

JANUARY 18, 2022

			PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$	81,803.19	\$ -	\$ 81,803.19
WATER FUND	F	\$	38,918.66	\$ -	\$ 38,918.66
SEWER FUND	G	\$	2,507.24	\$ -	\$ 2,507.24
CAPITAL FUND	H	\$	10,738.68		\$ 10,738.68
TRUST FUND	T	\$	3,987.50	\$ -	\$ 3,987.50
DEBT FUND	V			\$ -	\$ -
GRAND TOTAL		\$	137,955.27	\$ -	\$ 137,955.27
TOTAL WARRANT		\$	137,955.27		

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/18/2022 WARRANT: 220118 AMOUNT: \$ 137,955.27

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

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM		INV COMM CONT	01/18/2022	000012196a 825.34 825.34 Invoice Net	91715	21223631	
						CHECK TOTAL 825.34			-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	01/18/2022	0045305-IN 50.00 50.00 Invoice Net	91769	21223687	
						CHECK TOTAL 50.00			-----
5926	ADVANCE AUTO PARTS 1 A5010 4210	00001 DPW ADM		INV DPW VM SUP	01/18/2022	5268134747079 374.36 374.36 Invoice Net	91665	21223581	
5926	ADVANCE AUTO PARTS 1 A5010 4210	00001 DPW ADM		INV DPW VM SUP	01/18/2022	5268134747026 102.68 102.68 Invoice Net	91666	21223582	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE		INV GARAGE VMS	01/18/2022	5268135032787 6.60 6.60 Invoice Net	91667	21223583	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE		INV GARAGE VMS	01/18/2022	5268135032786 9.78 9.78 Invoice Net	91668	21223584	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE		INV GARAGE VMS	01/18/2022	5268135032785 6.60 6.60 Invoice Net	91669	21223585	
5926	ADVANCE AUTO PARTS 1 A5110 4210	00001 ST MAINT		INV ST VM SUPP	01/18/2022	5268134847169 31.01 31.01 Invoice Net	91670	21223586	
5926	ADVANCE AUTO PARTS 1 A5110 4700	00001 ST MAINT		INV EQU REP	01/18/2022	5268134432394 304.95 304.95 Invoice Net	91673	21223589	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	02/07/2022	5268135547790 42.11 42.11 Invoice Net	91679	21223595	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE		INV GARAGE VMS	02/07/2022	5268136348410 27.59 27.59 Invoice Net	91680	21223596	
5926	ADVANCE AUTO PARTS 1 A5110 4700	00001 ST MAINT		INV EQU REP	02/07/2022	5268134532436 146.99 146.99 Invoice Net	91684	21223600	
5926	ADVANCE AUTO PARTS 1 A5110 4700	00001 ST MAINT		INV EQU REP	02/07/2022	5268134432397 118.98 118.98 Invoice Net	91686	21223602	
5926	ADVANCE AUTO PARTS 1 A5142 4210	00001 SNOW		INV SNOW VM SU	02/07/2022	5268200634010 152.64 152.64 Invoice Net	91700	21223616	
5926	ADVANCE AUTO PARTS	00001		INV	02/07/2022	5268200648969	91723	21223640	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A5142	4210	SNOW		SNOW VM SU		101.76			
		Invoice Net				101.76			
						CHECK TOTAL		1,426.05	-----
6724 AKRF, INC.		00000	2200075	INV	01/18/2022	38412	91778	21223696	
1 H8020	2107	22398	PLANNING	OTHER		2,109.65			
			Invoice Net			2,109.65			
6724 AKRF, INC.		00000	2200156	INV	01/18/2022	38413	91779	21223697	
1 H8020	2107	22398	PLANNING	OTHER		230.97			
			Invoice Net			230.97			
						CHECK TOTAL		2,340.62	-----
49 ALL MAKES PUMP & MOTOR		00000	2100371	INV	01/18/2022	7302	91620	21223534	
1 F8340	4000		DSTRIBUTN	DIST CONT		29,860.00			
			Invoice Net			29,860.00			
						CHECK TOTAL		29,860.00	-----
6817 AIS ADMINISTRATORS		00001		INV	01/18/2022	000726NYFIRE2022	91701	21223617	
1 A3410	8040		FIRE	PHYS/INNOC		6,926.40			
			Invoice Net			6,926.40			
						CHECK TOTAL		6,926.40	-----
6809 ALLURE AUTO SPA		00000		INV	01/18/2022	000003	91641	21223556	
1 A5110	4210		ST MAINT	ST VM SUPP		150.00			
			Invoice Net			150.00			
						CHECK TOTAL		150.00	-----
1188 AMERICAN SAFETY & HEAL		00001		INV	01/18/2022	1500574	91764	21223682	
1 A4540	4070		AMBULANCE	AMB TRAIN		1,209.00			
			Invoice Net			1,209.00			
						CHECK TOTAL		1,209.00	-----
1290 ARKEL MOTORS, INC		00000		INV	02/07/2022	264535	91699	21223615	
1 A5142	4710		SNOW	SNOW VE RE		200.98			
			Invoice Net			200.98			
						CHECK TOTAL		200.98	-----
5251 AUTOQUIP SALES INC		00000		INV	02/07/2022	3405	91675	21223591	
1 A1640	4000		GARAGE	GARAGE CON		1,050.00			
