



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: February 27, 2024

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 9

AGENDA ITEM:

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

ITEM BACKUP DOCUMENTATION:

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

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

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

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

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

<u>Fund Distribution</u>	<u>Audit # 2</u>
A-General Fund	\$ 233,355.80
B-Local Development Corp	1,886.50
CD-Special Grant Fund	3,058.12
CM-Special Purpose Fund	578.48
ES - Enterprise Sewer Fund	7,400.00
H-Capital Fund	481,712.46
L- Library Fund	6,579.98
T-Trust & Agency Fund	5,027.00
Grand Total	\$ 739,598.34

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045100	2/15/2024	SEFAC USA INC	12 V BATTERY FOR SW3	\$586.66			
9000045100	2/15/2024	SEFAC USA INC	12 V BATTERY FOR SW3		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$586.66
9000045101	2/15/2024	GREGG REITH	BODY WORK FOR 2022 CHEVY TAHOE FIRE CHIEF CAR	\$9,066.40			
9000045101	2/15/2024	GREGG REITH	BODY WORK FOR 2022 CHEVY TAHOE FIRE CHIEF CAR		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$9,066.40
9000045102	2/15/2024	M NORRIS & SONS, INC.	REPAIR OF 2022 TAHOE FIRE CHIEF CAR	\$1,595.00			
9000045102	2/15/2024	M NORRIS & SONS, INC.	REPAIR OF 2022 TAHOE FIRE CHIEF CAR		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$1,595.00
9000045103	2/15/2024	NYS CONFERENCE OF MAYORS	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP 060120:	\$4,994.00			
9000045103	2/15/2024	NYS CONFERENCE OF MAYORS	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP 060120:		A.1410.461	PROFESSIONAL DEVELOPMENT	\$4,994.00
9000045104	2/15/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAIN. ASHFORD @ OGDEN	\$1,180.00			
9000045104	2/15/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAIN. ASHFORD @ OGDEN		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CO	\$1,180.00
9000045105	2/15/2024	LIFETIME BENEFIT SOLUTIONS, INC	WELFARE BENEFIT GROUP - NON DISCRIMINATION TE	\$275.00			
9000045105	2/15/2024	LIFETIME BENEFIT SOLUTIONS, INC	WELFARE BENEFIT GROUP - NON DISCRIMINATION TE		A.1325.457	PROFESSIONAL CONSULTANTS	\$275.00
9000045106	2/15/2024	BRONX WELDING SUPPLY	ASSORTED TANKS	\$63.95			
9000045106	2/15/2024	BRONX WELDING SUPPLY	ASSORTED TANKS		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$63.95
9000045107	2/15/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS	\$178.00			
9000045107	2/15/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$178.00
9000045108	2/15/2024	JOSEPH J. PALLADINO	UPS SHIPPING REIMBURSEMENT	\$16.00			
9000045108	2/15/2024	JOSEPH J. PALLADINO	UPS SHIPPING REIMBURSEMENT		A.3120.460	POLICE.POSTAGE	\$16.00
9000045109	2/15/2024	STEPHEN BETZ	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION I	\$80.00			
9000045109	2/15/2024	STEPHEN BETZ	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION I		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$80.00
9000045110	2/15/2024	BAKER & TAYLOR BOOKS	LAM JAN2024	\$578.48			
9000045110	2/15/2024	BAKER & TAYLOR BOOKS	LAM JAN2024		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR	\$578.48
9000045111	2/16/2024	GRAINGER	CATCH BASIN BOLTS AND NUTS	\$208.44			
9000045111	2/16/2024	GRAINGER	CATCH BASIN BOLTS AND NUTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$145.80
9000045111	2/16/2024	GRAINGER	CATCH BASIN BOLTS AND NUTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$26.56
9000045111	2/16/2024	GRAINGER	CATCH BASIN BOLTS AND NUTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$36.08
9000045112	2/16/2024	GRAINGER	TOOLS FOR TRUCK 38 HIGHWAY	\$110.82			
9000045112	2/16/2024	GRAINGER	TOOLS FOR TRUCK 38 HIGHWAY		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$15.10
9000045112	2/16/2024	GRAINGER	TOOLS FOR TRUCK 38 HIGHWAY		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$13.68
9000045112	2/16/2024	GRAINGER	TOOLS FOR TRUCK 38 HIGHWAY		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$40.32
9000045112	2/16/2024	GRAINGER	TOOLS FOR TRUCK 38 HIGHWAY		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$41.72
9000045113	2/16/2024	GLEN'S TOWING INC.	WHEEL ALIGNMENT FOR CAR 905	\$125.00			
9000045113	2/16/2024	GLEN'S TOWING INC.	WHEEL ALIGNMENT FOR CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$125.00
9000045114	2/16/2024	ADVANCED STORES COMPANY INCORPORAT	ENGINE OIL FOR SWEEPER #34	\$247.44			
9000045114	2/16/2024	ADVANCED STORES COMPANY INCORPORAT	ENGINE OIL FOR SWEEPER #34		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M/	\$142.59
9000045114	2/16/2024	ADVANCED STORES COMPANY INCORPORAT	ENGINE OIL FOR SWEEPER #34		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M/	\$104.85
9000045115	2/16/2024	CONDOR MOUNT KISCO LLC	REAR END ADDITIVE/OIL FOR CAR 909	\$7.69			
9000045115	2/16/2024	CONDOR MOUNT KISCO LLC	REAR END ADDITIVE/OIL FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$7.69
9000045116	2/16/2024	DIVERSIFIED ENERGY SOLUTIONS INC.	REPLACING FLOOD LIGHTS TO LED IN TOWN HALL PAF	\$1,600.00			
9000045116	2/16/2024	DIVERSIFIED ENERGY SOLUTIONS INC.	REPLACING FLOOD LIGHTS TO LED IN TOWN HALL PAF		A.5182.410	STREET LIGHTING.MATERIALS & SUPPLIES	\$1,600.00
9000045117	2/16/2024	RYDIN DECAL	TWO HOUR PARKING SIGN DECALS	\$304.47			
9000045117	2/16/2024	RYDIN DECAL	TWO HOUR PARKING SIGN DECALS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$275.80
9000045117	2/16/2024	RYDIN DECAL	TWO HOUR PARKING SIGN DECALS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$28.67
9000045118	2/16/2024	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR CAR 909	\$214.00			
9000045118	2/16/2024	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$214.00
9000045119	2/16/2024	WEST-FAIR RADIATORS & AUTO PARTS	AC CONDENSOR FOR CAR 909	\$107.00			
9000045119	2/16/2024	WEST-FAIR RADIATORS & AUTO PARTS	AC CONDENSOR FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$107.00
9000045120	2/16/2024	AIR PURIFIERS INC.	HIGH TEMP HOSE	\$905.00			
9000045120	2/16/2024	AIR PURIFIERS INC.	HIGH TEMP HOSE		A.3410.442	FIRE.BUILDING MAINTENANCE	\$905.00
9000045121	2/16/2024	MYKHAYLO LUTSIV	BOARD LAWN SIGN DEPOSIT REFUND	\$60.00			
9000045121	2/16/2024	MYKHAYLO LUTSIV	BOARD LAWN SIGN DEPOSIT REFUND		A.2770	OTHER INCOME	\$60.00
9000045122	2/16/2024	AI ENGINEERS, INC	GOULD PARK RETAINING WALL	\$104,085.11			
9000045122	2/16/2024	AI ENGINEERS, INC	GOULD PARK RETAINING WALL		H.7110.200.0005	PARKS MAINTENANCE.EQUIPMENT.2023 GOL	\$104,085.11
9000045123	2/16/2024	ROSEMARY J. DONNELLY	STENOGRAPHIC SERVICES	\$450.00			
9000045123	2/16/2024	ROSEMARY J. DONNELLY	STENOGRAPHIC SERVICES		A.1110.456	STENO/TRANSLATION SERVICES	\$450.00
9000045124	2/16/2024	DAVID KOENIGSBERG	WCMA MEETING REIMBURSEMENT 02072024	\$60.00			
9000045124	2/16/2024	DAVID KOENIGSBERG	WCMA MEETING REIMBURSEMENT 02072024		A.1110.461	PROFESSIONAL DEVELOPMENT	\$60.00
9000045125	2/16/2024	AMAZON CAPITAL SERVICES	OXYGEN POST VALVE	\$98.50			
9000045125	2/16/2024	AMAZON CAPITAL SERVICES	OXYGEN POST VALVE		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$98.50
9000045126	2/16/2024	STAPLES INC.	NOTARY STAMP- LIZ DREAPER	\$74.69			
9000045126	2/16/2024	STAPLES INC.	NOTARY STAMP- LIZ DREAPER		A.1410.411	OFFICE SUPPLIES	\$74.69

