



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: February 13, 2024

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 10

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 #1 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 #1 of February 2024 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit # 1</u>
A-General Fund	\$ 831,126.03
B-Local Development Corp	196.00
CD-Special Grant Fund	12,043.21
CM-Special Purpose Fund	569.24
ES - Enterprise Sewer Fund	6,915.62
H-Capital Fund	28,577.60
L- Library Fund	21,753.31
T-Trust & Agency Fund	13,322.00
Grand Total	\$ 914,503.01

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044959	1/25/2024	PITNEY BOWES INC.	MAIL MACHINE REPLENISHMENT ACCT# 36987212	\$2,000.00			
9000044959	1/25/2024	PITNEY BOWES INC.	MAIL MACHINE REPLENISHMENT ACCT# 36987212		A.1325.460	POSTAGE	\$666.67
9000044959	1/25/2024	PITNEY BOWES INC.	MAIL MACHINE REPLENISHMENT ACCT# 36987212		A.1110.460	POSTAGE	\$666.66
9000044959	1/25/2024	PITNEY BOWES INC.	MAIL MACHINE REPLENISHMENT ACCT# 36987212		A.3120.460	POLICE.POSTAGE	\$666.67
9000044960	1/25/2024	SCARSDALE FORD	BREAK SEAL AND SHIELD FOR TRUCK 25	\$124.66			
9000044960	1/25/2024	SCARSDALE FORD	BREAK SEAL AND SHIELD FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$97.46
9000044960	1/25/2024	SCARSDALE FORD	BREAK SEAL AND SHIELD FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$27.20
9000044961	1/25/2024	SCARSDALE FORD	BATTERY FOR THE BLUE FORD ESCAPE OLD CAR 38	\$135.96			
9000044961	1/25/2024	SCARSDALE FORD	BATTERY FOR THE BLUE FORD ESCAPE OLD CAR 38		A.5010.441	STREET ADMINISTRATION.VEHICLE & EQUIPMEN	\$135.96
9000044962	1/25/2024	SCARSDALE FORD	JET KIT FOR TRUCK 23 IGNITION JET	\$24.24			
9000044962	1/25/2024	SCARSDALE FORD	JET KIT FOR TRUCK 23 IGNITION JET		A.7110.441	PARKS MAINTENANCE.VEHICLE & EQUIPMENT M	\$24.24
9000044963	1/25/2024	MILLER TRUCK & AUTO PARTS INC	WIPER BLADES FOR ALL VILLAGE VEHICLES	\$273.40			
9000044963	1/25/2024	MILLER TRUCK & AUTO PARTS INC	WIPER BLADES FOR ALL VILLAGE VEHICLES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$83.70
9000044963	1/25/2024	MILLER TRUCK & AUTO PARTS INC	WIPER BLADES FOR ALL VILLAGE VEHICLES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$121.08
9000044963	1/25/2024	MILLER TRUCK & AUTO PARTS INC	WIPER BLADES FOR ALL VILLAGE VEHICLES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$68.62
9000044964	1/25/2024	BRUCE DUBOIS	TRUCK SOAP FOR THE VEHICLES	\$91.16			
9000044964	1/25/2024	BRUCE DUBOIS	TRUCK SOAP FOR THE VEHICLES		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$91.16
9000044965	1/25/2024	ADVANCED STORES COMPANY INCORPORATED	BRAKE LINES AND CALIPERS FOR TRUCK 25	\$112.31			
9000044965	1/25/2024	ADVANCED STORES COMPANY INCORPORATED	BRAKE LINES AND CALIPERS FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$15.58
9000044965	1/25/2024	ADVANCED STORES COMPANY INCORPORATED	BRAKE LINES AND CALIPERS FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$12.87
9000044965	1/25/2024	ADVANCED STORES COMPANY INCORPORATED	BRAKE LINES AND CALIPERS FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$26.67
9000044965	1/25/2024	ADVANCED STORES COMPANY INCORPORATED	BRAKE LINES AND CALIPERS FOR TRUCK 25		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$57.19
9000044966	1/25/2024	NIELSEN FORD OF MORRISTOWN	BRAKE SHIELD FOR TRUCK 24	\$19.07			
9000044966	1/25/2024	NIELSEN FORD OF MORRISTOWN	BRAKE SHIELD FOR TRUCK 24		A.5142.441	SNOW REMOVAL.VEHICLE & EQUIPMENT MAINT	\$19.07
9000044967	1/25/2024	STAPLES INC.	DESK AND WALL CALENDARS	\$34.36			
9000044967	1/25/2024	STAPLES INC.	DESK AND WALL CALENDARS		A.1110.411	OFFICE SUPPLIES	\$14.32
9000044967	1/25/2024	STAPLES INC.	DESK AND WALL CALENDARS		A.1110.411	OFFICE SUPPLIES	\$20.04
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES	\$865.87			
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$134.20
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$70.80
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$76.64
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$19.26
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$3.64
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$20.60
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$11.72
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$35.36
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$12.04
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$71.52
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$202.88
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$141.22
9000044968	1/25/2024	STAPLES INC.	BUILDING DEPT OFFICE SUPPLIES		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$65.99
9000044969	1/25/2024	ATLANTIC SALT	ROAD SALT	\$30,726.50			
9000044969	1/25/2024	ATLANTIC SALT	ROAD SALT		A.5142.410	SNOW REMOVAL.MATERIALS & SUPPLIES	\$30,726.50
9000044970	1/25/2024	MARIE R. HODUKAVICH	LEGAL SERVICES RENDERED NOV/DEC2023	\$1,665.00			
9000044970	1/25/2024	MARIE R. HODUKAVICH	LEGAL SERVICES RENDERED NOV/DEC2023		A.1325.457	PROFESSIONAL CONSULTANTS	\$1,665.00
9000044971	1/26/2024	RANDALL MEYER	ESCROW REFUND - 35 HILLSIDE ROAD	\$767.50			
9000044971	1/26/2024	RANDALL MEYER	ESCROW REFUND - 35 HILLSIDE ROAD		T.0087.342	ESCROW.515 BROADWAY (3.40-4-11)	\$767.50
9000044972	1/26/2024	WESTCHESTER COUNTY MAGISTRATES ASSOCIAT	WCMA 2024 ANNUAL DUES - HON DAVID KOENIGSBF	\$170.00			
9000044972	1/26/2024	WESTCHESTER COUNTY MAGISTRATES ASSOCIAT	WCMA 2024 ANNUAL DUES - HON DAVID KOENIGSBF		A.1110.461	PROFESSIONAL DEVELOPMENT	\$170.00
9000044973	1/26/2024	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS DEC2023	\$225.00			
9000044973	1/26/2024	PRECISE TRANSLATIONS LLC.	COURT INTERPRETERS DEC2023		A.1110.456	STENO/TRANSLATION SERVICES	\$225.00
9000044974	1/26/2024	KIMBALL MIDWEST	ASSORTED PARTS	\$340.87			
9000044974	1/26/2024	KIMBALL MIDWEST	ASSORTED PARTS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$340.87
9000044975	1/26/2024	RG TITLE AGENCY LLC	FULL SEARCH - 11 BRIARY ROAD	\$500.00			
9000044975	1/26/2024	RG TITLE AGENCY LLC	FULL SEARCH - 11 BRIARY ROAD		A.8140.457	STORM SEWERS.PROFESSIONAL CONSULTANTS	\$500.00
9000044976	1/26/2024	WESTCHESTER COUNTY DEF	SOLID AND FOOD WASTE	\$14,051.21			
9000044976	1/26/2024	WESTCHESTER COUNTY DEF	SOLID AND FOOD WASTE		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL FEES	\$14,051.21

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000044977	1/26/2024	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES	\$3,206.56			
9000044977	1/26/2024	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES		A.1420.455	SPECIAL COUNSEL	\$3,206.56
9000044978	1/26/2024	AMAZON CAPITAL SERVICES	THUNDERBOLT DOCKS	\$657.00			
9000044978	1/26/2024	AMAZON CAPITAL SERVICES	THUNDERBOLT DOCKS		A.3620.411	SAFETY INSPECTION.OFFICE SUPPLIES	\$657.00
9000044979	1/26/2024	MILLER TRUCK & AUTO PARTS INC	MUFFLER AND PARTS	\$216.89			
9000044979	1/26/2024	MILLER TRUCK & AUTO PARTS INC	MUFFLER AND PARTS		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMENT M	\$216.89
9000044980	1/26/2024	BAKER & TAYLOR BOOKS	LAM DEC2023	\$569.24			
9000044980	1/26/2024	BAKER & TAYLOR BOOKS	LAM DEC2023		CM.7410.400.0910	LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TRUST	\$569.24
9000044981	1/26/2024	KEILING CONSTRUCTION INC.	CONFERENCE ROOM TV WALL MOUNT	\$187.50			
9000044981	1/26/2024	KEILING CONSTRUCTION INC.	CONFERENCE ROOM TV WALL MOUNT		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$187.50
9000044982	1/30/2024	DANIEL PENNESSI	BOARD LAWN SIGN DEPOSIT REFUND - 231 CLINTON A	\$40.00			
9000044982	1/30/2024	DANIEL PENNESSI	BOARD LAWN SIGN DEPOSIT REFUND - 231 CLINTON A		A.2770	OTHER INCOME	\$40.00
9000044983	1/30/2024	VERIZON	255-937-790-0001-24 JAN2024	\$113.31			
9000044983	1/30/2024	VERIZON	255-937-790-0001-24 JAN2024		A.3120.420	POLICE.TELEPHONE	\$113.31
9000044984	1/30/2024	AXON ENTERPRISE, INC	2021 TASER 7 BASIC & DYNAMIC BUNDLE	\$959.99			
9000044984	1/30/2024	AXON ENTERPRISE, INC	2021 TASER 7 BASIC & DYNAMIC BUNDLE		A.3120.200	POLICE.EQUIPMENT	\$959.99
9000044985	1/30/2024	FERRY MAN CAFE	BREAKFAST TAB FOR DFPD	\$25.74			
9000044985	1/30/2024	FERRY MAN CAFE	BREAKFAST TAB FOR DFPD		A.3150.466	JAIL.PRISONER MEALS	\$25.74
9000044986	1/30/2024	VERIZON WIRELESS	PD PHONES DEC2023	\$417.89			
9000044986	1/30/2024	VERIZON WIRELESS	PD PHONES DEC2023		A.3120.420	POLICE.TELEPHONE	\$417.89
9000044987	1/30/2024	PARACO GAS CORPORATION	PROPANE PIPELINE	\$3,077.70			
9000044987	1/30/2024	PARACO GAS CORPORATION	PROPANE PIPELINE		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$3,077.70
9000044988	1/30/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES	\$24.44			
9000044988	1/30/2024	MTA BRIDGES AND TUNNELS	TOLL CHARGES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$24.44
9000044989	1/30/2024	CITY OF YONKERS	TRAFFIC CONTROL TICKET - PLATE #AV2776	\$65.00			
9000044989	1/30/2024	CITY OF YONKERS	TRAFFIC CONTROL TICKET - PLATE #AV2776		A.8160.410	REFUSE COLLECTION & DISPOSAL.MATERIALS & S	\$65.00
9000044990	1/30/2024	THALLE INDUSTRIES	16.6 TONS OF 2022 PRODUCTS	\$265.60			
9000044990	1/30/2024	THALLE INDUSTRIES	16.6 TONS OF 2022 PRODUCTS		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$265.60
9000044991	1/30/2024	WESTCHESTER LIBRARY SYSTEM	BARCODE LABELS	\$147.92			
9000044991	1/30/2024	WESTCHESTER LIBRARY SYSTEM	BARCODE LABELS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$147.92
9000044992	1/30/2024	NEW YORK STATE THRUWAY AUTHORUTY	EZ PASS TAGS	\$525.00			
9000044992	1/30/2024	NEW YORK STATE THRUWAY AUTHORUTY	EZ PASS TAGS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$525.00
9000044993	1/30/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$39.50			
9000044993	1/30/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$20.00
9000044993	1/30/2024	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.50
9000044994	1/30/2024	FREDI B DESIGN	WEBSITE	\$130.00			
9000044994	1/30/2024	FREDI B DESIGN	WEBSITE		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$130.00
9000044995	1/30/2024	MIDWEST TAPES	MOVIES	\$48.73			
9000044995	1/30/2024	MIDWEST TAPES	MOVIES		L.7410.417	LIBRARY.FILMS	\$22.49
9000044995	1/30/2024	MIDWEST TAPES	MOVIES		L.7410.417	LIBRARY.FILMS	\$26.24
9000044996	1/30/2024	PITNEY BOWES INC.	PASSPORTS POSTAGE	\$500.00			
9000044996	1/30/2024	PITNEY BOWES INC.	PASSPORTS POSTAGE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$500.00
9000044997	1/30/2024	VEOLIA WATER NEW YORK INC - VWW RD1	REG MUNICIPAL WATER	\$123.53			
9000044997	1/30/2024	VEOLIA WATER NEW YORK INC - VWW RD1	REG MUNICIPAL WATER		L.7410.450	LIBRARY.UTILITIES	\$123.53
9000044998	1/30/2024	VEOLIA WATER NEW YORK INC - VWW RD1	MUNICIPAL FIRE PROTECTION	\$173.81			
9000044998	1/30/2024	VEOLIA WATER NEW YORK INC - VWW RD1	MUNICIPAL FIRE PROTECTION		L.7410.450	LIBRARY.UTILITIES	\$173.81
9000044999	1/30/2024	STEPHEN TUCKER	CLEANING SERVICE	\$1,495.00			
9000044999	1/30/2024	STEPHEN TUCKER	CLEANING SERVICE		L.7410.452	LIBRARY.BUILDING MAINTENANCE-LIBRARY	\$1,495.00
9000045000	1/31/2024	PRO ASPHALT LLC	ASPHALT FOR OGDEN FIREHOUSE PARKING LOT	\$2,638.80			
9000045000	1/31/2024	PRO ASPHALT LLC	ASPHALT FOR OGDEN FIREHOUSE PARKING LOT		A.3410.442	FIRE.BUILDING MAINTENANCE	\$2,638.80
9000045001	1/31/2024	FIREMATIC SUPPLY CO INC.	12V AC PUMP	\$927.54			
9000045001	1/31/2024	FIREMATIC SUPPLY CO INC.	12V AC PUMP		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$927.54
9000045002	1/31/2024	AI ENGINEERS, INC	PLANNING BOARD MTG- 0 NORTH MOUNTAIN DRIVE I	\$630.00			
9000045002	1/31/2024	AI ENGINEERS, INC	PLANNING BOARD MTG- 0 NORTH MOUNTAIN DRIVE I		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$630.00
9000045003	1/31/2024	KEILING CONSTRUCTION INC.	REPLACE LOCK ON TRUCK ROOM DOOR - OGDEN ENGI	\$766.31			
9000045003	1/31/2024	KEILING CONSTRUCTION INC.	REPLACE LOCK ON TRUCK ROOM DOOR - OGDEN ENGI		A.3410.442	FIRE.BUILDING MAINTENANCE	\$766.31