			Invoice Net			1,050.00			
						CHECK TOTAL		1,050.00	-----
640 BEN ROMEO CO, INC		00000		INV	01/18/2022	69467	91647	21223563	
1 A8170	4210		ST CLEAN	CLEAN VM S		740.00			
			Invoice Net			740.00			
640 BEN ROMEO CO, INC		00000		INV	01/18/2022	69454	91650	21223566	
1 A1640	4210		GARAGE	GARAGE VMS		87.50			

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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: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A8170 4210	ST CLEAN		CLEAN VM S		172.00			
		Invoice Net				259.50			
						CHECK TOTAL	999.50		-----
6423 BEYER FORD, LLC	00000 INV 01/18/2022					715164	91660	21223576	
1 A5110 4210	ST MAINT ST VM SUPP					109.21			
	Invoice Net					109.21			
6423 BEYER FORD, LLC	00000 INV 01/18/2022					715228	91661	21223577	
1 A3120 4210	POLICE POL VM SUP					753.52			
	Invoice Net					753.52			
6423 BEYER FORD, LLC	00000 INV 01/18/2022					715096	91662	21223578	
1 A5010 4210	DPW ADM DPW VM SUP					435.70			
	Invoice Net					435.70			
6423 BEYER FORD, LLC	00000 INV 01/18/2022					715008	91664	21223580	
1 A5110 4700	ST MAINT EQU REP					65.68			
	Invoice Net					65.68			
						CHECK TOTAL	1,364.11		-----
122 BOND, SCHOENECK & KING	00000 INV 01/18/2022					19897320	91697	21223613	
1 A1420 4010	LAW LAW LEGAL					54.00			
	Invoice Net					54.00			
						CHECK TOTAL	54.00		-----
5669 BROWN & BROWN OF NEW Y	00001 INV 01/18/2022					7201191	91718	21223634	
1 A1910 4000	INSURANCE INSURANCE					397.76			
2 F1910 4000	INSURANCE INSURANCE					89.50			
3 G1910 4000	INSURANCE CONTRACT					9.94			
	Invoice Net					497.20			
5669 BROWN & BROWN OF NEW Y	00001 INV 01/18/2022					7201190	91720	21223636	
1 A1910 4000	INSURANCE INSURANCE					651.20			
2 F1910 4000	INSURANCE INSURANCE					146.52			
3 G1910 4000	INSURANCE CONTRACT					16.28			
	Invoice Net					814.00			
5669 BROWN & BROWN OF NEW Y	00001 INV 01/18/2022					7551983	91812	21223732	
1 A1910 4000	INSURANCE INSURANCE					244.64			
2 F1910 4000	INSURANCE INSURANCE					55.04			
3 G1910 4000	INSURANCE CONTRACT					6.12			
	Invoice Net					305.80			
						CHECK TOTAL	1,617.00		-----
5294 BROWNELLS INC	00001 2200044 INV 01/18/2022					21480950.00	91774	21223692	
1 A3120 4260	POLICE POL UNIFRM					222.94			
	Invoice Net					222.94			
5294 BROWNELLS INC	00001 INV 01/18/2022					21187785.00	91775	21223693	
1 A3120 4260	POLICE POL UNIFRM					80.70			
	Invoice Net					80.70			
						CHECK TOTAL	303.64		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131 BURBANK MOTORS CORP	1 A5142 4210	00000		INV	01/18/2022	95432	91613	21223523	
		SNOW		SNOW VM SU		183.60			
		Invoice Net				183.60			
131 BURBANK MOTORS CORP	1 A5142 4210	00000		INV	01/18/2022	95433	91614	21223524	
		SNOW		SNOW VM SU		644.00			
		Invoice Net				644.00			
131 BURBANK MOTORS CORP	1 A5142 4210	00000		INV	01/18/2022	95431	91615	21223525	
		SNOW		SNOW VM SU		1,028.50			
		Invoice Net				1,028.50			
131 BURBANK MOTORS CORP	1 A5142 4710	00000		INV	02/07/2022	95277	91676	21223592	
		SNOW		SNOW VE RE		520.00			
		Invoice Net				520.00			
131 BURBANK MOTORS CORP	1 A5142 4710	00000		INV	02/07/2022	95534	91678	21223594	
		SNOW		SNOW VE RE		642.80			
		Invoice Net				642.80			
				CHECK TOTAL		3,018.90			-----
4979 CAPRICCIO SOUTH INC	1 A3410 4202	00000	2200027	INV	01/18/2022	256	91810	21223731	
		FIRE		RETENTION		98.00			
		Invoice Net				98.00			
				CHECK TOTAL		98.00			-----
5674 CINTAS CORPORATION NO	1 A1640 4200	00000		INV	01/18/2022	5089263039	91606	21223516	
		GARAGE		GARAGE SUP		236.16			
		Invoice Net				236.16			
5674 CINTAS CORPORATION NO	1 A1620 4200	00000		INV	01/18/2022	5089263006	91702	21223618	
		BUILDINGS		BLDG SUPP		63.85			
		Invoice Net				63.85			
				CHECK TOTAL		300.01			-----
189 FRED A COOK JR, INC	1 A5650 4000	00000		INV	01/18/2022	92754	91598	21223508	
		PARKING		OSP CONT		350.00			
		Invoice Net				350.00			
189 FRED A COOK JR, INC	1 A1640 4000	00000		INV	02/07/2022	93230	91785	21223703	
		GARAGE		GARAGE CON		347.00			
		Invoice Net				347.00			
