



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: May 9, 2023

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 8

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 MAY 2023**

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 May 2023 as presented by the Village Treasurer in the following amount:

CD-Special Grant Fund	3,432.16	\$	3,432.16
ES - Enterprise Sewer Fund	39.93	\$	39.93
H-Capital Fund	130,000.00	\$	130,000.00
L- Library Fund	6,656.56	\$	6,656.56
T-Trust & Agency Fund	12,273.75	\$	12,273.75
Grand Total	\$ 387,630.37	\$	387,630.37

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042952	4/27/2023	INTERNATIONAL CODE COUNCIL, INC.	GOVERNMENTAL MEMBERSHIP 2023-2024	\$145.00			
9000042952	4/27/2023	INTERNATIONAL CODE COUNCIL, INC.	GOVERNMENTAL MEMBERSHIP 2023-2024		A.3620.461	SAFETY INSPECTION.PROFESSIONAL DEVELOP	\$145.00
9000042953	4/27/2023	RICOH USA, INC.	EQUIPMENT LEASE 05082023-06072023	\$165.37			
9000042953	4/27/2023	RICOH USA, INC.	EQUIPMENT LEASE 05082023-06072023		A.3620.443	SAFETY INSPECTION.EQUIPMENT LEASE/RENT	\$165.37
9000042954	4/27/2023	SCARSDALE SECURITY SYSTEMS, INC.	FIRE/BURGULAR SYSTEM 203 ASHFORD AVE 05012023	\$143.76			
9000042954	4/27/2023	SCARSDALE SECURITY SYSTEMS, INC.	FIRE/BURGULAR SYSTEM 203 ASHFORD AVE 05012023		A.3410.442	FIRE.BUILDING MAINTENANCE	\$143.76
9000042955	4/27/2023	SCHUFIRE LLC	ANNUAL NFPA 1911 PUMP TEST	\$1,035.00			
9000042955	4/27/2023	SCHUFIRE LLC	ANNUAL NFPA 1911 PUMP TEST		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$1,035.00
9000042956	4/27/2023	INTEGRATED TECH SYSTEMS	SERVICE REQUEST - METER NOT TAKING COINS	\$639.50			
9000042956	4/27/2023	INTEGRATED TECH SYSTEMS	SERVICE REQUEST - METER NOT TAKING COINS		A.3320.441	ON STREET PARKING.VEHICLE & EQUIPMENT	\$639.50
9000042957	4/27/2023	VERIZON	255-937-790-0001-24 APRIL2023	\$109.99			
9000042957	4/27/2023	VERIZON	255-937-790-0001-24 APRIL2023		A.3120.420	POLICE.TELEPHONE	\$109.99
9000042958	4/27/2023	CINTAS CORPORATION NO. 2	FEB/MAR2023 PAPER GOODS	\$1,758.20			
9000042958	4/27/2023	CINTAS CORPORATION NO. 2	FEB/MAR2023 PAPER GOODS		A.1620.451	VILLAGE HALL.MAINTENANCE CONTRACTS	\$1,758.20
9000042959	4/27/2023	KEILING CONSTRUCTION INC.	SERVICE FOR REAR DOOR OF POLICE DEPT	\$150.00			
9000042959	4/27/2023	KEILING CONSTRUCTION INC.	SERVICE FOR REAR DOOR OF POLICE DEPT		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$150.00
9000042960	4/27/2023	GREGORY J. VEITCH	LEADERSHIP SEMINAR	\$390.00			
9000042960	4/27/2023	GREGORY J. VEITCH	LEADERSHIP SEMINAR		A.3120.490	POLICE.DEPARTMENTAL TRAINING	\$390.00
9000042961	4/27/2023	WESTCHESTER COUNTY DEF	SOLID WASTE MARCH2023	\$11,440.50			
9000042961	4/27/2023	WESTCHESTER COUNTY DEF	SOLID WASTE MARCH2023		A.8160.445	REFUSE COLLECTION & DISPOSAL.DISPOSAL F	\$11,440.50
9000042962	4/27/2023	FALCO LAWN SPRINKLERS	REPLACEMENT OF 120 SS HEADS	\$1,648.34			
9000042962	4/27/2023	FALCO LAWN SPRINKLERS	REPLACEMENT OF 120 SS HEADS		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$1,648.34
9000042963	4/27/2023	RIVERTOWNS ENTERPRISE	ZBA AND HEARINGS	\$259.00			
9000042963	4/27/2023	RIVERTOWNS ENTERPRISE	ZBA AND HEARINGS		A.1010.440	LEGAL ADVERTISEMENTS	\$140.00
9000042963	4/27/2023	RIVERTOWNS ENTERPRISE	ZBA AND HEARINGS		A.8010.440	ZONING BOARD.LEGAL ADVERTISEMENTS	\$119.00
9000042964	4/27/2023	RYDIN DECAL	PARKING PERMITS AND HANGTAGS	\$2,128.61			
9000042964	4/27/2023	RYDIN DECAL	PARKING PERMITS AND HANGTAGS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$1,038.99
9000042964	4/27/2023	RYDIN DECAL	PARKING PERMITS AND HANGTAGS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$725.00
9000042964	4/27/2023	RYDIN DECAL	PARKING PERMITS AND HANGTAGS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$314.50
9000042964	4/27/2023	RYDIN DECAL	PARKING PERMITS AND HANGTAGS		A.3320.410	ON STREET PARKING.MATERIALS & SUPPLIES	\$50.12
9000042965	4/27/2023	AAA EMERGENCY SUPPLY	BUILDING DEPT- GAS DETECTION EQUIPMENT	\$1,099.00			
9000042965	4/27/2023	AAA EMERGENCY SUPPLY	BUILDING DEPT- GAS DETECTION EQUIPMENT		A.3620.410	SAFETY INSPECTION.MATERIALS & SUPPLIES	\$1,099.00
9000042966	4/27/2023	MERCURY PAINT CORPORATION	WHITE CHAULK 50LBS BAGS	\$576.24			
9000042966	4/27/2023	MERCURY PAINT CORPORATION	WHITE CHAULK 50LBS BAGS		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$576.24
9000042967	4/27/2023	PACIFIC TRANSGLOBAL CONSTRUCTION	LIGHT POLE TEMP SUPPORT AND REPAIR - CEDAR STRI	\$8,750.00			
9000042967	4/27/2023	PACIFIC TRANSGLOBAL CONSTRUCTION	LIGHT POLE TEMP SUPPORT AND REPAIR - CEDAR STRI		A.5182.200	STREET LIGHTING.EQUIPMENT	\$8,750.00
9000042968	4/27/2023	ALLSTATE SERVICE GROUP LLC	SPRINKLER REPAIR	\$3,563.75			
9000042968	4/27/2023	ALLSTATE SERVICE GROUP LLC	SPRINKLER REPAIR		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENAN	\$23.25
9000042968	4/27/2023	ALLSTATE SERVICE GROUP LLC	SPRINKLER REPAIR		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENAN	\$1,340.50
9000042968	4/27/2023	ALLSTATE SERVICE GROUP LLC	SPRINKLER REPAIR		A.7110.442	PARKS MAINTENANCE.BUILDING MAINTENAN	\$2,200.00
9000042969	4/27/2023	J & C METAL PRODUCTS CO. INC.	6 YARD DUMPSTERS	\$5,240.00			
9000042969	4/27/2023	J & C METAL PRODUCTS CO. INC.	6 YARD DUMPSTERS		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$5,240.00
9000042970	4/27/2023	ALMSTEAD TREE & SHRUB CARE CO.	TAKE DOWN A SYCAMORE MAPLE	\$425.00			
9000042970	4/27/2023	ALMSTEAD TREE & SHRUB CARE CO.	TAKE DOWN A SYCAMORE MAPLE		A.8560.447	SHADE TREES.TREE REMOVAL	\$425.00
9000042971	4/27/2023	BELSON OUTDOORS, LLC	METER HITCH BIKE RACKS	\$9,408.24			
9000042971	4/27/2023	BELSON OUTDOORS, LLC	METER HITCH BIKE RACKS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$8,760.00
9000042971	4/27/2023	BELSON OUTDOORS, LLC	METER HITCH BIKE RACKS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$648.24
9000042972	4/27/2023	DELL COMPUTER CORP.	NEW MONITORS FOR LIEUTENANT OFFICE	\$302.07			
9000042972	4/27/2023	DELL COMPUTER CORP.	NEW MONITORS FOR LIEUTENANT OFFICE		A.3120.411	POLICE.OFFICE SUPPLIES	\$271.42
9000042972	4/27/2023	DELL COMPUTER CORP.	NEW MONITORS FOR LIEUTENANT OFFICE		A.3120.411	POLICE.OFFICE SUPPLIES	\$3.76
9000042972	4/27/2023	DELL COMPUTER CORP.	NEW MONITORS FOR LIEUTENANT OFFICE		A.3120.411	POLICE.OFFICE SUPPLIES	\$26.89
9000042973	4/28/2023	AMAZON CAPITAL SERVICES	ORGANIC WEED KILLER	\$499.90			
9000042973	4/28/2023	AMAZON CAPITAL SERVICES	ORGANIC WEED KILLER		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$499.90
9000042974	4/28/2023	AMAZON CAPITAL SERVICES	GATE REMOTES FOR GARAGE	\$66.60			
9000042974	4/28/2023	AMAZON CAPITAL SERVICES	GATE REMOTES FOR GARAGE		A.3410.410	FIRE.MATERIALS & SUPPLIES	\$66.60
9000042975	4/28/2023	GRAINGER	MILWAUKEE SUPPLIES	\$889.18			
9000042975	4/28/2023	GRAINGER	MILWAUKEE SUPPLIES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$459.76
9000042975	4/28/2023	GRAINGER	MILWAUKEE SUPPLIES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$158.54
9000042975	4/28/2023	GRAINGER	MILWAUKEE SUPPLIES		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$270.88
9000042976	4/28/2023	NORTHEAST SWEEPERS & RENTALS INC.	SERVICE AND WANDER HOSE INSTALLATION	\$1,255.00			
9000042976	4/28/2023	NORTHEAST SWEEPERS & RENTALS INC.	SERVICE AND WANDER HOSE INSTALLATION		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$1,255.00

