

2021/2022

SUMMARY

April 18 2022

PAYMENTS

POST AUDIT

TOTAL

|                |   |                      |                    |               |
|----------------|---|----------------------|--------------------|---------------|
| GENERAL FUND A |   | \$ 105,255.73        | \$ 2,927.15        | \$ 108,182.88 |
| WATER FUND     | F | \$ 6,705.41          |                    | \$ 6,705.41   |
| SEWER FUND     | G | \$ 969.81            |                    | \$ 969.81     |
| CAPITAL FUND   | H | \$ 8,478.89          |                    | \$ 8,478.89   |
| TRUST FUND     | T | \$ 2,042.50          |                    | \$ 2,042.50   |
| DEBT FUND      | V |                      |                    | \$ -          |
| GRAND TOTAL    |   | <u>\$ 123,452.34</u> | <u>\$ 2,927.15</u> | \$ 126,379.49 |

TOTAL WARRANT \$ 123,452.34

POST AUDIT WARRA \$ 2,927.15

\$ 126,379.49

04/14/2022 12:01  
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VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 04/18/2022 WARRANT: 220418 AMOUNT: \$ 123,452.34

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

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                    | G/L ACCOUNTS | R              | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|---------------------------|--------------|----------------|---------|-------------|------------|----------------|----------|----------|-------|
| 32 AAA EMERGENCY SUPPLY C |              | 00000          | 2200240 | INV         | 04/18/2022 | 0047093-IN     | 93074    | 21225102 |       |
| 1 A3410                   | 4220         | FIRE           |         | FIRE SP FI  |            | 2,591.00       |          |          |       |
|                           |              | Invoice Net    |         |             |            | 2,591.00       |          |          |       |
|                           |              |                |         | CHECK TOTAL |            | 2,591.00       |          |          | ----- |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209139989  | 93013    | 4210     |       |
| 1 A5110                   | 4210         | ST MAINT       |         | ST VM SUPP  |            | 133.35         |          |          |       |
|                           |              | Invoice Net    |         |             |            | 133.35         |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209039878  | 93014    | 21225039 |       |
| 1 A8160                   | 4210         | REFUSE         |         | REFS VM SU  |            | 8.23           |          |          |       |
|                           |              | Invoice Net    |         |             |            | 8.23           |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209145823  | 93015    | 21225040 |       |
| 1 A1640                   | 4210         | GARAGE         |         | GARAGE VMS  |            | 12.38          |          |          |       |
|                           |              | Invoice Net    |         |             |            | 12.38          |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268208745457  | 93016    | 21225041 |       |
| 1 A7110                   | 4710         | PARKS          |         | VEH REP     |            | 28.30          |          |          |       |
|                           |              | Invoice Net    |         |             |            | 28.30          |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209145893  | 93017    | 21225042 |       |
| 1 F8340                   | 4210         | DSTRIBUTN      |         | DIST VM SU  |            | 293.12         |          |          |       |
|                           |              | Invoice Net    |         |             |            | 293.12         |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268208745464  | 93018    | 21225043 |       |
| 1 A8560                   | 4700         | TREES          |         | TREES EQ R  |            | 12.56          |          |          |       |
|                           |              | Invoice Net    |         |             |            | 12.56          |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209530243  | 93019    | 21225045 |       |
| 1 F8340                   | 4210         | DSTRIBUTN      |         | DIST VM SU  |            | 9.19           |          |          |       |
|                           |              | Invoice Net    |         |             |            | 9.19           |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268209530244  | 93020    | 21225046 |       |
| 1 F8340                   | 4210         | DSTRIBUTN      |         | DIST VM SU  |            | 101.09         |          |          |       |
|                           |              | Invoice Net    |         |             |            | 101.09         |          |          |       |
| 5926 ADVANCE AUTO PARTS   |              | 00001          |         | INV         | 04/18/2022 | 5268208144983  | 93021    | 21225047 |       |
| 1 A7110                   | 4710         | PARKS          |         | VEH REP     |            | 2.09           |          |          |       |
|                           |              | Invoice Net    |         |             |            | 2.09           |          |          |       |
|                           |              |                |         | CHECK TOTAL |            | 600.31         |          |          | ----- |
| 6724 AKRF, INC.           |              | 00000          | 2200075 | INV         | 04/18/2022 | 36732          | 93092    | 21225121 |       |
| 1 H8020                   | 2107         | 22398 PLANNING |         | OTHER       |            | 5,521.30       |          |          |       |
|                           |              | Invoice Net    |         |             |            | 5,521.30       |          |          |       |
|                           |              |                |         | CHECK TOTAL |            | 5,521.30       |          |          | ----- |
| 6831 ALEXA WOLKOFF        |              | 00000          |         | INV         | 04/18/2022 | 0000001        | 93116    | 21225147 |       |
| 1 A7140                   | 4000         | PARKS          |         | CMREC CONT  |            | 1,600.00       |          |          |       |
|                           |              | Invoice Net    |         |             |            | 1,600.00       |          |          |       |
|                           |              |                |         | CHECK TOTAL |            | 1,600.00       |          |          | ----- |
| 6423 BEYER FORD, LLC      |              | 00000          |         | INV         | 04/18/2022 | 719260         | 93028    | 21225054 |       |
| 1 A3120                   | 4710         | POLICE         |         | POL VE REP  |            | 48.96          |          |          |       |
|                           |              | Invoice Net    |         |             |            | 48.96          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                     | G/L ACCOUNTS       | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------------|-------------|----|------------|------------|----------------|----------|----------|-------|
| 6423 BEYER FORD, LLC       | 1 A3120 4710       | 00000       |    | INV        | 04/18/2022 | 718761         | 93029    | 21225056 |       |
|                            |                    | POLICE      |    | POL VE REP |            | 55.08          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 55.08          |          |          |       |
| 6423 BEYER FORD, LLC       | 1 F8340 4210       | 00000       |    | INV        | 04/18/2022 | 719298         | 93030    | 21225057 |       |
|                            |                    | DSTRIBUTN   |    | DIST VM SU |            | 96.69          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 96.69          |          |          |       |
| 6423 BEYER FORD, LLC       | 1 A4540 4710       | 00000       |    | INV        | 04/18/2022 | 719288         | 93031    | 21225058 |       |
|                            |                    | AMBULANCE   |    | AMB VE REP |            | 640.55         |          |          |       |
