

2021/2022

SUMMARY

March 7 2022

PAYMENTS

POST AUDIT

TOTAL

|                |    |           |    |           |    |           |
|----------------|----|-----------|----|-----------|----|-----------|
| GENERAL FUND A | \$ | 21,523.79 | \$ | 36,982.18 | \$ | 58,505.97 |
| WATER FUND F   | \$ | 4,654.66  |    |           | \$ | 4,654.66  |
| SEWER FUND G   | \$ | 112.64    |    |           | \$ | 112.64    |
| CAPITAL FUND H | \$ | 7,364.76  |    |           | \$ | 7,364.76  |
| TRUST FUND T   | \$ | 4,147.25  |    |           | \$ | 4,147.25  |
| DEBT FUND V    |    |           |    |           | \$ | -         |
| GRAND TOTAL    | \$ | 37,803.10 | \$ | 36,982.18 | \$ | 74,785.28 |

|                  |    |           |
|------------------|----|-----------|
| TOTAL WARRANT    | \$ | 37,803.10 |
| POST AUDIT WARRA | \$ | 36,982.18 |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 03/07/2022 WARRANT: 220307 AMOUNT: \$ 37,803.10

THIS IS TO CERTIFY THE ATTACHED WARRANT HAS BEEN REVIEWED, AND WE THE  
UNDERSIGNED AUTHORIZE RELEASE OF PAYMENT FOR THE ITEMS LISTED THEREON.

