



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: December 13, 2022

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 3

AGENDA ITEM:

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

ITEM BACKUP DOCUMENTATION:

1. Draft resolution
2. Voucher Detail Report
3. Audit #1 for December 2022

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #1 FOR DECEMBER 2022**

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

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

NOW, THEREFORE, BE IT,

RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #1 of December 2022 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit #1</u>	<u>Total Claims</u>
A-General Fund	\$ 434,057.32	\$ 434,057.32
CD-Special Grant Fund	17,683.51	\$ 17,683.51
CM-Special Purpose Fund	1,379.94	\$ 1,379.94
ES - Enterprise Sewer Fund	6,766.44	\$ 6,766.44
H-Capital Fund	163,706.60	\$ 163,706.60
L- Library Fund	12,456.57	\$ 12,456.57
T-Trust & Agency Fund	1,237.50	\$ 1,237.50
Grand Total	\$ 637,287.88	\$ 637,287.88

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000041978	11/23/2022	OPTIMUM	07869-967553-01-2 NOV2022	\$99.89			
9000041978	11/23/2022	OPTIMUM	07869-967553-01-2 NOV2022		A.3120.420	POLICE.TELEPHONE	\$99.89
9000041979	11/23/2022	OPTIMUM	07869-966979-01-1 NOV2022	\$115.39			
9000041979	11/23/2022	OPTIMUM	07869-966979-01-1 NOV2022		A.3120.420	POLICE.TELEPHONE	\$115.39
9000041980	11/23/2022	MICHAEL & SONS NURSERIES INC.	12-14 FT CHRISTMAS TREE	\$500.00			
9000041980	11/23/2022	MICHAEL & SONS NURSERIES INC.	12-14 FT CHRISTMAS TREE		A.7140.413	RECREATION PROGRAM EXPENSES	\$500.00
9000041981	11/23/2022	INTEGRATED TECH SYSTEMS	T2 ON-STREET METERS	\$150.00			
9000041981	11/23/2022	INTEGRATED TECH SYSTEMS	T2 ON-STREET METERS		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$150.00
9000041982	11/23/2022	VERIZON WIRELESS	PD PHONE CARDS OCT2022	\$417.99			
9000041982	11/23/2022	VERIZON WIRELESS	PD PHONE CARDS OCT2022		A.3120.420	POLICE.TELEPHONE	\$417.99
9000041983	11/23/2022	PLAYGROUND MEDIC	130 CY ENGINEERED WOOD FIBER	\$2,951.00			
9000041983	11/23/2022	PLAYGROUND MEDIC	130 CY ENGINEERED WOOD FIBER		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$2,951.00
9000041984	11/23/2022	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/8.26 TOMS	\$1,062.68			
9000041984	11/23/2022	OAK RIDGE HAULING, LLC	20YD DEMO DUMP/8.26 TOMS		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,062.68
9000041985	11/23/2022	CHURCH OF THE SACRED HEART	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000041985	11/23/2022	CHURCH OF THE SACRED HEART	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000041986	11/23/2022	SAL CONTI	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000041986	11/23/2022	SAL CONTI	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022	\$525.24			
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022				
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022				
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022				
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022				
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022				
9000041987	11/23/2022	BAKER & TAYLOR BOOKS	LAM OCT2022		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$525.24
9000041988	11/23/2022	GOOSETOWN COMMUNICATIONS INC.	CHARGER INSTALLATION AND MOTOROLA BATTERIES	\$595.60			
9000041988	11/23/2022	GOOSETOWN COMMUNICATIONS INC.	CHARGER INSTALLATION AND MOTOROLA BATTERIES				
9000041988	11/23/2022	GOOSETOWN COMMUNICATIONS INC.	CHARGER INSTALLATION AND MOTOROLA BATTERIES				
9000041988	11/23/2022	GOOSETOWN COMMUNICATIONS INC.	CHARGER INSTALLATION AND MOTOROLA BATTERIES		A.3410.200	FIRE.EQUIPMENT	\$160.60
9000041988	11/23/2022	GOOSETOWN COMMUNICATIONS INC.	CHARGER INSTALLATION AND MOTOROLA BATTERIES		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$435.00
9000041989	11/23/2022	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALK IMPROVEMENT	\$163,706.60			
9000041989	11/23/2022	PALADINO CONCRETE CREATIONS CORP	MAIN STREET SIDEWALK IMPROVEMENT		H.5410.200.0114	SIDEWALKS.EQUIPMENT.MAIN STREET ADA P	\$163,706.60
9000041990	11/23/2022	IAN BLAIN	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000041990	11/23/2022	IAN BLAIN	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000041991	11/23/2022	CON EDISON	51-1762-3865-1000-9 OCT2022	\$33.86			
9000041991	11/23/2022	CON EDISON	51-1762-3865-1000-9 OCT2022		A.1640.422	CENTRAL GARAGE.UTILITIES	\$33.86
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE	\$3,636.77			
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE				
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE				
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$3,074.00
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENAN	\$292.77
9000041992	11/23/2022	ICM CORPORATION	EMBASSY CLUB AND DPW OFFICE		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$270.00
9000041993	11/23/2022	MANUEL GUEVARA	FUEL REIMBURSEMENT FOR CONFERENCE	\$45.27			
9000041993	11/23/2022	MANUEL GUEVARA	FUEL REIMBURSEMENT FOR CONFERENCE		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$45.27
9000041994	11/23/2022	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE NY AV2776	\$11.94			
9000041994	11/23/2022	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE NY AV2776		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$11.94
9000041995	11/23/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$3,785.28			
9000041995	11/23/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$3,785.28
9000041996	11/23/2022	VERIZON	255-937-790-0001-24 OCT2022	\$109.99			

VOUCHER NO	/OUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOU	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000041996	11/23/2022	VERIZON	255-937-790-0001-24 OCT2022		A.3120.420	POLICE.TELEPHONE	\$109.99
9000041997	11/23/2022	AMERICAN RED CROSS	JUNIOR LIFEGUARDING	\$105.00			
9000041997	11/23/2022	AMERICAN RED CROSS	JUNIOR LIFEGUARDING		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$105.00
9000041998	11/23/2022	DIANE MCKAY	BOARD LAWN SIGN DEPOSIT REFUND	\$60.00			
9000041998	11/23/2022	DIANE MCKAY	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$60.00
9000041999	11/23/2022	OPTIMUM	07869-965091-01-4 NOV2022	\$210.77			
9000041999	11/23/2022	OPTIMUM	07869-965091-01-4 NOV2022		A.3120.420	POLICE.TELEPHONE	\$210.77
9000042000	11/23/2022	WESTCHESTER COUNTY DEF	SOLID WASTE OCT2022/386.06 TONNAGE	\$12,191.62			
9000042000	11/23/2022	WESTCHESTER COUNTY DEF	SOLID WASTE OCT2022/386.06 TONNAGE		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$12,191.62
9000042001	11/23/2022	SETON IDENTIFICATION PRODUCTS	ENGRAVED SIGN	\$36.75			
9000042001	11/23/2022	SETON IDENTIFICATION PRODUCTS	ENGRAVED SIGN		A.1010.411	OFFICE SUPPLIES	\$36.75
9000042002	11/23/2022	SCM PRODUCTS, INC.	2023 SCM/FRS ANNUAL CONTRACT	\$8,203.00			
9000042002	11/23/2022	SCM PRODUCTS, INC.	2023 SCM/FRS ANNUAL CONTRACT		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$8,203.00
9000042003	11/23/2022	SARA BRAMBLE	NYLA COST REIMBURSEMENT	\$200.00			
9000042003	11/23/2022	SARA BRAMBLE	NYLA COST REIMBURSEMENT		L.7410.475	LIBRARY.PROFESSIONAL DEVELOPMENT	\$200.00
9000042004	11/23/2022	AAA EMERGENCY SUPPLY	FIRE EXTINGUISHERS	\$39.00			
9000042004	11/23/2022	AAA EMERGENCY SUPPLY	FIRE EXTINGUISHERS		A.3410.200	FIRE.EQUIPMENT	\$39.00
9000042005	11/23/2022	MACKAY METERS	USE OF SENTILEL METERS - SEPT/OCT2022	\$4,355.00			
9000042005	11/23/2022	MACKAY METERS	USE OF SENTILEL METERS - SEPT/OCT2022				
9000042005	11/23/2022	MACKAY METERS	USE OF SENTILEL METERS - SEPT/OCT2022				
9000042005	11/23/2022	MACKAY METERS	USE OF SENTILEL METERS - SEPT/OCT2022		A.3320.420	ON STREET PARKING.TELEPHONE	\$4,355.00
9000042006	11/23/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL SERVICES FOR MAIN STREET STREETSC	\$7,757.00			
9000042006	11/23/2022	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL SERVICES FOR MAIN STREET STREETSC		A.1440.457	PROFESSIONAL CONSULTANTS	\$7,757.00
9000042007	11/23/2022	ABACAR INSURANCE	DF LIFE INSURANCE FOR PBA/AM	\$571.90			
9000042007	11/23/2022	ABACAR INSURANCE	DF LIFE INSURANCE FOR PBA/AM				
9000042007	11/23/2022	ABACAR INSURANCE	DF LIFE INSURANCE FOR PBA/AM		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$28.50
9000042007	11/23/2022	ABACAR INSURANCE	DF LIFE INSURANCE FOR PBA/AM		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$361.00
9000042007	11/23/2022	ABACAR INSURANCE	DF LIFE INSURANCE FOR PBA/AM		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$182.40
9000042008	11/28/2022	OPTIMUM	07869-977940-01-9 NOV/DEC2022	\$256.74			
9000042008	11/28/2022	OPTIMUM	07869-977940-01-9 NOV/DEC2022		A.7140.420	RECREATION.TELEPHONE	\$256.74
9000042009	11/28/2022	BAUER OFFICE SOLUTIONS	COLOR COPIES 10/17/22-11/16/22	\$150.41			
9000042009	11/28/2022	BAUER OFFICE SOLUTIONS	COLOR COPIES 10/17/22-11/16/22		A.1325.451	MAINTENANCE CONTRACTS	\$117.20
9000042009	11/28/2022	BAUER OFFICE SOLUTIONS	COLOR COPIES 10/17/22-11/16/22		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$33.21
9000042010	11/28/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,514.10			
9000042010	11/28/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,514.10
9000042011	11/28/2022	VEOLIA WATER NEW YORK INC - VWWD RD1	05303763330000 OCT2022	\$784.05			
9000042011	11/28/2022	VEOLIA WATER NEW YORK INC - VWWD RD1	05303763330000 OCT2022		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$784.05
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES	\$321.83			
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES				
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES				
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES				
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES				
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES				
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES		A.1110.411	OFFICE SUPPLIES	-\$57.14
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$313.96
9000042012	11/28/2022	AMAZON	DPW, COURT, AND RECREATION INVOICES		A.8560.448	SHADE TREES.TREE PLANTING	\$65.01
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES	\$1,134.50			

