



**VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES**  
**REGULAR MEETING AGENDA**

**MEETING DATE:** March 28, 2023

**AGENDA ITEM SECTION:** Resolutions

**AGENDA ITEM NO. :** 9

**AGENDA ITEM:**

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

**ITEM BACKUP DOCUMENTATION:**

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

**RESOLUTION TO APPROVE PAYMENT OF  
CLAIMS AUDIT #2 FOR MARCH 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 #2 of March 2023 as presented by the Village Treasurer in the following amount:

| <b><u>Fund Distribution</u></b> | <b><u>Audit #2</u></b> | <b><u>Total Claims</u></b> |
|---------------------------------|------------------------|----------------------------|
| A-General Fund                  | \$ 466,164.59          | \$ 466,164.59              |
| CM-Special Purpose Fund         | 57.81                  | \$ 57.81                   |
| ES - Enterprise Sewer Fund      | 39.93                  | \$ 39.93                   |
| L- Library Fund                 | 6,378.54               | \$ 6,378.54                |
| T-Trust & Agency Fund           | 888.75                 | \$ 888.75                  |
| <b>Grand Total</b>              | <b>\$ 473,529.62</b>   | <b>\$ 473,529.62</b>       |

| VOUCHER NO | VOUCHER DATE | VENDOR NAME                              | STUB DESCRIPTION                               | VOUCHER AMOI | DIST ACCOUNT NO | DIST ACCOUNT DESC                      | DIST AMOUNT |
|------------|--------------|------------------------------------------|------------------------------------------------|--------------|-----------------|----------------------------------------|-------------|
| 9000042708 | 3/14/2023    | GRAINGER                                 | BELT SANDER AND CORDLESS SANDER                | \$202.62     |                 |                                        |             |
| 9000042708 | 3/14/2023    | GRAINGER                                 | BELT SANDER AND CORDLESS SANDER                |              | A.7110.410      | PARKS MAINTENANCE.MATERIALS & SUPPLIE  | \$133.22    |
| 9000042708 | 3/14/2023    | GRAINGER                                 | BELT SANDER AND CORDLESS SANDER                |              | A.7110.410      | PARKS MAINTENANCE.MATERIALS & SUPPLIE  | \$69.40     |
| 9000042709 | 3/14/2023    | SCARSDALE FORD                           | HEATER HOSES                                   | \$50.03      |                 |                                        |             |
| 9000042709 | 3/14/2023    | SCARSDALE FORD                           | HEATER HOSES                                   |              | A.3120.441      | POLICE.VEHICLE & EQUIPMENT MAINT       | \$22.79     |
| 9000042709 | 3/14/2023    | SCARSDALE FORD                           | HEATER HOSES                                   |              | A.3120.441      | POLICE.VEHICLE & EQUIPMENT MAINT       | \$27.24     |
| 9000042710 | 3/14/2023    | W.L. SNOOK & ASSOCIATES, INC.            | PEDESTRAIN CROSSWALK SIGNS                     | \$3,174.25   |                 |                                        |             |
| 9000042710 | 3/14/2023    | W.L. SNOOK & ASSOCIATES, INC.            | PEDESTRAIN CROSSWALK SIGNS                     |              | A.5110.410      | STREET MAINTENANCE.MATERIALS & SUPPLII | \$2,964.50  |
| 9000042710 | 3/14/2023    | W.L. SNOOK & ASSOCIATES, INC.            | PEDESTRAIN CROSSWALK SIGNS                     |              | A.5110.410      | STREET MAINTENANCE.MATERIALS & SUPPLII | \$209.75    |
| 9000042711 | 3/14/2023    | SIGN EXTREME INC.                        | EMBASSY DOOR SIGNS                             | \$200.00     |                 |                                        |             |
| 9000042711 | 3/14/2023    | SIGN EXTREME INC.                        | EMBASSY DOOR SIGNS                             |              | A.1620.410      | VILLAGE HALL.MATERIALS & SUPPLIES      | \$200.00    |
| 9000042712 | 3/14/2023    | THE FUEL OX, LLC                         | FUEL ADDITIVE                                  | \$675.64     |                 |                                        |             |
| 9000042712 | 3/14/2023    | THE FUEL OX, LLC                         | FUEL ADDITIVE                                  |              | A.1640.410      | CENTRAL GARAGE.MATERIALS & SUPPLIES    | \$660.00    |
| 9000042712 | 3/14/2023    | THE FUEL OX, LLC                         | FUEL ADDITIVE                                  |              | A.1640.410      | CENTRAL GARAGE.MATERIALS & SUPPLIES    | \$15.64     |
| 9000042713 | 3/14/2023    | LAWMEN SUPPLY COMPANY OF NJ INC          | CBRN CAP CANISTER                              | \$1,824.00   |                 |                                        |             |
| 9000042713 | 3/14/2023    | LAWMEN SUPPLY COMPANY OF NJ INC          | CBRN CAP CANISTER                              |              | A.3120.419      | POLICE.PROTECTIVE GEAR                 | \$1,824.00  |
| 9000042714 | 3/14/2023    | PASSPORT LABS, INC                       | CUSTOM TICKET STOCK ELECTRONIC TICKET WRITER P | \$2,212.01   |                 |                                        |             |
| 9000042714 | 3/14/2023    | PASSPORT LABS, INC                       | CUSTOM TICKET STOCK ELECTRONIC TICKET WRITER P |              | A.3320.410      | ON STREET PARKING.MATERIALS & SUPPLIES | \$2,176.35  |
| 9000042714 | 3/14/2023    | PASSPORT LABS, INC                       | CUSTOM TICKET STOCK ELECTRONIC TICKET WRITER P |              | A.3320.410      | ON STREET PARKING.MATERIALS & SUPPLIES | \$35.66     |
| 9000042715 | 3/14/2023    | STAPLES INC.                             | BLACK TONER CARTRIDGE                          | \$265.98     |                 |                                        |             |
| 9000042715 | 3/14/2023    | STAPLES INC.                             | BLACK TONER CARTRIDGE                          |              | A.3620.410      | SAFETY INSPECTION.MATERIALS & SUPPLIES | \$265.98    |
| 9000042716 | 3/14/2023    | ATLANTIC SALT                            | ROAD SALT                                      | \$3,343.12   |                 |                                        |             |
| 9000042716 | 3/14/2023    | ATLANTIC SALT                            | ROAD SALT                                      |              | A.5142.410      | SNOW REMOVAL.MATERIALS & SUPPLIES      | \$3,343.12  |
| 9000042717 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | FIX SPRINKLER AT EMBASSY CENTER                | \$1,676.50   |                 |                                        |             |
| 9000042717 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | FIX SPRINKLER AT EMBASSY CENTER                |              | A.7110.451      | PARKS MAINTENANCE.MAINTENANCE CONF     | \$1,676.50  |
| 9000042718 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | SPRINKLER CONTRACT FOR VILLAGE HALL            | \$625.00     |                 |                                        |             |
| 9000042718 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | SPRINKLER CONTRACT FOR VILLAGE HALL            |              | A.1620.451      | VILLAGE HALL.MAINTENANCE CONTRACTS     | \$625.00    |
| 9000042719 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | FIRE SPRINKLER SYSTEM CONTRACT                 | \$625.00     |                 |                                        |             |
| 9000042719 | 3/14/2023    | ALLSTATE SERVICE GROUP LLC               | FIRE SPRINKLER SYSTEM CONTRACT                 |              | A.1620.451      | VILLAGE HALL.MAINTENANCE CONTRACTS     | \$625.00    |
| 9000042720 | 3/14/2023    | ALL COUNTY MOBILE CONCRETE, INC.         | 5 YARDS OF CONCRETE FOR KING ST DRAINGAGE      | \$1,130.00   |                 |                                        |             |
| 9000042720 | 3/14/2023    | ALL COUNTY MOBILE CONCRETE, INC.         | 5 YARDS OF CONCRETE FOR KING ST DRAINGAGE      |              | A.8140.449      | STORM SEWERS.MAJOR REPAIRS             | \$870.00    |
| 9000042720 | 3/14/2023    | ALL COUNTY MOBILE CONCRETE, INC.         | 5 YARDS OF CONCRETE FOR KING ST DRAINGAGE      |              | A.8140.449      | STORM SEWERS.MAJOR REPAIRS             | \$50.00     |
| 9000042720 | 3/14/2023    | ALL COUNTY MOBILE CONCRETE, INC.         | 5 YARDS OF CONCRETE FOR KING ST DRAINGAGE      |              | A.8140.449      | STORM SEWERS.MAJOR REPAIRS             | \$175.00    |
| 9000042720 | 3/14/2023    | ALL COUNTY MOBILE CONCRETE, INC.         | 5 YARDS OF CONCRETE FOR KING ST DRAINGAGE      |              | A.8140.449      | STORM SEWERS.MAJOR REPAIRS             | \$35.00     |
| 9000042721 | 3/14/2023    | RIVERTOWNS ENTERPRISE                    | ZBA HEARINGS                                   | \$125.50     |                 |                                        |             |
| 9000042721 | 3/14/2023    | RIVERTOWNS ENTERPRISE                    | ZBA HEARINGS                                   |              | A.8010.440      | ZONING BOARD.LEGAL ADVERTISEMENTS      | \$125.50    |
| 9000042722 | 3/14/2023    | EMPM INC.                                | MASTERS SCHOOL INSPECTOR                       | \$285.00     |                 |                                        |             |
| 9000042722 | 3/14/2023    | EMPM INC.                                | MASTERS SCHOOL INSPECTOR                       |              | T.0087.011      | ESCROW.MASTERS SCHOOL-PLANNING         | \$285.00    |
| 9000042723 | 3/14/2023    | ALICE DABIRI                             | BOARD LAWN SIGN DEPOSIT REFUND                 | \$60.00      |                 |                                        |             |
| 9000042723 | 3/14/2023    | ALICE DABIRI                             | BOARD LAWN SIGN DEPOSIT REFUND                 |              | A.2770          | OTHER INCOME                           | \$60.00     |
| 9000042724 | 3/14/2023    | VIRAL PATEL                              | MARCH 2023 MEMBERSHIP FEE                      | \$1,350.00   |                 |                                        |             |
| 9000042724 | 3/14/2023    | VIRAL PATEL                              | MARCH 2023 MEMBERSHIP FEE                      |              | A.9000.960      | EMPLOYEE BENEFITS.HOSPITAL & MEDICAL   | \$1,350.00  |
| 9000042725 | 3/14/2023    | BRONX WELDING SUPPLY                     | ASSORTED TANKS                                 | \$63.95      |                 |                                        |             |
| 9000042725 | 3/14/2023    | BRONX WELDING SUPPLY                     | ASSORTED TANKS                                 |              | A.1640.410      | CENTRAL GARAGE.MATERIALS & SUPPLIES    | \$63.95     |
| 9000042726 | 3/14/2023    | AAA EMERGENCY SUPPLY                     | EQUIPMENT AND INSPECTIONS                      | \$1,386.30   |                 |                                        |             |
| 9000042726 | 3/14/2023    | AAA EMERGENCY SUPPLY                     | EQUIPMENT AND INSPECTIONS                      |              | A.3410.451      | FIRE.MAINTENANCE CONTRACTS             | \$45.00     |
| 9000042726 | 3/14/2023    | AAA EMERGENCY SUPPLY                     | EQUIPMENT AND INSPECTIONS                      |              | A.3410.419      | FIRE.PROTECTIVE GEAR                   | \$545.30    |
| 9000042726 | 3/14/2023    | AAA EMERGENCY SUPPLY                     | EQUIPMENT AND INSPECTIONS                      |              | A.3410.200      | FIRE.EQUIPMENT                         | \$796.00    |
| 9000042727 | 3/14/2023    | PACIFIC TRANSGLOBAL CONSTRUCTION CORP.   | LIGHT POLE TEMP SUPPORT AND REPAIR             | \$18,350.00  |                 |                                        |             |
| 9000042727 | 3/14/2023    | PACIFIC TRANSGLOBAL CONSTRUCTION CORP.   | LIGHT POLE TEMP SUPPORT AND REPAIR             |              | A.5182.200      | STREET LIGHTING.EQUIPMENT              | \$18,350.00 |
| 9000042728 | 3/14/2023    | REGAL PEST MANAGEMENT INC                | MONTHLY PEST CONTROL                           | \$135.00     |                 |                                        |             |
| 9000042728 | 3/14/2023    | REGAL PEST MANAGEMENT INC                | MONTHLY PEST CONTROL                           |              | A.1620.451      | VILLAGE HALL.MAINTENANCE CONTRACTS     | \$135.00    |
| 9000042729 | 3/14/2023    | HUDSON VALLEY ELEVATION CONSULTANTS INC. | NYS INSPECTION TEST                            | \$650.00     |                 |                                        |             |
| 9000042729 | 3/14/2023    | HUDSON VALLEY ELEVATION CONSULTANTS INC. | NYS INSPECTION TEST                            |              | A.1640.451      | CENTRAL GARAGE.MAINTENANCE CONTRACT    | \$325.00    |
| 9000042729 | 3/14/2023    | HUDSON VALLEY ELEVATION CONSULTANTS INC. | NYS INSPECTION TEST                            |              | L.7410.452      | LIBRARY.BUILDING MAINTENANCE-LIBRARY   | \$325.00    |
| 9000042730 | 3/14/2023    | E-ZPASS NEW YORK SERVICE CENTER          | ACCT 127418789 FEB2023                         | \$85.00      |                 |                                        |             |
| 9000042730 | 3/14/2023    | E-ZPASS NEW YORK SERVICE CENTER          | ACCT 127418789 FEB2023                         |              | A.1640.410      | CENTRAL GARAGE.MATERIALS & SUPPLIES    | \$85.00     |
| 9000042731 | 3/15/2023    | GENTECH INC.                             | GENERATOR LOAD TEST                            | \$1,760.00   |                 |                                        |             |
| 9000042731 | 3/15/2023    | GENTECH INC.                             | GENERATOR LOAD TEST                            |              | A.1620.449      | VILLAGE HALL.MAINTENANCE (REPAIRS)     | \$1,760.00  |
| 9000042732 | 3/20/2023    | HOMEFRONT PROTECTIVE GROUP, INC.         | TUITION FOR JEFFREY JEE AND BRIAN HENNESSY     | \$550.00     |                 |                                        |             |
| 9000042732 | 3/20/2023    | HOMEFRONT PROTECTIVE GROUP, INC.         | TUITION FOR JEFFREY JEE AND BRIAN HENNESSY     |              | A.3120.490      | POLICE.DEPARTMENTAL TRAINING           | \$550.00    |