|                            |                    | Invoice Net |    |            |            | 640.55         |          |          |       |
| 6423 BEYER FORD, LLC       | 1 F8340 4210       | 00000       |    | INV        | 04/18/2022 | 718691         | 93032    | 21225059 |       |
|                            |                    | DSTRIBUTN   |    | DIST VM SU |            | 60.84          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 60.84          |          |          |       |
| CHECK TOTAL                |                    |             |    |            |            | 902.12         |          |          | ----- |
| 122 BOND, SCHOENECK & KING | 1 A1420 4010       | 00000       |    | INV        | 04/18/2022 | 19907446       | 93054    | 21225081 |       |
|                            |                    | LAW         |    | LAW LEGAL  |            | 1,271.50       |          |          |       |
|                            |                    | Invoice Net |    |            |            | 1,271.50       |          |          |       |
| 122 BOND, SCHOENECK & KING | 1 A1420 4010       | 00000       |    | INV        | 04/18/2022 | 19907419       | 93055    | 21225082 |       |
|                            |                    | LAW         |    | LAW LEGAL  |            | 1,267.50       |          |          |       |
|                            |                    | Invoice Net |    |            |            | 1,267.50       |          |          |       |
| CHECK TOTAL                |                    |             |    |            |            | 2,539.00       |          |          | ----- |
| 123 BOSCOBEL RESTORATION,  | 1 A7610 4000       | 00000       |    | INV        | 04/18/2022 | 033022         | 93067    | 21225095 |       |
|                            |                    | SENIOR      |    | SENIOR CON |            | 70.00          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 70.00          |          |          |       |
| CHECK TOTAL                |                    |             |    |            |            | 70.00          |          |          | ----- |
| 128 BUCHANAN HOME CENTER I | 1 H3120 2102 09193 | 00000       |    | INV        | 04/18/2022 | 15892          | 92984    | 21225008 |       |
|                            |                    | POLICE      |    | POL HQ     |            | 43.72          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 43.72          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 H3120 2102 09193 | 00000       |    | INV        | 04/18/2022 | 11982          | 92985    | 21225009 |       |
|                            |                    | POLICE      |    | POL HQ     |            | 11.34          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 11.34          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 H3120 2102 09193 | 00000       |    | INV        | 04/18/2022 | 15535          | 92986    | 21225010 |       |
|                            |                    | POLICE      |    | POL HQ     |            | 12.98          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 12.98          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 H3120 2102 09193 | 00000       |    | INV        | 04/18/2022 | 15510          | 92987    | 21225011 |       |
|                            |                    | POLICE      |    | POL HQ     |            | 54.65          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 54.65          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 H3120 2102 09193 | 00000       |    | INV        | 04/18/2022 | 15859          | 92988    | 21225012 |       |
|                            |                    | POLICE      |    | POL HQ     |            | 21.48          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 21.48          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 A5110 4200       | 00000       |    | INV        | 04/18/2022 | 11998          | 92989    | 21225013 |       |
|                            |                    | ST MAINT    |    | ST SUPP    |            | 11.31          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 11.31          |          |          |       |
| 128 BUCHANAN HOME CENTER I | 1 A3410 4600       | 00000       |    | INV        | 04/18/2022 | 11945          | 92993    | 21225017 |       |
|                            |                    | FIRE        |    | FIRE B&G M |            | 13.26          |          |          |       |
|                            |                    | Invoice Net |    |            |            | 13.26          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|--------------------|----------|----------|-------|
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2200019 | INV        | 04/18/2022 | 15515              | 93079    | 21225108 |       |
| 1 A3410                     | 4240         | FIRE        |         | FIRE VEH C |            | 109.27             |          |          |       |
|                             |              | Invoice Net |         |            |            | 109.27             |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2200019 | INV        | 04/18/2022 | 15568              | 93080    | 21225109 |       |
| 1 A3410                     | 4240         | FIRE        |         | FIRE VEH C |            | 125.90             |          |          |       |
|                             |              | Invoice Net |         |            |            | 125.90             |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       |         | INV        | 04/18/2022 | 15508              | 93083    | 21225112 |       |
| 1 A3410                     | 4070         | FIRE        |         | FIRE TRAIN |            | 97.51              |          |          |       |
|                             |              | Invoice Net |         |            |            | 97.51              |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 501.42             |          |          | ----- |
| 131 BURBANK MOTORS CORP     |              | 00000       | 2200309 | INV        | 04/18/2022 | 96068              | 93036    | 21225063 |       |
| 1 A5142                     | 4710         | SNOW        |         | SNOW VE RE |            | 2,397.00           |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,397.00           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 2,397.00           |          |          | ----- |
| 142 CANDIX, INC             |              | 00000       |         | INV        | 04/18/2022 | 22542              | 92983    | 21225007 |       |
| 1 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 98.00              |          |          |       |
|                             |              | Invoice Net |         |            |            | 98.00              |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 98.00              |          |          | ----- |
| 5576 CARRIERE MATERIALS LLC |              | 00000       | 2200342 | INV        | 04/18/2022 | 3121               | 92966    | 21224986 |       |
| 1 A7110                     | 4140         | PARKS       |         | PLAYGROUND |            | 8,000.00           |          |          |       |
|                             |              | Invoice Net |         |            |            | 8,000.00           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 8,000.00           |          |          | ----- |
| 4793 CHLORINATORS INCORPOR  |              | 00000       | 2200374 | INV        | 04/18/2022 | 142458             | 92999    | 21225024 |       |
| 1 F8340                     | 2000         | DSTRIBUTN   |         | DIST EQUI  |            | 496.00             |          |          |       |
| 2 F8340                     | 4200         | DSTRIBUTN   |         | DIST SUPP  |            | 929.60             |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,425.60           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 1,425.60           |          |          | ----- |
| 185 CON EDISON CO OF NY, I  |              | 00001       | 29      | INV        | 04/18/2022 | 2-25-22 TO 3-28-22 | 92970    | 21224992 |       |
| 1 A1620                     | 4300         | BUILDINGS   |         | BLDGNATGAS |            | 2,656.13           |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,656.13           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 2,656.13           |          |          | ----- |