				CHECK TOTAL		697.00			-----
1659 COPS PLUS INC	1 A3120 4260	00000	2200040	INV	01/18/2022	864665	91694	21223609	
		POLICE		POL UNIFRM		151.62			
		Invoice Net				151.62			
				CHECK TOTAL		151.62			-----
191 CORSI TIRE OF OSSINING	1 A5110 4210	00000		INV	01/18/2022	XH5692	91611	21223521	
		ST MAINT		ST VM SUPP		1,765.90			
		Invoice Net				1,765.90			
191 CORSI TIRE OF OSSINING		00000		INV	01/18/2022	XJ0108	91612	21223522	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191	1 A5110 4210	ST MAINT		ST VM SUPP		122.00			
		Invoice Net				122.00			
	191 CORSI TIRE OF OSSINING	00000		INV	02/07/2022	XH9653	91732	21223649	
	1 A5110 4210	ST MAINT		ST VM SUPP		1,209.28			
		Invoice Net				1,209.28			
				CHECK TOTAL		3,097.18			-----
196	TOWN OF CORTLANDT COMP	00000		INV	01/18/2022	12/1/2021-12/31/2021	91714	21223630	
	1 A1355 4000	ASSESSOR		ASSESS CON		2,630.16			
		Invoice Net				2,630.16			
				CHECK TOTAL		2,630.16			-----
239	DAINS SONS CO, INC	00000		INV	01/18/2022	2201-216106	91593	21223503	
	1 H3120 2102	09193 POLICE		POL HQ		532.20			
		Invoice Net				532.20			
239	DAINS SONS CO, INC	00000		INV	01/18/2022	2212-215315	91595	21223505	
	1 H3120 2102	09193 POLICE		POL HQ		126.16			
		Invoice Net				126.16			
239	DAINS SONS CO, INC	00000		CRM	01/18/2022	2201-216120	91596	21223506	
	1 H3120 2102	09193 POLICE		POL HQ		-10.62			
		Invoice Net				-10.62			
				CHECK TOTAL		647.74			-----
250	DIG SAFELY NEW YORK, I	00001		INV	02/07/2022	21120860	91782	21223700	
	1 F8340 4000	DSTRIBUTN		DIST CONT		44.00			
		Invoice Net				44.00			
				CHECK TOTAL		44.00			-----
5211	E/T EQUIPMENT CO INC	00000		INV	01/18/2022	177432	91610	21223520	
	1 A7110 4200	PARKS		PARKS SUPP		17.99			
		Invoice Net				17.99			
5211	E/T EQUIPMENT CO INC	00000		INV	02/07/2022	177521	91752	21223669	
	1 A5142 4200	SNOW		SNOW SUPP		87.89			
	2 A5110 4200	ST MAINT		ST SUPP		89.90			
	3 A7110 4200	PARKS		PARKS SUPP		17.99			
	4 A8560 4200	TREES		TREES SUPP		41.98			
		Invoice Net				237.76			
				CHECK TOTAL		255.75			-----
6008	F.M. GENERATOR, INC.	00000	2200193	INV	01/18/2022	133400-1	91602	21223512	
	1 A3120 4000	POLICE		POL CONT		326.39			
	2 A3410 4730	FIRE		FIRERADREP		326.38			
	3 A4540 4730	AMBULANCE		EMS-RADIO		326.38			
	4 A5110 4000	ST MAINT		ST CONT		326.39			
		Invoice Net				1,305.54			
				CHECK TOTAL		1,305.54			-----

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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: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	88149274	91695	21223611	
1 A5110	4700	ST MAINT		EQU REP		20.60			
		Invoice Net				20.60			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	88149059	91696	21223612	
1 A8090	4700	RECYCLING		RECY-EQREP		109.20			
		Invoice Net				109.20			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	86111908	91726	21223643	
1 A5110	4210	ST MAINT		ST VM SUPP		19.78			
		Invoice Net				19.78			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	86108100	91727	21223644	
1 A5110	4700	ST MAINT		EQU REP		42.96			
		Invoice Net				42.96			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	88600505	91728	21223645	
1 A3120	4210	POLICE		POL VM SUP		28.84			
2 A5110	4700	ST MAINT		EQU REP		20.16			
		Invoice Net				49.00			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	88082090	91729	21223646	
1 A5110	4700	ST MAINT		EQU REP		34.05			
		Invoice Net				34.05			
2833 FLEETPRIDE, INC		00001		INV	02/07/2022	87731129	91730	21223647	
1 A5110	4700	ST MAINT		EQU REP		167.40			
2 A1640	4210	GARAGE		GARAGE VMS		234.00			
		Invoice Net				401.40			
				CHECK TOTAL		676.99			-----
6114 FUSION ENVIRONMENTAL S		00000	2200081	INV	01/18/2022	2777	91601	21223511	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			-----
4971 GABRIELLI TRUCK SALES,		00002		INV	01/18/2022	1241048BX1	91671	21223587	
1 A1640	4210	GARAGE		GARAGE VMS		34.50			
		Invoice Net				34.50			
				CHECK TOTAL		34.50			-----
4974 GALLS LLC		00000	2200050	INV	01/18/2022	020129562	91815	21223736	
1 A3120	4260	POLICE		POL UNIFRM		66.50			
