



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: January 23, 2024

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 6

AGENDA ITEM:

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

ITEM BACKUP DOCUMENTATION:

1. Draft resolution
2. Voucher Detail Report Summary
3. Voucher Detail Report

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #2 FOR JANUARY 2024**

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

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

NOW, THEREFORE, BE IT, RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #2 of January 2024 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit #2</u>
A-General Fund	\$ 443,637.85
CD-Special Grant Fund	4,595.00
ES - Enterprise Sewer Fund	5,748.35
L- Library Fund	15,069.23
Grand Total	\$ 469,050.43

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044787	1/2/2024	EDWARD CANORA	COMPUTER HARDWARE	\$70.43			
9000044787	1/2/2024	EDWARD CANORA	COMPUTER HARDWARE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$70.43
9000044868	1/12/2024	INTEGRATED TECH SYSTEMS	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (\$27	\$600.00			
9000044868	1/12/2024	INTEGRATED TECH SYSTEMS	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (\$27		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$600.00
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS	\$102.82			
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$6.00
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$7.61
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$8.23
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$27.76
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$26.40
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$17.90
9000044869	1/12/2024	STAPLES INC.	OFFICE SUPPLIS		A.3120.411	POLICE.OFFICE SUPPLIES	\$8.92
9000044870	1/12/2024	ALMSTEAD TREE & SHRUB CARE CO.	EMERGENCY TREE WORK - SENECA STREET	\$3,525.00			
9000044870	1/12/2024	ALMSTEAD TREE & SHRUB CARE CO.	EMERGENCY TREE WORK - SENECA STREET		A.8560.447	SHADE TREES.TREE REMOVAL	\$3,525.00
9000044871	1/12/2024	SCARSDALE FORD	RADIATOR CAP FOR BUILDING DEPART. CAR 43	\$13.23			
9000044871	1/12/2024	SCARSDALE FORD	RADIATOR CAP FOR BUILDING DEPART. CAR 43		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT I	\$13.23
9000044872	1/12/2024	GLEN'S TOWING INC.	TIRES FOR THE TRAILER AND LAWN MACHINE	\$421.24			
9000044872	1/12/2024	GLEN'S TOWING INC.	TIRES FOR THE TRAILER AND LAWN MACHINE		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$40.00
9000044872	1/12/2024	GLEN'S TOWING INC.	TIRES FOR THE TRAILER AND LAWN MACHINE		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMEN	\$381.24
9000044873	1/12/2024	WEST-FAIR RADIATORS & AUTO PARTS	AC CONDENSER FOR POLICE CAR 906	\$179.00			
9000044873	1/12/2024	WEST-FAIR RADIATORS & AUTO PARTS	AC CONDENSER FOR POLICE CAR 906		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$179.00
9000044874	1/12/2024	MILLER TRUCK & AUTO PARTS INC	ALUM STOP LEAK FOR RADIATORS	\$14.98			
9000044874	1/12/2024	MILLER TRUCK & AUTO PARTS INC	ALUM STOP LEAK FOR RADIATORS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$14.98
9000044875	1/12/2024	ADVANCED STORES COMPANY INCORPC	AC COMPRESSOR BELT AND HAND SOAP FOR CAR	\$34.40			
9000044875	1/12/2024	ADVANCED STORES COMPANY INCORPC	AC COMPRESSOR BELT AND HAND SOAP FOR CAR		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$14.98
9000044875	1/12/2024	ADVANCED STORES COMPANY INCORPC	AC COMPRESSOR BELT AND HAND SOAP FOR CAR		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$19.42
9000044876	1/12/2024	CONDOR MOUNT KISCO LLC	VACUM PUMP AND BELTS FORS CAR 905	\$216.18			
9000044876	1/12/2024	CONDOR MOUNT KISCO LLC	VACUM PUMP AND BELTS FORS CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$50.33
9000044876	1/12/2024	CONDOR MOUNT KISCO LLC	VACUM PUMP AND BELTS FORS CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$19.85
9000044876	1/12/2024	CONDOR MOUNT KISCO LLC	VACUM PUMP AND BELTS FORS CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$1.91
9000044876	1/12/2024	CONDOR MOUNT KISCO LLC	VACUM PUMP AND BELTS FORS CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$144.09
9000044877	1/12/2024	BAKER & TAYLOR BOOKS	CONTINUATION ACCT	\$101.59			
9000044877	1/12/2024	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$16.80
9000044877	1/12/2024	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$13.70
9000044877	1/12/2024	BAKER & TAYLOR BOOKS	CONTINUATION ACCT		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$71.09
9000044878	1/12/2024	BAKER & TAYLOR BOOKS	MAIN ACCT	\$1,001.69			
9000044878	1/12/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$408.61
9000044878	1/12/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$160.31
9000044878	1/12/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$106.98
9000044878	1/12/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADULT BOOKS	\$325.79
9000044879	1/12/2024	BAKER & TAYLOR BOOKS	TEEN BOOKS	\$434.03			
9000044879	1/12/2024	BAKER & TAYLOR BOOKS	TEEN BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$265.34
9000044879	1/12/2024	BAKER & TAYLOR BOOKS	TEEN BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$27.26
9000044879	1/12/2024	BAKER & TAYLOR BOOKS	TEEN BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$54.37
9000044879	1/12/2024	BAKER & TAYLOR BOOKS	TEEN BOOKS		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$87.06
9000044880	1/12/2024	VERIZON	LIBRARY INTERNET	\$155.99			
9000044880	1/12/2024	VERIZON	LIBRARY INTERNET		L.7410.450	LIBRARY.UTILITIES	\$155.99
9000044881	1/12/2024	WESTCHESTER LIBRARY SYSTEM	WLS CHARGES	\$1,994.86			
9000044881	1/12/2024	WESTCHESTER LIBRARY SYSTEM	WLS CHARGES		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$301.00
9000044881	1/12/2024	WESTCHESTER LIBRARY SYSTEM	WLS CHARGES		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$1,693.86
9000044882	1/12/2024	W.B. MASON	OFFICE SUPPLIES	\$167.96			
9000044882	1/12/2024	W.B. MASON	OFFICE SUPPLIES		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$167.96
9000044883	1/12/2024	CON EDISON	HEATING FUEL	\$3,192.52			
9000044883	1/12/2024	CON EDISON	HEATING FUEL		L.7410.450	LIBRARY.UTILITIES	\$3,192.52
9000044884	1/12/2024	EDWARD CANORA	3-D PRINTER SUPPLIES	\$49.70			
9000044884	1/12/2024	EDWARD CANORA	3-D PRINTER SUPPLIES		L.7410.415	LIBRARY.NON BOOK ITEMS	\$49.70
9000044885	1/17/2024	ABACAR INSURANCE	ADMIN/PBA LIFE INSURANCE	\$568.10			
9000044885	1/17/2024	ABACAR INSURANCE	ADMIN/PBA LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$28.50
9000044885	1/17/2024	ABACAR INSURANCE	ADMIN/PBA LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$380.00
9000044885	1/17/2024	ABACAR INSURANCE	ADMIN/PBA LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$159.60