| VOUCHER NO | VOUCHER DATE | VENDOR NAME                     | STUB DESCRIPTION                        | VOUCHER AMOUNT | DIST ACCOUNT NO  | DIST ACCOUNT DESC                       | DIST AMOUNT |
|------------|--------------|---------------------------------|-----------------------------------------|----------------|------------------|-----------------------------------------|-------------|
| 9000042733 | 3/20/2023    | FBI/LEEDA                       | IA - VALHALA, NY 3/2023                 | \$795.00       |                  |                                         |             |
| 9000042733 | 3/20/2023    | FBI/LEEDA                       | IA - VALHALA, NY 3/2023                 |                | A.3120.490       | POLICE.DEPARTMENTAL TRAINING            | \$795.00    |
| 9000042734 | 3/20/2023    | MTA BRIDGES AND TUNNELS         | TOLL CHARGES PLATE #AV2761              | \$12.56        |                  |                                         |             |
| 9000042734 | 3/20/2023    | MTA BRIDGES AND TUNNELS         | TOLL CHARGES PLATE #AV2761              |                | A.5110.410       | STREET MAINTENANCE.MATERIALS & SUPPLI   | \$12.56     |
| 9000042735 | 3/20/2023    | TREZZA/STEPHEN                  | WALL COVERS FOR RESTROOMS AT GOULD PARK | \$19.60        |                  |                                         |             |
| 9000042735 | 3/20/2023    | TREZZA/STEPHEN                  | WALL COVERS FOR RESTROOMS AT GOULD PARK |                | A.7110.410       | PARKS MAINTENANCE.MATERIALS & SUPPLIE   | \$19.60     |
| 9000042736 | 3/20/2023    | ED BUTLER                       | BOARD LAWN SIGN REFUND                  | \$40.00        |                  |                                         |             |
| 9000042736 | 3/20/2023    | ED BUTLER                       | BOARD LAWN SIGN REFUND                  |                | A.2770           | OTHER INCOME                            | \$40.00     |
| 9000042737 | 3/20/2023    | VERIZON                         | 151-534-777-0001-70 FEB2023             | \$406.69       |                  |                                         |             |
| 9000042737 | 3/20/2023    | VERIZON                         | 151-534-777-0001-70 FEB2023             |                | A.1640.422       | CENTRAL GARAGE.UTILITIES                | \$406.69    |
| 9000042738 | 3/20/2023    | PARTNERS IN SAFETY INC.         | JOHN LUZON                              | \$274.00       |                  |                                         |             |
| 9000042738 | 3/20/2023    | PARTNERS IN SAFETY INC.         | JOHN LUZON                              |                | A.3410.492       | FIRE.MEDICAL SERVICES                   | \$274.00    |
| 9000042739 | 3/20/2023    | GOOSETOWN COMMUNICATIONS INC.   | MOTOROLA DISPLAY, CHARGER, AND HOLSTER  | \$1,224.72     |                  |                                         |             |
| 9000042739 | 3/20/2023    | GOOSETOWN COMMUNICATIONS INC.   | MOTOROLA DISPLAY, CHARGER, AND HOLSTER  |                | A.3410.200       | FIRE.EQUIPMENT                          | \$1,224.72  |
| 9000042740 | 3/20/2023    | ELAINE JACOBSON                 | SENIOR FITNESS CLASSES FOR FEB2023      | \$600.00       |                  |                                         |             |
| 9000042740 | 3/20/2023    | ELAINE JACOBSON                 | SENIOR FITNESS CLASSES FOR FEB2023      |                | A.7620.414       | ADULT RECREATION.SR. CITIZEN PROGRAM E  | \$600.00    |
| 9000042741 | 3/20/2023    | GENTECH INC.                    | GENERATOR TESTS AND REPAIRS             | \$1,355.00     |                  |                                         |             |
| 9000042741 | 3/20/2023    | GENTECH INC.                    | GENERATOR TESTS AND REPAIRS             |                | A.1620.449       | VILLAGE HALL.MAINTENANCE (REPAIRS)      | \$1,355.00  |
| 9000042742 | 3/20/2023    | VERIZON                         | ACCT 255-937-790-0001-24 MARCH2023      | \$113.36       |                  |                                         |             |
| 9000042742 | 3/20/2023    | VERIZON                         | ACCT 255-937-790-0001-24 MARCH2023      |                | A.3120.420       | POLICE.TELEPHONE                        | \$113.36    |
| 9000042743 | 3/20/2023    | RIVERTOWNS ENTERPRISE           | MARCH 13 WORKSHOP TENTATIVE BUDGET      | \$27.50        |                  |                                         |             |
| 9000042743 | 3/20/2023    | RIVERTOWNS ENTERPRISE           | MARCH 13 WORKSHOP TENTATIVE BUDGET      |                | A.1010.440       | LEGAL ADVERTISEMENTS                    | \$27.50     |
| 9000042744 | 3/20/2023    | OTIS ELEVATOR COMPANY           | MAINTENANCE SERVICE 4/1/23-6/30-23      | \$6,844.23     |                  |                                         |             |
| 9000042744 | 3/20/2023    | OTIS ELEVATOR COMPANY           | MAINTENANCE SERVICE 4/1/23-6/30-23      |                | L.7410.452       | LIBRARY.BUILDING MAINTENANCE-LIBRARY    | \$1,280.31  |
| 9000042744 | 3/20/2023    | OTIS ELEVATOR COMPANY           | MAINTENANCE SERVICE 4/1/23-6/30-23      |                | A.1620.451       | VILLAGE HALL.MAINTENANCE CONTRACTS      | \$5,563.92  |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               | \$417.53       |                  |                                         |             |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | L.7410.410.3000  | LIBRARY.BOOKS.Y A BOOKS                 | \$43.85     |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | L.7410.410.1000  | LIBRARY.BOOKS.ADULT BOOKS               | \$191.75    |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | L.7410.417       | LIBRARY.FILMS                           | \$98.80     |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | L.7410.410.3000  | LIBRARY.BOOKS.Y A BOOKS                 | \$8.63      |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | L.7410.410.1000  | LIBRARY.BOOKS.ADULT BOOKS               | \$16.69     |
| 9000042745 | 3/21/2023    | BAKER & TAYLOR BOOKS            | ASSORTED LIBRARY INVOICES               |                | CM.7410.400.0910 | LIBRARY.CONTRACTUAL EXPENSE.LIBRARY TR  | \$57.81     |
| 9000042746 | 3/21/2023    | TYCO INTEGRATED SECURITY LLC    | ALARM SYSTEM MONITORING                 | \$1,107.84     |                  |                                         |             |
| 9000042746 | 3/21/2023    | TYCO INTEGRATED SECURITY LLC    | ALARM SYSTEM MONITORING                 |                | L.7410.452       | LIBRARY.BUILDING MAINTENANCE-LIBRARY    | \$1,107.84  |
| 9000042747 | 3/21/2023    | CMA                             | 2022 CONTINUING DISCLOSURE OBLIGATION   | \$2,500.00     |                  |                                         |             |
| 9000042747 | 3/21/2023    | CMA                             | 2022 CONTINUING DISCLOSURE OBLIGATION   |                | A.1325.457       | PROFESSIONAL CONSULTANTS                | \$2,500.00  |
| 9000042748 | 3/21/2023    | BAUER OFFICE SOLUTIONS          | COLOR COPIES                            | \$235.27       |                  |                                         |             |
| 9000042748 | 3/21/2023    | BAUER OFFICE SOLUTIONS          | COLOR COPIES                            |                | A.7140.410       | RECREATION.MATERIALS & SUPPLIES         | \$30.65     |
| 9000042748 | 3/21/2023    | BAUER OFFICE SOLUTIONS          | COLOR COPIES                            |                | A.1325.451       | MAINTENANCE CONTRACTS                   | \$204.62    |
| 9000042749 | 3/21/2023    | GOT TO GO INC                   | PORTABLE RESTROOM SERVICE - GOULD PARK  | \$75.00        |                  |                                         |             |
| 9000042749 | 3/21/2023    | GOT TO GO INC                   | PORTABLE RESTROOM SERVICE - GOULD PARK  |                | A.7110.410       | PARKS MAINTENANCE.MATERIALS & SUPPLIE   | \$75.00     |
| 9000042750 | 3/21/2023    | PARACO GAS CORPORATION          | PROPANE PIPELINE                        | \$2,911.88     |                  |                                         |             |
| 9000042750 | 3/21/2023    | PARACO GAS CORPORATION          | PROPANE PIPELINE                        |                | A.1640.421       | CENTRAL GARAGE.GAS & OIL (VEHICLES)     | \$2,911.88  |
| 9000042751 | 3/21/2023    | OAK RIDGE HAULING, LLC          | 20YD DEMO DUMP/RETURN                   | \$1,594.47     |                  |                                         |             |
| 9000042751 | 3/21/2023    | OAK RIDGE HAULING, LLC          | 20YD DEMO DUMP/RETURN                   |                | A.8160.445       | REFUSE COLLECTION & DISPOSAL.DISPOSAL F | \$1,594.47  |
| 9000042752 | 3/21/2023    | SPRAGUE OPERATING RESOURCES LLC | FUEL/OIL                                | \$4,607.66     |                  |                                         |             |
| 9000042752 | 3/21/2023    | SPRAGUE OPERATING RESOURCES LLC | FUEL/OIL                                |                | A.1640.421       | CENTRAL GARAGE.GAS & OIL (VEHICLES)     | \$4,607.66  |
| 9000042753 | 3/21/2023    | GLOBAL MONTELLO GROUP CORP      | DIESEL FUEL                             | \$5,367.43     |                  |                                         |             |
| 9000042753 | 3/21/2023    | GLOBAL MONTELLO GROUP CORP      | DIESEL FUEL                             |                | A.1640.421       | CENTRAL GARAGE.GAS & OIL (VEHICLES)     | \$5,367.43  |
| 9000042754 | 3/21/2023    | AAA EMERGENCY SUPPLY            | FIRE EXTINGUISHER INSPECTION/RECHARGE   | \$41.00        |                  |                                         |             |
| 9000042754 | 3/21/2023    | AAA EMERGENCY SUPPLY            | FIRE EXTINGUISHER INSPECTION/RECHARGE   |                | A.3120.200       | POLICE.EQUIPMENT                        | \$41.00     |
| 9000042755 | 3/21/2023    | ABACAR INSURANCE                | DOBBS FERRY ADMIN/PBA INSURANCE         | \$571.90       |                  |                                         |             |
| 9000042755 | 3/21/2023    | ABACAR INSURANCE                | DOBBS FERRY ADMIN/PBA INSURANCE         |                | A.9000.945       | EMPLOYEE BENEFITS.LIFE INSURANCE        | \$182.40    |
| 9000042755 | 3/21/2023    | ABACAR INSURANCE                | DOBBS FERRY ADMIN/PBA INSURANCE         |                | L.9000.945       | EMPLOYEE BENEFITS.LIFE INSURANCE        | \$28.50     |
| 9000042755 | 3/21/2023    | ABACAR INSURANCE                | DOBBS FERRY ADMIN/PBA INSURANCE         |                | A.9000.945       | EMPLOYEE BENEFITS.LIFE INSURANCE        | \$361.00    |