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOU	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES				
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$89.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$11.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$8.49
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$7.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$22.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$64.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$121.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$131.94
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$95.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$31.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$3.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$32.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$23.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$49.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$37.70
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$45.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$83.97
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$17.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$47.99
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$105.98
9000042013	11/28/2022	AMAZON	HALLOWEEN SUPPLIES		A.8560.448	SHADE TREES.TREE PLANTING	\$95.62
9000042014	11/28/2022	AMAZON	TREASURERS HEADSET & MOUSE	\$199.29			
9000042014	11/28/2022	AMAZON	TREASURERS HEADSET & MOUSE				
9000042014	11/28/2022	AMAZON	TREASURERS HEADSET & MOUSE				
9000042015	11/28/2022	AMAZON	SUPPLIES FOR SENIOR EVENTS	\$19.58	A.1325.411	OFFICE SUPPLIES	\$199.29
9000042015	11/28/2022	AMAZON	SUPPLIES FOR SENIOR EVENTS		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$19.58
9000042016	11/28/2022	AMAZON	BUILDING - TECH LEVEL	\$346.50			
9000042016	11/28/2022	AMAZON	BUILDING - TECH LEVEL		A.3620.410	SAFETY INSPECTION.MATERIALS & SUPPLIES	\$346.50
9000042017	11/28/2022	AMAZON	SHARPS CONTAINER	\$24.45			
9000042017	11/28/2022	AMAZON	SHARPS CONTAINER		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$24.45
9000042018	11/28/2022	AMAZON	TONER CHECK PRINTER	\$219.88			
9000042018	11/28/2022	AMAZON	TONER CHECK PRINTER		A.1325.411	OFFICE SUPPLIES	\$219.88
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY	\$194.69			
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$42.87
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$80.70
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$29.99
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$29.99
9000042019	11/28/2022	AMAZON	SENIOR SUPPLIES FOR VETERANS DAY		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$11.14
9000042020	11/28/2022	AMAZON	YSC INK PADS	\$29.99			
9000042020	11/28/2022	AMAZON	YSC INK PADS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$29.99
9000042021	11/29/2022	STUDENT ASSISTANCE SERVICES CORPORATION	DRUG FREE COMMUNITIES SUPPORT PROJECT	\$13,851.51			
9000042021	11/29/2022	STUDENT ASSISTANCE SERVICES CORPORATION	DRUG FREE COMMUNITIES SUPPORT PROJECT				
9000042021	11/29/2022	STUDENT ASSISTANCE SERVICES CORPORATION	DRUG FREE COMMUNITIES SUPPORT PROJECT				
9000042021	11/29/2022	STUDENT ASSISTANCE SERVICES CORPORATION	DRUG FREE COMMUNITIES SUPPORT PROJECT				

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9000042021	11/29/2022	STUDENT ASSISTANCE SERVICES CORPORATION	DRUG FREE COMMUNITIES SUPPORT PROJECT		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$13,851.51
9000042022	11/29/2022	RICOH USA, INC.	EQUIPMENT LEASE 12/8/22-1/7/23	\$165.37			
9000042022	11/29/2022	RICOH USA, INC.	EQUIPMENT LEASE 12/8/22-1/7/23		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$165.37
9000042023	11/29/2022	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,379.74			
9000042023	11/29/2022	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,379.74
9000042024	11/29/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,098.59			
9000042024	11/29/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,098.59
9000042025	11/29/2022	W.B. MASON	WATER COOLER RENTAL FEE	\$0.89			
9000042025	11/29/2022	W.B. MASON	WATER COOLER RENTAL FEE		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$0.89
9000042026	11/29/2022	BILL CAHILL	REFUND FOR CBD PERMIT (SENIOR)	\$50.00			
9000042026	11/29/2022	BILL CAHILL	REFUND FOR CBD PERMIT (SENIOR)		A.1720.1	RESIDENT WATERFRONT PERMITS..	\$50.00
9000042027	12/7/2022	CORELOGIC TAX SERVICE	2022-01-0000925 - REFUND	\$4,153.65			
9000042027	12/7/2022	CORELOGIC TAX SERVICE	2022-01-0000925 - REFUND		A.0690	OVERPAYMENTS	\$4,153.65
9000042028	11/29/2022	PITNEY BOWES INC.	POSTAGE MACHINE SEPT30-DEC29 2022	\$501.45			
9000042028	11/29/2022	PITNEY BOWES INC.	POSTAGE MACHINE SEPT30-DEC29 2022		A.1325.451	MAINTENANCE CONTRACTS	\$501.45
9000042029	11/29/2022	DOBBS FERRY POLICE ASSOC.	POLICE DENTAL SEPT-NOV2022	\$5,175.00			
9000042029	11/29/2022	DOBBS FERRY POLICE ASSOC.	POLICE DENTAL SEPT-NOV2022		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$900.00
9000042029	11/29/2022	DOBBS FERRY POLICE ASSOC.	POLICE DENTAL SEPT-NOV2022		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$4,275.00
9000042030	11/29/2022	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/10/22-12/9/22	\$330.00			
9000042030	11/29/2022	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/10/22-12/9/22		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$86.00
9000042030	11/29/2022	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/10/22-12/9/22		A.1110.451	MAINTENANCE CONTRACTS	\$36.00
9000042030	11/29/2022	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/10/22-12/9/22		A.1325.451	MAINTENANCE CONTRACTS	\$130.00
9000042030	11/29/2022	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/10/22-12/9/22		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$78.00
9000042031	11/29/2022	STAPLES INC.	COLORLED FILE FOLDERS- TREASURERS OFFICE	\$43.70			
9000042031	11/29/2022	STAPLES INC.	COLORLED FILE FOLDERS- TREASURERS OFFICE		A.1325.411	OFFICE SUPPLIES	\$43.70
9000042032	11/29/2022	STAPLES INC.	FLOOR MATS	\$118.24			
9000042032	11/29/2022	STAPLES INC.	FLOOR MATS		A.1110.411	OFFICE SUPPLIES	\$118.24
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES	\$474.15			
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$91.56
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$275.26
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$7.68
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$5.62
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$53.35
9000042033	11/29/2022	STAPLES INC.	DPW SUPPLIES		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$40.68
9000042034	11/29/2022	STAPLES INC.	NO VAPE STAMPS- YSC	\$64.90			
9000042034	11/29/2022	STAPLES INC.	NO VAPE STAMPS- YSC		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$64.90
9000042035	11/29/2022	GRAINGER	D BATTERIES	\$56.00			
9000042035	11/29/2022	GRAINGER	D BATTERIES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$56.00
9000042036	11/29/2022	ALMSTEAD TREE & SHRUB CARE CO.	SUGAR MAPLE REMOVAL	\$1,200.00			
9000042036	11/29/2022	ALMSTEAD TREE & SHRUB CARE CO.	SUGAR MAPLE REMOVAL		A.8560.447	SHADE TREES.TREE REMOVAL	\$950.00
9000042036	11/29/2022	ALMSTEAD TREE & SHRUB CARE CO.	SUGAR MAPLE REMOVAL		A.8560.447	SHADE TREES.TREE REMOVAL	\$250.00
9000042036	11/29/2022	ALMSTEAD TREE & SHRUB CARE CO.	SUGAR MAPLE REMOVAL		A.8560.447	SHADE TREES.TREE REMOVAL	\$0.00
9000042037	11/29/2022	HOLISTICCLICK LLC	FALL 2022 AFTERSCHOOL CLASS	\$1,976.00			
9000042037	11/29/2022	HOLISTICCLICK LLC	FALL 2022 AFTERSCHOOL CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,976.00
9000042038	11/29/2022	STAPLES INC.	OFFICE SUPPLIES	\$72.90			
9000042038	11/29/2022	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$64.00
9000042038	11/29/2022	STAPLES INC.	OFFICE SUPPLIES		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$8.90
9000042039	11/29/2022	APES AND KEYBOARDS LLC, BRENDAN MANLEY	FALL 2022 AFTERSCHOOL CLASS	\$1,352.00			
9000042039	11/29/2022	APES AND KEYBOARDS LLC, BRENDAN MANLEY	FALL 2022 AFTERSCHOOL CLASS				
9000042039	11/29/2022	APES AND KEYBOARDS LLC, BRENDAN MANLEY	FALL 2022 AFTERSCHOOL CLASS				