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044886	1/17/2024	BROWN & BROWN OF NEW YORK, INC.	MCAVDBF002 06012023-06012024 NY MUNICIPA	\$1,557.80			
9000044886	1/17/2024	BROWN & BROWN OF NEW YORK, INC.	MCAVDBF002 06012023-06012024 NY MUNICIPA		A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL E	\$1,557.80
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL	\$570.00			
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$150.00
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$75.00
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$135.00
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$135.00
9000044887	1/17/2024	REGAL PEST MANAGEMENT INC	COMMERCIAL MONTHLY PEST CONTROL		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$75.00
9000044888	1/17/2024	READER'S HARDWARE INC.	DFFD HARDWARE	\$23.64			
9000044888	1/17/2024	READER'S HARDWARE INC.	DFFD HARDWARE		A.3410.411	FIRE.OFFICE SUPPLIES	\$23.64
9000044889	1/17/2024	READER'S HARDWARE INC.	V HALL HARDWARE	\$139.15			
9000044889	1/17/2024	READER'S HARDWARE INC.	V HALL HARDWARE		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$139.15
9000044890	1/17/2024	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE DEC2023	\$636.14			
9000044890	1/17/2024	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE DEC2023		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$636.14
9000044891	1/17/2024	READER'S HARDWARE INC.	DFFD (HOOK & LADDER) HARDWARE DEC2023	\$49.72			
9000044891	1/17/2024	READER'S HARDWARE INC.	DFFD (HOOK & LADDER) HARDWARE DEC2023		A.3410.411	FIRE.OFFICE SUPPLIES	\$49.72
9000044892	1/17/2024	READER'S HARDWARE INC.	DFFD HARDWARE DEC2023	\$18.99			
9000044892	1/17/2024	READER'S HARDWARE INC.	DFFD HARDWARE DEC2023		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$18.99
9000044893	1/17/2024	READER'S HARDWARE INC.	DF PARKS HARDWARE	\$530.66			
9000044893	1/17/2024	READER'S HARDWARE INC.	DF PARKS HARDWARE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$415.15
9000044893	1/17/2024	READER'S HARDWARE INC.	DF PARKS HARDWARE		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$115.51
9000044894	1/17/2024	RIVERTOWNS ENTERPRISE	ZBA/PB LEGAL NOTICES	\$353.50			
9000044894	1/17/2024	RIVERTOWNS ENTERPRISE	ZBA/PB LEGAL NOTICES		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$63.50
9000044894	1/17/2024	RIVERTOWNS ENTERPRISE	ZBA/PB LEGAL NOTICES		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$290.00
9000044895	1/17/2024	TORRE BUILDERS SUPPLY INC.	PLYWOOD	\$171.21			
9000044895	1/17/2024	TORRE BUILDERS SUPPLY INC.	PLYWOOD		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$171.21
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023	\$1,653.68			
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.3120.420	POLICE.TELEPHONE	\$711.56
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.3120.420	POLICE.TELEPHONE	\$389.72
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.1110.420	COURT TELEPHONES	\$38.62
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.7140.420	RECREATION.TELEPHONE	\$38.62
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$38.62
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$110.48
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.3410.420	FIRE.TELEPHONE	\$77.24
9000044896	1/17/2024	AT&T MOBILITY II LLC	PD/ADMIN PHONES DEC2023		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$248.82
9000044897	1/17/2024	CENTRAL IRRIGATION SUPPLY	PIPING	\$98.76			
9000044897	1/17/2024	CENTRAL IRRIGATION SUPPLY	PIPING		A.3410.442	FIRE.BUILDING MAINTENANCE	\$98.76
9000044898	1/17/2024	RG TITLE AGENCY LLC	EASMENT SEARCH - OLD CROTON AQUEDUCT	\$500.00			
9000044898	1/17/2024	RG TITLE AGENCY LLC	EASMENT SEARCH - OLD CROTON AQUEDUCT		A.1620.449	VILLAGE HALL.MAINTENANCE (REPAIRS)	\$500.00
9000044899	1/17/2024	INTEGRATED TECH SYSTEMS	CONTRACT BASE RATE CHARGE FOR KIOSKS 0125	\$8,550.00			
9000044899	1/17/2024	INTEGRATED TECH SYSTEMS	CONTRACT BASE RATE CHARGE FOR KIOSKS 0125		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$8,550.00
9000044900	1/17/2024	SCM PRODUCTS, INC.	TEXT PAGING CHARGE DEC2023	\$57.82			
9000044900	1/17/2024	SCM PRODUCTS, INC.	TEXT PAGING CHARGE DEC2023		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$57.82
9000044901	1/17/2024	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION DEC2023	\$15.00			
9000044901	1/17/2024	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION DEC2023		A.1110.456	STENO/TRANSLATION SERVICES	\$15.00
9000044902	1/17/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES	\$2,210.88			
9000044902	1/17/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES		A.1110.451	MAINTENANCE CONTRACTS	\$2,210.88
9000044903	1/17/2024	OFFICE OF STATE COMPTROLLER	FINES COLLECTED NOV2023	\$2,390.00			
9000044903	1/17/2024	OFFICE OF STATE COMPTROLLER	FINES COLLECTED NOV2023		A.2610	FINES & FOREFEITURES	\$2,390.00
9000044904	1/17/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE ASHFORD@OGDI	\$1,120.00			
9000044904	1/17/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE ASHFORD@OGDI		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$1,120.00
9000044905	1/17/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS	\$15.00			
9000044905	1/17/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$15.00
9000044906	1/17/2024	O&M SOLUTIONS LLC	QUARTERLY PUMP STATION MAINTENANCE	\$575.00			
9000044906	1/17/2024	O&M SOLUTIONS LLC	QUARTERLY PUMP STATION MAINTENANCE		ES.8120.451	SANITARY SEWERS.MAINTENANCE CONTRAC	\$575.00
9000044907	1/17/2024	UDIG NY	CALL TRANSMISSIONS OCT-DEC2023	\$283.00			
9000044907	1/17/2024	UDIG NY	CALL TRANSMISSIONS OCT-DEC2023		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$283.00
9000044908	1/17/2024	E-ZPASS NEW YORK SERVICE CENTER	127418789 DEC2023	\$85.00			
9000044908	1/17/2024	E-ZPASS NEW YORK SERVICE CENTER	127418789 DEC2023		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000044909	1/17/2024	WESTCHESTER COUNTY FIRE MARSHALS	RUSSELL MAITLAND - 2024 CODE ENFORCEMENT	\$200.00			
9000044909	1/17/2024	WESTCHESTER COUNTY FIRE MARSHALS	RUSSELL MAITLAND - 2024 CODE ENFORCEMENT		A.3620.461	SAFETY INSPECTION.PROFESSIONAL DEVELOP	\$200.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES	\$3,613.54			
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.7140.420	RECREATION.TELEPHONE	\$329.70
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		L.7410.431	LIBRARY.TELEPHONE	\$512.65
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$364.70
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.7185.422	COMMUNITY CENTER.UTILITIES	\$603.50
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$459.69
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3120.420	POLICE.TELEPHONE	\$332.30
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3410.420	FIRE.TELEPHONE	\$403.40
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.1110.420	COURT TELEPHONES	\$48.91
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.9788.600	LEASES.PRINCIPAL	\$458.45
9000044910	1/17/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.9788.700	LEASES.INTEREST	\$41.54
9000044911	1/17/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2742	\$4.47			
9000044911	1/17/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2742		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$4.47
9000044912	1/17/2024	CITY OF YONKERS	ORGANIC WASTE OCT-DEC2023	\$2,624.88			
9000044912	1/17/2024	CITY OF YONKERS	ORGANIC WASTE OCT-DEC2023		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$2,624.88
9000044913	1/17/2024	VERIZON	151-534-777-0001-70 DEC2023	\$457.38			
9000044913	1/17/2024	VERIZON	151-534-777-0001-70 DEC2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$457.38
9000044914	1/17/2024	IACP	MEMBERSHIP DUES 2024 - MANUEL GUEVARA	\$190.00			
9000044914	1/17/2024	IACP	MEMBERSHIP DUES 2024 - MANUEL GUEVARA		A.3120.461	POLICE.PROFESSIONAL DEVELOPMENT	\$190.00
9000044915	1/17/2024	MELISSA DIODATI	DF YSC COORDINATOR SERVICES DEC2023	\$3,920.00			
9000044915	1/17/2024	MELISSA DIODATI	DF YSC COORDINATOR SERVICES DEC2023		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$3,920.00
9000044916	1/17/2024	THE HARTFORD INSURANCE CO.	VILLAGE INSURANCE 10012023-12312023	\$443.07			
9000044916	1/17/2024	THE HARTFORD INSURANCE CO.	VILLAGE INSURANCE 10012023-12312023		A.9000.955	EMPLOYEE BENEFITS.DISABILITY INSURANCE	\$443.07
9000044917	1/17/2024	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING CHARGES	\$1,778.23			
9000044917	1/17/2024	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING CHARGES		A.1325.457	PROFESSIONAL CONSULTANTS	\$1,778.23
9000044918	1/17/2024	MINOL INC	DEC2023 SEWER RENT BILLING	\$2,311.31			
9000044918	1/17/2024	MINOL INC	DEC2023 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULTA	\$2,311.31
9000044919	1/17/2024	NEW YORK STATE UNEMPLOYMENT INS	BENEFIT REIMBURSEMENT Q42023	\$142.55			
9000044919	1/17/2024	NEW YORK STATE UNEMPLOYMENT INS	BENEFIT REIMBURSEMENT Q42023		A.9000.950	EMPLOYEE BENEFITS.UNEMPLOYMENT INSUF	\$142.55
9000044920	1/17/2024	THE GUARDIAN LIFE INSURANCE COMP	VILLAGE DENTAL INSURANCE JAN2024	\$4,049.14			
9000044920	1/17/2024	THE GUARDIAN LIFE INSURANCE COMP	VILLAGE DENTAL INSURANCE JAN2024		ES.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$48.77
9000044920	1/17/2024	THE GUARDIAN LIFE INSURANCE COMP	VILLAGE DENTAL INSURANCE JAN2024		L.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$298.01
9000044920	1/17/2024	THE GUARDIAN LIFE INSURANCE COMP	VILLAGE DENTAL INSURANCE JAN2024		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$3,702.36
9000044921	1/17/2024	LGI TRANSPORT LLC	STORAGE CONTAINERS	\$155.00			
9000044921	1/17/2024	LGI TRANSPORT LLC	STORAGE CONTAINERS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000044922	1/17/2024	LIGHTPATH	INTERNET JAN2024	\$287.80			
9000044922	1/17/2024	LIGHTPATH	INTERNET JAN2024		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000044923	1/17/2024	EMPLOYEE BENEFITS DIVISION - STATE C	VILLAGE HEALTH INSURANCE FEB2024	\$290,199.05			
9000044923	1/17/2024	EMPLOYEE BENEFITS DIVISION - STATE C	VILLAGE HEALTH INSURANCE FEB2024		ES.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$2,328.47
9000044923	1/17/2024	EMPLOYEE BENEFITS DIVISION - STATE C	VILLAGE HEALTH INSURANCE FEB2024		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$6,725.30
9000044923	1/17/2024	EMPLOYEE BENEFITS DIVISION - STATE C	VILLAGE HEALTH INSURANCE FEB2024		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$281,145.28
9000044924	1/17/2024	ADVANCED STORES COMPANY INCORPC	OIL FILTER FOR LOADER 29	\$13.12			
9000044924	1/17/2024	ADVANCED STORES COMPANY INCORPC	OIL FILTER FOR LOADER 29		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$13.12
9000044925	1/17/2024	ADVANCED STORES COMPANY INCORPC	VENT VISORS FOR CAR 38	\$92.95			
9000044925	1/17/2024	ADVANCED STORES COMPANY INCORPC	VENT VISORS FOR CAR 38		A.5010.441	STREET ADMINISTRATION.VEHICLE & EQUIPM	\$92.95
9000044926	1/17/2024	ROBERT'S & SON, INC.	SPINNER AND AUGER FOR SNOW TRACTOR SPREA	\$368.54			
9000044926	1/17/2024	ROBERT'S & SON, INC.	SPINNER AND AUGER FOR SNOW TRACTOR SPREA		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$78.38
9000044926	1/17/2024	ROBERT'S & SON, INC.	SPINNER AND AUGER FOR SNOW TRACTOR SPREA		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$290.16
9000044927	1/17/2024	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND ROTORS FOR PLOW TRUCK 25	\$380.14			
9000044927	1/17/2024	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND ROTORS FOR PLOW TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$61.19
9000044927	1/17/2024	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND ROTORS FOR PLOW TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$299.88
9000044927	1/17/2024	NIELSEN FORD OF MORRISTOWN	BRAKE PADS AND ROTORS FOR PLOW TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$19.07
9000044928	1/17/2024	MILLER TRUCK & AUTO PARTS INC	FITTINGS FOR HYDRAULIC HOSES.	\$217.86			
9000044928	1/17/2024	MILLER TRUCK & AUTO PARTS INC	FITTINGS FOR HYDRAULIC HOSES.		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$139.56
9000044928	1/17/2024	MILLER TRUCK & AUTO PARTS INC	FITTINGS FOR HYDRAULIC HOSES.		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$48.24
9000044928	1/17/2024	MILLER TRUCK & AUTO PARTS INC	FITTINGS FOR HYDRAULIC HOSES.		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$16.02
9000044928	1/17/2024	MILLER TRUCK & AUTO PARTS INC	FITTINGS FOR HYDRAULIC HOSES.		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$14.04
9000044929	1/17/2024	STAPLES INC.	STAPLERS AND A MOUSE	\$101.27			
9000044929	1/17/2024	STAPLES INC.	STAPLERS AND A MOUSE		A.7140.411	RECREATION.OFFICE SUPPLIES	\$58.56
9000044929	1/17/2024	STAPLES INC.	STAPLERS AND A MOUSE		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$42.71

