUMBERED BEGINNING WITH 21001 (RED)				2.98	EA		114.4664	341.11	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			25.0000	25.00	0.00	0.00	0.00
9000042667	GOULD PARK/PIETRO PL FLOOD STUDY			0000004248	AI ENGINEERS, INC				12.090.00		03/14/2023	03/06/2023
03/06/2023	5707		06/14/2022	5742	06/16/2022	DENIS	2023	00001				
11/23/2022	22-70					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK/PIETRO PL FLOOD STUDY				0				12,090.00	0.00	0.00	0.00
9000042668	XEROX PRINTER TONER			0000009545	STAPLES INC.				168.99		03/14/2023	03/06/2023
03/06/2023	6168		02/02/2023	6186	02/03/2023	LANCE	2023	00001				
02/18/2023	3530896533					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XEROX PRINTER TONER				0				168.99	0.00	0.00	0.00
9000042669	ESTHERWOOD-WALGROVE AVE DRAINAGE IMP			0000004248	AI ENGINEERS, INC				24.300.00		03/14/2023	
03/06/2023						LANCE	2023	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESTHERWOOD-WALGROVE AVE DRAINAGE IMPROVEMENTS				0			0.0000	24,300.00	0.00	0.00	0.00
9000042670	IT SUPPORT			0000001288	A1 COMPUTER SERVICES, INC				6.155.00		03/14/2023	
03/06/2023						LANCE	2023	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IT SUPPORT				0			0.0000	6,155.00	0.00	0.00	0.00
9000042671	WATER COOLER RENTAL			0000008876	W.B. MASON				24.43		03/14/2023	
03/07/2023						LANCE	2023	00001				
							3			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	24.43	0.00	0.00	0.00
9000042672	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				2.262.07		03/14/2023	
03/07/2023						LANCE	2023	00001				
02/27/2023	23345402						3			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042672	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	2,262.07	0.00	0.00	0.00
9000042673	MONTHLY MAINTENANCE - MARCH2023			0000001890	GOOSETOWN COMMUNICATIONS INC.			1.309.00			03/14/2023	
03/07/2023						LANCE	2023	00001				
03/01/2023	152826						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE - MARCH2023				0			0.0000	1,309.00	0.00	0.00	0.00
9000042674	PHONE LINES MARCH2023			0000004434	LANLINE COMMUNICATIONS INC			3.268.84			03/14/2023	
03/07/2023						LANCE	2023	00001				
03/01/2023	MAR2023						3			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 MARCH2023				0			0.0000	3,268.84	0.00	0.00	0.00
9000042675	POSTAGE MACHINE 12302022-03292023			0000002805	PITNEY BOWES INC.			501.45			03/14/2023	
03/07/2023						LANCE	2023	00001				
02/24/2023	3317073660						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE 12302022-03292023				0			0.0000	501.45	0.00	0.00	0.00
9000042676	2023 PRE TAX ANNUAL PREMIUM PLAN			0000003729	LIFETIME BENEFIT SOLUTIONS, INC			275.00			03/14/2023	
03/07/2023						LANCE	2023	00001				
02/28/2023	309839						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 PRE TAX ANNUAL PREMIUM PLAN				0			0.0000	275.00	0.00	0.00	0.00
9000042677	FEB2023 SEWER RENT BILLING			0000004421	MINOL INC			2.223.72			03/14/2023	
03/07/2023						LANCE	2023	00001				
03/01/2023	2023-02-2023						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB2023 SEWER RENT BILLING				0			0.0000	2,223.72	0.00	0.00	0.00
9000042678	OXYGEN			0000000009	ALL-WELD PRODUCTS CORP			90.00			03/14/2023	
03/07/2023						LANCE	2023	00001				
							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN				0			0.0000	90.00	0.00	0.00	0.00
9000042679	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP			1.714.28			03/14/2023	
03/07/2023						LANCE	2023	00001				

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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.