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045127	2/16/2024	DOBBS FERRY POLICE ASSOC.	PBA DENTAL DEC2023-FEB2024	\$4,800.00			
9000045127	2/16/2024	DOBBS FERRY POLICE ASSOC.	PBA DENTAL DEC2023-FEB2024		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$4,800.00
9000045128	2/16/2024	RICOH USA, INC.	B&W/COLOR COPIES 02012024-04302024	\$165.15			
9000045128	2/16/2024	RICOH USA, INC.	B&W/COLOR COPIES 02012024-04302024		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$165.15
9000045129	2/16/2024	PITNEY BOWES INC.	POSTAGE MACHINE 12302023-03292024	\$501.45			
9000045129	2/16/2024	PITNEY BOWES INC.	POSTAGE MACHINE 12302023-03292024		A.9788.600	LEASES.PRINCIPAL	\$437.10
9000045129	2/16/2024	PITNEY BOWES INC.	POSTAGE MACHINE 12302023-03292024		A.9788.700	LEASES.INTEREST	\$64.35
9000045130	2/16/2024	LIGHTPATH	INTERNET FEB2024	\$287.80			
9000045130	2/16/2024	LIGHTPATH	INTERNET FEB2024		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$287.80
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES	\$549.42			
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.1110.420	COURT TELEPHONES	\$38.63
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.7140.420	RECREATION.TELEPHONE	\$38.63
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$35.55
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$110.50
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.3410.420	FIRE.TELEPHONE	\$77.26
9000045131	2/16/2024	AT&T MOBILITY II LLC	VILLAGE CELL PHONES		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$248.85
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS	\$1,011.55			
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1325.411	OFFICE SUPPLIES	\$83.58
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$34.15
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3120.411	POLICE.OFFICE SUPPLIES	\$122.55
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1110.411	OFFICE SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$92.09
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1325.411	OFFICE SUPPLIES	\$66.31
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$25.17
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3120.411	POLICE.OFFICE SUPPLIES	\$145.82
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1110.411	OFFICE SUPPLIES	\$25.17
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$117.14
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1325.411	OFFICE SUPPLIES	\$49.04
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3410.411	FIRE.OFFICE SUPPLIES	\$24.86
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.3120.411	POLICE.OFFICE SUPPLIES	\$131.53
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1110.411	OFFICE SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$1.89
9000045132	2/16/2024	CRYSTAL ROCK LLC	WATER AND COOLER RENTALS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$80.91
9000045133	2/16/2024	NYS GFOA	FOUNDATIONS INTERNAL CONTROL (GFI) 2024	\$170.00			
9000045133	2/16/2024	NYS GFOA	FOUNDATIONS INTERNAL CONTROL (GFI) 2024		A.1325.461	PROFESSIONAL DEVELOPMENT	\$170.00
9000045134	2/16/2024	VERIZON	151-534-777-0001-70 JAN2024	\$452.71			
9000045134	2/16/2024	VERIZON	151-534-777-0001-70 JAN2024		A.1640.422	CENTRAL GARAGE.UTILITIES	\$452.71
9000045135	2/16/2024	E-ZPASS NEW YORK SERVICE CENTER	127418789 JAN2024	\$85.00			
9000045135	2/16/2024	E-ZPASS NEW YORK SERVICE CENTER	127418789 JAN2024		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$85.00
9000045136	2/16/2024	N.Y. HOME MAINT CO INC	HVAC SERVICE	\$741.00			
9000045136	2/16/2024	N.Y. HOME MAINT CO INC	HVAC SERVICE		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAI	\$741.00
9000045137	2/16/2024	ROBERT YAMUDER	VILLAGE ADMIN CELL PHONE REIMBURSEMENT	\$77.57			
9000045137	2/16/2024	ROBERT YAMUDER	VILLAGE ADMIN CELL PHONE REIMBURSEMENT		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$77.57
9000045138	2/16/2024	AT&T MOBILITY II LLC	DFPD WIRELESS	\$1,101.36			
9000045138	2/16/2024	AT&T MOBILITY II LLC	DFPD WIRELESS		A.3120.420	POLICE.TELEPHONE	\$1,101.36
9000045139	2/21/2024	WESTCHESTER COUNTY MAGISTRATES ASSC	WCMA 2024 DUES - HON DAVID KOENIGSBERG	\$75.00			
9000045139	2/21/2024	WESTCHESTER COUNTY MAGISTRATES ASSC	WCMA 2024 DUES - HON DAVID KOENIGSBERG		A.1110.461	PROFESSIONAL DEVELOPMENT	\$75.00
9000045140	2/21/2024	NEW YORK STATE MAGISTRATES ASSOCIATI	2024 DUES - HON DAVID KOENIGSBERG	\$170.00			
9000045140	2/21/2024	NEW YORK STATE MAGISTRATES ASSOCIATI	2024 DUES - HON DAVID KOENIGSBERG		A.1110.461	PROFESSIONAL DEVELOPMENT	\$170.00
9000045141	2/21/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES	\$2,817.13			
9000045141	2/21/2024	PASSPORT LABS, INC	TICKET PROCESSING FEES		A.1110.451	MAINTENANCE CONTRACTS	\$2,817.13
9000045142	2/21/2024	OFFICE OF STATE COMPTROLLER	FINES COLLECTED DEC2023	\$1,336.00			
9000045142	2/21/2024	OFFICE OF STATE COMPTROLLER	FINES COLLECTED DEC2023		A.2610	FINES & FOREFEITURES	\$1,336.00
9000045143	2/21/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES	\$173.22			
9000045143	2/21/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$36.41
9000045143	2/21/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES		A.1325.451	MAINTENANCE CONTRACTS	\$136.81