		Invoice Net				66.50			
				CHECK TOTAL		66.50			-----
4974 GALLS LLC		00001	2200046	INV	01/18/2022	020074898	91776	21223694	
1 A3120	4260	POLICE		POL UNIFRM		145.39			
		Invoice Net				145.39			
				CHECK TOTAL		145.39			-----
323 GENERAL CODE PUBLISHER		00001		INV	01/18/2022	GC00115311	91819	21223740	
1 A1420	4000	LAW		LAW CONT		1,195.00			
		Invoice Net				1,195.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,195.00		-----
6796	GOT TO GO, INC	00000	2200212	INV	01/18/2022	0000506166	91618	21223528	
	1 A7110 4000			PARKS	PARKS CONT	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		-----
340	WW GRAINGER	00001		INV	01/18/2022	9167774067	91621	21223535	
	1 F8320 4200			SUPPLY	SUPPL SUPP	3.60			
				Invoice Net		3.60			
340	WW GRAINGER	00001		INV	01/18/2022	9167259986	91757	21223674	
	1 A3410 4220			FIRE	FIRE SP FI	236.92			
				Invoice Net		236.92			
340	WW GRAINGER	00001		INV	02/07/2022	9170377080	91786	21223704	
	1 A5142 4200			SNOW	SNOW SUPP	330.80			
				Invoice Net		330.80			
340	WW GRAINGER	00001		INV	02/07/2022	9170728035	91787	21223705	
	1 F8320 4200			SUPPLY	SUPPL SUPP	81.40			
				Invoice Net		81.40			
340	WW GRAINGER	00001		INV	02/07/2022	9176294925	91788	21223706	
	1 F8320 4600			SUPPLY	SUPPL B&G	172.95			
				Invoice Net		172.95			
						CHECK TOTAL	825.67		-----
346	HACH COMPANY, INC	00000	2200242	INV	01/18/2022	12811645	91591	21223501	
	1 F8320 4200			SUPPLY	SUPPL SUPP	2,064.24			
				Invoice Net		2,064.24			
346	HACH COMPANY, INC	00000	2200242	INV	01/18/2022	12809088	91592	21223502	
	1 F8320 4200			SUPPLY	SUPPL SUPP	61.60			
				Invoice Net		61.60			
346	HACH COMPANY, INC	00000	2200242	INV	02/07/2022	12817420	91783	21223701	
	1 F8320 4200			SUPPLY	SUPPL SUPP	1,014.90			
				Invoice Net		1,014.90			
						CHECK TOTAL	3,140.74		-----
362	HOME DEPOT CREDIT SERV	00002		INV	01/18/2022	2352121	91589	21223499	
	1 H3120 2102 09193			POLICE	POL HQ	52.69			
				Invoice Net		52.69			
362	HOME DEPOT CREDIT SERV	00002		INV	02/07/2022	6341893	91750	21223667	
	1 H3120 2102 09193			POLICE	POL HQ	434.73			
				Invoice Net		434.73			
						CHECK TOTAL	487.42		-----
4765	HUDSON VALLEY FIRE EQU	00000	2200066	INV	01/18/2022	INV-7341	91771	21223689	
	1 A3410 4710			FIRE	FIRE VE R	4,970.67			
				Invoice Net		4,970.67			
						CHECK TOTAL	4,970.67		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5107	IBSA OF NEW YORK INC 1 A5110 4700	00000		INV ST MAINT Invoice Net	02/07/2022 EQU REP	68061124 133.95 133.95 CHECK TOTAL	91721	21223638	-----
4017	NYTECH - ESD 1 A1640 4210	00001		INV GARAGE Invoice Net	02/07/2022 GARAGE VMS	C40312044 109.90 109.90	91692	21223607	
4017	NYTECH - ESD 1 A1640 4210	00001		INV GARAGE Invoice Net	02/07/2022 GARAGE VMS	C40312042 998.91 998.91	91693	21223610	
4017	NYTECH - ESD 1 A1640 4210	00001		INV GARAGE Invoice Net	02/07/2022 GARAGE VMS	C40312043 158.64 158.64 CHECK TOTAL	91731	21223648	-----
6642	LANLINE COMMUNICATIONS 1 A1650 4000	00000		INV COMM Invoice Net	01/18/2022 COMM CONT	1/1/22 673.55 673.55 CHECK TOTAL	91717	21223633	-----
432	LAWSON PRODUCTS, INC 1 A1640 4210	00002		INV GARAGE Invoice Net	01/18/2022 GARAGE VMS	9309028455 277.53 277.53	91674	21223590	
432	LAWSON PRODUCTS, INC 1 A1640 4210	00002		INV GARAGE Invoice Net	02/07/2022 GARAGE VMS	9309070770 56.81 56.81 CHECK TOTAL	91689	21223605	-----
436	MATTHEW BENDER & CO., 1 A1110 4000	00001		INV COURT Invoice Net	01/18/2022 COURT CONT	29576342 391.56 391.56 CHECK TOTAL	91758	21223675	-----
5018	LUPOSELLOS INC 1 A3410 4710	00000		INV FIRE Invoice Net	02/07/2022 FIRE VE R	44064 990.00 990.00	91735	21223652	
5018	LUPOSELLOS INC 1 A3410 4710	00000		INV FIRE Invoice Net	02/07/2022 FIRE VE R	44071 732.19 732.19	91736	21223653	
5018	LUPOSELLOS INC 1 A3410 4710	00000		INV FIRE Invoice Net	02/07/2022 FIRE VE R	43923 343.62 343.62	91737	21223654	
5018	LUPOSELLOS INC 1 A5110 4000	00000		INV ST MAINT Invoice Net	02/07/2022 ST CONT	15030 26.00 26.00	91738	21223655	
5018	LUPOSELLOS INC	00000		INV	02/07/2022	15033	91739	21223656	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15316	91740	21223657	