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOU	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042039	11/29/2022	APES AND KEYBOARDS LLC, BRENDAN MANLEY	FALL 2022 AFTERSCHOOL CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,352.00
9000042040	11/29/2022	ATLANTIC STATES LUBRICANTS	55 GAL. DRUM OF MOBIL DELVAC MOTOR OIL	\$1,997.00			
9000042040	11/29/2022	ATLANTIC STATES LUBRICANTS	55 GAL. DRUM OF MOBIL DELVAC MOTOR OIL		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$1,997.00
9000042041	11/29/2022	ATLANTIC STATES LUBRICANTS	ANTIFREEZE FOR FIRE TRUCKS	\$459.99			
9000042041	11/29/2022	ATLANTIC STATES LUBRICANTS	ANTIFREEZE FOR FIRE TRUCKS		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$459.99
9000042042	11/29/2022	ATLANTIC STATES LUBRICANTS	55 GAL. DRUM SYSTEM 7 5W20 MOTOR OIL SYNTHETI	\$579.51			
9000042042	11/29/2022	ATLANTIC STATES LUBRICANTS	55 GAL. DRUM SYSTEM 7 5W20 MOTOR OIL SYNTHETI		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$579.51
9000042043	11/29/2022	GRAINGER	BATTERY TRIPOD LIGHT TOWER	\$1,796.00			
9000042043	11/29/2022	GRAINGER	BATTERY TRIPOD LIGHT TOWER		A.3410.200	FIRE.EQUIPMENT	\$1,796.00
9000042044	11/29/2022	STAPLES INC.	POSTER BOARD	\$9.95			
9000042044	11/29/2022	STAPLES INC.	POSTER BOARD		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$9.95
9000042045	11/29/2022	STAPLES INC.	BLUE PENS	\$11.10			
9000042045	11/29/2022	STAPLES INC.	BLUE PENS		A.1325.411	OFFICE SUPPLIES	\$11.10
9000042046	11/29/2022	ISLAND TECH SERVICES, LLC	LONG LIFE BATTERY FOR CF-54 MK1.MK2,MK3 FOR PA	\$141.77			
9000042046	11/29/2022	ISLAND TECH SERVICES, LLC	LONG LIFE BATTERY FOR CF-54 MK1.MK2,MK3 FOR PA		A.3120.496	POLICE.COMPUTER SOFTWARE	\$131.77
9000042046	11/29/2022	ISLAND TECH SERVICES, LLC	LONG LIFE BATTERY FOR CF-54 MK1.MK2,MK3 FOR PA		A.3120.496	POLICE.COMPUTER SOFTWARE	\$10.00
9000042047	11/29/2022	ATLANTIC STATES LUBRICANTS	HYDRAULIC OIL FOR HIGHWAY VEHICLES (REMAINING	\$136.72			
9000042047	11/29/2022	ATLANTIC STATES LUBRICANTS	HYDRAULIC OIL FOR HIGHWAY VEHICLES (REMAINING		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$136.72
9000042048	11/29/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK	\$660.00			
9000042048	11/29/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK				
9000042048	11/29/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK				
9000042048	11/29/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$660.00
9000042049	11/30/2022	NORMA CASTLE	11/4 AND 11/18 TAI CHI CLASSES	\$150.00			
9000042049	11/30/2022	NORMA CASTLE	11/4 AND 11/18 TAI CHI CLASSES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E:	\$150.00
9000042050	11/30/2022	SAM BERCOVICH	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042050	11/30/2022	SAM BERCOVICH	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000042051	11/30/2022	DESIGN CONTRACTOR'S CORP.	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042051	11/30/2022	DESIGN CONTRACTOR'S CORP.	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000042052	11/30/2022	RICHARD A. STROBEL	WINTERIZE GOULD PARK POOL AND FILTER SYSTEM	\$4,000.00			
9000042052	11/30/2022	RICHARD A. STROBEL	WINTERIZE GOULD PARK POOL AND FILTER SYSTEM		A.7180.449	SWIMMING POOL.MAINTENANCE (REPAIRS)	\$4,000.00
9000042053	11/30/2022	THE GRIT NINJA LLC	FALL '22 KIDS NINJA CLASS	\$3,780.00			
9000042053	11/30/2022	THE GRIT NINJA LLC	FALL '22 KIDS NINJA CLASS		A.7185.102	COMMUNITY CENTER.PERSONNEL SERVICES I	\$3,780.00
9000042054	11/30/2022	NATIONAL SCHOLASTIC CHESS FOUNDATION	FALL 2022 AFTERSCHOOL CHESS CLASS	\$1,728.00			
9000042054	11/30/2022	NATIONAL SCHOLASTIC CHESS FOUNDATION	FALL 2022 AFTERSCHOOL CHESS CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,728.00
9000042055	11/30/2022	DANIEL CADENA	FALL 2022 PRE-K CLASS	\$600.00			
9000042055	11/30/2022	DANIEL CADENA	FALL 2022 PRE-K CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$600.00
9000042056	11/30/2022	DANIEL CADENA	FALL 2022 AFTERSCHOOL SOCCER CLASS	\$1,800.00			
9000042056	11/30/2022	DANIEL CADENA	FALL 2022 AFTERSCHOOL SOCCER CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,800.00
9000042057	11/30/2022	STAPLES INC.	USB FLASH DRIVES	\$21.59			
9000042057	11/30/2022	STAPLES INC.	USB FLASH DRIVES		A.1110.411	OFFICE SUPPLIES	\$21.59
9000042058	11/30/2022	DEMCO	BOOK PROCESSING	\$117.46			
9000042058	11/30/2022	DEMCO	BOOK PROCESSING		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$95.48
9000042058	11/30/2022	DEMCO	BOOK PROCESSING		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$21.98
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$127.95			
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$24.79
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$30.39
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$25.59
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$23.99
9000042059	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$23.19
9000042060	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$38.00			

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOU	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042060	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000042060	11/30/2022	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000042061	11/30/2022	BLACK STONE PUBLISHING	AUDIO BOOKS	\$150.12			
9000042061	11/30/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$58.49
9000042061	11/30/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$46.79
9000042061	11/30/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$35.99
9000042061	11/30/2022	BLACK STONE PUBLISHING	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$8.85
9000042062	11/30/2022	AMAZON	MULTIPLE	\$439.71			
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$37.74
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$31.96
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$89.44
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$11.59
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$86.97
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$43.95
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$69.97
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$43.11
9000042062	11/30/2022	AMAZON	MULTIPLE		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$24.98
9000042063	11/30/2022	ART OF THE HEART, LLC, WENDY RENEE GUAGENTI	FALL 2022 AFTERSCHOOL ART CLASS	\$1,200.00			
9000042063	11/30/2022	ART OF THE HEART, LLC, WENDY RENEE GUAGENTI	FALL 2022 AFTERSCHOOL ART CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,200.00
9000042064	11/30/2022	PAT PAVING INC.	BLACKTOP PATCHES ON WALGROVE AVE	\$8,995.75			
9000042064	11/30/2022	PAT PAVING INC.	BLACKTOP PATCHES ON WALGROVE AVE		A.5110.449	STREET MAINTENANCE.MAINTENANCE (REPA	\$8,995.75
9000042065	12/2/2022	A1 COMPUTER SERVICES, INC	DEC 2022 IT SUPPORT/DISASTER RECOVERY/POLIMOR	\$3,140.00			
9000042065	12/2/2022	A1 COMPUTER SERVICES, INC	DEC 2022 IT SUPPORT/DISASTER RECOVERY/POLIMOR		A.1325.465	COMPUTER SERVICES	\$140.00
9000042065	12/2/2022	A1 COMPUTER SERVICES, INC	DEC 2022 IT SUPPORT/DISASTER RECOVERY/POLIMOR		A.1325.465	COMPUTER SERVICES	\$900.00
9000042065	12/2/2022	A1 COMPUTER SERVICES, INC	DEC 2022 IT SUPPORT/DISASTER RECOVERY/POLIMOR		A.1325.465	COMPUTER SERVICES	\$2,100.00
9000042066	12/2/2022	MELISSA DIODATI	HOURS WORKED NOV2022	\$3,832.00			
9000042066	12/2/2022	MELISSA DIODATI	HOURS WORKED NOV2022		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$3,832.00
9000042067	12/2/2022	WESTCHESTER COUNTY FIRE MARSHALS AND INSPECT	CODE ENFORCEMENT TRAINING SEMINAR (RUSSELL V	\$200.00			
9000042067	12/2/2022	WESTCHESTER COUNTY FIRE MARSHALS AND INSPECT	CODE ENFORCEMENT TRAINING SEMINAR (RUSSELL V		A.3620.461	SAFETY INSPECTION.PROFESSIONAL DEVELOP	\$200.00
9000042068	12/5/2022	N.Y. HOME MAINT CO INC	WINTERIZATION OF PARK BATHROOMS	\$654.00			
9000042068	12/5/2022	N.Y. HOME MAINT CO INC	WINTERIZATION OF PARK BATHROOMS		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENAN	\$654.00
9000042069	12/5/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS	\$153.00			
9000042069	12/5/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$153.00
9000042070	12/5/2022	KEILING CONSTRUCTION INC.	DOOR REPAIR FOR EMBASSY CENTER	\$150.00			
9000042070	12/5/2022	KEILING CONSTRUCTION INC.	DOOR REPAIR FOR EMBASSY CENTER		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$150.00
9000042071	12/5/2022	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC	MANHOLE CAMERA INSPECTION	\$600.00			
9000042071	12/5/2022	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC	MANHOLE CAMERA INSPECTION		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$600.00
9000042072	12/5/2022	LGI TRANSPORT LLC	STORAGE CONTAINERS DEC2022	\$155.00			
9000042072	12/5/2022	LGI TRANSPORT LLC	STORAGE CONTAINERS DEC2022		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000042073	12/5/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$6,615.90			
9000042073	12/5/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042073	12/5/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042073	12/5/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042073	12/5/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$6,615.90
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES	\$4,237.50			
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES				
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.383	ESCROW.143 ASHFORD AVE (3.90-55-14)	\$41.25
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$82.50
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.380	ESCROW.78 PRICE ST (3.140-125-2)	\$82.50
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.379	ESCROW.76 OGDEN PLACE WEST (3.130-119-1)	\$453.75
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$82.50
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.374	ESCROW.10 HAMILTON ST (3.180-156-2)	\$82.50

VOUCHER NO	VOUCHER DAT	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOU	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		A.1010.457	CONSULTANTS	\$3,000.00
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.377	ESCROW.72 COLONIAL AVE (3.120-113-10)	\$206.25