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045144	2/21/2024	SNAP ON TOOLS	SOLUS PLUS SOFTWARE SUBSCRIPTION	\$50.67			
9000045144	2/21/2024	SNAP ON TOOLS	SOLUS PLUS SOFTWARE SUBSCRIPTION		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$50.67
9000045145	2/21/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES	\$89.83			
9000045145	2/21/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLI	\$89.83
9000045146	2/21/2024	TOM BUCCI EXCAVATING	WALNUT AND LIVINGSTON	\$6,650.00			
9000045146	2/21/2024	TOM BUCCI EXCAVATING	WALNUT AND LIVINGSTON		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$6,650.00
9000045147	2/21/2024	TOM BUCCI EXCAVATING	DEVOE STREET	\$7,400.00			
9000045147	2/21/2024	TOM BUCCI EXCAVATING	DEVOE STREET		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$7,400.00
9000045148	2/21/2024	GREENBURGH PARKS & RECREATION	2024 YOUTH BASKETBALL LEAGUE	\$4,860.00			
9000045148	2/21/2024	GREENBURGH PARKS & RECREATION	2024 YOUTH BASKETBALL LEAGUE		A.7140.413	RECREATION.PROGRAM EXPENSES	\$4,860.00
9000045149	2/21/2024	PARACO GAS CORPORATION	PROPANE PIPELINE	\$2,876.63			
9000045149	2/21/2024	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,876.63
9000045150	2/21/2024	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS 02012024-02292024	\$600.00			
9000045150	2/21/2024	INTEGRATED TECH SYSTEMS	T2 ON STREET METERS 02012024-02292024		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$600.00
9000045151	2/21/2024	VERIZON WIRELESS	PD PHONES JAN2024	\$417.89			
9000045151	2/21/2024	VERIZON WIRELESS	PD PHONES JAN2024		A.3120.420	POLICE.TELEPHONE	\$417.89
9000045152	2/21/2024	DOBBS FERRY AMBULANCE CORP.	AMBULANCE CORP PAYROLL JUNE-NOV2023	\$60,000.00			
9000045152	2/21/2024	DOBBS FERRY AMBULANCE CORP.	AMBULANCE CORP PAYROLL JUNE-NOV2023		A.1625.442	AMBULANCE CORP.BUILDING MAINTENANCE	\$60,000.00
9000045153	2/21/2024	VERIZON	INTERNET SERVICE	\$152.54			
9000045153	2/21/2024	VERIZON	INTERNET SERVICE		L.7410.450	LIBRARY.UTILITIES	\$152.54
9000045154	2/21/2024	AMAZON CAPITAL SERVICES	JUMP STARTER BATTERY PACK	\$319.96			
9000045154	2/21/2024	AMAZON CAPITAL SERVICES	JUMP STARTER BATTERY PACK		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$319.96
9000045155	2/21/2024	CON EDISON	HEATING FUEL	\$4,812.45			
9000045155	2/21/2024	CON EDISON	HEATING FUEL		L.7410.450	LIBRARY.UTILITIES	\$4,812.45
9000045156	2/21/2024	MIDWEST TAPES	AUDIO BOOKS	\$44.99			
9000045156	2/21/2024	MIDWEST TAPES	AUDIO BOOKS		L.7410.417	LIBRARY.FILMS	\$44.99
9000045157	2/21/2024	AMAZON CAPITAL SERVICES	WATERPROOF LED STRIPS	\$17.90			
9000045157	2/21/2024	AMAZON CAPITAL SERVICES	WATERPROOF LED STRIPS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$17.90
9000045158	2/21/2024	STEPHEN TUCKER	CLEANING SERVICE	\$1,495.00			
9000045158	2/21/2024	STEPHEN TUCKER	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,495.00
9000045159	2/21/2024	AMAZON CAPITAL SERVICES	PORTABLE CHARGER AND TIRE AIR COMPRESSOR FOR	\$69.99			
9000045159	2/21/2024	AMAZON CAPITAL SERVICES	PORTABLE CHARGER AND TIRE AIR COMPRESSOR FOR		A.5010.441	STREET ADMINISTRATION.VEHICLE & EQUIPV	\$69.99
9000045160	2/21/2024	ADVANCED STORES COMPANY INCORPORAT	SEA FOAM INJECTOR CLEANER FOR 907	\$12.86			
9000045160	2/21/2024	ADVANCED STORES COMPANY INCORPORAT	SEA FOAM INJECTOR CLEANER FOR 907		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$12.86
9000045161	2/21/2024	NATIONAL ENTERTAINMENT TECHNOLOGIE	PLASTIC EGGS FOR EGG HUNT 2024	\$800.00			
9000045161	2/21/2024	NATIONAL ENTERTAINMENT TECHNOLOGIE	PLASTIC EGGS FOR EGG HUNT 2024		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$800.00
9000045162	2/21/2024	IACP	IACP2024 REGISTRATION - MANUEL GUEVARA	\$500.00			
9000045162	2/21/2024	IACP	IACP2024 REGISTRATION - MANUEL GUEVARA		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$500.00
9000045163	2/21/2024	CINTAS CORPORATION NO. 2	PAPER GOODS AND TOILITRIES	\$4,443.17			
9000045163	2/21/2024	CINTAS CORPORATION NO. 2	PAPER GOODS AND TOILITRIES		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$1,315.09
9000045163	2/21/2024	CINTAS CORPORATION NO. 2	PAPER GOODS AND TOILITRIES		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$960.52
9000045163	2/21/2024	CINTAS CORPORATION NO. 2	PAPER GOODS AND TOILITRIES		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$1,315.09
9000045163	2/21/2024	CINTAS CORPORATION NO. 2	PAPER GOODS AND TOILITRIES		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$852.47
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024	\$570.00			
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$150.00
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$75.00
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$75.00
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$135.00
9000045164	2/21/2024	REGAL PEST MANAGEMENT INC	VILLAGE PEST CONTROL JAN2024		A.1640.451	CENTRAL GARAGE.MAINTENANCE CONTRACT	\$135.00
9000045165	2/21/2024	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE WATER BILLS	\$1,111.57			
9000045165	2/21/2024	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE WATER BILLS		A.1621.422	EMBASSY CLUB.UTILITIES	\$38.16
9000045165	2/21/2024	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE WATER BILLS		A.1621.422	EMBASSY CLUB.UTILITIES	\$306.30
9000045165	2/21/2024	VEOLIA WATER NEW YORK INC - VWW RD1	VILLAGE WATER BILLS		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$767.11
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES	\$5,887.19			
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$39.93
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES		A.3410.422	FIRE.UTILITIES	\$1,267.37
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES		A.1625.422	AMBULANCE CORP.UTILITIES	\$764.21
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES		A.1620.422	VILLAGE HALL.UTILITIES	\$110.49
9000045166	2/21/2024	CON EDISON	VILLAGE UTILITIES		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$3,705.19
9000045167	2/21/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$6,290.24			
9000045167	2/21/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$6,290.24

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045168	2/21/2024	RICHARD A. STROBEL	GOULD PARK POOL MAINTENANCE	\$4,534.16			
9000045168	2/21/2024	RICHARD A. STROBEL	GOULD PARK POOL MAINTENANCE		A.7180.449	SWIMMING POOL.MAINTENANCE (REPAIRS)	\$2,284.16
9000045168	2/21/2024	RICHARD A. STROBEL	GOULD PARK POOL MAINTENANCE		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$2,250.00
9000045169	2/21/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$7,460.10			
9000045169	2/21/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$7,460.10
9000045170	2/21/2024	OPTIMUM	VILLAGE UTILITIES	\$955.98			
9000045170	2/21/2024	OPTIMUM	VILLAGE UTILITIES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$106.59
9000045170	2/21/2024	OPTIMUM	VILLAGE UTILITIES		A.3410.420	FIRE.TELEPHONE	\$131.06
9000045170	2/21/2024	OPTIMUM	VILLAGE UTILITIES		A.3120.420	POLICE.TELEPHONE	\$718.33
9000045171	2/21/2024	CONDOR MOUNT KISCO LLC	FAN BELT CAR 905	\$49.73			
9000045171	2/21/2024	CONDOR MOUNT KISCO LLC	FAN BELT CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$49.73
9000045172	2/21/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE AND PIPE FOR CAR 909	\$135.47			
9000045172	2/21/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE AND PIPE FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$57.24
9000045172	2/21/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE AND PIPE FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$59.24
9000045172	2/21/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE AND PIPE FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$18.99
9000045173	2/21/2024	NEW YORK STATE REC & PARK SOCIETY	CPSI TRAINING FOR REC. DEPT	\$710.00			
9000045173	2/21/2024	NEW YORK STATE REC & PARK SOCIETY	CPSI TRAINING FOR REC. DEPT		A.7140.413	RECREATION.PROGRAM EXPENSES	\$710.00
9000045174	2/21/2024	MAC REPAIR GREENWICH, LLC	WINTER AFTERSCHOOL PROGRAMS	\$2,592.00			
9000045174	2/21/2024	MAC REPAIR GREENWICH, LLC	WINTER AFTERSCHOOL PROGRAMS		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$2,592.00
9000045175	2/22/2024	BURCZEUSKI, JOSEPH	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045175	2/22/2024	BURCZEUSKI, JOSEPH	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045176	2/22/2024	CUNNINGHAM, ROBERT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045176	2/22/2024	CUNNINGHAM, ROBERT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045177	2/22/2024	DARIANO, JOHN & JEANNE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045177	2/22/2024	DARIANO, JOHN & JEANNE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045178	2/22/2024	DELMERICO, ELSIE & FALCO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045178	2/22/2024	DELMERICO, ELSIE & FALCO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045179	2/22/2024	KNIGHT, GISELA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045179	2/22/2024	KNIGHT, GISELA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045180	2/22/2024	LEWIS/JOHN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045180	2/22/2024	LEWIS/JOHN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045181	2/22/2024	PALFY, FRANK & PAMELA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045181	2/22/2024	PALFY, FRANK & PAMELA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045182	2/22/2024	PALFY, RICHARD	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045182	2/22/2024	PALFY, RICHARD	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045183	2/22/2024	ROSENBERG, HERBERT & JANET	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045183	2/22/2024	ROSENBERG, HERBERT & JANET	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045184	2/22/2024	MARGARET SLAVIN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045184	2/22/2024	MARGARET SLAVIN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045185	2/22/2024	COSTELLO, KEVIN & BERNADINE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045185	2/22/2024	COSTELLO, KEVIN & BERNADINE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045186	2/22/2024	MIGLIORE, LAWRENCE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045186	2/22/2024	MIGLIORE, LAWRENCE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045187	2/22/2024	WILLIAM GELARDI	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045187	2/22/2024	WILLIAM GELARDI	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045188	2/22/2024	ROSINI, ANTHONY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045188	2/22/2024	ROSINI, ANTHONY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045189	2/22/2024	MC MILLIAN/EDWARD	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045189	2/22/2024	MC MILLIAN/EDWARD	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045190	2/22/2024	LAWRENCE MONTELEON	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045190	2/22/2024	LAWRENCE MONTELEON	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045191	2/22/2024	ROTH/LINDA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045191	2/22/2024	ROTH/LINDA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045192	2/22/2024	CAPPARELLA, DONALD J	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045192	2/22/2024	CAPPARELLA, DONALD J	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045193	2/22/2024	PETRUCCELLI, ROBERT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045193	2/22/2024	PETRUCCELLI, ROBERT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045194	2/22/2024	RIEKE/DENNIS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045194	2/22/2024	RIEKE/DENNIS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045195	2/22/2024	ROBERT CASINO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045195	2/22/2024	ROBERT CASINO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045196	2/22/2024	JEFFREY AULT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045196	2/22/2024	JEFFREY AULT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045197	2/22/2024	PATRICK DOUGHERTY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045197	2/22/2024	PATRICK DOUGHERTY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045198	2/22/2024	DEBORA POWERS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045198	2/22/2024	DEBORA POWERS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045199	2/22/2024	JOSEPH ROCA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045199	2/22/2024	JOSEPH ROCA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045200	2/22/2024	KEVIN RAFFA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045200	2/22/2024	KEVIN RAFFA	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045201	2/22/2024	MICHAEL D. CORCORAN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045201	2/22/2024	MICHAEL D. CORCORAN	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045202	2/22/2024	RICHARD J. KAMKE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045202	2/22/2024	RICHARD J. KAMKE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045203	2/22/2024	RIEKE/THOMAS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045203	2/22/2024	RIEKE/THOMAS	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045204	2/22/2024	BRUCE EVERETT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045204	2/22/2024	BRUCE EVERETT	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045205	2/22/2024	THOMAS DENNIS LEAHY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$733.80			
9000045205	2/22/2024	THOMAS DENNIS LEAHY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$733.80
9000045206	2/22/2024	VELLA, JEFFREY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045206	2/22/2024	VELLA, JEFFREY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045207	2/22/2024	FITZSIMMONS/LORRAINE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045207	2/22/2024	FITZSIMMONS/LORRAINE	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045208	2/22/2024	EDMOND MANLEY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045208	2/22/2024	EDMOND MANLEY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045209	2/22/2024	PATRICIA DALY-HARNEY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$733.80			
9000045209	2/22/2024	PATRICIA DALY-HARNEY	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$733.80
9000045210	2/22/2024	DUNN/JAMES	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$733.80			
9000045210	2/22/2024	DUNN/JAMES	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$733.80
9000045211	2/22/2024	BRUCE DAWSON	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$1,048.20			
9000045211	2/22/2024	BRUCE DAWSON	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$1,048.20
9000045212	2/22/2024	BRIAN D. COOK	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$13,664.20			
9000045212	2/22/2024	BRIAN D. COOK	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$13,664.20
9000045213	2/22/2024	ERIKA GUARNIERI	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045213	2/22/2024	ERIKA GUARNIERI	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045214	2/22/2024	ROBERT STEPHANIC	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045214	2/22/2024	ROBERT STEPHANIC	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045215	2/22/2024	VINICIO DELSALTO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	\$524.10			
9000045215	2/22/2024	VINICIO DELSALTO	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$524.10
9000045216	2/22/2024	KEANE & BEANE PC	PROFESSIONAL SERVICES - JAN2024	\$4,122.62			
9000045216	2/22/2024	KEANE & BEANE PC	PROFESSIONAL SERVICES - JAN2024		A.1420.455	SPECIAL COUNSEL	\$4,122.62
9000045217	2/22/2024	RICOH USA, INC.	EQUIPMENT LEASE 03082024-04072024	\$165.37			
9000045217	2/22/2024	RICOH USA, INC.	EQUIPMENT LEASE 03082024-04072024		A.9788.600	LEASES.PRINCIPAL	\$153.89
9000045217	2/22/2024	RICOH USA, INC.	EQUIPMENT LEASE 03082024-04072024		A.9788.700	LEASES.INTEREST	\$11.48
9000045218	2/22/2024	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING JAN2024	\$4,408.00			
9000045218	2/22/2024	JAMES J. HAHN ENGINEERING, P.C.	PROFESSIONAL ENGINEERING JAN2024		A.1440.457	PROFESSIONAL CONSULTANTS	\$4,408.00
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024	\$13,623.17			
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024		A.1420.455	SPECIAL COUNSEL	\$8,391.67
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$552.00
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024		A.1420.455	SPECIAL COUNSEL	\$122.50
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024		A.1420.455	SPECIAL COUNSEL	\$2,670.50
9000045219	2/22/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES JANUARY 2024		B.0999.457	PROFESSIONAL CONSULTANTS	\$1,886.50
9000045220	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES	\$15,815.00			
9000045220	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING SERVICES		A.1440.457	PROFESSIONAL CONSULTANTS	\$15,815.00
9000045221	2/22/2024	LISA BAI	DFYSC CADCA TRIP REIMBURSEMENT	\$1,392.03			
9000045221	2/22/2024	LISA BAI	DFYSC CADCA TRIP REIMBURSEMENT		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$1,392.03

