



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: February 28, 2023

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 5

AGENDA ITEM:

Resolution: Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer

ITEM BACKUP DOCUMENTATION:

1. Draft resolution
2. Voucher Detail
3. Voucher Detail Report - \$147,154.26
4. Voucher Detail Report - \$26,910.90

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

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

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

NOW, THEREFORE, BE IT,

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

A-General Fund	\$ 122,863.35	\$ 122,863.35
CD-Special Grant Fund	1,396.57	\$ 1,396.57
ES - Enterprise Sewer Fund	572.73	\$ 572.73
H-Capital Fund	35,600.00	\$ 35,600.00
L- Library Fund	9,368.51	\$ 9,368.51
T-Trust & Agency Fund	4,264.00	\$ 4,264.00
Grand Total	\$ 174,065.16	\$ 174,065.16

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042454	2/7/2023	MAGLOCLIN	MEMBERSHIP USER FEE 7/1/22-6/30/23	\$400.00			
9000042454	2/7/2023	MAGLOCLIN	MEMBERSHIP USER FEE 7/1/22-6/30/23		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$400.00
9000042496	2/16/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS FEB2023	\$150.00			
9000042496	2/16/2023	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS FEB2023		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$150.00
9000042497	2/16/2023	OFFICE OF STATE COMPTROLLER	FINES COLLECTED JAN2023	\$5,432.00			
9000042497	2/16/2023	OFFICE OF STATE COMPTROLLER	FINES COLLECTED JAN2023		A.2610	FINES & FOREFEITURES	\$5,432.00
9000042498	2/16/2023	PASSPORT LABS, INC	TICKET PROCESSING FEE JAN2023	\$2,035.59			
9000042498	2/16/2023	PASSPORT LABS, INC	TICKET PROCESSING FEE JAN2023		A.1110.451	MAINTENANCE CONTRACTS	\$2,035.59
9000042499	2/16/2023	VILLAGE OF TARRYTOWN	METAL DETECTOR	\$350.00			
9000042499	2/16/2023	VILLAGE OF TARRYTOWN	METAL DETECTOR		A.1110.411	OFFICE SUPPLIES	\$350.00
9000042500	2/16/2023	VIRAL PATEL	RADISH MEMBERSHIP FEE FEB2023	\$1,350.00			
9000042500	2/16/2023	VIRAL PATEL	RADISH MEMBERSHIP FEE FEB2023		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,350.00
9000042501	2/16/2023	AIS ADMINSTRATORS	NYS VOLUNTEER FIREFIGHTER CANCER BENEFIT PROG	\$3,548.35			
9000042501	2/16/2023	AIS ADMINSTRATORS	NYS VOLUNTEER FIREFIGHTER CANCER BENEFIT PROG		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$3,548.35
9000042502	2/16/2023	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING	\$539.38			
9000042502	2/16/2023	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING		A.1325.457	PROFESSIONAL CONSULTANTS	\$539.38
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023	\$17,871.81			
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.1625.422	AMBULANCE CORP.UTILITIES	\$620.28
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.1620.422	VILLAGE HALL.UTILITIES	\$2,237.41
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.1621.422	EMBASSY CLUB.UTILITIES	\$946.91
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$1,492.15
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$983.56
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.5182.422	STREET LIGHTING.UTILITIES	\$1,303.04
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.5182.422	STREET LIGHTING.UTILITIES	\$7,186.17
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		L.7410.450	LIBRARY.UTILITIES	\$2,511.78
9000042503	2/16/2023	NEW YORK POWER AUTHORITY	UTILITIES JAN2023		A.3410.422	FIRE.UTILITIES	\$590.51
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023	\$1,160.00			
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.1110.420	COURT TELEPHONES	\$49.85
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.3120.420	POLICE.TELEPHONE	\$403.03
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.7140.420	RECREATION.TELEPHONE	\$58.76
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$118.04
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$89.86
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.3410.420	FIRE.TELEPHONE	\$160.86
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$309.59
9000042504	2/16/2023	VERIZON	VILLAGE CELL PHONES JAN2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	-\$29.99
9000042505	2/16/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 JAN2023	\$85.00			
9000042505	2/16/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 JAN2023		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000042506	2/16/2023	PRO ASPHALT LLC	WINTER MIX	\$532.80			
9000042506	2/16/2023	PRO ASPHALT LLC	WINTER MIX		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$532.80
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS	\$2,090.00			
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS				
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS				
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS				
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS				
9000042507	2/16/2023	EMPM INC.	CONSULTING FOR BUILDING INSPECTIONS		T.0087.011	ESCROW.MASTERS SCHOOL-PLANNING	\$2,090.00
9000042508	2/16/2023	LEXISNEXIS ACCURINT	DEC2022 CONTRACT FEE (REMAINING BALANCE)	\$9.00			
9000042508	2/16/2023	LEXISNEXIS ACCURINT	DEC2022 CONTRACT FEE (REMAINING BALANCE)		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$9.00
9000042509	2/16/2023	JEFFREY JEE	FUEL REIMBURSEMENT	\$21.00			
9000042509	2/16/2023	JEFFREY JEE	FUEL REIMBURSEMENT		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$21.00
9000042510	2/16/2023	FSG BRIDGEWATER HOTEL LLC	HOTEL STAY FOR STEPHEN BETZ	\$1,361.80			
9000042510	2/16/2023	FSG BRIDGEWATER HOTEL LLC	HOTEL STAY FOR STEPHEN BETZ		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$1,361.80
9000042511	2/16/2023	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES	\$375.00			
9000042511	2/16/2023	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$375.00
9000042512	2/17/2023	CORPLIA, LLC	DRUG TESTING	\$235.00			
9000042512	2/17/2023	CORPLIA, LLC	DRUG TESTING		A.5010.492	STREET ADMINISTRATION.MEDICAL SERVICES	\$235.00
9000042513	2/17/2023	CONDOR MOUNT KISCO LLC	BOOSTER	\$50.05			
9000042513	2/17/2023	CONDOR MOUNT KISCO LLC	BOOSTER		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$50.05

