



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: January 9, 2024
AGENDA ITEM SECTION: Resolutions
AGENDA ITEM NO. : 7
AGENDA ITEM: <u>Resolution:</u> Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer
ITEM BACKUP DOCUMENTATION: 1. Draft resolution 2. Voucher Detail Report Summary 3. Voucher Detail Report

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #1 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 #1 of January 2024 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit # 1</u>
A-General Fund	\$ 6 73 ,9 0 1.9 2
CD-Special Grant Fund	1,6 54 .3 7
CM-Special Purpose Fund	9 ,3 4 7.5 6
ES - Enterprise Sewer Fund	15,6 59 .8 0
H-Capital Fund	14 3 ,54 1.2 0
L- Library Fund	18 ,8 6 7.2 9
T-Trust & Agency Fund	6 ,18 1.2 5
Grand Total	\$ 8 6 9 ,153 .3 9

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044719	12/18/2023	COAST TO COAST SOLUTIONS	LIBRARY- 300 BOOK SHELF WALL CALENDARS	\$555.60			
9000044719	12/18/2023	COAST TO COAST SOLUTIONS	LIBRARY- 300 BOOK SHELF WALL CALENDARS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$555.60
9000044720	12/18/2023	AI ENGINEERS, INC	VIRGINIA AVENUE FLOOD MITIGATION STUDY	\$11,250.00			
9000044720	12/18/2023	AI ENGINEERS, INC	VIRGINIA AVENUE FLOOD MITIGATION STUDY		A.1325.457	PROFESSIONAL CONSULTANTS	\$11,250.00
9000044721	12/18/2023	AI ENGINEERS, INC	GOULD PARK/PIETRO PLACE FLOOD STUDY	\$31,030.00			
9000044721	12/18/2023	AI ENGINEERS, INC	GOULD PARK/PIETRO PLACE FLOOD STUDY		A.1325.457	PROFESSIONAL CONSULTANTS	\$31,030.00
9000044722	12/18/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES- VILLAGE PRO	\$141,200.24			
9000044722	12/18/2023	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES- VILLAGE PRO		A.1440.457	PROFESSIONAL CONSULTANTS	\$141,200.24
9000044723	12/18/2023	AI ENGINEERS, INC	GOULD PARK RETAINING WALL ENGINEERING SERVICE	\$50,328.00			
9000044723	12/18/2023	AI ENGINEERS, INC	GOULD PARK RETAINING WALL ENGINEERING SERVICE		A.1440.457	PROFESSIONAL CONSULTANTS	\$50,328.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023	\$11,864.17			
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		A.1420.455	SPECIAL COUNSEL	\$8,391.67
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.076	ESCROW: 19 LIVINGSTON AVE (SERRICCHIO)	\$184.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$92.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.353	ESCROW.BRIARY RD THE KNOLL VACANT (3.60-22-3)	\$138.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.137	ESCROW.6 MOULTON AVE (3.100-81-6)	\$98.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$598.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.311	ESCROW. 26 MAGNOLIA DR (3.160-144-19)	\$24.50
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.008	ESCROW.MERCY COLLEGE	\$892.50
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.076	ESCROW: 19 LIVINGSTON AVE (SERRICCHIO)	\$367.50
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		A.1420.455	SPECIAL COUNSEL	\$98.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		A.1420.455	SPECIAL COUNSEL	\$882.00
9000044724	12/21/2023	MCCARTHY FINGAR LLP	ATTORNEY SERVICES FOR NOVEMBER 2023		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1)	\$98.00
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023	\$5,058.75			
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		A.1440.457	PROFESSIONAL CONSULTANTS	\$3,000.00
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.008	ESCROW.MERCY COLLEGE	\$431.25
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$78.75
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.397	ESCROW 11 FAIRLAWN AVE (3.150-134-12)	\$41.25
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.137	ESCROW.6 MOULTON AVE (3.100-81-6)	\$52.50
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.009	ESCROW.22 IRVINGTON ST (3.100-92-1)	\$236.25
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.080	ESCROW.327 ASHFORD (3.100-74-85)	\$551.25
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.043	ESCROW.111 SCENIC DRIVE-DAVID LEE CORN	\$161.25
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.311	ESCROW. 26 MAGNOLIA DR (3.160-144-19)	\$210.00
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$187.50
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1)	\$67.50
9000044725	12/21/2023	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER 2023		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1)	\$41.25
9000044726	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE INVOICES	\$204.23			
9000044726	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE INVOICES		A.3410.411	FIRE.OFFICE SUPPLIES	\$204.23
9000044727	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE	\$129.16			
9000044727	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE		A.3410.411	FIRE.OFFICE SUPPLIES	\$129.16
9000044728	12/27/2023	READER'S HARDWARE INC.	DF ADMIN-VILLAGE HALL HARDWARE	\$48.78			
9000044728	12/27/2023	READER'S HARDWARE INC.	DF ADMIN-VILLAGE HALL HARDWARE		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$48.78
9000044729	12/27/2023	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE	\$1,242.49			
9000044729	12/27/2023	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$1,242.49
9000044730	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE	\$12.99			
9000044730	12/27/2023	READER'S HARDWARE INC.	DFFD HARDWARE		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$12.99
9000044731	12/27/2023	BEN ROMEO COMPANY	STARTER POLES FOR STREET SIGNS	\$405.00			
9000044731	12/27/2023	BEN ROMEO COMPANY	STARTER POLES FOR STREET SIGNS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$405.00
9000044732	12/27/2023	SCARSDALE FORD	RADITOR CAP FOR BUILDING DEPT CAR 43	\$21.82			
9000044732	12/27/2023	SCARSDALE FORD	RADITOR CAP FOR BUILDING DEPT CAR 43		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT MAINT	\$21.82
9000044733	12/27/2023	CONDOR MOUNT KISCO LLC	FOUR WHEEL DRIVE SWITCH FOR POLICE CAR 909	\$59.62			
9000044733	12/27/2023	CONDOR MOUNT KISCO LLC	FOUR WHEEL DRIVE SWITCH FOR POLICE CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$59.62
9000044734	12/27/2023	ADVANCED STORES COMPANY INCORPORATED	BRAKE CALIPERS FOR TRUCK 51	\$55.89			
9000044734	12/27/2023	ADVANCED STORES COMPANY INCORPORATED	BRAKE CALIPERS FOR TRUCK 51		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMENT	\$55.89
9000044734	12/27/2023	ADVANCED STORES COMPANY INCORPORATED	BRAKE CALIPERS FOR TRUCK 51		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMENT	\$65.00
9000044734	12/27/2023	ADVANCED STORES COMPANY INCORPORATED	BRAKE CALIPERS FOR TRUCK 51		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMENT	\$65.00
9000044735	12/27/2023	SANITATION EQUIPMENT CORP.	UPPER AND LOWER BLADE PACKER SHOES FOR THE G/	\$264.76			
9000044735	12/27/2023	SANITATION EQUIPMENT CORP.	UPPER AND LOWER BLADE PACKER SHOES FOR THE G/		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT	\$113.20
9000044735	12/27/2023	SANITATION EQUIPMENT CORP.	UPPER AND LOWER BLADE PACKER SHOES FOR THE G/		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQUIPMENT	\$151.56

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044736	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	12 36" GUTTER BROOMS ON SALE FOR 50.. OFF PER BF	\$2,640.00			
9000044736	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	12 36" GUTTER BROOMS ON SALE FOR 50.. OFF PER BF		A.8170.410	STREET CLEANING.MATERIALS & SUPPLIES	\$2,640.00
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR	\$1,231.57			
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$35.91
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$0.77
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$1.16
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$503.86
9000044737	12/27/2023	NORTHEAST SWEEPERS & RENTALS INC.	PARTS FOR THE FRONT BROOM CYLINDER AND WEAR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$689.87
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR	\$1,014.59			
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$456.98
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$125.00
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$17.00
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$26.77
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$15.96
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$6.93
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$14.44
9000044738	12/27/2023	GABRIELLI TRUCK SALES LTD	WATER PUMP AND CONTROL VALVE AND PARTS FOR		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$351.51
9000044739	12/27/2023	CELLGAIN WIRELESS	HARRIS PORTABLE RADIOS AND ACCESSORIES FOR NE	\$224,843.91			
9000044739	12/27/2023	CELLGAIN WIRELESS	HARRIS PORTABLE RADIOS AND ACCESSORIES FOR NE		A.3120.200	POLICE.EQUIPMENT	\$224,843.91
9000044740	12/27/2023	CELLGAIN WIRELESS	RADIO ENGRAVING	\$1,122.00			
9000044740	12/27/2023	CELLGAIN WIRELESS	RADIO ENGRAVING		A.3120.411	POLICE.OFFICE SUPPLIES	\$1,122.00
9000044741	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE MEDALS	\$2,060.00			
9000044741	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE MEDALS		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$1,470.00
9000044741	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE MEDALS		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$260.00
9000044741	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE MEDALS		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$200.00
9000044741	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE MEDALS		CM.2705..0880	GIFTS & CONTRIBUTIONS.HOLIDAY HUSTLE	\$130.00
9000044742	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE SHIRTS	\$3,605.00			
9000044742	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE SHIRTS		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$4,170.00
9000044742	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE SHIRTS		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$1,390.00
9000044742	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE SHIRTS		CM.2705..0880	GIFTS & CONTRIBUTIONS.HOLIDAY HUSTLE	-\$1,955.00
9000044743	12/27/2023	READER'S HARDWARE INC.	DF PARK'S DEP HARDWARE	\$2,003.48			
9000044743	12/27/2023	READER'S HARDWARE INC.	DF PARK'S DEP HARDWARE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$2,003.48
9000044744	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE STAFF HOODIES	\$759.40			
9000044744	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE STAFF HOODIES		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$699.40
9000044744	12/27/2023	ALWAYS ADVANCING MANUFACTURING AND	HOLIDAY HUSTLE STAFF HOODIES		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$60.00
9000044745	12/27/2023	NIELSEN FORD OF MORRISTOWN	TAIL LIGHT ASSY. FOR TRUCK 4 SANITATION	\$579.77			
9000044745	12/27/2023	NIELSEN FORD OF MORRISTOWN	TAIL LIGHT ASSY. FOR TRUCK 4 SANITATION		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$389.00
9000044745	12/27/2023	NIELSEN FORD OF MORRISTOWN	TAIL LIGHT ASSY. FOR TRUCK 4 SANITATION		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$190.77
9000044746	12/27/2023	ADVANTAGE EMERGENCY DEVICES, INC.	AED PADS	\$384.10			
9000044746	12/27/2023	ADVANTAGE EMERGENCY DEVICES, INC.	AED PADS		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$371.00
9000044746	12/27/2023	ADVANTAGE EMERGENCY DEVICES, INC.	AED PADS		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$13.10
9000044747	12/27/2023	REGAL PEST MANAGEMENT INC	DF PEST MANAGEMENT	\$1,140.00			
9000044747	12/27/2023	REGAL PEST MANAGEMENT INC	DF PEST MANAGEMENT		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$300.00
9000044747	12/27/2023	REGAL PEST MANAGEMENT INC	DF PEST MANAGEMENT		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$540.00
9000044747	12/27/2023	REGAL PEST MANAGEMENT INC	DF PEST MANAGEMENT		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$150.00
9000044747	12/27/2023	REGAL PEST MANAGEMENT INC	DF PEST MANAGEMENT		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$150.00
9000044748	12/28/2023	BLUE 360 MEDIA, LLC	PD LAW BOOKS	\$684.00			
9000044748	12/28/2023	BLUE 360 MEDIA, LLC	PD LAW BOOKS		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$684.00
9000044749	12/28/2023	MELISSA DIODATI	OFFICE SUPPLIES AND GIFT CARD REIMBURSEMENT	\$154.37			
9000044749	12/28/2023	MELISSA DIODATI	OFFICE SUPPLIES AND GIFT CARD REIMBURSEMENT		CD.4210.410	YOUTH SERVICES COUNCIL.MATERIALS & SUP	\$154.37
9000044750	12/28/2023	JIMMY'S SOFT SERVE	COOKIES FOR HOLIDAY HUSTLE	\$300.00			
9000044750	12/28/2023	JIMMY'S SOFT SERVE	COOKIES FOR HOLIDAY HUSTLE		CM.7550.400.0880	CELEBRATIONS.CONTRACTUAL EXPENSE.HOLI	\$300.00
9000044751	12/28/2023	ROBERT YAMUDER	NOV/DEC2023 CELL PHONE REIMBURSEMENT	\$84.04			
9000044751	12/28/2023	ROBERT YAMUDER	NOV/DEC2023 CELL PHONE REIMBURSEMENT		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$84.04
9000044752	12/28/2023	HERMAN KATZ CANGEMI & CLYNE, LLP	2020 PROPERTY TAX REFUND - 145 PALISADE ST	\$10,143.92			
9000044752	12/28/2023	HERMAN KATZ CANGEMI & CLYNE, LLP	2020 PROPERTY TAX REFUND - 145 PALISADE ST		A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPEN	\$10,143.92
9000044753	12/28/2023	JESSICA GALEN	NYCOM REIMBURSEMENT	\$1,028.14			
9000044753	12/28/2023	JESSICA GALEN	NYCOM REIMBURSEMENT		A.1010.461	PROFESSIONAL DEVELOPMENT	\$1,028.14
9000044754	12/28/2023	AT&T MOBILITY II LLC	PD PHONE LINES	\$1,577.38			
9000044754	12/28/2023	AT&T MOBILITY II LLC	PD PHONE LINES		A.3120.420	POLICE.TELEPHONE	\$1,577.38