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044930	1/17/2024	DENOYER CHEVROLET, INC.	2024 CHEVROLET SILVERADO 1500 W/ UPFIT	\$87,496.30			
9000044930	1/17/2024	DENOYER CHEVROLET, INC.	2024 CHEVROLET SILVERADO 1500 W/ UPFIT		A.3410.200	FIRE.EQUIPMENT	\$87,496.30
9000044931	1/17/2024	AMAZON CAPITAL SERVICES	HERSHEY KISSES FOR YSC EVENT	\$26.95			
9000044931	1/17/2024	AMAZON CAPITAL SERVICES	HERSHEY KISSES FOR YSC EVENT		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN	\$26.95
9000044932	1/17/2024	NELSON POPE VOORHIS	CONSTRUCTION INSPECTION- ASHFORD, STORM I	\$2,827.50			
9000044932	1/17/2024	NELSON POPE VOORHIS	CONSTRUCTION INSPECTION- ASHFORD, STORM I		A.1440.457	PROFESSIONAL CONSULTANTS	\$2,827.50
9000044933	1/17/2024	OPTIMUM	ACCOUNT 07869-967553-01-2 1/8/2024-2/7/2024	\$159.35			
9000044933	1/17/2024	OPTIMUM	ACCOUNT 07869-967553-01-2 1/8/2024-2/7/2024		A.3120.420	POLICE.TELEPHONE	\$159.35
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS	\$1,174.50			
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$261.00
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$261.00
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$130.50
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$261.00
9000044934	1/17/2024	CINTAS CORPORATION NO. 2	AED'S FOR ALL VILLAGE BUILDINGS		A.7140.451	RECREATION.MAINTENANCE CONTRACTS	\$261.00
9000044935	1/17/2024	THALLE INDUSTRIES	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023	\$484.80			
9000044935	1/17/2024	THALLE INDUSTRIES	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$97.60
9000044935	1/17/2024	THALLE INDUSTRIES	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$387.20
9000044936	1/17/2024	SPRAGUE OPERATING RESOURCES LLC	OIL DELIVERIES 12/22/23-12/29/23-1/4/2024	\$4,830.40			
9000044936	1/17/2024	SPRAGUE OPERATING RESOURCES LLC	OIL DELIVERIES 12/22/23-12/29/23-1/4/2024		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$4,830.40
9000044937	1/17/2024	OAK RIDGE HAULING, LLC	WASTE PICK UP 8.63 TONS 1/05/2024	\$1,100.59			
9000044937	1/17/2024	OAK RIDGE HAULING, LLC	WASTE PICK UP 8.63 TONS 1/05/2024		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,100.59
9000044938	1/17/2024	VERDE ELECTRIC	ASHFORD AVE CROSSWALK LIGHT	\$1,040.00			
9000044938	1/17/2024	VERDE ELECTRIC	ASHFORD AVE CROSSWALK LIGHT		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$1,040.00
9000044939	1/17/2024	AMAZON CAPITAL SERVICES	ICE RINK LINER AND HARD DRIVE	\$129.99			
9000044939	1/17/2024	AMAZON CAPITAL SERVICES	ICE RINK LINER AND HARD DRIVE		A.5010.411	STREET ADMINISTRATION.OFFICE SUPPLIES	\$129.99
9000044940	1/17/2024	OPTIMUM	VILLAGE UTILITY INVOICES	\$629.92			
9000044940	1/17/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$30.48
9000044940	1/17/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.3410.420	FIRE.TELEPHONE	\$131.06
9000044940	1/17/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.3120.420	POLICE.TELEPHONE	\$468.38
9000044941	1/17/2024	MICHAEL ANNUNZIATO	DJ FOR SENIOR CENTER ON 01122024	\$200.00			
9000044941	1/17/2024	MICHAEL ANNUNZIATO	DJ FOR SENIOR CENTER ON 01122024		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$200.00
9000044942	1/17/2024	W.B. MASON	WATER COOLER RENTAL	\$22.55			
9000044942	1/17/2024	W.B. MASON	WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$22.55
9000044943	1/17/2024	GLOBAL MONTELLO GROUP CORP	FUEL/OIL	\$2,594.92			
9000044943	1/17/2024	GLOBAL MONTELLO GROUP CORP	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,594.92
9000044944	1/17/2024	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN	\$1,194.86			
9000044944	1/17/2024	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,194.86
9000044945	1/17/2024	GOT TO GO INC	PORTABLE RESTROOM SERVICE	\$975.00			
9000044945	1/17/2024	GOT TO GO INC	PORTABLE RESTROOM SERVICE		CD.4210.410	YOUTH SERVICES COUNCIL.MATERIALS & SUP	\$675.00
9000044945	1/17/2024	GOT TO GO INC	PORTABLE RESTROOM SERVICE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$300.00
9000044946	1/17/2024	BRONX WELDING SUPPLY	ASSORTED TANKS	\$63.95			
9000044946	1/17/2024	BRONX WELDING SUPPLY	ASSORTED TANKS		A.1640.422	CENTRAL GARAGE.UTILITIES	\$63.95
9000044947	1/17/2024	STAPLES INC.	COPY PAPER, PENS, KLEENEX, AND WHITE OUT (C	\$211.76			
9000044947	1/17/2024	STAPLES INC.	COPY PAPER, PENS, KLEENEX, AND WHITE OUT (C		A.1325.411	OFFICE SUPPLIES	\$12.04
9000044947	1/17/2024	STAPLES INC.	COPY PAPER, PENS, KLEENEX, AND WHITE OUT (C		A.1325.411	OFFICE SUPPLIES	\$5.66
9000044947	1/17/2024	STAPLES INC.	COPY PAPER, PENS, KLEENEX, AND WHITE OUT (C		A.1110.411	OFFICE SUPPLIES	\$4.11
9000044947	1/17/2024	STAPLES INC.	COPY PAPER, PENS, KLEENEX, AND WHITE OUT (C		A.1325.411	OFFICE SUPPLIES	\$189.95
9000044948	1/18/2024	CENTRAL IRRIGATION SUPPLY	ELBOW PIPING	\$195.06			
9000044948	1/18/2024	CENTRAL IRRIGATION SUPPLY	ELBOW PIPING		A.3410.442	FIRE.BUILDING MAINTENANCE	\$195.06
9000044949	1/18/2024	SCARSDALE SECURITY SYSTEMS, INC.	ALARM MONITORING SERVICE - OGDEN ENGINE C	\$287.52			
9000044949	1/18/2024	SCARSDALE SECURITY SYSTEMS, INC.	ALARM MONITORING SERVICE - OGDEN ENGINE C		A.3410.442	FIRE.BUILDING MAINTENANCE	\$287.52
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES	\$7,988.00			
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$795.00
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.1325.465	COMPUTER SERVICES	\$1,403.00
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.1325.451	MAINTENANCE CONTRACTS	\$2,381.00
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.7140.411	RECREATION.OFFICE SUPPLIES	\$210.00
9000044950	1/18/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$3,199.00