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.381	ESCROW.BROADWAY- LANDING D.F. CONDO	\$82.50
9000042074	12/5/2022	NELSON POPE VOORHIS	PLANNING SERVICES		T.0087.377	ESCROW.72 COLONIAL AVE (3.120-113-10)	\$123.75
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022	\$3,268.84			
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		L.7410.431	LIBRARY.TELEPHONE	\$594.35
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$435.56
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.7185.422	COMMUNITY CENTER.UTILITIES	\$720.76
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$573.71
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.3120.420	POLICE.TELEPHONE	\$355.07
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.3410.420	FIRE.TELEPHONE	\$481.78
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.1110.420	COURT TELEPHONES	\$48.91
9000042075	12/6/2022	LANLINE COMMUNICATIONS INC	PHONE LINES DEC2022		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000042076	12/6/2022	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS	\$2,110.50			
9000042076	12/6/2022	BOND,SCHOENECK & KING PLLC	GENERAL MATTERS		A.1420.455	SPECIAL COUNSEL	\$2,110.50
9000042077	12/6/2022	MINOL INC	OCT/NOV 2022 SEWER RENT BILLING	\$4,338.64			
9000042077	12/6/2022	MINOL INC	OCT/NOV 2022 SEWER RENT BILLING				
9000042077	12/6/2022	MINOL INC	OCT/NOV 2022 SEWER RENT BILLING				
9000042077	12/6/2022	MINOL INC	OCT/NOV 2022 SEWER RENT BILLING		E5.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULTA	\$4,338.64
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR	\$190.00			
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR				
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR				
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR				
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR				
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR		A.1010.440	LEGAL ADVERTISEMENTS	\$87.00
9000042078	12/6/2022	RIVERTOWNS ENTERPRISE	PLANNING BOARD, BOARD MEETING, DEC 13TH HEAR		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$103.00
9000042079	12/6/2022	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE JAN2023	\$281,971.99			
9000042079	12/6/2022	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE JAN2023		E5.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,827.80
9000042079	12/6/2022	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE JAN2023		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$10,760.48
9000042079	12/6/2022	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	HEALTH INSURANCE JAN2023		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$269,383.71
9000042080	12/6/2022	W.B. MASON	MONTHLY WATER COOLER RENTAL	\$0.99			
9000042080	12/6/2022	W.B. MASON	MONTHLY WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$0.99
9000042081	12/6/2022	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES	\$540.00			
9000042081	12/6/2022	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$540.00
9000042082	12/6/2022	W.B. MASON	JERSEYS FOR WINTER BASKETBALL	\$1,599.00			
9000042082	12/6/2022	W.B. MASON	JERSEYS FOR WINTER BASKETBALL		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,599.00
9000042098	12/8/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,315.68			
9000042098	12/8/2022	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,315.68
9000042099	12/8/2022	LANLINE COMMUNICATIONS INC	EMBASSY CENTER PHONE SYSTEM DEC2022		A.1621.422	EMBASSY CLUB.UTILITIES	\$329.70
9000042100	12/8/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$5,467.70			
9000042100	12/8/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042100	12/8/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL				
9000042100	12/8/2022	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$5,467.70
9000042101	12/8/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS	\$90.00			
9000042101	12/8/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS				
9000042101	12/8/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS				
9000042101	12/8/2022	ALL-WELD PRODUCTS CORP	OXYGEN MASKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$90.00
9000042102	12/8/2022	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN	\$3,541.54			
9000042102	12/8/2022	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN				
9000042102	12/8/2022	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN				
9000042102	12/8/2022	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$3,541.54
9000042103	12/8/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK	\$660.00			
9000042103	12/8/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK				
9000042103	12/8/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK				
9000042103	12/8/2022	GOT TO GO INC	BATHROOMS FOR MEMORIAL AND GOULD PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$660.00
9000042104	12/8/2022	BIZZY GIRLS CA	FALL 2022 AFTERSCHOOL CLASS	\$2,400.00			
9000042104	12/8/2022	BIZZY GIRLS CA	FALL 2022 AFTERSCHOOL CLASS		A.7140.413	RECREATION.PROGRAM EXPENSES	\$2,400.00
9000042105	12/8/2022	NICHOLAS WILLOUGHBY	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000042105	12/8/2022	NICHOLAS WILLOUGHBY	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00

\$637,287.88

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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:

11/24/2022

To:

12/06/2022

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

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Voucher 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.
9000041978	07869-967553-01-2 NOV2022			99.89	12/06/2022	
11/23/2022						
11/03/2022	07869-967553-01-2 NOV2022			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-967553-01-2 NOV2022		0	0.0000	99.89	0.00
9000041979	07869-966979-01-1 NOV2022			115.39	12/06/2022	
11/23/2022						
11/03/2022	07869-966979-01-1 NOV2022			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-966979-01-1 NOV2022		0	0.0000	115.39	0.00
9000041980	12-14 FT CHRISTMAS TREE			500.00	11/24/2022	11/23/2022
11/23/2022	6073			36318	11/23/2022	
11/23/2022	11232022			0.00	0.00	0.00
Prepaid						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	12-14 FT CHRISTMAS TREE		1 EA	500.0000	500.00	0.00
9000041981	T2 ON-STREET METERS			150.00	12/06/2022	
11/23/2022						
10/28/2022	IN44944			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	T2 ON-STREET METERS		0	0.0000	150.00	0.00
9000041982	PD PHONE CARDS OCT2022			417.99	12/06/2022	
11/23/2022						
11/10/2022	9920361384			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PD PHONE CARDS OCT2022		0	0.0000	417.99	0.00
9000041983	130 CY ENGINEERED WOOD FIBER			2,951.00	12/06/2022	
11/23/2022						
10/30/2021	21-1464			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	130 CY ENGINEERED WOOD FIBER		0	0.0000	2,951.00	0.00
9000041984	20YD DEMO DUMP/8.26 TOMS			1,062.68	12/06/2022	
11/23/2022						
11/10/2022	2119762	M		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000041984	20YD DEMO DUMP/8.26 TOMS			0000004296		OAK RIDGE HAULING, LLC						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	20YD DEMO DUMP/8.26 TOMS			M	0			0.0000	1,062.68	0.00	0.00	0.00
9000041985	BOARD LAWN SIGN DEPOSIT REFUND			0000008726		CHURCH OF THE SACRED HEART			20.00		12/06/2022	
11/23/2022						LANCE	2023	00001				
11/09/2022	18BELLEWOOD						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000041986	BOARD LAWN SIGN DEPOSIT REFUND			0000004654		SAL CONTI			20.00		12/06/2022	
11/23/2022						LANCE	2023	00001				
11/10/2022	18RIDGERD						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000041987	LAM OCT2022			0000008132		BAKER & TAYLOR BOOKS			525.24		12/06/2022	
11/23/2022						LANCE	2023	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LAM OCT2022				0			0.0000	525.24	0.00	0.00	0.00
9000041988	CHARGER INSTALLATION AND MOTOROLA BATT			0000001890		GOOSETOWN COMMUNICATIONS INC.			595.60		12/06/2022	
11/23/2022						LANCE	2023	00001				
							11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CHARGER INSTALLATION AND MOTOROLA BATTERIES				0			0.0000	595.60	0.00	0.00	0.00
9000041989	MAIN STREET SIDEWALK IMPROVEMENT			0000002149		PALADINO CONCRETE CREATIONS CORP			163,706.60		12/06/2022	
11/23/2022						LANCE	2023	00001				
10/28/2022	4						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MAIN STREET SIDEWALK IMPROVEMENT				0			0.0000	163,706.60	0.00	0.00	0.00
9000041990	BOARD LAWN SIGN DEPOSIT REFUND			0000004655		IAN BLAIN			20.00		12/06/2022	
11/23/2022						LANCE	2023	00001				
11/18/2022	35BELLAIRDRIVE						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000041991	51-1762-3865-1000-9 OCT2022			0000000036		CON EDISON			33.86		12/06/2022	
11/23/2022						LANCE	2023	00001				