| 191 CORSI TIRE OF OSSINING  |              | 00000       |         | INV        | 04/18/2022 | XK2956             | 93038    | 21225065 |       |
| 1 A8160                     | 4210         | REFUSE      |         | REFS VM SU |            | 1,774.20           |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,774.20           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 1,774.20           |          |          | ----- |
| 196 TOWN OF CORTLANDT RECR  |              | 00002       |         | INV        | 04/18/2022 | 040122             | 93114    | 21225145 |       |
| 1 A1355                     | 4000         | ASSESSOR    |         | ASSESS CON |            | 1,700.66           |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,700.66           |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 1,700.66           |          |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS  | R          | PO         | TYPE        | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------|------------|------------|-------------|----------|----------------|----------|---------|-------|
| 197 TOWN OF CORTLANDT RECE  | 00000         | INV        | 04/18/2022 | 043022TAXES | 93046    | 21225073       |          |         |       |
| 1 A1950 4000                | TAXES         | TAXES      |            | 13,360.31   |          |                |          |         |       |
| 2 G1950 4000                | TAX & ASSES   | CONTRACT   |            | 713.33      |          |                |          |         |       |
| 3 F1950 4000                | TAXES         | TAXES      |            | 1,632.30    |          |                |          |         |       |
|                             | Invoice Net   |            |            | 15,705.94   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 15,705.94   |          |                |          |         | ----- |
| 239 DAINS SONS CO, INC      | 00000         | INV        | 04/18/2022 | 2204-228918 | 93085    | 21225114       |          |         |       |
| 1 T 9395                    | TRUST         | SIDEWALKS  |            | 420.00      |          |                |          |         |       |
|                             | Invoice Net   |            |            | 420.00      |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 420.00      |          |                |          |         | ----- |
| 4756 DIANE DERUGGIERO       | 00000         | INV        | 04/18/2022 | 040522      | 93066    | 21225094       |          |         |       |
| 1 A1680 4000                | DATA          | DATA CONT  |            | 50.00       |          |                |          |         |       |
|                             | Invoice Net   |            |            | 50.00       |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 50.00       |          |                |          |         | ----- |
| 250 DIG SAFELY NEW YORK, I  | 00001         | INV        | 04/18/2022 | 22030842    | 93049    | 21225076       |          |         |       |
| 1 F8340 4000                | DSTRIBUTN     | DIST CONT  |            | 44.00       |          |                |          |         |       |
|                             | Invoice Net   |            |            | 44.00       |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 44.00       |          |                |          |         | ----- |
| 1802 DOWN CYCLE CORP        | 00000 2200363 | INV        | 04/18/2022 | 722570      | 93088    | 21225117       |          |         |       |
| 1 A3120 4200                | POLICE        | POL SUPP   |            | 180.00      |          |                |          |         |       |
|                             | Invoice Net   |            |            | 180.00      |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 180.00      |          |                |          |         | ----- |
| 6280 DOYLE SECURITY SYSTEMS | 00002         | INV        | 04/18/2022 | 1252767     | 92974    | 21224996       |          |         |       |
| 1 A1640 4000                | GARAGE        | GARAGE CON |            | 1,488.60    |          |                |          |         |       |
|                             | Invoice Net   |            |            | 1,488.60    |          |                |          |         |       |
| 6280 DOYLE SECURITY SYSTEMS | 00002 46      | INV        | 04/18/2022 | 1247598     | 92978    | 21225000       |          |         |       |
| 1 A1620 4000                | BUILDINGS     | BLDG CONT  |            | 1,171.41    |          |                |          |         |       |
| 2 A1640 4000                | GARAGE        | GARAGE CON |            | 36.75       |          |                |          |         |       |
| 3 A3120 4000                | POLICE        | POL CONT   |            | 21.49       |          |                |          |         |       |
| 4 A3410 4000                | FIRE          | FIRE CONT  |            | 250.29      |          |                |          |         |       |
| 5 A5110 4000                | ST MAINT      | ST CONT    |            | 21.50       |          |                |          |         |       |
| 6 A5650 4000                | PARKING       | OSP CONT   |            | 47.30       |          |                |          |         |       |
| 7 A7140 4000                | PARKS         | CMREC CONT |            | 239.95      |          |                |          |         |       |
| 8 F8320 4000                | SUPPLY        | SUPPL CONT |            | 100.55      |          |                |          |         |       |
| 9 G8120 4000                | SAN SEWERS    | SEW CONTR  |            | 164.20      |          |                |          |         |       |
|                             | Invoice Net   |            |            | 2,053.44    |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 3,542.04    |          |                |          |         | ----- |
| 265 CHARLES F DYCKMAN JR &  | 00001         | INV        | 04/18/2022 | 171         | 93087    | 21225116       |          |         |       |
| 1 A3510 4000                | CONTROL       | CON CONT   |            | 600.00      |          |                |          |         |       |
|                             | Invoice Net   |            |            | 600.00      |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 600.00      |          |                |          |         | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR | G/L ACCOUNTS                           | R     | PO    | TYPE                                           | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER  | CHECK |
|--------|----------------------------------------|-------|-------|------------------------------------------------|------------|--------------------------------|----------|----------|-------|
| 5211   | E/T EQUIPMENT CO INC<br>1 A7110 4710   | 00000 |       | INV<br>PARKS<br>VEH REP<br>Invoice Net         | 04/18/2022 | 177719<br>236.85<br>236.85     | 93010    | 21225035 |       |
| 5211   | E/T EQUIPMENT CO INC<br>1 A7110 4710   | 00000 |       | INV<br>PARKS<br>VEH REP<br>Invoice Net         | 04/18/2022 | 177720<br>164.47<br>164.47     | 93011    | 21225036 |       |
| 5211   | E/T EQUIPMENT CO INC<br>1 A7110 4710   | 00000 |       | INV<br>PARKS<br>VEH REP<br>Invoice Net         | 04/18/2022 | 177730<br>9.83<br>9.83         | 93027    | 21225053 |       |
|        |                                        |       |       | CHECK TOTAL                                    |            | 411.15                         |          |          | ----- |
| 281    | EXPANDED SUPPLY PRODUC<br>1 A7110 4200 | 00000 |       | INV<br>PARKS<br>PARKS SUPP<br>Invoice Net      | 04/18/2022 | 43216<br>325.00<br>325.00      | 92967    | 21224987 |       |
|        |                                        |       |       | CHECK TOTAL                                    |            | 325.00                         |          |          | ----- |
| 2833   | FLEETPRIDE, INC<br>1 A5110 4210        | 00001 |       | INV<br>ST MAINT<br>ST VM SUPP<br>Invoice Net   | 04/18/2022 | 97781972<br>497.06<br>497.06   | 93022    | 21225048 |       |