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044755	12/28/2023	DAVID KOENIGSBERG	WCMA MEETING FEE REIMBURSEMENT	\$120.00			
9000044755	12/28/2023	DAVID KOENIGSBERG	WCMA MEETING FEE REIMBURSEMENT		A.1110.461	PROFESSIONAL DEVELOPMENT	\$120.00
9000044756	12/28/2023	PUBLIC SECTOR HR CONS. LLC.	EMPLOYEE HANDBOOK (3RD INSTALLMENT OF 3)	\$2,500.00			
9000044756	12/28/2023	PUBLIC SECTOR HR CONS. LLC.	EMPLOYEE HANDBOOK (3RD INSTALLMENT OF 3)		A.1010.457	CONSULTANTS	\$2,500.00
9000044757	12/28/2023	RITA LIEBERMAN	BOARD LAWN SIGN DEPOSIT REFUND	\$20.00			
9000044757	12/28/2023	RITA LIEBERMAN	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$20.00
9000044758	12/28/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS NOV2023	\$810.00			
9000044758	12/28/2023	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS NOV2023		A.1110.456	STENO/TRANSLATION SERVICES	\$810.00
9000044759	12/28/2023	SANITATION EQUIPMENT CORP.	DIESEL EXHAUST FLUID	\$825.00			
9000044759	12/28/2023	SANITATION EQUIPMENT CORP.	DIESEL EXHAUST FLUID		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$825.00
9000044760	12/28/2023	SCM PRODUCTS, INC.	TEXT PAGING CHARGE NOV2023	\$55.18			
9000044760	12/28/2023	SCM PRODUCTS, INC.	TEXT PAGING CHARGE NOV2023		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$55.18
9000044761	12/28/2023	GENERAL CODE PUBLISHERS INC.	MUNICITY 5 ANNUAL SUPPORT	\$8,137.00			
9000044761	12/28/2023	GENERAL CODE PUBLISHERS INC.	MUNICITY 5 ANNUAL SUPPORT		A.3620.465	SAFETY INSPECTION.COMPUTER SERVICES	\$8,137.00
9000044762	12/28/2023	HARTFORD STEAM BOILER	BOILER CERTIFICATION	\$105.00			
9000044762	12/28/2023	HARTFORD STEAM BOILER	BOILER CERTIFICATION		A.1625.422	AMBULANCE CORP.UTILITIES	\$105.00
9000044763	12/28/2023	SETON IDENTIFICATION PRODUCTS	ENGRAVED SIGN - ROBERT YAMUDER	\$55.79			
9000044763	12/28/2023	SETON IDENTIFICATION PRODUCTS	ENGRAVED SIGN - ROBERT YAMUDER		A.1230.411	OFFICE SUPPLIES	\$55.79
9000044764	12/28/2023	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN	\$976.61			
9000044764	12/28/2023	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$976.61
9000044765	12/28/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 NOV2023	\$85.00			
9000044765	12/28/2023	E-ZPASS NEW YORK SERVICE CENTER	ACCT 127418789 NOV2023		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000044766	12/28/2023	BRONX WELDING SUPPLY	ASSORTED TANKS	\$63.95			
9000044766	12/28/2023	BRONX WELDING SUPPLY	ASSORTED TANKS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$63.95
9000044767	12/28/2023	BK FIRE SUPPRESSION & SEC SYSTEMS	INSPECTION OF FIRE SUPPRESSION SYSTEM	\$300.00			
9000044767	12/28/2023	BK FIRE SUPPRESSION & SEC SYSTEMS	INSPECTION OF FIRE SUPPRESSION SYSTEM		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$300.00
9000044768	12/28/2023	MILLER TRUCK & AUTO PARTS INC	CLAMP AND END YOKE	\$368.16			
9000044768	12/28/2023	MILLER TRUCK & AUTO PARTS INC	CLAMP AND END YOKE		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$281.28
9000044768	12/28/2023	MILLER TRUCK & AUTO PARTS INC	CLAMP AND END YOKE		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MA	\$86.88
9000044769	12/28/2023	VERIZON	151-534-777-0001-70 NOV2023	\$452.55			
9000044769	12/28/2023	VERIZON	151-534-777-0001-70 NOV2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$452.55
9000044770	12/28/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2776 NOV2023	\$4.47			
9000044770	12/28/2023	MTA BRIDGES AND TUNNELS	TOLL CHARGES PLATE #AV2776 NOV2023		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$4.47
9000044771	12/28/2023	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,343.48			
9000044771	12/28/2023	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,343.48
9000044772	12/28/2023	MID-WESTCHESTER SEWER & DRAIN SERVICE	CAMERA INSPECTIONS OF STORM DRAINS	\$1,750.00			
9000044772	12/28/2023	MID-WESTCHESTER SEWER & DRAIN SERVICE	CAMERA INSPECTIONS OF STORM DRAINS		ES.8120.410	SANITARY SEWERS.MATERIALS & SUPPLIES	\$1,000.00
9000044772	12/28/2023	MID-WESTCHESTER SEWER & DRAIN SERVICE	CAMERA INSPECTIONS OF STORM DRAINS		A.8140.410	STORM SEWERS.MATERIALS & SUPPLIES	\$750.00
9000044773	12/28/2023	BAKER & TAYLOR BOOKS	LAM NOV2023	\$630.43			
9000044773	12/28/2023	BAKER & TAYLOR BOOKS	LAM NOV2023		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$630.43
9000044774	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVYDUTY/DIESEL INSPECTION	\$146.94			
9000044774	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVYDUTY/DIESEL INSPECTION		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$86.94
9000044774	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVYDUTY/DIESEL INSPECTION		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$20.00
9000044774	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVYDUTY/DIESEL INSPECTION		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$20.00
9000044774	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVYDUTY/DIESEL INSPECTION		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$20.00
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL	\$209.00			
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$45.00
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$45.00
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMEN	\$45.00
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$37.00
9000044775	12/28/2023	GLEN'S TOWING INC.	NYS/HEAVY DUTY/INSPECTION/ DIESEL		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$37.00
9000044776	12/28/2023	GLEN'S TOWING INC.	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS	\$219.95			
9000044776	12/28/2023	GLEN'S TOWING INC.	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$20.00
9000044776	12/28/2023	GLEN'S TOWING INC.	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$20.00
9000044776	12/28/2023	GLEN'S TOWING INC.	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$179.95
9000044777	12/29/2023	ADVANCED STORES COMPANY INCORPORATI	SPARK PLUG TESTER FOR GARBAGE TRUCK NUMBER 1	\$19.31			
9000044777	12/29/2023	ADVANCED STORES COMPANY INCORPORATI	SPARK PLUG TESTER FOR GARBAGE TRUCK NUMBER 1		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & I	\$19.31
9000044778	12/29/2023	ADVANCED STORES COMPANY INCORPORATI	RADIATOR AND BLOCK SEALANT FOR LEAKS	\$49.66			
9000044778	12/29/2023	ADVANCED STORES COMPANY INCORPORATI	RADIATOR AND BLOCK SEALANT FOR LEAKS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$49.66
9000044779	12/29/2023	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR POLICE CAR 906	\$147.00			
9000044779	12/29/2023	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR POLICE CAR 906		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$147.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044780	12/29/2023	COMMERCIAL TIRE & RECAPPING CO.	RECAP SANITATION TRUCK TIRES	\$2,020.00			
9000044780	12/29/2023	COMMERCIAL TIRE & RECAPPING CO.	RECAP SANITATION TRUCK TIRES		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$1,750.00
9000044780	12/29/2023	COMMERCIAL TIRE & RECAPPING CO.	RECAP SANITATION TRUCK TIRES		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$225.00
9000044780	12/29/2023	COMMERCIAL TIRE & RECAPPING CO.	RECAP SANITATION TRUCK TIRES		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$45.00
9000044781	12/29/2023	GABRIELLI TRUCK SALES LTD	DOOR LATCH FOR SANTITATION TRUCK 1	\$72.25			
9000044781	12/29/2023	GABRIELLI TRUCK SALES LTD	DOOR LATCH FOR SANTITATION TRUCK 1		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$72.25
9000044782	12/29/2023	GABRIELLI TRUCK SALES LTD	SPARK PLUGS AND IGNITION SWITCH AND FAN CLUTC	\$1,383.74			
9000044782	12/29/2023	GABRIELLI TRUCK SALES LTD	SPARK PLUGS AND IGNITION SWITCH AND FAN CLUTC		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$177.60
9000044782	12/29/2023	GABRIELLI TRUCK SALES LTD	SPARK PLUGS AND IGNITION SWITCH AND FAN CLUTC		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$36.87
9000044782	12/29/2023	GABRIELLI TRUCK SALES LTD	SPARK PLUGS AND IGNITION SWITCH AND FAN CLUTC		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$211.95
9000044782	12/29/2023	GABRIELLI TRUCK SALES LTD	SPARK PLUGS AND IGNITION SWITCH AND FAN CLUTC		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE &	\$957.32
9000044783	12/29/2023	CON EDISON	VILLAGE ULT INVOICES	\$3,099.28			
9000044783	12/29/2023	CON EDISON	VILLAGE ULT INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$116.84
9000044783	12/29/2023	CON EDISON	VILLAGE ULT INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$1,836.78
9000044783	12/29/2023	CON EDISON	VILLAGE ULT INVOICES		A.3410.422	FIRE.UTILITIES	\$811.30
9000044783	12/29/2023	CON EDISON	VILLAGE ULT INVOICES		A.1625.422	AMBULANCE CORP.UTILITIES	\$334.36
9000044784	12/29/2023	ERIK CARLSON	COMPUTER MONITOR REIMBURSEMENT	\$87.09			
9000044784	12/29/2023	ERIK CARLSON	COMPUTER MONITOR REIMBURSEMENT		L.7410.200	LIBRARY.EQUIPMENT	\$87.09
9000044785	12/29/2023	TOM BUCCI EXCAVATING	SEWER REPAIR	\$14,475.00			
9000044785	12/29/2023	TOM BUCCI EXCAVATING	SEWER REPAIR		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$14,475.00
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES	\$8,132.21			
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$5,772.28
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES		A.1621.422	EMBASSY CLUB.UTILITIES	\$982.02
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$835.80
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES		A.1620.422	VILLAGE HALL.UTILITIES	\$369.13
9000044786	12/29/2023	VEOLIA WATER NEW YORK INC - VWV RD1	VILLAGE ULT INVOICES		A.3410.422	FIRE.UTILITIES	\$172.98
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
9000044788	1/2/2024	MIDWEST TAPES	AUDIO BOOKS	\$74.98			
9000044788	1/2/2024	MIDWEST TAPES	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$39.99
9000044788	1/2/2024	MIDWEST TAPES	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$34.99
9000044789	1/2/2024	STEPHEN TUCKER	CLEANING SERVICE	\$1,495.00			
9000044789	1/2/2024	STEPHEN TUCKER	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,495.00
9000044790	1/2/2024	DELL COMPUTER CORP.	COMPUTER HARDWARE	\$7,746.30			
9000044790	1/2/2024	DELL COMPUTER CORP.	COMPUTER HARDWARE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$7,746.30
9000044791	1/2/2024	DELL COMPUTER CORP.	COMPUTER HARDWARE	\$1,624.00			
9000044791	1/2/2024	DELL COMPUTER CORP.	COMPUTER HARDWARE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$1,624.00
9000044792	1/2/2024	CDW-G	COMPUTER HARDWARE	\$1,172.76			
9000044792	1/2/2024	CDW-G	COMPUTER HARDWARE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$1,172.76
9000044793	1/2/2024	OTIS ELEVATOR COMPANY	ELEVATOR MAINT	\$1,317.03			
9000044793	1/2/2024	OTIS ELEVATOR COMPANY	ELEVATOR MAINT		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$1,317.03
9000044794	1/2/2024	W.B. MASON	OFFICE SUPPLIES	\$187.22			
9000044794	1/2/2024	W.B. MASON	OFFICE SUPPLIES		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$77.96
9000044794	1/2/2024	W.B. MASON	OFFICE SUPPLIES		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$109.26
9000044795	1/2/2024	WESTCHESTER LIBRARY SYSTEM	TITLE SOURCE SUBSCRIPTION	\$110.00			
9000044795	1/2/2024	WESTCHESTER LIBRARY SYSTEM	TITLE SOURCE SUBSCRIPTION		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$110.00
9000044796	1/2/2024	CON EDISON	HEATING ENERGY	\$1,867.87			
9000044796	1/2/2024	CON EDISON	HEATING ENERGY		L.7410.450	LIBRARY.UTILITIES	\$1,867.87
9000044797	1/2/2024	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM	\$1,280.24			
9000044797	1/2/2024	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$1,280.24
9000044798	1/2/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$40.00			
9000044798	1/2/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$20.00
9000044798	1/2/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$20.00
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE	\$385.81			
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$123.90
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$41.98
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$62.97
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$149.97
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$11.00
9000044799	1/2/2024	AMAZON CAPITAL SERVICES	MULTIPLE		L.7410.420	LIBRARY.OFFICE SUPPLIES	-\$4.01