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000041991	51-1762-3865-1000-9 OCT2022					
11/15/2022	51-1762-3865-1000-9 OCT2022			11	0.00	0.00
		0000000036	CON EDISON			0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	51-1762-3865-1000-9 OCT2022		0	0.0000	33.86	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041992	EMBASSY CLUB AND DPW OFFICE					
11/23/2022		0000001939	ICM CORPORATION			
			LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMBASSY CLUB AND DPW OFFICE		0	0.0000	3,636.77	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041993	FUEL REIMBURSEMENT FOR CONFERENCE					
11/23/2022		0000003039	MANUEL GUEVARA			
11/17/2022	11232022		LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL REIMBURSEMENT FOR CONFERENCE		0	0.0000	45.27	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041994	TOLL CHARGES PLATE NY AV2776					
11/23/2022		0000003331	MTA BRIDGES AND TUNNELS			
11/15/2022	17809359082		LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOLL CHARGES PLATE NY AV2776		0	0.0000	11.94	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041995	DIESEL FUEL					
11/23/2022		0000002121	GLOBAL MONTELLO GROUP CORP			
11/15/2022	22529866		LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL FUEL		0	0.0000	3,785.28	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041996	255-937-790-0001-24 OCT2022					
11/23/2022		0000008548	VERIZON			
11/15/2022	255-937-790-0001-24 OCT2022		LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	255-937-790-0001-24 OCT2022		0	0.0000	109.99	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000041997	JUNIOR LIFEGUARDING					
11/23/2022		0000002022	AMERICAN RED CROSS			
08/11/2022	22471943		LANCE	2023 00001		12/06/2022
				11	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	JUNIOR LIFEGUARDING		0	0.0000	105.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000041998	BOARD LAWN SIGN DEPOSIT REFUND			0000004656	DIANE MCKAY				60.00		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/17/2022	72COLONIALAV						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGN DEPOSIT REFUND					0			0.0000	60.00	0.00	0.00	0.00
9000041999	07869-965091-01-4 NOV2022			0000008593	OPTIMUM				210.77		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/10/2022	07869-965091-01-4 NOV2022						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07869-965091-01-4 NOV2022					0			0.0000	210.77	0.00	0.00	0.00
9000042000	SOLID WASTE OCT2022/386.06 TONNAGE			0000000050	WESTCHESTER COUNTY DEF				12,191.62		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/14/2022	OCT-22						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE OCT2022/386.06 TONNAGE					0			0.0000	12,191.62	0.00	0.00	0.00
9000042001	ENGRAVED SIGN			0000007888	SETON IDENTIFICATION PRODUCTS				36.75		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/16/2022	9351583021						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED SIGN					0			0.0000	36.75	0.00	0.00	0.00
9000042002	2023 SCM/FRS ANNUAL CONTRACT			0000003722	SCM PRODUCTS, INC.				8,203.00		12/06/2022		
11/23/2022						LANCE	2023	00001					
01/02/2023	10804						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 SCM/FRS ANNUAL CONTRACT					0			0.0000	8,203.00	0.00	0.00	0.00
9000042003	NYLA COST REIMBURSEMENT			0000003081	SARA BRAMBLE				200.00		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/22/2022	NYLA2022						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYLA COST REIMBURSEMENT					0			0.0000	200.00	0.00	0.00	0.00
9000042004	FIRE EXTINGUISHERS			0000000002	AAA EMERGENCY SUPPLY				39.00		12/06/2022		
11/23/2022						LANCE	2023	00001					
11/17/2022	0051578-IN						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHERS					0			0.0000	39.00	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042005	USE OF SENTILEL METERS - SEPT/OCT2022	0000001466	MACKAY METERS	4.355.00	12/06/2022	
11/23/2022			LANCE	2023 00001		
		M		11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	USE OF SENTILEL METERS - SEPT/OCT2022	M	0	0.0000	4,355.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000042006	PROFESSIONAL SERVICES FOR MAIN STREET S	0000008035	JAMES J. HAHN ENGINEERING, P.C.	7.757.00	12/06/2022	
11/23/2022			LANCE	2023 00001		
11/07/2022	2022-4616			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL SERVICES FOR MAIN STREET		0	0.0000	7,757.00	0.00
	STREETSCAPE					Non Disc. 0.00
						Disc. Amt. 0.00
9000042007	DF LIFE INSURANCE FOR PBA/AM	0000003579	ABACAR INSURANCE	571.90	12/06/2022	
11/23/2022			LANCE	2023 00001		
				11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF LIFE INSURANCE FOR PBA/AM		0	0.0000	571.90	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000042008	07869-977940-01-9 NOV/DEC2022	0000008593	OPTIMUM	256.74	12/06/2022	
11/28/2022			LANCE	2023 00001		
11/17/2022	07869-977940-01-9 NOV/DEC2022			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	07869-977940-01-9 NOV/DEC2022		0	0.0000	256.74	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000042009	COLOR COPIES 10/17/22-11/16/22	0000004473	BAUER OFFICE SOLUTIONS	150.41	12/06/2022	
11/28/2022			LANCE	2023 00001		
11/17/2022	204101			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COLOR COPIES 10/17/22-11/16/22		0	0.0000	150.41	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000042010	FUEL/OIL	0000009344	SPRAGUE OPERATING RESOURCES LLC	2,514.10	12/06/2022	
11/28/2022			LANCE	2023 00001		
11/15/2022	22494974			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL/OIL		0	0.0000	2,514.10	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000042011	05303763330000 OCT2022	0000004590	VEOLIA WATER NEW YORK INC - VWW	784.05	12/06/2022	
11/28/2022			RD1	2023 00001		
11/15/2022	05303763330000 OCT2022		LANCE	11	0.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
PO No.	PO No.			Contract No.	Non Disc.				
Taxable	Taxable								
9000042011	05303763330000	OCT2022		0000004590	VEOLIA WATER NEW YORK INC - WWW RD1				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	05303763330000 OCT2022		0		0.0000	784.05	0.00	0.00	0.00
9000042012	DPW. COURT. AND RECREATION INVOICES	0000009604	AMAZON		321.83	12/06/2022			
11/28/2022			LANCE	2023 00001					
				11		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW, COURT, AND RECREATION INVOICES		0		0.0000	321.83	0.00	0.00	0.00
9000042013	HALLOWEEN SUPPLIES	0000009604	AMAZON		1,134.50	12/06/2022			11/28/2022
11/28/2022	5972	10/07/2022	5991	10/07/2022 JEN	2023 00001				
			JC,JC	11		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INFLATABLE SPIDER		1	EA	89.9900	89.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WHALELINE CREEPY CLOTH		1	EA	11.9900	11.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LEG WARMER YELLO		1	EA	8.4900	8.49	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LEG WARMER PINK		1	EA	7.9900	7.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HOSPITAL GOWN		1	EA	22.9900	22.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	GOSSAMER FABRIC		1	EA	64.9900	64.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	LED ROPE LIGHTS		2	EA	60.9900	121.98	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	KRAFT PAPER ROLL		6	EA	21.9900	131.94	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	PLASTIC YARD LAWN SIGNS		2	EA	47.9900	95.98	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	FISHING LINE		1	EA	31.9900	31.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	HEADPHONE		1	EA	3.9800	3.98	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	STRANGER THINGS HOODIE		1	EA	32.9900	32.99	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	PARTY WIG		1	EA	23.9900	23.99	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042013	HALLOWEEN SUPPLIES			0000009604	AMAZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	DEMOGORGON COSTUME X-LARGE				1	EA		49.9900	49.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	VECNA MASK				2	EA		18.8500	37.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	VECNA COSTUME				2	EA		22.9900	45.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	SCARY HALLOWMAS DEAD				3	EA		27.9900	83.97	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	BLACK CREEPY CLOTH				2	EA		8.9900	17.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	DEMOGORGON COSTUME LARGE				1	EA		47.9900	47.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
21	DEMOGORGON LATEX MASK				2	EA		52.9900	105.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
22	SHIPPING				1			95.6200	95.62	0.00	0.00	0.00
9000042014	TREASURERS HEADSET & MOUSE			0000009604	AMAZON				199.29		12/06/2022	11/28/2022
11/28/2022	5986	10/18/2022	6005	10/18/2022	DENIS		2023	00001				
					JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREASURERS HEADSET & MOUSE				0				199.29	0.00	0.00	0.00
9000042015	SUPPLIES FOR SENIOR EVENTS			0000009604	AMAZON				19.58		12/06/2022	11/28/2022
11/28/2022	5955	09/29/2022	5974	09/29/2022	KYLE		2023	00001				
10/11/2022	869375757593				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	ORANGE TABLE COVER				0.98	EA		19.9796	19.58	0.00	0.00	0.00
9000042016	BUILDING - TECH LEVEL			0000009604	AMAZON				346.50		12/06/2022	11/28/2022
11/28/2022	5976	10/13/2022	5995	10/13/2022	DENIS		2023	00001				
10/13/2022	784999776448				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING - TECH LEVEL				0				346.50	0.00	0.00	0.00
9000042017	SHARPS CONTAINER			0000009604	AMAZON				24.45		12/06/2022	11/28/2022
11/28/2022	5989	10/18/2022	6008	10/18/2022	DENIS		2023	00001				
10/18/2022	455464589753				JC,JC		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARPS CONTAINER				0				24.45	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000042018	TONER CHECK PRINTER			0000009604	AMAZON				219.88		12/06/2022	11/28/2022
11/28/2022		6019	11/01/2022	6038	11/02/2022	DENIS	2023	00001				
11/02/2022	888459858587					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER CHECK PRINTER				0				219.88	0.00	0.00	0.00
9000042019	SENIOR SUPPLIES FOR VETERANS DAY			0000009604	AMAZON				194.69		12/06/2022	11/28/2022
11/28/2022		6031	11/03/2022	6050	11/03/2022	KYLE	2023	00001				
11/09/2022	884838867439					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR FIRE PACKETS				1	EA		42.8700	42.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PATRIOTIC DINNERWARD				3	EA		26.9000	80.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AMERICAN PLEATED FLAG				1	EA		29.9900	29.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SMALL AMERICAN HANDHELD FLAG				1	EA		29.9900	29.99	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			11.1400	11.14	0.00	0.00	0.00
9000042020	YSC INK PADS			0000009604	AMAZON				29.99		12/06/2022	11/28/2022
11/28/2022		6043	11/09/2022	6062	11/09/2022	DENIS	2023	00001				
11/09/2022	898899857683					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YSC INK PADS								29.99	0.00	0.00	0.00
9000042021	DRUG FREE COMMUNITIES SUPPORT PROJECT			0000003706	STUDENT ASSISTANCE SERVICES CORPORATION				13,851.51		12/06/2022	
11/29/2022						LANCE	2023	00001				
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUG FREE COMMUNITIES SUPPORT PROJECT				0			0.0000	13,851.51	0.00	0.00	0.00
9000042022	EQUIPMENT LEASE 12/8/22-1/7/23			0000003655	RICOH USA, INC.				165.37		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/18/2022	106712614						11	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT LEASE 12/8/22-1/7/23				0			0.0000	165.37	0.00	0.00	0.00
9000042023	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION				2,379.74		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/22/2022	381086						11			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042023	PROPANE PIPELINE			0000009291		PARACO GAS CORPORATION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE PIPELINE				0			0.0000	2,379.74	0.00	0.00	0.00
9000042024	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			2,098.59		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/22/2022	22500146						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	2,098.59	0.00	0.00	0.00
9000042025	WATER COOLER RENTAL FEE			0000008876		W.B. MASON			0.89		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/15/2022	234245677						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER RENTAL FEE				0			0.0000	0.89	0.00	0.00	0.00
9000042026	REFUND FOR CBD PERMIT (SENIOR)			0000004657		BILL CAHILL			50.00		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/29/2022	PA2022-2172						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR CBD PERMIT (SENIOR)				0			0.0000	50.00	0.00	0.00	0.00
9000042027	2022-01-0000925 - REFUND			0000003502		CORELOGIC TAX SERVICE			4,153.65		12/06/2022	
12/07/2022							2023	00001				
12/06/2022	2022-01-0000925						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022-01-0000925 - REFUND				1			4,153.6500	4,153.65	0.00	0.00	0.00
9000042028	POSTAGE MACHINE SEPT30-DEC29 2022			0000002805		PITNEY BOWES INC.			501.45		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/25/2022	3316624319						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE SEPT30-DEC29 2022				0			0.0000	501.45	0.00	0.00	0.00
9000042029	POLICE DENTAL SEPT-NOV2022			0000000077		DOBBS FERRY POLICE ASSOC.			5,175.00		12/06/2022	
11/29/2022						LANCE	2023	00001				
11/29/2022	SEPT-NOV2022						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DENTAL SEPT-NOV2022				0			0.0000	5,175.00	0.00	0.00	0.00
9000042030	PRINTER LEASE 11/10/22-12/9/22			0000004474		CANON FINANCIAL SERVICES INC			330.00		12/06/2022	
11/29/2022						LANCE	2023	00001				