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045004	1/31/2024	JAMES J. HAHN ENGINEERING, P.C.	ENGINEERING SERVICES- 1 MYRTLE ESCROW/ MAIN ST	\$3,898.50			
9000045004	1/31/2024	JAMES J. HAHN ENGINEERING, P.C.	ENGINEERING SERVICES- 1 MYRTLE ESCROW/ MAIN ST		T.0087.345	ESCROW.1 MYRTLE AVE	\$1,451.00
9000045004	1/31/2024	JAMES J. HAHN ENGINEERING, P.C.	ENGINEERING SERVICES- 1 MYRTLE ESCROW/ MAIN ST		A.1440.457	PROFESSIONAL CONSULTANTS	\$356.25
9000045004	1/31/2024	JAMES J. HAHN ENGINEERING, P.C.	ENGINEERING SERVICES- 1 MYRTLE ESCROW/ MAIN ST		A.1440.457	PROFESSIONAL CONSULTANTS	\$2,091.25
9000045005	1/31/2024	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	WORKER'S COMP FUNDING CONTRIBUTION - EIGHTH	\$71,558.25			
9000045005	1/31/2024	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	WORKER'S COMP FUNDING CONTRIBUTION - EIGHTH		A.9000.940	EMPLOYEE BENEFITS.WORKERS COMPENSATION	\$71,558.25
9000045006	1/31/2024	MCCARTHY FINGAR LLP	ATTORNEY SERVICES- O NORTH MT ESCROW ACCOUN	\$1,656.00			
9000045006	1/31/2024	MCCARTHY FINGAR LLP	ATTORNEY SERVICES- O NORTH MT ESCROW ACCOUN		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$1,656.00
9000045007	1/31/2024	LISA BAI	CADCA FLIGHT REIMBURSEMENT 01282024-02012024	\$423.21			
9000045007	1/31/2024	LISA BAI	CADCA FLIGHT REIMBURSEMENT 01282024-02012024		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EXPEN	\$423.21
9000045008	1/31/2024	STEPHEN HILL	SPEAKER FOR DF MIDDLE/HIGH SCHOOLS	\$5,100.00			
9000045008	1/31/2024	STEPHEN HILL	SPEAKER FOR DF MIDDLE/HIGH SCHOOLS		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EXPEN	\$5,100.00
9000045009	1/31/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES DEC2023	\$9,861.67			
9000045009	1/31/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES DEC2023		A.1420.455	SPECIAL COUNSEL	\$8,391.67
9000045009	1/31/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES DEC2023		A.1420.455	SPECIAL COUNSEL	\$1,274.00
9000045009	1/31/2024	MCCARTHY FINGAR LLP	PROFESSIONAL SERVICES DEC2023		B.0999.457	PROFESSIONAL CONSULTANTS	\$196.00
9000045010	1/31/2024	PACE UNIVERSITY	PACE UNIVERSITY PASS THROUGH FUNDS	\$37,221.48			
9000045010	1/31/2024	PACE UNIVERSITY	PACE UNIVERSITY PASS THROUGH FUNDS		A.0688	OTHER LIABILITIES	\$37,221.48
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF	\$9,896.25			
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		A.1440.457	PROFESSIONAL CONSULTANTS	\$6,000.00
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$442.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.371	ESCROW.49 CRICKET LANE (3.60-20-13)	\$131.25
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$750.00
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.009	ESCROW.22 IRVINGTON ST (3.100-92-1)	\$315.00
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.337	ESCROW.ESCROW - 4 CASTLE HILL (3.90-58-1.3)	\$333.75
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.349	ESCROW.24-82 BEACON HILL DR (3.90-58-2)	\$120.00
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.348	ESCROW.ESCROW 100 CEDAR ST APTA5 (3.40-4-5	\$120.00
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.347	ESCROW.ESCROW 45 GOULD AVE (3.100-80-7)	\$412.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.080	ESCROW.327 ASHFORD (3.100-74-85)	\$52.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.311	ESCROW. 26 MAGNOLIA DR (3.160-.144-19)	\$26.25
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.137	ESCROW.6 MOULTON AVE (3.100-81-6)	\$52.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.384	ESCROW.111 BELLAIR DR (3.160-141-5)	\$26.25
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.076	ESCROW: 19 LIVINGSTON AVE (SERRICCHIO)	\$247.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.392	ESCROW.231 CLINTON AVE (3.160-143-1)	\$386.25
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.317	ESCROW.107 PALISADE ST (3.80-36-17)	\$322.50
9000045011	1/31/2024	NELSON POPE VOORHIS	PLANNING BOARD SERVICES NOVEMBER & DECEMBEF		T.0087.355	ESCROW.20 BIRCH LANE (3.120-110-59)	\$157.50
9000045012	2/1/2024	AMAZON CAPITAL SERVICES	CYLINDER SEAL KIT	\$24.47			
9000045012	2/1/2024	AMAZON CAPITAL SERVICES	CYLINDER SEAL KIT		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$24.47
9000045013	2/1/2024	AMAZON CAPITAL SERVICES	BOLLARDS AND SHELVES	\$519.72			
9000045013	2/1/2024	AMAZON CAPITAL SERVICES	BOLLARDS AND SHELVES		A.3410.442	FIRE.BUILDING MAINTENANCE	\$89.76
9000045013	2/1/2024	AMAZON CAPITAL SERVICES	BOLLARDS AND SHELVES		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENANCE	\$429.96
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES	\$277.49			
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$21.66
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$35.99
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$17.09
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$17.09
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$18.04
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$18.04
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$18.04
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$36.08
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$20.89
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$20.89
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$8.91
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$8.91
9000045014	2/1/2024	AMAZON CAPITAL SERVICES	ABBY SENIORS SUPPLIES		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$8.91

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045015	2/1/2024	AMAZON CAPITAL SERVICES	AMERICAN AND POW FLAGS FOR FLAG POLES	\$926.60			
9000045015	2/1/2024	AMAZON CAPITAL SERVICES	AMERICAN AND POW FLAGS FOR FLAG POLES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$209.94
9000045015	2/1/2024	AMAZON CAPITAL SERVICES	AMERICAN AND POW FLAGS FOR FLAG POLES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$179.96
9000045015	2/1/2024	AMAZON CAPITAL SERVICES	AMERICAN AND POW FLAGS FOR FLAG POLES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$222.90
9000045015	2/1/2024	AMAZON CAPITAL SERVICES	AMERICAN AND POW FLAGS FOR FLAG POLES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$313.80
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2	\$308.31			
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$63.58
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$22.29
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$123.09
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$44.45
9000045016	2/1/2024	GABRIELLI TRUCK SALES LTD	OIL FILTERS FOR SANITATION TRUCK 2		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$54.90
9000045017	2/1/2024	GRAINGER	M18 FORGE BATTERY AND CHARGER	\$1,348.00			
9000045017	2/1/2024	GRAINGER	M18 FORGE BATTERY AND CHARGER		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$1,348.00
9000045018	2/1/2024	GRAINGER	GRINDER SHIELDS FOR BENCH GRINDERS REQUIRED B'	\$32.10			
9000045018	2/1/2024	GRAINGER	GRINDER SHIELDS FOR BENCH GRINDERS REQUIRED B'		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$32.10
9000045019	2/1/2024	CDW-G	EQUIPMENT FOR WIFI GRANT	\$1,324.36			
9000045019	2/1/2024	CDW-G	EQUIPMENT FOR WIFI GRANT		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$1,324.36
9000045020	2/1/2024	FERRARIO FORD INC	2022 JEEP GRAND CHEROKEE PLUG-IN HYBRID FOR GE	\$52,450.00			
9000045020	2/1/2024	FERRARIO FORD INC	2022 JEEP GRAND CHEROKEE PLUG-IN HYBRID FOR GE		A.5010.200	STREET ADMINISTRATION.EQUIPMENT	\$52,450.00
9000045021	2/1/2024	FERRARIO FORD INC	JEEP HYBRID FOR BUILDING DEPARTMENT	\$52,450.00			
9000045021	2/1/2024	FERRARIO FORD INC	JEEP HYBRID FOR BUILDING DEPARTMENT		A.3620.200	SAFETY INSPECTION.EQUIPMENT	\$52,450.00
9000045022	2/1/2024	NIELSEN FORD OF MORRISTOWN	BRAKES AND PADS AND OIL FILTERS FOR STOCK	\$188.98			
9000045022	2/1/2024	NIELSEN FORD OF MORRISTOWN	BRAKES AND PADS AND OIL FILTERS FOR STOCK		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$61.19
9000045022	2/1/2024	NIELSEN FORD OF MORRISTOWN	BRAKES AND PADS AND OIL FILTERS FOR STOCK		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$61.19
9000045022	2/1/2024	NIELSEN FORD OF MORRISTOWN	BRAKES AND PADS AND OIL FILTERS FOR STOCK		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$66.60
9000045023	2/1/2024	SCARSDALE FORD	BATTERY FOR STOCK FOR THE FORD ESCAPES	\$155.54			
9000045023	2/1/2024	SCARSDALE FORD	BATTERY FOR STOCK FOR THE FORD ESCAPES		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$135.96
9000045023	2/1/2024	SCARSDALE FORD	BATTERY FOR STOCK FOR THE FORD ESCAPES		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$19.58
9000045024	2/1/2024	SCARSDALE FORD	BATTERY FOR CAR 903	\$165.55			
9000045024	2/1/2024	SCARSDALE FORD	BATTERY FOR CAR 903		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$165.55
9000045025	2/1/2024	S & S ARTS & CRAFTS	BASKETBALLS FOR WINTER CLINIC	\$513.00			
9000045025	2/1/2024	S & S ARTS & CRAFTS	BASKETBALLS FOR WINTER CLINIC		A.7185.410	COMMUNITY CENTER.MATERIALS & SUPPLIES	\$513.00
9000045026	2/1/2024	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR CAR 905	\$176.00			
9000045026	2/1/2024	WEST-FAIR RADIATORS & AUTO PARTS	RADIATOR FOR CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$176.00
9000045027	2/1/2024	GOT TO GO INC	PORTABLE RESTROOM - WATERFRONT PARK	\$300.00			
9000045027	2/1/2024	GOT TO GO INC	PORTABLE RESTROOM - WATERFRONT PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$300.00
9000045028	2/1/2024	GENERAL CODE PUBLISHERS INC.	SUPPLEMENT NO 28	\$1,489.00			
9000045028	2/1/2024	GENERAL CODE PUBLISHERS INC.	SUPPLEMENT NO 28		A.1410.451	MAINTENANCE CONTRACTS	\$1,489.00
9000045029	2/5/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE 01102024-02092024	\$330.00			
9000045029	2/5/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE 01102024-02092024		A.9788.600	LEASES.PRINCIPAL	\$298.65
9000045029	2/5/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE 01102024-02092024		A.9788.700	LEASES.INTEREST	\$31.35
9000045030	2/5/2024	RICOH USA, INC.	EQUIPMENT LEASE 02082024-03072024	\$165.37			
9000045030	2/5/2024	RICOH USA, INC.	EQUIPMENT LEASE 02082024-03072024		A.9788.600	LEASES.PRINCIPAL	\$153.39
9000045030	2/5/2024	RICOH USA, INC.	EQUIPMENT LEASE 02082024-03072024		A.9788.700	LEASES.INTEREST	\$11.98
9000045031	2/5/2024	MELISSA DIODATI	DFYSC COORDINATOR SERVICES JAN2024	\$6,520.00			
9000045031	2/5/2024	MELISSA DIODATI	DFYSC COORDINATOR SERVICES JAN2024		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EXPEN	\$6,520.00
9000045032	2/5/2024	GRAINGER	CONSTRUCTION FILM	\$261.34			
9000045032	2/5/2024	GRAINGER	CONSTRUCTION FILM		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$261.34
9000045033	2/5/2024	PRECAST CONCRETE	CB RISER	\$252.00			
9000045033	2/5/2024	PRECAST CONCRETE	CB RISER		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$252.00
9000045034	2/5/2024	GABRIELLI TRUCK SALES LTD	ATOMIZER REPLACEMENT FOR AV2745	\$9,976.07			
9000045034	2/5/2024	GABRIELLI TRUCK SALES LTD	ATOMIZER REPLACEMENT FOR AV2745		A.8160.441	REFUSE COLLECTION & DISPOSAL.VEHICLE & EQL	\$9,976.07
9000045035	2/5/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES 12172023-01162024	\$207.33			
9000045035	2/5/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES 12172023-01162024		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$44.19
9000045035	2/5/2024	BAUER OFFICE SOLUTIONS	COLOR COPIES 12172023-01162024		A.1325.451	MAINTENANCE CONTRACTS	\$163.14
9000045036	2/5/2024	ATLANTIC SALT	ROAD SALT	\$31,521.33			
9000045036	2/5/2024	ATLANTIC SALT	ROAD SALT		A.5142.410	SNOW REMOVAL.MATERIALS & SUPPLIES	\$31,521.33