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044800	1/2/2024	INTEGRATED TECH SYSTEMS	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (\$275/M	\$600.00			
9000044800	1/2/2024	INTEGRATED TECH SYSTEMS	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (\$275/M		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$600.00
9000044801	1/2/2024	DELL COMPUTER CORP.	DELL POWEREDGE SERVER	\$9,423.07			
9000044801	1/2/2024	DELL COMPUTER CORP.	DELL POWEREDGE SERVER		A.3120.200	POLICE.EQUIPMENT	\$9,423.07
9000044802	1/2/2024	OPTIMUM	07869-972425-01-6 JAN2024	\$130.66			
9000044802	1/2/2024	OPTIMUM	07869-972425-01-6 JAN2024		A.3120.420	POLICE.TELEPHONE	\$130.66
9000044803	1/2/2024	VERIZON	255-937-790-0001-24 DEC2023	\$111.64			
9000044803	1/2/2024	VERIZON	255-937-790-0001-24 DEC2023		A.3120.420	POLICE.TELEPHONE	\$111.64
9000044804	1/2/2024	VERIZON WIRELESS	PD PHONE CHARGES NOV2023	\$417.89			
9000044804	1/2/2024	VERIZON WIRELESS	PD PHONE CHARGES NOV2023		A.3120.420	POLICE.TELEPHONE	\$417.89
9000044805	1/2/2024	ORIENTAL TRADING COMPANY	GRINCH BREAKFAST STUFF	\$496.08			
9000044805	1/2/2024	ORIENTAL TRADING COMPANY	GRINCH BREAKFAST STUFF		A.7140.413	RECREATION.PROGRAM EXPENSES	\$496.08
9000044806	1/2/2024	DELL COMPUTER CORP.	REPLACEMENT LAPTOP FOR RECREATION	\$689.72			
9000044806	1/2/2024	DELL COMPUTER CORP.	REPLACEMENT LAPTOP FOR RECREATION		A.7140.411	RECREATION.OFFICE SUPPLIES	\$689.72
9000044807	1/2/2024	CUSTOMINK, LLC	BASKETBALL T SHIRTS FOR YOUTH CLINIC	\$638.40			
9000044807	1/2/2024	CUSTOMINK, LLC	BASKETBALL T SHIRTS FOR YOUTH CLINIC		A.7140.413	RECREATION.PROGRAM EXPENSES	\$638.40
9000044808	1/2/2024	CUSTOMINK, LLC	BASKETBALL T SHIRTS FOR YOUTH CLINIC	\$638.40			
9000044808	1/2/2024	CUSTOMINK, LLC	BASKETBALL T SHIRTS FOR YOUTH CLINIC		A.7140.413	RECREATION.PROGRAM EXPENSES	\$638.40
9000044809	1/2/2024	CUSTOMINK, LLC	BOYS BASKETBALL SHIRT FOR WINTER LEAGUE	\$1,439.73			
9000044809	1/2/2024	CUSTOMINK, LLC	BOYS BASKETBALL SHIRT FOR WINTER LEAGUE		A.7140.413	RECREATION.PROGRAM EXPENSES	\$1,439.73
9000044810	1/2/2024	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES	\$300.00			
9000044810	1/2/2024	ELAINE JACOBSON	SENIOR CITIZEN FITNESS CLASSES		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$300.00
9000044811	1/2/2024	GOT TO GO INC	TOILET DELIVERY AND PORTABLE RESTROOM SERVICE	\$1,685.00			
9000044811	1/2/2024	GOT TO GO INC	TOILET DELIVERY AND PORTABLE RESTROOM SERVICE		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$1,685.00
9000044812	1/3/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES	\$1,988.55			
9000044812	1/3/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES		A.1110.451	MAINTENANCE CONTRACTS	\$1,988.55
9000044813	1/3/2024	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION	\$18.75			
9000044813	1/3/2024	LANGUAGE LINE SOLUTIONS	OVER THE PHONE INTERPRETATION		A.1110.456	STENO/TRANSLATION SERVICES	\$18.75
9000044814	1/3/2024	BLUE 360 MEDIA, LLC	TRAFFIC AND PENAL LAW BOOKS	\$142.90			
9000044814	1/3/2024	BLUE 360 MEDIA, LLC	TRAFFIC AND PENAL LAW BOOKS		A.1110.411	OFFICE SUPPLIES	\$142.90
9000044815	1/3/2024	ABACAR INSURANCE	DF PBA LIFE INSURANCE	\$174.80			
9000044815	1/3/2024	ABACAR INSURANCE	DF PBA LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$174.80
9000044816	1/3/2024	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.	201 OGDEN AVE - PROPERTY TAX REFUND 2019-2021	\$11,159.95			
9000044816	1/3/2024	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.	201 OGDEN AVE - PROPERTY TAX REFUND 2019-2021		A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPEN	\$11,159.95
9000044817	1/3/2024	LIGHTPATH	INTERNET DEC2023	\$287.80			
9000044817	1/3/2024	LIGHTPATH	INTERNET DEC2023		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000044818	1/3/2024	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING CHARGES	\$1,297.21			
9000044818	1/3/2024	AUTOMATIC DATA PROCESSING, INC.	PAYROLL PROCESSING CHARGES		A.1325.457	PROFESSIONAL CONSULTANTS	\$1,297.21
9000044819	1/3/2024	LGI TRANSPORT LLC	STORAGE RENTAL	\$155.00			
9000044819	1/3/2024	LGI TRANSPORT LLC	STORAGE RENTAL		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000044820	1/3/2024	ABACAR INSURANCE	ADMIN LIFE INSURANCE	\$817.00			
9000044820	1/3/2024	ABACAR INSURANCE	ADMIN LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$57.00
9000044820	1/3/2024	ABACAR INSURANCE	ADMIN LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$760.00
9000044821	1/3/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES	\$286.60			
9000044821	1/3/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$40.28
9000044821	1/3/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES		A.1325.451	MAINTENANCE CONTRACTS	\$246.32
9000044822	1/3/2024	RICOH USA, INC.	EQUIPMENT LEASE	\$165.37			
9000044822	1/3/2024	RICOH USA, INC.	EQUIPMENT LEASE		A.9788.600	LEASES.PRINCIPAL	\$152.89
9000044822	1/3/2024	RICOH USA, INC.	EQUIPMENT LEASE		A.9788.700	LEASES.INTEREST	\$12.48
9000044823	1/3/2024	BST & CO. CPAS, LLP	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES	\$5,700.00			
9000044823	1/3/2024	BST & CO. CPAS, LLP	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES		A.1320.499	CONTRACTUAL EXPENSE	\$5,700.00
9000044824	1/3/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE	\$330.00			
9000044824	1/3/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE		A.9788.600	LEASES.PRINCIPAL	\$297.65
9000044824	1/3/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE		A.9788.700	LEASES.INTEREST	\$32.35
9000044825	1/3/2024	RYAN & RYAN LANDSCAPING	CLEANING OF 143 MAIN ST	\$1,540.00			
9000044825	1/3/2024	RYAN & RYAN LANDSCAPING	CLEANING OF 143 MAIN ST		A.0380	ACCOUNTS RECEIVABLE	\$1,540.00
9000044826	1/3/2024	KEILING CONSTRUCTION INC.	NEW LOCKS FOR FIREHOUSE	\$920.00			
9000044826	1/3/2024	KEILING CONSTRUCTION INC.	NEW LOCKS FOR FIREHOUSE		A.3410.442	FIRE.BUILDING MAINTENANCE	\$920.00
9000044827	1/3/2024	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,057.04			
9000044827	1/3/2024	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,057.04