| 2833   | FLEETPRIDE, INC<br>1 A8560 4700        | 00001 |       | INV<br>TREES<br>TREES EQ R<br>Invoice Net      | 04/18/2022 | 97803958<br>20.68<br>20.68     | 93023    | 21225049 |       |
| 2833   | FLEETPRIDE, INC<br>1 A8170 4710        | 00001 |       | INV<br>ST CLEAN<br>CLENA VE R<br>Invoice Net   | 04/18/2022 | 97790663<br>18.67<br>18.67     | 93024    | 21225050 |       |
| 2833   | FLEETPRIDE, INC<br>1 A1640 4210        | 00001 |       | INV<br>GARAGE<br>GARAGE VMS<br>Invoice Net     | 04/18/2022 | 97753643<br>174.55<br>174.55   | 93025    | 21225051 |       |
| 2833   | FLEETPRIDE, INC<br>1 A7110 4710        | 00001 |       | INV<br>PARKS<br>VEH REP<br>Invoice Net         | 04/18/2022 | 97579277<br>13.38<br>13.38     | 93026    | 21225052 |       |
|        |                                        |       |       | CHECK TOTAL                                    |            | 724.34                         |          |          | ----- |
| 340    | WW GRAINGER<br>1 H3120 2102            | 00001 | 09193 | INV<br>POLICE<br>POL HQ<br>Invoice Net         | 04/18/2022 | 9260834354<br>844.48<br>844.48 | 92973    | 21224995 |       |
| 340    | WW GRAINGER<br>1 A1640 4200            | 00001 |       | INV<br>GARAGE<br>GARAGE SUP<br>Invoice Net     | 04/18/2022 | 9248840945<br>81.40<br>81.40   | 93004    | 21225029 |       |
| 340    | WW GRAINGER<br>1 A1640 4200            | 00001 |       | CRM<br>GARAGE<br>GARAGE SUP<br>Invoice Net     | 04/18/2022 | 9250878833<br>-81.40<br>-81.40 | 93005    | 21225030 |       |
| 340    | WW GRAINGER<br>1 A1640 4200            | 00001 |       | INV<br>GARAGE<br>GARAGE SUP<br>Invoice Net     | 04/18/2022 | 9248840952<br>69.62<br>69.62   | 93006    | 21225031 |       |
| 340    | WW GRAINGER<br>1 A8140 4710            | 00001 |       | INV<br>STORM SEWR<br>STORM VE R<br>Invoice Net | 04/18/2022 | 9177089464<br>10.73<br>10.73   | 93007    | 21225032 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
| 340 WW GRAINGER             |              | 00001       |         | INV        | 04/18/2022 | 9176294917     | 93008    | 21225033 |       |
| 1 A8140                     | 4710         | STORM SEWR  |         | STORM VE R |            | 75.02          |          |          |       |
|                             |              | Invoice Net |         |            |            | 75.02          |          |          |       |
| 340 WW GRAINGER             |              | 00001       |         | INV        | 04/18/2022 | 9267695378     | 93009    | 21225034 |       |
| 1 A7110                     | 4700         | PARKS       |         | EQU REP    |            | 1,346.48       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,346.48       |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 2,346.33       |          |          | ----- |
| 346 HACH COMPANY, INC       |              | 00000       | 2200168 | INV        | 04/18/2022 | 12886033       | 93108    | 21225139 |       |
| 1 F8340                     | 4200         | DSTRIBUTN   |         | DIST SUPP  |            | 1,491.42       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,491.42       |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 1,491.42       |          |          | ----- |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 9951025        | 92961    | 21224981 |       |
| 1 A1640                     | 4210         | GARAGE      |         | GARAGE VMS |            | 265.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 265.00         |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 6044764        | 92962    | 21224982 |       |
| 1 A5182                     | 4200         | LIGHTING    |         | LIGHT SUP  |            | 599.22         |          |          |       |
|                             |              | Invoice Net |         |            |            | 599.22         |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 7021622        | 92963    | 21224983 |       |
| 1 H3120                     | 2102 09193   | POLICE      |         | POL HQ     |            | 104.49         |          |          |       |
|                             |              | Invoice Net |         |            |            | 104.49         |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 1340043        | 93001    | 21225026 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 610.49         |          |          |       |
|                             |              | Invoice Net |         |            |            | 610.49         |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 1902006        | 93002    | 21225027 |       |
| 1 A1640                     | 4600         | GARAGE      |         | GARAGE B&G |            | 649.95         |          |          |       |
|                             |              | Invoice Net |         |            |            | 649.95         |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 0021949        | 93043    | 21225070 |       |
| 1 A1640                     | 4600         | GARAGE      |         | GARAGE B&G |            | 97.61          |          |          |       |
|                             |              | Invoice Net |         |            |            | 97.61          |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003       |         | INV        | 04/18/2022 | 9015610        | 93048    | 21225075 |       |
| 1 A1620                     | 4200         | BUILDINGS   |         | BLDG SUPP  |            | 189.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 189.00         |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 2,515.76       |          |          | ----- |
| 3613 INTEGRATED TECHNICAL S |              | 00000       |         | INV        | 04/18/2022 | IN40640        | 93071    | 21225099 |       |
| 1 A5650                     | 4200         | PARKING     |         | OSP SUPP   |            | 275.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 275.00         |          |          |       |
| 3613 INTEGRATED TECHNICAL S |              | 00000       |         | INV        | 04/18/2022 | IN39967        | 93082    | 21225111 |       |
| 1 A5650                     | 4200         | PARKING     |         | OSP SUPP   |            | 275.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 275.00         |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 550.00         |          |          | ----- |
| 47 ALL DRAINS ROOTER SERV   |              | 00001       |         | INV        | 04/18/2022 | 29933          | 92979    | 21225001 |       |
| 1 A1620                     | 4000         | BUILDINGS   |         | BLDG CONT  |            | 350.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 350.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL    | 350.00   |          | ----- |
| 6865 KOCHANOWSKI CECILIA J  |              | 00000       |         | INV        | 04/13/2022 | 107018         | 93107    | 21225138 |       |
| 1 G                         | 360          | SEWER       |         | SEWER RECE |            | 92.28          |          |          |       |
|                             |              | Invoice Net |         |            |            | 92.28          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 92.28    |          | ----- |
| 3974 LA TEJA CONTRACTORS &  |              | 00000       | 2200009 | INV        | 04/18/2022 | 2665A          | 92960    | 21224980 |       |
| 1 A7110                     | 4000         | PARKS       |         | PARKS CONT |            | 6,879.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 6,879.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 6,879.00 |          | ----- |
| 4072 LUPOSELLOS AUTO BODY I |              | 00000       |         | INV        | 04/18/2022 | 3435           | 92991    | 21225015 |       |
| 1 A3120                     | 4710         | POLICE      |         | POL VE REP |            | 585.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 585.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 585.00   |          | ----- |
| 5018 LUPOSELLOS INC         |              | 00000       |         | INV        | 04/18/2022 | 4036           | 92992    | 21225016 |       |
| 1 A3120                     | 4210         | POLICE      |         | POL VM SUP |            | 125.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 125.00         |          |          |       |