[illegible]

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2024	To:	2024		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/23/2024	To:	01/23/2024
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:					

Date Prepared: 01/18/2024 10:53 AM
Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 1 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044787	COMPUTER HARDWARE			0000008821	EDWARD CANORA				70.43		01/23/2024	
01/02/2024					NED		2024	00001				
12/28/2023	CANORA, EDWARD_12_28_2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NET GEAR SWITCH				1			70.4300	70.43	0.00	0.00	0.00
9000044868	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (	0000003504		INTEGRATED TECH SYSTEMS					600.00		01/23/2024	01/12/2024
01/12/2024	6112	01/03/2023	6131	01/04/2023	LANCE		2024	00001				
12/29/2023	IN52802			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (\$275/MONTH)				1			600.0000	600.00	0.00	0.00	0.00
9000044869	OFFICE SUPPLIS	0000009545		STAPLES INC.					102.82		01/23/2024	01/12/2024
01/12/2024	6881	12/15/2023	6896	12/18/2023	RICKG		2024	00001				
12/23/2023	3555351516			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUE RED SMALL STACKABLE HOLDER (ITEM # 24402446)				4	EA		1.5000	6.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BIC WITE-OUT DRY CORRECTION FLUID (ITEM # 419036)				1	EA		7.6100	7.61	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COASTWIDE PROFESSIONAL MICROFIBER WIPERS (ITEM # 24300448)				1	EA		8.2300	8.23	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STAPLES FILE FOLDER, 1/3 CUT, LETTER IZE (ITEM # 179495)				1	EA		27.7600	27.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BROTHER P-TOUCH TZE-221 LABEL MAKER TAPE 3/8" (ITEM # 917878)				3	EA		8.8000	26.40	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2024 AT-A-GLANCE DESK CALENDAR (ITEM # 24549089)				5	EA		3.5800	17.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	2025 AT-A-GLANCE PAPER FLOWERS DESK CALENDAR (ITEM # 24549097)				1	EA		8.9200	8.92	0.00	0.00	0.00
9000044870	EMERGENCY TREE WORK - SENECA STREET	0000003294		ALMSTEAD TREE & SHRUB CARE CO.					3.525.00		01/23/2024	01/12/2024
01/12/2024	6806	11/13/2023	6820	11/14/2023	JEN		2024	00001				
01/08/2024	129512			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY TREE WORK - SENECA STREET				1			3,525.0000	3,525.00	0.00	0.00	0.00
9000044871	RADIATOR CAP FOR BUILDING DEPART. CAR 43	0000003007		SCARSDALE FORD					13.23		01/23/2024	01/12/2024
01/12/2024	6891	12/22/2023	6906	01/03/2024	JEN		2024	00001				