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000042977	4/28/2023	N.Y. HOME MAINT CO INC	UPGRADE TO ADMINISTRATIVE BATHROOMS	\$3,422.00			
9000042977	4/28/2023	N.Y. HOME MAINT CO INC	UPGRADE TO ADMINISTRATIVE BATHROOMS		A.1620.442	VILLAGE HALL.BUILDING MAINTENANCE	\$3,422.00
9000042978	4/28/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$2,777.61			
9000042978	4/28/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$2,777.61
9000042979	4/28/2023	ALTEC INDUSTRIES, INC.	CAT TRACK AND HOSE REPAIR	\$17,580.29			
9000042979	4/28/2023	ALTEC INDUSTRIES, INC.	CAT TRACK AND HOSE REPAIR		A.8170.441	STREET CLEANING.VEHICLE & EQUIPMENT M	\$17,580.29
9000042980	5/2/2023	NELSON POPE VOORHIS	PLANNING SERVICES 110-150 DRAPER LANE	\$697.50			
9000042980	5/2/2023	NELSON POPE VOORHIS	PLANNING SERVICES 110-150 DRAPER LANE		T.0087.364	ESCROW.110-150 DRAPER LANE (3.40-4-6)	\$697.50
9000042981	5/2/2023	NOLAN LANDSCAPE ARCHITECTS	OCTOBER 2022- MARCH 2023	\$4,418.75			
9000042981	5/2/2023	NOLAN LANDSCAPE ARCHITECTS	OCTOBER 2022- MARCH 2023		A.1440.457	PROFESSIONAL CONSULTANTS	\$2,962.50
9000042981	5/2/2023	NOLAN LANDSCAPE ARCHITECTS	OCTOBER 2022- MARCH 2023		T.0087.364	ESCROW.110-150 DRAPER LANE (3.40-4-6)	\$756.25
9000042981	5/2/2023	NOLAN LANDSCAPE ARCHITECTS	OCTOBER 2022- MARCH 2023		T.0087.385	ESCROW.ESCROW 63 LIVINGSTON AVE (3.12C	\$700.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES	\$5,845.00			
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.347	ESCROW.253 JUDSON AVE (3.170-151-18)	\$2,315.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.364	ESCROW.110-150 DRAPER LANE (3.40-4-6)	\$320.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.387	ESCROW.ESCROW 164 PALISADE ST (3.80-40-	\$580.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.308	ESCROW.173 ASHFORD AVE (3.90-55-22)	\$360.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.388	ESCROW.ESCROW 2 OSCEOLA AVE (3.50-14-1	\$150.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.396	ESCROW.ESCROW 7 BRAMLEY AVE (3.140-12)	\$580.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.389	ESCROW.34 CLINTON AVE (3.80-46-4)	\$820.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.395	ESCROW 56 SHADY LANE (3.100-72-5)	\$140.00
9000042982	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES		T.0087.386	ESCROW.ESCROW 86 MAPLE ST - DEVOE ST 3	\$580.00
9000042983	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES PLANNING BOARD	\$22,615.00			
9000042983	5/2/2023	AI ENGINEERS, INC	ENGINEERING SERVICES PLANNING BOARD		A.1440.457	PROFESSIONAL CONSULTANTS	\$22,615.00
9000042984	5/2/2023	EMPM INC.	MERCY COLLEGE ENGINEERING CONSULTANTS	\$4,275.00			
9000042984	5/2/2023	EMPM INC.	MERCY COLLEGE ENGINEERING CONSULTANTS		T.0087.008	ESCROW.MERCY COLLEGE	\$4,275.00
9000042985	5/2/2023	AMERICAN RED CROSS	FACILITY FEE 76-500 ENROLLEES	\$300.00			
9000042985	5/2/2023	AMERICAN RED CROSS	FACILITY FEE 76-500 ENROLLEES		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$300.00
9000042986	5/2/2023	DAVID KOENIGSBERG	WCMA REIMBURSEMENT	\$110.00			
9000042986	5/2/2023	DAVID KOENIGSBERG	WCMA REIMBURSEMENT		A.1110.461	PROFESSIONAL DEVELOPMENT	\$110.00
9000042987	5/2/2023	W.B. MASON	WATER AND RENTAL COOLER FEE	\$24.43			
9000042987	5/2/2023	W.B. MASON	WATER AND RENTAL COOLER FEE		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$24.43
9000042988	5/2/2023	GOT TO GO INC	87 OGDEN	\$300.00			
9000042988	5/2/2023	GOT TO GO INC	87 OGDEN		A.7110.410	PARKS MAINTENANCE.MATERIALS & SUPPLIE	\$300.00
9000042989	5/2/2023	ALLSTATE SERVICE GROUP LLC	EMERGENCY SERVICE CALL 04122023	\$675.00			
9000042989	5/2/2023	ALLSTATE SERVICE GROUP LLC	EMERGENCY SERVICE CALL 04122023		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$675.00
9000042990	5/2/2023	LAUREL GAFFNEY	BOARD LAWN SIGN DEPOSIT REFUND - 29 OSCEOLA A'	\$40.00			
9000042990	5/2/2023	LAUREL GAFFNEY	BOARD LAWN SIGN DEPOSIT REFUND - 29 OSCEOLA A'		A.2770	OTHER INCOME	\$40.00
9000042991	5/2/2023	PUBLIC SECTOR HR CONS. LLC.	EMPLOYEE HANDBOOK - 2ND INSTALLMENT (OF 3)	\$3,125.00			
9000042991	5/2/2023	PUBLIC SECTOR HR CONS. LLC.	EMPLOYEE HANDBOOK - 2ND INSTALLMENT (OF 3)		A.1010.457	CONSULTANTS	\$3,125.00
9000042992	5/2/2023	LANDI CONTRACTING INC.	BELLAIR DRIVE DRAINAGE IMPROVEMENTS	\$72,732.00			
9000042992	5/2/2023	LANDI CONTRACTING INC.	BELLAIR DRIVE DRAINAGE IMPROVEMENTS		A.8140.200	STORM SEWERS.EQUIPMENT	\$72,732.00
9000042993	5/2/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY INVOICE - MAY2023	\$1,309.00			
9000042993	5/2/2023	GOOSETOWN COMMUNICATIONS INC.	MONTHLY INVOICE - MAY2023		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$1,309.00
9000042994	5/2/2023	BEN ROMEO COMPANY	3'STARTER POLES	\$540.00			
9000042994	5/2/2023	BEN ROMEO COMPANY	3'STARTER POLES		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$540.00
9000042995	5/2/2023	BEN ROMEO COMPANY	10' GREEN POSTS	\$420.00			
9000042995	5/2/2023	BEN ROMEO COMPANY	10' GREEN POSTS		A.5110.410	STREET MAINTENANCE.MATERIALS & SUPPLII	\$420.00
9000042996	5/2/2023	STAPLES INC.	11X17 PAPER FOR CLERK	\$20.10			
9000042996	5/2/2023	STAPLES INC.	11X17 PAPER FOR CLERK		A.1410.411	OFFICE SUPPLIES	\$20.10
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS	\$2,582.00			
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$240.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$37.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$400.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$300.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$100.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$80.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$375.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$900.00
9000042997	5/2/2023	ADOLPH KIEFER & ASSOCIATES, LLC	LIFEGUARD BATHING SUITS		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$150.00