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|------------|--------------|----------------------------------------|----------------------------------------------|----------------|-----------------|---------------------------------------|-------------|
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       | \$1,583.35     |                 |                                       |             |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.3120.420      | POLICE.TELEPHONE                      | \$417.93    |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.1110.420      | COURT TELEPHONES                      | \$49.85     |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.3120.420      | POLICE.TELEPHONE                      | \$394.84    |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.7140.420      | RECREATION.TELEPHONE                  | \$50.57     |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.1325.420      | ADMIN PHONES/ INTERNET OPTIMUM        | \$109.85    |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.5010.420      | STREET ADMINISTRATION.TELEPHONE       | \$89.86     |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.3410.420      | FIRE.TELEPHONE                        | \$160.86    |
| 9000042756 | 3/21/2023    | VERIZON WIRELESS                       | VILLAGE/PD PHONE LINES                       |                | A.3620.420      | SAFETY INSPECTION.TELEPHONE           | \$309.59    |
| 9000042757 | 3/21/2023    | LIGHTPATH                              | INTERNET MARCH2023                           | \$287.80       |                 |                                       |             |
| 9000042757 | 3/21/2023    | LIGHTPATH                              | INTERNET MARCH2023                           |                | A.1325.420      | ADMIN PHONES/ INTERNET OPTIMUM        | \$287.80    |
| 9000042758 | 3/21/2023    | APES AND KEYBOARDS LLC, BRENDAN MANLEY | WINTER 2023 AFTERSCHOOL CLASS MINECRAFT CLUB | \$1,976.00     |                 |                                       |             |
| 9000042758 | 3/21/2023    | APES AND KEYBOARDS LLC, BRENDAN MANLEY | WINTER 2023 AFTERSCHOOL CLASS MINECRAFT CLUB |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$1,976.00  |
| 9000042759 | 3/21/2023    | APES AND KEYBOARDS LLC, BRENDAN MANLEY | WINTER 2023 AFTERSCHOOL CLASS CODING CONCEPT | \$1,820.00     |                 |                                       |             |
| 9000042759 | 3/21/2023    | APES AND KEYBOARDS LLC, BRENDAN MANLEY | WINTER 2023 AFTERSCHOOL CLASS CODING CONCEPT |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$1,820.00  |
| 9000042760 | 3/21/2023    | VARI SALES CORPORATION                 | DPW STANDING DESK                            | \$401.63       |                 |                                       |             |
| 9000042760 | 3/21/2023    | VARI SALES CORPORATION                 | DPW STANDING DESK                            |                | A.5010.411      | STREET ADMINISTRATION.OFFICE SUPPLIES | \$401.63    |
| 9000042761 | 3/21/2023    | STAPLES INC.                           | OFFICE CHAIRS                                | \$319.99       |                 |                                       |             |
| 9000042761 | 3/21/2023    | STAPLES INC.                           | OFFICE CHAIRS                                |                | A.5010.411      | STREET ADMINISTRATION.OFFICE SUPPLIES | \$319.99    |
| 9000042762 | 3/21/2023    | NATIONAL SCHOLASTIC CHESS FOUNDATION   | WINTER 2023 AFTERSCHOOL CHESS CLASS          | \$2,304.00     |                 |                                       |             |
| 9000042762 | 3/21/2023    | NATIONAL SCHOLASTIC CHESS FOUNDATION   | WINTER 2023 AFTERSCHOOL CHESS CLASS          |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$2,304.00  |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         | \$969.74       |                 |                                       |             |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$50.00     |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$23.96     |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$299.70    |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$155.84    |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$247.20    |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$157.20    |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$27.56     |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$4.00      |
| 9000042763 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$4.28      |
| 9000042764 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         | \$6.85         |                 |                                       |             |
| 9000042764 | 3/21/2023    | WEBSTER BANK                           | EASTER EGG CANDY AND CLUB MEMBERSHIP         |                | A.7185.413      | COMMUNITY CENTER.PROGRAM EXPENSES     | \$6.85      |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            | \$1,327.90     |                 |                                       |             |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$1,143.74  |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$91.98     |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$79.99     |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$79.99     |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | \$1.99      |
| 9000042765 | 3/21/2023    | ORIENTAL TRADING COMPANY               | EGG HUNT SUPPLIES                            |                | A.7140.413      | RECREATION.PROGRAM EXPENSES           | -\$69.79    |
| 9000042766 | 3/21/2023    | ATLANTIC SALT                          | ROAD SALT                                    | \$30,615.92    |                 |                                       |             |
| 9000042766 | 3/21/2023    | ATLANTIC SALT                          | ROAD SALT                                    |                | A.5142.410      | SNOW REMOVAL.MATERIALS & SUPPLIES     | \$30,615.92 |
| 9000042767 | 3/21/2023    | STAPLES INC.                           | OFFICE SUPPLIES                              | \$75.64        |                 |                                       |             |
| 9000042767 | 3/21/2023    | STAPLES INC.                           | OFFICE SUPPLIES                              |                | A.1325.411      | OFFICE SUPPLIES                       | \$75.64     |
| 9000042768 | 3/21/2023    | WEBSTER BANK                           | MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)  | \$80.00        |                 |                                       |             |
| 9000042768 | 3/21/2023    | WEBSTER BANK                           | MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MA)  |                | A.1325.411      | OFFICE SUPPLIES                       | \$80.00     |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            | \$948.47       |                 |                                       |             |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3120.420      | POLICE.TELEPHONE                      | \$210.77    |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3410.420      | FIRE.TELEPHONE                        | \$209.78    |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3120.420      | POLICE.TELEPHONE                      | \$109.89    |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3120.420      | POLICE.TELEPHONE                      | \$159.80    |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3120.420      | POLICE.TELEPHONE                      | \$61.16     |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3120.420      | POLICE.TELEPHONE                      | \$152.97    |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.1325.420      | ADMIN PHONES/ INTERNET OPTIMUM        | \$25.20     |
| 9000042769 | 3/21/2023    | OPTIMUM                                | ASSORTED VILLAGE UTILITY INVOICES            |                | A.3410.420      | FIRE.TELEPHONE                        | \$18.90     |

| VOUCHER NO | VOUCHER DATE | VENDOR NAME                         | STUB DESCRIPTION                       | VOUCHER AMOUNT | DIST ACCOUNT NO | DIST ACCOUNT DESC                      | DIST AMOUNT |
|------------|--------------|-------------------------------------|----------------------------------------|----------------|-----------------|----------------------------------------|-------------|
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               | \$11,703.59    |                 |                                        |             |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | L.7410.450      | LIBRARY.UTILITIES                      | \$3,028.58  |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.1620.422      | VILLAGE HALL.UTILITIES                 | \$59.65     |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$46.92     |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$1,339.81  |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.1620.422      | VILLAGE HALL.UTILITIES                 | \$2,921.93  |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.1625.422      | AMBULANCE CORP.UTILITIES               | \$994.13    |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$476.67    |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$452.93    |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.3410.422      | FIRE.UTILITIES                         | \$1,104.76  |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$1,232.04  |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.3410.422      | FIRE.UTILITIES                         | \$2.00      |
| 9000042770 | 3/21/2023    | CON EDISON                          | VILLAGE UTILITY INVOICES               |                | A.1620.422      | VILLAGE HALL.UTILITIES                 | \$44.17     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      | \$2,611.70     |                 |                                        |             |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$468.08    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1621.422      | EMBASSY CLUB.UTILITIES                 | \$442.77    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$353.58    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1640.422      | CENTRAL GARAGE.UTILITIES               | \$329.74    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$23.01     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$34.28     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1621.422      | EMBASSY CLUB.UTILITIES                 | \$23.01     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1621.422      | EMBASSY CLUB.UTILITIES                 | \$123.45    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1620.422      | VILLAGE HALL.UTILITIES                 | \$412.07    |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.1621.422      | EMBASSY CLUB.UTILITIES                 | \$52.72     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$54.13     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.3410.422      | FIRE.UTILITIES                         | \$73.02     |
| 9000042771 | 3/21/2023    | VEOLIA WATER NEW YORK INC - VWW RD1 | ASSORTED VILLAGE UTILITY INVOICES      |                | A.7110.422      | PARKS MAINTENANCE.UTILITIES            | \$221.84    |
| 9000042772 | 3/22/2023    | STAPLES INC.                        | COURT OFFICE SUPPLIES                  | \$117.72       |                 |                                        |             |
| 9000042772 | 3/22/2023    | STAPLES INC.                        | COURT OFFICE SUPPLIES                  |                | A.1110.411      | OFFICE SUPPLIES                        | \$7.59      |
| 9000042772 | 3/22/2023    | STAPLES INC.                        | COURT OFFICE SUPPLIES                  |                | A.1110.411      | OFFICE SUPPLIES                        | \$96.11     |
| 9000042772 | 3/22/2023    | STAPLES INC.                        | COURT OFFICE SUPPLIES                  |                | A.1110.411      | OFFICE SUPPLIES                        | \$5.29      |
| 9000042772 | 3/22/2023    | STAPLES INC.                        | COURT OFFICE SUPPLIES                  |                | A.1110.411      | OFFICE SUPPLIES                        | \$8.73      |
| 9000042773 | 3/22/2023    | DELL COMPUTER CORP.                 | REPLACEMENT MONITORS AND SOUND BARS    | \$577.24       |                 |                                        |             |
| 9000042773 | 3/22/2023    | DELL COMPUTER CORP.                 | REPLACEMENT MONITORS AND SOUND BARS    |                | A.5010.411      | STREET ADMINISTRATION.OFFICE SUPPLIES  | \$542.84    |
| 9000042773 | 3/22/2023    | DELL COMPUTER CORP.                 | REPLACEMENT MONITORS AND SOUND BARS    |                | A.5010.411      | STREET ADMINISTRATION.OFFICE SUPPLIES  | \$7.52      |
| 9000042773 | 3/22/2023    | DELL COMPUTER CORP.                 | REPLACEMENT MONITORS AND SOUND BARS    |                | A.5010.411      | STREET ADMINISTRATION.OFFICE SUPPLIES  | \$26.88     |
| 9000042774 | 3/22/2023    | THE GUARDIAN LIFE INSURANCE COMPANY | APRIL2023 DENTAL                       | \$4,176.53     |                 |                                        |             |
| 9000042774 | 3/22/2023    | THE GUARDIAN LIFE INSURANCE COMPANY | APRIL2023 DENTAL                       |                | ES.9000.961     | EMPLOYEE BENEFITS.DENTAL PLAN          | \$39.93     |
| 9000042774 | 3/22/2023    | THE GUARDIAN LIFE INSURANCE COMPANY | APRIL2023 DENTAL                       |                | A.9000.961      | EMPLOYEE BENEFITS.DENTAL PLAN          | \$3,888.01  |
| 9000042774 | 3/22/2023    | THE GUARDIAN LIFE INSURANCE COMPANY | APRIL2023 DENTAL                       |                | L.9000.961      | EMPLOYEE BENEFITS.DENTAL PLAN          | \$248.59    |
| 9000042775 | 3/22/2023    | GOT TO GO INC                       | 87 OGDEN PARK                          | \$300.00       |                 |                                        |             |
| 9000042775 | 3/22/2023    | GOT TO GO INC                       | 87 OGDEN PARK                          |                | A.7110.410      | PARKS MAINTENANCE.MATERIALS & SUPPLIE  | \$300.00    |
| 9000042776 | 3/22/2023    | PRECISE TRANSLATIONS LLC.           | COURT INTERPRETER FEB2023              | \$170.00       |                 |                                        |             |
| 9000042776 | 3/22/2023    | PRECISE TRANSLATIONS LLC.           | COURT INTERPRETER FEB2023              |                | A.1110.456      | STENO/TRANSLATION SERVICES             | \$170.00    |
| 9000042777 | 3/22/2023    | PASSPORT LABS, INC                  | TICKET PROCESSING FEB2023              | \$1,870.83     |                 |                                        |             |
| 9000042777 | 3/22/2023    | PASSPORT LABS, INC                  | TICKET PROCESSING FEB2023              |                | A.1110.451      | MAINTENANCE CONTRACTS                  | \$1,870.83  |
| 9000042778 | 3/22/2023    | OFFICE OF STATE COMPTROLLER         | FINES COLLECTED FEB2023                | \$3,177.00     |                 |                                        |             |
| 9000042778 | 3/22/2023    | OFFICE OF STATE COMPTROLLER         | FINES COLLECTED FEB2023                |                | A.2610          | FINES & FOREFEITURES                   | \$3,177.00  |
| 9000042779 | 3/22/2023    | ANA TEAGUE                          | IDENTOGO FINGERPRINTING                | \$88.50        |                 |                                        |             |
| 9000042779 | 3/22/2023    | ANA TEAGUE                          | IDENTOGO FINGERPRINTING                |                | A.1110.461      | PROFESSIONAL DEVELOPMENT               | \$88.50     |
| 9000042780 | 3/22/2023    | NFPA                                | NFPA RENEWAL RUSSELL MAITLAND (678405) | \$175.00       |                 |                                        |             |
| 9000042780 | 3/22/2023    | NFPA                                | NFPA RENEWAL RUSSELL MAITLAND (678405) |                | A.3620.461      | SAFETY INSPECTION.PROFESSIONAL DEVELOP | \$175.00    |