	1 A5110 4000	ST MAINT		ST CONT		26.00			
		Invoice Net				26.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15041	91741	21223658	
	1 A5110 4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15289	91742	21223659	
	1 A1440 4210	ENGINEER		ENG VM		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15037	91743	21223660	
	1 A5110 4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15253	91744	21223661	
	1 A5110 4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15025	91745	21223662	
	1 A5110 4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15020	91746	21223663	
	1 A1440 4210	ENGINEER		ENG VM		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC	00000	INV	02/07/2022			15031	91747	21223664	
	1 A3120 4210	POLICE		POL VM SUP		37.00			
		Invoice Net				37.00			
		CHECK TOTAL				2,333.81			-----
6122 MANCON LLC	00000	INV	01/18/2022			281	91609	21223519	
	1 A7110 4140	PARKS		PLAYGROUND		310.00			
		Invoice Net				310.00			
		CHECK TOTAL				310.00			-----
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65945	91681	21223597	
	1 A1420 4000	LAW		LAW CONT		4,583.33			
	2 A1420 4200	LAW		LAW SUPPL		24.03			
		Invoice Net				4,607.36			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65946	91682	21223598	
	1 T 93005	TRUST		1380 APRN		82.50			
		Invoice Net				82.50			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65947	91683	21223599	
	1 A1420 4000	LAW		LAW CONT		302.50			
		Invoice Net				302.50			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65948	91685	21223601	
	1 A1420 4000	LAW		LAW CONT		275.00			
		Invoice Net				275.00			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65949	91687	21223603	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 T 9356	TRUST		HNGC-SOLAR		3,190.00			
		Invoice Net				3,190.00			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65951	91690	21223606	
1 T 93003	TRUST	41-51 MAPL				82.50			
	Invoice Net					82.50			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	01/18/2022			65950	91691	21223608	
1 T 93002	TRUST	25 SO RIVE				632.50			
	Invoice Net					632.50			
		CHECK TOTAL				9,172.36			-----
463 MEDICAL WAREHOUSE, INC	00000	INV	01/18/2022			210620	91768	21223686	
1 A4540 4230	AMBULANCE	AMB SPL AM				1,461.28			
	Invoice Net					1,461.28			
		CHECK TOTAL				1,461.28			-----
2365 METROCOM WIRELESS, INC	00000	INV	01/18/2022			53639	91780	21223698	
1 A3410 4600	FIRE	FIRE B&G M				540.00			
	Invoice Net					540.00			
		CHECK TOTAL				540.00			-----
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			293142	91651	21223567	
1 A8090 4700	RECYCLING	RECY-EQREP				70.12			
	Invoice Net					70.12			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			293095	91652	21223568	
1 A8090 4700	RECYCLING	RECY-EQREP				51.96			
	Invoice Net					51.96			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			315727	91653	21223569	
1 A8160 4710	REFUSE	REFS VE RE				33.32			
	Invoice Net					33.32			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			315941	91654	21223570	
1 A8160 4710	REFUSE	REFS VE RE				66.65			
	Invoice Net					66.65			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			316621	91655	21223571	
1 A1640 4210	GARAGE	GARAGE VMS				49.80			
	Invoice Net					49.80			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			318064	91656	21223572	
1 A5142 4210	SNOW	SNOW VM SU				120.94			
	Invoice Net					120.94			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			317932	91657	21223573	
1 A5142 4210	SNOW	SNOW VM SU				158.00			
	Invoice Net					158.00			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			321969	91658	21223574	
1 A5142 4200	SNOW	SNOW SUPP				58.48			
	Invoice Net					58.48			
5730 MILLER TRUCK & AUTO PA	00000	INV	01/18/2022			321935	91659	21223575	
1 A5142 4210	SNOW	SNOW VM SU				99.12			
	Invoice Net					99.12			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	708.39		-----
512	NEW ENGLAND UNIFORM CO	00000		INV	01/18/2022	32349			