9000042679	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP							
02/24/2023	23101423						3			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	1,714.28	0.00	0.00	0.00
9000042680	TAI CHI CLASSES FEBRUARY			0000004562	NORMA CASTLE				300.00		03/14/2023	03/07/2023
03/07/2023	6216		03/02/2023	6235	03/06/2023	KYLE	2023	00001				
02/24/2023	02242023					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR TAI CHI CLASSES				4			75.0000	300.00	0.00	0.00	0.00
9000042681	MOLD TESTING/ASSESSMENT			0000004506	HUDSON MOLD TESTING				950.00		03/14/2023	
03/07/2023						LANCE	2023	00001				
12/22/2022	00-530						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOLD TESTING/ASSESSMENT				0			0.0000	950.00	0.00	0.00	0.00
9000042682	ZOOM ANNUAL CHARGE 02142023-02132024			0000003387	WEBSTER BANK				1,999.00		03/14/2023	
03/07/2023						LANCE	2023	00001				
02/14/2023	INV188657717						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZOOM ANNUAL CHARGE 02142023-02132024				0			0.0000	1,999.00	0.00	0.00	0.00
9000042683	2 CASES OF MARKING PAINT			0000004485	STARLITE SUPPLIES				1,088.30		03/14/2023	03/07/2023
03/07/2023	6153		01/25/2023	6171	01/26/2023	JEN	2023	00001				
01/25/2023	ST1187-04					JC,JC	3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKING PAINT				2			499.9900	999.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			88.3200	88.32	0.00	0.00	0.00
9000042684	TRAFFIC SIGNAL MAINTENANCE - FEB2023			0000000697	VERDE ELECTRIC				1,145.00		03/14/2023	
03/07/2023						LANCE	2023	00001				
02/28/2023	10022						3			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 - FEB2023				0			0.0000	1,145.00	0.00	0.00	0.00
9000042685	STORAGE CONTAINERS MARCH 2023			0000004451	LGI TRANSPORT LLC				155.00		03/14/2023	
03/07/2023						LANCE	2023	00001				
03/05/2023	6420						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE CONTAINERS MARCH 2023				0			0.0000	155.00	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		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042686 03/07/2023	T2 ON STREET METERS MARCH2023 BILLING			0000003504	INTEGRATED TECH SYSTEMS				150.00		03/14/2023		
02/27/2023	IN46957					LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description T2 ON STREET METERS MARCH2023 BILLING				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	150.00	0.00	0.00	0.00
9000042687 03/07/2023	PLANNING AND AHRB			0000000081	RIVERTOWNS ENTERPRISE				82.50		03/14/2023		
				M		LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description PLANNING AND AHRB				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					M	0			0.0000	82.50	0.00	0.00	0.00
9000042688 03/07/2023	HISTORIC DISTRICT GUIDELINES			0000001419	STEPHEN TILLY				3,125.00		03/14/2023		
01/04/2023	18091222			M		LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description HISTORIC DISTRICT GUIDELINES				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					M	0			0.0000	3,125.00	0.00	0.00	0.00
9000042689 03/07/2023	ASSORTED HARDWARE INVOICES			0000001204	READER'S HARDWARE INC.				55.94		03/14/2023		
						LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description ASSORTED HARDWARE INVOICES				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	55.94	0.00	0.00	0.00
9000042690 03/07/2023	ASSORTED HIGHWAY DEPT INVOICES			0000001204	READER'S HARDWARE INC.				374.44		03/14/2023		
						LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description ASSORTED HIGHWAY DEPT INVOICES				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	374.44	0.00	0.00	0.00
9000042691 03/07/2023	ASSORTED PARKS DEPT INVOICES			0000001204	READER'S HARDWARE INC.				538.22		03/14/2023		
						LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description ASSORTED PARKS DEPT INVOICES				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	538.22	0.00	0.00	0.00
9000042692 03/07/2023	GENERAL ENGINEERING / GOULD PARK RETAINI			0000004248	AI ENGINEERS, INC				23,965.00		03/14/2023		
						LANCE	2023	00001					
							3			0.00	0.00	0.00	
Detail Item 1	Item Description GENERAL ENGINEERING / GOULD PARK RETAINING WALL				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	23,965.00	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.
9000042693 03/07/2023	PROFESSIONAL ENGINEERING JAN2023			0000008035	JAMES J. HAHN ENGINEERING, P.C.	LANCE	2023	00001	11.282.00		03/14/2023	
								3		0.00	0.00	0.00
Detail Item 1	Item Description PROFESSIONAL ENGINEERING JAN2023			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 11,282.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042694 03/07/2023	ENTERTAINMENT ACCT			0000008132	BAKER & TAYLOR BOOKS	NED	2023	00001	63.07		03/14/2023	
02/28/2023	75023937_02_28_2023							3		0.00	0.00	0.00
Detail Item 1	Item Description H64035320			Taxable	Quantity 2	Unit		Unit Cost 10.6050	Ext. Cost 21.21	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description H64158430			Taxable	Quantity 3	Unit		Unit Cost 13.9533	Ext. Cost 41.86	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042695 03/07/2023	MAIN PROCESSED ACCT.			0000008132	BAKER & TAYLOR BOOKS	NED	2023	00001	746.60		03/14/2023	