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9000042998	5/2/2023	ART OF THE HEART, LLC, WENDY RENEE C	WINTER 2023 AFTERSCHOOL ART CLASS	\$1,200.00			
9000042998	5/2/2023	ART OF THE HEART, LLC, WENDY RENEE C	WINTER 2023 AFTERSCHOOL ART CLASS		A.7185.413	COMMUNITY CENTER.PROGRAM EXPENSES	\$1,200.00
9000042999	5/2/2023	ULINE	330 GAL WATER TANK	\$751.67			
9000042999	5/2/2023	ULINE	330 GAL WATER TANK		A.8560.448	SHADE TREES.TREE PLANTING	\$665.00
9000042999	5/2/2023	ULINE	330 GAL WATER TANK		A.8560.448	SHADE TREES.TREE PLANTING	\$86.67
9000043000	5/2/2023	SPINELLI SURVEYING PLLC	SURVEY FOR MEMORIAL PARK	\$4,250.00			
9000043000	5/2/2023	SPINELLI SURVEYING PLLC	SURVEY FOR MEMORIAL PARK		A.7110.451	PARKS MAINTENANCE.MAINTENANCE CONTR	\$4,250.00
9000043001	5/2/2023	ALMETAL EXTENDIBLE CO LTD	SOAP BOX DERBY KITS	\$3,998.00			
9000043001	5/2/2023	ALMETAL EXTENDIBLE CO LTD	SOAP BOX DERBY KITS		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$3,998.00
9000043002	5/2/2023	ORIENTAL TRADING COMPANY	SENIOR PARTY SUPPLIES	\$261.48			
9000043002	5/2/2023	ORIENTAL TRADING COMPANY	SENIOR PARTY SUPPLIES		A.7620.414	ADULT RECREATION.SR. CITIZEN PROGRAM E	\$261.48
9000043003	5/2/2023	ANCHOR INDUSTRIES, INC	SUNSHADES FOR GOULD PARK POOL	\$11,571.40			
9000043003	5/2/2023	ANCHOR INDUSTRIES, INC	SUNSHADES FOR GOULD PARK POOL		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$10,796.40
9000043003	5/2/2023	ANCHOR INDUSTRIES, INC	SUNSHADES FOR GOULD PARK POOL		A.7180.410	SWIMMING POOL.MATERIALS & SUPPLIES	\$775.00
9000043004	5/2/2023	S&S WORLDWIDE	OUTDOOR GAMES FOR MEMORIAL PARK	\$268.95			
9000043004	5/2/2023	S&S WORLDWIDE	OUTDOOR GAMES FOR MEMORIAL PARK		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$268.95
9000043005	5/2/2023	S&S WORLDWIDE	OUTDOOR GAMES FOR MEMORIAL PARK	\$243.68			
9000043005	5/2/2023	S&S WORLDWIDE	OUTDOOR GAMES FOR MEMORIAL PARK		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$243.68
9000043006	5/2/2023	NORTHEAST SWEEPERS & RENTALS INC.	SWEEPER MATERIALS AND PARTS	\$2,398.29			
9000043006	5/2/2023	NORTHEAST SWEEPERS & RENTALS INC.	SWEEPER MATERIALS AND PARTS		A.8170.410	STREET CLEANING.MATERIALS & SUPPLIES	\$1,620.00
9000043006	5/2/2023	NORTHEAST SWEEPERS & RENTALS INC.	SWEEPER MATERIALS AND PARTS		A.8170.410	STREET CLEANING.MATERIALS & SUPPLIES	\$265.00
9000043006	5/2/2023	NORTHEAST SWEEPERS & RENTALS INC.	SWEEPER MATERIALS AND PARTS		A.8170.410	STREET CLEANING.MATERIALS & SUPPLIES	\$446.49
9000043006	5/2/2023	NORTHEAST SWEEPERS & RENTALS INC.	SWEEPER MATERIALS AND PARTS		A.8170.410	STREET CLEANING.MATERIALS & SUPPLIES	\$66.80
9000043007	5/2/2023	JENNIFER HOLIDAY	BEAUTIFICATION BANNERS	\$250.00			
9000043007	5/2/2023	JENNIFER HOLIDAY	BEAUTIFICATION BANNERS		A.8560.448	SHADE TREES.TREE PLANTING	\$123.19
9000043007	5/2/2023	JENNIFER HOLIDAY	BEAUTIFICATION BANNERS		A.8560.448	SHADE TREES.TREE PLANTING	\$91.05
9000043007	5/2/2023	JENNIFER HOLIDAY	BEAUTIFICATION BANNERS		A.8560.448	SHADE TREES.TREE PLANTING	\$35.76
9000043008	5/2/2023	PITNEY BOWES INC.	PASSPORT POSTAGE	\$500.00			
9000043008	5/2/2023	PITNEY BOWES INC.	PASSPORT POSTAGE		L.7410.415	LIBRARY.NON BOOK ITEMS	\$500.00
9000043009	5/2/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$38.00			
9000043009	5/2/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000043009	5/2/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$19.00
9000043010	5/2/2023	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM	\$275.00			
9000043010	5/2/2023	MANCHESTER COMMUNICATIONS	CAMERA SYSTEM		L.7410.441	LIBRARY.EQUIPMENT MAINTENANCE	\$275.00
9000043011	5/3/2023	OPTIMUM	PD OPTIMUM INVOICES	\$296.71			
9000043011	5/3/2023	OPTIMUM	PD OPTIMUM INVOICES		A.3120.420	POLICE.TELEPHONE	\$296.71
9000043012	5/3/2023	CON EDISON	51-1762-3865-1000-9 APR2023	\$34.12			
9000043012	5/3/2023	CON EDISON	51-1762-3865-1000-9 APR2023		A.1640.422	CENTRAL GARAGE.UTILITIES	\$34.12
9000043013	5/3/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL	\$1,889.17			
9000043013	5/3/2023	SPRAGUE OPERATING RESOURCES LLC	FUEL/OIL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$1,889.17
9000043014	5/3/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL	\$4,175.40			
9000043014	5/3/2023	GLOBAL MONTELLO GROUP CORP	DIESEL FUEL		A.1640.421	CENTRAL GARAGE.GAS & OIL (VEHICLES)	\$4,175.40
9000043015	5/3/2023	PARTNERS IN SAFETY INC.	MEDICAL EXAMS	\$553.00			
9000043015	5/3/2023	PARTNERS IN SAFETY INC.	MEDICAL EXAMS		A.3410.492	FIRE.MEDICAL SERVICES	\$553.00
9000043016	5/3/2023	AMAZON CAPITAL SERVICES	COVID MASKS	\$39.98			
9000043016	5/3/2023	AMAZON CAPITAL SERVICES	COVID MASKS		L.7410.420	LIBRARY.OFFICE SUPPLIES	\$39.98
9000043017	5/3/2023	FREDI B DESIGN	WEBSITE	\$130.00			
9000043017	5/3/2023	FREDI B DESIGN	WEBSITE		L.7410.469	LIBRARY.CONTRACTUAL SERVICES-LIBRARY	\$130.00
9000043018	5/3/2023	AMAZON CAPITAL SERVICES	BOOK PROCESSING SUPPLIES	\$139.39			
9000043018	5/3/2023	AMAZON CAPITAL SERVICES	BOOK PROCESSING SUPPLIES		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$139.39
9000043019	5/3/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS	\$24.00			
9000043019	5/3/2023	CENGAGE LEARNING, INC.	LARGE PRINT BOOKS		L.7410.410.7000	LIBRARY.BOOKS.LARGE PRINT	\$24.00
9000043020	5/3/2023	DEMCO	BOOK PROCESSING SUPPLIES	\$106.83			
9000043020	5/3/2023	DEMCO	BOOK PROCESSING SUPPLIES		L.7410.410.9000	LIBRARY.BOOKS.UN PROCESSED	\$106.83
9000043021	5/3/2023	TEATOWN LAKE RESERVATION	PROGRAM	\$350.00			
9000043021	5/3/2023	TEATOWN LAKE RESERVATION	PROGRAM		L.7410.415	LIBRARY.NON BOOK ITEMS	\$350.00
9000043022	5/3/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT MAY2023	\$750.00			
9000043022	5/3/2023	A1 COMPUTER SERVICES, INC	MONTHLY IT SUPPORT MAY2023		A.3410.451	FIRE.MAINTENANCE CONTRACTS	\$750.00
9000043023	5/3/2023	AMAZON CAPITAL SERVICES	ENTERTAINMENT ACCT	\$17.96			
9000043023	5/3/2023	AMAZON CAPITAL SERVICES	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$17.96