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045037	2/5/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE FOR CAR 905	\$59.24			
9000045037	2/5/2024	CONDOR MOUNT KISCO LLC	RADIATOR HOSE FOR CAR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$59.24
9000045038	2/5/2024	GABRIELLI TRUCK SALES LTD	BATTERY FOR THE AIR COMPRESSOR	\$142.09			
9000045038	2/5/2024	GABRIELLI TRUCK SALES LTD	BATTERY FOR THE AIR COMPRESSOR		A.5110.441	STREET MAINTENANCE.VEHICLE & EQUIPMENT N	\$142.09
9000045039	2/5/2024	INTERNATIONAL BRONZE PLAQUE COMPANY INC	MEMORIAL PLAQUE FOR WATERFRONT PARK	\$185.00			
9000045039	2/5/2024	INTERNATIONAL BRONZE PLAQUE COMPANY INC	MEMORIAL PLAQUE FOR WATERFRONT PARK		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$185.00
9000045040	2/5/2024	CORPORATE COMPUTER SOLUTIONS	BARRACUDA SUBSCRIPTION LICENSE AND SERVICE AG	\$1,848.00			
9000045040	2/5/2024	CORPORATE COMPUTER SOLUTIONS	BARRACUDA SUBSCRIPTION LICENSE AND SERVICE AG		A.3120.496	POLICE.COMPUTER SOFTWARE	\$1,848.00
9000045041	2/5/2024	NYS GFOA	FOUNDATIONS BUDGETING (GFI) 2024 - LANCELOT RC	\$170.00			
9000045041	2/5/2024	NYS GFOA	FOUNDATIONS BUDGETING (GFI) 2024 - LANCELOT RC		A.1325.461	PROFESSIONAL DEVELOPMENT	\$170.00
9000045042	2/5/2024	AMAZON CAPITAL SERVICES	THUNDERBOLT DOCK AND PHONE HEADSET	\$215.23			
9000045042	2/5/2024	AMAZON CAPITAL SERVICES	THUNDERBOLT DOCK AND PHONE HEADSET		A.1325.411	OFFICE SUPPLIES	\$159.99
9000045042	2/5/2024	AMAZON CAPITAL SERVICES	THUNDERBOLT DOCK AND PHONE HEADSET		A.1230.411	OFFICE SUPPLIES	\$55.24
9000045043	2/5/2024	DELL COMPUTER CORP.	SERVER UPGRADE AND SERVICE AGREEMENT	\$1,348.15			
9000045043	2/5/2024	DELL COMPUTER CORP.	SERVER UPGRADE AND SERVICE AGREEMENT		A.1325.451	MAINTENANCE CONTRACTS	\$1,348.15
9000045044	2/5/2024	CDW-G	TV FOR SMALL CONFERENCE ROOM EQUIPMENT	\$1,397.60			
9000045044	2/5/2024	CDW-G	TV FOR SMALL CONFERENCE ROOM EQUIPMENT		H.1010.200.0116	BOARD OF TRUSTEES.EQUIPMENT.2021 BOARD F	\$677.82
9000045044	2/5/2024	CDW-G	TV FOR SMALL CONFERENCE ROOM EQUIPMENT		H.1010.200.0116	BOARD OF TRUSTEES.EQUIPMENT.2021 BOARD F	\$162.76
9000045044	2/5/2024	CDW-G	TV FOR SMALL CONFERENCE ROOM EQUIPMENT		H.1010.200.0116	BOARD OF TRUSTEES.EQUIPMENT.2021 BOARD F	\$61.65
9000045044	2/5/2024	CDW-G	TV FOR SMALL CONFERENCE ROOM EQUIPMENT		H.1010.200.0116	BOARD OF TRUSTEES.EQUIPMENT.2021 BOARD F	\$495.37
9000045045	2/5/2024	LGI TRANSPORT LLC	STORAGE CONTAINERS	\$155.00			
9000045045	2/5/2024	LGI TRANSPORT LLC	STORAGE CONTAINERS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES	\$3,283.84			
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		L.7410.431	LIBRARY.TELEPHONE	\$512.65
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.5010.420	STREET ADMINISTRATION.TELEPHONE	\$364.70
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.7185.422	COMMUNITY CENTER.UTILITIES	\$603.50
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.1325.420	ADMIN PHONES/ INTERNET OPTIMUM	\$459.69
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3120.420	POLICE.TELEPHONE	\$332.30
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3410.420	FIRE.TELEPHONE	\$403.40
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.1110.420	COURT TELEPHONES	\$48.91
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.3620.420	SAFETY INSPECTION.TELEPHONE	\$58.70
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.9788.600	LEASES.PRINCIPAL	\$460.11
9000045046	2/5/2024	LANLINE COMMUNICATIONS INC	VILLAGE PHONE LINES		A.9788.700	LEASES.INTEREST	\$39.88
9000045047	2/5/2024	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.	PROPERTY TAX REFUND - LUIGI DE PAOLA	\$10,823.97			
9000045047	2/5/2024	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.	PROPERTY TAX REFUND - LUIGI DE PAOLA		A.1930.400	JUDGMENTS & CLAIMS.CONTRACTUAL EXPENSE	\$10,823.97
9000045048	2/5/2024	NOLAN LANDSCAPE ARCHITECTS	70 WASHINGTON AVE LANDSCAPE ARCHITECHT TREE ,	\$406.25			
9000045048	2/5/2024	NOLAN LANDSCAPE ARCHITECTS	70 WASHINGTON AVE LANDSCAPE ARCHITECHT TREE ,		T.0087.333	ESCROW.ESCROW - 70 WASHINGTON AVE (3.50-	\$406.25
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS	\$4,380.00			
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.348	ESCROW.ESCROW 100 CEDAR ST APTA5 (3.40-4-5	\$350.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.317	ESCROW.107 PALISADE ST (3.80-36-17)	\$850.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.392	ESCROW.231 CLINTON AVE (3.160-143-1)	\$440.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.080	ESCROW.327 ASHFORD (3.100-74-85)	\$100.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.378	ESCROW.0 MOUNTAIN DRIVE (3.10-1-3)	\$100.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.337	ESCROW.ESCROW - 4 CASTLE HILL (3.90-58-1.3)	\$280.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.307	ESCROW.11 LYMAN PL (3.60-22-3)	\$490.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.009	ESCROW.22 IRVINGTON ST (3.100-92-1)	\$650.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.349	ESCROW.24-82 BEACON HILL DR (3.90-58-2)	\$450.00
9000045049	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS		T.0087.347	ESCROW.ESCROW 45 GOULD AVE (3.100-80-7)	\$670.00
9000045050	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING VILLAGE PROJECTS	\$39,130.00			
9000045050	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING VILLAGE PROJECTS		H.7110.200.0005	PARKS MAINTENANCE.EQUIPMENT.2023 GOULD	\$26,830.00
9000045050	2/5/2024	AI ENGINEERS, INC	PROFESSIONAL ENGINEERING VILLAGE PROJECTS		A.1440.457	PROFESSIONAL CONSULTANTS	\$12,300.00
9000045051	2/6/2024	NELSON POPE VOORHIS	43 BRADLEY ST AHRB ESCROW	\$135.00			
9000045051	2/6/2024	NELSON POPE VOORHIS	43 BRADLEY ST AHRB ESCROW		T.0087.331	AHRB ESCROW ACCOUNT	\$135.00
9000045052	2/6/2024	MARIE R. HODUKAVICH	LEGAL SERVICES RENDERED JAN2024	\$1,687.50			
9000045052	2/6/2024	MARIE R. HODUKAVICH	LEGAL SERVICES RENDERED JAN2024		A.1325.457	PROFESSIONAL CONSULTANTS	\$1,687.50
9000045053	2/6/2024	BROWN & BROWN OF NEW YORK, INC.	VILLAGE INSURANCE RECIPROCALLS	\$98,618.57			
9000045053	2/6/2024	BROWN & BROWN OF NEW YORK, INC.	VILLAGE INSURANCE RECIPROCALLS		A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL EXPEI	\$98,618.57