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Date Prepared: 03/23/2023 09:03 AM

Report Date: 03/23/2023

PUR4090

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## Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2023

To:

2023

Period:

6

To:

5

Date Range:

Pay Due Date

Range:

03/28/2023

To:

03/28/2023

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: 03/23/2023 09:03 AM  
Report Date: 03/23/2023

# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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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.   |            |
| 9000042708   | BELT SANDER AND CORDLESS SANDER |              |             | 0000000130  | GRAINGER                        |             |           |              | 202.62    |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6197         | 02/21/2023  | 6215        | 02/21/2023                      | JEN         | 2023      | 00001        |           |            |            |              |            |
| 02/22/2023   | 9617700191                      |              |             |             |                                 | JC,JC       | 3         |              |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | CORDLESS SANDER                 |              |             |             |                                 | 1           |           |              | 133.2200  | 133.22     | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 2            | BELT SANDER                     |              |             |             |                                 | 1           |           |              | 69.4000   | 69.40      | 0.00       | 0.00         | 0.00       |
| 9000042709   | HEATER HOSES                    |              |             | 0000003007  | SCARSDALE FORD                  |             |           |              | 50.03     |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6219         | 03/06/2023  | 6236        | 03/06/2023                      | JEN         | 2023      | 00001        |           |            |            |              |            |
| 03/07/2023   | 59972                           |              |             |             |                                 | JC,JC       | 3         |              |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | HEATER HOSE                     |              |             |             |                                 | 1           |           |              | 22.7900   | 22.79      | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 2            | HEATER HOSE                     |              |             |             |                                 | 1           |           |              | 27.2400   | 27.24      | 0.00       | 0.00         | 0.00       |
| 9000042710   | PEDESTRAIN CROSSWALK SIGNS      |              |             | 0000004378  | W.L. SNOOK & ASSOCIATES, INC.   |             |           |              | 3,174.25  |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6220         | 03/06/2023  | 6237        | 03/06/2023                      | JEN         | 2023      | 00001        |           |            |            |              |            |
| 03/07/2023   | INV906724                       |              |             |             |                                 | JC,JC       | 3         |              |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | PEDESTRIAN CROSSWALK SIGNS      |              |             |             |                                 | 10          |           |              | 296.4500  | 2,964.50   | 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           |           |              | 209.7500  | 209.75     | 0.00       | 0.00         | 0.00       |
| 9000042711   | EMBASSY DOOR SIGNS              |              |             | 0000002931  | SIGN EXTREME INC.               |             |           |              | 200.00    |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6207         | 02/28/2023  | 6225        | 02/28/2023                      | JEN         | 2023      | 00001        |           |            |            |              |            |
| 03/07/2023   | 16098                           |              |             |             |                                 | JC,JC       | 3         |              |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | EMBASSY DOOR SIGNS              |              |             |             |                                 | 2           |           |              | 100.0000  | 200.00     | 0.00       | 0.00         | 0.00       |
| 9000042712   | FUEL ADDITIVE                   |              |             | 0000003841  | THE FUEL OX, LLC                |             |           |              | 675.64    |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6226         | 03/08/2023  | 6242        | 03/09/2023                      | JEN         | 2023      | 00001        |           |            |            |              |            |
| 03/03/2023   | 6250-1                          |              |             |             |                                 | JC,JC       | 3         |              |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                |              |             |             | Taxable                         | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | FUEL ADDITIVE                   |              |             |             |                                 | 12          |           |              | 55.0000   | 660.00     | 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           |           |              | 15.6400   | 15.64      | 0.00       | 0.00         | 0.00       |
| 9000042713   | CBRN CAP CANISTER               |              |             | 0000004437  | LAWMEN SUPPLY COMPANY OF NJ INC |             |           |              | 1,824.00  |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                 | 6209         | 02/28/2023  | 6227        | 02/28/2023                      | RICKG       | 2023      | 00001        |           |            |            |              |            |
| 03/06/2023   | IN1841403                       |              |             |             |                                 | JC,JC       | 3         |              |           | 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.   |            |
| 9000042713    | CBRN CAP CANISTER                                                      |              |             | 0000004437  | LAWMEN SUPPLY COMPANY OF NJ INC |             |           |              |           |            |              |            |
| Detail Item 1 | Item Description<br>CBRN CAP CANISTER                                  |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 30                              | EA          |           | 60.8000      | 1,824.00  | 0.00       | 0.00         | 0.00       |
| 9000042714    | CUSTOM TICKET STOCK ELECTRONIC TICKET W                                |              |             | 0000004319  | PASSPORT LABS, INC              |             |           |              | 2,212.01  |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 6140                                                                   |              | 01/19/2023  | 6159        | 01/19/2023                      | RICKG       | 2023      | 00001        |           |            |              |            |
| 02/28/2023    | INV-1036525                                                            |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>CUSTOM TICKET STOCK ELECTRONIC TICKET WRITER PAPER |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 165                             | EA          |           | 13.1900      | 2,176.35  | 0.00       | 0.00         | 0.00       |
| Detail Item 2 | Item Description<br>SHIPPING                                           |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 1                               | EA          |           | 35.6600      | 35.66     | 0.00       | 0.00         | 0.00       |
| 9000042715    | BLACK TONER CARTRIDGE                                                  |              |             | 0000009545  | STAPLES INC.                    |             |           |              | 265.98    |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 6208                                                                   |              | 02/28/2023  | 6226        | 02/28/2023                      | LANCE       | 2023      | 00001        |           |            |              |            |
| 03/04/2023    | 3532328513                                                             |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>BLACK TONER CARTRIDGE                              |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 2                               |             |           | 132.9900     | 265.98    | 0.00       | 0.00         | 0.00       |
| 9000042716    | ROAD SALT                                                              |              |             | 0000001969  | ATLANTIC SALT                   |             |           |              | 3,343.12  |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 5945                                                                   |              | 09/27/2022  | 5964        | 09/28/2022                      | LANCE       | 2023      | 00001        |           |            |              |            |
| 03/06/2023    | INV092793                                                              |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>ROAD SALT                                          |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 41.04                           |             |           | 81.4600      | 3,343.12  | 0.00       | 0.00         | 0.00       |
| 9000042717    | FIX SPRINKLER AT EMBASSY CENTER                                        |              |             | 0000004664  | ALLSTATE SERVICE GROUP LLC      |             |           |              | 1,676.50  |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 6156                                                                   |              | 01/25/2023  | 6174        | 01/26/2023                      | JEN         | 2023      | 00001        |           |            |              |            |
| 02/28/2023    | RE 329510                                                              |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>FIX SPRINKLER SYSTEM                               |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 1                               |             |           | 1,676.5000   | 1,676.50  | 0.00       | 0.00         | 0.00       |
| 9000042718    | SPRINKLER CONTRACT FOR VILLAGE HALL                                    |              |             | 0000004664  | ALLSTATE SERVICE GROUP LLC      |             |           |              | 625.00    |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 6118                                                                   |              | 01/05/2023  | 6137        | 01/05/2023                      | JEN         | 2023      | 00001        |           |            |              |            |
| 02/14/2023    | 534650                                                                 |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>SPRINKLER CONTRACT FOR VILLAGE HALL                |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 1                               |             |           | 625.0000     | 625.00    | 0.00       | 0.00         | 0.00       |
| 9000042719    | FIRE SPRINKLER SYSTEM CONTRACT                                         |              |             | 0000004664  | ALLSTATE SERVICE GROUP LLC      |             |           |              | 625.00    |            | 03/28/2023   | 03/14/2023 |
| 03/14/2023    | 6117                                                                   |              | 01/05/2023  | 6136        | 01/05/2023                      | JEN         | 2023      | 00001        |           |            |              |            |
| 02/14/2023    | 534651                                                                 |              |             |             |                                 | JC,JC       |           | 3            |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>DPW SPRINKLER CONTRACT                             |              |             | Taxable     | Quantity                        | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                                        |              |             |             | 1                               |             |           | 625.0000     | 625.00    | 0.00       | 0.00         | 0.00       |

## VILLAGE OF DOBBS FERRY

## Voucher Detail Report

| Voucher No.  | Stub- Description                        |              |             | Vendor Code | Vendor Name                      |             |           | Voucher Amt. |           |            | Pay Due    | Approved     |            |
|--------------|------------------------------------------|--------------|-------------|-------------|----------------------------------|-------------|-----------|--------------|-----------|------------|------------|--------------|------------|
| Voucher Date | Batch                                    | Req. No.     | Req. Date   | PO No.      | PO Date                          | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date |            | Cash Account |            |
| Invoice Date | Invoice No.                              | Recur Months | Refund Year | Taxable     | Ref No                           | Approved By | Period    | Contract No. |           | Disc. %    | Non Disc.  | Disc. Amt.   |            |
| 9000042720   | 5 YARDS OF CONCRETE FOR KING ST DRAINAGE |              |             | 0000004042  | ALL COUNTY MOBILE CONCRETE, INC. |             |           |              | 1.130.00  |            | 03/28/2023 | 03/14/2023   |            |
| 03/14/2023   |                                          | 6228         | 03/09/2023  | 6244        | 03/09/2023                       | JEN         | 2023      | 00001        |           |            |            |              |            |
| 02/22/2023   | 18876                                    |              |             | M           |                                  | JC,JC       |           | 3            |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | 5 YARDS OF CONCRETE                      |              |             |             | M                                | 5           |           |              | 174.0000  | 870.00     | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 2            | FUEL CHARGE                              |              |             |             | M                                | 1           |           |              | 50.0000   | 50.00      | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 3            | SHORT LOAD                               |              |             |             | M                                | 1           |           |              | 175.0000  | 175.00     | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 4            | WINTER CONCRETE                          |              |             |             | M                                | 5           |           |              | 7.0000    | 35.00      | 0.00       | 0.00         | 0.00       |
| 9000042721   | ZBA HEARINGS                             |              |             | 0000000081  | RIVERTOWNS ENTERPRISE            |             |           |              | 125.50    |            | 03/28/2023 |              |            |
| 03/14/2023   |                                          |              |             |             |                                  | LANCE       | 2023      | 00001        |           |            |            |              |            |
|              |                                          |              |             | M           |                                  |             |           | 3            |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | ZBA HEARINGS                             |              |             |             | M                                | 0           |           |              | 0.0000    | 125.50     | 0.00       | 0.00         | 0.00       |
| 9000042722   | MASTERS SCHOOL INSPECTOR                 |              |             | 0000004597  | EMPM INC.                        |             |           |              | 285.00    |            | 03/28/2023 |              |            |
| 03/14/2023   |                                          |              |             |             |                                  | LANCE       | 2023      | 00001        |           |            |            |              |            |
| 03/01/2023   | 1379                                     |              |             |             |                                  |             |           | 3            |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | MASTERS SCHOOL INSPECTOR                 |              |             |             |                                  | 0           |           |              | 0.0000    | 285.00     | 0.00       | 0.00         | 0.00       |
| 9000042723   | BOARD LAWN SIGN DEPOSIT REFUND           |              |             | 0000004686  | ALICE DABIRI                     |             |           |              | 60.00     |            | 03/28/2023 |              |            |
| 03/14/2023   |                                          |              |             |             |                                  | LANCE       | 2023      | 00001        |           |            |            |              |            |
| 03/13/2023   | 111BELLAIR                               |              |             |             |                                  |             |           | 3            |           | 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           |              |             |             |                                  | 0           |           |              | 0.0000    | 60.00      | 0.00       | 0.00         | 0.00       |
| 9000042724   | MARCH 2023 MEMBERSHIP FEE                |              |             | 0000004677  | VIRAL PATEL                      |             |           |              | 1.350.00  |            | 03/28/2023 |              |            |
| 03/14/2023   |                                          |              |             |             |                                  | LANCE       | 2023      | 00001        |           |            |            |              |            |
| 03/01/2023   | 1259                                     |              |             |             |                                  |             |           | 3            |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | MARCH 2023 MEMBERSHIP FEE                |              |             |             |                                  | 0           |           |              | 0.0000    | 1,350.00   | 0.00       | 0.00         | 0.00       |
| 9000042725   | ASSORTED TANKS                           |              |             | 0000004620  | BRONX WELDING SUPPLY             |             |           |              | 63.95     |            | 03/28/2023 |              |            |
| 03/14/2023   |                                          |              |             |             |                                  | LANCE       | 2023      | 00001        |           |            |            |              |            |
| 02/28/2023   | 2250259                                  |              |             |             |                                  |             |           | 3            |           | 0.00       | 0.00       | 0.00         |            |
| Detail Item  | Item Description                         |              |             |             | Taxable                          | Quantity    | Unit      |              | Unit Cost | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | ASSORTED TANKS                           |              |             |             |                                  | 0           |           |              | 0.0000    | 63.95      | 0.00       | 0.00         | 0.00       |