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044828	1/3/2024	TOM BUCCI EXCAVATING	CATCH BASIN PATCH AND REPAIR - OSCEOLA AND SHE	\$5,550.00			
9000044828	1/3/2024	TOM BUCCI EXCAVATING	CATCH BASIN PATCH AND REPAIR - OSCEOLA AND SHE		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$5,550.00
9000044829	1/3/2024	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN	\$1,653.00			
9000044829	1/3/2024	OAK RIDGE HAULING, LLC	DEMO DUMP/RETURN		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$1,653.00
9000044830	1/3/2024	PRO ASPHALT LLC	WINTER MIX	\$184.80			
9000044830	1/3/2024	PRO ASPHALT LLC	WINTER MIX		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$184.80
9000044831	1/3/2024	N.Y. HOME MAINT CO INC	WINTERIZE BATHROOMS AND SERVICE CALLS	\$2,010.51			
9000044831	1/3/2024	N.Y. HOME MAINT CO INC	WINTERIZE BATHROOMS AND SERVICE CALLS		A.3410.442	FIRE.BUILDING MAINTENANCE	\$639.80
9000044831	1/3/2024	N.Y. HOME MAINT CO INC	WINTERIZE BATHROOMS AND SERVICE CALLS		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$308.00
9000044831	1/3/2024	N.Y. HOME MAINT CO INC	WINTERIZE BATHROOMS AND SERVICE CALLS		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$1,062.71
9000044832	1/3/2024	AMY J. OLIN	SENIOR DANCE FITNESS CLASS	\$75.00			
9000044832	1/3/2024	AMY J. OLIN	SENIOR DANCE FITNESS CLASS		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$75.00
9000044833	1/3/2024	JOHN L. HUGHES	SENIOR CHRISTMAS CELEBRATION	\$400.00			
9000044833	1/3/2024	JOHN L. HUGHES	SENIOR CHRISTMAS CELEBRATION		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$400.00
9000044834	1/3/2024	KIMBALL MIDWEST	PRIMER AND ASSORTED PARTS	\$732.90			
9000044834	1/3/2024	KIMBALL MIDWEST	PRIMER AND ASSORTED PARTS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$732.90
9000044835	1/3/2024	W.B. MASON	WATER COOLER RENTAL	\$1.88			
9000044835	1/3/2024	W.B. MASON	WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$1.88
9000044836	1/3/2024	WESTCHESTER COUNTY DEF	SOLID WASTE - NOV2023	\$12,711.80			
9000044836	1/3/2024	WESTCHESTER COUNTY DEF	SOLID WASTE - NOV2023		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$12,711.80
9000044837	1/3/2024	BUSINESS ELECTRONICS	CALL RECORDING MAINTENANCE AGREEMENT 2024-2	\$4,255.00			
9000044837	1/3/2024	BUSINESS ELECTRONICS	CALL RECORDING MAINTENANCE AGREEMENT 2024-2		A.0480	PREPAID EXPENSES	\$2,480.67
9000044837	1/3/2024	BUSINESS ELECTRONICS	CALL RECORDING MAINTENANCE AGREEMENT 2024-2		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$1,774.33
9000044838	1/3/2024	WALLAUER PAINT COMPANY	SPRAY TIP AND PAINT EQUIPMENT	\$1,142.05			
9000044838	1/3/2024	WALLAUER PAINT COMPANY	SPRAY TIP AND PAINT EQUIPMENT		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$1,142.05
9000044839	1/3/2024	RIVERTOWNS ENTERPRISE	PB/ZBA LEGAL NOTICES	\$156.50			
9000044839	1/3/2024	RIVERTOWNS ENTERPRISE	PB/ZBA LEGAL NOTICES		A.8020.440	PLANNING BOARD.LEGAL ADVERTISEMENTS	\$50.00
9000044839	1/3/2024	RIVERTOWNS ENTERPRISE	PB/ZBA LEGAL NOTICES		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$106.50
9000044840	1/3/2024	CON EDISON	VILLAGE UTILITY INVOICES	\$947.57			
9000044840	1/3/2024	CON EDISON	VILLAGE UTILITY INVOICES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$4.24
9000044840	1/3/2024	CON EDISON	VILLAGE UTILITY INVOICES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$943.33
9000044841	1/3/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$11,499.04			
9000044841	1/3/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$11,499.04
9000044842	1/3/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$5,641.76			
9000044842	1/3/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$5,641.76
9000044843	1/3/2024	AI ENGINEERS, INC	GENERAL ENGINEERING	\$42,537.50			
9000044843	1/3/2024	AI ENGINEERS, INC	GENERAL ENGINEERING		A.1440.457	PROFESSIONAL CONSULTANTS	\$42,537.50
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES	\$1,630.00			
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES		T.0087.076	ESCROW: 19 LIVINGSTON AVE (SERRICCHIO)	\$300.00
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$50.00
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES		T.0087.390	ESCROW.120 SOUTHLAWN (3.120-113-18)	\$80.00
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES		T.0087.080	ESCROW.327 ASHFORD (3.100-74-85)	\$720.00
9000044844	1/3/2024	AI ENGINEERS, INC	ESCROW INVOICES		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$480.00
9000044845	1/3/2024	JOHN ANTUNOVIC	TOWING OF 2017 FORD ESCAPE CAR #38 FOR REPAIR	\$300.00			
9000044845	1/3/2024	JOHN ANTUNOVIC	TOWING OF 2017 FORD ESCAPE CAR #38 FOR REPAIR		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT I	\$300.00
9000044846	1/3/2024	ALTEC INDUSTRIES, INC.	HYDRAULIC LEAK REPAIR	\$688.02			
9000044846	1/3/2024	ALTEC INDUSTRIES, INC.	HYDRAULIC LEAK REPAIR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$688.02
9000044847	1/3/2024	OPTIMUM	VILLAGE UTILITY INVOICES	\$840.23			
9000044847	1/3/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$18.90
9000044847	1/3/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.7140.420	RECREATION.TELEPHONE	\$272.65
9000044847	1/3/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.3410.420	FIRE.TELEPHONE	\$131.06
9000044847	1/3/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.3120.420	POLICE.TELEPHONE	\$417.62
9000044848	1/3/2024	ART OF THE HEART, LLC, WENDY RENEE GUAR	FALL AFTERSCHOOL CLASSES	\$1,200.00			
9000044848	1/3/2024	ART OF THE HEART, LLC, WENDY RENEE GUAR	FALL AFTERSCHOOL CLASSES		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$1,200.00
9000044849	1/3/2024	TARA FUCCI-GOODMAN	FALL AFTERSCHOOL CLASSES	\$1,760.00			
9000044849	1/3/2024	TARA FUCCI-GOODMAN	FALL AFTERSCHOOL CLASSES		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$1,760.00
9000044850	1/3/2024	DELL COMPUTER CORP.	DELL MICRO STAND	\$337.96			
9000044850	1/3/2024	DELL COMPUTER CORP.	DELL MICRO STAND		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$337.96
9000044851	1/3/2024	ALLSTATE SERVICE GROUP LLC	WINTERIZE EMBASSY	\$785.00			
9000044851	1/3/2024	ALLSTATE SERVICE GROUP LLC	WINTERIZE EMBASSY		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$785.00

[illegible]

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2024	To:	2024		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/09/2024	To:	01/09/2024
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:					

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Report Date: 01/05/2024

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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.	Check Date	Disc. %		Disc. Amt.
9000044719	LIBRARY- 300 BOOK SHELF WALL CALENDARS			0000004808		COAST TO COAST SOLUTIONS			555.60		01/09/2024	
12/18/2023						DENIS	2024	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	LIBRARY- BOOK SHELF CALENDAR				0			0.0000	555.60	0.00	0.00	0.00
9000044720	VIRGINIA AVENUE FLOOD MITIGATION STUDY			0000004248		AI ENGINEERS, INC			11.250.00		01/09/2024	
12/18/2023						DENIS	2024	00001				
07/14/2023	23-95						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIRGINIA AVENUE FLOOD MITIGATION STUDY				0			0.0000	11,250.00	0.00	0.00	0.00
9000044721	GOULD PARK/PIETRO PLACE FLOOD STUDY			0000004248		AI ENGINEERS, INC			31.030.00		01/09/2024	
12/18/2023						DENIS	2024	00001				
06/02/2023	23-56						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK/PIETRO PLACE FLOOD STUDY				0			0.0000	31,030.00	0.00	0.00	0.00
9000044722	PROFESSIONAL ENGINEERING SERVICES- VILLA			0000004248		AI ENGINEERS, INC			141.200.24		01/09/2024	
12/18/2023						DENIS	2024	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	PROFESSIONAL ENGINEERING SERVICES- VILLAGE PROJECTS				0			0.0000	141,200.24	0.00	0.00	0.00
9000044723	GOULD PARK RETAINING WALL ENGINEERING S			0000004248		AI ENGINEERS, INC			50.328.00		01/09/2024	
12/18/2023						DENIS	2024	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	GOULD PARK RETAINING WALL ENGINEERING SERVICES				0			0.0000	50,328.00	0.00	0.00	0.00
9000044724	ATTORNEY SERVICES FOR NOVEMBER 2023			0000003838		MCCARTHY FINGAR LLP			11.864.17		01/09/2024	
12/21/2023						DENIS	2024	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	ATTORNEY SERVICES FOR NOVEMBER 2023			M	0			0.0000	11,864.17	0.00	0.00	0.00
9000044725	PLANNING BOARD SERVICES NOVEMBER 2023			0000004454		NELSON POPE VOORHIS			5.058.75		01/09/2024	
12/21/2023						DENIS	2024	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 BOARD SERVICES NOVEMBER 2023				0			0.0000	5,058.75	0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice No.	Recur Months	Taxable	Ref No	Check Date		Disc. Amt.
	Req. No.		Ordered By	Contract No.		
	Req. Date		Approved By			
	Refund Year					
9000044726	DFFD HARDWARE INVOICES	0000001204	READER'S HARDWARE INC.	204.23	01/09/2024	
12/27/2023			DENIS			
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DFFD HARDWARE INVOICES		0	0.0000	204.23	0.00
9000044727	DFFD HARDWARE	0000001204	READER'S HARDWARE INC.	129.16	01/09/2024	
12/27/2023			DENIS			
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DFFD HARDWARE		0	0.0000	129.16	0.00
9000044728	DF ADMIN-VILLAGE HALL HARDWARE	0000001204	READER'S HARDWARE INC.	48.78	01/09/2024	
12/27/2023			DENIS			
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF ADMIN-VILLAGE HALL HARDWARE		0	0.0000	48.78	0.00
9000044729	DF HIGHWAY HARDWARE	0000001204	READER'S HARDWARE INC.	1,242.49	01/09/2024	
12/27/2023			DENIS			
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF HIGHWAY HARDWARE		0	0.0000	1,242.49	0.00
9000044730	DFFD HARDWARE	0000001204	READER'S HARDWARE INC.	12.99	01/09/2024	
12/27/2023			DENIS			
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DFFD HARDWARE		0	0.0000	12.99	0.00
9000044731	STARTER POLES FOR STREET SIGNS	0000001203	BEN ROMEO COMPANY	405.00	01/09/2024	12/27/2023
12/27/2023	6854	12/04/2023	6869	12/07/2023	JEN	
12/04/2023	72334				JC,JC	
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	STARTER POLES		15	27.0000	405.00	0.00
9000044732	RADITOR CAP FOR BUILDING DEPT CAR 43	0000003007	SCARSDALE FORD	21.82	01/09/2024	12/27/2023
12/27/2023	6856	12/04/2023	6871	12/07/2023	JEN	
11/30/2023	82002WF				JC,JC	
				2024 00001		
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RADITOR CAP		1	21.8200	21.82	0.00

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VILLAGE OF DOBBS FERRY

Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044733	FOUR WHEEL DRIVE SWITCH FOR POLICE CAR	0000004059	CONDOR MOUNT KISCO LLC	59.62	01/09/2024	12/27/2023						
12/27/2023	6858	12/06/2023	6873	12/07/2023	JEN	2024	00001					
12/05/2023	492804		M	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	FOUR WHEEL DRIVE SWITCH	M	1		59.6200	59.62	0.00	0.00	0.00			0.00
9000044734	BRAKE CALIPERS FOR TRUCK 51	0000004012	ADVANCED STORES COMPANY INCORPORATED	55.89	01/09/2024	12/27/2023						
12/27/2023	6855	12/04/2023	6870	12/07/2023	JEN	2024	00001					
12/02/2023	5268333636956		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	BRAKE CALIPER		1		55.8900	55.89	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BRAKE CALIPER CORE		1		65.0000	65.00	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	BRAKE CALIPER RETURN		1		-65.0000	(65.00)	0.00	0.00	0.00			0.00
9000044735	UPPER AND LOWER BLADE PACKER SHOES FOR	0000009153	SANITATION EQUIPMENT CORP.	264.76	01/09/2024	12/27/2023						
12/27/2023	6859	12/06/2023	6874	12/07/2023	JEN	2024	00001					
12/05/2023	63090		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	UPPER BLADE SHOES		4		28.3000	113.20	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	LOWER BLADE SHOES		4		37.8900	151.56	0.00	0.00	0.00			0.00
9000044736	12 36" GUTTER BROOMS ON SALE FOR 50.. OFF	0000004518	NORTHEAST SWEEPERS & RENTALS INC.	2,640.00	01/09/2024	12/27/2023						
12/27/2023	6853	12/04/2023	6868	12/04/2023	JEN	2024	00001					
12/05/2023	10767		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	36" GUTTER BROOMS		12		220.0000	2,640.00	0.00	0.00	0.00			0.00
9000044737	PARTS FOR THE FRONT BROOM CYLINDER AND	0000004518	NORTHEAST SWEEPERS & RENTALS INC.	1,231.57	01/09/2024	12/27/2023						
12/27/2023	6844	11/30/2023	6859	11/30/2023	JEN	2024	00001					
12/05/2023	10780		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	GUIDE WHEEL BEARING		1		35.9100	35.91	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SNAP RING GUIDE WHEEL		1		0.7700	0.77	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	SOCKET HEAD CAP SCREW		4		0.2900	1.16	0.00	0.00	0.00			0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044737	PARTS FOR THE FRONT BROOM CYLINDER AND		0000004518	NORTHEAST SWEEPERS & RENTALS INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3RD BROOM LIFT CYLINDER				1			503.8600	503.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	EASY MOUNT WEAR KIT				1			689.8700	689.87	0.00	0.00	0.00
9000044738	WATER PUMP AND CONTROL VALVE AND PARTS		0000002167	GABRIELLI TRUCK SALES LTD					1,014.59		01/09/2024	12/27/2023
12/27/2023		6860	12/06/2023	6875	12/07/2023	JEN	2024	00001				
12/06/2023	92762BP					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	WATER PUMP				1			456.9800	456.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE CHANGE				1			125.0000	125.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOLT FLANGE SCREW				1			17.0000	17.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RUBBER MOUNT GASKET				1			26.7700	26.77	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FLANGE SCREWS				6			2.6600	15.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FLANGE SCREW				1			6.9300	6.93	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MACK COOLANT FILTER				1			14.4400	14.44	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	CONTROL VALVE				1			351.5100	351.51	0.00	0.00	0.00
9000044739	HARRIS PORTABLE RADIOS AND ACCESSORIES		0000004704	CELLGAIN WIRELESS					224,843.91		01/09/2024	12/27/2023
12/27/2023		6320	04/20/2023	6337	04/21/2023	RICKG	2024	00001				
02/23/2023	1133					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	HARRIS PORTABLE RADIOS AND ACCESSORIES FOR NEW RADIO SYSTEM-SEE ATTACHED SPECIFICATION SHEET FOR PARTICULARS				1	EA		224,843.9100	224,843.91	0.00	0.00	0.00
9000044740	RADIO ENGRAVING		0000004704	CELLGAIN WIRELESS					1,122.00		01/09/2024	12/27/2023
12/27/2023		6399	05/23/2023	6415	05/24/2023	LANCE	2024	00001				
02/23/2023	1133B					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	RADIO ENGRAVING				34			33.0000	1,122.00	0.00	0.00	0.00
9000044741	HOLIDAY HUSTLE MEDALS		0000004800	ALWAYS ADVANCING MANUFACTURING AND PROMOTIONS LLC					2,060.00		01/09/2024	12/27/2023