| 5018 LUPOSELLOS INC         |              | 00000       |         | INV        | 04/18/2022 | 4458           | 92994    | 21225018 |       |
| 1 A8160                     | 4710         | REFUSE      |         | REFS VE RE |            | 625.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 625.00         |          |          |       |
| 5018 LUPOSELLOS INC         |              | 00000       |         | INV        | 04/18/2022 | 15786          | 92995    | 21225019 |       |
| 1 A5110                     | 4710         | ST MAINT    |         | ST VE REP  |            | 26.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 26.00          |          |          |       |
| 5018 LUPOSELLOS INC         |              | 00000       |         | INV        | 04/18/2022 | 15552          | 92996    | 21225020 |       |
| 1 A5110                     | 4710         | ST MAINT    |         | ST VE REP  |            | 26.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 26.00          |          |          |       |
| 5018 LUPOSELLOS INC         |              | 00000       |         | INV        | 04/18/2022 | 15948          | 92997    | 21225021 |       |
| 1 F8340                     | 4210         | DSTRIBUTN   |         | DIST VM SU |            | 21.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 21.00          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 823.00   |          | ----- |
| 6864 MALCOLM WRIGHT         |              | 00000       |         | INV        | 04/11/2022 | 109076         | 93077    | 21225105 |       |
| 1 F                         | 350          | WATER       |         | WATER REC  |            | 496.94         |          |          |       |
|                             |              | Invoice Net |         |            |            | 496.94         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 496.94   |          | ----- |
| 3436 MANICCHIO BROTHERS INC |              | 00000       |         | INV        | 04/18/2022 | 51510          | 93035    | 21225062 |       |
| 1 A1440                     | 4000         | ENGINEER    |         | ENG CONT   |            | 12.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 12.00          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 12.00    |          | ----- |
| 5953 MARSHALL & STERLING IN |              | 00000       |         | INV        | 04/18/2022 | 45824          | 93090    | 21225119 |       |
| 1 A1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 5,175.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 5,175.00       |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|        |                        |             |         |            |            | CHECK TOTAL    | 5,175.00 |          | ----- |
| 456    | MCCAFFREY SIGNS INC    | 00001       |         | INV        | 04/18/2022 | 5660           | 93084    | 21225113 |       |
|        | 1 A8710 4200           | CONSERVE    |         | CONS SUPP  |            | 130.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 130.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 130.00   |          | ----- |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66384          | 93056    | 21225083 |       |
|        | 1 T 93002              | TRUST       |         | 25 SO RIVE |            | 1,292.50       |          |          |       |
|        |                        | Invoice Net |         |            |            | 1,292.50       |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66383          | 93057    | 21225084 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 110.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 110.00         |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66382          | 93058    | 21225085 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 385.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 385.00         |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66381          | 93059    | 21225086 |       |
|        | 1 T 93005              | TRUST       |         | 1380 APRN  |            | 330.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 330.00         |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66380          | 93060    | 21225087 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 275.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 275.00         |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66379          | 93061    | 21225088 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 220.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 220.00         |          |          |       |
| 1589   | MCCULLOUGH, GOLDBERGER | 00000       |         | INV        | 04/18/2022 | 66378          | 93063    | 21225090 |       |
|        | 1 A1420 4000           | LAW         |         | LAW CONT   |            | 4,583.33       |          |          |       |
|        |                        | Invoice Net |         |            |            | 4,583.33       |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 7,195.83 |          | ----- |
| 460    | MCMASTER-CARR SUPPLY C | 00001       |         | INV        | 04/18/2022 | 75188736       | 93039    | 21225066 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS |            | 374.13         |          |          |       |
|        |                        | Invoice Net |         |            |            | 374.13         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 374.13   |          | ----- |
| 2365   | METROCOM WIRELESS, INC | 00000       |         | INV        | 04/18/2022 | 53794          | 93075    | 21225103 |       |
|        | 1 A3410 4730           | FIRE        |         | FIRERADREP |            | 129.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 129.00         |          |          |       |
| 2365   | METROCOM WIRELESS, INC | 00000       |         | INV        | 04/18/2022 | 53816          | 93078    | 21225106 |       |
|        | 1 A3410 4730           | FIRE        |         | FIRERADREP |            | 540.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 540.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 669.00   |          | ----- |
| 4622   | MUNICIPAL EMERGENCY SE | 00001       | 2200322 | INV        | 04/18/2022 | IN1687732      | 93076    | 21225104 |       |
|        | 1 A3410 4700           | FIRE        |         | EQU REP    |            | 2,467.00       |          |          |       |
|        |                        | Invoice Net |         |            |            | 2,467.00       |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 2,467.00 |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS  | R          | PO         | TYPE          | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------|------------|------------|---------------|----------|----------------|----------|---------|-------|
| 1261 NESTLE WATERS NORTH AM | 00000         | INV        | 04/18/2022 | 12D0431754761 | 93109    | 21225140       |          |         |       |
| 1 A5650 4200                | PARKING       | OSP SUPP   |            | 73.46         |          |                |          |         |       |
|                             | Invoice Net   |            |            | 73.46         |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 73.46         |          |                |          |         |       |
| 512 NEW ENGLAND UNIFORM CO  | 00000         | INV        | 04/18/2022 | 33368         | 93069    | 21225097       |          |         |       |
| 1 A3120 4260                | POLICE        | POL UNIFRM |            | 1,747.00      |          |                |          |         |       |
|                             | Invoice Net   |            |            | 1,747.00      |          |                |          |         |       |
| 512 NEW ENGLAND UNIFORM CO  | 00000         | INV        | 04/18/2022 | 34147         | 93070    | 21225098       |          |         |       |
| 1 A3120 4260                | POLICE        | POL UNIFRM |            | 775.00        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 775.00        |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 2,522.00      |          |                |          |         |       |
| 3018 PARK FORD LINCOLN MERC | 00000         | INV        | 04/18/2022 | 53900         | 93033    | 21225060       |          |         |       |