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043024	5/3/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT	\$193.97			
9000043024	5/3/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$13.48
9000043024	5/3/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$170.31
9000043024	5/3/2023	BAKER & TAYLOR BOOKS	ENTERTAINMENT ACCT		L.7410.417	LIBRARY.FILMS	\$10.18
9000043025	5/3/2023	AMAZON CAPITAL SERVICES	PICNIC TABLES FOR MEMORIAL	\$3,693.96			
9000043025	5/3/2023	AMAZON CAPITAL SERVICES	PICNIC TABLES FOR MEMORIAL		A.7620.413	ADULT RECREATION PROGRAM EXPENSES	\$3,693.96
9000043026	5/3/2023	BAKER & TAYLOR BOOKS	YA BOOKS	\$558.54			
9000043026	5/3/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.YA BOOKS	\$363.22
9000043026	5/3/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.YA BOOKS	\$18.32
9000043026	5/3/2023	BAKER & TAYLOR BOOKS	YA BOOKS		L.7410.410.3000	LIBRARY.BOOKS.YA BOOKS	\$177.00
9000043027	5/3/2023	BAKER & TAYLOR BOOKS	CATS ACCT	\$20.26			
9000043027	5/3/2023	BAKER & TAYLOR BOOKS	CATS ACCT		L.7410.410.5000	LIBRARY.BOOKS.JUVENILE BOOKS	\$9.37
9000043027	5/3/2023	BAKER & TAYLOR BOOKS	CATS ACCT		L.7410.410.5000	LIBRARY.BOOKS.JUVENILE BOOKS	\$10.89
9000043028	5/3/2023	LGI TRANSPORT LLC	LEASED STORAGE CONTAINERS	\$155.00			
9000043028	5/3/2023	LGI TRANSPORT LLC	LEASED STORAGE CONTAINERS		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$155.00
9000043029	5/3/2023	MELISSA DIODATI	DF YOUTH SERVICES COUNCIL COORDINATOR SERVICE	\$3,372.16			
9000043029	5/3/2023	MELISSA DIODATI	DF YOUTH SERVICES COUNCIL COORDINATOR SERVICE		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$3,372.16
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT	\$1,079.85			
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$366.06
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$242.61
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$127.56
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$52.29
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$234.51
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$235.60
9000043030	5/3/2023	BAKER & TAYLOR BOOKS	MAIN ACCT		L.7410.410.1000	LIBRARY.BOOKS.ADLT BOOKS	\$292.42
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL	\$337.34			
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL		A.1325.411	OFFICE SUPPLIES	\$56.33
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL		A.3410.411	FIRE.OFFICE SUPPLIES	\$3.78
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL		A.3120.411	POLICE.OFFICE SUPPLIES	\$144.01
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL		A.1110.411	OFFICE SUPPLIES	\$24.17
9000043031	5/3/2023	CRYSTAL ROCK LLC	VILLAGE WATER AND COOLER RENTAL		A.1640.410	CENTRAL GARAGE.MATERIALS & SUPPLIES	\$109.05
9000043032	5/3/2023	COLLER INDUSTRIES, INC	STAFF NAME TAGS	\$65.69			
9000043032	5/3/2023	COLLER INDUSTRIES, INC	STAFF NAME TAGS		L.7410.415	LIBRARY.NON BOOK ITEMS	\$65.69
9000043033	5/3/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 04102023-05092023	\$330.00			
9000043033	5/3/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 04102023-05092023		A.7140.410	RECREATION.MATERIALS & SUPPLIES	\$86.00
9000043033	5/3/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 04102023-05092023		A.1110.451	MAINTENANCE CONTRACTS	\$36.00
9000043033	5/3/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 04102023-05092023		A.1325.451	MAINTENANCE CONTRACTS	\$130.00
9000043033	5/3/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 04102023-05092023		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$78.00
9000043034	5/3/2023	EMPOWERED BUILDINGS	HVAC CONTROLS	\$2,840.00			
9000043034	5/3/2023	EMPOWERED BUILDINGS	HVAC CONTROLS		L.7410.439	LIBRARY.BUILDING REPAIRS	\$2,840.00
9000043035	5/3/2023	THE GUARDIAN LIFE INSURANCE COMPA	MAY2023 DENTAL INSURANCE	\$3,999.72			
9000043035	5/3/2023	THE GUARDIAN LIFE INSURANCE COMPA	MAY2023 DENTAL INSURANCE		ES.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$39.93
9000043035	5/3/2023	THE GUARDIAN LIFE INSURANCE COMPA	MAY2023 DENTAL INSURANCE		A.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$3,711.20
9000043035	5/3/2023	THE GUARDIAN LIFE INSURANCE COMPA	MAY2023 DENTAL INSURANCE		L.9000.961	EMPLOYEE BENEFITS.DENTAL PLAN	\$248.59
9000043036	5/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE	\$389.50			
9000043036	5/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		L.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$28.50
9000043036	5/3/2023	ABACAR INSURANCE	ADMIN LIFE INSURANCE		A.9000.945	EMPLOYEE BENEFITS.LIFE INSURANCE	\$361.00
9000043037	5/3/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY / MONTHLY IT MAY2023	\$3,503.00			
9000043037	5/3/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY / MONTHLY IT MAY2023		A.1325.465	COMPUTER SERVICES	\$1,403.00
9000043037	5/3/2023	A1 COMPUTER SERVICES, INC	DISASTER RECOVERY / MONTHLY IT MAY2023		A.1325.451	MAINTENANCE CONTRACTS	\$2,100.00
9000043038	5/3/2023	HONEYWELL INTERNATIONAL INC	VILLAGE HALL HVAC UPGRADE	\$130,000.00			
9000043038	5/3/2023	HONEYWELL INTERNATIONAL INC	VILLAGE HALL HVAC UPGRADE		H.1620.200.0004	VILLAGE HALL.EQUIPMENT.2022 ENERGY PER	\$130,000.00
9000043039	5/3/2023	AMAZON CAPITAL SERVICES	VILLAGE HALL SUPPLIES	\$99.31			
9000043039	5/3/2023	AMAZON CAPITAL SERVICES	VILLAGE HALL SUPPLIES		A.1620.410	VILLAGE HALL.MATERIALS & SUPPLIES	\$99.31

VOUCHER NO	VOUCHER DATE	VENDOR NAME	STUB DESCRIPTION	VOUCHER AMOUNT	DIST ACCOUNT NO	DIST ACCOUNT DESC	DIST AMOUNT
9000043040	5/3/2023	WEBSTER BANK	YSC EVENT 4- \$15 GIFT CARDS- SCAPPEROTTAS DELI	\$60.00			
9000043040	5/3/2023	WEBSTER BANK	YSC EVENT 4- \$15 GIFT CARDS- SCAPPEROTTAS DELI		CD.4210.400	YOUTH SERVICES COUNCIL.CONTRACTUAL EX	\$60.00
9000043041	5/3/2023	WEBSTER BANK	ARTIFICIAL TURF GRASS FOR MEMORIAL	\$1,176.16			
9000043041	5/3/2023	WEBSTER BANK	ARTIFICIAL TURF GRASS FOR MEMORIAL		A.7620.413	ADULT RECREATION.PROGRAM EXPENSES	\$1,176.16
9000043042	5/3/2023	WEBSTER BANK	YSC 4/20 WRISTBANDS	\$148.30			
9000043042	5/3/2023	WEBSTER BANK	YSC 4/20 WRISTBANDS		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$148.30
9000043043	5/3/2023	WEBSTER BANK	HOME DEPOT-6 INDUSTRIAL STEEL STORAGE UNITS (B	\$747.00			
9000043043	5/3/2023	WEBSTER BANK	HOME DEPOT-6 INDUSTRIAL STEEL STORAGE UNITS (B		A.3120.410	POLICE.MATERIALS & SUPPLIES	\$747.00
9000043044	5/3/2023	WEBSTER BANK	YSC EVENT SUPPLIES	\$101.20			
9000043044	5/3/2023	WEBSTER BANK	YSC EVENT SUPPLIES		A.4210.413	YOUTH SERVICES COUNCIL.PROGRAM EXPEN:	\$101.20
9000043045	5/3/2023	WEBSTER BANK	MS4 STORMWATER TRAINING	\$255.00			
9000043045	5/3/2023	WEBSTER BANK	MS4 STORMWATER TRAINING		A.8140.457	STORM SEWERS.PROFESSIONAL CONSULTAN'	\$255.00
9000043046	5/3/2023	A1 COMPUTER SERVICES, INC	COMPUTER EQUIPMENT INSTALLATION / MONTHLY IT	\$2,650.00			
9000043046	5/3/2023	A1 COMPUTER SERVICES, INC	COMPUTER EQUIPMENT INSTALLATION / MONTHLY IT		A.3120.451	POLICE.MAINTENANCE CONTRACTS	\$2,125.00
9000043046	5/3/2023	A1 COMPUTER SERVICES, INC	COMPUTER EQUIPMENT INSTALLATION / MONTHLY IT		A.3120.496	POLICE.COMPUTER SOFTWARE	\$525.00
9000043047	5/3/2023	UNITED STATES POST OFFICE	POSTAGE-STAMPED ENVELOPES	\$1,444.45			
9000043047	5/3/2023	UNITED STATES POST OFFICE	POSTAGE-STAMPED ENVELOPES		A.1110.460	POSTAGE	\$1,085.40
9000043047	5/3/2023	UNITED STATES POST OFFICE	POSTAGE-STAMPED ENVELOPES		A.1110.460	POSTAGE	\$359.05
							\$387,630.33