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000044871	RADIATOR CAP FOR BUILDING DEPART. CAR 43			0000003007	SCARSDALE FORD							
12/16/2023	82246WF					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIATOR CAP				1			13.2300	13.23	0.00	0.00	0.00
9000044872	TIRES FOR THE TRAILER AND LAWN MACHINE			0000009114	GLEN'S TOWING INC.				421.24		01/23/2024	01/12/2024
01/12/2024	6873		12/13/2023	6888	12/13/2023	JEN	2024	00001				
01/02/2024	103714					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4.10 X4 CARLISE SAW TOOTH TIRES				2			20.0000	40.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	50205/75 R15 TIRES FOR TRAILER				4			95.3100	381.24	0.00	0.00	0.00
9000044873	AC CONDENSER FOR POLICE CAR 906			0000003640	WEST-FAIR RADIATORS & AUTO PARTS				179.00		01/23/2024	01/12/2024
01/12/2024	6892		12/22/2023	6907	01/03/2024	JEN	2024	00001				
12/19/2023	76308799					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AC CONDENSER				1			179.0000	179.00	0.00	0.00	0.00
9000044874	ALUM STOP LEAK FOR RADIATORS			0000001874	MILLER TRUCK & AUTO PARTS INC				14.98		01/23/2024	01/12/2024
01/12/2024	6896		01/03/2024	6911	01/03/2024	JEN	2024	00001				
01/02/2024	533905					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALUM STOP LEAK FOR RADIATOR				2			7.4900	14.98	0.00	0.00	0.00
9000044875	AC COMPRESSOR BELT AND HAND SOAP FOR C			0000004012	ADVANCED STORES COMPANY				34.40		01/23/2024	01/12/2024
						INCORPORATED						
01/12/2024	6897		01/03/2024	6912	01/03/2024	JEN	2024	00001				
01/03/2024	5268400341681					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND SOAP				1			14.9800	14.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AC COMPRESSOR BELT				1			19.4200	19.42	0.00	0.00	0.00
9000044876	VACUM PUMP AND BELTS FORS CAR 905			0000004059	CONDOR MOUNT KISCO LLC				216.18		01/23/2024	01/12/2024
01/12/2024	6895		01/03/2024	6910	01/03/2024	JEN	2024	00001				
01/02/2024	493663			M		JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TENSION			M	1			50.3300	50.33	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BELT			M	1			19.8500	19.85	0.00	0.00	0.00

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 3 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044876	VACUM PUMP AND BELTS FORS CAR 905			0000004059		CONDOR MOUNT KISCO LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BELT			M	1			1.9100	1.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VACUM PUMP FOR THE BRAKES			M	1			144.0900	144.09	0.00	0.00	0.00
9000044877	CONTINUATION ACCT			0000008132		BAKER & TAYLOR BOOKS			101.59		01/23/2024	
01/12/2024						NED	2024	00001				
12/31/2023	C0595273_12_31_2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018571528				1			16.8000	16.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5018627610				1			13.7000	13.70	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5018684613				3			23.6967	71.09	0.00	0.00	0.00
9000044878	MAIN ACCT			0000008132		BAKER & TAYLOR BOOKS			1.001.69		01/23/2024	
01/12/2024						NED	2024	00001				
12/31/2023	L9099523_12_31_2023						1	BOOKS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018663143				26			15.7158	408.61	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5018665906				8			20.0388	160.31	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5018665911				7			15.2829	106.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5018684690				15			21.7193	325.79	0.00	0.00	0.00
9000044879	TEEN BOOKS			0000008132		BAKER & TAYLOR BOOKS			434.03		01/23/2024	
01/12/2024						NED	2024	00001				
12/31/2023	L9465743_2023_12_31						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018665981				21			12.6352	265.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5018665659				3			9.0867	27.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5018681180				5			10.8740	54.37	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5018693272				7			12.4371	87.06	0.00	0.00	0.00

Date Prepared: 01/18/2024 10:53 AM
Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 4 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
9000044880	LIBRARY INTERNET			0000008548	VERIZON				155.99		01/23/2024	
01/12/2024					NED		2024	00001				
01/02/2024	957-347-282-0001-55_12_31_2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE				1			155.9900	155.99	0.00	0.00	0.00
9000044881	WLS CHARGES			0000002129	WESTCHESTER LIBRARY SYSTEM				1.994.86		01/23/2024	
01/12/2024					NED		2024	00001				
01/09/2024	AR00000150						1	WLS		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AR00000150				1			301.0000	301.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AR00000113				1			1,693.8600	1,693.86	0.00	0.00	0.00
9000044882	OFFICE SUPPLIES			0000008876	W.B. MASON				167.96		01/23/2024	
01/12/2024					NED		2024	00001				
12/26/2023	243432875						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEWCF50A BLK TONER				4			41.9900	167.96	0.00	0.00	0.00
9000044883	HEATING FUEL			0000000036	CON EDISON				3,192.52		01/23/2024	
01/12/2024					NED		2024	00001				
12/31/2023	80331-54000-7_12_31_2023						1	UTILITIES		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/07 - 01/08				32			99.7663	3,192.52	0.00	0.00	0.00
9000044884	3-D PRINTER SUPPLIES			0000008821	EDWARD CANORA				49.70		01/23/2024	
01/12/2024					NED		2024	00001				
12/28/2023	101-0000292-6367002_12_28_2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3D FILAMENT				2			24.8500	49.70	0.00	0.00	0.00
9000044885	ADMIN/PBA LIFE INSURANCE			0000003579	ABACAR INSURANCE				568.10		01/23/2024	
01/17/2024					LANCE		2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN/PBA LIFE INSURANCE				0			0.0000	568.10	0.00	0.00	0.00
9000044886	MCAVDBF002 06012023-06012024 NY MUNICIPAL			0000003739	BROWN & BROWN OF NEW YORK, INC.				1.557.80		01/23/2024	
01/17/2024					LANCE		2024	00001				

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 5 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
9000044886	MCAVDBF002	06012023-06012024	NY MUNICIPAL	0000003739		BROWN & BROWN OF NEW YORK, INC.						
12/01/2023	14325466						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MCAVDBF002 06012023-06012024 NY MUNICIPAL INSURNACE RECIPROCAL				0			0.0000	1,557.80	0.00	0.00	0.00
9000044887	COMMERCIAL MONTHLY PEST CONTROL			0000004681		REGAL PEST MANAGEMENT INC			570.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL MONTHLY PEST CONTROL				0			0.0000	570.00	0.00	0.00	0.00
9000044888	DFFD HARDWARE			0000001204		READER'S HARDWARE INC.			23.64		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/01/2023	23899						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFFD HARDWARE				0			0.0000	23.64	0.00	0.00	0.00
9000044889	V HALL HARDWARE			0000001204		READER'S HARDWARE INC.			139.15		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/22/2023	25137						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	V HALL HARDWARE				0			0.0000	139.15	0.00	0.00	0.00
9000044890	DF HIGHWAY HARDWARE DEC2023			0000001204		READER'S HARDWARE INC.			636.14		01/23/2024	
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF HIGHWAY HARDWARE DEC2023				0			0.0000	636.14	0.00	0.00	0.00
9000044891	DFFD (HOOK & LADDER) HARDWARE DEC2023			0000001204		READER'S HARDWARE INC.			49.72		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/02/2023	24004						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFFD (HOOK & LADDER) HARDWARE DEC2023				0			0.0000	49.72	0.00	0.00	0.00
9000044892	DFFD HARDWARE DEC2023			0000001204		READER'S HARDWARE INC.			18.99		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/07/2023	24279						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DFFD HARDWARE DEC2023				0			0.0000	18.99	0.00	0.00	0.00
9000044893	DF PARKS HARDWARE			0000001204		READER'S HARDWARE INC.			530.66		01/23/2024	