Date Prepared: 03/23/2023 09:03 AM

Report Date: 03/23/2023

# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

PUR4090

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| Voucher No.  | Stub- Description                         |              |             | Vendor Code | Vendor Name                      |                  | Voucher Amt. |              |           | Pay Due    | Approved     |            |
|--------------|-------------------------------------------|--------------|-------------|-------------|----------------------------------|------------------|--------------|--------------|-----------|------------|--------------|------------|
| Voucher Date | Batch                                     | Req. No.     | Req. Date   | PO No.      | PO Date                          | Ordered By       | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account |            |
| Invoice Date | Invoice No.                               | Recur Months | Refund Year | Taxable     | Ref No                           | Approved By      | Period       | Contract No. | Disc. %   | Non Disc.  | Disc. Amt.   |            |
| 9000042726   | EQUIPMENT AND INSPECTIONS                 |              |             | 0000000002  | AAA EMERGENCY SUPPLY             |                  |              | 1.386.30     |           |            | 03/28/2023   |            |
| 03/14/2023   |                                           |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
|              |                                           |              |             |             |                                  |                  | 3            |              |           | 0.00       | 0.00         |            |
|              |                                           |              |             |             |                                  |                  |              |              |           |            | 0.00         |            |
| Detail Item  | Item Description                          |              |             | Taxable     | Quantity                         | Unit             |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | EQUIPMENT AND INSPECTIONS                 |              |             |             | 0                                |                  |              | 0.0000       | 1,386.30  | 0.00       | 0.00         | 0.00       |
| 9000042727   | LIGHT POLE TEMP SUPPORT AND REPAIR        |              |             | 0000004177  | PACIFIC TRANSGLOBAL CONSTRUCTION |                  |              | 18.350.00    |           |            | 03/28/2023   | 03/16/2023 |
| 03/14/2023   |                                           |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
| 03/02/2023   | 60032                                     |              |             |             |                                  | JC,JC            | 3            |              |           | 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        |              |             |             | 0                                |                  |              | 0.0000       | 18,350.00 | 0.00       | 0.00         | 0.00       |
| 9000042728   | MONTHLY PEST CONTROL                      |              |             | 0000004681  | REGAL PEST MANAGEMENT INC        |                  |              | 135.00       |           |            | 03/28/2023   |            |
| 03/14/2023   |                                           |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
| 03/06/2023   | 141875                                    |              |             |             |                                  |                  | 3            |              |           | 0.00       | 0.00         | 0.00       |
|              |                                           |              |             |             |                                  |                  |              |              |           |            |              |            |
| Detail Item  | Item Description                          |              |             | Taxable     | Quantity                         | Unit             |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | MONTHLY PEST CONTROL                      |              |             |             | 0                                |                  |              | 0.0000       | 135.00    | 0.00       | 0.00         | 0.00       |
| 9000042729   | NYS INSPECTION TEST                       |              |             | 0000004188  | HUDSON VALLEY ELEVATION          |                  |              | 650.00       |           |            | 03/28/2023   |            |
| 03/14/2023   |                                           |              |             |             |                                  | CONSULTANTS INC. |              |              |           |            |              |            |
| 03/09/2023   | 030923                                    |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
|              |                                           |              |             |             |                                  |                  | 3            |              |           | 0.00       | 0.00         | 0.00       |
|              |                                           |              |             |             |                                  |                  |              |              |           |            |              |            |
| Detail Item  | Item Description                          |              |             | Taxable     | Quantity                         | Unit             |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | NYS INSPECTION TEST                       |              |             |             | 0                                |                  |              | 0.0000       | 650.00    | 0.00       | 0.00         | 0.00       |
| 9000042730   | ACCT 127418789 FEB2023                    |              |             | 0000003704  | E-ZPASS NEW YORK SERVICE CENTER  |                  |              | 85.00        |           |            | 03/28/2023   |            |
| 03/14/2023   |                                           |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
| 03/01/2023   | FEB2023                                   |              |             |             |                                  |                  | 3            |              |           | 0.00       | 0.00         | 0.00       |
|              |                                           |              |             |             |                                  |                  |              |              |           |            |              |            |
| Detail Item  | Item Description                          |              |             | Taxable     | Quantity                         | Unit             |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | ACCT 127418789 FEB2023                    |              |             |             | 0                                |                  |              | 0.0000       | 85.00     | 0.00       | 0.00         | 0.00       |
| 9000042731   | GENERATOR LOAD TEST                       |              |             | 0000001964  | GENTECH INC.                     |                  |              | 1.760.00     |           |            | 03/28/2023   | 03/15/2023 |
| 03/15/2023   | 6202                                      | 02/23/2023   |             | 6220        | 02/24/2023                       | JEN              | 2023         | 00001        |           |            |              |            |
| 02/16/2023   | 101266                                    |              |             |             |                                  | JC,JC            | 3            |              |           | 0.00       | 0.00         | 0.00       |
|              |                                           |              |             |             |                                  |                  |              |              |           |            |              |            |
| Detail Item  | Item Description                          |              |             | Taxable     | Quantity                         | Unit             |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | GENERATOR LOAD TEST                       |              |             |             | 1                                |                  |              | 1,760.0000   | 1,760.00  | 0.00       | 0.00         | 0.00       |
| 9000042732   | TUITION FOR JEFFREY JEE AND BRIAN HENNES: |              |             | 0000004428  | HOMEFRONT PROTECTIVE GROUP, INC. |                  |              | 550.00       |           |            | 03/28/2023   |            |
| 03/20/2023   |                                           |              |             |             |                                  | LANCE            | 2023         | 00001        |           |            |              |            |
| 02/24/2023   | 1672                                      |              |             |             |                                  |                  | 3            |              |           | 0.00       | 0.00         | 0.00       |

# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

| Voucher No.  | Stub- Description                          | Vendor Code  | Vendor Name | Voucher Amt. | Pay Due                          | Approved    |           |              |            |            |            |              |
|--------------|--------------------------------------------|--------------|-------------|--------------|----------------------------------|-------------|-----------|--------------|------------|------------|------------|--------------|
| Voucher Date | Batch                                      | Req. No.     | Req. Date   | PO No.       | PO Date                          | Ordered By  | Fisc Year | Check ID     | Check No.  | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                                | Recur Months | Refund Year | Taxable      | Ref No                           | Approved By | Period    | Contract No. | Check Date | Disc. %    |            | Disc. Amt.   |
| 9000042732   | TUITION FOR JEFFREY JEE AND BRIAN HENNES:  |              | 0000004428  |              | HOMEFRONT PROTECTIVE GROUP, INC. |             |           |              |            |            |            |              |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | TUITION FOR JEFFREY JEE AND BRIAN HENNESSY |              |             |              | 0                                |             |           | 0.0000       | 550.00     | 0.00       | 0.00       | 0.00         |
| 9000042733   | IA - VALHALA. NY 3/2023                    |              | 0000003067  |              | FBI/LEEDA                        |             |           |              | 795.00     |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 02/27/2023   | 200082919                                  |              |             |              |                                  |             | 3         |              |            | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | IA - VALHALA, NY 3/2023                    |              |             |              | 0                                |             |           | 0.0000       | 795.00     | 0.00       | 0.00       | 0.00         |
| 9000042734   | TOLL CHARGES PLATE #AV2761                 |              | 0000003331  |              | MTA BRIDGES AND TUNNELS          |             |           |              | 12.56      |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 03/12/2023   | 03122023                                   |              |             |              |                                  |             | 3         |              |            | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | TOLL CHARGES PLATE #AV2761                 |              |             |              | 0                                |             |           | 0.0000       | 12.56      | 0.00       | 0.00       | 0.00         |
| 9000042735   | WALL COVERS FOR RESTROOMS AT GOULD PAI     |              | 0000001417  |              | TREZZA/STEPHEN                   |             |           |              | 19.60      |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 03/10/2023   | 8                                          |              |             |              |                                  |             | 3         |              |            | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | WALL COVERS FOR RESTROOMS AT GOULD PARK    |              |             |              | 0                                |             |           | 0.0000       | 19.60      | 0.00       | 0.00       | 0.00         |
| 9000042736   | BOARD LAWN SIGN REFUND                     |              | 0000004687  |              | ED BUTLER                        |             |           |              | 40.00      |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 03/14/2023   | 173ASHFORDAV                               |              |             |              |                                  |             | 3         |              |            | 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 REFUND                     |              |             |              | 0                                |             |           | 0.0000       | 40.00      | 0.00       | 0.00       | 0.00         |
| 9000042737   | 151-534-777-0001-70 FEB2023                |              | 0000008548  |              | VERIZON                          |             |           |              | 406.69     |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 03/03/2023   | FEB2023                                    |              |             |              |                                  |             | 3         |              |            | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | 151-534-777-0001-70 FEB2023                |              |             |              | 0                                |             |           | 0.0000       | 406.69     | 0.00       | 0.00       | 0.00         |
| 9000042738   | JOHN LUZON                                 |              | 0000009615  |              | PARTNERS IN SAFETY INC.          |             |           |              | 274.00     |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |
| 02/11/2023   | 702917W                                    |              |             |              |                                  |             | 3         |              |            | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                           |              |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | JOHN LUZON                                 |              |             |              | 0                                |             |           | 0.0000       | 274.00     | 0.00       | 0.00       | 0.00         |
| 9000042739   | MOTOROLA DISPLAY. CHARGER. AND HOLSTER     |              | 0000001890  |              | GOOSETOWN COMMUNICATIONS INC.    |             |           |              | 1.224.72   |            | 03/28/2023 |              |
| 03/20/2023   |                                            |              |             |              |                                  | LANCE       | 2023      | 00001        |            |            |            |              |