	1 A3120 4260			POLICE	POL UNIFRM	1,000.00	91704	21223620	
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
5044	TOLLS BY MAIL PAYMENT	00002		INV	01/18/2022	17622736269			
	1 A3120 4210			POLICE	POL VM SUP	29.50	91820	21223741	
				Invoice Net		29.50			
5044	TOLLS BY MAIL PAYMENT	00002		INV	01/18/2022	17616469983			
	1 A3120 4210			POLICE	POL VM SUP	10.50	91821	21223742	
				Invoice Net		10.50			
5044	TOLLS BY MAIL PAYMENT	00002		INV	01/18/2022	17641722653			
	1 A3410 4210			FIRE	FIRE VEH M	7.83	91822	21223743	
	2 A1440 4210			ENGINEER	ENG VM	2.75			
	3 A5110 4210			ST MAINT	ST VM SUPP	20.98			
				Invoice Net		31.56			
5044	TOLLS BY MAIL PAYMENT	00002		INV	01/18/2022	17639700752			
	1 A5110 4210			ST MAINT	ST VM SUPP	10.37	91824	21223745	
				Invoice Net		10.37			
						CHECK TOTAL	81.93		-----
5949	NICHOLA'S LIGHTING DES	00000	2100457	INV	01/18/2022	1009			
	1 H5110 2000 18349			STREET	EQUIP	1,325.00	91603	21223513	
				Invoice Net		1,325.00			
5949	NICHOLA'S LIGHTING DES	00000		INV	01/18/2022	1064			
	1 A5182 2000			LIGHTING	LIGHT EQUI	725.00	91604	21223514	
				Invoice Net		725.00			
5949	NICHOLA'S LIGHTING DES	00000		INV	01/18/2022	1010			
	1 H3120 2102 09193			POLICE	POL HQ	850.00	91605	21223515	
				Invoice Net		850.00			
						CHECK TOTAL	2,900.00		-----
6596	NEW YORK-NEW JERSEY TR	00000		INV	01/18/2022	36282			
	1 A7110 4000			PARKS	PARKS CONT	2,500.00	91818	21223739	
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
3666	PALADINO CONCRETE CREA	00000	2000610	INV	01/18/2022	12			
	1 H5110 2106 10214			STREET	INFRASTRUC	.53	91831	21223752	
	2 H5650 2106 19355			PARKING	INFRASTRUC	.10			
				Invoice Net		.63			
						CHECK TOTAL	.63		-----
3018	PARK FORD LINCOLN MERC	00000		INV	02/07/2022	53017			
	1 A3120 4710			POLICE	POL VE REP	125.42	91698	21223614	
				Invoice Net		125.42			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.42		-----
6430	PASSPORT LABS, INC.	00001		INV	01/18/2022	INV-1027312	91710	21223626	
	1 A1110 4000	COURT		COURT CONT		1,460.80			
		Invoice Net				1,460.80			
						CHECK TOTAL	1,460.80		-----
4658	PATCHEN STENO SERVICES	00000	2200080	INV	01/18/2022	23646	91707	21223623	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	01/18/2022	23638	91711	21223627	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	01/18/2022	23637	91712	21223628	
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	715.00		-----
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58076	91624	21223539	
	1 G8120 4000	SAN SEWERS		SEW CONTR		266.50			
		Invoice Net				266.50			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58087	91625	21223540	
	1 A3410 4600	FIRE		FIRE B&G M		495.87			
		Invoice Net				495.87			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58522	91626	21223541	
	1 A3410 4600	FIRE		FIRE B&G M		70.00			
		Invoice Net				70.00			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58523	91627	21223542	
	1 F8320 4000	SUPPLY		SUPPL CONT		140.00			
		Invoice Net				140.00			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58521	91628	21223543	
	1 G8120 4000	SAN SEWERS		SEW CONTR		52.00			
		Invoice Net				52.00			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58088	91629	21223544	
	1 G8120 4000	SAN SEWERS		SEW CONTR		406.90			
		Invoice Net				406.90			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58081	91630	21223545	
	1 A4540 4000	AMBULANCE		CONTRACT		181.87			
		Invoice Net				181.87			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58082	91631	21223546	
	1 G8120 4000	SAN SEWERS		SEW CONTR		267.62			
		Invoice Net				267.62			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58083	91632	21223547	
	1 A3410 4600	FIRE		FIRE B&G M		384.52			
		Invoice Net				384.52			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58074	91633	21223548	
	1 G8120 4000	SAN SEWERS		SEW CONTR		281.88			
		Invoice Net				281.88			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58077	91634	21223549	
	1 A3410 4600	FIRE		FIRE B&G M		261.50			