---

---

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR | G/L ACCOUNTS                           | R                                 | PO      | TYPE              | DUE DATE   | INVOICE/AMOUNT                                 | DOCUMENT | VOUCHER  | CHECK |
|--------|----------------------------------------|-----------------------------------|---------|-------------------|------------|------------------------------------------------|----------|----------|-------|
| 5926   | ADVANCE AUTO PARTS<br>1 A5142 4210     | 00001<br>SNOW<br>Invoice Net      |         | INV<br>SNOW VM SU | 03/07/2022 | 5268205628494<br>22.99<br>22.99<br>CHECK TOTAL | 92503    | 21224505 | ----- |
| 5926   | ADVANCE AUTO PARTS<br>1 A1230 4210     | 00001<br>MANAGER<br>Invoice Net   |         | INV<br>MGR VM     | 03/07/2022 | 5268205637406<br>25.44<br>25.44                | 92504    | 21224506 |       |
| 5926   | ADVANCE AUTO PARTS<br>1 A8090 4210     | 00001<br>RECYCLING<br>Invoice Net |         | INV<br>RECY VM SU | 03/07/2022 | 5268205437281<br>36.38<br>36.38<br>CHECK TOTAL | 92505    | 21224507 | ----- |
| 4669   | AIRGAS INC<br>1 A1640 4000             | 00000<br>GARAGE<br>Invoice Net    |         | INV<br>GARAGE CON | 03/07/2022 | 9122593138<br>357.62<br>357.62<br>CHECK TOTAL  | 92473    | 21224475 | ----- |
| 5802   | AMERICAN LEGION FOX-EK<br>1 A7550 4000 | 00000<br>CELEBRATN<br>Invoice Net |         | INV<br>CELEB CONT | 03/07/2022 | 021622<br>1,356.56<br>1,356.56<br>CHECK TOTAL  | 92460    | 21224461 | ----- |
| 1290   | ARKEL MOTORS, INC<br>1 A5110 4700      | 00000<br>ST MAINT<br>Invoice Net  |         | INV<br>EQU REP    | 03/07/2022 | 267486<br>2,231.02<br>2,231.02<br>CHECK TOTAL  | 92502    | 21224504 | ----- |
| 4114   | BAUER OFFICE SOLUTIONS<br>1 A3410 4000 | 00000<br>FIRE<br>Invoice Net      | 2200023 | INV<br>FIRE CONT  | 03/07/2022 | 196892<br>21.84<br>21.84                       | 92453    | 21224454 |       |
| 4114   | BAUER OFFICE SOLUTIONS<br>1 A3410 4000 | 00000<br>FIRE<br>Invoice Net      | 2200023 | INV<br>FIRE CONT  | 03/07/2022 | 196666<br>9.81<br>9.81                         | 92454    | 21224455 |       |
| 4114   | BAUER OFFICE SOLUTIONS<br>1 A3410 4000 | 00000<br>FIRE<br>Invoice Net      | 2200023 | INV<br>FIRE CONT  | 03/07/2022 | 197562<br>29.71<br>29.71<br>CHECK TOTAL        | 92455    | 21224456 | ----- |
| 640    | BEN ROMEO CO, INC<br>1 A1640 4210      | 00000<br>GARAGE<br>Invoice Net    |         | INV<br>GARAGE VMS | 03/07/2022 | 66384<br>268.00<br>268.00<br>CHECK TOTAL       | 92498    | 21224500 | ----- |
| 6423   | BEYER FORD, LLC<br>1 A5110 4700        | 00000<br>ST MAINT<br>Invoice Net  |         | INV<br>EQU REP    | 03/07/2022 | 717502<br>159.12<br>159.12                     | 92506    | 21224508 |       |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|-----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL     | 159.12   |          | ----- |
| 5266 CDW LLC                |              | 00001       | 2200300 | INV        | 03/07/2022 | S093646         | 92452    | 21224453 |       |
| 1 A3120                     | 4200         | POLICE      |         | POL SUPP   |            | 108.68          |          |          |       |
|                             |              | Invoice Net |         |            |            | 108.68          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 108.68   |          | ----- |
| 5674 CINTAS CORPORATION NO  |              | 00000       |         | INV        | 03/07/2022 | 5097445526      | 92447    | 21224448 |       |
| 1 A1620                     | 4600         | BUILDINGS   |         | BLDG MAINT |            | 108.16          |          |          |       |
|                             |              | Invoice Net |         |            |            | 108.16          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 108.16   |          | ----- |
| 5969 CITY CARTING INC       |              | 00002       |         | INV        | 03/07/2022 | 21-0000048266   | 92471    | 21224473 |       |
| 1 H3120                     | 2102         | POLICE      | 09193   | POL HQ     |            | 157.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 157.00          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 157.00   |          | ----- |
| 6425 CORE & MAIN LP         |              | 00001       |         | INV        | 03/07/2022 | Q370216         | 92448    | 21224449 |       |
| 1 F8340                     | 4200         | DSTRIBUTN   |         | DIST SUPP  |            | 11.55           |          |          |       |
|                             |              | Invoice Net |         |            |            | 11.55           |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 11.55    |          | ----- |
| 6847 DEL BELLO DONNELLAN WE |              | 00000       |         | INV        | 03/03/2022 | 003059 & 003056 | 92512    | 21224514 |       |
| 1 F                         | 350          | WATER       |         | WATER REC  |            | 19.11           |          |          |       |