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT	\$150.00			
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				
9000042514	2/17/2023	WEST. CTY. DETECTIVE ASSN	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT		A.3120.461	POLICE.PROFESSIONAL DEVELOPMENT	\$150.00
9000042515	2/17/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS	\$189.00			
9000042515	2/17/2023	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS		A.1420.455	SPECIAL COUNSEL	\$189.00
9000042516	2/17/2023	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE	\$194.91			
9000042516	2/17/2023	OPEN SYSTEMS METRO NY INC.	FIRE ALARM SERVICE		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$194.91
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS	\$773.16			
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS				
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS				
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$2.16
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS		A.5010.441	STREET ADMINISTRATION.VEHICLE & EQUIPM	\$771.00
9000042517	2/17/2023	SCARSDALE FORD	ASSORTED PARTS		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$0.00
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES	\$1,760.00			
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES				
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES				
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES				
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES				
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$350.00
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES		T.0087.382	ESCROW.130 OGDEN AVE (3.140-128-7)	\$580.00
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES		T.0087.390	ESCROW.120 SOUTHLAWN (3.120-113-18)	\$280.00
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$350.00
9000042518	2/17/2023	AI ENGINEERS, INC	PROFESSIONAL SERVICES		T.0087.381	ESCROW.BROADWAY- LANDING D.F. CONDO	\$200.00
9000042519	2/17/2023	LIGHTPATH	INTERNET FEB2023	\$287.80			
9000042519	2/17/2023	LIGHTPATH	INTERNET FEB2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000042520	2/17/2023	GOT TO GO INC	RESTROOM SERVICE GOULD PARK/ASHFORD AVE	\$285.00			
9000042520	2/17/2023	GOT TO GO INC	RESTROOM SERVICE GOULD PARK/ASHFORD AVE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$285.00
9000042521	2/17/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN 12.53 TONS	\$1,500.21			
9000042521	2/17/2023	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/RETURN 12.53 TONS		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,500.21
9000042522	2/17/2023	ALL-WELD PRODUCTS CORP	OXYGEN TANKS	\$153.00			
9000042522	2/17/2023	ALL-WELD PRODUCTS CORP	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$153.00
9000042523	2/17/2023	AMAZON CAPITAL SERVICES	PAST DUE RECREATION INVOICES	\$1,754.11			
9000042523	2/17/2023	AMAZON CAPITAL SERVICES	PAST DUE RECREATION INVOICES				
9000042523	2/17/2023	AMAZON CAPITAL SERVICES	PAST DUE RECREATION INVOICES				
9000042523	2/17/2023	AMAZON CAPITAL SERVICES	PAST DUE RECREATION INVOICES				
9000042523	2/17/2023	AMAZON CAPITAL SERVICES	PAST DUE RECREATION INVOICES		A.7989.413	SUMMER CAMP.PROGRAM EXPENSES	\$1,754.11
9000042524	2/17/2023	STO-COTE PRODUCTS, INC	LINER FOR OUTDOOR ICE RINK AT MEMORIAL	\$1,003.70			
9000042524	2/17/2023	STO-COTE PRODUCTS, INC	LINER FOR OUTDOOR ICE RINK AT MEMORIAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$586.50
9000042524	2/17/2023	STO-COTE PRODUCTS, INC	LINER FOR OUTDOOR ICE RINK AT MEMORIAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$417.20
9000042525	2/17/2023	CLARK CORE SERVICES LLC	SNEEZE GUARD FOR STEAM TABLE AT EMBASSY	\$584.15			
9000042525	2/17/2023	CLARK CORE SERVICES LLC	SNEEZE GUARD FOR STEAM TABLE AT EMBASSY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$559.00
9000042525	2/17/2023	CLARK CORE SERVICES LLC	SNEEZE GUARD FOR STEAM TABLE AT EMBASSY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$25.15
9000042526	2/17/2023	CUSTOM MARINE INC., DWAYNE REITH	REPAIR RAILING ON FISHING PIER	\$2,350.00			
9000042526	2/17/2023	CUSTOM MARINE INC., DWAYNE REITH	REPAIR RAILING ON FISHING PIER		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$2,350.00
9000042527	2/17/2023	PRIMERA TECHNOLOGY INC	REPLACEMENT DVD DRIVE	\$99.00			
9000042527	2/17/2023	PRIMERA TECHNOLOGY INC	REPLACEMENT DVD DRIVE		A.3120.411	POLICE.OFFICE SUPPLIES	\$99.00
9000042528	2/17/2023	STAPLES INC.	OFFICE SUPPLIES	\$207.37			
9000042528	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$134.82
9000042528	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$66.67
9000042528	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$5.88
9000042529	2/17/2023	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND KITS	\$135.45			
9000042529	2/17/2023	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND KITS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$79.36
9000042529	2/17/2023	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND KITS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$56.09

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042530	2/17/2023	ADVANCED STORES COMPANY INCORPORATED	STARTER FOR 909	\$559.94			
9000042530	2/17/2023	ADVANCED STORES COMPANY INCORPORATED	STARTER FOR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$250.23
9000042530	2/17/2023	ADVANCED STORES COMPANY INCORPORATED	STARTER FOR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$35.00
9000042530	2/17/2023	ADVANCED STORES COMPANY INCORPORATED	STARTER FOR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$244.71
9000042530	2/17/2023	ADVANCED STORES COMPANY INCORPORATED	STARTER FOR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$30.00
9000042531	2/17/2023	STAPLES INC.	DESK CHAIRS AND PENS	\$319.87			
9000042531	2/17/2023	STAPLES INC.	DESK CHAIRS AND PENS		A.1230.411	OFFICE SUPPLIES	\$319.87
9000042532	2/17/2023	STAPLES INC.	OFFICE SUPPLIES	\$5.51			
9000042532	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$5.51
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES	\$137.37			
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$16.39
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$13.38
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$4.86
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$18.93
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$11.62
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$6.70
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$8.34
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$7.58
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$3.79
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$8.97
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$11.84
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$7.74
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$10.86
9000042533	2/17/2023	STAPLES INC.	OFFICE SUPPLIES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$6.37
9000042534	2/17/2023	RUSCON TRUCK SERVICE & EQUIP	AUTO PUMP PLATE MOUNT	\$892.64			
9000042534	2/17/2023	RUSCON TRUCK SERVICE & EQUIP	AUTO PUMP PLATE MOUNT		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$819.83
9000042534	2/17/2023	RUSCON TRUCK SERVICE & EQUIP	AUTO PUMP PLATE MOUNT		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$37.15
9000042534	2/17/2023	RUSCON TRUCK SERVICE & EQUIP	AUTO PUMP PLATE MOUNT		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$35.66
9000042535	2/21/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$5,143.35			
9000042535	2/21/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL				
9000042535	2/21/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL				
9000042535	2/21/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$5,143.35
9000042536	2/21/2023	BOUND TREE MEDICAL LLC	DEFIB PADS	\$108.00			
9000042536	2/21/2023	BOUND TREE MEDICAL LLC	DEFIB PADS		A.3410.492	FIRE.MEDICAL SERVICES	\$108.00
9000042537	2/21/2023	AAA EMERGENCY SUPPLY	GAS DETECTOR/SENSIT REPAIR	\$598.50			
9000042537	2/21/2023	AAA EMERGENCY SUPPLY	GAS DETECTOR/SENSIT REPAIR				
9000042537	2/21/2023	AAA EMERGENCY SUPPLY	GAS DETECTOR/SENSIT REPAIR				
9000042537	2/21/2023	AAA EMERGENCY SUPPLY	GAS DETECTOR/SENSIT REPAIR		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$598.50
9000042538	2/21/2023	AMERICAN PETROLEUM	EMERGENCY ONSITE VISIT	\$975.69			
9000042538	2/21/2023	AMERICAN PETROLEUM	EMERGENCY ONSITE VISIT		A.1640.449	CENTRAL GARAGE.MAINTENANCE (REPAIRS)	\$975.69
9000042539	2/21/2023	GRAINGER	FLAGS	\$555.48			
9000042539	2/21/2023	GRAINGER	FLAGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$555.48
9000042540	2/21/2023	DELL COMPUTER CORP.	COMPUTER MONITORS	\$577.24			
9000042540	2/21/2023	DELL COMPUTER CORP.	COMPUTER MONITORS		A.3410.411	FIRE.OFFICE SUPPLIES	\$542.84
9000042540	2/21/2023	DELL COMPUTER CORP.	COMPUTER MONITORS		A.3410.411	FIRE.OFFICE SUPPLIES	\$7.52
9000042540	2/21/2023	DELL COMPUTER CORP.	COMPUTER MONITORS		A.3410.411	FIRE.OFFICE SUPPLIES	\$26.88
9000042541	2/21/2023	SCARSDALE FORD	INSULATOR	\$89.16			
9000042541	2/21/2023	SCARSDALE FORD	INSULATOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$39.18
9000042541	2/21/2023	SCARSDALE FORD	INSULATOR		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$49.98
9000042542	2/21/2023	VOSS SIGNS	FLOURESCENT ORAGE AND BLACK, LIGHT GAUGE PLAS	\$502.50			
9000042542	2/21/2023	VOSS SIGNS	FLOURESCENT ORAGE AND BLACK, LIGHT GAUGE PLAS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$462.50
9000042542	2/21/2023	VOSS SIGNS	FLOURESCENT ORAGE AND BLACK, LIGHT GAUGE PLAS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$15.00
9000042542	2/21/2023	VOSS SIGNS	FLOURESCENT ORAGE AND BLACK, LIGHT GAUGE PLAS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$25.00
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE	\$1,721.46			
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$136.00
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$104.00
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$1,206.00
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$130.00
9000042543	2/21/2023	JET VAC EQUIPMENT LLC	SHOVELS AND NOZZLE GUIDE		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$145.46