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOL DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	\$4,575.00		
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.391	ESCROW.ESCROW 60 WASHINGTON AVE (3.5	\$580.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.397	ESCROW 11 FAIRLAWN AVE (3.150-134-12)	\$650.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.185	ESCROW.ESCROW -23 SENECA ST (3.50-7-4) -	\$400.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.075	ESCROW.25 OSCEOLA AVENUE GARAGE	\$400.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.014	ESCROW 29 OSCEOLA AVE (3.50-12-2.2)	\$740.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.398	ESCROW 99 OLIPHANT AVE (3.120-110-49)	\$635.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.399	ESCROW.ESCROW 197 CLINTON AVE (3.120-1	\$400.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	T.0087.394	ESCROW.ESCROW- 480 BROADWAY (3.50-16-	\$670.00
9000045222	2/22/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING ESCROW INVOICES	A.1440.457	PROFESSIONAL CONSULTANTS	\$100.00
9000045223	2/22/2024	MELISSA DIODATI	CADCA 2024 ESPENSES	\$1,666.09		
9000045223	2/22/2024	MELISSA DIODATI	CADCA 2024 ESPENSES	CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$1,666.09
9000045224	2/22/2024	HONEYWELL INTERNATIONAL INC	HVAC UPGRADE APPLICATION #8	\$186,000.00		
9000045224	2/22/2024	HONEYWELL INTERNATIONAL INC	HVAC UPGRADE APPLICATION #8	H.0600	ACCOUNTS PAYABLE	\$186,000.00
9000045225	2/22/2024	DELL COMPUTER CORP.	POWEREDGE R350 SERVER FOR HVAC SYSTEM	\$3,364.14		
9000045225	2/22/2024	DELL COMPUTER CORP.	POWEREDGE R350 SERVER FOR HVAC SYSTEM	A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$3,364.14
9000045226	2/22/2024	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	PETTY CASH REIMBURSEMENT 02/22/2024	\$152.14		
9000045226	2/22/2024	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	PETTY CASH REIMBURSEMENT 02/22/2024	A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$75.88
9000045226	2/22/2024	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	PETTY CASH REIMBURSEMENT 02/22/2024	A.1230.411	OFFICE SUPPLIES	\$7.69
9000045226	2/22/2024	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	PETTY CASH REIMBURSEMENT 02/22/2024	A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$32.60
9000045226	2/22/2024	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	PETTY CASH REIMBURSEMENT 02/22/2024	A.1230.411	OFFICE SUPPLIES	\$35.97
9000045227	2/22/2024	WESTCHESTER MUNICIPAL PLANNING FEDEI	WMPPF 2024 MEMBERSHIP RENEWAL - ROB YAMUDER	\$300.00		
9000045227	2/22/2024	WESTCHESTER MUNICIPAL PLANNING FEDEI	WMPPF 2024 MEMBERSHIP RENEWAL - ROB YAMUDER	A.1230.461	PROFESSIONAL DEVELOPMENT	\$300.00
9000045228	2/22/2024	AVANTI BUILDING CONSTRUCTION CORP.	GOULD PARK PROJECT	\$191,627.35		
9000045228	2/22/2024	AVANTI BUILDING CONSTRUCTION CORP.	GOULD PARK PROJECT	H.7110.200.0005	PARKS MAINTENANCE.EQUIPMENT.2023 GOL	\$191,627.35
						\$739,598.34

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

PUR4090

Header Page 1
Total Report Pages 21

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2024

To: 2024

Period: 6

To: 5

Date Range: Pay Due Date

Range: 02/27/2024

To: 02/27/2024

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

To:

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: No

Include: All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification: No

Certification Option: Voucher B

Use Alt Fund: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 1 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045100	12 V BATTERY FOR SW3		0000004452	SEFAC USA INC	586.66	02/27/2024
02/15/2024				LANCE		
02/09/2024	17115745			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	12 V BATTERY FOR SW3		0		0.0000	586.66
						0.00
						0.00
9000045101	BODY WORK FOR 2022 CHEVY TAHOE FIRE CHIEF	0000000122	GREGG REITH	9,066.40	02/27/2024	
02/15/2024			LANCE			
02/09/2024	INV0032	M		2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BODY WORK FOR 2022 CHEVY TAHOE FIRE CHIEF CAR 2093	M	0		0.0000	9,066.40
						0.00
						0.00
9000045102	REPAIR OF 2022 TAHOE FIRE CHIEF CAR	0000004821	M NORRIS & SONS, INC.	1,595.00	02/27/2024	
02/15/2024			LANCE			
02/09/2024	25999			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REPAIR OF 2022 TAHOE FIRE CHIEF CAR		0		0.0000	1,595.00
						0.00
						0.00
9000045103	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP 06012024-05312025	0000000838	NYS CONFERENCE OF MAYORS	4,994.00	02/27/2024	
02/15/2024			LANCE			
02/09/2024	DF2024-2025			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DOBBS FERRY NYCOM ANNUAL MEMBERSHIP 06012024-05312025		0		0.0000	4,994.00
						0.00
						0.00
9000045104	TRAFFIC SIGNAL MAIN. ASHFORD @ OGDEN	0000000697	VERDE ELECTRIC	1,180.00	02/27/2024	
02/15/2024			LANCE			
01/12/2024	11090			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRAFFIC SIGNAL MAIN. ASHFORD @ OGDEN		0		0.0000	1,180.00
						0.00
						0.00
9000045105	WELFARE BENEFIT GROUP - NON DISCRIMINATION TESTING	0000003729	LIFETIME BENEFIT SOLUTIONS, INC	275.00	02/27/2024	
02/15/2024			LANCE			
01/31/2024	A046525-IN			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WELFARE BENEFIT GROUP - NON DISCRIMINATION TESTING		0		0.0000	275.00
						0.00
						0.00
9000045106	ASSORTED TANKS	0000004620	BRONX WELDING SUPPLY	63.95	02/27/2024	
02/15/2024			LANCE			
01/31/2024	2397244			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ASSORTED TANKS		0		0.0000	63.95
						0.00
						0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 2 of 21
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000045107	OXYGEN TANKS			0000000009	ALL-WELD PRODUCTS CORP				178.00		02/27/2024	
02/15/2024						LANCE	2024	00001				
02/05/2024	571234						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN TANKS				0			0.0000	178.00	0.00	0.00	0.00
9000045108	UPS SHIPPING REIMBURSEMENT			0000003329	JOSEPH J. PALLADINO				16.00		02/27/2024	
02/15/2024						LANCE	2024	00001				
02/08/2024	02082024						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPS SHIPPING REIMBURSEMENT				0			0.0000	16.00	0.00	0.00	0.00
9000045109	NATIONAL CHILD PASSENGER SAFETY CERTIFIC			0000003766	STEPHEN BETZ				80.00		02/27/2024	
02/15/2024						LANCE	2024	00001				
02/02/2024	02022024						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATIONAL CHILD PASSENGER SAFETY CERTIFICATION REIMBURSEMENT				0			0.0000	80.00	0.00	0.00	0.00
9000045110	LAM JAN2024			0000008132	BAKER & TAYLOR BOOKS				578.48		02/27/2024	
02/15/2024						LANCE	2024	00001				
01/31/2024							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM JAN2024				0			0.0000	578.48	0.00	0.00	0.00
9000045111	CATCH BASIN BOLTS AND NUTS			0000000130	GRAINGER				208.44		02/27/2024	02/16/2024
02/16/2024	6952	01/30/2024		6967	01/30/2024	JEN	2024	00001				
01/30/2024	9002604131					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLTS				4			36.4500	145.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NUTS				1			26.5600	26.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WASHERS				2			18.0400	36.08	0.00	0.00	0.00
9000045112	TOOLS FOR TRUCK 38 HIGHWAY			0000000130	GRAINGER				110.82		02/27/2024	02/16/2024
02/16/2024	6958	01/31/2024		6973	02/06/2024	JEN	2024	00001				
01/31/2024	9005192076					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREW DRIVER SET				1			15.1000	15.10	0.00	0.00	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 3 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000045112	TOOLS FOR TRUCK 38 HIGHWAY			0000000130		GRAINGER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADJUSTABLE WRENCH				1			13.6800	13.68	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OPEN END WRENCH SET				1			40.3200	40.32	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TOOL BAG				1			41.7200	41.72	0.00	0.00	0.00
9000045113	WHEEL ALIGNMENT FOR CAR 905			0000009114		GLEN'S TOWING INC.			125.00		02/27/2024	02/16/2024
02/16/2024		6975	02/08/2024	6990	02/08/2024	JEN	2024	00001				
02/05/2024	104470					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL ALIGNMENT				1			125.0000	125.00	0.00	0.00	0.00
9000045114	ENGINE OIL FOR SWEEPER #34			0000004012		ADVANCED STORES COMPANY INCORPORATED			247.44		02/27/2024	02/16/2024
02/16/2024		6976	02/08/2024	6991	02/08/2024	JEN	2024	00001				
02/06/2024	5268403744205					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W5-4- A/3B/4 MOTOR OIL				1			142.5900	142.59	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	W5-40 5QT MOTOR OIL				3			34.9500	104.85	0.00	0.00	0.00
9000045115	REAR END ADDITIVE/OIL FOR CAR 909			0000004059		CONDOR MOUNT KISCO LLC			7.69		02/27/2024	02/16/2024
02/16/2024		6974	02/08/2024	6989	02/08/2024	JEN	2024	00001				
02/07/2024	495109			M		JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADDITIVE			M	1			7.6900	7.69	0.00	0.00	0.00
9000045116	REPLACING FLOOD LIGHTS TO LED IN TOWN HA			0000004817		DIVERSIFIED ENERGY SOLUTIONS INC.			1,600.00		02/27/2024	02/16/2024
02/16/2024		6954	01/31/2024	6969	01/31/2024	JEN	2024	00001				
01/30/2024	1DOBBSFER01					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACING 2 FLOOD LIGHTS TO LED LIGHTS IN TOWN HALL PARKING LOT				1			1,600.0000	1,600.00	0.00	0.00	0.00
9000045117	TWO HOUR PARKING SIGN DECALS			0000000289		RYDIN DECAL			304.47		02/27/2024	02/16/2024
02/16/2024		6940	01/25/2024	6955	01/25/2024	LANCE	2024	00001				
02/12/2024	PS-INV115374					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO HOUR PARKING SIGN DECALS				0				275.80	0.00	0.00	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 4 of 21

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000045117	TWO HOUR PARKING SIGN DECALS			0000000289	RYDIN DECAL								
Detail Item 2	Item Description SHIPPING				Taxable	Quantity 1	Unit	Unit Cost 28.6700	Ext. Cost 28.67	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045118	RADIATOR FOR CAR 909			0000003640	WEST-FAIR RADIATORS & AUTO PARTS				214.00		02/27/2024	02/16/2024	
02/16/2024	6977		02/08/2024	6992	02/14/2024	JEN	2024	00001					
02/08/2024	76346229					JC,JC		2		0.00	0.00	0.00	
Detail Item 1	Item Description RADIATOR				Taxable	Quantity 1	Unit	Unit Cost 214.0000	Ext. Cost 214.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045119	AC CONDENSOR FOR CAR 909			0000003640	WEST-FAIR RADIATORS & AUTO PARTS				107.00		02/27/2024	02/16/2024	
02/16/2024	6978		02/08/2024	6993	02/14/2024	JEN	2024	00001					
02/08/2024	76346233					JC,JC		2		0.00	0.00	0.00	
Detail Item 1	Item Description AC CONDENSOR				Taxable	Quantity 1	Unit	Unit Cost 107.0000	Ext. Cost 107.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045120	HIGH TEMP HOSE			0000003727	AIR PURIFIERS INC.				905.00		02/27/2024		
02/16/2024						LANCE	2024	00001					
01/29/2024	24386							2		0.00	0.00	0.00	
Detail Item 1	Item Description HIGH TEMP HOSE				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 905.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045121	BOARD LAWN SIGN DEPOSIT REFUND			0000004820	MYKHAYLO LUTSIV				60.00		02/27/2024		
02/16/2024						LANCE	2024	00001					
02/08/2024	02082024							2		0.00	0.00	0.00	
Detail Item 1	Item Description BOARD LAWN SIGN DEPOSIT REFUND				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045122	GOULD PARK RETAINING WALL			0000004248	AI ENGINEERS, INC				104,085.11		02/27/2024		
02/16/2024						LANCE	2024	00001					
10/20/2023	23-130							2		0.00	0.00	0.00	
Detail Item 1	Item Description GOULD PARK RETAINING WALL				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 104,085.11	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045123	STENOGRAPHIC SERVICES			0000002102	ROSEMARY J. DONNELLY				450.00		02/27/2024		
02/16/2024						LANCE	2024	00001					
02/12/2024	01102024			M				2		0.00	0.00	0.00	
Detail Item 1	Item Description STENOGRAPHIC SERVICES				Taxable M	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 450.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	
9000045124	WCMA MEETING REIMBURSEMENT 02072024			0000003201	DAVID KOENIGSBERG				60.00		02/27/2024		
02/16/2024						LANCE	2024	00001					