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Voucher Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000044741	HOLIDAY HUSTLE MEDALS	0000004800	ALWAYS ADVANCING MANUFACTURING AND PROMOTIONS LLC			
12/27/2023		6850	11/30/2023	6867	12/04/2023	LANCE
11/16/2023	32748	M		2024	00001	
			JC,JC	12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5K MEDALS	M	600	2.4500	1,470.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	KIDS MEDALS	M	200	1.3000	260.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	MOULD	M	1	200.0000	200.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	RIBBON RE-DO	M	1	130.0000	130.00	0.00
					0.00	0.00
9000044742	HOLIDAY HUSTLE SHIRTS	0000004800	ALWAYS ADVANCING MANUFACTURING AND PROMOTIONS LLC	3.605.00	01/09/2024	12/27/2023
12/27/2023		6849	11/30/2023	6866	12/04/2023	LANCE
12/12/2023	32801	M		2024	00001	
			JC,JC	12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADULT SHIRTS	M	600	6.9500	4,170.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	KIDS SHIRTS	M	200	6.9500	1,390.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	PREPAYMENT	M	1	-1,955.0000	(1,955.00)	0.00
					0.00	0.00
9000044743	DF PARK'S DEP HARDWARE	0000001204	READER'S HARDWARE INC.	2.003.48	01/09/2024	
12/27/2023			DENIS	2024	00001	
				12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF PARK'S DEP HARDWARE		0	0.0000	2,003.48	0.00
					0.00	0.00
9000044744	HOLIDAY HUSTLE STAFF HOODIES	0000004800	ALWAYS ADVANCING MANUFACTURING AND PROMOTIONS LLC	759.40	01/09/2024	12/27/2023
12/27/2023		6848	11/30/2023	6865	12/04/2023	LANCE
11/20/2023	33296	M		2024	00001	
			JC,JC	12	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HOLIDAY HUSTLE STAFF HOODIES	M	26	26.9000	699.40	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	SHIPPING	M	1	60.0000	60.00	0.00
					0.00	0.00
9000044745	TAIL LIGHT ASSY. FOR TRUCK 4 SANITATION	0000004633	NIELSEN FORD OF MORRISTOWN	579.77	01/09/2024	12/27/2023
12/27/2023		6870	12/12/2023	6885	12/12/2023	JEN
12/13/2023	515140FOW			2024	00001	
			JC,JC	12	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000044745	TAIL LIGHT ASSY. FOR TRUCK 4 SANITATION			0000004633	NIELSEN FORD OF MORRISTOWN									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAIL LIGHT ASSY				2			194.5000	389.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	TAIL LIGHT ASSY				1			190.7700	190.77	0.00	0.00	0.00		
9000044746	AED PADS			0000004096	ADVANTAGE EMERGENCY DEVICES, INC.				384.10		01/09/2024	12/27/2023		
12/27/2023		6668	09/08/2023	6684	09/08/2023	RICKG	2024	00001						
09/18/2023	4612					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	EDGE SYSTEM ELECTRODES WITH QUIK-COMBO CONNECTOR AND REDI-PAK PRECONNECT SYSTEM				7	EA		53.0000	371.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SHIPPING				1			13.1000	13.10	0.00	0.00	0.00		
9000044747	DF PEST MANAGEMENT			0000004681	REGAL PEST MANAGEMENT INC				1,140.00		01/09/2024			
12/27/2023						DENIS	2024	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	DF PEST MANAGEMENT				0			0.0000	1,140.00	0.00	0.00	0.00		
9000044748	PD LAW BOOKS			0000004063	BLUE 360 MEDIA, LLC				684.00		01/09/2024			
12/28/2023						LANCE	2024	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	PD LAW BOOKS			M	0			0.0000	684.00	0.00	0.00	0.00		
9000044749	OFFICE SUPPLIES AND GIFT CARD REIMBURSEM			0000004634	MELISSA DIODATI				154.37		01/09/2024			
12/28/2023						LANCE	2024	00001						
11/20/2023	11202023			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	OFFICE SUPPLIES AND GIFT CARD REIMBURSEMENT			M	0			0.0000	154.37	0.00	0.00	0.00		
9000044750	COOKIES FOR HOLIDAY HUSTLE			0000004282	JIMMY'S SOFT SERVE				300.00		01/09/2024			
12/28/2023						LANCE	2024	00001						
12/10/2023	12102023			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	COOKIES FOR HOLIDAY HUSTLE			M	0			0.0000	300.00	0.00	0.00	0.00		
9000044751	NOV/DEC2023 CELL PHONE REIMBURSEMENT			0000004793	ROBERT YAMUDER				84.04		01/09/2024			
12/28/2023						LANCE	2024	00001						
12/28/2023	12282023						12			0.00	0.00	0.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
9000044751	NOV/DEC2023 CELL PHONE REIMBURSEMENT	0000004793	ROBERT YAMUDER			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NOV/DEC2023 CELL PHONE REIMBURSEMENT		0		0.0000	84.04
						Disc. %
						Non Disc.
						Disc. Amt.
9000044752	2020 PROPERTY TAX REFUND - 145 PALISADE S	0000004330	HERMAN KATZ CANGEMI & CLYNE, LLP	10.143.92		01/09/2024
12/28/2023			LANCE	2024 00001		
12/07/2023	145PALISADE			12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2020 PROPERTY TAX REFUND - 145 PALISADE ST		0		0.0000	10,143.92
						Disc. %
						Non Disc.
						Disc. Amt.
9000044753	NYCOM REIMBURSEMENT	0000004668	JESSICA GALEN	1.028.14		01/09/2024
12/28/2023			LANCE	2024 00001		
12/13/2023	12132023	M		12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NYCOM REIMBURSEMENT	M	0		0.0000	1,028.14
						Disc. %
						Non Disc.
						Disc. Amt.
9000044754	PD PHONE LINES	0000004703	AT&T MOBILITY II LLC	1.577.38		01/09/2024
12/28/2023			LANCE	2024 00001		
				12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PD PHONE LINES		0		0.0000	1,577.38
						Disc. %
						Non Disc.
						Disc. Amt.
9000044755	WCMA MEETING FEE REIMBURSEMENT	0000003201	DAVID KOENIGSBERG	120.00		01/09/2024
12/28/2023			LANCE	2024 00001		
12/21/2023	12212023			12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WCMA MEETING FEE REIMBURSEMENT		0		0.0000	120.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000044756	EMPLOYEE HANDBOOD (3RD INSTALLMENT OF 3	0000009341	PUBLIC SECTOR HR CONS. LLC.	2.500.00		01/09/2024
12/28/2023			LANCE	2024 00001		
08/01/2023	5028			12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EMPLOYEE HANDBOOD (3RD INSTALLMENT OF 3)		0		0.0000	2,500.00
						Disc. %
						Non Disc.
						Disc. Amt.
9000044757	BOARD LAWN SIGN DEPOSIT REFUND	0000004809	RITA LIEBERMAN	20.00		01/09/2024
12/28/2023			LANCE	2024 00001		
12/14/2023	12142023			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
						Disc. %
						Non Disc.
						Disc. Amt.
9000044758	COURT INTERPRETERS NOV2023	0000000776	PRECISE TRANSLATIONS LLC.	810.00		01/09/2024
12/28/2023			LANCE	2024 00001		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000044758	COURT INTERPRETERS NOV2023	0000000776	PRECISE TRANSLATIONS LLC.			
12/01/2023	2645	M		12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT INTERPRETERS NOV2023	M	0	0.0000	810.00	0.00
						0.00
9000044759	DIESEL EXHAUST FLUID	0000009153	SANITATION EQUIPMENT CORP.	825.00		
12/28/2023			LANCE	2024 00001		01/09/2024
12/11/2023	63129			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL EXHAUST FLUID		0	0.0000	825.00	0.00
						0.00
9000044760	TEXT PAGING CHARGE NOV2023	0000003722	SCM PRODUCTS, INC.	55.18		
12/28/2023			LANCE	2024 00001		01/09/2024
12/01/2023	11250			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TEXT PAGING CHARGE NOV2023		0	0.0000	55.18	0.00
						0.00
9000044761	MUNICIPITY 5 ANNUAL SUPPORT	0000000102	GENERAL CODE PUBLISHERS INC.	8,137.00		
12/28/2023			LANCE	2024 00001		01/09/2024
10/31/2023	CMS0025248			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MUNICIPITY 5 ANNUAL SUPPORT		0	0.0000	8,137.00	0.00
						0.00
9000044762	BOILER CERTIFICATION	0000001684	HARTFORD STEAM BOILER	105.00		
12/28/2023			LANCE	2024 00001		01/09/2024
11/16/2023	1292680			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BOILER CERTIFICATION		0	0.0000	105.00	0.00
						0.00
9000044763	ENGRAVED SIGN - ROBERT YAMUDER	0000007888	SETON IDENTIFICATION PRODUCTS	55.79		
12/28/2023			LANCE	2024 00001		01/09/2024
12/06/2023	9354870064			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ENGRAVED SIGN - ROBERT YAMUDER		0	0.0000	55.79	0.00
						0.00
9000044764	DEMO DUMP/RETURN	0000004296	OAK RIDGE HAULING, LLC	976.61		
12/28/2023			LANCE	2024 00001		01/09/2024
11/30/2023	2518784	M		12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DEMO DUMP/RETURN	M	0	0.0000	976.61	0.00
						0.00
9000044765	ACCT 127418789 NOV2023	0000003704	E-ZPASS NEW YORK SERVICE CENTER	85.00		
						01/09/2024