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042544	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE RIVERFRONT GUARD	\$120.00			
9000042544	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE RIVERFRONT GUARD		A.3310.412	TRAFFIC CONTROL.UNIFORMS	\$120.00
9000042545	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE AND TACTICAL POLO LONG SLEEVI	\$210.00			
9000042545	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE AND TACTICAL POLO LONG SLEEVI		A.3310.412	TRAFFIC CONTROL.UNIFORMS	\$100.00
9000042545	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE AND TACTICAL POLO LONG SLEEVI		A.3310.412	TRAFFIC CONTROL.UNIFORMS	\$110.00
9000042546	2/21/2023	RESCUESTUFF, INC.	GAME MODEL1340 RAIN COAT	\$400.00			
9000042546	2/21/2023	RESCUESTUFF, INC.	GAME MODEL1340 RAIN COAT		A.3310.412	TRAFFIC CONTROL.UNIFORMS	\$400.00
9000042547	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE COURT SECURITY	\$50.00			
9000042547	2/21/2023	RESCUESTUFF, INC.	POLO SHORT SLEEVE COURT SECURITY		A.1110.411	OFFICE SUPPLIES	\$50.00
9000042548	2/21/2023	RESCUESTUFF, INC.	POLO SHIRTS FOR COURT SECURITY	\$100.00			
9000042548	2/21/2023	RESCUESTUFF, INC.	POLO SHIRTS FOR COURT SECURITY		A.1110.411	OFFICE SUPPLIES	\$100.00
9000042549	2/21/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT	\$60.44			
9000042549	2/21/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$60.44
9000042550	2/21/2023	INTEGRATED ID SYSTEMS	ID CARD EQUIPMENT	\$234.48			
9000042550	2/21/2023	INTEGRATED ID SYSTEMS	ID CARD EQUIPMENT		A.3120.411	POLICE.OFFICE SUPPLIES	\$13.28
9000042550	2/21/2023	INTEGRATED ID SYSTEMS	ID CARD EQUIPMENT		A.3120.411	POLICE.OFFICE SUPPLIES	\$221.20
9000042551	2/21/2023	BAKER & TAYLOR BOOKS	CONTINUATION ACCT	\$16.80			
9000042551	2/21/2023	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$16.80
9000042552	2/21/2023	BAKER & TAYLOR BOOKS	CATS ACCT	\$19.65			
9000042552	2/21/2023	BAKER & TAYLOR BOOKS	CATS ACCT		L.7410.410.5000	LIBRARY.BOOKS.JUVENILE BOOKS	\$9.37
9000042552	2/21/2023	BAKER & TAYLOR BOOKS	CATS ACCT		L.7410.410.5000	LIBRARY.BOOKS.JUVENILE BOOKS	\$10.28
9000042553	2/21/2023	BAKER & TAYLOR BOOKS	MAIN ACCT	\$210.79			
9000042553	2/21/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$116.23
9000042553	2/21/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$94.56
9000042554	2/21/2023	BAKER & TAYLOR BOOKS	YA ACCT	\$99.78			
9000042554	2/21/2023	BAKER & TAYLOR BOOKS	YA ACCT		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$65.95
9000042554	2/21/2023	BAKER & TAYLOR BOOKS	YA ACCT		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$22.16
9000042554	2/21/2023	BAKER & TAYLOR BOOKS	YA ACCT		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$11.67
9000042555	2/21/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE	\$1,479.00			
9000042555	2/21/2023	COVERALL OF SOUTHERN NEW ENGLAND	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,479.00
9000042556	2/21/2023	AMAZON	OFFICE SUPPLIES	\$30.78			
9000042556	2/21/2023	AMAZON	OFFICE SUPPLIES		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$30.78
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES	\$10,768.67			
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES				
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$7,916.67
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$161.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$69.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$92.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$92.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$1,978.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$345.00
9000042557	2/21/2023	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$115.00
9000042558	2/21/2023	READER'S HARDWARE INC.	BUILDING REPAIRS	\$46.37			
9000042558	2/21/2023	READER'S HARDWARE INC.	BUILDING REPAIRS		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$46.37
9000042559	2/21/2023	AMAZON	OFFICE SUPPLIES	\$72.69			
9000042559	2/21/2023	AMAZON	OFFICE SUPPLIES		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$72.69
9000042560	2/21/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE SERVICE WATER	\$164.27			
9000042560	2/21/2023	VEOLIA WATER NEW YORK INC - VWW RD1	FIRE SERVICE WATER		L.7410.450	LIBRARY.UTILITIES	\$164.27
9000042561	2/21/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REGULAR MUNICIPAL WATER	\$116.61			
9000042561	2/21/2023	VEOLIA WATER NEW YORK INC - VWW RD1	REGULAR MUNICIPAL WATER		L.7410.450	LIBRARY.UTILITIES	\$116.61
9000042562	2/21/2023	BLACK STONE PUBLISHING	AUDIO BOOKS	\$159.38			
9000042562	2/21/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$82.39
9000042562	2/21/2023	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$76.99

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042563	2/21/2023	CON EDISON	HEATING FUEL	\$3,801.16			
9000042563	2/21/2023	CON EDISON	HEATING FUEL		L.7410.450	LIBRARY.UTILITIES	\$3,801.16
9000042564	2/21/2023	CENGAGE LEARNING, INC.	LP BOOKS	\$39.00			
9000042564	2/21/2023	CENGAGE LEARNING, INC.	LP BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.50
9000042564	2/21/2023	CENGAGE LEARNING, INC.	LP BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.50
9000042565	2/22/2023	ELQ INDUSTRIES, LTD	64 SENECA STREET CULVERT DEMO	\$2,958.25			
9000042565	2/22/2023	ELQ INDUSTRIES, LTD	64 SENECA STREET CULVERT DEMO		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$2,958.25
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES	\$1,876.93			
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES				
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES		A.3410.422	FIRE.UTILITIES	\$76.27
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$294.53
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$311.26
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES		A.1621.422	EMBASSY CLUB.UTILITIES	\$196.35
9000042566	2/22/2023	VEOLIA WATER NEW YORK INC - VWW RD1	JAN2023 INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$998.52
9000042567	2/22/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$5,508.45			
9000042567	2/22/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042567	2/22/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042567	2/22/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$5,508.45
9000042568	2/22/2023	CON EDISON	51-1762-3865-1000-9 JAN2023	\$31.87			
9000042568	2/22/2023	CON EDISON	51-1762-3865-1000-9 JAN2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$31.87
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES	\$10,211.68			
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES				
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES		A.3410.422	FIRE.UTILITIES	\$1,592.91
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES		A.1625.422	AMBULANCE CORP.UTILITIES	\$1,063.48
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$3,607.18
9000042569	2/22/2023	CON EDISON	JAN2023 UTILITY INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$3,948.11
9000042570	2/22/2023	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,250.98			
9000042570	2/22/2023	PARACO GAS CORPORATION	PROPANE PIPELINE				
9000042570	2/22/2023	PARACO GAS CORPORATION	PROPANE PIPELINE				
9000042570	2/22/2023	PARACO GAS CORPORATION	PROPANE PIPELINE				
9000042570	2/22/2023	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,250.98