| 2 F                         | 350          | WATER       |         | WATER REC  |            | 20.00           |          |          |       |
|                             |              | Invoice Net |         |            |            | 39.11           |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 39.11    |          | ----- |
| 5211 E/T EQUIPMENT CO INC   |              | 00000       |         | INV        | 03/07/2022 | 177613          | 92507    | 21224509 |       |
| 1 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 27.98           |          |          |       |
|                             |              | Invoice Net |         |            |            | 27.98           |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 27.98    |          | ----- |
| 279 ENVIRONMENTAL & TURF S  |              | 00000       |         | INV        | 03/07/2022 | 5069            | 92532    | 21224538 |       |
| 1 T                         | 9357         | TRUST       |         | HNGC-MON   |            | 732.25          |          |          |       |
|                             |              | Invoice Net |         |            |            | 732.25          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 732.25   |          | ----- |
| 279 ENVIRONMENTAL & TURF S  |              | 00000       |         | INV        | 03/07/2022 | 5083            | 92533    | 21224539 |       |
| 1 T                         | 9357         | TRUST       |         | HNGC-MON   |            | 1,770.00        |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,770.00        |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 1,770.00 |          | ----- |
| 279 ENVIRONMENTAL & TURF S  |              | 00000       |         | INV        | 03/07/2022 | 5087            | 92534    | 21224540 |       |
| 1 T                         | 9357         | TRUST       |         | HNGC-MON   |            | 1,645.00        |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,645.00        |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL     | 1,645.00 |          | ----- |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR                      | G/L ACCOUNTS  | R           | PO         | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------|-------------|------------|------------|----------|----------------|----------|---------|-------|
| 3754 EXPRESS SERVICES APPLI | 00000         | INV         | 03/07/2022 | 09326      |          | 92465          | 21224467 |         |       |
| 1 A3410 4700                | FIRE          | EQU REP     |            | 333.00     |          |                |          |         |       |
|                             | Invoice Net   |             |            | 333.00     |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 333.00     |          |                |          |         | ----- |
| 2833 FLEETPRIDE, INC        | 00001         | INV         | 03/07/2022 | 93882434   |          | 92500          | 21224502 |         |       |
| 1 A1640 4210                | GARAGE        | GARAGE VMS  |            | 51.20      |          |                |          |         |       |
|                             | Invoice Net   |             |            | 51.20      |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 51.20      |          |                |          |         | ----- |
| 5161 GLENCO SUPPLY INC      | 00000         | INV         | 03/07/2022 | 27963      |          | 92446          | 21224447 |         |       |
| 1 H3120 2102 09193          | POLICE        | POL HQ      |            | 150.00     |          |                |          |         |       |
|                             | Invoice Net   |             |            | 150.00     |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 150.00     |          |                |          |         | ----- |
| 6023 GOVERNMENT FORMS AND S | 00001 2200314 | INV         | 03/07/2022 | 0332596    |          | 92468          | 21224470 |         |       |
| 1 A1680 4200                | DATA          | DATA SUPP   |            | 96.32      |          |                |          |         |       |
| 2 F8310 4200                | WTR ADMIN     | WADM SUPP   |            | 577.88     |          |                |          |         |       |
| 3 G8120 4200                | SAN SEWERS    | SEW SUP     |            | 86.68      |          |                |          |         |       |
|                             | Invoice Net   |             |            | 760.88     |          |                |          |         |       |
| 6023 GOVERNMENT FORMS AND S | 00001 2200311 | INV         | 03/07/2022 | 0332595    |          | 92469          | 21224471 |         |       |
| 1 A1680 4200                | DATA          | DATA SUPP   |            | 259.58     |          |                |          |         |       |
| 2 F8310 4200                | WTR ADMIN     | WADM SUPP   |            | 233.62     |          |                |          |         |       |