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 5 of 21
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000045124	WCMA MEETING REIMBURSEMENT 02072024			0000003201	DAVID KOENIGSBERG							
02/08/2024	02082024						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCMA MEETING REIMBURSEMENT 02072024				0			0.0000	60.00	0.00	0.00	0.00
9000045125	OXYGEN POST VALVE			0000004384	AMAZON CAPITAL SERVICES				98.50		02/27/2024	02/16/2024
02/16/2024	6968		02/06/2024	6983	02/08/2024	RICKG	2024	00001				
02/12/2024	1GQF-J71R-PYVY					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN POST VALVE				1	EA		98.5000	98.50	0.00	0.00	0.00
9000045126	NOTARY STAMP- LIZ DREAPER			0000009545	STAPLES INC.				74.69		02/27/2024	02/16/2024
02/16/2024	6959		02/01/2024	6974	02/06/2024	DENIS	2024	00001				
02/10/2024	3559366458					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTARY STAMP- LIZ DREAPER				0				74.69	0.00	0.00	0.00
9000045127	PBA DENTAL DEC2023-FEB2024			0000000077	DOBBS FERRY POLICE ASSOC.				4,800.00		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/16/2024	DEC2023-FEB2024						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PBA DENTAL DEC2023-FEB2024				0			0.0000	4,800.00	0.00	0.00	0.00
9000045128	B&W/COLOR COPIES 02012024-04302024			0000003655	RICOH USA, INC.				165.15		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/07/2024	5068928620						2	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	B&W/COLOR COPIES 02012024-04302024				0			0.0000	165.15	0.00	0.00	0.00
9000045129	POSTAGE MACHINE 12302023-03292024			0000002805	PITNEY BOWES INC.				501.45		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/09/2024	3318713768						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE 12302023-03292024				0			0.0000	501.45	0.00	0.00	0.00
9000045130	INTERNET FEB2024			0000002995	LIGHTPATH				287.80		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/01/2024	101201246						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET FEB2024				0			0.0000	287.80	0.00	0.00	0.00
9000045131	VILLAGE CELL PHONES			0000004703	AT&T MOBILITY II LLC				549.42		02/27/2024	

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 6 of 21
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9000045131	VILLAGE CELL PHONES			0000004703	AT&T MOBILITY II LLC							
02/16/2024						LANCE	2024	00001				
01/31/2024	287324910640X02082						2			0.00	0.00	0.00
	024											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CELL PHONES				0			0.0000	549.42	0.00	0.00	0.00
9000045132	WATER AND COOLER RENTALS			0000009190	CRYSTAL ROCK LLC				1.011.55		02/27/2024	
02/16/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AND COOLER RENTALS				0			0.0000	1,011.55	0.00	0.00	0.00
9000045133	FOUNDATIONS INTERNAL CONTROL (GFI) 2024			0000003432	NYS GFOA				170.00		02/27/2024	02/16/2024
02/16/2024	6984	02/12/2024		6999	02/14/2024	LANCE	2024	00001				
02/14/2024	INV_47145					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOUNDATIONS INTERNAL CONTROL (GFI) 2024				0				170.00	0.00	0.00	0.00
9000045134	151-534-777-0001-70 JAN2024			0000008548	VERIZON				452.71		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/03/2024	151-534-777-0001-70						2			0.00	0.00	0.00
	JAN2024											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	151-534-777-0001-70 JAN2024				0			0.0000	452.71	0.00	0.00	0.00
9000045135	127418789 JAN2024			0000003704	E-ZPASS NEW YORK SERVICE CENTER				85.00		02/27/2024	
02/16/2024						LANCE	2024	00001				
02/01/2024	127418789 JAN2024						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	127418789 JAN2024				0			0.0000	85.00	0.00	0.00	0.00
9000045136	HVAC SERVICE			0000002469	N.Y. HOME MAINT CO INC				741.00		02/27/2024	
02/16/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HVAC SERVICE				0			0.0000	741.00	0.00	0.00	0.00
9000045137	VILLAGE ADMIN CELL PHONE REIMBURSEMENT			0000004793	ROBERT YAMUDER				77.57		02/27/2024	
02/16/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 7 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000045137	VILLAGE ADMIN CELL PHONE REIMBURSEMENT			0000004793		ROBERT YAMUDER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VILLAGE ADMIN CELL PHONE REIMBURSEMENT				0			0.0000	77.57	0.00	0.00	0.00		
9000045138	DFPD WIRELESS			0000004703		AT&T MOBILITY II LLC			1.101.36		02/27/2024			
02/16/2024						LANCE	2024	00001						
							2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DFPD WIRELESS				0			0.0000	1,101.36	0.00	0.00	0.00		
9000045139	WCMA 2024 DUES - HON DAVID KOENIGSBERG			0000004084		WESTCHESTER COUNTY MAGISTRATES ASSOCIATION INC			75.00		02/27/2024			
02/21/2024						LANCE	2024	00001						
02/21/2024	2024DUES						2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WCMA 2024 DUES - HON DAVID KOENIGSBERG				0			0.0000	75.00	0.00	0.00	0.00		
9000045140	2024 DUES - HON DAVID KOENIGSBERG			0000004066		NEW YORK STATE MAGISTRATES ASSOCIATION			170.00		02/27/2024			
02/21/2024						LANCE	2024	00001						
02/21/2024	2024						2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2024 DUES - HON DAVID KOENIGSBERG				0			0.0000	170.00	0.00	0.00	0.00		
9000045141	TICKET PROCESSING FEES			0000004319		PASSPORT LABS, INC			2.817.13		02/27/2024			
02/21/2024						LANCE	2024	00001						
01/31/2024	INV-1043827						2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TICKET PROCESSING FEES				0			0.0000	2,817.13	0.00	0.00	0.00		
9000045142	FINES COLLECTED DEC2023			0000008058		OFFICE OF STATE COMPTROLLER			1.336.00		02/27/2024			
02/21/2024						LANCE	2024	00001						
02/09/2024	DEC2023						2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FINES COLLECTED DEC2023				0			0.0000	1,336.00	0.00	0.00	0.00		
9000045143	COLOR COPIES			0000004473		BAUER OFFICE SOLUTIONS			173.22		02/27/2024			
02/21/2024						LANCE	2024	00001						
02/14/2024	214846						2			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COLOR COPIES				0			0.0000	173.22	0.00	0.00	0.00		
9000045144	SOLUS PLUS SOFTWARE SUBSCRIPTION			0000001295		SNAP ON TOOLS			50.67		02/27/2024			

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 8 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9000045144	SOLUS PLUS SOFTWARE SUBSCRIPTION			0000001295		SNAP ON TOOLS							
02/21/2024						LANCE	2024	00001					
02/09/2024	132247313-2024						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS PLUS SOFTWARE SUBSCRIPTION					0			0.0000	50.67	0.00	0.00	0.00
9000045145	TOLL CHARGES			0000003331		MTA BRIDGES AND TUNNELS			89.83		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/12/2024	18028929763						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL CHARGES					0			0.0000	89.83	0.00	0.00	0.00
9000045146	WALNUT AND LIVINGSTON			0000001535		TOM BUCCI EXCAVATING			6,650.00		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/12/2024	12924			M			2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WALNUT AND LIVINGSTON			M		0			0.0000	6,650.00	0.00	0.00	0.00
9000045147	DEVOE STREET			0000001535		TOM BUCCI EXCAVATING			7,400.00		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/12/2024	12224			M			2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEVOE STREET			M		0			0.0000	7,400.00	0.00	0.00	0.00
9000045148	2024 YOUTH BASKETBALL LEAGUE			0000001408		GREENBURGH PARKS & RECREATION			4,860.00		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/07/2024	02072024						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2024 YOUTH BASKETBALL LEAGUE					81			60.0000	4,860.00	0.00	0.00	0.00
9000045149	PROPANE PIPELINE			0000009291		PARACO GAS CORPORATION			2,876.63		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/12/2024	825578						2			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	2,876.63	0.00	0.00	0.00
9000045150	T2 ON STREET METERS 02012024-02292024			0000003504		INTEGRATED TECH SYSTEMS			600.00		02/27/2024		
02/21/2024						LANCE	2024	00001					
01/23/2024	IN53188						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T2 ON STREET METERS 02012024-02292024					0			0.0000	600.00	0.00	0.00	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 9 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9000045151	PD PHONES JAN2024			0000000995		VERIZON WIRELESS			417.89		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/10/2024	9956457702						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD PHONES JAN2024					0			0.0000	417.89	0.00	0.00	0.00
9000045152	AMBULANCE CORP PAYROLL JUNE-NOV2023			0000002457		DOBBS FERRY AMBULANCE CORP.			60,000.00		02/27/2024		
02/21/2024						LANCE	2024	00001					
02/21/2024	JUNE-NOV2023						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE CORP PAYROLL JUNE-NOV2023					6			10,000.0000	60,000.00	0.00	0.00	0.00
9000045153	INTERNET SERVICE			0000008548		VERIZON			152.54		02/27/2024		
02/21/2024						NED	2024	00001					
01/27/2024	957-347-282-0001-55_01_27_2024						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BILL DATE 02-02-24					1			152.5400	152.54	0.00	0.00	0.00
9000045154	JUMP STARTER BATTERY PACK			0000004384		AMAZON CAPITAL SERVICES			319.96		02/27/2024	02/21/2024	
02/21/2024	6981		02/12/2024	6996		02/14/2024 LANCE	2024	00001					
02/15/2024	11QH-HGCJ-FPPC					JC,JC	2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUMP STARTER BATTERY PACK								319.96	0.00	0.00	0.00	
9000045155	HEATING FUEL			0000000036		CON EDISON			4,812.45		02/27/2024		
02/21/2024						NED	2024	00001					
02/08/2024	80331-54000-7_02_08_2024						2	UTILITIES		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01/08 - 02/06					29			165.9466	4,812.45	0.00	0.00	0.00
9000045156	AUDIO BOOKS			0000008835		MIDWEST TAPES			44.99		02/27/2024		
02/21/2024						NED	2024	00001					
02/13/2024	505044505						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15633463					1			44.9900	44.99	0.00	0.00	0.00
9000045157	WATERPROOF LED STRIPS			0000004384		AMAZON CAPITAL SERVICES			17.90		02/27/2024	02/21/2024	
02/21/2024	6951		01/30/2024	6966		01/30/2024 JEN	2024	00001					
02/18/2024	1DF9-L936-J7HG					JC,JC	2			0.00	0.00	0.00	