\$387,630.37

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	6	To:	5	
Date Range:	Pay Due Date	Range:	05/09/2023	To: 05/09/2023
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 1 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000042952	GOVERNMENTAL MEMBERSHIP 2023-2024			0000003581	INTERNATIONAL CODE COUNCIL, INC.				145.00		05/09/2023	
04/27/2023						LANCE	2023	00001				
02/13/2023	Q15.000007166						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOVERNMENTAL MEMBERSHIP 2023-2024					0		0.0000	145.00	0.00	0.00	0.00
9000042953	EQUIPMENT LEASE 05082023-06072023			0000003655	RICOH USA, INC.				165.37		05/09/2023	
04/27/2023						LANCE	2023	00001				
04/19/2023	107138992						4	4400003732		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT LEASE 05082023-06072023					0		0.0000	165.37	0.00	0.00	0.00
9000042954	FIRE/BURGULAR SYSTEM 203 ASHFORD AVE 05012023-			0000003896	SCARSDALE SECURITY SYSTEMS, INC.				143.76		05/09/2023	
04/27/2023						LANCE	2023	00001				
05/01/2023	889880						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE/BURGULAR SYSTEM 203 ASHFORD AVE 05012023-07312023					0		0.0000	143.76	0.00	0.00	0.00
9000042955	ANNUAL NFPA 1911 PUMP TEST			0000009653	SCHUFIRE LLC				1,035.00		05/09/2023	
04/27/2023						LANCE	2023	00001				
04/13/2023	104474			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL NFPA 1911 PUMP TEST			M		0		0.0000	1,035.00	0.00	0.00	0.00
9000042956	SERVICE REQUEST - METER NOT TAKING COINS			0000003504	INTEGRATED TECH SYSTEMS				639.50		05/09/2023	
04/27/2023						LANCE	2023	00001				
04/19/2023	IN47856						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE REQUEST - METER NOT TAKING COINS					0		0.0000	639.50	0.00	0.00	0.00
9000042957	255-937-790-0001-24 APRIL2023			0000008548	VERIZON				109.99		05/09/2023	
04/27/2023						LANCE	2023	00001				
04/15/2023	255-937-790-0001-24 APRIL2023						4			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 APRIL2023					0		0.0000	109.99	0.00	0.00	0.00
9000042958	FEB/MAR2023 PAPER GOODS			0000004619	CINTAS CORPORATION NO. 2				1,758.20		05/09/2023	
04/27/2023						LANCE	2023	00001				
							4			0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 2 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9000042958	FEB/MAR2023 PAPER GOODS			0000004619	CINTAS CORPORATION NO. 2							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB/MAR2023 PAPER GOODS				0			0.0000	1,758.20	0.00	0.00	0.00
9000042959	SERVICE FOR REAR DOOR OF POLICE DEPT			0000002185	KEILING CONSTRUCTION INC.						150.00	05/09/2023
04/27/2023						LANCE	2023	00001				
04/14/2023	13194						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE FOR REAR DOOR OF POLICE DEPT				0			0.0000	150.00	0.00	0.00	0.00
9000042960	LEADERSHIP SEMINAR			0000004338	GREGORY J. VEITCH						390.00	05/09/2023
04/27/2023						LANCE	2023	00001				
04/19/2023	04192023			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEADERSHIP SEMINAR			M	0			0.0000	390.00	0.00	0.00	0.00
9000042961	SOLID WASTE MARCH2023			0000000050	WESTCHESTER COUNTY DEF						11,440.50	05/09/2023
04/27/2023						LANCE	2023	00001				
04/18/2023	MAR-23						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE MARCH2023				0			0.0000	11,440.50	0.00	0.00	0.00
9000042962	REPLACEMENT OF 120 SS HEADS			0000003562	FALCO LAWN SPRINKLERS						1,648.34	05/09/2023
04/27/2023						LANCE	2023	00001				
04/22/2023	24818						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT OF 120 SS HEADS				0			0.0000	1,648.34	0.00	0.00	0.00
9000042963	ZBA AND HEARINGS			0000000081	RIVERTOWNS ENTERPRISE						259.00	05/09/2023
04/27/2023						LANCE	2023	00001				
				M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA AND HEARINGS			M	0			0.0000	259.00	0.00	0.00	0.00
9000042964	PARKING PERMITS AND HANGTAGS			0000000289	RYDIN DECAL						2,128.61	05/09/2023
04/27/2023	6249			03/23/2023	6264	03/23/2023	DENIS	2023	00001			04/27/2023
04/20/2023	PS-INV105917					JC,JC	4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HANGTAGS				300			3.4633	1,038.99	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BUMPER PERMITS				2,000			0.3625	725.00	0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 3 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042964	PARKING PERMITS AND HANGTAGS			0000000289	RYDIN DECAL								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RESIDENTIAL PERMITS					500			0.6290	314.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SHIPPING					0			0.0000	50.12	0.00	0.00	0.00
9000042965	BUILDING DEPT- GAS DETECTION EQUIPMENT			0000000002	AAA EMERGENCY SUPPLY			1,099.00			05/09/2023	04/27/2023	
04/27/2023		6291	04/12/2023	6307	04/13/2023	DENIS	2023	00001					
04/19/2023	54384-IN					JC,JC	4			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING DEPT- GAS DETECTION EQUIPMENT					0			1,099.00	0.00	0.00	0.00	0.00
9000042966	WHITE CHAULK 50LBS BAGS			0000001983	MERCURY PAINT CORPORATION			576.24			05/09/2023	04/27/2023	
04/27/2023		6297	04/14/2023	6314	04/14/2023	JEN	2023	00001					
04/20/2023	30008231					JC,JC	4			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50LLB OF WHITE CHAULK					56			10.2900	576.24	0.00	0.00	0.00
9000042967	LIGHT POLE TEMP SUPPORT AND REPAIR - CED.			0000004177	PACIFIC TRANSGLOBAL CONSTRUCTION CORP.			8,750.00			05/09/2023	04/27/2023	
04/27/2023		6267	03/29/2023	6282	03/29/2023	LANCE	2023	00001					
04/18/2023	60079					JC,JC	4			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT POLE TEMP SUPPORT AND REPAIR - CEDAR STREET					0			8,750.00	0.00	0.00	0.00	0.00
9000042968	SPRINKLER REPAIR			0000004664	ALLSTATE SERVICE GROUP LLC			3,563.75			05/09/2023	04/27/2023	
04/27/2023		6245	03/22/2023	6260	03/22/2023	JEN	2023	00001					
04/10/2023	330461					JC,JC	4			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALL VALVE					1			23.2500	23.25	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ACTUATOR					1			1,340.5000	1,340.50	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LABOR					1			2,200.0000	2,200.00	0.00	0.00	0.00
9000042969	6 YARD DUMPSTERS			0000000408	J & C METAL PRODUCTS CO. INC.			5,240.00			05/09/2023	04/27/2023	
04/27/2023		6247	03/22/2023	6262	03/22/2023	JEN	2023	00001					
04/21/2023	JC11978					JC,JC	4			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 YARD DUMPSTER					2			2,620.0000	5,240.00	0.00	0.00	0.00
9000042970	TAKE DOWN A SYCAMORE MAPLE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.			425.00			05/09/2023	04/27/2023	

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 4 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000042970	TAKE DOWN A SYCAMORE MAPLE			0000003294	ALMSTEAD TREE & SHRUB CARE CO.							
04/27/2023		6288	04/11/2023	6304	04/12/2023	JEN	2023	00001				
04/25/2023	128404				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE DOWN A SYCAMORE MAPLE				1			425.0000	425.00	0.00	0.00	0.00
9000042971	METER HITCH BIKE RACKS			0000004685	BELSON OUTDOORS, LLC				9.408.24	05/09/2023	04/27/2023	
04/27/2023		6233	03/14/2023	6249	03/16/2023	JEN	2023	00001				
04/21/2023	337045				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METER BIKE RACKS				30			292.0000	8,760.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				1			648.2400	648.24	0.00	0.00	0.00
9000042972	NEW MONITORS FOR LIEUTENANT OFFICE			0000002910	DELL COMPUTER CORP.				302.07	05/09/2023	04/27/2023	
04/27/2023		6308	04/17/2023	6325	04/19/2023	RICKG	2023	00001				
04/25/2023	10667614238				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELL 27 MONITOR - P2722H				2	EA		135.7100	271.42	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	C2G 6 FOOT 4K HDMI CABLE WITH ETHERNET				2	EA		1.8800	3.76	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DELL MONITOR SLIM SOUNDBAR				1	EA		26.8900	26.89	0.00	0.00	0.00
9000042973	ORGANIC WEED KILLER			0000004384	AMAZON CAPITAL SERVICES				499.90	05/09/2023	04/28/2023	
04/28/2023		6325	04/21/2023	6342	04/28/2023	JEN	2023	00001				
04/25/2023	1GQG-DH3R-3RJ9_A				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORGANIC WEED KILLER				5	5GAL		99.9800	499.90	0.00	0.00	0.00
9000042974	GATE REMOTES FOR GARAGE			0000004384	AMAZON CAPITAL SERVICES				66.60	05/09/2023	04/28/2023	
04/28/2023		6329	04/25/2023	6346	04/28/2023	JEN	2023	00001				
04/25/2023	1GQG-DH3R-3RJ9_B				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GATE REMOTES				2			33.3000	66.60	0.00	0.00	0.00
9000042975	MILWAUKEE SUPPLIES			0000000130	GRAINGER				889.18	05/09/2023	04/28/2023	
04/28/2023		6292	04/12/2023	6308	04/13/2023	JEN	2023	00001				
04/13/2023	9673798998				JC,JC		4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILWAUKEE PORTABLE LIGHT				1			459.7600	459.76	0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