| 3 G8120 4200                | SAN SEWERS    | SEW SUP     |            | 25.96      |          |                |          |         |       |
|                             | Invoice Net   |             |            | 519.16     |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 1,280.04   |          |                |          |         | ----- |
| 340 WW GRAINGER             | 00001         | INV         | 03/07/2022 | 9215403941 |          | 92458          | 21224459 |         |       |
| 1 A3410 4202                | FIRE          | RETENTION   |            | 233.80     |          |                |          |         |       |
|                             | Invoice Net   |             |            | 233.80     |          |                |          |         |       |
| 340 WW GRAINGER             | 00001         | INV         | 03/07/2022 | 9221602247 |          | 92472          | 21224474 |         |       |
| 1 A5010 4200                | DPW ADM       | DPW SUPP    |            | 18.76      |          |                |          |         |       |
|                             | Invoice Net   |             |            | 18.76      |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 252.56     |          |                |          |         | ----- |
| 362 HOME DEPOT CREDIT SERV  | 00002         | INV         | 03/07/2022 | 8341706    |          | 92475          | 21224477 |         |       |
| 1 H3120 2102 09193          | POLICE        | POL HQ      |            | 57.76      |          |                |          |         |       |
|                             | Invoice Net   |             |            | 57.76      |          |                |          |         |       |
| 362 HOME DEPOT CREDIT SERV  | 00002         | INV         | 03/07/2022 | 6341897    |          | 92489          | 21224491 |         |       |
| 1 A7180 4700                | SPEC REC      | SPEC EQ RE  |            | 428.38     |          |                |          |         |       |
|                             | Invoice Net   |             |            | 428.38     |          |                |          |         |       |
|                             |               | CHECK TOTAL |            | 486.14     |          |                |          |         | ----- |
| 5107 IBSA OF NEW YORK INC   | 00000 2200281 | INV         | 03/07/2022 | 40040377   |          | 92484          | 21224486 |         |       |
| 1 A3120 4710                | POLICE        | POL VE REP  |            | 391.71     |          |                |          |         |       |
| 2 A5110 4210                | ST MAINT      | ST VM SUPP  |            | 261.14     |          |                |          |         |       |
|                             | Invoice Net   |             |            | 652.85     |          |                |          |         |       |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|        |                        |             |         |            |            | CHECK TOTAL    | 652.85   |          | ----- |
| 6836   | ICC GENERAL CODE       | 00001       |         | INV        | 03/07/2022 | PG000027945    | 92463    | 21224465 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 2,693.52       |          |          |       |
|        |                        | Invoice Net |         |            |            | 2,693.52       |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 2,693.52 |          | ----- |
| 2341   | INDUSTRIAL MEDICINE AS | 00000       |         | INV        | 03/07/2022 | 3715135        | 92537    | 21224543 |       |
|        | 1 A9060 8040           | BENEFITS    |         | PHYS/INNOC |            | 386.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 386.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 386.00   |          | ----- |
| 6828   | LANDMARK PRINT, INC    | 00000       | 2200301 | INV        | 03/07/2022 | 209097         | 92450    | 21224451 |       |
|        | 1 A7310 4200           | YOUTH       |         | YOUTH SUPP |            | 380.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 380.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 380.00   |          | ----- |
| 5971   | LAWTON ADAMS CONSTRUCT | 00000       |         | INV        | 03/07/2022 | 718210         | 92470    | 21224472 |       |
|        | 1 A8090 4150           | RECYCLING   |         | RECY DISPO |            | 780.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 780.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 780.00   |          | ----- |
| 3436   | MANICCHIO BROTHERS INC | 00000       |         | INV        | 03/07/2022 | 51425          | 92474    | 21224476 |       |
|        | 1 A5010 4000           | DPW ADM     |         | DPW CONTR  |            | 24.00          |          |          |       |
|        | 2 A1440 4000           | ENGINEER    |         | ENG CONT   |            | 24.00          |          |          |       |