| 1 A3120 4710                | POLICE        | POL VE REP |            | 601.24        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 601.24        |          |                |          |         |       |
| 3018 PARK FORD LINCOLN MERC | 00000         | INV        | 04/18/2022 | 53876         | 93034    | 21225061       |          |         |       |
| 1 F8340 4210                | DSTRIBUTN     | DIST VM SU |            | 40.67         |          |                |          |         |       |
|                             | Invoice Net   |            |            | 40.67         |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 641.91        |          |                |          |         |       |
| 4693 PARKMOBILE LLC         | 00002         | INV        | 04/18/2022 | INV28118      | 93112    | 21225143       |          |         |       |
| 1 A5650 4000                | PARKING       | OSP CONT   |            | 271.00        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 271.00        |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 271.00        |          |                |          |         |       |
| 6430 PASSPORT LABS, INC.    | 00001         | INV        | 04/18/2022 | INV-1029496   | 93093    | 21225122       |          |         |       |
| 1 A1110 4000                | COURT         | COURT CONT |            | 468.19        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 468.19        |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 468.19        |          |                |          |         |       |
| 4658 PATCHEN STENO SERVICES | 00000 2200080 | INV        | 04/18/2022 | 23736         | 93052    | 21225079       |          |         |       |
| 1 A1110 4000                | COURT         | COURT CONT |            | 270.00        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 270.00        |          |                |          |         |       |
| 4658 PATCHEN STENO SERVICES | 00000 2200080 | INV        | 04/18/2022 | 23735         | 93053    | 21225080       |          |         |       |
| 1 A1110 4000                | COURT         | COURT CONT |            | 175.00        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 175.00        |          |                |          |         |       |
| 4658 PATCHEN STENO SERVICES | 00000 2200080 | INV        | 04/18/2022 | 23749         | 93115    | 21225146       |          |         |       |
| 1 A1110 4000                | COURT         | COURT CONT |            | 270.00        |          |                |          |         |       |
|                             | Invoice Net   |            |            | 270.00        |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 715.00        |          |                |          |         |       |
| 5261 CROTON COLONIAL DINER  | 00001 2200030 | INV        | 04/18/2022 | TABLE420      | 93073    | 21225101       |          |         |       |
| 1 A3410 4202                | FIRE          | RETENTION  |            | 85.23         |          |                |          |         |       |
|                             | Invoice Net   |            |            | 85.23         |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 85.23         |          |                |          |         |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
| 2749 PROCLAIM, INC          |              | 00000       |         | INV         | 04/18/2022 | 3190           | 93072    | 21225100 |       |
| 1 A4540                     | 1640         | AMBULANCE   |         | AMBULANCE   |            | 2,534.36       |          |          |       |
|                             |              | Invoice Net |         |             |            | 2,534.36       |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 2,534.36       |          |          | ----- |
| 6849 PUTNAM WINDOW TINT INC |              | 00000       | 2200341 | INV         | 04/18/2022 | 2267           | 93068    | 21225096 |       |
| 1 H3120                     | 2102         | 09193       | POLICE  | POL HQ      |            | 295.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 295.00         |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 295.00         |          |          | ----- |
| 649 JOHN SANTELLA WELDING   |              | 00000       |         | INV         | 04/18/2022 | 3-23-22        | 93047    | 21225074 |       |
| 1 A7180                     | 4700         | SPEC REC    |         | SPEC EQ RE  |            | 2,468.00       |          |          |       |
|                             |              | Invoice Net |         |             |            | 2,468.00       |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 2,468.00       |          |          | ----- |
| 664 SHOPRITE SUPERMARKETS,  |              | 00000       |         | INV         | 04/18/2022 | 02020473950A   | 93081    | 21225110 |       |
| 1 A7140                     | 4200         | PARKS       |         | CMREC SUPP  |            | 81.88          |          |          |       |
|                             |              | Invoice Net |         |             |            | 81.88          |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 81.88          |          |          | ----- |
| 1776 ARTHUR D SMITH, JR     |              | 00000       |         | INV         | 04/18/2022 | 040522         | 93065    | 21225092 |       |
| 1 A9060                     | 8030         | BENEFITS    |         | MEDIC REIM  |            | 637.20         |          |          |       |
|                             |              | Invoice Net |         |             |            | 637.20         |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 637.20         |          |          | ----- |
| 674 SOUND WATER TREATMENT   |              | 00000       |         | INV         | 04/18/2022 | 43685          | 93003    | 21225028 |       |
| 1 A1620                     | 4000         | BUILDINGS   |         | BLDG CONT   |            | 285.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 285.00         |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 285.00         |          |          | ----- |
| 6205 SPRAGUE RESOURCES LP   |              | 00003       |         | INV         | 04/18/2022 | 00011288581    | 93044    | 21225071 |       |
| 1 A7110                     | 4310         | PARKS       |         | HEAT OIL    |            | 798.23         |          |          |       |
|                             |              | Invoice Net |         |             |            | 798.23         |          |          |       |
| 6205 SPRAGUE RESOURCES LP   |              | 00003       |         | INV         | 04/18/2022 | 00011285664    | 93045    | 21225072 |       |
| 1 A1640                     | 4310         | GARAGE      |         | HEAT OIL    |            | 1,376.33       |          |          |       |
|                             |              | Invoice Net |         |             |            | 1,376.33       |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 2,174.56       |          |          | ----- |
| 3756 STAPLES BUSINESS ADVAN |              | 00001       | 2200357 | INV         | 04/18/2022 | 3503147101     | 93091    | 21225120 |       |
| 1 A1110                     | 4200         | COURT       |         | COURT SUPP  |            | 196.01         |          |          |       |
|                             |              | Invoice Net |         |             |            | 196.01         |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 196.01         |          |          | ----- |
| 6376 LOWE'S                 |              | 00001       |         | INV         | 04/18/2022 | 91558          | 92972    | 21224994 |       |
| 1 H3120                     | 2102         | 09193       | POLICE  | POL HQ      |            | 527.02         |          |          |       |
|                             |              | Invoice Net |         |             |            | 527.02         |          |          |       |
| 6376 LOWE'S                 |              | 00001       |         | INV         | 04/18/2022 | 01610          | 93000    | 21225025 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220418 04/18/2022