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 6 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044893	DF PARKS HARDWARE			0000001204		READER'S HARDWARE INC.						
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF PARKS HARDWARE				0			0.0000	530.66	0.00	0.00	0.00
9000044894	ZBA/PB LEGAL NOTICES			0000000081		RIVERTOWNS ENTERPRISE			353.50		01/23/2024	
01/17/2024						LANCE	2024	00001				
				M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA/PB LEGAL NOTICES			M	0			0.0000	353.50	0.00	0.00	0.00
9000044895	PLYWOOD			0000001403		TORRE BUILDERS SUPPLY INC.			171.21		01/23/2024	
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLYWOOD				0			0.0000	171.21	0.00	0.00	0.00
9000044896	PD/ADMIN PHONES DEC2023			0000004703		AT&T MOBILITY II LLC			1,653.68		01/23/2024	
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD/ADMIN PHONES DEC2023				0			0.0000	1,653.68	0.00	0.00	0.00
9000044897	PIPING			0000000938		CENTRAL IRRIGATION SUPPLY			98.76		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/11/2024	15208263-00						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPING				0			0.0000	98.76	0.00	0.00	0.00
9000044898	EASMENT SEARCH - OLD CROTON AQUEDUCT			0000004573		RG TITLE AGENCY LLC			500.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/10/2024	A-11202						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EASMENT SEARCH - OLD CROTON AQUEDUCT				0			0.0000	500.00	0.00	0.00	0.00
9000044899	CONTRACT BASE RATE CHARGE FOR KIOSKS 01			0000003504		INTEGRATED TECH SYSTEMS			8,550.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/08/2024	IN52974						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT BASE RATE CHARGE FOR KIOSKS 01252024-01242025				0			0.0000	8,550.00	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000044900	TEXT PAGING CHARGE DEC2023			0000003722	SCM PRODUCTS, INC.				57.82		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/01/2024	11282						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEXT PAGING CHARGE DEC2023				0			0.0000	57.82	0.00	0.00	0.00
9000044901	OVER THE PHONE INTERPRETATION DEC2023			0000004419	LANGUAGE LINE SOLUTIONS				15.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/31/2023	11182335						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVER THE PHONE INTERPRETATION DEC2023				0			0.0000	15.00	0.00	0.00	0.00
9000044902	TICKET PROCESSING FEES			0000004319	PASSPORT LABS, INC				2,210.88		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/31/2023	INV-1043004						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET PROCESSING FEES				0			0.0000	2,210.88	0.00	0.00	0.00
9000044903	FINES COLLECTED NOV2023			0000008058	OFFICE OF STATE COMPTROLLER				2,390.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/05/2024	5541330-2023-11-01						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES COLLECTED NOV2023				0			0.0000	2,390.00	0.00	0.00	0.00
9000044904	TRAFFIC SIGNAL MAINTENANCE ASHFORD@OGI			0000000697	VERDE ELECTRIC				1,120.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/18/2023	11042						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE ASHFORD@OGDEN				0			0.0000	1,120.00	0.00	0.00	0.00
9000044905	OXYGEN TANKS			0000000009	ALL-WELD PRODUCTS CORP				15.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/31/2023	569387						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN TANKS				0			0.0000	15.00	0.00	0.00	0.00
9000044906	QUARTERLY PUMP STATION MAINTENANCE			0000004522	O&M SOLUTIONS LLC				575.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/28/2023	5296						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY PUMP STATION MAINTENANCE				0			0.0000	575.00	0.00	0.00	0.00

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 8 of 17

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.
						Disc. Amt.
9000044907	CALL TRANSMISSIONS OCT-DEC2023			0000000970	UDIG NY	
01/17/2024					LANCE	2024 00001
12/31/2023	23120869					1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	CALL TRANSMISSIONS OCT-DEC2023				0	0.0000
						Ext. Cost
						283.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044908	127418789 DEC2023			0000003704	E-ZPASS NEW YORK SERVICE CENTER	
01/17/2024					LANCE	2024 00001
01/01/2024	127418789 DEC2023					1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	127418789 DEC2023				0	0.0000
						Ext. Cost
						85.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044909	RUSSELL MAITLAND - 2024 CODE ENFORCEMEN			0000004660	WESTCHESTER COUNTY FIRE MARSHALS AND INSPECTOR ASSOCIATION	
01/17/2024					LANCE	2024 00001
01/17/2024	MAITLAND2024					1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	RUSSELL MAITLAND - 2024 CODE ENFORCEMENT SEMINAR				0	0.0000
						Ext. Cost
						200.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044910	VILLAGE PHONE LINES			0000004434	LANLINE COMMUNICATIONS INC	
01/17/2024					LANCE	2024 00001
						1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	VILLAGE PHONE LINES				0	0.0000
						Ext. Cost
						3,613.54
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044911	TOLL CHARGES PLATE #AV2742			0000003331	MTA BRIDGES AND TUNNELS	
01/17/2024					LANCE	2024 00001
11/29/2023	18011072454B					1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	TOLL CHARGES PLATE #AV2742				0	0.0000
						Ext. Cost
						4.47
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044912	ORGANIC WASTE OCT-DEC2023			0000002733	CITY OF YONKERS	
01/17/2024					LANCE	2024 00001
01/09/2024	JAN-9-24			M		1
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	ORGANIC WASTE OCT-DEC2023			M	0	0.0000
						Ext. Cost
						2,624.88
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
9000044913	151-534-777-0001-70 DEC2023			0000008548	VERIZON	
01/17/2024					LANCE	2024 00001
01/03/2024	151-534-777-0001-70 DEC2023					1
						0.00
						0.00
						0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000044913	151-534-777-0001-70 DEC2023			0000008548		VERIZON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 DEC2023				0			0.0000	457.38	0.00	0.00	0.00
9000044914	MEMBERSHIP DUES 2024 - MANUEL GUEVARA			0000000481		IACP			190.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/20/2023	312833						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES 2024 - MANUEL GUEVARA				0			0.0000	190.00	0.00	0.00	0.00
9000044915	DF YSC COORDINATOR SERVICES DEC2023			0000004634		MELISSA DIODATI			3,920.00		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/02/2024	DEC2023			M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DF YSC COORDINATOR SERVICES DEC2023			M	98			40.0000	3,920.00	0.00	0.00	0.00
9000044916	VILLAGE INSURANCE 10012023-12312023			0000002951		THE HARTFORD INSURANCE CO.			443.07		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/15/2023	732940535723						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE INSURANCE 10012023-12312023				0			0.0000	443.07	0.00	0.00	0.00
9000044917	PAYROLL PROCESSING CHARGES			0000003877		AUTOMATIC DATA PROCESSING, INC.			1,778.23		01/23/2024	
01/17/2024						LANCE	2024	00001				
12/29/2023	650235600						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL PROCESSING CHARGES				0			0.0000	1,778.23	0.00	0.00	0.00
9000044918	DEC2023 SEWER RENT BILLING			0000004421		MINOL INC			2,311.31		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/02/2024	2023-12-2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC2023 SEWER RENT BILLING				0			0.0000	2,311.31	0.00	0.00	0.00
9000044919	BENEFIT REIMBURSEMENT Q42023			0000004558		NEW YORK STATE UNEMPLOYMENT INSURANCE			142.55		01/23/2024	
01/17/2024						LANCE	2024	00001				
01/02/2024	Q42023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BENEFIT REIMBURSEMENT Q42023				0			0.0000	142.55	0.00	0.00	0.00
9000044920	VILLAGE DENTAL INSURANCE JAN2024			0000003671		THE GUARDIAN LIFE INSURANCE COMPANY			4,049.14		01/23/2024	