|        |                        | Invoice Net |         |            |            | 48.00          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 48.00    |          | ----- |
| 5730   | MILLER TRUCK & AUTO PA | 00000       |         | INV        | 03/07/2022 | 338321         | 92497    | 21224499 |       |
|        | 1 A8160 4210           | REFUSE      |         | REFS VM SU |            | 76.15          |          |          |       |
|        |                        | Invoice Net |         |            |            | 76.15          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 76.15    |          | ----- |
| 538    | NYS AGRICULTURE & MARK | 00001       |         | INV        | 03/07/2022 | 030122         | 92536    | 21224542 |       |
|        | 1 A3510 2544           | CONTROL     |         | DOG LIC    |            | 21.00          |          |          |       |
|        |                        | Invoice Net |         |            |            | 21.00          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 21.00    |          | ----- |
| 5044   | THE NYS THRUWAY AUTHOR | 00001       |         | INV        | 03/07/2022 | 17667924407    | 92508    | 21224510 |       |
|        | 1 A3120 4210           | POLICE      |         | POL VM SUP |            | 15.35          |          |          |       |
|        |                        | Invoice Net |         |            |            | 15.35          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 15.35    |          | ----- |
| 581    | OSSINING LAWN MOWER SE | 00000       |         | INV        | 03/07/2022 | 130975         | 92466    | 21224468 |       |
|        | 1 A3410 4700           | FIRE        |         | EQU REP    |            | 215.99         |          |          |       |
|        |                        | Invoice Net |         |            |            | 215.99         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 215.99   |          | ----- |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR | G/L ACCOUNTS                                 | R                              | PO      | TYPE              | DUE DATE   | INVOICE/AMOUNT                                     | DOCUMENT | VOUCHER  | CHECK    |
|--------|----------------------------------------------|--------------------------------|---------|-------------------|------------|----------------------------------------------------|----------|----------|----------|
| 3018   | PARK FORD LINCOLN MERC<br>1 A3120 4210       | 00000<br>POLICE<br>Invoice Net |         | INV<br>POL VM SUP | 03/07/2022 | 53544<br>78.66<br>78.66<br>CHECK TOTAL             | 92501    | 21224503 | 78.66    |
| 2008   | SANITATION EQUIPMENT C<br>1 A8160 4210       | 00000<br>REFUSE<br>Invoice Net |         | INV<br>REFS VM SU | 03/07/2022 | 59071<br>545.76<br>545.76<br>CHECK TOTAL           | 92499    | 21224501 | 545.76   |
| 664    | SHOPRITE SUPERMARKETS,<br>1 A3410 4202       | 00000<br>FIRE<br>Invoice Net   |         | INV<br>RETENTION  | 03/07/2022 | 2026187271<br>326.31<br>326.31<br>CHECK TOTAL      | 92478    | 21224480 | 326.31   |
| 664    | SHOPRITE SUPERMARKETS,<br>1 A3410 4202       | 00000<br>FIRE<br>Invoice Net   |         | INV<br>RETENTION  | 03/07/2022 | 02020504303<br>366.74<br>366.74<br>CHECK TOTAL     | 92479    | 21224481 | 366.74   |
| 6205   | SPRAGUE RESOURCES LP<br>1 A7110 4310         | 00003<br>PARKS<br>Invoice Net  |         | INV<br>HEAT OIL   | 03/07/2022 | 00011202557<br>924.00<br>924.00                    | 92490    | 21224492 |          |
| 6205   | SPRAGUE RESOURCES LP<br>1 A1640 4310         | 00003<br>GARAGE<br>Invoice Net |         | INV<br>HEAT OIL   | 03/07/2022 | 00011204831<br>2,128.53<br>2,128.53                | 92491    | 21224493 |          |
| 6205   | SPRAGUE RESOURCES LP<br>1 A3410 4310         | 00003<br>FIRE<br>Invoice Net   |         | INV<br>FIRE OIL   | 03/07/2022 | 00011202548<br>1,532.93<br>1,532.93<br>CHECK TOTAL | 92492    | 21224494 | 4,585.46 |
| 3756   | STAPLES BUSINESS ADVAN<br>1 A3120 4200       | 00001<br>POLICE<br>Invoice Net | 2200299 | INV<br>POL SUPP   | 03/07/2022 | 3499974792<br>220.67<br>220.67<br>CHECK TOTAL      | 92451    | 21224452 | 220.67   |
| 6593   | TRITECH SOFTWARE SYSTE<br>1 H3120 2000 22396 | 00001<br>POLICE<br>Invoice Net | 2200181 | INV<br>EQUIP      | 03/07/2022 | 334297<br>7,000.00<br>7,000.00<br>CHECK TOTAL      | 92467    | 21224469 | 7,000.00 |
| 748    | VERIZON<br>1 A1650 4500                      | 00001<br>COMM<br>Invoice Net   |         | INV<br>COMM PHONE | 03/07/2022 | 625000022566<br>232.46<br>232.46<br>CHECK TOTAL    | 92535    | 21224541 | 232.46   |
| 5367   | W.B. MASON CO., INC.                         | 00001                          |         | INV               | 03/07/2022 | 227633652                                          | 92476    | 21224478 |          |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 7  
apwarrrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220307 03/07/2022