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES	\$813.69			
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
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9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES				
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$25.20
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES		A.3410.420	FIRE.TELEPHONE	\$132.65
9000042571	2/22/2023	OPTIMUM	FEB2023 INVOICES		A.3120.420	POLICE.TELEPHONE	\$655.84
9000042572	2/22/2023	VERIZON	255-937-790-0001-24 FEB2023	\$111.69			
9000042572	2/22/2023	VERIZON	255-937-790-0001-24 FEB2023		A.3120.420	POLICE.TELEPHONE	\$111.69
9000042573	2/22/2023	VERIZON WIRELESS	PD PHONES JAN2023	\$417.95			
9000042573	2/22/2023	VERIZON WIRELESS	PD PHONES JAN2023		A.3120.420	POLICE.TELEPHONE	\$417.95
9000042574	2/22/2023	STAPLES INC.	OFFICE SUPPLIES	\$276.84			
9000042574	2/22/2023	STAPLES INC.	OFFICE SUPPLIES		A.3120.411	POLICE.OFFICE SUPPLIES	\$276.84
9000042575	2/22/2023	THE HARTFORD INSURANCE CO.	INSURANCE PREMIUM FOR BILLING PD 100122-12312	\$628.56			
9000042575	2/22/2023	THE HARTFORD INSURANCE CO.	INSURANCE PREMIUM FOR BILLING PD 100122-12312		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$337.14
9000042575	2/22/2023	THE HARTFORD INSURANCE CO.	INSURANCE PREMIUM FOR BILLING PD 100122-12312		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$291.42
9000042576	2/22/2023	THE GUARDIAN LIFE INSURANCE COMPANY	MAR2023 DENTAL	\$3,773.49			
9000042576	2/22/2023	THE GUARDIAN LIFE INSURANCE COMPANY	MAR2023 DENTAL		ES.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$39.93
9000042576	2/22/2023	THE GUARDIAN LIFE INSURANCE COMPANY	MAR2023 DENTAL		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$3,484.97
9000042576	2/22/2023	THE GUARDIAN LIFE INSURANCE COMPANY	MAR2023 DENTAL		L.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$248.59
9000042577	2/22/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 1/17/23-2/16/23	\$225.96			
9000042577	2/22/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 1/17/23-2/16/23		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$46.26
9000042577	2/22/2023	BAUER OFFICE SOLUTIONS	COLOR COPIES 1/17/23-2/16/23		A.1325.451	MAINTENANCE CONTRACTS	\$179.70
9000042578	2/22/2023	BRINK'S INCORPORATED	TRANSPORTATION FEB2023	\$323.00			
9000042578	2/22/2023	BRINK'S INCORPORATED	TRANSPORTATION FEB2023		A.1325.457	PROFESSIONAL CONSULTANTS	\$323.00
9000042579	2/22/2023	STAPLES INC.	WATER YSC EVENTS	\$25.60			
9000042579	2/22/2023	STAPLES INC.	WATER YSC EVENTS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN	\$25.60
9000042580	2/22/2023	STAPLES INC.	COPY PAPER	\$215.05			
9000042580	2/22/2023	STAPLES INC.	COPY PAPER		A.1325.411	OFFICE SUPPLIES	\$215.05
9000042618	2/22/2023	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT	\$35,600.00			
9000042618	2/22/2023	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT		H.5410.200.0114	SIDEWALKS.EQUIPMENT.MAIN STREET ADA P	\$35,600.00
9000042619	2/22/2023	STAPLES INC.	COURT TONER	\$432.68			
9000042619	2/22/2023	STAPLES INC.	COURT TONER				
9000042619	2/22/2023	STAPLES INC.	COURT TONER				
9000042619	2/22/2023	STAPLES INC.	COURT TONER		A.1110.411	OFFICE SUPPLIES	\$198.90
9000042619	2/22/2023	STAPLES INC.	COURT TONER		A.1110.411	OFFICE SUPPLIES	\$233.78
9000042620	2/23/2023	ABACAR INSURANCE	DF PBA LIFE INSURANCE	\$364.80			
9000042620	2/23/2023	ABACAR INSURANCE	DF PBA LIFE INSURANCE				
9000042620	2/23/2023	ABACAR INSURANCE	DF PBA LIFE INSURANCE				
9000042620	2/23/2023	ABACAR INSURANCE	DF PBA LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$364.80
9000042621	2/23/2023	GOT TO GO INC	87 OGDEN PARK / WATERFRONT PARK	\$300.00			
9000042621	2/23/2023	GOT TO GO INC	87 OGDEN PARK / WATERFRONT PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$300.00
9000042622	2/23/2023	MELISSA DIODATI	CADCA CONFERENCE EXPENSE REIMBURSEMENT	\$1,396.57			
9000042622	2/23/2023	MELISSA DIODATI	CADCA CONFERENCE EXPENSE REIMBURSEMENT		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$1,396.57
				\$147,154.26			

Date Prepared: 02/23/2023 09:31 AM

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Pay Due Date

Range:

02/28/2023

To:

02/28/2023

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000042454	MEMBERSHIP USER FEE 7/1/22-6/30/23			0000009164		MAGLOCLEN			400.00		02/28/2023	
02/07/2023						LANCE	2023	00001				
10/21/2022	8099						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP USER FEE 7/1/22-6/30/23				0			0.0000	400.00	0.00	0.00	0.00
9000042496	T2 ON STREET METERS FEB2023			0000003504		INTEGRATED TECH SYSTEMS			150.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
01/27/2023	IN46466						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T2 ON STREET METERS FEB2023				0			0.0000	150.00	0.00	0.00	0.00
9000042497	FINES COLLECTED JAN2023			0000008058		OFFICE OF STATE COMPTROLLER			5,432.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/06/2023	JAN2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED JAN2023				0			0.0000	5,432.00	0.00	0.00	0.00
9000042498	TICKET PROCESSING FEE JAN2023			0000004319		PASSPORT LABS, INC			2,035.59		02/28/2023	
02/16/2023						LANCE	2023	00001				
01/31/2023	INV-1036378						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING FEE JAN2023				0			0.0000	2,035.59	0.00	0.00	0.00
9000042499	METAL DETECTOR			0000001613		VILLAGE OF TARRYTOWN			350.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/13/2023	FEB2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METAL DETECTOR				0			0.0000	350.00	0.00	0.00	0.00
9000042500	RADISH MEMBERSHIP FEE FEB2023			0000004677		VIRAL PATEL			1,350.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/01/2023	1248						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADISH MEMBERSHIP FEE FEB2023				0			0.0000	1,350.00	0.00	0.00	0.00
9000042501	NYS VOLUNTEER FIREFIGHTER CANCER BENEF			0000004524		AIS ADMINSTRATORS			3,548.35		02/28/2023	
02/16/2023						LANCE	2023	00001				
12/21/2022	619NYFIRE2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS VOLUNTEER FIREFIGHTER CANCER BENEFIT PROGRAM				0			0.0000	3,548.35	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042502	PAYROLL PROCESSING			0000003877		AUTOMATIC DATA PROCESSING, INC.			539.38		02/28/2023	
02/16/2023						LANCE	2023	00001				
01/27/2023	625363889						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING				0			0.0000	539.38	0.00	0.00	0.00
9000042503	UTILITIES JAN2023			0000000806		NEW YORK POWER AUTHORITY			17.871.81		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/13/2023	6100111274						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITIES JAN2023				0			0.0000	17,871.81	0.00	0.00	0.00
9000042504	VILLAGE CELL PHONES JAN2023			0000008147		VERIZON			1.160.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/04/2023	9926885091						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CELL PHONES JAN2023				0			0.0000	1,160.00	0.00	0.00	0.00
9000042505	ACCT 127418789 JAN2023			0000003704		E-ZPASS NEW YORK SERVICE CENTER			85.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/01/2023	127418789 JAN2023						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 127418789 JAN2023				0			0.0000	85.00	0.00	0.00	0.00
9000042506	WINTER MIX			0000004089		PRO ASPHALT LLC			532.80		02/28/2023	
02/16/2023						LANCE	2023	00001				
02/06/2023	13103						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER MIX				0			0.0000	532.80	0.00	0.00	0.00
9000042507	CONSULTING FOR BUILDING INSPECTIONS			0000004597		EMPM INC.			2.090.00		02/28/2023	
02/16/2023						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	CONSULTING FOR BUILDING INSPECTIONS				0			0.0000	2,090.00	0.00	0.00	0.00
9000042508	DEC2022 CONTRACT FEE (REMAINING BALANCE			0000003171		LEXISNEXIS ACCURINT			9.00		02/28/2023	
02/16/2023						LANCE	2023	00001				
12/31/2022	1331175-20221231						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2022 CONTRACT FEE (REMAINING BALANCE)				0			0.0000	9.00	0.00	0.00	0.00

Date Prepared: 02/23/2023 09:31 AM

Report Date: 02/23/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000042509	FUEL REIMBURSEMENT			0000009326	JEFFREY JEE				21.00		02/28/2023
02/16/2023						LANCE	2023	00001			
02/08/2023	02082023						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FUEL REIMBURSEMENT				0			0.0000	21.00	0.00	0.00
9000042510	HOTEL STAY FOR STEPHEN BETZ			0000004678	FSG BRIDGEWATER HOTEL LLC				1,361.80		02/28/2023
02/16/2023						LANCE	2023	00001			
03/05/2023	03052023						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	HOTEL STAY FOR STEPHEN BETZ				0			0.0000	1,361.80	0.00	0.00
9000042511	SENIOR CITIZEN FITNESS CLASSES			0000001282	ELAINE JACOBSON				375.00		02/28/2023
02/16/2023						LANCE	2023	00001			
01/31/2023	01312023			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SENIOR CITIZEN FITNESS CLASSES			M	5			75.0000	375.00	0.00	0.00
9000042512	DRUG TESTING			0000003531	CORPLIA, LLC				235.00		02/28/2023
02/17/2023						LANCE	2023	00001			
02/07/2023	230399						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DRUG TESTING				0			0.0000	235.00	0.00	0.00
9000042513	BOOSTER			0000004059	CONDOR MOUNT KISCO LLC				50.05		02/28/2023
02/17/2023						LANCE	2023	00001			
11/16/2021	462921			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	BOOSTER			M	0			0.0000	50.05	0.00	0.00
9000042514	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE I			0000009715	WEST. CTY. DETECTIVE ASSN				150.00		02/28/2023
02/17/2023						LANCE	2023	00001			
02/17/2023							2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ANNUAL MEMBERSHIP - DOBBS FERRY POLICE DEPT				0			0.0000	150.00	0.00	0.00
9000042515	GENERAL MATTERS			0000008592	BOND,SCHOENECK & KING PLLC				189.00		02/28/2023
02/17/2023						LANCE	2023	00001			
02/08/2023	19952509			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	GENERAL MATTERS			M	0			0.0000	189.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