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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.
9000042030	PRINTER LEASE 11/10/22-12/9/22					
11/20/2022	29578095			11	0.00	0.00
		0000004474	CANON FINANCIAL SERVICES INC			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PRINTER LEASE 11/10/22-12/9/22		0		0.0000	330.00
					0.00	0.00
9000042031	COLORED FILE FOLDERS- TREASURERS OFFICE	0000009545	STAPLES INC.	43.70	12/06/2022	11/29/2022
11/29/2022	6059	11/17/2022	6078	11/17/2022 DENIS	2023 00001	
11/19/2022	3523453638		JC,JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COLORED FILE FOLDERS- TREASURERS OFFICE		0		43.70	0.00
					0.00	0.00
9000042032	FLOOR MATS	0000009545	STAPLES INC.	118.24	12/06/2022	11/29/2022
11/29/2022	6028	11/03/2022	6047	11/03/2022 LANCE	2023 00001	
11/19/2022	3523453636		JC,JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FLOOR MATS		0		118.24	0.00
					0.00	0.00
9000042033	DPW SUPPLIES	0000009545	STAPLES INC.	474.15	12/06/2022	11/29/2022
11/29/2022	6046	11/09/2022	6065	11/09/2022 JEN	2023 00001	
11/19/2022	3523453637		JC,JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BLACK TONER		2		45.7800	91.56
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	CYAN/MAGENTA/YELLOW TONER		2		137.6300	275.26
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	2023 PLANNERS		2		3.8400	7.68
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	JUMBO PAPER CLIPS		1		5.6200	5.62
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	LINER BAGS		5 BOXES		10.6700	53.35
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
6	12 PACK AIR DUSTERS		1		40.6800	40.68
					0.00	0.00
9000042034	NO VAPE STAMPS- YSC	0000009545	STAPLES INC.	64.90	12/06/2022	11/29/2022
11/29/2022	6054	11/14/2022	6073	11/16/2022 DENIS	2023 00001	
11/19/2022	3523453583		JC,JC	11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NO VAPE STAMPS- YSC		0		64.90	0.00
					0.00	0.00
9000042035	D BATTERIES	0000000130	GRAINGER	56.00	12/06/2022	11/29/2022
11/29/2022	6074	11/22/2022	6093	11/22/2022 JEN	2023 00001	
11/22/2022	9522640672		JC,JC	11	0.00	0.00
					0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042035	D BATTERIES			0000000130	GRAINGER							
Detail Item 1	Item Description D BATTERIES			Taxable	Quantity 7	Unit		Unit Cost 8.0000	Ext. Cost 56.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042036	SUGAR MAPLE REMOVAL			0000003294	ALMSTEAD TREE & SHRUB CARE CO.				1.200.00		12/06/2022	11/29/2022
11/29/2022	6034		11/04/2022	6053	11/08/2022	JEN	2023	00001				
11/15/2022	124190					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description TAKE DOWN A SUGAR MAPLE DUE TO DECAY			Taxable	Quantity 1	Unit		Unit Cost 950.0000	Ext. Cost 950.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description STUMP GRINDING			Taxable	Quantity 1	Unit		Unit Cost 250.0000	Ext. Cost 250.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042037	FALL 2022 AFTERSCHOOL CLASS			0000004181	HOLISTICCLICK LLC				1.976.00		12/06/2022	11/29/2022
11/29/2022	6067		11/17/2022	6087	11/18/2022	KYLE	2023	00001				
11/17/2022	DF2022FAL			M		JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description FALL 2022 AFTERSCHOOL CLASS			Taxable M	Quantity 104	Unit EA		Unit Cost 19.0000	Ext. Cost 1,976.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042038	OFFICE SUPPLIES			0000009545	STAPLES INC.				72.90		12/06/2022	11/29/2022
11/29/2022	6030		11/03/2022	6049	11/03/2022	KYLE	2023	00001				
11/05/2022	3522523110					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description 2678554			Taxable	Quantity 2	Unit EA		Unit Cost 32.0000	Ext. Cost 64.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description 187021			Taxable	Quantity 1	Unit EA		Unit Cost 8.9000	Ext. Cost 8.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042039	FALL 2022 AFTERSCHOOL CLASS			0000004653	APES AND KEYBOARDS LLC, BRENDAN MANLEY				1.352.00		12/06/2022	11/29/2022
11/29/2022	6068		11/17/2022	6088	11/18/2022	KYLE	2023	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description FALL 2022 AFTERSCHOOL CLASS			Taxable	Quantity 52	Unit EA		Unit Cost 26.0000	Ext. Cost 1,352.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042040	55 GAL. DRUM OF MOBIL DELVAC MOTOR OIL			0000008764	ATLANTIC STATES LUBRICANTS				1.997.00		12/06/2022	11/29/2022
11/29/2022	6037		11/07/2022	6056	11/08/2022	JEN	2023	00001				
11/18/2022	628933					JC,JC	11			0.00	0.00	0.00
Detail Item 1	Item Description MOBIL OIL 55 GALL.			Taxable	Quantity 2	Unit		Unit Cost 998.5000	Ext. Cost 1,997.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000042041	ANTIFREEZE FOR FIRE TRUCKS			0000008764	ATLANTIC STATES LUBRICANTS				459.99		12/06/2022	11/29/2022
11/29/2022	6039		11/07/2022	6058	11/08/2022	JEN	2023	00001				
11/18/2022	628974					JC,JC	11			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042041	ANTIFREEZE FOR FIRE TRUCKS			0000008764		ATLANTIC STATES LUBRICANTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEAK ANTIFREEZE 55 GAL.				1			459.9900	459.99	0.00	0.00	0.00
9000042042	55 GAL. DRUM SYSTEM 7 5W20 MOTOR OIL SYN			0000008764		ATLANTIC STATES LUBRICANTS			579.51		12/06/2022	11/29/2022
11/29/2022	6038	11/07/2022	6057		11/08/2022	JEN	2023	00001				
11/18/2022	628973					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5W20 SYNTHETIC MOTOR OIL				1			579.5100	579.51	0.00	0.00	0.00
9000042043	BATTERY TRIPOD LIGHT TOWER			0000000130		GRAINGER			1,796.00		12/06/2022	11/29/2022
11/29/2022	6027	11/02/2022	6046		11/03/2022	LANCE	2023	00001				
11/09/2022	9508532877					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY TRIPOD LIGHT TOWER				0				1,796.00	0.00	0.00	0.00
9000042044	POSTER BOARD			0000009545		STAPLES INC.			9.95		12/06/2022	11/29/2022
11/29/2022	6044	11/09/2022	6063		11/09/2022	DENIS	2023	00001				
11/12/2022	3522972418					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTER BOARD				0				9.95	0.00	0.00	0.00
9000042045	BLUE PENS			0000009545		STAPLES INC.			11.10		12/06/2022	11/29/2022
11/29/2022	6045	11/09/2022	6064		11/09/2022	DENIS	2023	00001				
11/12/2022	3522972418_1					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLUE PENS				0				11.10	0.00	0.00	0.00
9000042046	LONG LIFE BATTERY FOR CF-54 MK1.MK2.MK3 F			0000003653		ISLAND TECH SERVICES, LLC			141.77		12/06/2022	11/29/2022
11/29/2022	5666	06/07/2022	5704		06/10/2022	RICKG	2023	00001				
11/16/2022	51949					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LONG LIFE BATTERY FOR CF-54 MK1.MK2,MK3 FOR PATROL LAPTOP				1	EA		131.7700	131.77	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		10.0000	10.00	0.00	0.00	0.00
9000042047	HYDRAULIC OIL FOR HIGHWAY VEHICLES (REM/			0000008764		ATLANTIC STATES LUBRICANTS			136.72		12/06/2022	
11/29/2022						LANCE	2023	00001				
06/30/2022	619710_1						11			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042047	HYDRAULIC OIL FOR HIGHWAY VEHICLES (REM/	0000008764		ATLANTIC STATES LUBRICANTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC OIL FOR HIGHWAY VEHICLES (REMAINING BALANCE)				0			0.0000	136.72	0.00	0.00	0.00
9000042048	BATHROOMS FOR MEMORIAL AND GOULD PARK	0000004468		GOT TO GO INC					660.00		12/06/2022	11/29/2022
11/29/2022		6072	11/18/2022	6091	11/18/2022	KYLE	2023	00001				
						JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATHROOMS FOR MEMORIAL AND GOULD PARK				2	EA		330.0000	660.00	0.00	0.00	0.00
9000042049	11/4 AND 11/18 TAI CHI CLASSES	0000004562		NORMA CASTLE					150.00		12/06/2022	
11/30/2022				LANCE			2023	00001				
11/18/2022	TAICHINOV2022						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/4 AND 11/18 TAI CHI CLASSES				0			0.0000	150.00	0.00	0.00	0.00
9000042050	BOARD LAWN SIGN DEPOSIT REFUND	0000004659		SAM BERCOVICH					20.00		12/06/2022	
11/30/2022				LANCE			2023	00001				
11/29/2022	127MAINST						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000042051	BOARD LAWN SIGN DEPOSIT REFUND	0000004658		DESIGN CONTRACTOR'S CORP.					20.00		12/06/2022	
11/30/2022				LANCE			2023	00001				
11/29/2022	3CHESTNUTRIDGE WAY						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAUN SIGN DEPOSIT REFUND				0			0.0000	20.00	0.00	0.00	0.00
9000042052	WINTERIZE GOULD PARK POOL AND FILTER SYSE	0000003866		RICHARD A. STROBEL					4,000.00		12/06/2022	
11/30/2022				LANCE			2023	00001				
10/18/2022	4-22	M					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTERIZE GOULD PARK POOL AND FILTER SYSTEM			M	0			0.0000	4,000.00	0.00	0.00	0.00
9000042053	FALL '22 KIDS NINJA CLASS	0000004563		THE GRIT NINJA LLC					3,780.00		12/06/2022	11/30/2022
11/30/2022		5980	10/13/2022	5999	10/14/2022	LANCE	2023	00001				
11/18/2022	794					JC,JC	11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL '22 KIDS NINJA CLASS				0			3,780.00	3,780.00	0.00	0.00	0.00
9000042054	FALL 2022 AFTERSCHOOL CHESS CLASS	0000000319		NATIONAL SCHOLASTIC CHESS FOUNDATION					1,728.00		12/06/2022	11/30/2022