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# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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| Voucher No.  | Stub- Description                      | Vendor Code  | Vendor Name | Voucher Amt. | Pay Due  | Approved                      |           |              |           |            |            |              |
|--------------|----------------------------------------|--------------|-------------|--------------|----------|-------------------------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                  | Req. No.     | Req. Date   | PO No.       | PO Date  | Ordered By                    | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                            | Recur Months | Refund Year | Taxable      | Ref No   | Approved By                   | Period    | Contract No. |           | Disc. %    |            | Disc. Amt.   |
| 9000042739   | MOTOROLA DISPLAY, CHARGER, AND HOLSTER |              |             | 0000001890   |          | GOOSETOWN COMMUNICATIONS INC. |           |              |           |            |            |              |
| 03/06/2023   | 153060                                 |              |             |              |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | MOTOROLA DISPLAY, CHARGER, AND HOLSTER |              |             |              | 0        |                               | 0.0000    | 1,224.72     | 0.00      | 0.00       | 0.00       |              |
| 9000042740   | SENIOR FITNESS CLASSES FOR FEB2023     |              |             | 0000001282   |          | ELAINE JACOBSON               |           |              | 600.00    |            | 03/28/2023 |              |
| 03/20/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
| 02/28/2023   | FEB2023                                |              |             | M            |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | SENIOR FITNESS CLASSES FOR FEB2023     |              |             | M            | 8        |                               | 75.0000   | 600.00       | 0.00      | 0.00       | 0.00       |              |
| 9000042741   | GENERATOR TESTS AND REPAIRS            |              |             | 0000001964   |          | GENTECH INC.                  |           |              | 1,355.00  |            | 03/28/2023 |              |
| 03/20/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
| 03/10/2023   | 101575                                 |              |             |              |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | GENERATOR TESTS AND REPAIRS            |              |             |              | 0        |                               | 0.0000    | 1,355.00     | 0.00      | 0.00       | 0.00       |              |
| 9000042742   | ACCT 255-937-790-0001-24 MARCH2023     |              |             | 0000008548   |          | VERIZON                       |           |              | 113.36    |            | 03/28/2023 |              |
| 03/20/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
| 03/15/2023   | 03152023                               |              |             |              |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | ACCT 255-937-790-0001-24 MARCH2023     |              |             |              | 0        |                               | 0.0000    | 113.36       | 0.00      | 0.00       | 0.00       |              |
| 9000042743   | MARCH 13 WORKSHOP TENTATIVE BUDGET     |              |             | 0000000081   |          | RIVERTOWNS ENTERPRISE         |           |              | 27.50     |            | 03/28/2023 |              |
| 03/20/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
| 03/14/2023   | RE 52-23                               |              |             | M            |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | MARCH 13 WORKSHOP TENTATIVE BUDGET     |              |             | M            | 0        |                               | 0.0000    | 27.50        | 0.00      | 0.00       | 0.00       |              |
| 9000042744   | MAINTENANCE SERVICE 4/1/23-6/30-23     |              |             | 0000000910   |          | OTIS ELEVATOR COMPANY         |           |              | 6,844.23  |            | 03/28/2023 |              |
| 03/20/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
|              |                                        |              |             | M            |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | MAINTENANCE SERVICE 4/1/23-6/30-23     |              |             | M            | 0        |                               | 0.0000    | 6,844.23     | 0.00      | 0.00       | 0.00       |              |
| 9000042745   | ASSORTED LIBRARY INVOICES              |              |             | 0000008132   |          | BAKER & TAYLOR BOOKS          |           |              | 417.53    |            | 03/28/2023 |              |
| 03/21/2023   |                                        |              |             |              |          | LANCE                         | 2023      | 00001        |           |            |            |              |
|              |                                        |              |             |              |          |                               | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                          | Unit Cost | Ext. Cost    | Disc. %   | Non Disc.  | Disc. Amt. |              |
| 1            | ASSORTED LIBRARY INVOICES              |              |             |              | 0        |                               | 0.0000    | 417.53       | 0.00      | 0.00       | 0.00       |              |
| 9000042746   | ALARM SYSTEM MONITORING                |              |             | 0000000980   |          | TYCO INTEGRATED SECURITY LLC  |           |              | 1,107.84  |            | 03/28/2023 |              |

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## VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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| Voucher No.  | Stub- Description                      | Vendor Code  | Vendor Name | Voucher Amt. |          |                                 | Pay Due  | Approved     |            |              |            |            |
|--------------|----------------------------------------|--------------|-------------|--------------|----------|---------------------------------|----------|--------------|------------|--------------|------------|------------|
| Voucher Date | Batch                                  | Req. No.     | Req. Date   | PO No.       | PO Date  | Ordered By                      | 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. %    | Disc. Amt.   |            |            |
| 9000042746   | ALARM SYSTEM MONITORING                |              |             | 0000000980   |          | TYCO INTEGRATED SECURITY LLC    |          |              |            |              |            |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 03/11/2023   | 38573837                               |              |             |              |          |                                 | 3        |              | 0.00       | 0.00         |            |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | ALARM SYSTEM MONITORING                |              |             |              | 0        |                                 |          | 0.0000       | 1,107.84   | 0.00         | 0.00       | 0.00       |
| 9000042747   | 2022 CONTINUING DISCLOSURE OBLIGATION  |              |             | 0000009780   |          | CMA                             |          |              | 2,500.00   |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 03/09/2023   | 2651                                   |              |             |              |          |                                 | 3        |              | 0.00       | 0.00         | 0.00       |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | 2022 CONTINUING DISCLOSURE OBLIGATION  |              |             |              | 0        |                                 |          | 0.0000       | 2,500.00   | 0.00         | 0.00       | 0.00       |
| 9000042748   | COLOR COPIES                           |              |             | 0000004473   |          | BAUER OFFICE SOLUTIONS          |          |              | 235.27     |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 03/16/2023   | 206963                                 |              |             |              |          |                                 | 3        |              | 0.00       | 0.00         | 0.00       |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | COLOR COPIES                           |              |             |              | 0        |                                 |          | 0.0000       | 235.27     | 0.00         | 0.00       | 0.00       |
| 9000042749   | PORTABLE RESTROOM SERVICE - GOULD PARK |              |             | 0000004468   |          | GOT TO GO INC                   |          |              | 75.00      |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 02/28/2023   | 588604                                 |              |             |              |          |                                 | 3        |              | 0.00       | 0.00         | 0.00       |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | PORTABLE RESTROOM SERVICE - GOULD PARK |              |             |              | 0        |                                 |          | 0.0000       | 75.00      | 0.00         | 0.00       | 0.00       |
| 9000042750   | PROPANE PIPELINE                       |              |             | 0000009291   |          | PARACO GAS CORPORATION          |          |              | 2,911.88   |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 03/08/2023   | 485854                                 |              |             |              |          |                                 | 3        |              | 0.00       | 0.00         | 0.00       |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | PROPANE PIPELINE                       |              |             |              | 0        |                                 |          | 0.0000       | 2,911.88   | 0.00         | 0.00       | 0.00       |
| 9000042751   | 20YD DEMO DUMP/RETURN                  |              |             | 0000004296   |          | OAK RIDGE HAULING, LLC          |          |              | 1,594.47   |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
| 02/28/2023   | 2253268                                |              |             | M            |          |                                 | 3        |              | 0.00       | 0.00         | 0.00       |            |
| Detail Item  | Item Description                       |              |             | Taxable      | Quantity | Unit                            |          | Unit Cost    | Ext. Cost  | Disc. %      | Non Disc.  | Disc. Amt. |
| 1            | 20YD DEMO DUMP/RETURN                  |              |             | M            | 0        |                                 |          | 0.0000       | 1,594.47   | 0.00         | 0.00       | 0.00       |
| 9000042752   | FUEL/OIL                               |              |             | 0000009344   |          | SPRAGUE OPERATING RESOURCES LLC |          |              | 4,607.66   |              | 03/28/2023 |            |
| 03/21/2023   |                                        |              |             |              |          | LANCE                           | 2023     | 00001        |            |              |            |            |
|              |                                        |              |             |              |          |                                 | 3        |              | 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       | 4,607.66   | 0.00         | 0.00       | 0.00       |

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# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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| Voucher No.  | Stub- Description                            | Vendor Code  | Vendor Name | Voucher Amt. | Pay Due    | Approved                        |           |              |           |            |            |              |
|--------------|----------------------------------------------|--------------|-------------|--------------|------------|---------------------------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                        | Req. No.     | Req. Date   | PO No.       | PO Date    | Ordered By                      | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                                  | Recur Months | Refund Year | Taxable      | Ref No     | Approved By                     | Period    | Contract No. | Disc. %   |            |            | Disc. Amt.   |
| 9000042753   | DIESEL FUEL                                  |              |             | 0000002121   |            | GLOBAL MONTELLO GROUP CORP      |           |              | 5.367.43  | 03/28/2023 |            |              |
| 03/21/2023   |                                              |              |             |              |            | LANCE                           | 2023      | 00001        |           |            |            |              |
|              |                                              |              |             |              |            |                                 | 3         |              |           | 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       | 5,367.43  | 0.00       | 0.00       | 0.00         |
| 9000042754   | FIRE EXTINGUISHER INSPECTION/RECHARGE        |              |             | 0000000002   |            | AAA EMERGENCY SUPPLY            |           |              | 41.00     | 03/28/2023 |            |              |
| 03/21/2023   |                                              |              |             |              |            | LANCE                           | 2023      | 00001        |           |            |            |              |
| 03/13/2023   | 53677-IN                                     |              |             |              |            |                                 | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |             | Taxable      | Quantity   | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | FIRE EXTINGUISHER INSPECTION/RECHARGE        |              |             |              | 0          |                                 |           | 0.0000       | 41.00     | 0.00       | 0.00       | 0.00         |
| 9000042755   | DOBBS FERRY ADMIN/PBA INSURANCE              |              |             | 0000003579   |            | ABACAR INSURANCE                |           |              | 571.90    | 03/28/2023 |            |              |
| 03/21/2023   |                                              |              |             |              |            | LANCE                           | 2023      | 00001        |           |            |            |              |
|              |                                              |              |             |              |            |                                 | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |             | Taxable      | Quantity   | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | DOBBS FERRY ADMIN/PBA INSURANCE              |              |             |              | 0          |                                 |           | 0.0000       | 571.90    | 0.00       | 0.00       | 0.00         |
| 9000042756   | VILLAGE/PD PHONE LINES                       |              |             | 0000000995   |            | VERIZON WIRELESS                |           |              | 1.583.35  | 03/28/2023 |            |              |
| 03/21/2023   |                                              |              |             |              |            | LANCE                           | 2023      | 00001        |           |            |            |              |
|              |                                              |              |             |              |            |                                 | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |             | Taxable      | Quantity   | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | VILLAGE/PD PHONE LINES                       |              |             |              | 0          |                                 |           | 0.0000       | 1,583.35  | 0.00       | 0.00       | 0.00         |
| 9000042757   | INTERNET MARCH2023                           |              |             | 0000002995   |            | LIGHTPATH                       |           |              | 287.80    | 03/28/2023 |            |              |
| 03/21/2023   |                                              |              |             |              |            | LANCE                           | 2023      | 00001        |           |            |            |              |
| 03/01/2023   | 100997233                                    |              |             |              |            |                                 | 3         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |             | Taxable      | Quantity   | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | INTERNET MARCH2023                           |              |             |              | 0          |                                 |           | 0.0000       | 287.80    | 0.00       | 0.00       | 0.00         |
| 9000042758   | WINTER 2023 AFTERSCHOOL CLASS MINECRAFT      |              |             | 0000004653   |            | APES AND KEYBOARDS LLC, BRENDAN |           |              | 1.976.00  | 03/28/2023 | 03/21/2023 |              |
| 03/21/2023   |                                              | 6184         | 02/09/2023  | 6202         | 02/09/2023 | KYLE                            | 2023      | 00001        |           |            |            |              |
| 02/14/2023   | 1360-A                                       |              |             |              |            | JC,JC                           | 3         |              |           | 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 CLASS MINECRAFT CLUB |              |             |              | 76         | EA                              |           | 26.0000      | 1,976.00  | 0.00       | 0.00       | 0.00         |
| 9000042759   | WINTER 2023 AFTERSCHOOL CLASS CODING CC      |              |             | 0000004653   |            | APES AND KEYBOARDS LLC, BRENDAN |           |              | 1.820.00  | 03/28/2023 | 03/21/2023 |              |
| 03/21/2023   |                                              | 6186         | 02/09/2023  | 6204         | 02/09/2023 | KYLE                            | 2023      | 00001        |           |            |            |              |
| 02/14/2023   | 1360-B                                       |              |             |              |            | JC,JC                           | 3         |              |           | 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.   |            |
| 9000042759    | WINTER 2023 AFTERSCHOOL CLASS CODING CC                 |              |             | 0000004653  | APES AND KEYBOARDS LLC, BRENDAN MANLEY |             |              |              |           |            |              |            |
| Detail Item 2 | Item Description<br>1 KID, 6 CLASSES                    |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 70                                     | EA          |              | 26.0000      | 1,820.00  | 0.00       | 0.00         | 0.00       |
| 9000042760    | DPW STANDING DESK                                       |              |             | 0000004317  | VARI SALES CORPORATION                 |             |              |              | 401.63    |            | 03/28/2023   | 03/21/2023 |
| 03/21/2023    | 6231                                                    |              | 03/13/2023  | 6247        | 03/16/2023                             | JEN         | 2023         | 00001        |           |            |              |            |
| 03/17/2023    | 90911649                                                |              |             |             |                                        | JC,JC       | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>VARIDESK PRO PLUS 36                |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 1                                      |             |              | 401.6300     | 401.63    | 0.00       | 0.00         | 0.00       |
| 9000042761    | OFFICE CHAIRS                                           |              |             | 0000009545  | STAPLES INC.                           |             |              |              | 319.99    |            | 03/28/2023   | 03/21/2023 |
| 03/21/2023    | 6227                                                    |              | 03/08/2023  | 6243        | 03/09/2023                             | JEN         | 2023         | 00001        |           |            |              |            |
| 03/11/2023    | 3532800621                                              |              |             |             |                                        | JC,JC       | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 2 | Item Description<br>MESH TASK CHAIR                     |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 1                                      |             |              | 319.9900     | 319.99    | 0.00       | 0.00         | 0.00       |
| 9000042762    | WINTER 2023 AFTERSCHOOL CHESS CLASS                     |              |             | 0000000319  | NATIONAL SCHOLASTIC CHESS FOUNDATION   |             |              |              | 2,304.00  |            | 03/28/2023   | 03/21/2023 |
| 03/21/2023    | 6175                                                    |              | 02/03/2023  | 6193        | 02/07/2023                             | KYLE        | 2023         | 00001        |           |            |              |            |
| 03/19/2023    | 11046                                                   |              |             |             |                                        | JC,JC       | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>WINTER 2023 AFTERSCHOOL CHESS CLASS |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 1                                      | EA          |              | 2,304.0000   | 2,304.00  | 0.00       | 0.00         | 0.00       |
| 9000042763    | EASTER EGG CANDY AND CLUB MEMBERSHIP                    |              |             | 0000003387  | WEBSTER BANK                           |             |              |              | 969.74    |            | 03/28/2023   | 03/21/2023 |
| 03/21/2023    | 6212                                                    |              | 03/01/2023  | 6232        | 03/06/2023                             | KYLE        | 2023         | 00001        |           |            |              |            |
| 03/07/2023    | SAMS0307                                                |              |             |             |                                        | JC,JC       | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1 | Item Description<br>CLUB MEMBERSHIP                     |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 1                                      | EA          |              | 50.0000      | 50.00     | 0.00       | 0.00         | 0.00       |
| Detail Item 2 | Item Description<br>REESES MINIS                        |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 2                                      | EA          |              | 11.9800      | 23.96     | 0.00       | 0.00         | 0.00       |
| Detail Item 3 | Item Description<br>TWIZZLERS AND JOLLY RANCHERS        |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 15                                     | EA          |              | 19.9800      | 299.70    | 0.00       | 0.00         | 0.00       |
| Detail Item 4 | Item Description<br>HERSHEY CHOCOLATE ASSORTMENT        |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 8                                      | EA          |              | 19.4800      | 155.84    | 0.00       | 0.00         | 0.00       |
| Detail Item 5 | Item Description<br>M&MS TWIX TWIZZLERS STARBURST       |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 15                                     | EA          |              | 16.4800      | 247.20    | 0.00       | 0.00         | 0.00       |
| Detail Item 6 | Item Description<br>HERSHEYS SPRINGTIME                 |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 15                                     | EA          |              | 10.4800      | 157.20    | 0.00       | 0.00         | 0.00       |
| Detail Item 7 | Item Description<br>MILKBONE DOG BISCUITS               |              |             | Taxable     | Quantity                               | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|               |                                                         |              |             |             | 2                                      | EA          |              | 13.7800      | 27.56     | 0.00       | 0.00         | 0.00       |