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045054	2/6/2024	SCM PRODUCTS, INC.	TEXT PAGING JAN2024	\$57.14			
9000045054	2/6/2024	SCM PRODUCTS, INC.	TEXT PAGING JAN2024		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$57.14
9000045055	2/6/2024	CENTRAL IRRIGATION SUPPLY	PVC PIPES	\$254.72			
9000045055	2/6/2024	CENTRAL IRRIGATION SUPPLY	PVC PIPES		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$254.72
9000045056	2/6/2024	VEOLIA WATER NEW YORK INC - VWW RD1	05303640530000 DEC2023	\$418.88			
9000045056	2/6/2024	VEOLIA WATER NEW YORK INC - VWW RD1	05303640530000 DEC2023		A.7110.422	PARKS MAINTENANCE.UTILITIES	\$418.88
9000045057	2/6/2024	READER'S HARDWARE INC.	DFPD HARDWARE	\$35.99			
9000045057	2/6/2024	READER'S HARDWARE INC.	DFPD HARDWARE		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$35.99
9000045058	2/6/2024	READER'S HARDWARE INC.	DFPD HARDWARE	\$453.33			
9000045058	2/6/2024	READER'S HARDWARE INC.	DFPD HARDWARE		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$453.33
9000045059	2/6/2024	RFC EMERGENCY LIGHTING LLC	EMERGENCY LIGHTS FOR NEW VEHICLE (JEEP)	\$4,814.95			
9000045059	2/6/2024	RFC EMERGENCY LIGHTING LLC	EMERGENCY LIGHTS FOR NEW VEHICLE (JEEP)		A.3620.441	SAFETY INSPECTION.VEHICLE & EQUIPMENT MAI	\$4,814.95
9000045060	2/6/2024	STAPLES INC.	1099 TAX FORMS AND LYSOL	\$189.06			
9000045060	2/6/2024	STAPLES INC.	1099 TAX FORMS AND LYSOL		A.1325.411	OFFICE SUPPLIES	\$79.96
9000045060	2/6/2024	STAPLES INC.	1099 TAX FORMS AND LYSOL		A.1325.411	OFFICE SUPPLIES	\$25.98
9000045060	2/6/2024	STAPLES INC.	1099 TAX FORMS AND LYSOL		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$83.12
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT	\$1,057.76			
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$245.94
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$58.90
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$354.07
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$387.83
9000045061	2/6/2024	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$11.02
9000045062	2/6/2024	BAKER & TAYLOR BOOKS	YA ACCT.	\$393.03			
9000045062	2/6/2024	BAKER & TAYLOR BOOKS	YA ACCT.		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$167.98
9000045062	2/6/2024	BAKER & TAYLOR BOOKS	YA ACCT.		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$144.99
9000045062	2/6/2024	BAKER & TAYLOR BOOKS	YA ACCT.		L.7410.410.3000	LIBRARY.BOOKS.Y A BOOKS	\$80.06
9000045063	2/6/2024	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM	\$981.75			
9000045063	2/6/2024	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$936.00
9000045063	2/6/2024	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$45.75
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS	\$550.59			
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$49.86
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$29.89
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$113.26
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$39.98
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$39.50
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$179.00
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.451	LIBRARY.CUSTODIAL SUPPLIES	\$24.99
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$38.97
9000045064	2/6/2024	AMAZON CAPITAL SERVICES	MULTIPLE ACCTS		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$35.14
9000045065	2/6/2024	MIDWEST TAPES	MOVIES	\$18.74			
9000045065	2/6/2024	MIDWEST TAPES	MOVIES		L.7410.417	LIBRARY.FILMS	\$18.74
9000045066	2/6/2024	LANLINE COMMUNICATIONS INC	EMBASSY PHONES FEB2024	\$329.70			
9000045066	2/6/2024	LANLINE COMMUNICATIONS INC	EMBASSY PHONES FEB2024		A.7140.420	RECREATION.TELEPHONE	\$329.70
9000045067	2/6/2024	RFC EMERGENCY LIGHTING LLC	LIGHTS PACKAGE FOR DPW VEHICLE	\$4,814.95			
9000045067	2/6/2024	RFC EMERGENCY LIGHTING LLC	LIGHTS PACKAGE FOR DPW VEHICLE		A.5010.200	STREET ADMINISTRATION.EQUIPMENT	\$4,814.95
9000045068	2/6/2024	P & M POLE	MAIN ST REMOVAL OF OLD DAMAGED WIRE AND INST	\$1,835.25			
9000045068	2/6/2024	P & M POLE	MAIN ST REMOVAL OF OLD DAMAGED WIRE AND INST		A.5182.410	STREET LIGHTING.MATERIALS & SUPPLIES	\$1,835.25
9000045069	2/6/2024	PAT PAVING INC.	OGDEN PARKING LOT DRAININAGE INSTALLATION	\$23,000.00			
9000045069	2/6/2024	PAT PAVING INC.	OGDEN PARKING LOT DRAININAGE INSTALLATION		A.3410.442	FIRE.BUILDING MAINTENANCE	\$23,000.00
9000045070	2/6/2024	WEBSTER BANK	JEFF JEE AND BRIAN HENNESSY GHOST FUN TRAINING	\$150.00			
9000045070	2/6/2024	WEBSTER BANK	JEFF JEE AND BRIAN HENNESSY GHOST FUN TRAINING		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$150.00
9000045071	2/6/2024	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-MAY	\$92.00			
9000045071	2/6/2024	WEBSTER BANK	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-MAY		A.1325.411	OFFICE SUPPLIES	\$92.00
9000045072	2/6/2024	EXPANDED SUPPLY PROD INC.	OGDEN PARKING LOT DRAINAGE MATERIAL	\$3,296.27			
9000045072	2/6/2024	EXPANDED SUPPLY PROD INC.	OGDEN PARKING LOT DRAINAGE MATERIAL		A.3410.442	FIRE.BUILDING MAINTENANCE	\$3,296.27
9000045073	2/6/2024	FBI/LEEDA	ACTIVE MEMBERSHIP - MANUEL GUEVARA	\$50.00			
9000045073	2/6/2024	FBI/LEEDA	ACTIVE MEMBERSHIP - MANUEL GUEVARA		A.3120.461	POLICE.PROFESSIONAL DEVELOPMENT	\$50.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000045074	2/7/2024	SALERNO ELECTRIC PLUS	WORK ON NORTH CENTER ISLAND LIGHTS AT WATERF	\$1,072.50			
9000045074	2/7/2024	SALERNO ELECTRIC PLUS	WORK ON NORTH CENTER ISLAND LIGHTS AT WATERF		A.7110.449	PARKS MAINTENANCE.MAINTENANCE (REPAIRS)	\$1,072.50
9000045075	2/7/2024	MINOL INC	JANUARY 2024 SEWER RENT BILLING	\$2,342.83			
9000045075	2/7/2024	MINOL INC	JANUARY 2024 SEWER RENT BILLING		ES.8120.457	SANITARY SEWERS.PROFESSIONAL CONSULTANT	\$2,342.83
9000045076	2/7/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE - ASHFORD @ STEINEI	\$1,040.00			
9000045076	2/7/2024	VERDE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE - ASHFORD @ STEINEI		A.5010.451	STREET ADMINISTRATION.MAINTENANCE CONTF	\$1,040.00
9000045077	2/7/2024	EMPLOYEE BENEFITS DIVISION - STATE OF NEW Y	VILLAGE HEALTH INSURANCE MARCH 2024	\$283,464.87			
9000045077	2/7/2024	EMPLOYEE BENEFITS DIVISION - STATE OF NEW Y	VILLAGE HEALTH INSURANCE MARCH 2024		ES.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$2,328.47
9000045077	2/7/2024	EMPLOYEE BENEFITS DIVISION - STATE OF NEW Y	VILLAGE HEALTH INSURANCE MARCH 2024		L.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$6,725.30
9000045077	2/7/2024	EMPLOYEE BENEFITS DIVISION - STATE OF NEW Y	VILLAGE HEALTH INSURANCE MARCH 2024		A.9000.960	EMPLOYEE BENEFITS.HOSPITAL & MEDICAL	\$274,411.10
9000045078	2/7/2024	CON EDISON	VILLAGE UTILITIES	\$93.67			
9000045078	2/7/2024	CON EDISON	VILLAGE UTILITIES		A.1620.422	VILLAGE HALL.UTILITIES	\$58.96
9000045078	2/7/2024	CON EDISON	VILLAGE UTILITIES		A.1640.422	CENTRAL GARAGE.UTILITIES	\$34.71
9000045079	2/7/2024	W.B. MASON	WATER COOLER RENTAL	\$1.88			
9000045079	2/7/2024	W.B. MASON	WATER COOLER RENTAL		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$1.88
9000045080	2/7/2024	PRO ASPHALT LLC	ASPHALT (WINTER MIX)	\$890.40			
9000045080	2/7/2024	PRO ASPHALT LLC	ASPHALT (WINTER MIX)		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$489.60
9000045080	2/7/2024	PRO ASPHALT LLC	ASPHALT (WINTER MIX)		A.8140.449	STORM SEWERS.MAJOR REPAIRS	\$400.80
9000045081	2/7/2024	READER'S HARDWARE INC.	VILLAGE HALL HARDWARE	\$248.54			
9000045081	2/7/2024	READER'S HARDWARE INC.	VILLAGE HALL HARDWARE		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$248.54
9000045082	2/7/2024	READER'S HARDWARE INC.	DF PARKS HARDWARE JAN2024	\$1,828.35			
9000045082	2/7/2024	READER'S HARDWARE INC.	DF PARKS HARDWARE JAN2024		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIES	\$1,828.35
9000045083	2/7/2024	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE JAN2024	\$287.57			
9000045083	2/7/2024	READER'S HARDWARE INC.	DF HIGHWAY HARDWARE JAN2024		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$287.57
9000045084	2/7/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$911.84			
9000045084	2/7/2024	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$911.84
9000045085	2/7/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$6,926.07			
9000045085	2/7/2024	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$6,926.07
9000045086	2/7/2024	OPTIMUM	VILLAGE UTILITY INVOICES	\$772.77			
9000045086	2/7/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.7140.420	RECREATION.TELEPHONE	\$272.67
9000045086	2/7/2024	OPTIMUM	VILLAGE UTILITY INVOICES		A.3120.420	POLICE.TELEPHONE	\$500.10
9000045087	2/7/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS	\$352.50			
9000045087	2/7/2024	ALL-WELD PRODUCTS CORP	OXYGEN TANKS		A.1625.422	AMBULANCE CORP.UTILITIES	\$352.50
9000045088	2/7/2024	AAA EMERGENCY SUPPLY	DFFD SUPPLIES	\$8,219.86			
9000045088	2/7/2024	AAA EMERGENCY SUPPLY	DFFD SUPPLIES		A.3410.441	FIRE.VEHICLE & EQUIPMENT MAINT	\$4,712.00
9000045088	2/7/2024	AAA EMERGENCY SUPPLY	DFFD SUPPLIES		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$3,507.86
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES	\$16,978.00			
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$795.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.1325.465	COMPUTER SERVICES	\$1,403.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.1325.451	MAINTENANCE CONTRACTS	\$2,381.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$3,299.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		H.1010.200.0116	BOARD OF TRUSTEES.EQUIPMENT.2021 BOARD F	\$350.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		L.7410.436	LIBRARY.WEST LIB SYSTEM CONTRACTS	\$8,330.00
9000045089	2/7/2024	A1 COMPUTER SERVICES, INC	VILLAGE IT SERVICES		A.7185.442	COMMUNITY CENTER.BUILDING MAINTENANCE	\$420.00
9000045090	2/7/2024	MID-WESTCHESTER SEWER & DRAIN SERVICE, LL	SEWER EMERGENCY SERVICE	\$1,500.00			
9000045090	2/7/2024	MID-WESTCHESTER SEWER & DRAIN SERVICE, LL	SEWER EMERGENCY SERVICE		ES.8120.449	SANITARY SEWERS.MAINTENANCE (REPAIRS)	\$1,500.00
9000045091	2/7/2024	THE EZ STREET CO.	1 PALLET OF COLD PATCH FOR POT HOLES 56 BAGS	\$1,007.44			
9000045091	2/7/2024	THE EZ STREET CO.	1 PALLET OF COLD PATCH FOR POT HOLES 56 BAGS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLIES	\$1,007.44
9000045092	2/7/2024	CONDOR MOUNT KISCO LLC	REAR AXLE SEALS AND BEARINGS FOR CAR 909	\$119.46			
9000045092	2/7/2024	CONDOR MOUNT KISCO LLC	REAR AXLE SEALS AND BEARINGS FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$23.02
9000045092	2/7/2024	CONDOR MOUNT KISCO LLC	REAR AXLE SEALS AND BEARINGS FOR CAR 909		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$96.44
9000045093	2/7/2024	CONDOR MOUNT KISCO LLC	MUFFLER PIPES AND HARNESS FOR 905	\$246.72			
9000045093	2/7/2024	CONDOR MOUNT KISCO LLC	MUFFLER PIPES AND HARNESS FOR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$63.66
9000045093	2/7/2024	CONDOR MOUNT KISCO LLC	MUFFLER PIPES AND HARNESS FOR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$79.10
9000045093	2/7/2024	CONDOR MOUNT KISCO LLC	MUFFLER PIPES AND HARNESS FOR 905		A.3120.441	POLICE.VEHICLE & EQUIPMENT MAINT	\$103.96

[illegible]

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	02/13/2024	To: 02/13/2024
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:				

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Contract No.	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period		Disc. %	Disc. Amt.
9000044959	MAIL MACHINE REPLENISHMENT ACCT# 3698721			0000002805	PITNEY BOWES INC.			2,000.00	02/13/2024	01/25/2024
01/25/2024					LANCE		2024 00001	41136	01/25/2024	
01/25/2024	01252024				JC,JC		1		0.00	0.00
Prepaid										0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MAIL MACHINE REPLENISHMENT ACCT# 36987212				0		0.0000	2,000.00	0.00	0.00
9000044960	BREAK SEAL AND SHIELD FOR TRUCK 25			0000003007	SCARSDALE FORD			124.66	02/13/2024	01/25/2024
01/25/2024		6916	01/17/2024	6931	01/19/2024 JEN		2024 00001			
01/10/2024	82583WF				JC,JC		1		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BRAKE SEAL				2		48.7300	97.46	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	BRAKE SHIELD				1		27.2000	27.20	0.00	0.00
9000044961	BATTERY FOR THE BLUE FORD ESCAPE OLD CA			0000003007	SCARSDALE FORD			135.96	02/13/2024	01/25/2024
01/25/2024		6922	01/18/2024	6937	01/19/2024 JEN		2024 00001			
01/18/2024	82716WF				JC,JC		1		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BATTERY				1		135.9600	135.96	0.00	0.00
9000044962	JET KIT FOR TRUCK 23 IGNITION JET			0000003007	SCARSDALE FORD			24.24	02/13/2024	01/25/2024
01/25/2024		6917	01/17/2024	6932	01/19/2024 JEN		2024 00001			
					JC,JC		1		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	IGNITION JET KEI				2		12.1200	24.24	0.00	0.00
9000044963	WIPER BLADES FOR ALL VILLAGE VEHICLES			0000001874	MILLER TRUCK & AUTO PARTS INC			273.40	02/13/2024	01/25/2024
01/25/2024		6920	01/17/2024	6935	01/19/2024 JEN		2024 00001			
01/17/2024	538244				JC,JC		1		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	WIPER BLADES				10		8.3700	83.70	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	12G-12FJX WIPER BLADES				6		20.1800	121.08	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	16G-16MJ WIPER BLADES				2		34.3100	68.62	0.00	0.00
9000044964	TRUCK SOAP FOR THE VEHICLES			0000004813	BRUCE DUBOIS			91.16	02/13/2024	01/25/2024
01/25/2024		6915	01/17/2024	6930	01/19/2024 JEN		2024 00001			
01/12/2024	212				JC,JC		1		0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9000044964	TRUCK SOAP FOR THE VEHICLES			0000004813		BRUCE DUBOIS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ONE STEP WASH AND WAX SOAP				4			22.7900	91.16	0.00	0.00	0.00	
9000044965	BRAKE LINES AND CALIPERS FOR TRUCK 25			0000004012		ADVANCED STORES COMPANY INCORPORATED			112.31		02/13/2024	01/25/2024	
01/25/2024		6918	01/17/2024	6933	01/19/2024	JEN	2024	00001					
01/11/2024	5268401139474					JC,JC		1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BRAKE LINES				2			7.7900	15.58	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PRO BLACK UNDERCOAT				1			12.8700	12.87	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	BRAKE FLUID				1			26.6700	26.67	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	FRONT BRAKE CALIPER				1			57.1900	57.19	0.00	0.00	0.00	
9000044966	BRAKE SHIELD FOR TRUCK 24			0000004633		NIELSEN FORD OF MORRISTOWN			19.07		02/13/2024	01/25/2024	
01/25/2024		6919	01/17/2024	6934	01/19/2024	JEN	2024	00001					
01/10/2024	515975-1FOW					JC,JC		1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BRAKE SHIELD				1			19.0700	19.07	0.00	0.00	0.00	
9000044967	DESK AND WALL CALENDARS			0000009545		STAPLES INC.			34.36		02/13/2024	01/25/2024	
01/25/2024		6894	01/03/2024	6909	01/03/2024	LANCE	2024	00001					
						JC,JC		1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DESK CALENDARS				4			3.5800	14.32	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WALL CALENDARS				2			10.0200	20.04	0.00	0.00	0.00	
9000044968	BUILDING DEPT OFFICE SUPPLIES			0000009545		STAPLES INC.			865.87		02/13/2024	01/25/2024	
01/25/2024		6906	01/10/2024	6921	01/10/2024	DENIS	2024	00001					
						JC,JC		1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLACK TONER				0				134.20	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TRI COLOR TONER				0				70.80	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	BLACK TONER				0				76.64	0.00	0.00	0.00	