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Voucher Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By	Check Date		
Recur Months	Refund Year		Approved By	Disc. %		
			Fisc Year			
			Period			
9000044765	ACCT 127418789 NOV2023	0000003704	E-ZPASS NEW YORK SERVICE CENTER			
12/28/2023			LANCE	2024 00001		
12/01/2023	127418789 NOV2023			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ACCT 127418789 NOV2023		0	0.0000	85.00	0.00
						0.00
9000044766	ASSORTED TANKS	0000004620	BRONX WELDING SUPPLY	63.95		01/09/2024
12/28/2023			LANCE	2024 00001		
11/30/2023	2371935			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ASSORTED TANKS		0	0.0000	63.95	0.00
						0.00
9000044767	INSPECTION OF FIRE SUPPRESSION SYSTEM	0000009520	BK FIRE SUPPRESSION & SEC SYSTEMS	300.00		01/09/2024
12/28/2023			LANCE	2024 00001		
12/10/2023	137926			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INSPECTION OF FIRE SUPPRESSION SYSTEM		0	0.0000	300.00	0.00
						0.00
9000044768	CLAMP AND END YOKE	0000001874	MILLER TRUCK & AUTO PARTS INC	368.16		01/09/2024
12/28/2023			LANCE	2024 00001		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CLAMP AND END YOKE		0	0.0000	368.16	0.00
						0.00
9000044769	151-534-777-0001-70 NOV2023	0000008548	VERIZON	452.55		01/09/2024
12/28/2023			LANCE	2024 00001		
12/03/2023	151-534-777-0001-70 NOV2023			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	151-534-777-0001-70 NOV2023		0	0.0000	452.55	0.00
						0.00
9000044770	TOLL CHARGES PLATE #AV2776 NOV2023	0000003331	MTA BRIDGES AND TUNNELS	4.47		01/09/2024
12/28/2023			LANCE	2024 00001		
11/29/2023	18011072454			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOLL CHARGES PLATE #AV2776 NOV2023		0	0.0000	4.47	0.00
						0.00
9000044771	PROPANE PIPELINE	0000009291	PARACO GAS CORPORATION	2,343.48		01/09/2024
12/28/2023			LANCE	2024 00001		
12/04/2023	755242			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROPANE PIPELINE		0	0.0000	2,343.48	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.
9000044772	CAMERA INSPECTIONS OF STORM DRAINS			0000003770		MID-WESTCHESTER SEWER & DRAIN SERVICE, LLC			1,750.00		01/09/2024	
12/28/2023						LANCE	2024	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	CAMERA INSPECTIONS OF STORM DRAINS				0			0.0000	1,750.00	0.00	0.00	0.00
9000044773	LAM NOV2023			0000008132		BAKER & TAYLOR BOOKS			630.43		01/09/2024	
12/28/2023						LANCE	2024	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	LAM NOV2023				0			0.0000	630.43	0.00	0.00	0.00
9000044774	NYS/HEAVYDUTY/DIESEL INSPECTION			0000009114		GLEN'S TOWING INC.			146.94		01/09/2024	
12/28/2023						DENIS	2024	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	NYS/HEAVYDUTY/DIESEL INSPECTION				0			0.0000	146.94	0.00	0.00	0.00
9000044775	NYS/HEAVY DUTY/INSPECTION/ DIESEL			0000009114		GLEN'S TOWING INC.			209.00		01/09/2024	
12/28/2023						DENIS	2024	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	NYS/HEAVY DUTY/INSPECTION/ DIESEL				0			0.0000	209.00	0.00	0.00	0.00
9000044776	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS			0000009114		GLEN'S TOWING INC.			219.95		01/09/2024	
12/28/2023						DENIS	2024	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	NYS/DIESEL/HEAVY DUTY/ INSPECTIONS				0			0.0000	219.95	0.00	0.00	0.00
9000044777	SPARK PLUG TESTER FOR GARBAGE TRUCK NU			0000004012		ADVANCED STORES COMPANY INCORPORATED			19.31		01/09/2024	12/29/2023
12/29/2023		6888	12/21/2023	6903		12/21/2023 JEN	2024	00001				
12/18/2023	5268335237879					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	SPARK PLUG TESTER				1			19.3100	19.31	0.00	0.00	0.00
9000044778	RADIATOR AND BLOCK SEALANT FOR LEAKS			0000004012		ADVANCED STORES COMPANY INCORPORATED			49.66		01/09/2024	12/29/2023
12/29/2023		6884	12/20/2023	6899		12/21/2023 JEN	2024	00001				
12/19/2023	5268335337909					JC,JC	12			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	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Check Date		Disc. Amt.
		Req. No.	Req. Date	Check ID		
				Contract No.		
9000044778	RADIATOR AND BLOCK SEALANT FOR LEAKS	0000004012	ADVANCED STORES COMPANY INCORPORATED			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RADIATOR AND BLOCK SEALANT		2	24.8300	49.66	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000044779	RADIATOR FOR POLICE CAR 906	0000003640	WEST-FAIR RADIATORS & AUTO PARTS	147.00	01/09/2024	12/29/2023
12/29/2023	6886	12/20/2023	6901	12/21/2023 JEN	2024 00001	
12/19/2023	76308406		JC,JC	12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RADIATOR FOR CAR 906		1	147.0000	147.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000044780	RECAP SANITATION TRUCK TIRES	0000003128	COMMERCIAL TIRE & RECAPPING CO.	2,020.00	01/09/2024	12/29/2023
12/29/2023	6885	12/20/2023	6900	12/21/2023 JEN	2024 00001	
12/18/2023	304447		JC,JC	12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RECAP TIRES		10	175.0000	1,750.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	CASING		3	75.0000	225.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	SCRAP DISPOSAL		3	15.0000	45.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000044781	DOOR LATCH FOR SANTITATION TRUCK 1	0000002167	GABRIELLI TRUCK SALES LTD	72.25	01/09/2024	12/29/2023
12/29/2023	6882	12/18/2023	6897	12/18/2023 JEN	2024 00001	
12/16/2023	94282BP		JC,JC	12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DOOR LATCH		1	72.2500	72.25	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000044782	SPARK PLUGS AND IGNITION SWITCH AND FAN	0000002167	GABRIELLI TRUCK SALES LTD	1,383.74	01/09/2024	12/29/2023
12/29/2023	6879	12/15/2023	6894	12/18/2023 JEN	2024 00001	
12/14/2023	94238BP		JC,JC	12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SPARK PLUGS		2	88.8000	177.60	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	PIN		1	36.8700	36.87	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	IGNITION SWITCH		1	211.9500	211.95	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	FAN CLUTCH		1	957.3200	957.32	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000044783	VILLAGE ULT INVOICES	0000000036	CON EDISON	3,099.28	01/09/2024	
12/29/2023			DENIS	2024 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.		
9000044783	VILLAGE ULT INVOICES			0000000036	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE ULT INVOICES				0			0.0000	3,099.28	0.00	0.00	0.00
9000044784	COMPUTER MONITOR REIMBURSEMENT			0000004651	ERIK CARLSON				87.09		01/09/2024	
12/29/2023					LANCE		2024	00001				
12/07/2023	12072023						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER MONITOR REIMBURSEMENT				0			0.0000	87.09	0.00	0.00	0.00
9000044785	SEWER REPAIR			0000001535	TOM BUCCI EXCAVATING				14.475.00		01/09/2024	
12/29/2023					LANCE		2024	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	SEWER REPAIR			M	0			0.0000	14,475.00	0.00	0.00	0.00
9000044786	VILLAGE ULT INVOICES			0000004590	VEOLIA WATER NEW YORK INC - VWW				8.132.21		01/09/2024	
12/29/2023					RD1		2024	00001				
					DENIS		12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE ULT INVOICES				0			0.0000	8,132.21	0.00	0.00	0.00
9000044787	COMPUTER HARDWARE			0000008821	EDWARD CANORA				70.43		01/09/2024	
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
9000044788	AUDIO BOOKS			0000008835	MIDWEST TAPES				74.98		01/09/2024	
01/02/2024					NED		2024	00001				
12/19/2023	2000001398_12_19_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	504804362				1			39.9900	39.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	504819100				1			34.9900	34.99	0.00	0.00	0.00
9000044789	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1.495.00		01/09/2024	
01/02/2024					NED		2024	00001				
12/20/2023	405						1	CLEANING SERVICE		0.00	0.00	0.00

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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	Check Date	Disc. %	Disc. Amt.
PO No.	Taxable	PO Date	Ordered By	Fisc Year	Check ID	Contract No.
Ref No	Approved By	Period				
9000044789	CLEANING SERVICE	0000004015	STEPHEN TUCKER			
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER 2023		1	1,495.0000	1,495.00	0.00
9000044790	COMPUTER HARDWARE	0000002910	DELL COMPUTER CORP.	7.746.30	01/09/2024	
01/02/2024			NED	2024 00001		
12/15/2023	10719403475			1 WLS	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEE ATTACHED INVOICE		41	188.9341	7,746.30	0.00
9000044791	COMPUTER HARDWARE	0000002910	DELL COMPUTER CORP.	1.624.00	01/09/2024	
01/02/2024			NED	2024 00001		
12/15/2023	10719403483			1 WLS	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEE ATTACHED INVOICE		110	14.7636	1,624.00	0.00
9000044792	COMPUTER HARDWARE	0000009210	CDW-G	1.172.76	01/09/2024	
01/02/2024			NED	2024 00001		
12/11/2023	NN04647			1 WLS	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SEE ATTACHED INVOICE		2	586.3800	1,172.76	0.00
9000044793	ELEVATOR MAINT	0000000910	OTIS ELEVATOR COMPANY	1.317.03	01/09/2024	
01/02/2024			NED	2024 00001		
01/01/2024	100401395986	M		1 ELEVATOR	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MAINTENANCE CONTRACT	M	1	1,317.0300	1,317.03	0.00
9000044794	OFFICE SUPPLIES	0000008876	W.B. MASON	187.22	01/09/2024	
01/02/2024			NED	2024 00001		
11/28/2023	242808532			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ADDRESS LABELS		2	38.9800	77.96	0.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TONER CE285A BK		1	109.2600	109.26	0.00
9000044795	TITLE SOURCE SUBSCRIPTION	0000002129	WESTCHESTER LIBRARY SYSTEM	110.00	01/09/2024	
01/02/2024			NED	2024 00001		
12/06/2023	AR00000059			1	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	TITLE SOURCE 360 SUBSCRIPTION		1	110.0000	110.00	0.00
9000044796	HEATING ENERGY	0000000036	CON EDISON	1.867.87	01/09/2024	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Req. No.	Ordered By	Check ID	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Approved By	Contract No.	Non Disc.	
9000044796	HEATING ENERGY	0000000036	CON EDISON			
01/02/2024			NED	2024 00001		
12/02/2023	80331-54000-7_12_02_23			1 UTILITIES	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	11/03 - 12/07/23		34	54.9374	1,867.87	0.00
						0.00
9000044797	ALARM SYSTEM	0000000980	TYCO INTEGRATED SECURITY LLC	1,280.24		
01/02/2024			NED	2024 00001		
12/09/2023	39601711			1 ALARM SYSTEM	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1/1/23 - 3/31/24		90	14.2249	1,280.24	0.00
						0.00
9000044798	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	40.00		
01/02/2024			NED	2024 00001		
12/19/2023	83076891			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9798885792301		1	20.0000	20.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9798885790772		1	20.0000	20.00	0.00
						0.00
9000044799	MULTIPLE	0000004384	AMAZON CAPITAL SERVICES	385.81		
01/02/2024			NED	2024 00001		
01/01/2024	1L3F-9KPW-TY39			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CANON COLOR INK 4PK		1	123.9000	123.90	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	CAT6 CABLES 10PK		2	20.9900	41.98	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	CAT6 CABLES 10 PK		3	20.9900	62.97	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	LEXMARK INK FOR CIRC. PRINTER		3	49.9900	149.97	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	S&H		1	11.0000	11.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	DISCOUNT		1	-4.0100	(4.01)	0.00
						0.00
9000044800	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (	0000003504	INTEGRATED TECH SYSTEMS	600.00		
01/02/2024	6112	01/03/2023	6131	01/04/2023	LANCE	2024 00001
11/29/2023	IN52308		JC,JC	1	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.
9000044800	YEARLY SUBSCRIPTION FOR PARKING KIOSKS (		0000003504		INTEGRATED TECH SYSTEMS							
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
9000044801	DELL POWEREDGE SERVER			0000002910	DELL COMPUTER CORP.				9.423.07		01/09/2024	01/02/2024
01/02/2024	6865	12/07/2023	6880	12/07/2023	RICKG		2024	00001				
12/15/2023	10719335199			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	DELL POWEREDGE SERVER				1	EA		9,423.0700	9,423.07	0.00	0.00	0.00
9000044802	07869-972425-01-6 JAN2024			0000008593	OPTIMUM				130.66		01/09/2024	
01/02/2024				LANCE			2024	00001				
12/17/2023	07869-972425-01-6 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	07869-972425-01-6 JAN2024				0			0.0000	130.66	0.00	0.00	0.00
9000044803	255-937-790-0001-24 DEC2023			0000008548	VERIZON				111.64		01/09/2024	
01/02/2024				LANCE			2024	00001				
12/15/2023	255-937-790-0001-24 DEC2023						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	255-937-790-0001-24 DEC2023				0			0.0000	111.64	0.00	0.00	0.00
9000044804	PD PHONE CHARGES NOV2023			0000000995	VERIZON WIRELESS				417.89		01/09/2024	
01/02/2024				LANCE			2024	00001				
12/10/2023	9951522151						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 PHONE CHARGES NOV2023				0			0.0000	417.89	0.00	0.00	0.00
9000044805	GRINCH BREAKFAST STUFF			0000003029	ORIENTAL TRADING COMPANY				496.08		01/09/2024	01/02/2024
01/02/2024	6869	12/11/2023	6884	12/12/2023	KENDRA		2024	00001				
12/12/2023	72890956701			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	GRINCH BREAKFAST STUFF				1			496.0800	496.08	0.00	0.00	0.00
9000044806	REPLACEMENT LAPTOP FOR RECREATION			0000002910	DELL COMPUTER CORP.				689.72		01/09/2024	01/02/2024
01/02/2024	6825	11/21/2023	6844	11/22/2023	KENDRA		2024	00001				
12/06/2023	10717307283			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	REPLACEMENT LAPTOP FOR RECREATION				1			689.7200	689.72	0.00	0.00	0.00
9000044807	BASKETBALL T SHIRTS FOR YOUTH CLINIC			0000003859	CUSTOMINK, LLC				638.40		01/09/2024	01/02/2024