| VENDOR                     | G/L ACCOUNTS | R     | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------|-------|-------------|-------------|------------|----------------|----------|----------|-------|
| 1 H3120                    | 2102         | 09193 | POLICE      | POL HQ      |            | 1,030.67       |          |          |       |
|                            |              |       | Invoice Net |             |            | 1,030.67       |          |          |       |
| 6376 LOWE'S                |              | 00001 |             | INV         | 04/18/2022 | 02319          | 93042    | 21225069 |       |
| 1 H3120                    | 2102         | 09193 | POLICE      | POL HQ      |            | 11.76          |          |          |       |
|                            |              |       | Invoice Net |             |            | 11.76          |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 1,569.45       |          |          | ----- |
| 6376 SYNCHRONY BANK        |              | 00002 |             | INV         | 04/18/2022 | 031122         | 93117    | 21225148 |       |
| 1 A7020                    | 4000         |       | RECREATION  | REC CONT    |            | 48.32          |          |          |       |
|                            |              |       | Invoice Net |             |            | 48.32          |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 48.32          |          |          | ----- |
| 714 TKE CORP               |              | 00001 |             | INV         | 04/18/2022 | 3006502517     | 92959    | 21224979 |       |
| 1 A1620                    | 4000         |       | BUILDINGS   | BLDG CONT   |            | 976.80         |          |          |       |
|                            |              |       | Invoice Net |             |            | 976.80         |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 976.80         |          |          | ----- |
| 582 TOWN OF OSSINING       |              | 00000 |             | INV         | 04/18/2022 | I2200009       | 93110    | 21225141 |       |
| 1 A4540                    | 4020         |       | AMBULANCE   | AMBFLY CAR  |            | 18,600.00      |          |          |       |
|                            |              |       | Invoice Net |             |            | 18,600.00      |          |          |       |
| 582 TOWN OF OSSINING       |              | 00000 |             | INV         | 04/18/2022 | I2200011       | 93111    | 21225142 |       |
| 1 A4540                    | 4020         |       | AMBULANCE   | AMBFLY CAR  |            | 500.00         |          |          |       |
|                            |              |       | Invoice Net |             |            | 500.00         |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 19,100.00      |          |          | ----- |
| 748 VERIZON                |              | 00001 |             | INV         | 04/18/2022 | 619000025548   | 93094    | 21225123 |       |
| 1 A3120                    | 4500         |       | POLICE      | POL PHONE   |            | 232.46         |          |          |       |
|                            |              |       | Invoice Net |             |            | 232.46         |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 232.46         |          |          | ----- |
| 5367 W.B. MASON CO., INC.  |              | 00001 |             | INV         | 04/18/2022 | 228677970      | 93041    | 21225068 |       |
| 1 A1640                    | 4200         |       | GARAGE      | GARAGE SUP  |            | 55.92          |          |          |       |
|                            |              |       | Invoice Net |             |            | 55.92          |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 55.92          |          |          | ----- |
| 798 WESTCHESTER TRACTOR, I |              | 00000 |             | INV         | 04/18/2022 | I985594        | 93037    | 21225064 |       |
| 1 A8560                    | 4700         |       | TREES       | TREES EQ R  |            | 227.89         |          |          |       |
|                            |              |       | Invoice Net |             |            | 227.89         |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 227.89         |          |          | ----- |
| 802 WESTERLY MARINA, INC   |              | 00000 |             | INV         | 04/18/2022 | 1112237        | 92964    | 21224984 |       |
| 1 A7180                    | 4700         |       | SPEC REC    | SPEC EQ RE  |            | 368.80         |          |          |       |
|                            |              |       | Invoice Net |             |            | 368.80         |          |          |       |
|                            |              |       |             | CHECK TOTAL |            | 368.80         |          |          | ----- |
| 818 YML ENVIRONMENTAL SERV |              | 00001 |             | INV         | 04/18/2022 | 22-32073       | 93040    | 21225067 |       |
| 1 F8320                    | 4000         |       | SUPPLY      | SUPPL CONT  |            | 892.00         |          |          |       |
|                            |              |       | Invoice Net |             |            | 892.00         |          |          |       |