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 10 of 21
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
												Disc. Amt.
9000045157	WATERPROOF LED STRIPS			0000004384	AMAZON CAPITAL SERVICES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERPROOF LED STRIPS				2			8.9500	17.90	0.00	0.00	0.00
9000045158	CLEANING SERVICE			0000004015	STEPHEN TUCKER				1.495.00		02/27/2024	
02/21/2024						NED	2024	00001				
02/15/2024	412						2	CLEANING SERVICE		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2024				1			1,495.0000	1,495.00	0.00	0.00	0.00
9000045159	PORTABLE CHARGER AND TIRE AIR COMPRESS			0000004384	AMAZON CAPITAL SERVICES				69.99		02/27/2024	02/21/2024
02/21/2024	6987	02/16/2024	7002		02/16/2024	JEN	2024	00001				
02/20/2024	1PM1-VRDH-6HPN					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTABLE CHARGER AND TIRE AIR COMPRESSOR				1			69.9900	69.99	0.00	0.00	0.00
9000045160	SEA FOAM INJECTOR CLEANER FOR 907			0000004012	ADVANCED STORES COMPANY INCORPORATED				12.86		02/27/2024	02/21/2024
02/21/2024	6988	02/16/2024	7003		02/16/2024	JEN	2024	00001				
02/12/2024	5268404329010					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEA FOAM INJECTOR CLEANER				2			6.4300	12.86	0.00	0.00	0.00
9000045161	PLASTIC EGGS FOR EGG HUNT 2024			0000003438	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC				800.00		02/27/2024	02/21/2024
02/21/2024	6970	02/06/2024	6985		02/08/2024	KENDRA	2024	00001				
02/08/2024	240208009					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC EGGS FOR EGG HUNT 2024				10			80.0000	800.00	0.00	0.00	0.00
9000045162	IACP2024 REGISTRATION - MANUEL GUEVARA			0000000481	IACP				500.00		02/27/2024	
02/21/2024						LANCE	2024	00001				
01/19/2024	2639						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IACP2024 REGISTRATION - MANUEL GUEVARA				0			0.0000	500.00	0.00	0.00	0.00
9000045163	PAPER GOODS AND TOILITRIES			0000004619	CINTAS CORPORATION NO. 2				4.443.17		02/27/2024	
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER GOODS AND TOILITRIES				0			0.0000	4,443.17	0.00	0.00	0.00
9000045164	VILLAGE PEST CONTROL JAN2024			0000004681	REGAL PEST MANAGEMENT INC				570.00		02/27/2024	

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 11 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000045164	VILLAGE PEST CONTROL JAN2024			0000004681		REGAL PEST MANAGEMENT INC						
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE PEST CONTROL JAN2024				0			0.0000	570.00	0.00	0.00	0.00
9000045165	VILLAGE WATER BILLS			0000004590		VEOLIA WATER NEW YORK INC - VWW			1,111.57		02/27/2024	
02/21/2024						RD1						
						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WATER BILLS				0			0.0000	1,111.57	0.00	0.00	0.00
9000045166	VILLAGE UTILITIES			0000000036		CON EDISON			5,887.19		02/27/2024	
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITIES				0			0.0000	5,887.19	0.00	0.00	0.00
9000045167	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP			6,290.24		02/27/2024	
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL				0			0.0000	6,290.24	0.00	0.00	0.00
9000045168	GOULD PARK POOL MAINTENANCE			0000003866		RICHARD A. STROBEL			4,534.16		02/27/2024	
02/21/2024				M		LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOULD PARK POOL MAINTENANCE			M	0			0.0000	4,534.16	0.00	0.00	0.00
9000045169	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			7,460.10		02/27/2024	
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	7,460.10	0.00	0.00	0.00
9000045170	VILLAGE UTILITIES			0000008593		OPTIMUM			955.98		02/27/2024	
02/21/2024						LANCE	2024	00001				
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE UTILITIES				0			0.0000	955.98	0.00	0.00	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 12 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000045171	FAN BELT CAR 905			0000004059	CONDOR MOUNT KISCO LLC				49.73		02/27/2024	02/21/2024
02/21/2024		6992	02/21/2024	7006	02/21/2024	JEN	2024	00001				
02/12/2024	495282			M		JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAN BELT			M	1			49.7300	49.73	0.00	0.00	0.00
9000045172	RADIATOR HOSE AND PIPE FOR CAR 909			0000004059	CONDOR MOUNT KISCO LLC				135.47		02/27/2024	02/21/2024
02/21/2024		6993	02/21/2024	7007	02/21/2024	JEN	2024	00001				
02/13/2024	495342			M		JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE			M	1			57.2400	57.24	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOSE			M	1			59.2400	59.24	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PIPE			M	1			18.9900	18.99	0.00	0.00	0.00
9000045173	CPSI TRAINING FOR REC. DEPT			0000000831	NEW YORK STATE REC & PARK SOCIETY				710.00		02/27/2024	02/21/2024
02/21/2024		6973	02/07/2024	6988	02/08/2024	KENDRA	2024	00001				
01/29/2024	117346					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CPSI TRAINING FOR REC. DEPT				1			710.0000	710.00	0.00	0.00	0.00
9000045174	WINTER AFTERSCHOOL PROGRAMS			0000004815	MAC REPAIR GREENWICH, LLC				2,592.00		02/27/2024	02/21/2024
02/21/2024		6972	02/07/2024	6987	02/08/2024	KENDRA	2024	00001				
11/13/2023	1393					JC,JC	2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER AFTERSCHOOL PROGRAMS				1			2,592.0000	2,592.00	0.00	0.00	0.00
9000045175	MEDICARE PART B REIMBURSEMENT DEC23-FEI			0000000027	BURCZEUSKI, JOSEPH				524.10		02/27/2024	
02/22/2024						DENIS	2024	00001				
02/22/2024	MEDB0224						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24				0			0.0000	524.10	0.00	0.00	0.00
9000045176	MEDICARE PART B REIMBURSEMENT DEC23-FEI			0000000755	CUNNINGHAM, ROBERT				524.10		02/27/2024	
02/22/2024						DENIS	2024	00001				
02/22/2024	MEDB0224						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24				0			0.0000	524.10	0.00	0.00	0.00
9000045177	MEDICARE PART B REIMBURSEMENT DEC23-FEI			0000000709	DARIANO, JOHN & JEANNE				1,048.20		02/27/2024	
02/22/2024						DENIS	2024	00001				

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 13 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045177	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000709	DARIANO, JOHN & JEANNE			
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045178	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000581	DELMERICO, ELSIE & FALCO	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045179	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000592	KNIGHT, GISELA	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
						0.00
9000045180	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000602	LEWIS/JOHN	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045181	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000594	PALFY, FRANK & PAMELA	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045182	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000583	PALFY, RICHARD	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045183	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000582	ROSENBERG, HERBERT & JANET	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						0.00
9000045184	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000002290	MARGARET SLAVIN	524.10	02/27/2024	