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Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000042516	FIRE ALARM SERVICE			0000003424	OPEN SYSTEMS METRO NY INC.				194.91	02/28/2023	
02/17/2023						LANCE	2023	00001			
02/13/2023	76942						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FIRE ALARM SERVICE				0			0.0000	194.91	0.00	0.00
9000042517	ASSORTED PARTS			0000003007	SCARSDALE FORD				773.16	02/28/2023	
02/17/2023						LANCE	2023	00001			
							2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ASSORTED PARTS				0			0.0000	773.16	0.00	0.00
9000042518	PROFESSIONAL SERVICES			0000004248	AI ENGINEERS, INC				1,760.00	02/28/2023	
02/17/2023						LANCE	2023	00001			
							2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PROFESSIONAL SERVICES				0			0.0000	1,760.00	0.00	0.00
9000042519	INTERNET FEB2023			0000002995	LIGHTPATH				287.80	02/28/2023	
02/17/2023						LANCE	2023	00001			
02/01/2023	100978106						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERNET FEB2023				0			0.0000	287.80	0.00	0.00
9000042520	RESTROOM SERVICE GOULD PARK/ASHFORD A'			0000004468	GOT TO GO INC				285.00	02/28/2023	
02/17/2023						LANCE	2023	00001			
01/31/2023	583581						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	RESTROOM SERVICE GOULD PARK/ASHFORD AVE				0			0.0000	285.00	0.00	0.00
9000042521	20YD DEMO DUMP/RETURN 12.53 TONS			0000004296	OAK RIDGE HAULING, LLC				1,500.21	02/28/2023	
02/17/2023						LANCE	2023	00001			
02/08/2023	2228243			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	20YD DEMO DUMP/RETURN 12.53 TONS			M	0			0.0000	1,500.21	0.00	0.00
9000042522	OXYGEN TANKS			0000000009	ALL-WELD PRODUCTS CORP				153.00	02/28/2023	
02/17/2023						LANCE	2023	00001			
02/08/2023	552005						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OXYGEN TANKS				0			0.0000	153.00	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.
9000042523	PAST DUE RECREATION INVOICES			0000004384	AMAZON CAPITAL SERVICES				1,754.11		02/28/2023	
02/17/2023						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	PAST DUE RECREATION INVOICES				0			0.0000	1,754.11	0.00	0.00	0.00
9000042524	LINER FOR OUTDOOR ICE RINK AT MEMORIAL			0000004423	STO-COTE PRODUCTS, INC				1,003.70		02/28/2023	02/17/2023
02/17/2023	6090		12/05/2022	6109	12/06/2022	KYLE	2023	00001				
12/13/2022	136839					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RINK LINER				1	EA		586.5000	586.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT				1	EA		417.2000	417.20	0.00	0.00	0.00
9000042525	SNEEZE GUARD FOR STEAM TABLE AT EMBASSY			0000004670	CLARK CORE SERVICES LLC				584.15		02/28/2023	02/17/2023
02/17/2023	6157		01/26/2023	6175	01/30/2023	KYLE	2023	00001				
01/26/2023	82422108			M		JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNEEZE GUARD			M	1	EA		559.0000	559.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING			M	1	EA		25.1500	25.15	0.00	0.00	0.00
9000042526	REPAIR RAILING ON FISHING PIER			0000003567	CUSTOM MARINE INC., DWAYNE REITH				2,350.00		02/28/2023	02/17/2023
02/17/2023	5616		05/13/2022	5648	05/16/2022	JEN	2023	00001				
02/08/2023	694					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR RAILING ON FISHING PIER				2			1,175.0000	2,350.00	0.00	0.00	0.00
9000042527	REPLACEMENT DVD DRIVE			0000004676	PRIMERA TECHNOLOGY INC				99.00		02/28/2023	02/17/2023
02/17/2023	6180		02/07/2023	6198	02/09/2023	DENIS	2023	00001				
02/10/2023	476719					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT DVD DRIVE				0				99.00	0.00	0.00	0.00
9000042528	OFFICE SUPPLIES			0000009545	STAPLES INC.				207.37		02/28/2023	02/17/2023
02/17/2023	6158		01/27/2023	6176	01/30/2023	RICKG	2023	00001				
02/04/2023	3529900249					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP507A MAGENTA TONER (CE403A) (ITEM #397917)				1	EA		134.8200	134.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HONEYWELL ELECTRIC HEATER (ITEM #1034666)				1	EA		66.6700	66.67	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.	
9000042528	OFFICE SUPPLIES			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2023 STAPLES DESK PAD CALENDAR (ITEM #24512054)				7	EA		0.8400	5.88	0.00	0.00	0.00
9000042529	BRAKE PADS AND KITS			0000004633	NIELSEN FORD OF MORRISTOWN				135.45		02/28/2023	02/17/2023
02/17/2023	6188		02/09/2023	6206	02/14/2023	JEN	2023	00001				
01/31/2023	PQ7684					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE KIT				1			79.3600	79.36	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRAKE PADS				1			56.0900	56.09	0.00	0.00	0.00
9000042530	STARTER FOR 909			0000004012	ADVANCED STORES COMPANY INCORPORATED				559.94		02/28/2023	02/17/2023
02/17/2023	6195		02/15/2023	6213	02/16/2023	JEN	2023	00001				
02/15/2023	5268304630902					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTER				1			250.2300	250.23	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE				1			35.0000	35.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STARTER				1			244.7100	244.71	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CORE				1			30.0000	30.00	0.00	0.00	0.00
9000042531	DESK CHAIRS AND PENS			0000009545	STAPLES INC.				319.87		02/28/2023	02/17/2023
02/17/2023	6146		01/24/2023	6164	01/24/2023	JEN	2023	00001				
02/04/2023	3529900210					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIR FOR RICHARDS OFFICE				1			319.8700	319.87	0.00	0.00	0.00
9000042532	OFFICE SUPPLIES			0000009545	STAPLES INC.				5.51		02/28/2023	02/17/2023
02/17/2023	6163		02/01/2023	6181	02/03/2023	KYLE	2023	00001				
02/04/2023	3529900250					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	394057				1	EA		5.5100	5.51	0.00	0.00	0.00
9000042533	OFFICE SUPPLIES			0000009545	STAPLES INC.				137.37		02/28/2023	02/17/2023
02/17/2023	6163		02/01/2023	6181	02/03/2023	KYLE	2023	00001				
02/04/2023	3529900252					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24402501				1	EA		16.3900	16.39	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042533	OFFICE SUPPLIES			0000009545		STAPLES INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	809556				1	EA		13.3800	13.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	130674				2	EA		2.4300	4.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	534057				1	EA		18.9300	18.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	103846				2	EA		5.8100	11.62	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	472514				1	EA		6.7000	6.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	116657				1	EA		8.3400	8.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	442901				2	EA		3.7900	7.58	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	031307				1	EA		3.7900	3.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	826830				3	EA		2.9900	8.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	801043				4	EA		2.9600	11.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	919356				3	EA		2.5800	7.74	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	24377310				3	EA		3.6200	10.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	24532649				1	EA		6.3700	6.37	0.00	0.00	0.00
9000042534	AUTO PUMP PLATE MOUNT			0000008711		RUSCON TRUCK SERVICE & EQUIP			892.64		02/28/2023	02/17/2023
02/17/2023		6079	11/23/2022	6098	11/28/2022	JEN	2023	00001				
11/28/2022	001-1030097					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PUMP				1			819.8300	819.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLATE MOUNT				1			37.1500	37.15	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT				1			35.6600	35.66	0.00	0.00	0.00
9000042535	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			5.143.35		02/28/2023	
02/21/2023						LANCE	2023	00001				
							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.	
9000042535	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	5,143.35	0.00	0.00	0.00
9000042536	DEFIB PADS			0000008905	BOUND TREE MEDICAL LLC				108.00		02/28/2023	
02/21/2023						LANCE	2023	00001				
02/03/2023	84848841						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFIB PADS				0			0.0000	108.00	0.00	0.00	0.00
9000042537	GAS DETECTOR/SENSIT REPAIR			0000000002	AAA EMERGENCY SUPPLY				598.50		02/28/2023	
02/21/2023						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	GAS DETECTOR/SENSIT REPAIR				0			0.0000	598.50	0.00	0.00	0.00
9000042538	EMERGENCY ONSITE VISIT			0000003460	AMERICAN PETROLEUM				975.69		02/28/2023	
02/21/2023						LANCE	2023	00001				
02/15/2023	58965						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY ONSITE VISIT				0			0.0000	975.69	0.00	0.00	0.00
9000042539	FLAGS			0000000130	GRAINGER				555.48		02/28/2023	02/21/2023
02/21/2023		6154	01/25/2023	6172	01/26/2023	JEN	2023	00001				
02/09/2023	9602660517					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3X4 POW FLAGS				12			46.2900	555.48	0.00	0.00	0.00
9000042540	COMPUTER MONITORS			0000002910	DELL COMPUTER CORP.				577.24		02/28/2023	02/21/2023
02/21/2023		6190	02/10/2023	6208	02/14/2023	LANCE	2023	00001				
02/17/2023	10652857531					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER MONITOR				4			135.7100	542.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HDMI CABLE				4			1.8800	7.52	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SOUNDBAR				2			13.4400	26.88	0.00	0.00	0.00
9000042541	INSULATOR			0000003007	SCARSDALE FORD				89.16		02/28/2023	02/21/2023
02/21/2023		6052	11/14/2022	6071	11/14/2022	JEN	2023	00001				
11/11/2022	57530					JC,JC		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. %	Disc. Amt.	
9000042541	INSULATOR			0000003007	SCARSDALE FORD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSULATOR				2			19.5900	39.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSULATOR				2			24.9900	49.98	0.00	0.00	0.00
9000042542	FLOURESCENT ORAGE AND BLACK. LIGHT GAUC			0000001996	VOSS SIGNS				502.50		02/28/2023	02/21/2023
02/21/2023		6150	01/24/2023	6168	01/24/2023	RICKG	2023	00001				
02/08/2023	C-261455					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOURESCENT ORAGE AND BLACK, LIGHT GAUGE PLASTIC 12"X18" SIGNS				1	EA		462.5000	462.50	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	EA		15.0000	15.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SET-UP FEE				1	EA		25.0000	25.00	0.00	0.00	0.00
9000042543	SHOVELS AND NOZZLE GUIDE			0000004453	JET VAC EQUIPMENT LLC				1.721.46		02/28/2023	02/21/2023
02/21/2023		6131	01/13/2023	6150	01/17/2023	JEN	2023	00001				
02/03/2023	2636					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9" ROUND SHOVEL				1			136.0000	136.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	6' CURVERED CHOPPER				1			104.0000	104.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INSERT NOZZLE GUIDE KIT				1			1,206.0000	1,206.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	6' SINGLE MALE X FEMALE				2			65.0000	130.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHIPPING				1			145.4600	145.46	0.00	0.00	0.00
9000042544	POLO SHORT SLEEVE RIVERFRONT GUARD			0000003267	RESCUESTUFF, INC.				120.00		02/28/2023	02/21/2023
02/21/2023		5644	05/26/2022	5683	05/27/2022	DENIS	2023	00001				
02/15/2023	30179					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHORT SLEEVE RIVERFRONT GUARD				0				120.00	0.00	0.00	0.00
9000042545	POLO SHORT SLEVE AND TACTICAL POLO LONG			0000003267	RESCUESTUFF, INC.				210.00		02/28/2023	02/21/2023
02/21/2023		5643	05/26/2022	5682	05/27/2022	DENIS	2023	00001				
02/15/2023	30180					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHORT SLEEVE				2			50.0000	100.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000042545	POLO SHORT SLEEVE AND TACTICAL POLO LONG			0000003267	RESCUESTUFF, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLO LONG SLEEVE				2			55.0000	110.00	0.00	0.00	0.00
9000042546	GAME MODEL1340 RAIN COAT			0000003267	RESCUESTUFF, INC.				400.00		02/28/2023	02/21/2023
02/21/2023	5634		05/24/2022	5672	05/24/2022	KVS	2023	00001				
02/15/2023	30181					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAME MODEL1340 RAIN COAT				5			80.0000	400.00	0.00	0.00	0.00
9000042547	POLO SHORT SLEEVE COURT SECURITY			0000003267	RESCUESTUFF, INC.				50.00		02/28/2023	02/21/2023
02/21/2023	5762		06/30/2022	5798	07/01/2022	DENIS	2023	00001				
02/15/2023	30178					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHORT SLEEVE COURT SECURITY				0				50.00	0.00	0.00	0.00
9000042548	POLO SHIRTS FOR COURT SECURITY			0000003267	RESCUESTUFF, INC.				100.00		02/28/2023	02/21/2023
02/21/2023	5714		06/16/2022	5749	06/16/2022	DENIS	2023	00001				
02/15/2023	30177					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLO SHIRTS FOR COURT SECURITY				2			50.0000	100.00	0.00	0.00	0.00
9000042549	ENTERTAINMENT ACCT			0000008132	BAKER & TAYLOR BOOKS				60.44		02/28/2023	
02/21/2023						NED	2023	00001				
01/31/2023	75022937_01_31_2023							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	H64003890				4			15.1100	60.44	0.00	0.00	0.00
9000042550	ID CARD EQUIPMENT			0000002779	INTEGRATED ID SYSTEMS				234.48		02/28/2023	02/21/2023
02/21/2023	5786		07/08/2022	5822	07/08/2022	RICKG	2023	00001				
07/11/2022	88325					JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARDS, CR-80 30MIL (BLANK ID CARDS)				100	EA		0.1328	13.28	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RIBBON, FARGO, HDP5000 (INK FOR PRINTER)				1	EA		221.2000	221.20	0.00	0.00	0.00
9000042551	CONTINUATION ACCT			0000008132	BAKER & TAYLOR BOOKS				16.80		02/28/2023	
02/21/2023						NED	2023	00001				
01/31/2023	C0595273_01_31_2023							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018154092				1			16.8000	16.80	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
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.
9000042552	CATS ACCT			0000008132	BAKER & TAYLOR BOOKS	19.65
02/21/2023					NED	02/28/2023
01/31/2023	L4083843_01_31_2023				2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	5018117951				1	9.3700
						Ext. Cost
						9.37
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	5018165320				2	5.1400
						Ext. Cost
						10.28
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000042553	MAIN ACCT			0000008132	BAKER & TAYLOR BOOKS	210.79
02/21/2023					NED	02/28/2023
01/31/2023	L9099523_01_31_2023				2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	5018132814				8	14.5288
						Ext. Cost
						116.23
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	5018154503				6	15.7600
						Ext. Cost
						94.56
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000042554	YA ACCT			0000008132	BAKER & TAYLOR BOOKS	99.78
02/21/2023					NED	02/28/2023
01/31/2023	L9465743_01_31_2023				2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	5018113188				6	10.9917
						Ext. Cost
						65.95
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	5018110424				2	11.0800
						Ext. Cost
						22.16
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
3	5018126629				1	11.6700
						Ext. Cost
						11.67
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000042555	CLEANING SERVICE			0000003479	COVERALL OF SOUTHERN NEW ENGLAND	1,479.00
02/21/2023					NED	02/28/2023
02/01/2023	7110194442				2023 00001	
					2	CLEANING SERVICE
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	FEBRUARY 2023				1	1,479.0000
						Ext. Cost
						1,479.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000042556	OFFICE SUPPLIES			0000009604	AMAZON	30.78
02/21/2023					NED	02/28/2023
02/07/2023	1D7Q-DHW1-4TX3				2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	STAPLER (ELECTRIC)				1	30.7800
						Ext. Cost
						30.78
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000042557	PROFESSIONAL SERVICES			0000003838	MCCARTHY FINGAR LLP	10,768.67
02/21/2023					LANCE	02/28/2023
					2023 00001	