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.	
9000044968	BUILDING DEPT OFFICE SUPPLIES			0000009545	STAPLES INC.								
Detail Item 4	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LETTER TRAY				0					19.26	0.00	0.00	0.00
Detail Item 5	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WIRE ORGANIZER				0					3.84	0.00	0.00	0.00
Detail Item 6	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AAA BATTERY				0					20.60	0.00	0.00	0.00
Detail Item 7	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PENS BLACK				0					11.72	0.00	0.00	0.00
Detail Item 8	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL SIZED FILE				0					35.36	0.00	0.00	0.00
Detail Item 9	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TISSUES				0					12.04	0.00	0.00	0.00
Detail Item 10	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	YELLOW TONER				0					71.52	0.00	0.00	0.00
Detail Item 11	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BLACK TONER				0					202.88	0.00	0.00	0.00
Detail Item 12	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CYAN				0					141.22	0.00	0.00	0.00
Detail Item 13	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MAGENTA				0					65.99	0.00	0.00	0.00
9000044969	ROAD SALT			0000001969	ATLANTIC SALT					30.726.50		02/13/2024	01/25/2024
01/25/2024		6796	11/03/2023	6808	11/03/2023	JEN	2024	00001					
01/12/2024	INV094416					JC,JC	1			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ROAD SALT				392.37	TONS				30,726.50	0.00	0.00	0.00
9000044970	LEGAL SERVICES RENDERED NOV/DEC2023			0000004777	MARIE R. HODUKAVICH					1.665.00		02/13/2024	
01/25/2024				M		LANCE	2024	00001					
					1					0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL SERVICES RENDERED NOV/DEC2023			M	0					1,665.00	0.00	0.00	0.00
9000044971	ESCROW REFUND - 35 HILLSIDE ROAD			0000004816	RANDALL MEYER					767.50		02/13/2024	
01/26/2024						LANCE	2024	00001					
01/26/2024	01262024						1			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ESCROW REFUND - 35 HILLSIDE ROAD				0					767.50	0.00	0.00	0.00
9000044972	WCMA 2024 ANNUAL DUES - HON DAVID KOENIG			0000004084	WESTCHESTER COUNTY MAGISTRATES					170.00		02/13/2024	
						ASSOCIATION INC							

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
9000044972	WCMA 2024 ANNUAL DUES - HON DAVID KOENIG			0000004084		WESTCHESTER COUNTY MAGISTRATES ASSOCIATION INC								
01/26/2024						LANCE	2024	00001						
01/26/2024	KOEN01262024							1		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 ANNUAL DUES - HON DAVID KOENIGSBERG			M	0		0.0000	170.00	0.00	0.00	0.00			
9000044973	COURT INTERPRETERS DEC2023			0000000776		PRECISE TRANSLATIONS LLC.			225.00				02/13/2024	
01/26/2024						LANCE	2024	00001						
01/01/2024	2691			M				1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT INTERPRETERS DEC2023			M	0		0.0000	225.00	0.00	0.00	0.00			
9000044974	ASSORTED PARTS			0000009316		KIMBALL MIDWEST			340.87				02/13/2024	
01/26/2024						LANCE	2024	00001						
01/23/2024	101841381							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSORTED PARTS			M	0		0.0000	340.87	0.00	0.00	0.00			
9000044975	FULL SEARCH - 11 BRIARY ROAD			0000004573		RG TITLE AGENCY LLC			500.00				02/13/2024	
01/26/2024						LANCE	2024	00001						
07/05/2023	A-11148							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FULL SEARCH - 11 BRIARY ROAD			M	0		0.0000	500.00	0.00	0.00	0.00			
9000044976	SOLID AND FOOD WASTE			0000000050		WESTCHESTER COUNTY DEF			14,051.21				02/13/2024	
01/26/2024						LANCE	2024	00001						
								1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SOLID AND FOOD WASTE			M	0		0.0000	14,051.21	0.00	0.00	0.00			
9000044977	PROFESSIONAL SERVICES			0000004707		LAMB & BARNOSKY, LLP			3,206.56				02/13/2024	
01/26/2024						LANCE	2024	00001						
01/16/2024	146443			M				1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROFESSIONAL SERVICES			M	0		0.0000	3,206.56	0.00	0.00	0.00			
9000044978	THUNDERBOLT DOCKS			0000004384		AMAZON CAPITAL SERVICES			657.00				02/13/2024	
01/26/2024						LANCE	2024	00001						
10/19/2023	1X33-L6LW-7DQN							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	THUNDERBOLT DOCKS			M	0		0.0000	657.00	0.00	0.00	0.00			