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042054	FALL 2022 AFTERSCHOOL CHESS CLASS			0000000319	NATIONAL SCHOLASTIC CHESS FOUNDATION								
11/30/2022		6066	11/17/2022	6086	11/18/2022	KYLE	2023	00001					
11/27/2022	11012					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2022 AFTERSCHOOL CHESS CLASS					96	EA		18.0000	1,728.00	0.00	0.00	0.00
9000042055	FALL 2022 PRE-K CLASS			0000004411	DANIEL CADENA			600.00			12/06/2022	11/30/2022	
11/30/2022		6063	11/17/2022	6083	11/18/2022	KYLE	2023	00001					
11/17/2022	5987_1			M		JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2022 PRE-K CLASS				M	6	EA		100.0000	600.00	0.00	0.00	0.00
9000042056	FALL 2022 AFTERSCHOOL SOCCER CLASS			0000004411	DANIEL CADENA			1,800.00			12/06/2022	11/30/2022	
11/30/2022		6064	11/17/2022	6084	11/18/2022	KYLE	2023	00001					
11/17/2022	5987_2			M		JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2022 AFTERSCHOOL SOCCER CLASS				M	18	EA		100.0000	1,800.00	0.00	0.00	0.00
9000042057	USB FLASH DRIVES			0000009545	STAPLES INC.			21.59			12/06/2022	11/30/2022	
11/30/2022		6048	11/10/2022	6067	11/10/2022	LANCE	2023	00001					
11/19/2022	3523453584					JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USB FLASH DRIVES					0			21.59	0.00	0.00	0.00	0.00
9000042058	BOOK PROCESSING			0000002447	DEMCO			117.46			12/06/2022		
11/30/2022						NED	2023	00001					
10/26/2022	7209051						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	13821080					2			47.7400	95.48	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	20017720					2			10.9900	21.98	0.00	0.00	0.00
9000042059	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.			127.95			12/06/2022		
11/30/2022						NED	2023	00001					
11/17/2022	79669879						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9780063242043					1			24.7900	24.79	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9798885780216					1			30.3900	30.39	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042059	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	9780063267466				1				25.5900	25.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	9780063266223				1				23.9900	23.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	9780063242173				1				23.1900	23.19	0.00	0.00	0.00
9000042060	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.				38.00		12/06/2022		
11/30/2022					NED			2023 00001					
11/16/2022	79664912						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781432899257				1				19.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432894542				1				19.0000	19.00	0.00	0.00	0.00
9000042061	AUDIO BOOKS			0000004424	BLACK STONE PUBLISHING				150.12		12/06/2022		
11/30/2022					NED			2023 00001					
11/18/2022	2074900						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9781797144917				1				58.4900	58.49	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9782008851195				1				46.7900	46.79	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	9781797130286				1				35.9900	35.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	S&H				3				2.9500	8.85	0.00	0.00	0.00
9000042062	MULTIPLE			0000009604	AMAZON				439.71		12/06/2022		
11/30/2022					NED			2023 00001					
11/10/2022	60457 8781 014983 7_11_10_2022						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	843934759843				3				12.5800	37.74	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	575778555666				2				15.9800	31.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	478364993453				5				17.8880	89.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	767789684835				1				11.5900	11.59	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042062	MULTIPLE			0000009604	AMAZON								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	474359886356					3			28.9900	86.97	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	459939386938					2			21.9750	43.95	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	595355876369					2			34.9850	69.97	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	889365935345					1			43.1100	43.11	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	638986999999 (COVID!!)					2			12.4900	24.98	0.00	0.00	0.00
9000042063	FALL 2022 AFTERSCHOOL ART CLASS			0000003820	ART OF THE HEART, LLC, WENDY RENEE				1,200.00		12/06/2022	11/30/2022	
11/30/2022		6065	11/17/2022	6085	11/18/2022	KYLE	2023	00001					
11/30/2022	NOV2022			M		JC,JC	11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2022 AFTERSCHOOL ART CLASS				M	8	EA		150.0000	1,200.00	0.00	0.00	0.00
9000042064	BLACKTOP PATCHES ON WALGROVE AVE			0000001024	PAT PAVING INC.				8,995.75		12/06/2022		
11/30/2022					LANCE		2023	00001					
11/25/2022	1772						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP PATCHES ON WALGROVE AVE					0			0.0000	8,995.75	0.00	0.00	0.00
9000042065	DEC 2022 IT SUPPORT/DISASTER RECOVERY/PC			0000001288	A1 COMPUTER SERVICES, INC				3,140.00		12/06/2022		
12/02/2022					LANCE		2023	00001					
12/01/2022	1222092						12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLIMORPHIC DEPLOYMENT					1			140.0000	140.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DISASTER RECOVERY					1			900.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEC 2022 MONTHLY IT SUPPORT					1			2,100.0000	2,100.00	0.00	0.00	0.00
9000042066	HOURS WORKED NOV2022			0000004634	MELISSA DIODATI				3,832.00		12/06/2022		
12/02/2022					LANCE		2023	00001					
12/01/2022	NOV2022						12			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURS WORKED NOV2022					100			38.3200	3,832.00	0.00	0.00	0.00
9000042067	CODE ENFORCEMENT TRAINING SEMINAR (RUS-			0000004660	WESTCHESTER COUNTY FIRE MARSHALS				200.00		12/06/2022		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
9000042067	CODE ENFORCEMENT TRAINING SEMINAR (RUS			0000004660	WESTCHESTER COUNTY FIRE MARSHALS AND INSPECTOR ASSOCIATION								
12/02/2022						LANCE	2023	00001					
12/02/2022	MAITLAND2023						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CODE ENFORCEMENT TRAINING SEMINAR (RUSSELL MAITLAND)				0			0.0000	200.00	0.00	0.00	0.00	
9000042068	WINTERIZATION OF PARK BATHROOMS			0000002469	N.Y. HOME MAINT CO INC							654.00	12/06/2022
12/05/2022						LANCE	2023	00001					
11/15/2022	11225191						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WINTERIZATION OF PARK BATHROOMS				0			0.0000	654.00	0.00	0.00	0.00	
9000042069	OXYGEN MASKS			0000000009	ALL-WELD PRODUCTS CORP							153.00	12/06/2022
12/05/2022						LANCE	2023	00001					
11/28/2022	547699						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OXYGEN MASKS				0			0.0000	153.00	0.00	0.00	0.00	
9000042070	DOOR REPAIR FOR EMBASSY CENTER			0000002185	KEILING CONSTRUCTION INC.							150.00	12/06/2022
12/05/2022						LANCE	2023	00001					
11/29/2022	13127						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DOOR REPAIR FOR EMBASSY CENTER				0			0.0000	150.00	0.00	0.00	0.00	
9000042071	MANHOLE CAMERA INSPECTION			0000003770	MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC							600.00	12/06/2022
12/05/2022						LANCE	2023	00001					
12/04/2022	28932						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MANHOLE CAMERA INSPECTION				0			0.0000	600.00	0.00	0.00	0.00	
9000042072	STORAGE CONTAINERS DEC2022			0000004451	LGI TRANSPORT LLC							155.00	12/06/2022
12/05/2022						LANCE	2023	00001					
12/04/2022	6271						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STORAGE CONTAINERS DEC2022				0			0.0000	155.00	0.00	0.00	0.00	
9000042073	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP							6.615.90	12/06/2022
12/05/2022						LANCE	2023	00001					
							12			0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042073	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL				0			0.0000	6,615.90	0.00	0.00	0.00
9000042074	PLANNING SERVICES			0000004454		NELSON POPE VOORHIS			4.237.50		12/06/2022	
12/05/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING SERVICES				0			0.0000	4,237.50	0.00	0.00	0.00
9000042075	PHONE LINES DEC2022			0000004434		LANLINE COMMUNICATIONS INC			3.268.84		12/06/2022	
12/06/2022						LANCE	2023	00001				
12/01/2022	DEC2022						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE LINES DEC2022				0			0.0000	3,268.84	0.00	0.00	0.00
9000042076	GENERAL MATTERS			0000008592		BOND,SCHOENECK & KING PLLC			2.110.50		12/06/2022	
12/06/2022						LANCE	2023	00001				
11/28/2022	19942815			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL MATTERS			M	0			0.0000	2,110.50	0.00	0.00	0.00
9000042077	OCT/NOV 2022 SEWER RENT BILLING			0000004421		MINOL INC			4.338.64		12/06/2022	
12/06/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT/NOV 2022 SEWER RENT BILLING				0			0.0000	4,338.64	0.00	0.00	0.00
9000042078	PLANNING BOARD. BOARD MEETING. DEC 13TH			0000000081		RIVERTOWNS ENTERPRISE			190.00		12/06/2022	
12/06/2022						LANCE	2023	00001				
				M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD, BOARD MEETING, DEC 13TH HEARING			M	0			0.0000	190.00	0.00	0.00	0.00
9000042079	HEALTH INSURANCE JAN2023			0000003744		EMPLOYEE BENEFITS DIVISION - STATE			281.971.99		12/06/2022	
12/06/2022						OF NEW YORK						
12/05/2022	584					LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEALTH INSURANCE JAN2023				0			0.0000	281,971.99	0.00	0.00	0.00
9000042080	MONTHLY WATER COOLER RENTAL			0000008876		W.B. MASON			0.99		12/06/2022	
12/06/2022						LANCE	2023	00001				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000042080	MONTHLY WATER COOLER RENTAL	0000008876	W.B. MASON			
11/18/2022	234351826				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY WATER COOLER RENTAL		0		0.0000	0.99
						0.00
						0.00
9000042081	SENIOR CITIZEN FITNESS CLASSES	0000001282	ELAINE JACOBSON			
12/06/2022			LANCE		2023 00001	540.00
11/30/2022	NOV2022	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIOR CITIZEN FITNESS CLASSES	M	0		0.0000	540.00
						0.00
						0.00
9000042082	JERSEYS FOR WINTER BASKETBALL	0000008876	W.B. MASON			
12/06/2022	6049	11/10/2022	6068	11/10/2022	KYLE	2023 00001
11/22/2022	234413024				JC,JC	12
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SPORT TEK TANK TOPS		100	EA	15.9900	1,599.00
						0.00
						0.00
9000042083	SHIRTS FOR HOLIDAY HUSTLE	0000008876	W.B. MASON			
12/06/2022	6018	10/31/2022	6037	11/02/2022	LANCE	2023 00001
11/22/2022	234408367				JC,JC	12
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	SWEATSHIRTS					854.70
						0.00
						0.00
9000042084	FALL 2022 AFTERSCHOOL CLASS	0000004564	TARA FUCCI-GOODMAN			
12/06/2022	6069	11/17/2022	6089	11/18/2022	KYLE	2023 00001
12/01/2022	2				JC,JC	12
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALL 2022 AFTERSCHOOL CLASS		104	EA	20.0000	2,080.00
						0.00
						0.00
9000042085	FALL 2022 AFTERSCHOOL CLASS	0000004653	APES AND KEYBOARDS LLC, BRENDAN			
12/06/2022	6068	11/17/2022	6088	11/18/2022	KYLE	2023 00001
11/30/2022	1275				JC,JC	12
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALL 2022 AFTERSCHOOL CLASS		39	EA	26.0000	1,014.00
						0.00
						0.00
9000042086	REPLACEMENT DESK FOR ADMIN	0000004450	HERTZ FURNITURE SYSTEMS, LLC			
12/06/2022	5628	05/18/2022	5660	05/18/2022	JEFFC	2023 00001
12/01/2022	680464		M		JC,JC	12
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOW TOP SHELL DESK	M	1		506.4100	506.41
						0.00
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000042086	REPLACEMENT DESK FOR ADMIN			0000004450		HERTZ FURNITURE SYSTEMS, LLC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SHELL RETURN RIGHT			M	1			264.1800	264.18	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	SINGLE PED CREDENZA, LEFT			M	1			884.8100	884.81	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	DELIVERY			M	1			331.0000	331.00	0.00	0.00	0.00		
9000042087	MONTHLY IT SUPPORT DEC2022			0000001288		A1 COMPUTER SERVICES, INC			433.50		12/06/2022			
12/06/2022						LANCE	2023	00001						
12/01/2022	1222097						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY IT SUPPORT DEC2022				0			0.0000	433.50	0.00	0.00	0.00		
9000042088	NEW COMPUTER EQUIPMENT FOR FIRE DEPT			0000002910		DELL COMPUTER CORP.			3,318.76		12/06/2022		12/06/2022	
12/06/2022		6071	11/18/2022	6090		11/18/2022 LANCE	2023	00001						
12/02/2022	10635236060					JC,JC	12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OPTIPLEX 7000 SFF				4			644.5200	2,578.08	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	DELL ADAPTER				4			20.6900	82.76	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	6FT 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.		
4	SOUND BAR				4			26.8900	107.56	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	27IN MONITOR				4			135.7100	542.84	0.00	0.00	0.00		
9000042089	MONTHLY IT SUPPORT DEC2022/GPS INSTALLA			0000001288		A1 COMPUTER SERVICES, INC			2,185.00		12/06/2022			
12/06/2022						LANCE	2023	00001						
12/01/2022	1222098						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY IT SUPPORT DEC2022/GPS INSTALLATION				0			0.0000	2,185.00	0.00	0.00	0.00		
9000042090	MONTHLY MAINTENANCE DEC2022			0000001890		GOOSETOWN COMMUNICATIONS INC.			1,309.00		12/06/2022			
12/06/2022						LANCE	2023	00001						
12/01/2022	150649						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY MAINTENANCE DEC2022				0			0.0000	1,309.00	0.00	0.00	0.00		
9000042091	ACCT 81983261 10/17-11/16 2022			0000003704		E-ZPASS NEW YORK SERVICE CENTER			50.00		12/06/2022			
12/06/2022						LANCE	2023	00001						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042091	ACCT 81983261	10/17-11/16 2022		0000003704	E-ZPASS NEW YORK SERVICE CENTER							
11/17/2022	OCT2022				12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 81983261 10/17-11/16 2022				0			0.0000	50.00	0.00	0.00	0.00
9000042092	MOTOROLA BATTERIES			0000001890	GOOSETOWN COMMUNICATIONS INC.				290.52		12/06/2022	
12/06/2022					LANCE		2023	00001				
11/23/2022	150317				12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOTOROLA BATTERIES				0			0.0000	290.52	0.00	0.00	0.00
9000042093	2023 DUES CHIEF MANUEL GUEVARA			0000001727	WESTCHESTER COUNTY CHIEFS OF POLICE				300.00		12/06/2022	
12/06/2022					LANCE		2023	00001				
12/01/2022	2023DUES				12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 DUES CHIEF MANUEL GUEVARA				0			0.0000	300.00	0.00	0.00	0.00
9000042094	MELISSA DIODATI- EVENT REGISTRATION 1/30/2-			0000003574	CADCA				695.00		12/06/2022	12/06/2022
12/06/2022	6092	12/06/2022		6111	12/06/2022	DENIS	2023	00001				
01/30/2023	01302023				JC		12		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MELISSA DIODATI- EVENT REGISTRATION 1/30/2023				0				695.00	0.00	0.00	0.00
9000042095	POWERDMS SUBSCRIPTION PLAN			0000004415	POWER DMS, INC				8,256.76		12/06/2022	12/06/2022
12/06/2022	6087	12/02/2022		6106	12/02/2022	LANCE	2023	00001				
11/29/2022	INV-29292				JC,JC		12		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWERDMS SUBSCRIPTION PLAN				1			8,256.7600	8,256.76	0.00	0.00	0.00
9000042096	KITCHEN HOOD CLEANING			0000002479	SG FIRE PROTECTION				500.00		12/06/2022	
12/07/2022					LANCE		2023	00001				
11/28/2022	11596				12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KITCHEN HOOD CLEANING				0			0.0000	500.00	0.00	0.00	0.00
9000042097	UNIFORMS. PARTS. AND EXTINGUISHER INSPEC			0000000002	AAA EMERGENCY SUPPLY				4,654.00		12/06/2022	
12/07/2022					LANCE		2023	00001				
					12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORMS				0			0.0000	4,458.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042097	UNIFORMS. PARTS. AND EXTINGUISHER INSPEC			0000000002		AAA EMERGENCY SUPPLY						
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	EXTINGUISHER AND PARTS				0			0.0000	196.00	0.00	0.00	0.00
9000042098	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			2,315.68		12/06/2022	
12/08/2022						LANCE	2023	00001				
11/29/2022	22504205						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FUEL/OIL				0			0.0000	2,315.68	0.00	0.00	0.00
9000042099	EMBASSY CENTER PHONE SYSTEM DEC2022			0000004434		LANLINE COMMUNICATIONS INC			329.70		12/06/2022	
12/08/2022						LANCE	2023	00001				
12/01/2022	DEC2022EMBASSY						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	EMBASSY CENTER PHONE SYSTEM DEC2022				0			0.0000	329.70	0.00	0.00	0.00
9000042100	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP			5,467.70		12/06/2022	
12/08/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DIESEL FUEL				0			0.0000	5,467.70	0.00	0.00	0.00
9000042101	OXYGEN MASKS			0000000009		ALL-WELD PRODUCTS CORP			90.00		12/06/2022	
12/08/2022						LANCE	2023	00001				
							12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OXYGEN MASKS				0			0.0000	90.00	0.00	0.00	0.00
9000042102	DEMO DUMP/RETURN			0000004296		OAK RIDGE HAULING, LLC			3,541.54		12/06/2022	
12/08/2022						LANCE	2023	00001				
				M			12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DEMO DUMP/RETURN			M	0			0.0000	3,541.54	0.00	0.00	0.00
9000042103	BATHROOMS FOR MEMORIAL AND GOULD PARK			0000004468		GOT TO GO INC			660.00		12/06/2022	12/08/2022
12/08/2022		6072	11/18/2022	6091		11/18/2022 KYLE	2023	00001				
						JC,JC	12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BATHROOMS FOR MEMORIAL AND GOULD PARK				2	EA		330.0000	660.00	0.00	0.00	0.00
9000042104	FALL 2022 AFTERSCHOOL CLASS			0000004570		BIZZY GIRLS CA			2,400.00		12/06/2022	12/08/2022
12/08/2022		6062	11/17/2022	6082		11/18/2022 KYLE	2023	00001				