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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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. %	Disc. Amt.	
9000042557	PROFESSIONAL SERVICES			0000003838 M	MCCARTHY FINGAR LLP					0.00	0.00	
					2						0.00	
Detail Item 1	Item Description PROFESSIONAL SERVICES			Taxable M	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 10,768.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042558	BUILDING REPAIRS			0000001204	READER'S HARDWARE INC.				46.37		02/28/2023	
02/21/2023					NED		2023	00001				
01/31/2023	743_01_31_2023							2		0.00	0.00	
Detail Item 1	Item Description WEATHER STRIPPING			Taxable	Quantity 1	Unit		Unit Cost 46.3700	Ext. Cost 46.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042559	OFFICE SUPPLIES			0000009604	AMAZON				72.69		02/28/2023	
02/21/2023					NED		2023	00001				
02/02/2023	14YM-VRLH-1JTD							2		0.00	0.00	
Detail Item 1	Item Description SIGN HOLHERS			Taxable	Quantity 1	Unit		Unit Cost 72.6900	Ext. Cost 72.69	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042560	FIRE SERVICE WATER			0000004590	VEOLIA WATER NEW YORK INC - VWW				164.27		02/28/2023	
02/21/2023					NED		2023	00001				
02/03/2023	05304321430000_02_03_2023							2		0.00	0.00	
Detail Item 1	Item Description 01/04/23 - 02/03/2023			Taxable	Quantity 30	Unit		Unit Cost 5.4757	Ext. Cost 164.27	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042561	REGULAR MUNICIPAL WATER			0000004590	VEOLIA WATER NEW YORK INC - VWW				116.61		02/28/2023	
02/21/2023					NED		2023	00001				
02/03/2023	05302139330000_02_03_2023							2		0.00	0.00	
Detail Item 1	Item Description 01/04/23 - 02/03/23			Taxable	Quantity 30	Unit		Unit Cost 3.8870	Ext. Cost 116.61	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042562	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				159.38		02/28/2023	
02/21/2023					NED		2023	00001				
02/16/2023	2087150							2		0.00	0.00	
Detail Item 1	Item Description 2087150			Taxable	Quantity 2	Unit		Unit Cost 41.1950	Ext. Cost 82.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 2086002			Taxable	Quantity 2	Unit		Unit Cost 38.4950	Ext. Cost 76.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042563	HEATING FUEL			0000000036	CON EDISON				3.801.16		02/28/2023	
02/21/2023					NED		2023	00001				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000042563	HEATING FUEL	0000000036	CON EDISON			
02/10/2023	59-0906-0655-2100-0_02-10-2023				2 UTILITIES	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1/10/23 - 2/9/23		30	126.7053	3,801.16	0.00
						0.00
						0.00
9000042564	LP BOOKS	0000000126	CENGAGE LEARNING, INC.	39.00		02/28/2023
02/21/2023			NED		2023 00001	
02/15/2023	80720894				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9798885783637		1	19.5000	19.50	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9798885783194		1	19.5000	19.50	0.00
						0.00
						0.00
9000042565	64 SENECA STREET CULVERT DEMO	0000001582	ELQ INDUSTRIES, LTD	2,958.25		02/28/2023
02/22/2023			LANCE		2023 00001	
10/19/2022	5065				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	64 SENECA STREET CULVERT DEMO		0	0.0000	2,958.25	0.00
						0.00
						0.00
9000042566	JAN2023 INVOICES	0000004590	VEOLIA WATER NEW YORK INC - VWW	1,876.93		02/28/2023
02/22/2023			RD1			
			LANCE		2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JAN2023 INVOICES		0	0.0000	1,876.93	0.00
						0.00
						0.00
9000042567	DIESEL FUEL	0000002121	GLOBAL MONTELLO GROUP CORP	5,508.45		02/28/2023
02/22/2023			LANCE		2023 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL FUEL		0	0.0000	5,508.45	0.00
						0.00
						0.00
9000042568	51-1762-3865-1000-9 JAN2023	0000000036	CON EDISON	31.87		02/28/2023
02/22/2023			LANCE		2023 00001	
02/16/2023	51-1762-3865-1000-9 JAN2023				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-1000-9 JAN2023		0	0.0000	31.87	0.00
						0.00
						0.00
9000042569	JAN2023 UTILITY INVOICES	0000000036	CON EDISON	10,211.68		02/28/2023
02/22/2023			LANCE		2023 00001	
					2	0.00
						0.00
						0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
9000042569	JAN2023 UTILITY INVOICES			0000000036	CON EDISON						
Detail Item 1	Item Description JAN2023 UTILITY INVOICES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 10,211.68	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042570 02/22/2023	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION LANCE		2023 00001 2		2.250.98		02/28/2023 0.00 0.00 0.00
Detail Item 1	Item Description PROPANE PIPELINE			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,250.98	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042571 02/22/2023	FEB2023 INVOICES			0000008593	OPTIMUM LANCE		2023 00001 2		813.69		02/28/2023 0.00 0.00 0.00
Detail Item 1	Item Description FEB2023 INVOICES			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 813.69	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042572 02/22/2023 02/15/2023	255-937-790-0001-24 FEB2023 255-937-790-0001-24 FEB2023			0000008548	VERIZON LANCE		2023 00001 2		111.69		02/28/2023 0.00 0.00 0.00
Detail Item 1	Item Description 255-937-790-0001-24 FEB2023			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 111.69	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042573 02/22/2023 02/10/2023	PD PHONES JAN2023 9927500437			0000000995	VERIZON WIRELESS LANCE		2023 00001 2		417.95		02/28/2023 0.00 0.00 0.00
Detail Item 1	Item Description PD PHONES JAN2023			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 417.95	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042574 02/22/2023 02/11/2023	OFFICE SUPPLIES 6158 01/27/2023 3530380997			0000009545 6176	STAPLES INC. 01/30/2023 RICKG JC,JC		2023 00001 2		276.84		02/28/2023 0.00 0.00 0.00
Detail Item 2	Item Description MICR COMPATIBLE BLACK TONER HP83X (ITEM #2419876)			Taxable	Quantity 3	Unit EA		Unit Cost 92.2800	Ext. Cost 276.84	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042575 02/22/2023 01/15/2023	INSURANCE PREMIUM FOR BILLING PD 100122-1 732943160470			0000002951	THE HARTFORD INSURANCE CO. LANCE		2023 00001 2		628.56		02/28/2023 0.00 0.00 0.00
Detail Item 1	Item Description INSURANCE PREMIUM FOR BILLING PD 100122-123122			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 628.56	Disc. % 0.00	Non Disc. 0.00 Disc. Amt. 0.00
9000042576	MAR2023 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY				3.773.49		02/28/2023

