

2021/2022

SUMMARY

February 7, 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A		\$ 85,000.04	\$ 35,597.28	\$ 120,597.32
WATER FUND F		\$ 11,925.09	\$ 6,638.90	\$ 18,563.99
SEWER FUND G		\$ 1,361.33	\$ 737.64	\$ 2,098.97
CAPITAL FUND H		\$ 61,724.92	\$ 435.00	\$ 62,159.92
TRUST FUND T				\$ -
DEBT FUND V				\$ -
GRAND TOTAL		<u>\$ 160,011.38</u>	<u>\$ 43,408.82</u>	\$ 203,420.20

TOTAL WARRANT \$ 160,011.38

POST AUDIT WARRA \$ 43,408.82

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 02/07/2022 WARRANT: 220207 AMOUNT: \$ 160,011.38

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

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

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	02/07/2022	00022097 832.34 832.34 CHECK TOTAL	92063	21223997	-----
		Invoice Net				832.34			
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE	2200261	INV AMB SPL AM	02/07/2022	0045758-IN 922.00 922.00 0321222	92021	21223950	
		Invoice Net				922.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4070	00000 FIRE		INV FIRE TRAIN	02/07/2022	0321222 1,610.00 1,610.00	92022	21223951	
		Invoice Net				1,610.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE		INV FIRE CONT	02/07/2022	0045751-IN 97.00 97.00	92023	21223952	
		Invoice Net				97.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200022	INV FIRE CONT	02/07/2022	0045502-IN 245.00 245.00	92025	21223954	
		Invoice Net				245.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE		INV FIRE CONT	02/07/2022	0045601-IN 180.00 180.00	92026	21223955	
		Invoice Net				180.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE		INV FIRE CONT	02/07/2022	0045585-IN 30.00 30.00	92042	21223972	
		Invoice Net				30.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200017	INV FIRE CONT	02/07/2022	0045503-IN 107.00 107.00	92044	21223976	
		Invoice Net				107.00			
32	AAA EMERGENCY SUPPLY C 1 A3410 4220 2 A3410 4260 3 A3410 4700	00000 FIRE FIRE FIRE	2200259	INV FIRE SP FI FIRE UNIF EQU REP	02/07/2022	0045504-IN 323.00 464.00 446.83 1,233.83 CHECK TOTAL	92045	21223977	-----
		Invoice Net				4,424.83			
5926	ADVANCE AUTO PARTS 1 A5110 4710	00001 ST MAINT		INV ST VE REP	02/07/2022	5268201449603 278.78 278.78	91841	21223763	
		Invoice Net				278.78			
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	02/07/2022	5268201149373 205.59 205.59	91843	21223764	
		Invoice Net				205.59			
5926	ADVANCE AUTO PARTS 1 A5142 4710	00001 SNOW		INV SNOW VE RE	02/07/2022	5268201134318 25.44 25.44	91844	21223765	
		Invoice Net				25.44			
5926	ADVANCE AUTO PARTS 1 A5110 4710	00001 ST MAINT		INV ST VE REP	02/07/2022	5268201249492 66.58 66.58	91845	21223766	
		Invoice Net				66.58			
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	02/07/2022	5268201334557 676.56 676.56	91846	21223767	
		Invoice Net				676.56			

02/07/2022 09:40
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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: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS		00001		INV	02/07/2022	5268201449598	91847	21223768	
1 A5110	4210	ST MAINT		ST VM SUPP		175.72			
		Invoice Net				175.72			
				CHECK TOTAL		1,428.67			-----
6724 AKRF, INC.		00000	2200075	INV	02/07/2022	38964	92071	21224005	
1 H8020	2107	22398 PLANNING		OTHER		2,494.53			
		Invoice Net				2,494.53			
6724 AKRF, INC.		00000	2200156	INV	02/07/2022	38965	92072	21224006	
1 H8020	2107	22398 PLANNING		OTHER		15,022.82			
		Invoice Net				15,022.82			
				CHECK TOTAL		17,517.35			-----
48 ALL GUARD LOCK INC		00000		INV	02/07/2022	3742	91863	21223787	
1 H3120	2102	09193 POLICE		POL HQ		1,825.00			
		Invoice Net				1,825.00			
48 ALL GUARD LOCK INC		00000		INV	02/07/2022	3743	91864	21223788	
1 A1620	4600	BUILDINGS		BLDG MAINT		765.00			
		Invoice Net				765.00			
48 ALL GUARD LOCK INC		00000		INV	02/07/2022	3744	91865	21223789	
1 A4540	4600	AMBULANCE		B&G MAINT		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		2,865.00			-----
49 ALL MAKES PUMP & MOTOR		00000		INV	02/07/2022	7345	91914	21223840	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			-----
6809 ALLURE AUTO SPA		00000		INV	02/07/2022	000002	92034	21223963	
1 A3120	4000	POLICE		POL CONT		128.00			
		Invoice Net				128.00			
				CHECK TOTAL		128.00			-----
64 AMERICAN WATER WORKS A		00001		INV	02/07/2022	7001989861	91938	21223864	
1 F8320	4000	SUPPLY		SUPPL CONT		389.00			
		Invoice Net				389.00			
				CHECK TOTAL		389.00			-----
1290 ARKEL MOTORS, INC		00000		INV	02/07/2022	265008	91851	21223772	
1 A8160	4710	REFUSE		REFS VE RE		142.24			
		Invoice Net				142.24			
				CHECK TOTAL		142.24			-----
2859 ATLANTIC SALT, INC.		00000	2200194	INV	02/07/2022	087308	91920	21223846	
1 A5142	4200	SNOW		SNOW SUPP		11,583.73			
		Invoice Net				11,583.73			