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Report Date: 12/08/2022

VILLAGE OF DOBBS FERRY

Voucher Detail Report

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 Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000042104	FALL 2022 AFTERSCHOOL CLASS	0000004570	BIZZY GIRLS CA			
12/04/2022	FALL2022		JC,JC		12	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALL 2022 AFTERSCHOOL CLASS		96	EA	25.0000	2,400.00
						0.00
						0.00
						0.00
9000042105	BOARD LAWN SIGN DEPOSIT REFUND	0000004611	NICHOLAS WILLOUGHBY			
12/08/2022			LANCE		2023 00001	
12/06/2022	49CRICKET				12	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOARD LAWN SIGN DEPOSIT REFUND		0		0.0000	20.00
						0.00
						0.00
						0.00
Total Vouchers reported:				128	Total GL Detail Reported	
					Total Amount All Vouchers	
					637,287.88	
					637,287.88	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	636,787.88	500.00	0.00	0.00	637,287.88
		Fund Total	636,787.88	500.00	0.00	0.00	637,287.88
Grand Totals			636,787.88	500.00	0.00	0.00	637,287.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			637,287.88				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	433,557.32	500.00	0.00	0.00	434,057.32
CD - SPECIAL GRANT FUND	VILLAGE	17,683.51	0.00	0.00	0.00	17,683.51
CM - SPECIAL PURPOSE FUND	VILLAGE	1,379.94	0.00	0.00	0.00	1,379.94
ES - ENTERPRISE SEWER FUND	VILLAGE	6,766.44	0.00	0.00	0.00	6,766.44
H - CAPITAL FUND	VILLAGE	163,706.60	0.00	0.00	0.00	163,706.60
L - LIBRARY FUND	VILLAGE	12,456.57	0.00	0.00	0.00	12,456.57
T - TRUST & AGENCY FUND	VILLAGE	1,237.50	0.00	0.00	0.00	1,237.50

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Report Date: 12/08/2022

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
PO No.	PO Date	Ordered By	Fisc Year	Check ID	Contract No.	
Taxable	Ref No	Approved By	Period			
----- Direct Pay -----						
Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Totals	636,787.88	500.00	0.00	0.00	0.00	637,287.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	637,287.88					