 PUR4090
 Page 5 of 17
 Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
9000042975	MILWAUKEE SUPPLIES			0000000130	GRAINGER							
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	6 BATTERY FAST CHARGER					1			158.5400	158.54	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	MILWAUKEE CIRCULAR SAW					1			270.8800	270.88	0.00	0.00
9000042976	SERVICE AND WANDER HOSE INSTALLATION			0000004518	NORTHEAST SWEEPERS & RENTALS INC.				1,255.00		05/09/2023	
04/28/2023						LANCE	2023	00001				
04/24/2023	9787						4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SERVICE AND WANDER HOSE INSTALLATION					0			0.0000	1,255.00	0.00	0.00
9000042977	UPGRADE TO ADMINISTRATIVE BATHROOMS			0000002469	N.Y. HOME MAINT CO INC				3,422.00		05/09/2023	04/28/2023
04/28/2023	6265			03/29/2023	6280	03/29/2023	JEN	2023	00001			
04/14/2023	1479					JC,JC	4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	AMERICAN STANDARDS TOILET BOWLS					2			1,711.0000	3,422.00	0.00	0.00
9000042978	FUEL/OIL			0000009344	SPRAGUE OPERATING RESOURCES LLC				2,777.61		05/09/2023	
04/28/2023						LANCE	2023	00001				
04/21/2023	23383047						4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FUEL/OIL					0			0.0000	2,777.61	0.00	0.00
9000042979	CAT TRACK AND HOSE REPAIR			0000009748	ALTEC INDUSTRIES, INC.				17,580.29		05/09/2023	
04/28/2023						LANCE	2023	00001				
04/14/2023	51199142						4			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CAT TRACK AND HOSE REPAIR					0			0.0000	17,580.29	0.00	0.00
9000042980	PLANNING SERVICES 110-150 DRAPER LANE			0000004454	NELSON POPE VOORHIS				697.50		05/09/2023	
05/02/2023						DENIS	2023	00001				
04/19/2022	26925 0						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PLANNING SERVICES 110-150 DRAPER LANE					0			0.0000	697.50	0.00	0.00
9000042981	OCTOBER 2022- MARCH 2023			0000004460	NOLAN LANDSCAPE ARCHITECTS				4,418.75		05/09/2023	
05/02/2023						DENIS	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OCTOBER 2022- MARCH 2023					0			0.0000	4,418.75	0.00	0.00
9000042982	ENGINEERING SERVICES			0000004248	AI ENGINEERS, INC				5,845.00		05/09/2023	

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 6 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
9000042982	ENGINEERING SERVICES					
05/02/2023						
		0000004248	AI ENGINEERS, INC			
			DENIS	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ENGINEERING SERVICES		0	0.0000	5,845.00	0.00
						0.00
9000042983	ENGINEERING SERVICES PLANNING BOARD					
05/02/2023						
		0000004248	AI ENGINEERS, INC			
			DENIS	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ENGINEERING SERVICES PLANNING BOARD		0	0.0000	22,615.00	0.00
						0.00
9000042984	MERCY COLLEGE ENGINEERING CONSULTANTS					
05/02/2023						
05/01/2023	1388					
		0000004597	EMPM INC.			
			DENIS	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MERCY COLLEGE ENGINEERING CONSULTANTS		0	0.0000	4,275.00	0.00
						0.00
9000042985	FACILITY FEE 76-500 ENROLLEES					
05/02/2023						
04/19/2023	22584417					
		0000002022	AMERICAN RED CROSS			
			LANCE	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FACILITY FEE 76-500 ENROLLEES		0	0.0000	300.00	0.00
						0.00
9000042986	WCMA REIMBURSEMENT					
05/02/2023						
04/27/2023	042723					
		0000003201	DAVID KOENIGSBERG			
			LANCE	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WCMA REIMBURSEMENT		0	0.0000	110.00	0.00
						0.00
9000042987	WATER AND RENTAL COOLER FEE					
05/02/2023						
		0000008876	W.B. MASON			
			LANCE	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WATER AND RENTAL COOLER FEE		0	0.0000	24.43	0.00
						0.00
9000042988	87 OGDEN					
05/02/2023						
		0000004468	GOT TO GO INC			
			LANCE	2023 00001		
				5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	87 OGDEN / GOULD PARK		0	0.0000	300.00	0.00
						0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 7 of 17

Prepared By: LANCE

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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			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account	
9000042989	EMERGENCY SERVICE CALL 04122023			0000004664	ALLSTATE SERVICE GROUP LLC				675.00		05/09/2023		
05/02/2023						LANCE	2023	00001					
04/21/2023	ER 330709						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY SERVICE CALL 04122023					0			0.0000	675.00	0.00	0.00	0.00
9000042990	BOARD LAWN SIGN DEPOSIT REFUND - 29 OSCE			0000004706	LAUREL GAFFNEY				40.00		05/09/2023		
05/02/2023						LANCE	2023	00001					
05/01/2023	29OSCEOLA						5			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 - 29 OSCEOLA AVE					0			0.0000	40.00	0.00	0.00	0.00
9000042991	EMPLOYEE HANDBOOK - 2ND INSTALLMENT (OF			0000009341	PUBLIC SECTOR HR CONS. LLC.				3.125.00		05/09/2023		
05/02/2023						LANCE	2023	00001					
12/15/2022	4751						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE HANDBOOK - 2ND INSTALLMENT (OF 3)					0			0.0000	3,125.00	0.00	0.00	0.00
9000042992	BELLAIR DRIVE DRAINAGE IMPROVEMENTS			0000001912	LANDI CONTRACTING INC.				72.732.00		05/09/2023	05/02/2023	
05/02/2023	6248		03/22/2023	6263	03/22/2023	LANCE	2023	00001					
04/14/2023	3					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BELLAIR DRIVE DRAINAGE IMPROVEMENTS					0			72,732.00	0.00	0.00	0.00	
9000042993	MONTHLY INVOICE - MAY2023			0000001890	GOOSETOWN COMMUNICATIONS INC.				1.309.00		05/09/2023		
05/02/2023						LANCE	2023	00001					
05/01/2023	154333						5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY INVOICE - MAY2023					0			0.0000	1,309.00	0.00	0.00	0.00
9000042994	3'STARTER POLES			0000001203	BEN ROMEO COMPANY				540.00		05/09/2023	05/02/2023	
05/02/2023	6335		05/02/2023	6351	05/02/2023	JEN	2023	00001					
04/30/2023	73937_A					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3' STATER POLES					20			27.0000	540.00	0.00	0.00	0.00
9000042995	10' GREEN POSTS			0000001203	BEN ROMEO COMPANY				420.00		05/09/2023	05/02/2023	
05/02/2023	6334		05/02/2023	6350	05/02/2023	JEN	2023	00001					
04/30/2023	73937					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10' GREEN POST					7			60.0000	420.00	0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 8 of 17
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042996	11X17 PAPER FOR CLERK			0000009545	STAPLES INC.				20.10		05/09/2023	05/02/2023	
05/02/2023		6316	04/19/2023	6333	04/20/2023	DENIS	2023	00001					
04/22/2023	3536148296					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11X17 PAPER FOR CLERK								20.10	0.00	0.00	0.00	
9000042997	LIFEGUARD BATHING SUITS			0000004375	ADOLPH KIEFER & ASSOCIATES, LLC				2.582.00		05/09/2023	05/02/2023	
05/02/2023		6222	03/06/2023	6310	04/13/2023	KYLE	2023	00001					
04/18/2023	1295765			M		JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIZE 30 & 32				M	12			20.0000	240.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING				M	1			37.0000	37.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SIZE 34				M	20			20.0000	400.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SIZE 36				M	15			20.0000	300.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SIZE 38				M	5			20.0000	100.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SIZE 42				M	4			20.0000	80.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MENS SMALL				M	25			15.0000	375.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	MENS MEDIUM & L				M	60			15.0000	900.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	MENS XL & XXL				M	10			15.0000	150.00	0.00	0.00	0.00
9000042998	WINTER 2023 AFTERSCHOOL ART CLASS			0000003820	ART OF THE HEART, LLC, WENDY RENEE				1.200.00		05/09/2023	05/02/2023	
					GUAGENTI								
05/02/2023		6165	02/01/2023	6183	02/03/2023	KYLE	2023	00001					
03/28/2023	32823			M		JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER 2023 AFTERSCHOOL ART CLASS				M	8	EA		150.0000	1,200.00	0.00	0.00	0.00
9000042999	330 GAL WATER TANK			0000009573	ULINE				751.67		05/09/2023	05/02/2023	
05/02/2023		6327	04/24/2023	6344	04/28/2023	JEN	2023	00001					
04/24/2023	162748909					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	330 GAL WATER TANK					1			665.0000	665.00	0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 9 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
9000042999	330 GAL WATER TANK			0000009573	ULINE								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT					1			86.6700	86.67	0.00	0.00	0.00
9000043000	SURVEY FOR MEMORIAL PARK			0000004682	SPINELLI SURVEYING PLLC					4.250.00	05/09/2023	05/02/2023	
05/02/2023	6223		03/06/2023	6239	03/06/2023	KYLE	2023	00001					
04/24/2023	11939			M		JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURVEY FOR MEMORIAL PARK				M	0			4,250.00	4,250.00	0.00	0.00	0.00
9000043001	SOAP BOX DERBY KITS			0000004696	ALMETAL EXTENDIBLE CO LTD					3.998.00	05/09/2023	05/02/2023	
05/02/2023	6314		04/19/2023	6329	04/19/2023	KYLE	2023	00001					
04/19/2023	4888					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOAP BOX DERBY KITS					50			79.9600	3,998.00	0.00	0.00	0.00
9000043002	SENIOR PARTY SUPPLIES			0000003029	ORIENTAL TRADING COMPANY					261.48	05/09/2023	05/02/2023	
05/02/2023	6293		04/13/2023	6309	04/13/2023	KYLE	2023	00001					
04/14/2023	72398197101					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR PARTY SUPPLIES								261.48	261.48	0.00	0.00	0.00
9000043003	SUNSHADES FOR GOULD PARK POOL			0000004690	ANCHOR INDUSTRIES, INC					11.571.40	05/09/2023	05/02/2023	
05/02/2023	6253		03/23/2023	6268	03/28/2023	KYLE	2023	00001					
04/24/2023	111965					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUNSHADES FOR GOULD PARK POOL					2			5,398.2000	10,796.40	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING					1			775.0000	775.00	0.00	0.00	0.00
9000043004	OUTDOOR GAMES FOR MEMORIAL PARK			0000001293	S&S WORLDWIDE					268.95	05/09/2023	05/02/2023	
05/02/2023	6294		04/13/2023	6311	04/13/2023	KYLE	2023	00001					
04/20/2023	101176255					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUTDOOR GAMES FOR MEMORIAL PARK					0			268.95	268.95	0.00	0.00	0.00
9000043005	OUTDOOR GAMES FOR MEMORIAL PARK			0000001293	S&S WORLDWIDE					243.68	05/09/2023	05/02/2023	
05/02/2023	6294		04/13/2023	6311	04/13/2023	KYLE	2023	00001					
04/14/2023	101173465					JC,JC	5			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUTDOOR GAMES FOR MEMORIAL PARK					0			243.68	243.68	0.00	0.00	0.00
9000043006	SWEEPER MATERIALS AND PARTS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.					2.398.29	05/09/2023	05/02/2023	