02/28/2023	L9099523_02_28_2023							3		0.00	0.00	0.00
Detail Item 1	Item Description 5018179309			Taxable	Quantity 2	Unit		Unit Cost 16.7050	Ext. Cost 33.41	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 5018189346			Taxable	Quantity 28	Unit		Unit Cost 14.3214	Ext. Cost 401.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description 5018212894			Taxable	Quantity 17	Unit		Unit Cost 12.9718	Ext. Cost 220.52	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description 5018216723			Taxable	Quantity 7	Unit		Unit Cost 13.0957	Ext. Cost 91.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042696 03/07/2023	APRIL HEALTH INSURANCE			0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	LANCE	2023	00001	276.554.09		03/14/2023	
03/06/2023	589							3		0.00	0.00	0.00
Detail Item 1	Item Description APRIL HEALTH INSURANCE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 276,554.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042697 03/07/2023	YA BOOKS			0000008132	BAKER & TAYLOR BOOKS	NED	2023	00001	296.22		03/14/2023	
02/28/2023	L9465743_02_28_2023							3		0.00	0.00	0.00
Detail Item 1	Item Description 5018190986			Taxable	Quantity 23	Unit		Unit Cost 12.1330	Ext. Cost 279.06	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9000042697	YA BOOKS			0000008132		BAKER & TAYLOR BOOKS						
Detail Item 2	Item Description 5018210881			Taxable	Quantity 1	Unit	Unit Cost 17.1600	Ext. Cost 17.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042698	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS			275.00		03/14/2023	
03/07/2023						NED	2023 00001					
03/01/2023	9356			M			3		0.00	0.00	0.00	
Detail Item 1	Item Description MARCH 2023			Taxable M	Quantity 1	Unit	Unit Cost 275.0000	Ext. Cost 275.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042699	CLEANING SERVICE			0000003479		COVERALL OF SOUTHERN NEW ENGLAND			1,479.00		03/14/2023	
03/07/2023						NED	2023 00001					
03/01/2023	7110194982						3	CLEANING SERVICE	0.00	0.00	0.00	
Detail Item 1	Item Description 3/1/23 - 3/31/23			Taxable	Quantity 31	Unit	Unit Cost 47.7097	Ext. Cost 1,479.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042700	MUNICIPAL FIRE PROTECTION			0000004590		VEOLIA WATER NEW YORK INC - VWW			174.02		03/14/2023	
03/08/2023						RD1						
03/06/2023	05304321430000_03_06_2023					NED	2023 00001		0.00	0.00	0.00	
Detail Item 1	Item Description 2/03 - 3/05/23			Taxable	Quantity 30	Unit	Unit Cost 5.8007	Ext. Cost 174.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042701	REG. MUNICIPAL WATER			0000004590		VEOLIA WATER NEW YORK INC - VWW			123.45		03/14/2023	
03/08/2023						RD1						
03/06/2023	05302139330000_03_06_2023					NED	2023 00001		0.00	0.00	0.00	
Detail Item 1	Item Description 02/03 - 03/06/23			Taxable	Quantity 30	Unit	Unit Cost 4.1150	Ext. Cost 123.45	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042702	LAND USE LAW CENTER - PASS THROUGH FUNDS			0000001035		PACE UNIVERSITY			54,030.53		03/14/2023	
03/08/2023						LANCE	2023 00001					
02/16/2023	3						3		0.00	0.00	0.00	
Detail Item 1	Item Description LAND USE LAW CENTER - PASS THROUGH FUNDS			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 54,030.53	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000042703	LAM FEB2023			0000008132		BAKER & TAYLOR BOOKS			640.56		03/14/2023	
03/08/2023						LANCE	2023 00001					
							3		0.00	0.00	0.00	
Detail Item 1	Item Description LAM FEB2023			Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 640.56	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
9000042704	BELLAIR DRIVE - DRAINAGE IMPROVEMENTS	0000004248	AI ENGINEERS, INC	45,650.30	03/14/2023	
03/08/2023			LANCE	2023 00001		
12/29/2022	22-78			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BELLAIR DRIVE - DRAINAGE IMPROVEMENTS		0		0.0000	45,650.30
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042705	LAPTOP FOR NEW YA LIBRARIAN	0000004651	ERIK CARLSON	435.51	03/14/2023	
03/08/2023			LANCE	2023 00001		
03/08/2023	P/TYALAPTOP			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LAPTOP FOR NEW YA LIBRARIAN		0		0.0000	435.51
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042706	ASSORTED ESCROW AND VILLAGE INVOICES	0000004454	NELSON POPE VOORHIS	4,027.50	03/14/2023	
03/08/2023			LANCE	2023 00001		
				3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ASSORTED ESCROW AND VILLAGE INVOICES		0		0.0000	4,027.50
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
9000042707	EMBASSY CENTER PHONE MARCH2023	0000004434	LANLINE COMMUNICATIONS INC	329.70	03/14/2023	
03/08/2023			LANCE	2023 00001		
03/01/2023	EMBASSYMAR2023			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EMBASSY CENTER PHONE MARCH2023		0		0.0000	329.70
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
Total Vouchers reported: 85				Total GL Detail Reported		571,857.89
				Total Amount All Vouchers		571,857.89

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	571,857.89	0.00	0.00	0.00	571,857.89
Fund Total			571,857.89	0.00	0.00	0.00	571,857.89
Grand Totals			571,857.89	0.00	0.00	0.00	571,857.89