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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.
9000042576	MAR2023 DENTAL			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY							
02/22/2023						LANCE	2023	00001				
02/09/2023	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	MAR2023 DENTAL				0			0.0000	3,773.49	0.00	0.00	0.00
9000042577	COLOR COPIES 1/17/23-2/16/23			0000004473	BAUER OFFICE SOLUTIONS				225.96		02/28/2023	
02/22/2023						LANCE	2023	00001				
02/16/2023	206242						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR COPIES 1/17/23-2/16/23				0			0.0000	225.96	0.00	0.00	0.00
9000042578	TRANSPORTATION FEB2023			0000004270	BRINK'S INCORPORATED				323.00		02/28/2023	
02/22/2023						LANCE	2023	00001				
02/01/2023	12192966						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSPORTATION FEB2023				0			0.0000	323.00	0.00	0.00	0.00
9000042579	WATER YSC EVENTS			0000009545	STAPLES INC.				25.60		02/28/2023	02/22/2023
02/22/2023	6179	02/07/2023		6197	02/09/2023	DENIS	2023	00001				
02/11/2023	3530381001					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER YSC EVENTS				0				25.60	0.00	0.00	0.00
9000042580	COPY PAPER			0000009545	STAPLES INC.				215.05		02/28/2023	02/22/2023
02/22/2023	6189	02/10/2023		6207	02/14/2023	LANCE	2023	00001				
02/11/2023	3530380999					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				5			43.0100	215.05	0.00	0.00	0.00
9000042618	MAIN STREET SIDEWALKS IMPROVEMENT PROJ			0000002149	PALADINO CONCRETE CREATIONS CORP				35.600.00		02/28/2023	
02/22/2023						LANCE	2023	00001				
02/01/2023	6-B						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN STREET SIDEWALKS IMPROVEMENT PROJECT				0			0.0000	35,600.00	0.00	0.00	0.00
9000042619	COURT TONER			0000009545	STAPLES INC.				432.68		02/28/2023	02/22/2023
02/22/2023	6177	02/07/2023		6195	02/07/2023	DENIS	2023	00001				
						JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT TONER				3			66.3000	198.90	0.00	0.00	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042619	COURT TONER			0000009545	STAPLES INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COURT TONER				2			116.8900	233.78	0.00	0.00	0.00	
9000042620	DF PBA LIFE INSURANCE			0000003579	ABACAR INSURANCE				364.80		02/28/2023		
02/23/2023					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	DF PBA LIFE INSURANCE				0			0.0000	364.80	0.00	0.00	0.00	
9000042621	87 OGDEN PARK / WATERFRONT PARK			0000004468	GOT TO GO INC				300.00		02/28/2023		
02/23/2023					LANCE		2023	00001					
02/19/2023	585121						2			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 PARK / WATERFRONT PARK				0			0.0000	300.00	0.00	0.00	0.00	
9000042622	CADCA CONFERENCE EXPENSE REIMBURSEME			0000004634	MELISSA DIODATI				1,396.57		02/28/2023		
02/23/2023					LANCE		2023	00001					
02/03/2023	CADCACONF			M			2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CADCA CONFERENCE EXPENSE REIMBURSEMENT			M	0			0.0000	1,396.57	0.00	0.00	0.00	
Total Vouchers reported:		91							Total GL Detail Reported			147,154.26	
											Total Amount All Vouchers		147,154.26