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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.
9000044807	BASKETBALL T SHIRTS FOR YOUTH CLINIC			0000003859	CUSTOMINK, LLC						
01/02/2024		6834	11/28/2023	6849	11/29/2023	KENDRA	2024	00001			
12/08/2023	70272602			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	BASKETBALL T SHIRTS FOR YOUTH CLINIC			M	70		9.1200	638.40	0.00	0.00	0.00
9000044808	BASKETBALL T SHIRTS FOR YOUTH CLINIC			0000003859	CUSTOMINK, LLC				638.40	01/09/2024	01/02/2024
01/02/2024		6834	11/28/2023	6849	11/29/2023	KENDRA	2024	00001			
12/08/2023	70272615			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	BASKETBALL T SHIRTS FOR YOUTH CLINIC			M	70		9.1200	638.40	0.00	0.00	0.00
9000044809	BOYS BASKETBALL SHIRT FOR WINTER LEAGUE			0000003859	CUSTOMINK, LLC				1,439.73	01/09/2024	01/02/2024
01/02/2024		6845	11/30/2023	6860	11/30/2023	KENDRA	2024	00001			
				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	BOYS BASKETBALL SHIRT FOR WINTER LEAGUE			M	1		1,439.7300	1,439.73	0.00	0.00	0.00
9000044810	SENIOR CITIZEN FITNESS CLASSES			0000001282	ELAINE JACOBSON				300.00	01/09/2024	
01/02/2024						LANCE	2024	00001			
12/23/2023	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	SENIOR CITIZEN FITNESS CLASSES			M	4		75.0000	300.00	0.00	0.00	0.00
9000044811	TOILET DELIVERY AND PORTABLE RESTROOM S			0000004468	GOT TO GO INC				1,685.00	01/09/2024	
01/02/2024						LANCE	2024	00001			
11/30/2023	640733						1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOILET DELIVERY AND PORTABLE RESTROOM SERVICE				0		0.0000	1,685.00	0.00	0.00	0.00
9000044812	TICKET PROCESSING FEES			0000004319	PASSPORT LABS, INC				1,988.55	01/09/2024	
01/03/2024						LANCE	2024	00001			
11/30/2023	INV-1042612						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	1,988.55	0.00	0.00	0.00
9000044813	OVER THE PHONE INTERPRETATION			0000004419	LANGUAGE LINE SOLUTIONS				18.75	01/09/2024	
01/03/2024						LANCE	2024	00001			
11/30/2023	11157365						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				0		0.0000	18.75	0.00	0.00	0.00

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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.
9000044814	TRAFFIC AND PENAL LAW BOOKS	0000004063	BLUE 360 MEDIA, LLC	142.90	01/09/2024	
01/03/2024			LANCE			
		M		2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRAFFIC AND PENAL LAW BOOKS	M	0	0.0000	142.90	0.00
						0.00
						0.00
9000044815	DF PBA LIFE INSURANCE	0000003579	ABACAR INSURANCE	174.80	01/09/2024	
01/03/2024			LANCE			
01/01/2024	12247			2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF PBA LIFE INSURANCE		0	0.0000	174.80	0.00
						0.00
						0.00
9000044816	201 OGDEN AVE - PROPERTY TAX REFUND 2019-	0000009642	GRIFFIN,COOGAN,SULZER & HORGAN,	11,159.95	01/09/2024	
01/03/2024			P.C.			
12/08/2023	201OGDEN	M	LANCE	2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	201 OGDEN AVE - PROPERTY TAX REFUND 2019-2021	M	0	0.0000	11,159.95	0.00
						0.00
						0.00
9000044817	INTERNET DEC2023	0000002995	LIGHTPATH	287.80	01/09/2024	
01/03/2024			LANCE			
12/01/2023	101153812			2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INTERNET DEC2023		0	0.0000	287.80	0.00
						0.00
						0.00
9000044818	PAYROLL PROCESSING CHARGES	0000003877	AUTOMATIC DATA PROCESSING, INC.	1,297.21	01/09/2024	
01/03/2024			LANCE			
12/01/2023	648094255			2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PAYROLL PROCESSING CHARGES		0	0.0000	1,297.21	0.00
						0.00
						0.00
9000044819	STORAGE RENTAL	0000004451	LGI TRANSPORT LLC	155.00	01/09/2024	
01/03/2024			LANCE			
12/13/2023	6896			2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	STORAGE RENTAL		0	0.0000	155.00	0.00
						0.00
						0.00
9000044820	ADMIN LIFE INSURANCE	0000003579	ABACAR INSURANCE	817.00	01/09/2024	
01/03/2024			LANCE			
				2024 00001		
				1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADMIN LIFE INSURANCE		0	0.0000	817.00	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.
9000044821	COLOR COPIES			0000004473	BAUER OFFICE SOLUTIONS				286.60	01/09/2024		
01/03/2024					LANCE		2024	00001				
12/15/2023	213444						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR COPIES				0			0.0000	286.60	0.00	0.00	0.00
9000044822	EQUIPMENT LEASE			0000003655	RICOH USA, INC.				165.37	01/09/2024		
01/03/2024					LANCE		2024	00001				
12/20/2023	107880866						1	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				0			0.0000	165.37	0.00	0.00	0.00
9000044823	PROFESSIONAL AUDIT AND ACCOUNTING SERV			0000003886	BST & CO. CPAS, LLP				5,700.00	01/09/2024		
01/03/2024					LANCE		2024	00001				
11/30/2023	387704			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	PROFESSIONAL AUDIT AND ACCOUNTING SERVICES			M	0			0.0000	5,700.00	0.00	0.00	0.00
9000044824	PRINTER LEASE			0000004474	CANON FINANCIAL SERVICES INC				330.00	01/09/2024		
01/03/2024					LANCE		2024	00001				
12/21/2023	31780994						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER LEASE				0			0.0000	330.00	0.00	0.00	0.00
9000044825	CLEANING OF 143 MAIN ST			0000009702	RYAN & RYAN LANDSCAPING				1,540.00	01/09/2024		
01/03/2024					LANCE		2024	00001				
04/26/2023	18887						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF 143 MAIN ST				0			0.0000	1,540.00	0.00	0.00	0.00
9000044826	NEW LOCKS FOR FIREHOUSE			0000002185	KEILING CONSTRUCTION INC.				920.00	01/09/2024		
01/03/2024					LANCE		2024	00001				
12/26/2023	13429						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW LOCKS FOR FIREHOUSE				0			0.0000	920.00	0.00	0.00	0.00
9000044827	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION				2,057.04	01/09/2024		
01/03/2024					LANCE		2024	00001				
12/26/2023	777799						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE PIPELINE				0			0.0000	2,057.04	0.00	0.00	0.00