PUR4090
Page 5 of 27
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
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9000044979	MUFFLER AND PARTS			0000001874		MILLER TRUCK & AUTO PARTS INC			216.89			02/13/2024	
01/26/2024						LANCE	2024	00001					
07/19/2023	486148							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUFFLER AND PARTS					0			0.0000	216.89	0.00	0.00	0.00
9000044980	LAM DEC2023			0000008132		BAKER & TAYLOR BOOKS			569.24			02/13/2024	
01/26/2024						LANCE	2024	00001					
								1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAM DEC2023					0			0.0000	569.24	0.00	0.00	0.00
9000044981	CONFERENCE ROOM TV WALL MOUNT			0000002185		KEILING CONSTRUCTION INC.			187.50			02/13/2024	
01/26/2024						LANCE	2024	00001					
01/23/2024	13454							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFERENCE ROOM TV WALL MOUNT					0			0.0000	187.50	0.00	0.00	0.00
9000044982	BOARD LAWN SIGN DEPOSIT REFUND - 231 CLIN			0000004479		DANIEL PENNESSI			40.00			02/13/2024	
01/30/2024						LANCE	2024	00001					
01/26/2024	01262024							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARD LAWN SIGN DEPOSIT REFUND - 231 CLINTON AVE					0			0.0000	40.00	0.00	0.00	0.00
9000044983	255-937-790-0001-24 JAN2024			0000008548		VERIZON			113.31			02/13/2024	
01/30/2024						LANCE	2024	00001					
01/15/2024	255-937-790-0001-24 JAN2024							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	255-937-790-0001-24 JAN2024					0			0.0000	113.31	0.00	0.00	0.00
9000044984	2021 TASER 7 BASIC & DYNAMIC BUNDLE			0000009619		AXON ENTERPRISE, INC			959.99			02/13/2024	
01/30/2024						LANCE	2024	00001					
01/15/2024	INUS220654							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021 TASER 7 BASIC & DYNAMIC BUNDLE					0			0.0000	959.99	0.00	0.00	0.00
9000044985	BREAKFAST TAB FOR DFPD			0000009530		FERRY MAN CAFE			25.74			02/13/2024	
01/30/2024						LANCE	2024	00001					
								1			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAKFAST TAB FOR DFPD					0			0.0000	25.74	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000044986	PD PHONES DEC2023			0000000995	VERIZON WIRELESS			417.89	02/13/2024	
01/30/2024					LANCE		2024 00001			
01/10/2024	9953995227						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PD PHONES DEC2023				0		0.0000	417.89	0.00	0.00
9000044987	PROPANE PIPELINE			0000009291	PARACO GAS CORPORATION			3,077.70	02/13/2024	
01/30/2024					LANCE		2024 00001			
01/19/2024	803773						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PROPANE PIPELINE				0		0.0000	3,077.70	0.00	0.00
9000044988	TOLL CHARGES			0000003331	MTA BRIDGES AND TUNNELS			24.44	02/13/2024	
01/30/2024					LANCE		2024 00001			
							1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TOLL CHARGES				0		0.0000	24.44	0.00	0.00
9000044989	TRAFFIC CONTROL TICKET - PLATE #AV2776			0000004126	CITY OF YONKERS			65.00	02/13/2024	
01/30/2024					LANCE		2024 00001			
01/25/2024	3102400069663						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TRAFFIC CONTROL TICKET - PLATE #AV2776				0		0.0000	65.00	0.00	0.00
9000044990	16.6 TONS OF 2022 PRODUCTS			0000003275	THALLE INDUSTRIES			265.60	02/13/2024	
01/30/2024					LANCE		2024 00001			
01/27/2024	193111						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	16.6 TONS OF 2022 PRODUCTS				16.6		16.0000	265.60	0.00	0.00
9000044991	BARCODE LABELS			0000002129	WESTCHESTER LIBRARY SYSTEM			147.92	02/13/2024	
01/30/2024					NED		2024 00001			
01/23/2024	AR00000188						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BARCODE LABELS / 1000				2		73.9600	147.92	0.00	0.00
9000044992	EZ PASS TAGS			0000004193	NEW YORK STATE THRUWAY AUTHORITY			525.00	02/13/2024	
01/30/2024					NED		2024 00001			
01/22/2024	107970						1	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	EZ PASS TAGS				25		21.0000	525.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000044993	LARGE PRINT BOOKS	000000126	CENGAGE LEARNING, INC.	39.50	02/13/2024	
01/30/2024			NED	2024 00001		
01/18/2024	83400425			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	9798885790222		1	20.0000	20.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	9798885791953		1	19.5000	19.50	0.00
9000044994	WEBSITE	0000004289	FREDI B DESIGN	130.00	02/13/2024	
01/30/2024			NED	2024 00001		
01/19/2024	FREDI B DESIGN_0_19_2024	M		1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WEBSITE UPDATES OCT,NOV & DEC	M	3	43.3333	130.00	0.00
9000044995	MOVIES	0000008835	MIDWEST TAPES	48.73	02/13/2024	
01/30/2024			NED	2024 00001		
01/16/2024	504925657			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	16162904		1	22.4900	22.49	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	16345488		1	26.2400	26.24	0.00
9000044996	PASSPORTS POSTAGE	0000002805	PITNEY BOWES INC.	500.00	02/13/2024	
01/30/2024			NED	2024 00001		
01/30/2024	52213550_2024_01_30			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PASSPORT POSTAGE		1	500.0000	500.00	0.00
9000044997	REG MUNICIPAL WATER	0000004590	VEOLIA WATER NEW YORK INC - VWW	123.53	02/13/2024	
01/30/2024			RD1	2024 00001		
01/05/2024	05302139330000_01_05_2024			1	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	12/04 - 1/05/24		31	3.9848	123.53	0.00
9000044998	MUNICIPAL FIRE PROTECTION	0000004590	VEOLIA WATER NEW YORK INC - VWW	173.81	02/13/2024	
01/30/2024			RD1	2024 00001		
01/17/2024	05304321430000_01_30_2024			1	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000044998	MUNICIPAL FIRE PROTECTION			0000004590	VEOLIA WATER NEW YORK INC - VWW RD1			
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	12/04/23 - 1/04/24				31	5.6068	173.81	0.00
9000044999	CLEANING SERVICE			0000004015	STEPHEN TUCKER	1,495.00	02/13/2024	
01/30/2024					NED	2024 00001		
01/17/2024	410				1 CLEANING SERVICE		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JANUARY 2024				1	1,495.0000	1,495.00	0.00
9000045000	ASPHALT FOR OGDEN FIREHOUSE PARKING LOT			0000004089	PRO ASPHALT LLC	2,638.80	02/13/2024	
01/31/2024					LANCE	2024 00001		
	M				1		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ASPHALT FOR OGDEN FIREHOUSE PARKING LOT			M	0	0.0000	2,638.80	0.00
9000045001	12V AC PUMP			0000003596	FIREMATIC SUPPLY CO INC.	927.54	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/12/2024	INHVO06993				1		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	12V AC PUMP				0	0.0000	927.54	0.00
9000045002	PLANNING BOARD MTG- 0 NORTH MOUNTAIN DR			0000004248	AI ENGINEERS, INC	630.00	02/13/2024	
01/31/2024					DENIS	2024 00001		
					1		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PLANNING BOARD MTG- 0 NORTH MOUNTAIN DRIVE ESCROW				0	0.0000	630.00	0.00
9000045003	REPLACE LOCK ON TRUCK ROOM DOOR - OGDEN			0000002185	KEILING CONSTRUCTION INC.	766.31	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/26/2024	13457				1		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	REPLACE LOCK ON TRUCK ROOM DOOR - OGDEN ENGINE HOUSE				0	0.0000	766.31	0.00
9000045004	ENGINEERING SERVICES- 1 MYRTLE ESCROW/			0000008035	JAMES J. HAHN ENGINEERING, P.C.	3,898.50	02/13/2024	
01/31/2024					DENIS	2024 00001		
					1		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	1 MYRTLE				0	0.0000	1,451.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000045004	ENGINEERING SERVICES- 1 MYRTLE ESCROW/ A			0000008035	JAMES J. HAHN ENGINEERING, P.C.			
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MAIN ST				0	0.0000	356.25	0.00
Detail Item 3	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	NYSDEC SOIL CAP				0	0.0000	2,091.25	0.00
9000045005	WORKER'S COMP FUNDING CONTRIBUTION - EIC			0000003764	COMP ALLIANCE NYS ASSESSMENT ACCOUNT	71.558.25	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/29/2024	EIGHTH INSTALLMENT					1	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	WORKER'S COMP FUNDING CONTRIBUTION - EIGHTH INSTALLMENT				0	0.0000	71,558.25	0.00
9000045006	ATTORNEY SERVICES- O NORTH MT ESCROW A			0000003838	MCCARTHY FINGAR LLP DENIS	1,656.00	02/13/2024	
01/31/2024						2024 00001		
				M		1	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ATTORNEY SERVICES- O NORTH MT ESCROW ACCOUNT			M	0	0.0000	1,656.00	0.00
9000045007	CADCA FLIGHT REIMBURSEMENT 01282024-0201			0000003690	LISA BAI	423.21	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/16/2024	CADCA01162024					1	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	CADCA FLIGHT REIMBURSEMENT 01282024-02012024				0	0.0000	423.21	0.00
9000045008	SPEAKER FOR DF MIDDLE/HIGH SCHOOLS			0000004449	STEPHEN HILL	5,100.00	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/13/2024	01132024			M		1	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	SPEAKER FOR DF MIDDLE/HIGH SCHOOLS			M	0	0.0000	5,100.00	0.00
9000045009	PROFESSIONAL SERVICES DEC2023			0000003838	MCCARTHY FINGAR LLP	9,861.67	02/13/2024	
01/31/2024					LANCE	2024 00001		
				M		1	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PROFESSIONAL SERVICES DEC2023			M	0	0.0000	9,861.67	0.00
9000045010	PACE UNIVERSITY PASS THROUGH FUNDS			0000001035	PACE UNIVERSITY	37,221.48	02/13/2024	
01/31/2024					LANCE	2024 00001		
01/04/2024	01042024					1	0.00	0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000045010	PACE UNIVERSITY PASS THROUGH FUNDS			0000001035	PACE UNIVERSITY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PACE UNIVERSITY PASS THROUGH FUNDS				0			0.0000	37,221.48	0.00	0.00	0.00
9000045011	PLANNING BOARD SERVICES NOVEMBER & DEC			0000004454	NELSON POPE VOORHIS				9.896.25	02/13/2024		
01/31/2024						DENIS	2024	00001				
							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE				0			0.0000	6,000.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	0 N MT				0			0.0000	442.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	49 CRICKET				0			0.0000	131.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	11 LYMAN				0			0.0000	750.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	22 IRVINGTON				0			0.0000	315.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2&4 CASTLE				0			0.0000	333.75	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	24-82 BEACON				0			0.0000	120.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	100 CEDAR				0			0.0000	120.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	45 GOULD				0			0.0000	412.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	327 ASHFORD				0			0.0000	52.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	26 MAGNOLIA				0			0.0000	26.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	6 MOULTON				0			0.0000	52.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	111 BELLAIR				0			0.0000	26.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	19 LIVINGSTON				0			0.0000	247.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	231 CLINTON				0			0.0000	386.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	107 PALISADE				0			0.0000	322.50	0.00	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000045011	PLANNING BOARD SERVICES NOVEMBER & DEC			0000004454	NELSON POPE VOORHIS							
Detail Item 17	Item Description 20 BIRCH				Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 157.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045012	CYLINDER SEAL KIT			0000004384	AMAZON CAPITAL SERVICES				24.47		02/13/2024	02/01/2024
02/01/2024	6934		01/24/2024	6949	01/24/2024	JEN	2024	00001				
01/24/2024	1G3T-KLQK-C3JR				JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description TIRE MACHINE CYLINDER SEAL KIT				Taxable	Quantity Unit 1		Unit Cost 24.4700	Ext. Cost 24.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045013	BOLLARDS AND SHELVES			0000004384	AMAZON CAPITAL SERVICES				519.72		02/13/2024	02/01/2024
02/01/2024	6941		01/25/2024	6956	01/29/2024	JEN	2024	00001				
01/29/2024	1MXL-M97R-1DL4				JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description BOLLARD COVERS				Taxable	Quantity Unit 2		Unit Cost 44.8800	Ext. Cost 89.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description SHELVEING UNITS				Taxable	Quantity Unit 2		Unit Cost 214.9800	Ext. Cost 429.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045014	ABBY SENIORS SUPPLIES			0000004384	AMAZON CAPITAL SERVICES				277.49		02/13/2024	02/01/2024
02/01/2024	6943		01/26/2024	6958	01/29/2024	JEN	2024	00001				
01/29/2024	1MXL-M97R-1DL4-B				JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description BLUE PENS				Taxable	Quantity Unit 2		Unit Cost 10.8300	Ext. Cost 21.66	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	Item Description DRY ERASE BOARD				Taxable	Quantity Unit 1		Unit Cost 35.9900	Ext. Cost 35.99	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	Item Description BLACK TABLE CLOTHS				Taxable	Quantity Unit 1		Unit Cost 17.0900	Ext. Cost 17.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 4	Item Description WHITE TABLE CLOTHS				Taxable	Quantity Unit 1		Unit Cost 17.0900	Ext. Cost 17.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 5	Item Description NAVY TABLE CLOTHS				Taxable	Quantity Unit 1		Unit Cost 18.0400	Ext. Cost 18.04	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 6	Item Description DARK GREEN TABLE CLOTH				Taxable	Quantity Unit 1		Unit Cost 18.0400	Ext. Cost 18.04	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 7	Item Description PINK TABLE CLOTHS				Taxable	Quantity Unit 1		Unit Cost 18.0400	Ext. Cost 18.04	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 8	Item Description ROUND PINK				Taxable	Quantity Unit 1		Unit Cost 18.0400	Ext. Cost 18.04	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 9	Item Description ROUND HOT PINK				Taxable	Quantity Unit 2		Unit Cost 18.0400	Ext. Cost 36.08	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 10	Item Description ROUND YELLOW				Taxable	Quantity Unit 1		Unit Cost 20.8900	Ext. Cost 20.89	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000045014	ABBY SENIORS SUPPLIES			0000004384	AMAZON CAPITAL SERVICES			
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
11	ROUND LIGHT GREEN				1	20.8900	20.89	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
12	RAFFLE TICKETS BLUE				1	8.9100	8.91	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
13	RAFFLE TICKET RED				1	8.9100	8.91	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
14	RAFFLE TICKET GREEN				1	8.9100	8.91	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
15	RAFFLE TICKET YELLOW				1	8.9100	8.91	0.00
9000045015	AMERICAN AND POW FLAGS FOR FLAG POLES			0000004384	AMAZON CAPITAL SERVICES	926.60	02/13/2024	02/01/2024
02/01/2024	6936	01/24/2024	6951	01/24/2024	JEN	2024 00001		
01/27/2024	1K1G-31NQ-3KJL				JC,JC	2	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	3 X 5 POW FLAGS				6	34.9900	209.94	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	3 X 5 AMERICAN FLAGS				4	44.9900	179.96	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	6 X 10 AMERICAN FLAGS				2	111.4500	222.90	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	5 X 8 AMERICAN FLAGS				4	78.4500	313.80	0.00
9000045016	OIL FILTERS FOR SANITATION TRUCK 2			0000002167	GABRIELLI TRUCK SALES LTD	308.31	02/13/2024	02/01/2024
02/01/2024	6947	01/29/2024	6962	01/30/2024	JEN	2024 00001		
01/26/2024	98868BP				JC,JC	2	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL FILTER				1	63.5800	63.58	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	FUEL FILTER				1	22.2900	22.29	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	ELEMNET				1	123.0900	123.09	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	OIL FILTER				1	44.4500	44.45	0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	OIL FILTER				2	27.4500	54.90	0.00
9000045017	M18 FORGE BATTERY AND CHARGER			0000000130	GRAINGER	1,348.00	02/13/2024	02/01/2024
02/01/2024	6907	01/10/2024	6922	01/12/2024	DENIS	2024 00001		
01/12/2024	9961503712				JC,JC	2	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Period	Contract No.	Disc. Amt.
9000045017	M18 FORGE BATTERY AND CHARGER			0000000130	GRAINGER			
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	M18 FORGE BATTERY AND CHARGER				0		1,348.00	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045018	GRINDER SHIELDS FOR BENCH GRINDERS REQ			0000000130	GRAINGER		32.10	
02/01/2024	6926		01/22/2024	6941	01/23/2024	JEN	2024 00001	02/13/2024 02/01/2024
01/22/2024	9970971041				JC,JC	2		0.00 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BENCH GRINDER SHIELDS				2	16.0500	32.10	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045019	EQUIPMENT FOR WIFI GRANT			0000009210	CDW-G		1,324.36	
02/01/2024	6319		04/20/2023	6336	04/21/2023	KYLE	2024 00001	02/13/2024 02/01/2024
01/11/2024	NZ60264				JC,JC	2		0.00 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	EQUIPMENT FOR WIFI GRANT				0	11,569.0700	1,324.36	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045020	2022 JEEP GRAND CHEROKEE PLUG-IN HYBRID			0000004792	FERRARIO FORD INC		52,450.00	
02/01/2024	6407		05/25/2023	6422	05/25/2023	JEN	2024 00001	02/13/2024 02/01/2024
11/06/2023	29213				JC,JC	2		0.00 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	2022 JEEP GRAND CHEROKEE PLUG-N ELECTRIC HYBRID				1	52,450.0000	52,450.00	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045021	JEEP HYBRID FOR BUILDING DEPARTMENT			0000004792	FERRARIO FORD INC		52,450.00	
02/01/2024	6802		11/08/2023	6826	11/15/2023	JEN	2024 00001	02/13/2024 02/01/2024
11/06/2023	29214				JC,JC	2		0.00 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	JEEP HYBRID FOR BUILDING DEPARTMENT				1	52,450.0000	52,450.00	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045022	BRAKES AND PADS AND OIL FILTERS FOR STOC			0000004633	NIELSEN FORD OF MORRISTOWN		188.98	
02/01/2024	6923		01/22/2024	6938	01/22/2024	JEN	2024 00001	02/13/2024 02/01/2024
01/19/2024	PQ23317FOW				JC,JC	2		0.00 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BRAKE PADS				1	61.1900	61.19	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BRAKE PADS				1	61.1900	61.19	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
Detail Item 3	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	OIL FILTER				12	5.5500	66.60	0.00
								Non Disc. 0.00
								Disc. Amt. 0.00
9000045023	BATTERY FOR STOCK FOR THE FORD ESCAPES			0000003007	SCARSDALE FORD		155.54	
02/01/2024	6931		01/23/2024	6946	01/24/2024	JEN	2024 00001	02/13/2024 02/01/2024
01/23/2024	82771WF				JC,JC	2		0.00 0.00 0.00