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER   | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|-----------|-----------|-------|
| 5367 W.B. MASON CO., INC.   | 1 A1640 4600 | 00001 |         | GARAGE B&G  | 03/07/2022 | 285.42         |           |           |       |
|                             | 1 A1640 4000 | 00001 |         | Invoice Net |            | 285.42         |           |           |       |
|                             |              |       |         | INV         | 03/07/2022 | 227672834      | 92485     | 21224487  |       |
|                             |              |       |         | GARAGE CON  |            | 39.90          |           |           |       |
|                             |              |       |         | Invoice Net |            | 39.90          |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 325.32         |           |           | ----- |
| 6462 WBS ACQUISITION LLC    | 1 A1620 4000 | 00000 |         | BLDG CONT   | 03/07/2022 | 9369760        | 92444     | 21224445  |       |
|                             |              |       |         | BLDG CONT   |            | 55.92          |           |           |       |
|                             |              |       |         | Invoice Net |            | 55.92          |           |           |       |
| 6462 WBS ACQUISITION LLC    | 1 A1620 4000 | 00000 |         | BLDG CONT   | 03/07/2022 | 9370397        | 92445     | 21224446  |       |
|                             |              |       |         | BLDG CONT   |            | 93.28          |           |           |       |
|                             |              |       |         | Invoice Net |            | 93.28          |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 149.20         |           |           | ----- |
| 698 DANIEL B. WEISSMAN      | 1 A7140 4000 | 00000 |         | CMREC CONT  | 03/07/2022 | 20221          | 92464     | 21224466  |       |
|                             |              |       |         | CMREC CONT  |            | 572.00         |           |           |       |
|                             |              |       |         | Invoice Net |            | 572.00         |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 572.00         |           |           | ----- |
| 811 WINTER EQUIPMENT CO, I  | 1 A5142 4200 | 00000 | 2200280 | SNOW SUPP   | 03/07/2022 | IV51272        | 92477     | 21224479  |       |
|                             |              |       |         | SNOW SUPP   |            | 1,238.00       |           |           |       |
|                             |              |       |         | Invoice Net |            | 1,238.00       |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 1,238.00       |           |           | ----- |
| 6539 WOODARD & CURRAN ENGIN | 1 F8340 4000 | 00001 | 2200254 | DIST CONT   | 03/07/2022 | 200848         | 92481     | 21224483  |       |
|                             |              |       |         | DIST CONT   |            | 2,765.00       |           |           |       |
|                             |              |       |         | Invoice Net |            | 2,765.00       |           |           |       |
| 6539 WOODARD & CURRAN ENGIN | 1 F8340 4000 | 00001 |         | DIST CONT   | 03/07/2022 | 200847         | 92482     | 21224484  |       |
|                             |              |       |         | DIST CONT   |            | 1,027.50       |           |           |       |
|                             |              |       |         | Invoice Net |            | 1,027.50       |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 3,792.50       |           |           | ----- |
| 5547 WSG CONSULTING INC     | 1 A1650 4000 | 00001 |         | COMM CONT   | 03/07/2022 | 200064124      | 92530     | 21224536  |       |
|                             |              |       |         | COMM CONT   |            | 1,400.00       |           |           |       |
|                             |              |       |         | Invoice Net |            | 1,400.00       |           |           |       |
| 5547 WSG CONSULTING INC     | 1 A1650 4000 | 00001 |         | COMM CONT   | 03/07/2022 | 200064134      | 92531     | 21224537  |       |
|                             |              |       |         | COMM CONT   |            | 30.00          |           |           |       |
|                             |              |       |         | Invoice Net |            | 30.00          |           |           |       |
|                             |              |       |         | CHECK TOTAL |            | 1,430.00       |           |           | ----- |
| =====                       |              |       |         |             |            | =====          |           |           |       |
| 59 INVOICES                 |              |       |         |             |            | WARRANT TOTAL  | 37,803.10 | 37,803.10 | ===== |
| =====                       |              |       |         |             |            | =====          |           |           |       |