		Invoice Net				261.50			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58079	91635	21223550	
	1 F8320 4000	SUPPLY		SUPPL CONT		759.87			
		Invoice Net				759.87			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58085	91636	21223551	
	1 A1620 4000	BUILDINGS		BLDG CONT		553.37			
		Invoice Net				553.37			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58084	91637	21223552	
	1 A1620 4000	BUILDINGS		BLDG CONT		309.00			
		Invoice Net				309.00			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58080	91638	21223553	
	1 F8320 4000	SUPPLY		SUPPL CONT		338.37			
		Invoice Net				338.37			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58075	91639	21223554	
	1 A5110 4000	ST MAINT		ST CONT		64.00			
	2 A3410 4600	FIRE		FIRE B&G M		64.00			
	3 A4540 4000	AMBULANCE		CONTRACT		64.00			
	4 A3120 4000	POLICE		POL CONT		64.00			
		Invoice Net				256.00			
6818	PEAK POWER SYSTEMS, IN	00000		INV	01/18/2022	58078	91640	21223555	
	1 A5110 4000	ST MAINT		ST CONT		553.37			
		Invoice Net				553.37			
		CHECK TOTAL				5,578.64			-----
3895	R & H WOOLF INC	00000		INV	01/18/2022	11222	91648	21223564	
	1 A1640 4260	GARAGE		UNIFORMS		850.00			
		Invoice Net				850.00			
		CHECK TOTAL				850.00			-----
2572	RESCUESTUFF, INC	00000	2200039	INV	01/18/2022	27435	91677	21223593	
	1 A3120 4260	POLICE		POL UNIFRM		16.00			
		Invoice Net				16.00			
		CHECK TOTAL				16.00			-----
6260	MARJORIE I. RIZZI	00000		INV	01/18/2022	1/5/22	91713	21223629	
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
		CHECK TOTAL				175.00			-----
2008	SANITATION EQUIPMENT C	00000		INV	01/18/2022	58705	91616	21223526	
	1 A8160 4710	REFUSE		REFS VE RE		4,488.21			
		Invoice Net				4,488.21			
		CHECK TOTAL				4,488.21			-----
674	SOUND WATER TREATMENT	00000		INV	01/18/2022	42292	91588	21223498	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1620	4000	BUILDINGS		BLDG CONT		285.00			
		Invoice Net				285.00			
						CHECK TOTAL	285.00		-----
6760	SPACESAVER STORAGE SYS	00001	2200133	INV	01/18/2022	II24008272	91705	21223621	
1 H3120	2102 09193	POLICE		POL HQ		1,630.29			
		Invoice Net				1,630.29			
						CHECK TOTAL	1,630.29		-----
6205	SPRAGUE OPERATING RESO	00002	2200054	INV	02/07/2022	21519719	91733	21223650	
1 A1640	4800	GARAGE		GARAGE G&D		5,153.97			
		Invoice Net				5,153.97			
6205	SPRAGUE OPERATING RESO	00002	2200055	INV	02/07/2022	21522585	91734	21223651	
1 A1640	4800	GARAGE		GARAGE G&D		5,146.84			
		Invoice Net				5,146.84			
						CHECK TOTAL	10,300.81		-----
6205	SPRAGUE RESOURCES LP	00003		INV	01/18/2022	00011072215	91594	21223504	
1 A1640	4310	GARAGE		HEAT OIL		1,240.02			
		Invoice Net				1,240.02			
6205	SPRAGUE RESOURCES LP	00003		INV	01/18/2022	00011077675	91597	21223507	
1 A4540	4310	AMBULANCE		HEAT OIL		248.05			
		Invoice Net				248.05			
6205	SPRAGUE RESOURCES LP	00003		INV	02/07/2022	00011090650	91784	21223702	
1 A1640	4310	GARAGE		HEAT OIL		910.08			
		Invoice Net				910.08			
						CHECK TOTAL	2,398.15		-----
3756	STAPLES BUSINESS ADVAN	00001		INV	01/18/2022	3496067423	91761	21223679	
1 A1410	4200	CLERK		CLERK SUPP		41.35			
		Invoice Net				41.35			
3756	STAPLES BUSINESS ADVAN	00001		INV	01/18/2022	3495657172	91762	21223680	
1 A3120	4200	POLICE		POL SUPP		50.99			
		Invoice Net				50.99			
3756	STAPLES BUSINESS ADVAN	00001		INV	01/18/2022	3495964553	91763	21223681	
1 A3120	4200	POLICE		POL SUPP		52.41			
		Invoice Net				52.41			
						CHECK TOTAL	144.75		-----
6175	STAR SIGN AND GRAPHICS	00000	2200245	INV	01/18/2022	7544	91706	21223622	
1 A5650	4200	PARKING		OSP SUPP		194.25			
		Invoice Net				194.25			
						CHECK TOTAL	194.25		-----
3810	STRYKER SALES CORPORAT	00001		INV	01/18/2022	3375129M	91767	21223685	
1 A4540	4700	AMBULANCE		AMB EQU RP		320.00			
		Invoice Net				320.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.00		-----
5524	SUBURBAN PROPANE-1107	00001	34	INV	02/07/2022	1107-548931	91748	21223665	
	1 F8320 4301	SUPPLY		PROPANE		353.58			
		Invoice Net				353.58			
5524	SUBURBAN PROPANE-1107	00001	34	INV	02/07/2022	1107-548932	91749	21223666	