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 10 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000044920	VILLAGE DENTAL INSURANCE JAN2024			0000003671		THE GUARDIAN LIFE INSURANCE COMPANY								
01/17/2024						LANCE	2024	00001						
12/14/2023	JAN2024						1			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VILLAGE DENTAL INSURANCE JAN2024				0			0.0000	4,049.14	0.00	0.00	0.00		0.00
9000044921	STORAGE CONTAINERS			0000004451		LGI TRANSPORT LLC			155.00			01/23/2024		
01/17/2024						LANCE	2024	00001						
01/01/2024	6934						1			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				0			0.0000	155.00	0.00	0.00	0.00		0.00
9000044922	INTERNET JAN2024			0000002995		LIGHTPATH			287.80			01/23/2024		
01/17/2024						LANCE	2024	00001						
01/01/2024	101170151						1			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERNET JAN2024				0			0.0000	287.80	0.00	0.00	0.00		0.00
9000044923	VILLAGE HEALTH INSURANCE FEB2024			0000003744		EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK			290.199.05			01/23/2024		
01/17/2024						LANCE	2024	00001						
01/08/2024	602						1			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VILLAGE HEALTH INSURANCE FEB2024				0			0.0000	290,199.05	0.00	0.00	0.00		0.00
9000044924	OIL FILTER FOR LOADER 29			0000004012		ADVANCED STORES COMPANY INCORPORATED			13.12			01/23/2024	01/17/2024	
01/17/2024		6902	01/08/2024	6917		01/09/2024 JEN	2024	00001						
01/06/2024	5268400641965					JC,JC	1			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OIL FILTER				1			13.1200	13.12	0.00	0.00	0.00		0.00
9000044925	VENT VISORS FOR CAR 38			0000004012		ADVANCED STORES COMPANY INCORPORATED			92.95			01/23/2024	01/17/2024	
01/17/2024		6903	01/08/2024	6918		01/09/2024 JEN	2024	00001						
01/06/2024	5268400641964					JC,JC	1			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VENT VISORS				1			92.9500	92.95	0.00	0.00	0.00		0.00
9000044926	SPINNER AND AUGER FOR SNOW TRACTOR SPF			0000000489		ROBERT'S & SON, INC.			368.54			01/23/2024	01/17/2024	
01/17/2024		6899	01/04/2024	6914		01/04/2024 JEN	2024	00001						
01/04/2024	5769591					JC,JC	1			0.00		0.00		0.00

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 11 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044926	SPINNER AND AUGER FOR SNOW TRACTOR SPF	0000000489		ROBERT'S & SON, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGER				1			78.3800	78.38	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPINNER MOTOR				1			290.1600	290.16	0.00	0.00	0.00
9000044927	BRAKE PADS AND ROTORS FOR PLOW TRUCK 2	0000004633		NIELSEN FORD OF MORRISTOWN					380.14		01/23/2024	01/17/2024
01/17/2024	6905	01/10/2024	6920	01/10/2024	JEN		2024	00001				
01/09/2024	515975FIW			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE PADS				1			61.1900	61.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTORS				2			149.9400	299.88	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIELD				1			19.0700	19.07	0.00	0.00	0.00
9000044928	FITTINGS FOR HYDRAULIC HOSES.	0000001874		MILLER TRUCK & AUTO PARTS INC					217.86		01/23/2024	01/17/2024
01/17/2024	6904	01/08/2024	6919	01/09/2024	JEN		2024	00001				
01/08/2024	934607			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16G - 16FJX FITTING				4			34.8900	139.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4G - 4MPX90 FITTING				2			24.1200	48.24	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	4G - 4FJX FITTING				2			8.0100	16.02	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	4G - 4MP FITTING				2			7.0200	14.04	0.00	0.00	0.00
9000044929	STAPLERS AND A MOUSE	0000009545		STAPLES INC.					101.27		01/23/2024	01/17/2024
01/17/2024	6890	12/21/2023	6905	12/21/2023	JEN		2024	00001				
12/23/2023	3555351517			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLERS				3			19.5200	58.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MOUSE				1			42.7100	42.71	0.00	0.00	0.00
9000044930	2024 CHEVROLET SILERVERADO 1500 W/ UPFIT	0000004251		DENOYER CHEVROLET, INC.					87,496.30		01/23/2024	01/17/2024
01/17/2024	6912	01/12/2024	6927	01/12/2024	LANCE		2024	00001				
01/17/2024	40482			JC,JC			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2024 CHEVROLET SILERVERADO 1500 W/ UPFIT				0				87,496.30	0.00	0.00	0.00

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 12 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000044931	HERSHEY KISSES FOR YSC EVENT			0000004384	AMAZON CAPITAL SERVICES				26.95	01/23/2024	01/17/2024	
01/17/2024		6901	01/05/2024	6916	01/09/2024	DENIS	2024	00001				
01/07/2024	1WJJ-K3LQ-KH73					JC,JC	1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HERSHEY KISSES FOR YSC EVENT				0			26.95	0.00	0.00	0.00	
9000044932	CONSTRUCTION INSPECTION- ASHFORD. STORM			0000004454	NELSON POPE VOORHIS				2,827.50	01/23/2024		
01/17/2024					DENIS		2024	00001				
01/10/2024	59216						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTRUCTION INSPECTION- ASHFORD, STORM & GRANDVIEW				0			0.0000	2,827.50	0.00	0.00	0.00
9000044933	ACCOUNT 07869-967553-01-2 1/8/2024-2/7/2024			0000008593	OPTIMUM				159.35	01/23/2024		
01/17/2024					DENIS		2024	00001				
01/07/2024	07869-967553-01-2 JAN 2024						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCOUNT 07869-967553-01-2 1/8/2024-2/7/2024				0			0.0000	159.35	0.00	0.00	0.00
9000044934	AED'S FOR ALL VILLAGE BUILDINGS			0000004619	CINTAS CORPORATION NO. 2				1,174.50	01/23/2024		
01/17/2024					DENIS		2024	00001				
							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AED'S FOR ALL VILLAGE BUILDINGS				9			130.5000	1,174.50	0.00	0.00	0.00
9000044935	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023			0000003275	THALLE INDUSTRIES				484.80	01/23/2024		
01/17/2024					DENIS		2024	00001				
							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023				6.1			16.0000	97.60	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ITEM 4 E DELIVERIES10/24/2023 AND 11/28/2023				24.2			16.0000	387.20	0.00	0.00	0.00
9000044936	OIL DELIVIERIES 12/22/23-12/29/23-1/4/2024			0000009344	SPRAGUE OPERATING RESOURCES LLC				4,830.40	01/23/2024		
01/17/2024					DENIS		2024	00001				
							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL DELIVIERIES 12/22/23-12/29/23-1/4/2024				0			0.0000	4,830.40	0.00	0.00	0.00
9000044937	WASTE PICK UP 8.63 TONS 1/05/2024			0000004296	OAK RIDGE HAULING, LLC				1,100.59	01/23/2024		
01/17/2024					DENIS		2024	00001				