03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 8  
apwarrnt

WARRANT: 220307 03/07/2022

| FUND ORG   |       | ACCOUNT            |                     | AMOUNT                 |           | AVLB BUDGET |
|------------|-------|--------------------|---------------------|------------------------|-----------|-------------|
| A          | A1230 | MUNICIPAL EXECUTIV | A .10.1230.000.4210 | MANAGER-VEHICLE MAINT  | 25.44     | 212.56      |
| A          | A1420 | LAW                | A .10.1420.000.4000 | LAW-CONTRACTUAL        | 2,693.52  | 14,633.46   |
| A          | A1440 | ENGINEERING        | A .10.1440.000.4000 | ENGINEER-CONTRACTUAL   | 24.00     | 3,741.08    |
| A          | A1620 | BUILDINGS          | A .10.1620.000.4000 | BUILDINGS-CONTRACTUAL  | 149.20    | 9,893.95    |
| A          | A1620 | BUILDINGS          | A .10.1620.000.4600 | BUILDINGS-BLDGS & GROU | 108.16    | 1,767.95    |
| A          | A1640 | CENTRAL GARAGE     | A .10.1640.000.4000 | GARAGE-CONTRACTUAL     | 397.52    | 5,718.79    |
| A          | A1640 | CENTRAL GARAGE     | A .10.1640.000.4210 | GARAGE-VEHICLE MAINT S | 319.20    | 7,330.94    |
| A          | A1640 | CENTRAL GARAGE     | A .10.1640.000.4310 | GARAGE-HEATING OIL     | 2,128.53  | 6,356.94    |
| A          | A1640 | CENTRAL GARAGE     | A .10.1640.000.4600 | GARAGE-BLDGS & GROUNDS | 285.42    | 5,292.41    |
| A          | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4000 | COMM-CONTRACTUAL       | 1,430.00  | -997.88     |
| A          | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4500 | COMM-TELEPHONE         | 232.46    | -4,032.13   |
| A          | A1680 | DATA PROCESSING    | A .10.1680.000.4200 | DATA PROCESSING-SUPPLI | 355.90    | 1,834.58    |
| A          | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4200 | POLICE-SUPPLIES        | 329.35    | 19,982.85   |
| A          | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4210 | POLICE-VEHICLE MAINT S | 94.01     | 3,854.49    |
| A          | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4710 | POLICE-VEHICLE REPAIRS | 391.71    | 11,524.54   |
| A          | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4000 | FIRE-CONTRACTUAL       | 61.36     | -11,813.39  |
| A          | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4202 | FIRE-RETENTION         | 926.85    | -212.73     |
| A          | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4310 | FIRE-HEATING OIL       | 1,532.93  | -709.10     |
| A          | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4700 | FIRE-EQUIPMENT REPAIRS | 548.99    | 4,885.88    |
| A          | A3510 | ANIMAL CONTROL     | A .30.3510.000.2544 | DOG LICENSES           | 21.00     | .00         |
| A          | A5010 | ADMINISTRATION     | A .50.5010.000.4000 | DPW ADM-CONTRACTUAL    | 24.00     | 4,108.14    |
| A          | A5010 | ADMINISTRATION     | A .50.5010.000.4200 | DPW ADM-SUPPLIES       | 18.76     | 442.74      |
| A          | A5110 | STREET MAINTENANCE | A .50.5110.000.4210 | ST MAINT-VEHICLE MAINT | 261.14    | 2,654.92    |
| A          | A5110 | STREET MAINTENANCE | A .50.5110.000.4700 | ST MAINT-EQUIPMENT REP | 2,390.14  | 16,213.48   |
| A          | A5142 | SNOW REMOVAL       | A .50.5142.000.4200 | SNOW-SUPPLIES          | 1,238.00  | 29,945.52   |