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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.
9000044828	CATCH BASIN PATCH AND REPAIR - OSCEOLA A	0000001535	TOM BUCCI EXCAVATING	5.550.00	01/09/2024	
01/03/2024			LANCE			
12/26/2023	122123	M		1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CATCH BASIN PATCH AND REPAIR - OSCEOLA AND SHERMAN	M	0	0.0000	5,550.00	0.00
9000044829	DEMO DUMP/RETURN	0000004296	OAK RIDGE HAULING, LLC	1.653.00	01/09/2024	
01/03/2024			LANCE			
12/14/2023	2521973	M		1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DEMO DUMP/RETURN	M	0	0.0000	1,653.00	0.00
9000044830	WINTER MIX	0000004089	PRO ASPHALT LLC	184.80	01/09/2024	
01/03/2024			LANCE			
12/22/2023	14091			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WINTER MIX		0	0.0000	184.80	0.00
9000044831	WINTERIZE BATHROOMS AND SERVICE CALLS	0000002469	N.Y. HOME MAINT CO INC	2,010.51	01/09/2024	
01/03/2024			LANCE			
				1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WINTERIZE BATHROOMS AND SERVICE CALLS		0	0.0000	2,010.51	0.00
9000044832	SENIOR DANCE FITNESS CLASS	0000004806	AMY J. OLIN	75.00	01/09/2024	
01/03/2024			LANCE			
01/02/2024	10262023	M		1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SENIOR DANCE FITNESS CLASS	M	0	0.0000	75.00	0.00
9000044833	SENIOR CHRISTMAS CELEBRATION	0000004665	JOHN L. HUGHES	400.00	01/09/2024	
01/03/2024			LANCE			
12/19/2023	12192023			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SENIOR CHRISTMAS CELEBRATION		0	0.0000	400.00	0.00
9000044834	PRIMER AND ASSORTED PARTS	0000009316	KIMBALL MIDWEST	732.90	01/09/2024	
01/03/2024			LANCE			
				1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PRIMER AND ASSORTED PARTS		0	0.0000	732.90	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.
9000044835	WATER COOLER RENTAL			0000008876	W.B. MASON				1.88		01/09/2024	
01/03/2024					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	WATER COOLER RENTAL				0			0.0000	1.88	0.00	0.00	0.00
9000044836	SOLID WASTE - NOV2023			0000000050	WESTCHESTER COUNTY DEF				12,711.80		01/09/2024	
01/03/2024					LANCE		2024	00001				
12/21/2023	NOV-23						1			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 - NOV2023				0			0.0000	12,711.80	0.00	0.00	0.00
9000044837	CALL RECORDING MAINTENANCE AGREEMENT ;			0000009501	BUSINESS ELECTRONICS				4,255.00		01/09/2024	
01/03/2024					LANCE		2024	00001				
12/01/2023	431132						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALL RECORDING MAINTENANCE AGREEMENT 2024-25				0			0.0000	4,255.00	0.00	0.00	0.00
9000044838	SPRAY TIP AND PAINT EQUIPMENT			0000001561	WALLAUER PAINT COMPANY				1,142.05		01/09/2024	
01/03/2024					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	SPRAY TIP AND PAINT EQUIPMENT				0			0.0000	1,142.05	0.00	0.00	0.00
9000044839	PB/ZBA LEGAL NOTICES			0000000081	RIVERTOWNS ENTERPRISE				156.50		01/09/2024	
01/03/2024					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	PB/ZBA LEGAL NOTICES			M	0			0.0000	156.50	0.00	0.00	0.00
9000044840	VILLAGE UTILITY INVOICES			0000000036	CON EDISON				947.57		01/09/2024	
01/03/2024					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	947.57	0.00	0.00	0.00
9000044841	DIESEL FUEL			0000002121	GLOBAL MONTELLO GROUP CORP				11,499.04		01/09/2024	
01/03/2024					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	DIESEL FUEL				0			0.0000	11,499.04	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.
9000044842	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				5,641.76		01/09/2024	
01/03/2024					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	FUEL/OIL				0			0.0000	5,641.76	0.00	0.00	0.00
9000044843	GENERAL ENGINEERING			0000004248	AI ENGINEERS, INC				42,537.50		01/09/2024	
01/03/2024					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	GENERAL ENGINEERING				0			0.0000	42,537.50	0.00	0.00	0.00
9000044844	ESCROW INVOICES			0000004248	AI ENGINEERS, INC				1,630.00		01/09/2024	
01/03/2024					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	ESCROW INVOICES				0			0.0000	1,630.00	0.00	0.00	0.00
9000044845	TOWING OF 2017 FORD ESCAPE CAR #38 FOR R			0000003819	JOHN ANTUNOVIC				300.00		01/09/2024	
01/03/2024					LANCE		2024	00001				
11/02/2023	INV0100							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWING OF 2017 FORD ESCAPE CAR #38 FOR REPAIR				0			0.0000	300.00	0.00	0.00	0.00
9000044846	HYDRAULIC LEAK REPAIR			0000009748	ALTEC INDUSTRIES, INC.				688.02		01/09/2024	
01/03/2024					LANCE		2024	00001				
12/01/2023	51334383							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC LEAK REPAIR				0			0.0000	688.02	0.00	0.00	0.00
9000044847	VILLAGE UTILITY INVOICES			0000008593	OPTIMUM				840.23		01/09/2024	
01/03/2024					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	840.23	0.00	0.00	0.00
9000044848	FALL AFTERSCHOOL CLASSES			0000003820	ART OF THE HEART, LLC, WENDY RENEE				1,200.00		01/09/2024	01/03/2024
01/03/2024					GUAGENTI							
11/28/2023	6697	09/20/2023	6713	09/22/2023	KENDRA		2024	00001				
	11282023		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	FALL AFTERSCHOOL CLASSES			M	8			150.0000	1,200.00	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account Disc. Amt.	
9000044849	FALL AFTERSCHOOL CLASSES			0000004564	TARA FUCCI-GOODMAN			1,760.00			01/09/2024	01/03/2024	
01/03/2024		6698	09/20/2023	6714	09/22/2023	KENDRA	2024	00001					
11/21/2023	5			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	FALL AFTERSCHOOL CLASSES				M	88			20.0000	1,760.00	0.00	0.00	0.00
9000044850	DELL MICRO STAND			0000002910	DELL COMPUTER CORP.			337.96			01/09/2024	01/03/2024	
01/03/2024		6863	12/06/2023	6878	12/07/2023	LANCE	2024	00001					
12/13/2023	10718816814					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	DELL MICRO STAND					4			84.4900	337.96	0.00	0.00	0.00
9000044851	WINTERIZE EMBASSY			0000004664	ALLSTATE SERVICE GROUP LLC			785.00			01/09/2024	01/03/2024	
01/03/2024		6732	10/04/2023	6748	10/05/2023	JEN	2024	00001					
12/14/2023	334742					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	WINTERIZE EMBASSY CLUB					1			785.0000	785.00	0.00	0.00	0.00
9000044852	SPEEDY DRY TO CLEAN UP OIL SPILLS			0000001901	ZEP MANUFACTURING			724.00			01/09/2024	01/03/2024	
01/03/2024		6874	12/13/2023	6889	12/13/2023	JEN	2024	00001					
12/26/2023	9009317234					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	ZEP ZORBENT AKAK SPEEDY DRY					25			28.9600	724.00	0.00	0.00	0.00
9000044853	PRUNE TREE AT 110 PALISADE STREET			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			820.00			01/09/2024	01/03/2024	
01/03/2024		6655	08/31/2023	6671	08/31/2023	JEN	2024	00001					
12/27/2023	129222					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	PRUNE TREE AT 110 PALISADE STREET					1			820.0000	820.00	0.00	0.00	0.00
9000044854	PRUNE AND RAISE CROWN OF 34" PIN OAK			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			825.00			01/09/2024	01/03/2024	
01/03/2024		6778	10/25/2023	6794	10/26/2023	JEN	2024	00001					
12/27/2023	129462					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	PRUNE AND RAISE CROWN OF 34" PIN OAK					1			825.0000	825.00	0.00	0.00	0.00
9000044855	PRUNE AND REDUCE CROWN OF 17" GINKO			212 0000003294	ALMSTEAD TREE & SHRUB CARE CO.			590.00			01/09/2024	01/03/2024	
01/03/2024		6776	10/25/2023	6792	10/26/2023	JEN	2024	00001					
12/29/2023	129463					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	REDUCE CROWN AND PRUNE 17" GINKO					1			590.0000	590.00	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000044856	DOCKING STATION AND LED LIGHTS	0000004384	AMAZON CAPITAL SERVICES	222.94	01/09/2024	01/03/2024						
01/03/2024	6889	12/21/2023	6904	12/21/2023	JEN	2024	00001					
12/23/2023	1VVR-KPV9-J17V		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	LAPTOP DOCKING STATION			1			197.9500	197.95	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	REPLACEMENT HALOGEN LIGHTS			1			24.9900	24.99	0.00	0.00	0.00	
9000044857	STAINLESS STEEL PLUG AND STRIP LIGHTS FOF	0000000130	GRAINGER	64.92	01/09/2024	01/03/2024						
01/03/2024	6867	12/07/2023	6882	12/08/2023	JEN	2024	00001					
12/07/2023	9927438888		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	HEX SOCKET PLUG STAINLESS STEEL			1			2.7700	2.77	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	STRIP LIGHTING			1			29.4600	29.46	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	STRIP LIGHTING			1			32.6900	32.69	0.00	0.00	0.00	
9000044858	FIRE AND REC OFFICE SUPPLIES	0000009545	STAPLES INC.	274.27	01/09/2024	01/03/2024						
01/03/2024	6875	12/13/2023	6890	12/13/2023	JEN	2024	00001					
			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	BOX OF FILE FOLDERS			1			44.0900	44.09	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BOXES OF BLACK PENS			2			10.7100	21.42	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DESK CALENDARS			5			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.	
4	BOX OF SHARPIES			2			52.4500	104.90	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	BOX OF 11X17 PAPER			1			55.4700	55.47	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	POST ITS			1			21.0800	21.08	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	HIGHLIGHTERS			1			9.4100	9.41	0.00	0.00	0.00	
9000044859	2024 CALENDARS	0000009545	STAPLES INC.	31.14	01/09/2024	01/03/2024						
01/03/2024	6868	12/08/2023	6883	12/08/2023	JEN	2024	00001					
12/09/2023	3554427209		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 DESK CALENDARS			2			3.5800	7.16	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000044859	2024 CALENDARS			0000009545	STAPLES INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2024 PLANNERS				2			11.9900	23.98	0.00	0.00	0.00
9000044860	LAM NOV2023			0000004787	BERTELSMANN PUBLISHING GROUP, INC				1.992.73		01/09/2024	
01/03/2024					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	LAM NOV2023				0			0.0000	1,992.73	0.00	0.00	0.00
9000044861	ENGINEERING REVIEW			0000003596	FIREMATIC SUPPLY CO INC.				425.00		01/09/2024	
01/04/2024					LANCE		2024	00001				
11/27/2023	INHV006914						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING REVIEW				0			0.0000	425.00	0.00	0.00	0.00
9000044862	OIL SELECTIVE PADS			0000000002	AAA EMERGENCY SUPPLY				69.00		01/09/2024	
01/04/2024					LANCE		2024	00001				
12/21/2023	58949-IN						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 SELECTIVE PADS				0			0.0000	69.00	0.00	0.00	0.00
9000044863	STENOGRAPHIC SERVICES			0000002102	ROSEMARY J. DONNELLY				300.00		01/09/2024	
01/04/2024					LANCE		2024	00001				
12/15/2023	2023-1214			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	STENOGRAPHIC SERVICES			M	0			0.0000	300.00	0.00	0.00	0.00
9000044864	BOARD OF TRUSTEES ANNUAL CALENDAR			0000000081	RIVERTOWNS ENTERPRISE				52.00		01/09/2024	
01/04/2024					LANCE		2024	00001				
12/18/2023	RE 249-23			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	BOARD OF TRUSTEES ANNUAL CALENDAR			M	0			0.0000	52.00	0.00	0.00	0.00
9000044865	GOULD PARK IMPROVEMENTS - PAY APPLICATI			0000004810	AVANTI BUILDING CONSTRUCTION CORP.				143.541.20		01/09/2024	
01/04/2024					LANCE		2024	00001				
01/02/2024	1						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK IMPROVEMENTS - PAY APPLICATION #1				0			0.0000	143,541.20	0.00	0.00	0.00
9000044866	MIDDLE SCHOOL, HIGH SCHOOL, AND PARENT F			0000004807	KEVIN MECHELLA				1.500.00		01/09/2024	01/04/2024
01/04/2024	6872		12/12/2023	6887	12/13/2023	LANCE	2024	00001				

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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Non Disc.	Disc. Amt.	
9000044866 01/04/2023	MIDDLE SCHOOL, HIGH SCHOOL, AND PARENT F 01042023			0000004807 M		KEVIN MECCHELLA JC,JC		1		0.00		0.00	0.00	
Detail Item 1	Item Description MIDDLE SCHOOL, HIGH SCHOOL, AND PARENT PROGRAM			Taxable M	Quantity 0	Unit		Unit Cost	Ext. Cost 1,500.00	Disc. % 0.00		Non Disc. 0.00	Disc. Amt. 0.00	
9000044867 01/05/2024	PROFESSIONAL ENGINEERING SERVICES OCT 2			0000008035		JAMES J. HAHN ENGINEERING, P.C. DENIS	2024	00001 1	946.25			01/09/2024		
										0.00		0.00	0.00	
Detail Item 1	Item Description PROFESSIONAL ENGINEERING SERVICES OCT 2023			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 946.25	Disc. % 0.00		Non Disc. 0.00	Disc. Amt. 0.00	
Total Vouchers reported:		149										Total GL Detail Reported		869,153.39
											Total Amount All Vouchers		869,153.39	

Fund	Cash Item	----- Direct Pay -----					
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0200..0000	VILLAGE	869,153.39	0.00	0.00	0.00	869,153.39
		Fund Total	869,153.39	0.00	0.00	0.00	869,153.39
Grand Totals			869,153.39	0.00	0.00	0.00	869,153.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			869,153.39				

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
					Outstanding	Paid	Total
A - GENERAL FUND	VILLAGE	673,901.92	0.00	0.00	0.00	0.00	673,901.92
CD - SPECIAL GRANT FUND	VILLAGE	1,654.37	0.00	0.00	0.00	0.00	1,654.37
CM - SPECIAL PURPOSE FUND	VILLAGE	9,347.56	0.00	0.00	0.00	0.00	9,347.56
ES - ENTERPRISE SEWER FUND	VILLAGE	15,659.80	0.00	0.00	0.00	0.00	15,659.80
H - CAPITAL FUND	VILLAGE	143,541.20	0.00	0.00	0.00	0.00	143,541.20
L - LIBRARY FUND	VILLAGE	18,867.29	0.00	0.00	0.00	0.00	18,867.29
T - TRUST & AGENCY FUND	VILLAGE	6,181.25	0.00	0.00	0.00	0.00	6,181.25

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
----- Direct Pay -----												
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total	
Grand Totals				869,153.39		0.00	0.00		0.00	0.00	869,153.39	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				869,153.39								