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| Voucher No.   | Stub- Description                        |              |             | Vendor Code | Vendor Name              |             | Voucher Amt. |                       |                     | Pay Due      | Approved       |                 |
|---------------|------------------------------------------|--------------|-------------|-------------|--------------------------|-------------|--------------|-----------------------|---------------------|--------------|----------------|-----------------|
| Voucher Date  | Batch                                    | Req. No.     | Req. Date   | PO No.      | PO Date                  | Ordered By  | Fisc Year    | Check ID              | Check No.           | Check Date   | Cash Account   |                 |
| Invoice Date  | Invoice No.                              | Recur Months | Refund Year | Taxable     | Ref No                   | Approved By | Period       | Contract No.          | Disc. %             | Non Disc.    | Disc. Amt.     |                 |
| 9000042763    | EASTER EGG CANDY AND CLUB MEMBERSHIP     |              |             | 0000003387  | WEBSTER BANK             |             |              |                       |                     |              |                |                 |
| Detail Item 8 | Item Description PICKUP FEE              |              |             | Taxable     | Quantity 1               | Unit EA     |              | Unit Cost 4.0000      | Ext. Cost 4.00      | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 9 | Item Description SHIPPING                |              |             | Taxable     | Quantity 1               | Unit EA     |              | Unit Cost 4.2800      | Ext. Cost 4.28      | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 9000042764    | EASTER EGG CANDY AND CLUB MEMBERSHIP     |              |             | 0000003387  | WEBSTER BANK             |             |              |                       | 6.85                |              | 03/28/2023     | 03/21/2023      |
| 03/21/2023    |                                          | 6212         | 03/01/2023  | 6232        | 03/06/2023               | KYLE        | 2023         | 00001                 |                     |              |                |                 |
| 03/07/2023    | 03072023                                 |              |             |             |                          | JC,JC       | 3            |                       |                     | 0.00         | 0.00           | 0.00            |
| Detail Item 9 | Item Description SALES TAX               |              |             | Taxable     | Quantity 1               | Unit EA     |              | Unit Cost 6.8500      | Ext. Cost 6.85      | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 9000042765    | EGG HUNT SUPPLIES                        |              |             | 0000003029  | ORIENTAL TRADING COMPANY |             |              |                       | 1.327.90            |              | 03/28/2023     | 03/21/2023      |
| 03/21/2023    |                                          | 6215         | 03/02/2023  | 6230        | 03/02/2023               | KYLE        | 2023         | 00001                 |                     |              |                |                 |
| 03/03/2023    | 723216922-01                             |              |             |             |                          | JC,JC       | 3            |                       |                     | 0.00         | 0.00           | 0.00            |
| Detail Item 1 | Item Description 2" EGG ASSORTMENT       |              |             | Taxable     | Quantity 13              | Unit        |              | Unit Cost 87.9800     | Ext. Cost 1,143.74  | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 2 | Item Description LONG EAR RABBITS        |              |             | Taxable     | Quantity 2               | Unit        |              | Unit Cost 45.9900     | Ext. Cost 91.98     | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 3 | Item Description EASTER RUBBER DUCKS     |              |             | Taxable     | Quantity 1               | Unit        |              | Unit Cost 79.9900     | Ext. Cost 79.99     | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 4 | Item Description BUNNY RUBBER DUCKS      |              |             | Taxable     | Quantity 1               | Unit        |              | Unit Cost 79.9900     | Ext. Cost 79.99     | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 5 | Item Description SHIPPING                |              |             | Taxable     | Quantity 1               | Unit        |              | Unit Cost 1.9900      | Ext. Cost 1.99      | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| Detail Item 6 | Item Description CERTIFICATE             |              |             | Taxable     | Quantity 1               | Unit        |              | Unit Cost -69.7900    | Ext. Cost (69.79)   | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 9000042766    | ROAD SALT                                |              |             | 0000001969  | ATLANTIC SALT            |             |              |                       | 30.615.92           |              | 03/28/2023     | 03/21/2023      |
| 03/21/2023    |                                          | 5945         | 09/27/2022  | 5964        | 09/28/2022               | LANCE       | 2023         | 00001                 |                     |              |                |                 |
| 03/13/2023    | INV093056                                |              |             |             |                          | JC,JC       | 3            |                       |                     | 0.00         | 0.00           | 0.00            |
| Detail Item 1 | Item Description ROAD SALT               |              |             | Taxable     | Quantity 1               | Unit        |              | Unit Cost 30,615.9200 | Ext. Cost 30,615.92 | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 9000042767    | OFFICE SUPPLIES                          |              |             | 0000009545  | STAPLES INC.             |             |              |                       | 75.64               |              | 03/28/2023     | 03/21/2023      |
| 03/21/2023    |                                          | 6225         | 03/07/2023  | 6241        | 03/09/2023               | LANCE       | 2023         | 00001                 |                     |              |                |                 |
| 03/11/2023    | 3532800665                               |              |             |             |                          | JC,JC       | 3            |                       |                     | 0.00         | 0.00           | 0.00            |
| Detail Item 1 | Item Description OFFICE SUPPLIES         |              |             | Taxable     | Quantity 0               | Unit        |              | Unit Cost 75.64       | Ext. Cost 75.64     | Disc. % 0.00 | Non Disc. 0.00 | Disc. Amt. 0.00 |
| 9000042768    | MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022- |              |             | 0000003387  | WEBSTER BANK             |             |              |                       | 80.00               |              | 03/28/2023     | 03/21/2023      |
| 03/21/2023    |                                          | 6060         | 11/17/2022  | 6079        | 11/17/2022               | LANCE       | 2023         | 00001                 |                     |              |                |                 |

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# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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| Voucher No.                            | Stub- Description                                                    | Vendor Code  | Vendor Name | Voucher Amt.       | Pay Due                                        | Approved    |           |                 |           |            |            |              |            |
|----------------------------------------|----------------------------------------------------------------------|--------------|-------------|--------------------|------------------------------------------------|-------------|-----------|-----------------|-----------|------------|------------|--------------|------------|
| Voucher Date                           | Batch                                                                | Req. No.     | Req. Date   | PO No.             | PO Date                                        | Ordered By  | Fisc Year | Check ID        | Check No. | Check Date | Non Disc.  | Cash Account | Disc. Amt. |
| Invoice Date                           | Invoice No.                                                          | Recur Months | Refund Year | Taxable            | Ref No                                         | Approved By | Period    | Contract No.    |           | Disc. %    |            |              |            |
| 9000042768<br>03/14/2023               | MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-<br>MC16921637               |              |             | 0000003387         | WEBSTER BANK<br>JC,JC                          |             |           | 3               |           | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>1                       | Item Description<br>MAILCHIMP MONTHLY SUBSCRIPTION (NOV2022-MAY2023) |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 1                                              |             |           | 80.0000         | 80.00     | 0.00       | 0.00       |              | 0.00       |
| 9000042769<br>03/21/2023               | ASSORTED VILLAGE UTILITY INVOICES                                    |              |             | 0000008593         | OPTIMUM<br>LANCE                               |             |           | 2023 00001<br>3 | 948.47    |            | 03/28/2023 |              |            |
|                                        |                                                                      |              |             |                    |                                                |             |           |                 |           | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>1                       | Item Description<br>ASSORTED VILLAGE UTILITY INVOICES                |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 0                                              |             |           | 0.0000          | 948.47    | 0.00       | 0.00       |              | 0.00       |
| 9000042770<br>03/21/2023               | VILLAGE UTILITY INVOICES                                             |              |             | 0000000036         | CON EDISON<br>LANCE                            |             |           | 2023 00001<br>3 | 11,703.59 |            | 03/28/2023 |              |            |
|                                        |                                                                      |              |             |                    |                                                |             |           |                 |           | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>1                       | Item Description<br>VILLAGE UTILITY INVOICES                         |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 0                                              |             |           | 0.0000          | 11,703.59 | 0.00       | 0.00       |              | 0.00       |
| 9000042771<br>03/21/2023               | ASSORTED VILLAGE UTILITY INVOICES                                    |              |             | 0000004590         | VEOLIA WATER NEW YORK INC - VWW<br>RD1         |             |           |                 | 2,611.70  |            | 03/28/2023 |              |            |
|                                        |                                                                      |              |             |                    |                                                | LANCE       |           | 2023 00001<br>3 |           |            | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1                       | Item Description<br>ASSORTED VILLAGE UTILITY INVOICES                |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 0                                              |             |           | 0.0000          | 2,611.70  | 0.00       | 0.00       |              | 0.00       |
| 9000042772<br>03/22/2023<br>03/04/2023 | COURT OFFICE SUPPLIES<br>6211<br>3532328551                          |              | 03/01/2023  | 0000009545<br>6229 | STAPLES INC.<br>03/01/2023 LANCE<br>JC,JC      |             |           | 2023 00001<br>3 | 117.72    |            | 03/28/2023 | 03/22/2023   |            |
|                                        |                                                                      |              |             |                    |                                                |             |           |                 |           | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>1                       | Item Description<br>PRESENTATION PROTECTOR SHEETS                    |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 1                                              |             |           | 7.5900          | 7.59      | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>2                       | Item Description<br>HANGING FILE FOLDER                              |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 7                                              |             |           | 13.7300         | 96.11     | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>3                       | Item Description<br>FILE FOLDERS                                     |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 1                                              |             |           | 5.2900          | 5.29      | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>4                       | Item Description<br>AVERY LABELS                                     |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 1                                              |             |           | 8.7300          | 8.73      | 0.00       | 0.00       |              | 0.00       |
| 9000042773<br>03/22/2023<br>03/21/2023 | REPLACEMENT MONITORS AND SOUND BARS<br>6234<br>10660076413           |              | 03/15/2023  | 0000002910<br>6250 | DELL COMPUTER CORP.<br>03/16/2023 JEN<br>JC,JC |             |           | 2023 00001<br>3 | 577.24    |            | 03/28/2023 | 03/22/2023   |            |
|                                        |                                                                      |              |             |                    |                                                |             |           |                 |           | 0.00       | 0.00       |              | 0.00       |
| Detail Item<br>1                       | Item Description<br>REPLACEMENT MONITORS FOR DPW                     |              |             | Taxable            | Quantity                                       | Unit        |           | Unit Cost       | Ext. Cost | Disc. %    | Non Disc.  |              | Disc. Amt. |
|                                        |                                                                      |              |             |                    | 4                                              |             |           | 135.7100        | 542.84    | 0.00       | 0.00       |              | 0.00       |