| A          | A5142 | SNOW REMOVAL       | A .50.5142.000.4210 | SNOW-VEHICLE MAINT SUP | 22.99     | 1,451.91    |
| A          | A7110 | PARKS              | A .70.7110.000.4200 | PARKS-SUPPLIES         | 27.98     | 1,613.95    |
| A          | A7110 | PARKS              | A .70.7110.000.4310 | PARKS-HEATING OIL      | 924.00    | -982.36     |
| A          | A7140 | PLAYGROUNDS & REC  | A .70.7140.000.4000 | COM REC-CONTRACTUAL    | 572.00    | 9,084.26    |
| A          | A7180 | SPECIAL RECREATION | A .70.7180.000.4700 | SPEC REC-EQUIPMENT REP | 428.38    | 3,689.22    |
| A          | A7310 | YOUTH PROGRAMS     | A .70.7310.000.4200 | YOUTH-SUPPLIES         | 380.00    | 3,584.26    |
| A          | A7550 | CELEBRATIONS       | A .70.7550.000.4000 | CELEBRATIONS-CONTRACTU | 1,356.56  | 102.36      |
| A          | A8090 | RECYCLING PROGRAM  | A .80.8090.000.4150 | RECYCLING-DISPOSAL FEE | 780.00    | -937.29     |
| A          | A8090 | RECYCLING PROGRAM  | A .80.8090.000.4210 | RECYCLING-VEHICLE MAIN | 36.38     | 2,223.45    |
| A          | A8160 | REFUSE COLLECT & D | A .80.8160.000.4210 | REFUSE-VEHICLE MAINT S | 621.91    | 6,331.37    |
| A          | A9060 | MEDICAL INSURANCE  | A .90.9060.000.8040 | PHYSICALS/INNOCULATION | 386.00    | 1,046.97    |
| FUND TOTAL |       |                    |                     |                        | 21,523.79 |             |
| F          | F     | WATER              | F .00.0000.000.350  | WATER RENTS RECEIVABLE | 39.11     |             |
| F          | F8310 | WATER ADMINISTRATI | F .80.8310.000.4200 | WTR ADM-SUPPLIES       | 811.50    | 916.68      |
| F          | F8340 | TRANSMISSION & DIS | F .80.8340.000.4000 | DISTRIB-CONTRACTUAL    | 3,792.50  | 16,162.09   |
| F          | F8340 | TRANSMISSION & DIS | F .80.8340.000.4200 | DISTRIB- SUPPLIES      | 11.55     | 1,624.17    |
| FUND TOTAL |       |                    |                     |                        | 4,654.66  |             |
| G          | G8120 | SANITARY SEWERS    | G .80.8120.000.4200 | SEWER-SUPPLIES         | 112.64    | 4,070.79    |
| FUND TOTAL |       |                    |                     |                        | 112.64    |             |

03/04/2022 15:01  
diane

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 9  
apwarrnt

WARRANT: 220307 03/07/2022

| FUND  | ORG   | ACCOUNT                               | AMOUNT                          | AVLB BUDGET |
|-------|-------|---------------------------------------|---------------------------------|-------------|
| H     | H3120 | POLICE DEPARTMENT H .30.3120.000.2000 | POLICE EQUIPMENT 7,000.00       | 1,168.66    |
| H     | H3120 | POLICE DEPARTMENT H .30.3120.000.2102 | POLICE HEADQUARTERS RE 364.76   | 126,203.42  |
|       |       | FUND TOTAL                            | 7,364.76                        |             |
| T     | T     | TRUST & AGENCY T .00.0000.000.9357    | ESCROW-HNGC MONITORING 4,147.25 |             |
|       |       | FUND TOTAL                            | 4,147.25                        |             |
| ===== |       |                                       | WARRANT SUMMARY TOTAL           | 37,803.10   |
| ===== |       |                                       | GRAND TOTAL                     | 37,803.10   |
| ===== |       |                                       |                                 |             |