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	147,154.26	0.00	0.00	0.00	147,154.26
		Fund Total	147,154.26	0.00	0.00	0.00	147,154.26
		Grand Totals	147,154.26	0.00	0.00	0.00	147,154.26
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	147,154.26				

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. Amt.
					Non Disc.	
----- Direct Pay -----						
Fund				Regular	Prepaid	Wire Transfer
						Outstanding
A - GENERAL FUND	VILLAGE			95,952.45	0.00	0.00
CD - SPECIAL GRANT FUND	VILLAGE			1,396.57	0.00	0.00
ES - ENTERPRISE SEWER FUND	VILLAGE			572.73	0.00	0.00
H - CAPITAL FUND	VILLAGE			35,600.00	0.00	0.00
L - LIBRARY FUND	VILLAGE			9,368.51	0.00	0.00
T - TRUST & AGENCY FUND	VILLAGE			4,264.00	0.00	0.00
Grand Totals				147,154.26	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				147,154.26		

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Report Date: 02/23/2023

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023

To: 2023

Period: 6

To: 5

Date Range: Pay Due Date

Range: 03/01/2023

To: 03/01/2023

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042581	MEDICARE PART B 1201	2022-0228	2023	0000000027	BURCZEUSKI, JOSEPH				494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	494.70	0.00	0.00	0.00
9000042582	MEDICARE PART B 1201	2022-0228	2023	0000000755	CUNNINGHAM, ROBERT				494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	494.70	0.00	0.00	0.00
9000042583	MEDICARE PART B 1201	2022-0228	2023	0000000709	DARIANO, JOHN & JEANNE				989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	989.40	0.00	0.00	0.00
9000042584	MEDICARE PART B 1201	2022-0228	2023	0000000581	DELMERICO, ELSIE & FALCO				989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	989.40	0.00	0.00	0.00
9000042585	MEDICARE PART B 1201	2022-0228	2023	0000000592	KNIGHT, GISELA				494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	494.70	0.00	0.00	0.00
9000042586	MEDICARE PART B 1201	2022-0228	2023	0000000602	LEWIS/JOHN				989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	989.40	0.00	0.00	0.00
9000042587	MEDICARE PART B 1201	2022-0228	2023	0000000594	PALFY, FRANK & PAMELA				989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 1201	2022-0228	2023		0			0.0000	989.40	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000042588	MEDICARE PART B 12012022-02282023			0000000583	PALFY, RICHARD				989.40	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00		0.00
9000042589	MEDICARE PART B 12012022-02282023			0000000582	ROSENBERG, HERBERT & JANET				989.40	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00		0.00
9000042590	MEDICARE PART B 12012022-02282023			0000002290	MARGARET SLAVIN				494.70	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00		0.00
9000042591	MEDICARE PART B 12012022-02282023			0000000593	COSTELLO, KEVIN & BERNADINE				989.40	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00		0.00
9000042592	MEDICARE PART B 12012022-02282023			0000000723	MIGLIORE, LAWRENCE				494.70	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00		0.00
9000042593	MEDICARE PART B 12012022-02282023			0000000590	WILLIAM GELARDI				494.70	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00		0.00
9000042594	MEDICARE PART B 12012022-02282023			0000000754	ROSINI, ANTHONY				989.40	03/01/2023			
02/22/2023					DENIS		2023	00001					
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00		0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042595	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	0.00
9000042596	MEDICARE PART B 12012022-02282023			989.40	03/01/2023	
02/22/2023						
03/01/2023	032023	M			0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023	M	0	0.0000	989.40	0.00
9000042597	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	0.00
9000042598	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	0.00
9000042599	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	0.00
9000042600	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	0.00
9000042601	MEDICARE PART B 12012022-02282023			494.70	03/01/2023	
02/22/2023						
03/01/2023	032023				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B 12012022-02282023		0	0.0000	494.70	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.
9000042602	MEDICARE PART B 12012022-02282023			0000000693		JEFFREY AULT			1,285.80		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	1,285.80	0.00	0.00	0.00
9000042603	MEDICARE PART B 12012022-02282023			0000008869		PATRICK DOUGHERTY			494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042604	MEDICARE PART B 12012022-02282023			0000004191		DEBORA POWERS			494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042605	MEDICARE PART B 12012022-02282023			0000001208		JOSEPH ROCA			989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00
9000042606	MEDICARE PART B 12012022-02282023			0000004200		KEVIN RAFFA			494.70		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042607	MEDICARE PART B 12012022-02282023			0000004236		MICHAEL D. CORCORAN			989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00
9000042608	MEDICARE PART B 12012022-02282023			0000004353		RICHARD J. KAMKE			989.40		03/01/2023	
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
9000042609	MEDICARE PART B 12012022-02282023			0000001207		RIEKE/THOMAS			989.40	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00
9000042610	MEDICARE PART B 12012022-02282023			0000009117		BRUCE EVERETT			989.40	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00
9000042611	MEDICARE PART B 12012022-02282023			0000004534		THOMAS DENNIS LEAHY			989.40	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	989.40	0.00	0.00	0.00
9000042612	MEDICARE PART B 12012022-02282023			0000004535		VELLA, JEFFREY			494.70	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042613	MEDICARE PART B 12012022-02282023			0000000257		FITZSIMMONS/LORRAINE			494.70	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042614	MEDICARE PART B 12012022-02282023			0000003116		EDMOND MANLEY			494.70	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	494.70	0.00	0.00	0.00
9000042615	MEDICARE PART B 12012022-02282023			0000000210		PATRICIA DALY-HARNEY			692.40	03/01/2023		
02/22/2023						DENIS	2023	00001				
03/01/2023	032023						2			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 12012022-02282023				0			0.0000	692.40	0.00	0.00	0.00

Date Prepared: 02/23/2023 09:49 AM
Report Date: 02/23/2023

VILLAGE OF DOBBS FERRY
Voucher Detail Report

PUR4090
Page 6 of 6
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.
9000042616	MEDICARE PART B 12012022-02282023	0000002402	DUNN/JAMES	692.40	03/01/2023	
02/22/2023			DENIS	2023 00001		
03/01/2023	032023			2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B 12012022-02282023		0		0.0000	692.40
						0.00
						0.00
						0.00
9000042617	MEDICARE PART B 12012022-02282023	0000000072	BRUCE DAWSON	494.70	03/01/2023	
02/22/2023			DENIS	2023 00001		
03/01/2023	032023			2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B 12012022-02282023		0		0.0000	494.70
						0.00
						0.00
						0.00
Total Vouchers reported: 37				Total GL Detail Reported		26,910.90
				Total Amount All Vouchers		26,910.90

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	26,910.90	0.00	0.00	0.00	26,910.90
		Fund Total	26,910.90	0.00	0.00	0.00	26,910.90
Grand Totals			26,910.90	0.00	0.00	0.00	26,910.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,910.90				
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND		VILLAGE	26,910.90	0.00	0.00	0.00	26,910.90
Grand Totals			26,910.90	0.00	0.00	0.00	26,910.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,910.90				