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 10 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000043006	SWEEPER MATERIALS AND PARTS			0000004518	NORTHEAST SWEEPERS & RENTALS INC.							
05/02/2023		6312	04/19/2023	6332	04/20/2023	JEN	2023	00001				
04/26/2023	9818					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	36" BROOMS				6			270.0000	1,620.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	30" BROOMS				1			265.0000	265.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MIRROR				1			446.4900	446.49	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	NOZZLE TIPS				4			16.7000	66.80	0.00	0.00	0.00
9000043007	BEAUTIFCATION BANNERS			0000004347	JENNIFER HOLIDAY			250.00			05/09/2023	05/02/2023
05/02/2023		6273	03/30/2023	6289	04/03/2023	JEN	2023	00001				
04/12/2023	41223A					JC,JC	5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 X 3 BEAUTIFCATION BANNER				1			123.1900	123.19	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	8X3 BEAUTIFCATION BANNER				1			91.0500	91.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RUSH SHIPPING				1			35.7600	35.76	0.00	0.00	0.00
9000043008	PASSPORT POSTAGE			0000002805	PITNEY BOWES INC.			500.00			05/09/2023	
05/02/2023						NED	2023	00001				
05/02/2023	52213550_05_02_2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PASSPORT POSTAGE MAY 2023				1			500.0000	500.00	0.00	0.00	0.00
9000043009	LARGE PRINT BOOKS			0000000126	CENGAGE LEARNING, INC.			38.00			05/09/2023	
05/02/2023						NED	2023	00001				
04/19/2023	81067978						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9798885785129				1			19.0000	19.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	9781432899530				1			19.0000	19.00	0.00	0.00	0.00
9000043010	CAMERA SYSTEM			0000002473	MANCHESTER COMMUNICATIONS			275.00			05/09/2023	
05/02/2023						NED	2023	00001				
05/01/2023	9370			M			5			0.00	0.00	0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 11 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9000043010	CAMERA SYSTEM			0000002473		MANCHESTER COMMUNICATIONS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2023			M	1			275.0000	275.00	0.00	0.00	0.00
9000043011	PD OPTIMUM INVOICES			0000008593		OPTIMUM			296.71		05/09/2023	
05/03/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD OPTIMUM INVOICES				0			0.0000	296.71	0.00	0.00	0.00
9000043012	51-1762-3865-1000-9 APR2023			0000000036		CON EDISON			34.12		05/09/2023	
05/03/2023						LANCE	2023	00001				
04/18/2023	51-1762-3865-1000-9 APR2023						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	51-1762-3865-1000-9 APR2023				0			0.0000	34.12	0.00	0.00	0.00
9000043013	FUEL/OIL			0000009344		SPRAGUE OPERATING RESOURCES LLC			1,889.17		05/09/2023	
05/03/2023						LANCE	2023	00001				
04/14/2023	23378977						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL				0			0.0000	1,889.17	0.00	0.00	0.00
9000043014	DIESEL FUEL			0000002121		GLOBAL MONTELLO GROUP CORP			4,175.40		05/09/2023	
05/03/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL FUEL				0			0.0000	4,175.40	0.00	0.00	0.00
9000043015	MEDICAL EXAMS			0000009615		PARTNERS IN SAFETY INC.			553.00		05/09/2023	
05/03/2023						LANCE	2023	00001				
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL EXAMS				0			0.0000	553.00	0.00	0.00	0.00
9000043016	COVID MASKS			0000004384		AMAZON CAPITAL SERVICES			39.98		05/09/2023	
05/03/2023						NED	2023	00001				
04/18/2023	14QT-GXGJ-1Y4P						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KN95 MASKS FOR STAFF				2			19.9900	39.98	0.00	0.00	0.00
9000043017	WEBSITE			0000004289		FREDI B DESIGN			130.00		05/09/2023	
05/03/2023						NED	2023	00001				

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 12 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
9000043017	WEBSITE	0000004289	FREDI B DESIGN			
04/21/2023	FREDI B DESIGN _04_21_2023	M		5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	WEBSITE UPDATES	M	1	130.0000	130.00	0.00
9000043018	BOOK PROCESSING SUPPLIES	0000004384	AMAZON CAPITAL SERVICES	139.39	05/09/2023	
05/03/2023			NED	2023 00001		
04/27/2023	1F4J-37L3-6CTK			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	SCOTCH REMOVABLE TAPE		10	13.9390	139.39	0.00
9000043019	LARGE PRINT BOOKS	0000000126	CENGAGE LEARNING, INC.	24.00	05/09/2023	
05/03/2023			NED	2023 00001		
04/26/2023	81102238			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	PINEAPPLE STREET		1	24.0000	24.00	0.00
9000043020	BOOK PROCESSING SUPPLIES	0000002447	DEMCO	106.83	05/09/2023	
05/03/2023			NED	2023 00001		
05/01/2023	7302858			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	ALPHA LABELS MULTIPLE		12	8.9025	106.83	0.00
9000043021	PROGRAM	0000009006	TEATOWN LAKE RESERVATION	350.00	05/09/2023	
05/03/2023			NED	2023 00001		
04/28/2023	053123			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MEET THE RAPTORS PROGRAM		1	350.0000	350.00	0.00
9000043022	MONTHLY IT SUPPORT MAY2023	0000001288	A1 COMPUTER SERVICES, INC	750.00	05/09/2023	
05/03/2023			LANCE	2023 00001		
05/01/2023	523104			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	MONTHLY IT SUPPORT MAY2023		0	0.0000	750.00	0.00
9000043023	ENTERTAINMENT ACCT	0000004384	AMAZON CAPITAL SERVICES	17.96	05/09/2023	
05/03/2023			NED	2023 00001		
05/01/2023	1M3H-6WFP-3GRJ			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
1	DVD "80 FOR BRADY"		1	17.9600	17.96	0.00
9000043024	ENTERTAINMENT ACCT	0000008132	BAKER & TAYLOR BOOKS	193.97	05/09/2023	

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 13 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9000043024	ENTERTAINMENT ACCT			0000008132	BAKER & TAYLOR BOOKS							
05/03/2023					NED		2023	00001				
04/30/2023	75023937_04_30_2023						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	H64702750				1		13.4800	13.48	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	H64883480				9		18.9233	170.31	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	H64948350				1		10.1800	10.18	0.00	0.00	0.00	
9000043025	PICNIC TABLES FOR MEMORIAL			0000004384	AMAZON CAPITAL SERVICES				3.693.96	05/09/2023	05/03/2023	
05/03/2023	6338		05/02/2023	6354	05/03/2023	DENIS	2023	00001				
04/24/2023	1TWH-YCKK-LGPG				JC,JC		5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PICNIC TABLES FOR MEMORIAL				0			3,693.96	0.00	0.00	0.00	
9000043026	YA BOOKS			0000008132	BAKER & TAYLOR BOOKS				558.54	05/09/2023		
05/03/2023					NED		2023	00001				
04/30/2023	L9465743_04_30_2023						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5018272705				29		12.5248	363.22	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5018290395				2		9.1600	18.32	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	5018306733				7		25.2857	177.00	0.00	0.00	0.00	
9000043027	CATS ACCT			0000008132	BAKER & TAYLOR BOOKS				20.26	05/09/2023		
05/03/2023					NED		2023	00001				
04/30/2023	L4083843_04_30_2023						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5018282897				1		9.3700	9.37	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5018313454				1		10.8900	10.89	0.00	0.00	0.00	
9000043028	LEASED STORAGE CONTAINERS			0000004451	LGI TRANSPORT LLC				155.00	05/09/2023		
05/03/2023					LANCE		2023	00001				
05/02/2023	6525						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEASED STORAGE CONTAINERS				0		0.0000	155.00	0.00	0.00	0.00	