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| Voucher No.  | Stub- Description                   |              |             | Vendor Code | Vendor Name                         |             | Voucher Amt. |              |           | Pay Due    | Approved     |            |
|--------------|-------------------------------------|--------------|-------------|-------------|-------------------------------------|-------------|--------------|--------------|-----------|------------|--------------|------------|
| Voucher Date | Batch                               | Req. No.     | Req. Date   | PO No.      | PO Date                             | Ordered By  | Fisc Year    | Check ID     | Check No. | Check Date | Cash Account |            |
| Invoice Date | Invoice No.                         | Recur Months | Refund Year | Taxable     | Ref No                              | Approved By | Period       | Contract No. |           | Disc. %    | Disc. Amt.   |            |
| 9000042773   | REPLACEMENT MONITORS AND SOUND BARS |              |             | 0000002910  | DELL COMPUTER CORP.                 |             |              |              |           |            |              |            |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 2            | 6 FOOT ETHERNET CABLES              |              |             |             | 4                                   |             |              | 1.8800       | 7.52      | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 3            | SOUND BARS FOR MONITORS             |              |             |             | 2                                   |             |              | 13.4400      | 26.88     | 0.00       | 0.00         | 0.00       |
| 9000042774   | APRIL2023 DENTAL                    |              |             | 0000003671  | THE GUARDIAN LIFE INSURANCE COMPANY |             |              |              | 4.176.53  |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 03/16/2023   | APRIL2023                           |              |             |             |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | APRIL2023 DENTAL                    |              |             |             | 0                                   |             |              | 0.0000       | 4,176.53  | 0.00       | 0.00         | 0.00       |
| 9000042775   | 87 OGDEN PARK                       |              |             | 0000004468  | GOT TO GO INC                       |             |              |              | 300.00    |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 03/19/2023   | 590032                              |              |             |             |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | 87 OGDEN PARK                       |              |             |             | 0                                   |             |              | 0.0000       | 300.00    | 0.00       | 0.00         | 0.00       |
| 9000042776   | COURT INTERPRETER FEB2023           |              |             | 0000000776  | PRECISE TRANSLATIONS LLC.           |             |              |              | 170.00    |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 03/01/2023   | 2214                                |              |             | M           |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | COURT INTERPRETER FEB2023           |              |             | M           | 0                                   |             |              | 0.0000       | 170.00    | 0.00       | 0.00         | 0.00       |
| 9000042777   | TICKET PROCESSING FEB2023           |              |             | 0000004319  | PASSPORT LABS, INC                  |             |              |              | 1,870.83  |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 02/28/2023   | INV-1036963                         |              |             |             |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | TICKET PROCESSING FEB2023           |              |             |             | 0                                   |             |              | 0.0000       | 1,870.83  | 0.00       | 0.00         | 0.00       |
| 9000042778   | FINES COLLECTED FEB2023             |              |             | 0000008058  | OFFICE OF STATE COMPTROLLER         |             |              |              | 3,177.00  |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 03/14/2023   | FEB2023                             |              |             |             |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | FINES COLLECTED FEB2023             |              |             |             | 0                                   |             |              | 0.0000       | 3,177.00  | 0.00       | 0.00         | 0.00       |
| 9000042779   | IDENTOGO FINGERPRINTING             |              |             | 0000004689  | ANA TEAGUE                          |             |              |              | 88.50     |            | 03/28/2023   |            |
| 03/22/2023   |                                     |              |             |             |                                     | LANCE       | 2023         | 00001        |           |            |              |            |
| 03/20/2023   | 03202023                            |              |             |             |                                     |             | 3            |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                    |              |             | Taxable     | Quantity                            | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | IDENTOGO FINGERPRINTING             |              |             |             | 0                                   |             |              | 0.0000       | 88.50     | 0.00       | 0.00         | 0.00       |

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# VILLAGE OF DOBBS FERRY

## Voucher Detail Report

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| Voucher No.  | Stub- Description                        |              |             | Vendor Code | Vendor Name                     |             | Voucher Amt. |              |            | Pay Due    | Approved     |            |
|--------------|------------------------------------------|--------------|-------------|-------------|---------------------------------|-------------|--------------|--------------|------------|------------|--------------|------------|
| Voucher Date | Batch                                    | Req. No.     | Req. Date   | PO No.      | PO Date                         | Ordered By  | Fisc Year    | Check ID     | Check No.  | Check Date | Cash Account |            |
| Invoice Date | Invoice No.                              | Recur Months | Refund Year | Taxable     | Ref No                          | Approved By | Period       | Contract No. |            | Disc. %    | Disc. Amt.   |            |
| 9000042780   | NFPA RENEWAL RUSSELL MAITLAND (678405)   |              |             | 0000000813  | NFPA                            |             |              |              | 175.00     | 03/28/2023 |              |            |
| 03/22/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
| 03/03/2023   | ID678405                                 |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | NFPA RENEWAL RUSSELL MAITLAND (678405)   |              |             |             | 0                               |             |              | 0.0000       | 175.00     | 0.00       | 0.00         | 0.00       |
| 9000042781   | WATER COOLER RENTAL                      |              |             | 0000008876  | W.B. MASON                      |             |              |              | 0.89       | 03/28/2023 |              |            |
| 03/22/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
| 03/15/2023   | 236996293                                |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | WATER COOLER RENTAL                      |              |             |             | 0                               |             |              | 0.0000       | 0.89       | 0.00       | 0.00         | 0.00       |
| 9000042782   | BELLAIR DRIVE DRAINAGE IMPROVEMENTS      |              |             | 0000002982  | PETER J. LANDI                  |             |              |              | 325,263.37 | 03/28/2023 | 03/22/2023   |            |
| 03/22/2023   | 6248                                     | 03/22/2023   |             | 6263        | 03/22/2023                      | LANCE       | 2023         | 00001        |            |            |              |            |
|              |                                          |              |             |             |                                 | JC,JC       | 3            |              |            | 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                               |             |              |              | 325,263.37 | 0.00       | 0.00         | 0.00       |
| 9000042783   | POLICY #MCAVDBF002 - 06012022-06012023   |              |             | 0000003739  | BROWN & BROWN OF NEW YORK, INC. |             |              |              | 362.00     | 03/28/2023 |              |            |
| 03/22/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
|              |                                          |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | POLICY #MCAVDBF002 - 06012022-06012023   |              |             |             | 0                               |             |              | 0.0000       | 362.00     | 0.00       | 0.00         | 0.00       |
| 9000042784   | PROFESSIONAL FEE AND POSITION PROFILE BR |              |             | 0000004688  | STRATEGIC GOVERNMENT RESOURCES  |             |              |              | 7,666.67   | 03/28/2023 |              |            |
| 03/22/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
| 03/17/2023   | 2023-106139                              |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | PROFESSIONAL FEE                         |              |             |             | 1                               |             |              | 6,166.6700   | 6,166.67   | 0.00       | 0.00         | 0.00       |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 2            | POSITION PROFILE BROCHURE                |              |             |             | 1                               |             |              | 1,500.0000   | 1,500.00   | 0.00       | 0.00         | 0.00       |
| 9000042785   | PLANNING BOARD - 45 NORTHFIELD AVE       |              |             | 0000004248  | AI ENGINEERS, INC               |             |              |              | 480.00     | 03/28/2023 |              |            |
| 03/23/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
| 08/12/2022   | 22-51                                    |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |
| Detail Item  | Item Description                         |              |             | Taxable     | Quantity                        | Unit        |              | Unit Cost    | Ext. Cost  | Disc. %    | Non Disc.    | Disc. Amt. |
| 1            | PLANNING BOARD - 45 NORTHFIELD AVE       |              |             |             | 0                               |             |              | 0.0000       | 480.00     | 0.00       | 0.00         | 0.00       |
| 9000042786   | PLANNING SERVICES - 45 NORTHFIELD AVE    |              |             | 0000004454  | NELSON POPE VOORHIS             |             |              |              | 123.75     | 03/28/2023 |              |            |
| 03/23/2023   |                                          |              |             |             |                                 | LANCE       | 2023         | 00001        |            |            |              |            |
| 08/22/2022   | 27771                                    |              |             |             |                                 |             | 3            |              |            | 0.00       | 0.00         |            |
|              |                                          |              |             |             |                                 |             |              |              |            |            | 0.00         |            |

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VILLAGE OF DOBBS FERRY  
Voucher Detail Report

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| Voucher No.              | Stub- Description                     |              |             | Vendor Code | Vendor Name         |             |           | Voucher Amt. |                           |            | Pay Due   | Approved     |  |
|--------------------------|---------------------------------------|--------------|-------------|-------------|---------------------|-------------|-----------|--------------|---------------------------|------------|-----------|--------------|--|
| Voucher Date             | Batch                                 | Req. No.     | Req. Date   | PO No.      | PO Date             | Ordered By  | Fisc Year | Check ID     | Check No.                 | Check Date |           | Cash Account |  |
| Invoice Date             | Invoice No.                           | Recur Months | Refund Year | Taxable     | Ref No              | Approved By | Period    | Contract No. |                           | Disc. %    | Non Disc. | Disc. Amt.   |  |
| 9000042786               | PLANNING SERVICES - 45 NORTHFIELD AVE |              |             | 0000004454  | NELSON POPE VOORHIS |             |           |              |                           |            |           |              |  |
| Detail Item              | Item Description                      |              |             | Taxable     | Quantity            | Unit        |           | Unit Cost    | Ext. Cost                 | Disc. %    | Non Disc. | Disc. Amt.   |  |
| 1                        | PLANNING SERVICES - 45 NORTHFIELD AVE |              |             |             | 0                   |             |           | 0.0000       | 123.75                    | 0.00       | 0.00      | 0.00         |  |
| Total Vouchers reported: |                                       | 79           |             |             |                     |             |           |              | Total GL Detail Reported  |            |           | 473,529.62   |  |
|                          |                                       |              |             |             |                     |             |           |              | Total Amount All Vouchers |            |           | 473,529.62   |  |

| Fund                                                       | Cash Item  | Regular | Prepaid    | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|------------------------------------------------------------|------------|---------|------------|---------------|------------------------|------|------------|
|                                                            |            |         |            |               | Outstanding            | Paid |            |
| A - GENERAL FUND                                           |            |         |            |               |                        |      |            |
|                                                            | 0200..0000 | VILLAGE | 473,529.62 | 0.00          | 0.00                   | 0.00 | 473,529.62 |
| Fund Total                                                 |            |         | 473,529.62 | 0.00          | 0.00                   | 0.00 | 473,529.62 |
| Grand Totals                                               |            |         | 473,529.62 | 0.00          | 0.00                   | 0.00 | 473,529.62 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |            |         | 473,529.62 |               |                        |      |            |

| Fund                                                       | Regular | Prepaid    | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|------------------------------------------------------------|---------|------------|---------------|------------------------|------|------------|
|                                                            |         |            |               | Outstanding            | Paid |            |
| A - GENERAL FUND                                           | VILLAGE | 466,164.59 | 0.00          | 0.00                   | 0.00 | 466,164.59 |
| CM - SPECIAL PURPOSE FUND                                  | VILLAGE | 57.81      | 0.00          | 0.00                   | 0.00 | 57.81      |
| ES - ENTERPRISE SEWER FUND                                 | VILLAGE | 39.93      | 0.00          | 0.00                   | 0.00 | 39.93      |
| L - LIBRARY FUND                                           | VILLAGE | 6,378.54   | 0.00          | 0.00                   | 0.00 | 6,378.54   |
| T - TRUST & AGENCY FUND                                    | VILLAGE | 888.75     | 0.00          | 0.00                   | 0.00 | 888.75     |
| Grand Totals                                               |         | 473,529.62 | 0.00          | 0.00                   | 0.00 | 473,529.62 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |         | 473,529.62 |               |                        |      |            |