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	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
9000045023	BATTERY FOR STOCK FOR THE FORD ESCAPES			0000003007	SCARSDALE FORD								
Detail Item 1	Item Description BATTERY				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						1			135.9600	135.96	0.00	0.00	0.00
Detail Item 2	Item Description WALL BLADE ASSY				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						1			19.5800	19.58	0.00	0.00	0.00
9000045024	BATTERY FOR CAR 903			0000003007	SCARSDALE FORD								
02/01/2024	6924		01/22/2024	6939	01/22/2024	JEN	2024	00001		165.55		02/13/2024	02/01/2024
01/22/2024	82748WF					JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description BATTERY				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						1			165.5500	165.55	0.00	0.00	0.00
9000045025	BASKETBALLS FOR WINTER CLINIC			0000001318	S & S ARTS & CRAFTS								
02/01/2024	6908		01/10/2024	6923	01/12/2024	KENDRA	2024	00001		513.00		02/13/2024	02/01/2024
01/16/2024	IN101329672					JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description BASKETBALLS FOR WINTER CLINIC				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						1			513.0000	513.00	0.00	0.00	0.00
9000045026	RADIATOR FOR CAR 905			0000003640	WEST-FAIR RADIATORS & AUTO PARTS								
02/01/2024	6949		01/29/2024	6964	01/30/2024	JEN	2024	00001		176.00		02/13/2024	02/01/2024
01/26/2024	76336498					JC,JC		2			0.00	0.00	0.00
Detail Item 1	Item Description RADITOR				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						1			176.0000	176.00	0.00	0.00	0.00
9000045027	PORTABLE RESTROOM - WATERFRONT PARK			0000004468	GOT TO GO INC								
02/01/2024						LANCE	2024	00001		300.00		02/13/2024	
01/21/2024	648095							2			0.00	0.00	0.00
Detail Item 1	Item Description PORTABLE RESTROOM - WATERFRONT PARK				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	300.00	0.00	0.00	0.00
9000045028	SUPPLEMENT NO 28			0000000102	GENERAL CODE PUBLISHERS INC.								
02/01/2024						LANCE	2024	00001		1,489.00		02/13/2024	
01/31/2024	PG000035100							2			0.00	0.00	0.00
Detail Item 1	Item Description SUPPLEMENT NO 28				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	1,489.00	0.00	0.00	0.00
9000045029	PRINTER LEASE 01102024-02092024			0000004474	CANON FINANCIAL SERVICES INC								
02/05/2024						LANCE	2024	00001		330.00		02/13/2024	
01/21/2024	31941311							2			0.00	0.00	0.00
Detail Item 1	Item Description PRINTER LEASE 01102024-02092024				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
						0			0.0000	330.00	0.00	0.00	0.00
9000045030	EQUIPMENT LEASE 02082024-03072024			0000003655	RICOH USA. INC.								
									165.37			02/13/2024	

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000045030	EQUIPMENT LEASE 02082024-03072024			0000003655	RICOH USA, INC.					
02/05/2024					LANCE		2024 00001			
01/19/2024	107963736						2 4400003732	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	EQUIPMENT LEASE 02082024-03072024				0		0.0000	165.37	0.00	0.00
9000045031	DFYSC COORDINATOR SERVICES JAN2024			0000004634	MELISSA DIODATI			6,520.00	02/13/2024	
02/05/2024					LANCE		2024 00001			
02/02/2024	JAN2024			M			2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DFYSC COORDINATOR SERVICES JAN2024			M	163		40.0000	6,520.00	0.00	0.00
9000045032	CONSTRUCTION FILM			0000000130	GRAINGER			261.34	02/13/2024	
02/05/2024					LANCE		2024 00001			
01/17/2024	9964740345						2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CONSTRUCTION FILM				0		0.0000	261.34	0.00	0.00
9000045033	CB RISER			0000001004	PRECAST CONCRETE			252.00	02/13/2024	
02/05/2024					LANCE		2024 00001			
01/29/2024	364490						2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CB RISER				0		0.0000	252.00	0.00	0.00
9000045034	ATOMIZER REPLACEMENT FOR AV2745			0000002167	GABRIELLI TRUCK SALES LTD			9,976.07	02/13/2024	
02/05/2024					LANCE		2024 00001			
01/31/2024	5984ES						2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ATOMIZER REPLACEMENT FOR AV2745				0		0.0000	9,976.07	0.00	0.00
9000045035	COLOR COPIES 12172023-01162024			0000004473	BAUER OFFICE SOLUTIONS			207.33	02/13/2024	
02/05/2024					LANCE		2024 00001			
01/16/2024	214076						2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COLOR COPIES 12172023-01162024				0		0.0000	207.33	0.00	0.00
9000045036	ROAD SALT			0000001969	ATLANTIC SALT			31,521.33	02/13/2024	02/05/2024
02/05/2024	6796		11/03/2023	6808	11/03/2023 JEN		2024 00001			
01/31/2024	INV095905				JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ROAD SALT				402.52 TONS		78.3100	31,521.33	0.00	0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000045037	RADIATOR HOSE FOR CAR 905			0000004059	CONDOR MOUNT KISCO LLC	59.24	02/13/2024	02/05/2024
02/05/2024		6953	01/30/2024	6968	01/30/2024 JEN	00001		
01/29/2024	494755			M	JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	HISE			M	1	59.2400	59.24	0.00
9000045038	BATTERY FOR THE AIR COMPRESSOR			0000002167	GABRIELLI TRUCK SALES LTD	142.09	02/13/2024	02/05/2024
02/05/2024		6948	01/29/2024	6963	01/30/2024 JEN	00001		
01/26/2024	98491BP				JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	PREMIUM BATTERY				1	142.0900	142.09	0.00
9000045039	MEMORIAL PLAQUE FOR WATERFRONT PARK			0000003386	INTERNATIONAL BRONZE PLAQUE	185.00	02/13/2024	02/05/2024
02/05/2024		6695	09/20/2023	6711	09/22/2023 KENDRA	00001		
11/15/2023	23-67667				JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	MEMORIAL PLAQUE FOR WATERFRONT PARK				1	185.0000	185.00	0.00
9000045040	BARRACUDA SUBSCRIPTION LICENSE AND SER			0000008671	CORPORATE COMPUTER SOLUTIONS	1,848.00	02/13/2024	02/05/2024
02/05/2024		6946	01/29/2024	6961	01/30/2024 LANCE	00001		
01/31/2024	IN1195819				JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	BARRACUDA SUBSCRIPTION LICENSE AND SERVICE AGREEMENT				0		1,848.00	0.00
9000045041	FOUNDATIONS BUDGETING (GFI) 2024 - LANCELOT			0000003432	NYS GFOA	170.00	02/13/2024	02/05/2024
02/05/2024		6950	01/30/2024	6965	01/30/2024 LANCE	00001		
01/30/2024	INV_46847				JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	FOUNDATIONS BUDGETING (GFI) 2024 - LANCELOT ROSE				0		170.00	0.00
9000045042	THUNDERBOLT DOCK AND PHONE HEADSET			0000004384	AMAZON CAPITAL SERVICES	215.23	02/13/2024	02/05/2024
02/05/2024		6945	01/29/2024	6960	01/29/2024 DENIS	00001		
01/30/2024	1KFD-XH7Y-9TCC				JC,JC	2	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	THUNDERBOLT				0		159.99	0.00
Detail Item 2	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	HEADSET				0		55.24	0.00
9000045043	SERVER UPGRADE AND SERVICE AGREEMENT			0000002910	DELL COMPUTER CORP.	1,348.15	02/13/2024	02/05/2024
02/05/2024		6911	01/11/2024	6926	01/12/2024 LANCE	00001		

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
9000045043	SERVER UPGRADE AND SERVICE AGREEMENT			0000002910	DELL COMPUTER CORP.							
01/22/2024	10725914238					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	SERVER UPGRADE AND SERVICE AGREEMENT				0				1,348.15	0.00	0.00	0.00
9000045044	TV FOR SMALL CONFERENCE ROOM EQUIPMEN			0000009210	CDW-G				1,397.60		02/13/2024	02/05/2024
02/05/2024	6914		01/16/2024	6929	01/16/2024	DENIS	2024	00001				
						JC,JC		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER				1			677.8200	677.82	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HDMI CABLES				2			81.3800	162.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MOUNT				1			61.6500	61.65	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TV				1			495.3700	495.37	0.00	0.00	0.00
9000045045	STORAGE CONTAINERS			0000004451	LGI TRANSPORT LLC				155.00		02/13/2024	
02/05/2024						LANCE	2024	00001				
02/05/2024	6983							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE CONTAINERS				0			0.0000	155.00	0.00	0.00	0.00
9000045046	VILLAGE PHONE LINES			0000004434	LANLINE COMMUNICATIONS INC				3,283.84		02/13/2024	
02/05/2024						LANCE	2024	00001				
02/01/2024	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	VILLAGE PHONE LINES				0			0.0000	3,283.84	0.00	0.00	0.00
9000045047	PROPERTY TAX REFUND - LUIGI DE PAOLA			0000009642	GRIFFIN,COOGAN,SULZER & HORGAN, P.C.				10,823.97		02/13/2024	
02/05/2024						LANCE	2024	00001				
				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	PROPERTY TAX REFUND - LUIGI DE PAOLA			M	0			0.0000	10,823.97	0.00	0.00	0.00
9000045048	70 WASHINGTON AVE LANDSCAPE ARCHITECHT			0000004460	NOLAN LANDSCAPE ARCHITECTS				406.25		02/13/2024	
02/05/2024						DENIS	2024	00001				
01/26/2024	DEC2023			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	70 WASHINGTON AVE LANDSCAPE ARCHITECHT TREE ASSESSMENT			M	0			0.0000	406.25	0.00	0.00	0.00

PUR4090
Page 18 of 27
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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000045049 02/05/2024	PROFESSIONAL ENGINEERING- ESCROW ACCO			0000004248	AI ENGINEERS, INC DENIS		2024	00001	4,380.00		02/13/2024	
							2			0.00	0.00	0.00
Detail Item 1	Item Description PROFESSIONAL ENGINEERING- ESCROW ACCOUNTS				Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 4,380.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045050 02/05/2024	PROFESSIONAL ENGINEERING VILLAGE PROJEC			0000004248	AI ENGINEERS, INC DENIS		2024	00001	39,130.00		02/13/2024	
							2			0.00	0.00	0.00
Detail Item 1	Item Description PROFESSIONAL ENGINEERING VILLAGE PROJECTS				Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 39,130.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045051 02/06/2024	43 BRADLEY ST AHRB ESCROW			0000004454	NELSON POPE VOORHIS DENIS		2024	00001	135.00		02/13/2024	
01/19/2024	31353			M			2			0.00	0.00	0.00
Detail Item 1	Item Description 43 BRADLEY ST AHRB ESCROW				Taxable M	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 135.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045052 02/06/2024	LEGAL SERVICES RENDERED JAN2024			0000004777	MARIE R. HODUKAVICH LANCE		2024	00001	1,687.50		02/13/2024	
02/01/2024	JAN2024			M			2			0.00	0.00	0.00
Detail Item 1	Item Description LEGAL SERVICES RENDERED JAN2024				Taxable M	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 1,687.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045053 02/06/2024	VILLAGE INSURANCE RECIPROCALS			0000003739	BROWN & BROWN OF NEW YORK, INC. LANCE		2024	00001	98,618.57		02/13/2024	
							2			0.00	0.00	0.00
Detail Item 1	Item Description VILLAGE INSURANCE RECIPROCALS				Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 98,618.57	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045054 02/06/2024	TEXT PAGING JAN2024			0000003722	SCM PRODUCTS, INC. LANCE		2024	00001	57.14		02/13/2024	
02/01/2024	11314						2			0.00	0.00	0.00
Detail Item 1	Item Description TEXT PAGING JAN2024				Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 57.14	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
9000045055 02/06/2024	PVC PIPES			0000000938	CENTRAL IRRIGATION SUPPLY LANCE		2024	00001	254.72		02/13/2024	
							2			0.00	0.00	0.00
Detail Item 1	Item Description PVC PIPES				Taxable	Quantity 0	Unit 0	Unit Cost 0.0000	Ext. Cost 254.72	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

VILLAGE OF DOBBS FERRY

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
9000045056	05303640530000 DEC2023		0000004590	VEOLIA WATER NEW YORK INC - VWW RD1	418.88	02/13/2024
02/06/2024				LANCE	2024 00001	
01/09/2024	05303640530000 DEC2023				2	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	05303640530000 DEC2023			0	0.0000	418.88
						0.00
						0.00
9000045057	DFFD HARDWARE		0000001204	READER'S HARDWARE INC.	35.99	02/13/2024
02/06/2024				LANCE	2024 00001	
01/31/2024	27301				2	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DFFD HARDWARE			0	0.0000	35.99
						0.00
						0.00
9000045058	DFFD HARDWARE		0000001204	READER'S HARDWARE INC.	453.33	02/13/2024
02/06/2024				LANCE	2024 00001	
					2	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DFFD HARDWARE			0	0.0000	453.33
						0.00
						0.00
9000045059	EMERGENCY LIGHTS FOR NEW VEHICLE (JEEP)	0000004794	RFC EMERGENCY LIGHTING LLC	4,814.95	02/13/2024	02/06/2024
02/06/2024	6814	11/16/2023	6829	11/20/2023	LANCE	2024 00001
02/05/2024	1549			JC,JC	2	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	EMERGENCY LIGHTS FOR NEW VEHICLE (JEEP)			0		4,814.95
						0.00
						0.00
9000045060	1099 TAX FORMS AND LYSOL	0000009545	STAPLES INC.	189.06	02/13/2024	02/06/2024
02/06/2024	6925	01/22/2024	6940	01/22/2024	LANCE	2024 00001
				JC,JC	2	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	1099 ENVELOPES			4	19.9900	79.96
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	1099 FORMS			2	12.9900	25.98
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	LYSOL SPRAY			1	83.1200	83.12
						0.00
						0.00
9000045061	MAIN ACCT	0000008132	BAKER & TAYLOR BOOKS	1,057.76	02/13/2024	
02/06/2024			NED		2024 00001	
01/31/2024	L9099523_01_31_202				2 BOOKS	0.00
	4					0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5018705938			14	17.5671	245.94
						0.00
						0.00