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045184	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000002290	MARGARET SLAVIN			
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
9000045185	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000593	COSTELLO, KEVIN & BERNADINE	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045186	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000723	MIGLIORE, LAWRENCE	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045187	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000590	WILLIAM GELARDI	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
9000045188	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000754	ROSINI, ANTHONY	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045189	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000706	MC MILLIAN/EDWARD	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
9000045190	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000703	LAWRENCE MONTELEON	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224	M		2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24	M	0	0.0000	1,048.20	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 15 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000045191	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000001538	ROTH/LINDA	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			
9000045192	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000003464	CAPPARELLA, DONALD J	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			
9000045193	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000003496	PETRUCELLI, ROBERT	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			
9000045194	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000001206	RIEKE/DENNIS	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			
9000045195	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000041	ROBERT CASINO	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			
9000045196	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000693	JEFFREY AULT	1,048.20	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	1,048.20	0.00	0.00	0.00			
9000045197	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000008869	PATRICK DOUGHERTY	524.10	02/27/2024									
02/22/2024			DENIS	2024 00001										
02/22/2024	MEDB0224			2		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24			0			0.0000	524.10	0.00	0.00	0.00			

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 16 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045198	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004191	DEBORA POWERS	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
9000045199	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000001208	JOSEPH ROCA	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045200	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004200	KEVIN RAFFA	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045201	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004236	MICHAEL D. CORCORAN	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045202	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004353	RICHARD J. KAMKE	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045203	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000001207	RIEKE/THOMAS	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
9000045204	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000009117	BRUCE EVERETT	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 17 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045205	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004534	THOMAS DENNIS LEAHY	733.80	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	733.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045206	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004535	VELLA, JEFFREY	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045207	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000257	FITZSIMMONS/LORRAINE	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045208	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000003116	EDMOND MANLEY	524.10	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	524.10	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045209	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000210	PATRICIA DALY-HARNEY	733.80	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	733.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045210	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000002402	DUNN/JAMES	733.80	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	733.80	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045211	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000000072	BRUCE DAWSON	1,048.20	02/27/2024	
02/22/2024			DENIS	2024 00001		
02/22/2024	MEDB0224			2	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0	0.0000	1,048.20	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 18 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
						Check No.
						Check Date
						Disc. %
						Non Disc.
						Cash Account
						Disc. Amt.
9000045212	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000002872	BRIAN D. COOK	13,664.20	02/27/2024	
02/22/2024			DENIS		2024	00001
02/22/2024	MEDB0224				2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0		0.0000	13,664.20
						0.00
						0.00
						0.00
9000045213	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000004764	ERIKA GUARNIERI	524.10	02/27/2024	
02/22/2024			DENIS		2024	00001
02/22/2024	MEDB0224				2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0		0.0000	524.10
						0.00
						0.00
						0.00
9000045214	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000001301	ROBERT STEPHANIC	524.10	02/27/2024	
02/22/2024			DENIS		2024	00001
02/22/2024	MEDB0224				2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0		0.0000	524.10
						0.00
						0.00
						0.00
9000045215	MEDICARE PART B REIMBURSEMENT DEC23-FEI	0000002875	VINICIO DELSALTO	524.10	02/27/2024	
02/22/2024			DENIS		2024	00001
02/22/2024	MEDB0224				2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICARE PART B REIMBURSEMENT DEC23-FEB24		0		0.0000	524.10
						0.00
						0.00
						0.00
9000045216	PROFESSIONAL SERVICES - JAN2024	0000009031	KEANE & BEANE PC	4,122.62	02/27/2024	
02/22/2024			LANCE		2024	00001
					2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES - JAN2024		0		0.0000	4,122.62
						0.00
						0.00
						0.00
9000045217	EQUIPMENT LEASE 03082024-04072024	0000003655	RICOH USA, INC.	165.37	02/27/2024	
02/22/2024			LANCE		2024	00001
02/16/2024	108051827				2	4400003732
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EQUIPMENT LEASE 03082024-04072024		0		0.0000	165.37
						0.00
						0.00
						0.00
9000045218	PROFESSIONAL ENGINEERING JAN2024	0000008035	JAMES J. HAHN ENGINEERING, P.C.	4,408.00	02/27/2024	
02/22/2024			LANCE		2024	00001
					2	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL ENGINEERING JAN2024		0		0.0000	4,408.00
						0.00
						0.00
						0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 19 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045219	PROFESSIONAL SERVICES JANUARY 2024	0000003838	MCCARTHY FINGAR LLP	13,623.17	02/27/2024	
02/22/2024			DENIS			
02/09/2024		M		2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL SERVICES JANUARY 2024	M	0	0.0000	13,623.17	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045220	PROFESSIONAL ENGINEERING SERVICES	0000004248	AI ENGINEERS, INC	15,815.00	02/27/2024	
02/22/2024			LANCE			
				2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL ENGINEERING SERVICES		0	0.0000	15,815.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045221	DFYSC CADCA TRIP REIMBURSEMENT	0000003690	LISA BAI	1,392.03	02/27/2024	
02/22/2024			LANCE			
02/22/2024	CADCA2024			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DFYSC CADCA TRIP REIMBURSEMENT		0	0.0000	1,392.03	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045222	PROFESSIONAL ENGINEERING ESCROW INVOIC	0000004248	AI ENGINEERS, INC	4,575.00	02/27/2024	
02/22/2024			DENIS			
				2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PROFESSIONAL ENGINEERING ESCROW INVOICES		0	0.0000	4,575.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045223	CADCA 2024 ESPENSES	0000004634	MELISSA DIODATI	1,666.09	02/27/2024	
02/22/2024			LANCE			
02/05/2024	CADA2-2024	M		2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CADCA 2024 ESPENSES	M	0	0.0000	1,666.09	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045224	HVAC UPGRADE APPLICATION #8	0000004694	HONEYWELL INTERNATIONAL INC	186,000.00	02/27/2024	
02/22/2024			LANCE			
12/19/2023	8			2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HVAC UPGRADE APPLICATION #8		0	0.0000	186,000.00	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00
9000045225	POWEREDGE R350 SERVER FOR HVAC SYSTEM	0000002910	DELL COMPUTER CORP.	3,364.14	02/27/2024	02/22/2024
02/22/2024	6933	01/23/2024	6948	01/24/2024	LANCE	
02/05/2024	10729047530		JC,JC	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POWEREDGE R350 SERVER FOR HVAC SYSTEM		1	3,364.1400	3,364.14	0.00
						Non Disc. 0.00
						Disc. Amt. 0.00

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 20 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000045226	PETTY CASH REIMBURSEMENT	02/22/2024	0000003763	CUSTODIAN OF PETTY CASH - JEFF CHUHTA	152.14	02/27/2024
02/22/2024				LANCE	2024 00001	
02/22/2024	02222024			2	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PETTY CASH REIMBURSEMENT 02/22/2024		0		0.0000	152.14
					Disc. %	Non Disc.
					0.00	0.00
9000045227	WMPF 2024 MEMBERSHIP RENEWAL - ROB YAMI	0000008736	WESTCHESTER MUNICIPAL PLANNING FEDERATION	300.00	02/27/2024	
02/22/2024				LANCE	2024 00001	
01/01/2024	YAMUDER2024			2	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WMPF 2024 MEMBERSHIP RENEWAL - ROB YAMUDER		0		0.0000	300.00
					Disc. %	Non Disc.
					0.00	0.00
9000045228	GOULD PARK PROJECT	0000004810	AVANTI BUILDING CONSTRUCTION CORP.	191,627.35	02/27/2024	
02/22/2024				LANCE	2024 00001	
02/01/2024	02012024			2	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GOULD PARK PROJECT		0		0.0000	191,627.35
					Disc. %	Non Disc.
					0.00	0.00
Total Vouchers reported: 129				Total GL Detail Reported		739,598.34
				Total Amount All Vouchers		739,598.34

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	739,598.34	0.00	0.00	0.00	739,598.34
	Fund Total		739,598.34	0.00	0.00	0.00	739,598.34
Grand Totals			739,598.34	0.00	0.00	0.00	739,598.34
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			739,598.34				

Date Prepared: 02/22/2024 01:22 PM

Report Date: 02/22/2024

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090
Page 21 of 21
Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
----- Direct Pay -----						
Fund				Regular	Prepaid	Wire Transfer
						Outstanding
						Paid
						Total
A - GENERAL FUND			VILLAGE	233,355.80	0.00	0.00
B - LOCAL DEVELOPMENT CORPORATION			VILLAGE	1,886.50	0.00	0.00
CD - SPECIAL GRANT FUND			VILLAGE	3,058.12	0.00	0.00
CM - SPECIAL PURPOSE FUND			VILLAGE	578.48	0.00	0.00
ES - ENTERPRISE SEWER FUND			VILLAGE	7,400.00	0.00	0.00
H - CAPITAL FUND			VILLAGE	481,712.46	0.00	0.00
L - LIBRARY FUND			VILLAGE	6,579.98	0.00	0.00
T - TRUST & AGENCY FUND			VILLAGE	5,027.00	0.00	0.00
Grand Totals				739,598.34	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				739,598.34		