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 13 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044937	WASTE PICK UP 8.63 TONS	1/05/2024		0000004296		OAK RIDGE HAULING, LLC						
01/10/2024	2537747			M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WASTE PICK UP 8.63 TONS 1/05/2024			M	8.63		127.5307	1,100.59	0.00	0.00	0.00	
9000044938	ASHFORD AVE CROSSWALK LIGHT			0000000697		VERDE ELECTRIC			1.040.00		01/23/2024	
01/17/2024						DENIS	2024 00001					
12/18/2023	11068						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASHFORD AVE CROSSWALK LIGHT				0		0.0000	1,040.00	0.00	0.00	0.00	
9000044939	ICE RINK LINER AND HARD DRIVE			0000004384		AMAZON CAPITAL SERVICES			129.99		01/23/2024	01/17/2024
01/17/2024	6909	01/11/2024		6924	01/12/2024	JEN	2024 00001					
01/17/2024	1GHC-RHPW-Q4W1					JC	1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HARD DRIVE				1		129.9900	129.99	0.00	0.00	0.00	
9000044940	VILLAGE UTILITY INVOICES			0000008593		OPTIMUM			629.92		01/23/2024	
01/17/2024						LANCE	2024 00001					
							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE UTILITY INVOICES				0		0.0000	629.92	0.00	0.00	0.00	
9000044941	DJ FOR SENIOR CENTER ON 01122024			0000004683		MICHAEL ANNUNZIATO			200.00		01/23/2024	
01/17/2024						LANCE	2024 00001					
01/12/2024	01122024			M			1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DJ FOR SENIOR CENTER ON 01122024			M	0		0.0000	200.00	0.00	0.00	0.00	
9000044942	WATER COOLER RENTAL			0000008876		W.B. MASON			22.55		01/23/2024	
01/17/2024						LANCE	2024 00001					
01/02/2024	243552603						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER COOLER RENTAL				0		0.0000	22.55	0.00	0.00	0.00	
9000044943	FUEL/OIL			0000002121		GLOBAL MONTELLO GROUP CORP			2,594.92		01/23/2024	
01/17/2024						LANCE	2024 00001					
01/05/2024	24009438						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FUEL/OIL				0		0.0000	2,594.92	0.00	0.00	0.00	
9000044944	DEMO DUMP/RETURN			0000004296		OAK RIDGE HAULING, LLC			1.194.86		01/23/2024	

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9000044944	DEMO DUMP/RETURN			0000004296		OAK RIDGE HAULING, LLC						
01/17/2024						LANCE	2024	00001				
12/31/2023	2535531			M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DEMO DUMP/RETURN			M	0		0.0000	1,194.86	0.00	0.00	0.00	
9000044945	PORTABLE RESTROOM SERVICE			0000004468		GOT TO GO INC			975.00	01/23/2024		
01/17/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PORTABLE RESTROOM SERVICE				0		0.0000	975.00	0.00	0.00	0.00	
9000044946	ASSORTED TANKS			0000004620		BRONX WELDING SUPPLY			63.95	01/23/2024		
01/17/2024						LANCE	2024	00001				
12/31/2023	2383854						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASSORTED TANKS				0		0.0000	63.95	0.00	0.00	0.00	
9000044947	COPY PAPER, PENS, KLEENEX, AND WHITE OUT			0000009545		STAPLES INC.			211.76	01/23/2024	01/17/2024	
01/17/2024		6898	01/03/2024	6913		01/03/2024 LANCE	2024	00001				
01/06/2024	3556501817					JC,JC	1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	KLEENEX				1		12.0400	12.04	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GEL PENS				1		5.6600	5.66	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CORRECTION TAPE				1		4.1100	4.11	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	COPY PAPER				5		37.9900	189.95	0.00	0.00	0.00	
9000044948	ELBOW PIPING			0000000938		CENTRAL IRRIGATION SUPPLY			195.06	01/23/2024		
01/18/2024						LANCE	2024	00001				
01/12/2024	15208263-01						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELBOW PIPING				0		0.0000	195.06	0.00	0.00	0.00	
9000044949	ALARM MONITORING SERVICE - OGDEN ENGINE			0000003896		SCARSDALE SECURITY SYSTEMS, INC.			287.52	01/23/2024		
01/18/2024						LANCE	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ALARM MONITORING SERVICE - OGDEN ENGINE CO #1				0		0.0000	287.52	0.00	0.00	0.00	

Date Prepared: 01/18/2024 10:53 AM
Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 15 of 17
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000044950	VILLAGE IT SERVICES			0000001288	A1 COMPUTER SERVICES, INC				7.988.00		01/23/2024	
01/18/2024					LANCE		2024	00001				
							1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE IT SERVICES				0			0.0000	7,988.00	0.00	0.00	0.00
9000044951	VILLAGE UTILITY INVOICES			0000000036	CON EDISON				5.484.67		01/23/2024	
01/18/2024					LANCE		2024	00001				
							1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITY INVOICES				0			0.0000	5,484.67	0.00	0.00	0.00
9000044952	VILLAGE UTILITY INVOICES			0000004590	VEOLIA WATER NEW YORK INC - VWW				2.042.24		01/23/2024	
01/18/2024					RD1		2024	00001				
					LANCE		1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITY INVOICES				0			0.0000	2,042.24	0.00	0.00	0.00
9000044953	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-			0000003387	WEBSTER BANK				92.00		01/23/2024	01/18/2024
01/18/2024	6599	08/03/2023	6615	08/08/2023	LANCE		2024	00001				
12/14/2023	12142023				JC,JC		1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-MAY2024)				1			92.0000	92.00	0.00	0.00	0.00
9000044954	COOKIES AND CUPCAKES FOR TREE LIGHTING			0000003387	WEBSTER BANK				176.29		01/23/2024	01/18/2024
01/18/2024	6835	11/28/2023	6850	11/29/2023	KENDRA		2024	00001				
12/01/2023	7565				JC,JC		1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COOKIES AND CUPCAKES FOR TREE LIGHTING				1			176.2900	176.29	0.00	0.00	0.00
9000044955	FOOD/SUPPLIES FOR GRINCH BREAKFAST			0000003387	WEBSTER BANK				506.88		01/23/2024	01/18/2024
01/18/2024	6877	12/13/2023	6892	12/13/2023	KENDRA		2024	00001				
12/15/2023	12152023				JC,JC		1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD/SUPPLIES FOR GRINCH BREAKFAST				1			506.8800	506.88	0.00	0.00	0.00
9000044956	CADCA AND PD SUPPLIES FOR AUDIT			0000003387	WEBSTER BANK				865.46		01/23/2024	
01/18/2024					LANCE		2024	00001				
01/18/2024	CADCA/PD						1			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CADCA				1			745.0000	745.00	0.00	0.00	0.00

Date Prepared: 01/18/2024 10:53 AM

Report Date: 01/18/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 16 of 17
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000044956	CADCA AND PD SUPPLIES FOR AUDIT			0000003387	WEBSTER BANK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PD AUDIT SUPPLIES				1			120.4600	120.46	0.00	0.00	0.00	
9000044957	AHA HEALTHCARE PROVIDER RECERTIFICATION			0000003328	JOSHUA M. POSNICK				125.00		01/23/2024		
01/18/2024						LANCE	2024	00001					
12/07/2023	641						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AHA HEALTHCARE PROVIDER RECERTIFICATION				0			0.0000	125.00	0.00	0.00	0.00	
9000044958	AHA HEALTHCARE RECERTIFICATION			0000002687	MICHAEL MARRON				125.00		01/23/2024		
01/18/2024						LANCE	2024	00001					
12/07/2023	12072023						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AHA HEALTHCARE RECERTIFICATION				0			0.0000	125.00	0.00	0.00	0.00	
Total Vouchers reported:		92							Total GL Detail Reported				469,050.43
									Total Amount All Vouchers				469,050.43

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200..0000	VILLAGE	469,050.43	0.00	0.00	0.00	0.00	469,050.43
		Fund Total	469,050.43	0.00	0.00	0.00	0.00	469,050.43
Grand Totals			469,050.43	0.00	0.00	0.00	0.00	469,050.43
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			469,050.43					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	443,637.85	0.00	0.00	0.00	0.00	443,637.85
CD - SPECIAL GRANT FUND		VILLAGE	4,595.00	0.00	0.00	0.00	0.00	4,595.00
ES - ENTERPRISE SEWER FUND		VILLAGE	5,748.35	0.00	0.00	0.00	0.00	5,748.35
L - LIBRARY FUND		VILLAGE	15,069.23	0.00	0.00	0.00	0.00	15,069.23

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer	Outstanding		Paid	Total
Grand Totals				469,050.43		0.00		0.00	0.00		0.00	469,050.43
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				469,050.43								