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000045061	MAIN ACCT			0000008132	BAKER & TAYLOR BOOKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5018701044				3			19.6333	58.90	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5018716434				22			16.0941	354.07	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	5018722079				20			19.3915	387.83	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	5018742485				1			11.0200	11.02	0.00	0.00	0.00
9000045062	YA ACCT.			0000008132	BAKER & TAYLOR BOOKS				393.03		02/13/2024	
02/06/2024					NED			2024	00001			
01/31/2024	L9465743_01_31_2024						2			0.00	0.00	0.00
4												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5018704695				18			9.3322	167.98	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5018720219				11			13.1809	144.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5018733417				7			11.4371	80.06	0.00	0.00	0.00
9000045063	ALARM SYSTEM			0000000980	TYCO INTEGRATED SECURITY LLC				981.75		02/13/2024	
02/06/2024					NED			2024	00001			
01/24/2024	39745903						2	ALARM SYSTEM		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOB # 89345210				1			936.0000	936.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ENVIRINMENTAL RECOVERY FEE				1			45.7500	45.75	0.00	0.00	0.00
9000045064	MULTIPLE ACCTS			0000004384	AMAZON CAPITAL SERVICES				550.59		02/13/2024	
02/06/2024					NED			2024	00001			
02/01/2024	1RYJ-PCJV-4QJP						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUGGABLE USB ADAPTER				3			16.6200	49.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMPUTER PRIVACY SCREENS				1			29.8900	29.89	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COMPUTER PRIVACY SCREENS PK OF 2				2			56.6300	113.26	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LIQUID HAND SOAP				2			19.9900	39.98	0.00	0.00	0.00

JEFF JEE AND BRIAN HENNESSY GHOST FUN TR

VILLAGE OF DOBBS FERRY
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
9000045070	JEFF JEE AND BRIAN HENNESSY GHOST FUN TR			0000003387	WEBSTER BANK				150.00		02/13/2024	02/06/2024	
02/06/2024		6887	12/20/2023	6902	12/21/2023	DENIS	2024	00001					
01/08/2024	02062024				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	JEFF JEE AND BRIAN HENNESSY GHOST FUN TRAINING					0				150.00	0.00	0.00	0.00
	1/9/23												
9000045071	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-			0000003387	WEBSTER BANK				92.00		02/13/2024	02/06/2024	
02/06/2024		6599	08/03/2023	6615	08/08/2023	LANCE	2024	00001					
01/14/2024	JAN2024				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	MAILCHIMP MONTHLY SUBSCRIPTION (AUG2023-MAY2024)					1			92.0000	92.00	0.00	0.00	0.00
9000045072	OGDEN PARKING LOT DRAINAGE MATERIAL			0000002507	EXPANDED SUPPLY PROD INC.				3,296.27		02/13/2024	02/06/2024	
02/06/2024		6843	11/29/2023	6858	11/30/2023	DENIS	2024	00001					
					JC,JC			2		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OGDEN PARKING LOT DRAINAGE MATERIAL								3,296.27	3,296.27	0.00	0.00	0.00
9000045073	ACTIVE MEMBERSHIP - MANUEL GUEVARA			0000003067	FBI/LEEDA				50.00		02/13/2024		
02/06/2024					LANCE		2024	00001					
02/06/2024	300087040							2		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACTIVE MEMBERSHIP - MANUEL GUEVARA					0			0.0000	50.00	0.00	0.00	0.00
9000045074	WORK ON NORTH CENTER ISLAND LIGHTS AT W			0000004542	SALERNO ELECTRIC PLUS				1,072.50		02/13/2024		
02/07/2024					LANCE		2024	00001					
09/28/2023	WATERFRONT							2		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON NORTH CENTER ISLAND LIGHTS AT WATERFRONT					0			0.0000	1,072.50	0.00	0.00	0.00
9000045075	JANUARY 2024 SEWER RENT BILLING			0000004421	MINOL INC				2,342.83		02/13/2024		
02/07/2024					LANCE		2024	00001					
02/02/2024	2023-01-2024							2		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2024 SEWER RENT BILLING					0			0.0000	2,342.83	0.00	0.00	0.00
9000045076	TRAFFIC SIGNAL MAINTENANCE - ASHFORD @ S			0000000697	VERDE ELECTRIC				1,040.00		02/13/2024		
02/07/2024					LANCE		2024	00001					
01/30/2024	11085							2		0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAFFIC SIGNAL MAINTENANCE - ASHFORD @ STEINER					0			0.0000	1,040.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000045077	VILLAGE HEALTH INSURANCE MARCH 2024	0000003744	EMPLOYEE BENEFITS DIVISION - STATE OF NEW YORK	283,464.87	02/13/2024	
02/07/2024			LANCE	2024 00001		
02/05/2024	603			2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	VILLAGE HEALTH INSURANCE MARCH 2024		0	0.0000	283,464.87	0.00
9000045078	VILLAGE UTILITIES	0000000036	CON EDISON	93.67	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	VILLAGE UTILITIES		0	0.0000	93.67	0.00
9000045079	WATER COOLER RENTAL	0000008876	W.B. MASON	1.88	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	WATER COOLER RENTAL		0	0.0000	1.88	0.00
9000045080	ASPHALT (WINTER MIX)	0000004089	PRO ASPHALT LLC	890.40	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ASPHALT (WINTER MIX)	M	0	0.0000	890.40	0.00
9000045081	VILLAGE HALL HARDWARE	0000001204	READER'S HARDWARE INC.	248.54	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	VILLAGE HALL HARDWARE		0	0.0000	248.54	0.00
9000045082	DF PARKS HARDWARE JAN2024	0000001204	READER'S HARDWARE INC.	1,828.35	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DF PARKS HARDWARE JAN2024		0	0.0000	1,828.35	0.00
9000045083	DF HIGHWAY HARDWARE JAN2024	0000001204	READER'S HARDWARE INC.	287.57	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DF HIGHWAY HARDWARE JAN2024		0	0.0000	287.57	0.00

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
9000045084	FUEL/OIL	000009344	SPRAGUE OPERATING RESOURCES LLC	911.84	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FUEL/OIL		0	0.0000	911.84	0.00
						0.00
9000045085	DIESEL FUEL	000002121	GLOBAL MONTELLO GROUP CORP	6,926.07	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DIESEL FUEL		0	0.0000	6,926.07	0.00
						0.00
9000045086	VILLAGE UTILITY INVOICES	000008593	OPTIMUM	772.77	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	VILLAGE UTILITY INVOICES		0	0.0000	772.77	0.00
						0.00
9000045087	OXYGEN TANKS	000000009	ALL-WELD PRODUCTS CORP	352.50	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OXYGEN TANKS		0	0.0000	352.50	0.00
						0.00
9000045088	DFFD SUPPLIES	000000002	AAA EMERGENCY SUPPLY	8,219.86	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DFFD SUPPLIES		0	0.0000	8,219.86	0.00
						0.00
9000045089	VILLAGE IT SERVICES	0000001288	A1 COMPUTER SERVICES, INC	16,978.00	02/13/2024	
02/07/2024			LANCE	2024 00001		
				2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	VILLAGE IT SERVICES		0	0.0000	16,978.00	0.00
						0.00
9000045090	SEWER EMERGENCY SERVICE	000003770	MID-WESTCHESTER SEWER & DRAIN	1,500.00	02/13/2024	
02/07/2024			SERVICE, LLC	2024 00001		
01/31/2024	31026		LANCE	2	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEWER EMERGENCY SERVICE		0	0.0000	1,500.00	0.00
						0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9000045091	1 PALLET OF COLD PATCH FOR POT HOLES 56 B			0000000497	THE EZ STREET CO.			1.007.44	02/13/2024	02/07/2024
02/07/2024		6871	12/12/2023	6886	12/12/2023	JEN	2024 00001			
12/15/2023	20038678				JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1 PALLET OF COLD PATCH				56		17.9900	1,007.44	0.00	0.00
9000045092	REAR AXLE SEALS AND BEARINGS FOR CAR 905			0000004059	CONDOR MOUNT KISCO LLC			119.46	02/13/2024	02/07/2024
02/07/2024		6963	02/05/2024	6978	02/06/2024	JEN	2024 00001			
02/05/2024	Q116076			M	JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REAR AXLE SEAL			M	2		11.5100	23.02	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	REAR AXLE BEARINGS			M	2		48.2200	96.44	0.00	0.00
9000045093	MUFFLER PIPES AND HARNESS FOR 905			0000004059	CONDOR MOUNT KISCO LLC			246.72	02/13/2024	02/07/2024
02/07/2024		6964	02/05/2024	6979	02/06/2024	JEN	2024 00001			
02/02/2024	494936			M	JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HARNESS			M	1		63.6600	63.66	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	PIPE			M	1		79.1000	79.10	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	PIPE			M	1		103.9600	103.96	0.00	0.00
9000045094	ENGINE OIL FOR THE JEEPS			0000002167	GABRIELLI TRUCK SALES LTD			252.95	02/13/2024	02/07/2024
02/07/2024		6965	02/05/2024	6980	02/06/2024	JEN	2024 00001			
02/02/2024	98491BPX1				JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ENGINE OIL				5		50.5900	252.95	0.00	0.00
9000045095	DRAIN VAVLES FOR OIL PANS			0000002167	GABRIELLI TRUCK SALES LTD			151.92	02/13/2024	02/07/2024
02/07/2024		6966	02/05/2024	6981	02/06/2024	JEN	2024 00001			
02/01/2024	99725BP				JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DRAIN VAVLES				4		37.9800	151.92	0.00	0.00
9000045096	COMPRESSED AIR LUBRICATOR			0000000130	GRAINGER			120.30	02/13/2024	02/07/2024
02/07/2024		6935	01/24/2024	6950	01/24/2024	JEN	2024 00001			
01/24/2024	9973419055				JC,JC		2	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COMPRESSED AIR LUBRICATOR				1		120.3000	120.30	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
9000045097	MEMORIAL PARK OFFICE SHELVES			0000000130	GRAINGER				882.00	02/13/2024	02/07/2024		
02/07/2024		6944	01/26/2024	6959	01/29/2024	JEN	2024	00001					
						JC,JC	2			0.00	0.00		
											0.00		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOUBLE SLOTTED STANDARD BRACKETS					4			16.5000	66.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHELVING BRACKETS					18			9.9400	178.92	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	40 GAL STORAGE TOTE					10			44.2200	442.20	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	20 GAL STORAGE TOTES					8			24.3600	194.88	0.00	0.00	0.00
9000045098	INFLATABLES FOR MAY 21ST 2023			0000004156	INNOVATIVE INFLATABLES				3.975.00	02/13/2024			
02/07/2024						DENIS	2024	00001					
05/21/2023	14846-R			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	INFLATABLES FOR MAY 21ST 2023				M	0			0.0000	3,975.00	0.00	0.00	0.00
9000045099	DIESEL ON 11/16/2023			0000002121	GLOBAL MONTELLO GROUP CORP				2.437.99	02/13/2024			
02/07/2024						DENIS	2024	00001					
11/28/2023	23538985-R						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 ON 11/16/2023					0			0.0000	2,437.99	0.00	0.00	0.00
Total Vouchers reported:		141							Total GL Detail Reported			914,503.01	
						Total Amount All Vouchers						914,503.01	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	912,503.01	2,000.00	0.00	0.00	914,503.01
	Fund Total		912,503.01	2,000.00	0.00	0.00	914,503.01
Grand Totals			912,503.01	2,000.00	0.00	0.00	914,503.01

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		914,503.01				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND	VILLAGE	829,126.03	2,000.00	0.00	0.00	831,126.03
B - LOCAL DEVELOPMENT CORPORATION	VILLAGE	196.00	0.00	0.00	0.00	196.00
CD - SPECIAL GRANT FUND	VILLAGE	12,043.21	0.00	0.00	0.00	12,043.21
CM - SPECIAL PURPOSE FUND	VILLAGE	569.24	0.00	0.00	0.00	569.24
ES - ENTERPRISE SEWER FUND	VILLAGE	6,915.62	0.00	0.00	0.00	6,915.62
H - CAPITAL FUND	VILLAGE	28,577.60	0.00	0.00	0.00	28,577.60
L - LIBRARY FUND	VILLAGE	21,753.31	0.00	0.00	0.00	21,753.31
T - TRUST & AGENCY FUND	VILLAGE	13,322.00	0.00	0.00	0.00	13,322.00
Grand Totals		912,503.01	2,000.00	0.00	0.00	914,503.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		914,503.01				