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 14 of 17

Prepared By: LANCE

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
9000043029	DF YOUTH SERVICES COUNCIL COORDINATOR S	0000004634	MELISSA DIODATI	3.372.16	05/09/2023	
05/03/2023			LANCE		2023	00001
05/01/2023	APRIL2023		M		5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DF YOUTH SERVICES COUNCIL COORDINATOR SERVICES	M	88	38.3200	3,372.16	0.00
						0.00
						0.00
9000043030	MAIN ACCT	0000008132	BAKER & TAYLOR BOOKS	1.079.85	05/09/2023	
05/03/2023			NED		2023	00001
04/30/2023	L9099523_04_30_2023				5	BOOKS
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	5018287927		39	9.3862	366.06	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	5018289755		15	16.1740	242.61	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	5018289933		8	15.9450	127.56	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	5018291913		3	17.4300	52.29	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
5	5018299932		14	16.7507	234.51	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
6	COA102973956		1	-235.6000	(235.60)	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
7	5018319799		37	7.9032	292.42	0.00
						0.00
						0.00
9000043031	VILLAGE WATER AND COOLER RENTAL	0000009190	CRYSTAL ROCK LLC	337.34	05/09/2023	
05/03/2023			LANCE		2023	00001
04/25/2023	17773311 042523				5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	VILLAGE WATER AND COOLER RENTAL		0	0.0000	337.34	0.00
						0.00
						0.00
9000043032	STAFF NAME TAGS	0000003594	COLLER INDUSTRIES, INC	65.69	05/09/2023	
05/03/2023			NED		2023	00001
05/02/2023	227808_05_02_23				5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NAME TAGS FOR STAFF		4	16.4225	65.69	0.00
						0.00
						0.00
9000043033	PRINTER LEASE 04102023-05092023	0000004474	CANON FINANCIAL SERVICES INC	330.00	05/09/2023	
05/03/2023			LANCE		2023	00001
04/20/2023	30395508				5	
						0.00
						0.00
						0.00

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 15 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account	
												Disc. Amt.	
9000043033	PRINTER LEASE 04102023-05092023			0000004474	CANON FINANCIAL SERVICES INC								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER LEASE 04102023-05092023					0			0.0000	330.00	0.00	0.00	0.00
9000043034	HVAC CONTROLS			0000004587	EMPOWERED BUILDINGS					2.840.00		05/09/2023	
05/03/2023						NED	2023	00001					
05/01/2023	202121-1167						5	HVAC		0.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CONTRACT					1			2,840.0000	2,840.00	0.00	0.00	0.00
9000043035	MAY2023 DENTAL INSURANCE			0000003671	THE GUARDIAN LIFE INSURANCE COMPANY					3.999.72		05/09/2023	
05/03/2023						LANCE	2023	00001					
04/13/2023	MAY2023						5			0.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY2023 DENTAL INSURANCE					0			0.0000	3,999.72	0.00	0.00	0.00
9000043036	ADMIN LIFE INSURANCE			0000003579	ABACAR INSURANCE					389.50		05/09/2023	
05/03/2023						LANCE	2023	00001					
05/01/2023	11906						5			0.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMIN LIFE INSURANCE					0			0.0000	389.50	0.00	0.00	0.00
9000043037	DISASTER RECOVERY / MONTHLY IT MAY2023			0000001288	A1 COMPUTER SERVICES, INC					3.503.00		05/09/2023	
05/03/2023						LANCE	2023	00001					
05/01/2023	523103						5			0.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISASTER RECOVERY / MONTHLY IT MAY2023					0			0.0000	3,503.00	0.00	0.00	0.00
9000043038	VILLAGE HALL HVAC UPGRADE			0000004694	HONEYWELL INTERNATIONAL INC					130.000.00		05/09/2023	
05/03/2023						LANCE	2023	00001					
04/28/2023	4						5			0.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL HVAC UPGRADE					0			0.0000	130,000.00	0.00	0.00	0.00
9000043039	VILLAGE HALL SUPPLIES			0000004384	AMAZON CAPITAL SERVICES					99.31		05/09/2023	05/03/2023
05/03/2023	6330			04/25/2023	6347	04/28/2023	DENIS	2023	00001				
04/30/2023	1GTX-MTFD-G4N1						JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE HALL SUPPLIES					0				99.31	0.00	0.00	0.00
9000043040	YSC EVENT 4- \$15 GIFT CARDS- SCAPPEROTTA			0000003387	WEBSTER BANK					60.00		05/09/2023	05/03/2023
05/03/2023	6237			03/16/2023	6252	03/20/2023	DENIS	2023	00001				

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 16 of 17

Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
9000043040	YSC EVENT 4- \$15 GIFT CARDS- SCAPPEROTTAS			0000003387	WEBSTER BANK							
03/24/2023	03142023					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YSC EVENT 4- \$15 GIFT CARDS- SCAPPEROTTAS DELI				4			15.0000	60.00	0.00	0.00	0.00
9000043041	ARTIFICIAL TURF GRASS FOR MEMORIAL			0000003387	WEBSTER BANK				1,176.16		05/09/2023	05/03/2023
05/03/2023	6268		03/29/2023	6283	03/29/2023	KYLE	2023	00001				
						JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARTIFICIAL TURF GRASS FOR MEMORIAL				0				1,176.16	0.00	0.00	0.00
9000043042	YSC 4/20 WRISTBANDS			0000003387	WEBSTER BANK				148.30		05/09/2023	05/03/2023
05/03/2023	6271		03/29/2023	6287	03/30/2023	DENIS	2023	00001				
04/03/2023	040323					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YSC 4/20 WRISTBANDS				0				148.30	0.00	0.00	0.00
9000043043	HOME DEPOT-6 INDUSTRIAL STEEL STORAGE U			0000003387	WEBSTER BANK				747.00		05/09/2023	05/03/2023
05/03/2023	6218		03/03/2023	6284	03/29/2023	RICKG	2023	00001				
04/06/2023	49901					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOME DEPOT-6 INDUSTRIAL STEEL STORAGE UNITS (BLAC)				3	EA		249.0000	747.00	0.00	0.00	0.00
9000043044	YSC EVENT SUPPLIES			0000003387	WEBSTER BANK				101.20		05/09/2023	05/03/2023
05/03/2023	6264		03/28/2023	6279	03/29/2023	DENIS	2023	00001				
04/10/2023	10055793407					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YSC EVENT SUPPLIES				0				101.20	0.00	0.00	0.00
9000043045	MS4 STORMWATER TRAINING			0000003387	WEBSTER BANK				255.00		05/09/2023	05/03/2023
05/03/2023	6328		04/24/2023	6345	04/28/2023	JEN	2023	00001				
04/24/2023	315917908					JC,JC		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MS4 STORMWATER TRAINING				3			85.0000	255.00	0.00	0.00	0.00
9000043046	COMPUTER EQUIPMENT INSTALLATION / MONTH-			0000001288	A1 COMPUTER SERVICES, INC				2,650.00		05/09/2023	
05/03/2023						LANCE	2023	00001				
								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER EQUIPMENT INSTALLATION / MONTHLY IT SUPPORT MAY2023				0			0.0000	2,650.00	0.00	0.00	0.00
9000043047	POSTAGE-STAMPED ENVELOPES			0000001501	UNITED STATES POST OFFICE				1,444.45		05/09/2023	05/03/2023

Date Prepared: 05/03/2023 03:32 PM

Report Date: 05/03/2023

VILLAGE OF DOBBS FERRY

Voucher Detail Report

PUR4090

Page 17 of 17
Prepared By: LANCE

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Non Disc.	Disc. Amt.	
9000043047	POSTAGE-STAMPED ENVELOPES			0000001501	UNITED STATES POST OFFICE									
05/03/2023		6251	03/23/2023	6356	05/03/2023	LANCE	2023	00001						
03/20/2023	05032023					JC,JC	5			0.00		0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WINDOW ENVELOPES					3			361.8000	1,085.40	0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ENVELOPES					1			359.0500	359.05	0.00	0.00	0.00	
Total Vouchers reported:		96								Total GL Detail Reported			387,630.37	
												Total Amount All Vouchers		387,630.37

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200..0000	VILLAGE	387,630.37	0.00	0.00	0.00	387,630.37
		Fund Total	387,630.37	0.00	0.00	0.00	387,630.37
Grand Totals			387,630.37	0.00	0.00	0.00	387,630.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			387,630.37				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	235,227.97	0.00	0.00	0.00	235,227.97
CD - SPECIAL GRANT FUND	VILLAGE	3,432.16	0.00	0.00	0.00	3,432.16
ES - ENTERPRISE SEWER FUND	VILLAGE	39.93	0.00	0.00	0.00	39.93
H - CAPITAL FUND	VILLAGE	130,000.00	0.00	0.00	0.00	130,000.00
L - LIBRARY FUND	VILLAGE	6,656.56	0.00	0.00	0.00	6,656.56
T - TRUST & AGENCY FUND	VILLAGE	12,273.75	0.00	0.00	0.00	12,273.75
Grand Totals		387,630.37	0.00	0.00	0.00	387,630.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		387,630.37				