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
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WARRANT: 220418 04/18/2022

| VENDOR       | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER    | CHECK |
|--------------|--------------|---|----|------|----------|----------------|------------|------------|-------|
|              |              |   |    |      |          | CHECK TOTAL    | 892.00     |            |       |
| 127 INVOICES |              |   |    |      |          | WARRANT TOTAL  | 123,452.34 | 123,452.34 |       |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 14  
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WARRANT: 220418 04/18/2022

| FUND | ORG   | ACCOUNT            | AMOUNT    | AVLB BUDGET |
|------|-------|--------------------|-----------|-------------|
| A    | A1110 | JUSTICE COURT      | 1,183.19  | 5,160.26    |
| A    | A1110 | JUSTICE COURT      | 196.01    | 593.96      |
| A    | A1355 | ASSESSOR           | 1,700.66  | 7,528.74    |
| A    | A1420 | LAW                | 5,573.33  | 4,022.22    |
| A    | A1420 | LAW                | 2,539.00  | 10,217.58   |
| A    | A1440 | ENGINEERING        | 12.00     | 3,062.10    |
| A    | A1620 | BUILDINGS          | 2,783.21  | 4,978.23    |
| A    | A1620 | BUILDINGS          | 189.00    | 1,613.79    |
| A    | A1620 | BUILDINGS          | 2,656.13  | -1,070.37   |
| A    | A1640 | CENTRAL GARAGE     | 1,525.35  | 2,776.04    |
| A    | A1640 | CENTRAL GARAGE     | 125.54    | 369.64      |
| A    | A1640 | CENTRAL GARAGE     | 826.06    | 6,442.10    |
| A    | A1640 | CENTRAL GARAGE     | 1,376.33  | 1,525.92    |
| A    | A1640 | CENTRAL GARAGE     | 747.56    | 2,998.85    |
| A    | A1680 | DATA PROCESSING    | 50.00     | 311.09      |
| A    | A1910 | INSURANCE          | 5,175.00  | -14,191.36  |
| A    | A1950 | TAXES & ASSESSMENT | 13,360.31 | 6,374.87    |
| A    | A3120 | POLICE DEPARTMENT  | 21.49     | 19,055.45   |
| A    | A3120 | POLICE DEPARTMENT  | 180.00    | 10,618.61   |
| A    | A3120 | POLICE DEPARTMENT  | 125.00    | 3,729.49    |
| A    | A3120 | POLICE DEPARTMENT  | 2,522.00  | -4,182.10   |
| A    | A3120 | POLICE DEPARTMENT  | 232.46    | -2,382.60   |
| A    | A3120 | POLICE DEPARTMENT  | 1,290.28  | 7,326.76    |
| A    | A3410 | FIRE DEPARTMENT    | 250.29    | -3,460.98   |
| A    | A3410 | FIRE DEPARTMENT    | 97.51     | -427.06     |
| A    | A3410 | FIRE DEPARTMENT    | 85.23     | -212.73     |
| A    | A3410 | FIRE DEPARTMENT    | 2,591.00  | 5,686.70    |
| A    | A3410 | FIRE DEPARTMENT    | 235.17    | 2,500.00    |
| A    | A3410 | FIRE DEPARTMENT    | 13.26     | -150.68     |
| A    | A3410 | FIRE DEPARTMENT    | 2,467.00  | 4,605.38    |
| A    | A3410 | FIRE DEPARTMENT    | 669.00    | 977.69      |
| A    | A3510 | ANIMAL CONTROL     | 600.00    | 1,319.06    |
| A    | A4540 | AMBULANCE          | 2,534.36  | .00         |
| A    | A4540 | AMBULANCE          | 19,100.00 | -70,506.91  |
| A    | A4540 | AMBULANCE          | 640.55    | -458.84     |
| A    | A5110 | STREET MAINTENANCE | 21.50     | 11,090.31   |
| A    | A5110 | STREET MAINTENANCE | 621.80    | 6,655.07    |
| A    | A5110 | STREET MAINTENANCE | 630.41    | 1,265.88    |
| A    | A5110 | STREET MAINTENANCE | 52.00     | 553.48      |
| A    | A5142 | SNOW REMOVAL       | 2,397.00  | 429.90      |
| A    | A5182 | STREET LIGHTING    | 599.22    | 1,480.96    |
| A    | A5650 | OFF STREET PARKING | 318.30    | 14,128.41   |
| A    | A5650 | OFF STREET PARKING | 623.46    | 3,018.00    |
| A    | A7020 | RECREATION ADMINIS | 48.32     | 723.94      |
| A    | A7110 | PARKS              | 6,879.00  | 7,102.24    |
| A    | A7110 | PARKS              | 8,000.00  | 4,336.96    |
| A    | A7110 | PARKS              | 423.00    | 720.28      |
| A    | A7110 | PARKS              | 798.23    | -1,780.59   |
| A    | A7110 | PARKS              | 1,346.48  | 2,268.43    |