	1 F8320 4301	SUPPLY		PROPANE		225.09			
		Invoice Net				225.09			
						CHECK TOTAL	578.67		-----
6376	LOWE'S	00001		INV	02/07/2022	02159	91753	21223670	
	1 A4540 4600	AMBULANCE		B&G MAINT		116.25			
		Invoice Net				116.25			
						CHECK TOTAL	116.25		-----
711	THALLE INDUSTRIES, INC	00001		INV	01/18/2022	157388	91619	21223529	
	1 A5110 4200	ST MAINT		ST SUPP		412.76			
		Invoice Net				412.76			
						CHECK TOTAL	412.76		-----
6197	THE MINES PRESS, INC.	00000		INV	01/18/2022	INV/2021/10/4918	91765	21223683	
	1 A4540 4030	AMBULANCE		ADMIN/OUTR		459.45			
		Invoice Net				459.45			
						CHECK TOTAL	459.45		-----
714	THYSSENKRUPP ELEVATOR	00002		INV	01/18/2022	3006339847	91599	21223509	
	1 A1620 4000	BUILDINGS		BLDG CONT		976.80			
		Invoice Net				976.80			
						CHECK TOTAL	976.80		-----
728	UNITED PARCEL SERVICE	00001		INV	01/18/2022	0000F03699501	91777	21223695	
	1 A1325 4000	TREAS		TREAS CONT		7.97			
	2 A4540 4000	AMBULANCE		CONTRACT		12.75			
		Invoice Net				20.72			
						CHECK TOTAL	20.72		-----
749	VERIZON WIRELESS	00000	14	INV	01/18/2022	9894725103	91793	21223712	
	1 A1230 4500	MANAGER		MNGR PHON		31.27			
	2 A1325 4500	TREAS		TREAS PHON		31.27			
	3 A1410 4500	CLERK		TELEPHONE		31.27			
	4 A1440 4500	ENGINEER		ENG TEL		107.89			
	5 A1640 4500	GARAGE		TELEPHONE		56.01			
	6 A3120 4500	POLICE		POL PHONE		142.88			
	7 A5010 4500	DPW ADM		DPW PHONE		165.07			
	8 A5650 4500	PARKING		TELEPHONE		125.08			
	9 A7020 4500	RECREATION		REC PHONE		62.54			
		Invoice Net				753.28			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	753.28		-----
5367 W.B. MASON CO., INC.	00001	INV	01/18/2022			226055805	91608	21223518	
1 A1640 4000	GARAGE	GARAGE CON				39.90			
	Invoice Net					39.90			
5367 W.B. MASON CO., INC.	00001 2200250	INV	01/18/2022			226388092	91716	21223632	
1 A1440 4200	ENGINEER	ENG SUPP				55.92			
	Invoice Net					55.92			
5367 W.B. MASON CO., INC.	00001	INV	01/18/2022			224974107	91760	21223677	
1 A3120 4200	POLICE	POL SUPP				61.58			
	Invoice Net					61.58			
5367 W.B. MASON CO., INC.	00001	INV	02/07/2022			226446620	91789	21223707	
1 A1640 4000	GARAGE	GARAGE CON				2.97			
	Invoice Net					2.97			
						CHECK TOTAL	160.37		-----
6462 WBS ACQUISITION LLC	00000 2200010	INV	02/07/2022			9258916	91790	21223708	
1 A7110 4140	PARKS	PLAYGROUND				195.00			
	Invoice Net					195.00			
6462 WBS ACQUISITION LLC	00000 2200010	INV	02/07/2022			9268948	91791	21223709	
1 A7110 4140	PARKS	PLAYGROUND				195.00			
	Invoice Net					195.00			
6462 WBS ACQUISITION LLC	00000 2200010	INV	02/07/2022			9272278	91792	21223710	
1 A7110 4140	PARKS	PLAYGROUND				195.00			
	Invoice Net					195.00			
						CHECK TOTAL	585.00		-----
3677 WESTCHESTER COUNTY DEP	00001	INV	01/18/2022			59-M126-MK-2022	91806	21223727	
1 A7180 4000	SPEC REC	SPEC CONT				330.00			
	Invoice Net					330.00			
						CHECK TOTAL	330.00		-----
2304 WESTCHESTER COUNTY DEP	00001	INV	01/18/2022			CASSESE-MEO	91772	21223690	
1 A5010 4000	DPW ADM	DPW CONTR				40.00			
	Invoice Net					40.00			
2304 WESTCHESTER COUNTY DEP	00001	INV	01/18/2022			MARTIN-SKILLED LABOR	91773	21223691	
1 A5010 4000	DPW ADM	DPW CONTR				40.00			
	Invoice Net					40.00			
						CHECK TOTAL	80.00		-----
791 WESTCHESTER MUNICIPL P	00000	INV	01/18/2022			2022	91709	21223625	
1 A1440 4000	ENGINEER	ENG CONT				200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		-----
5547 WSG CONSULTING INC	00001 2200231	INV	01/18/2022			200063854	91817	21223738	
1 H3410 2020 22394	FIRE	COMPUTERS				3,456.98			
	Invoice Net					3,456.98			

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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: 220118 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,456.98		-----
818 YML ENVIRONMENTAL SERV	00001		INV	01/18/2022		22-31948	91623	21223538	
1 F8320 4000	SUPPLY		SUPPL	CONT		3,508.00			
	Invoice Net					3,508.00			
						CHECK TOTAL	3,508.00		-----
=====						=====			
190 INVOICES						WARRANT TOTAL	137,955.27	137,955.27	=====
=====						=====			