02/07/2022 09:40
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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: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,583.73		-----
6423 BEYER FORD, LLC		00000		INV	02/07/2022	714548	91849	21223770	
1 A5142	4710	SNOW		SNOW VE RE		46.91			
		Invoice Net				46.91			
						CHECK TOTAL	46.91		-----
189 FRED A COOK JR, INC		00000		INV	02/07/2022	93542	91917	21223843	
1 F8320	4600	SUPPLY		SUPPL B&G		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		-----
1162 TOWN OF CORTLANDT RECR		00000		INV	02/07/2022	011422	92074	21224008	
1 A7310	4000	YOUTH		YOUTH CONT		2,592.00			
		Invoice Net				2,592.00			
						CHECK TOTAL	2,592.00		-----
5263 C.R. WALLAUER & CO INC		00000	2200266	INV	02/07/2022	19913-8	91940	21223866	
1 H3120	2102	09193 POLICE		POL HQ		540.43			
		Invoice Net				540.43			
						CHECK TOTAL	540.43		-----
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948162	92053	21223985	
1 A3410	4202	FIRE		RETENTION		49.40			
		Invoice Net				49.40			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948175	92054	21223986	
1 A3410	4202	FIRE		RETENTION		46.00			
		Invoice Net				46.00			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948167	92107	21224042	
1 A3410	4202	FIRE		RETENTION		35.75			
		Invoice Net				35.75			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948164	92108	21224043	
1 A3410	4202	FIRE		RETENTION		30.85			
		Invoice Net				30.85			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948171	92109	21224044	
1 A3410	4202	FIRE		RETENTION		57.16			
		Invoice Net				57.16			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948180	92110	21224045	
1 A3410	4202	FIRE		RETENTION		315.00			
		Invoice Net				315.00			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948177	92111	21224046	
1 A3410	4202	FIRE		RETENTION		13.25			
		Invoice Net				13.25			
218 D & A MINI DELI INC		00000	2200029	INV	02/07/2022	948176	92112	21224047	
1 A3410	4202	FIRE		RETENTION		36.00			
		Invoice Net				36.00			
						CHECK TOTAL	583.41		-----

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4756 DIANE DERUGGIERO	00000	INV	02/07/2022	01262022	92006	21223934			
1 A1680 4000	DATA	DATA CONT		25.00					
	Invoice Net			25.00					
4756 DIANE DERUGGIERO	00000	INV	02/07/2022	012122	92098	21224033			
1 A1680 4000	DATA	DATA CONT		25.00					
	Invoice Net			25.00					
	CHECK TOTAL			50.00					
6429 DIEHL & SONS, INC.	00000	INV	02/07/2022	366566	91848	21223769			
1 A5142 4710	SNOW	SNOW VE RE		418.60					
	Invoice Net			418.60					
	CHECK TOTAL			418.60					
6822 DILLON O'KEEFE	00000	INV	02/07/2022	012422	92094	21224029			
1 A8510 4200	BEAUTIFIC	BEAUT SUPP		350.00					
	Invoice Net			350.00					
	CHECK TOTAL			350.00					
6280 DOYLE SECURITY SYSTEMS	00002	INV	02/07/2022	1190380	91918	21223844			
1 A3410 4000	FIRE	FIRE CONT		681.53					
	Invoice Net			681.53					
	CHECK TOTAL			681.53					
5211 E/T EQUIPMENT CO INC	00000	INV	02/07/2022	177535	91853	21223774			
1 A7110 4200	PARKS	PARKS SUPP		461.48					
	Invoice Net			461.48					
5211 E/T EQUIPMENT CO INC	00000	INV	02/07/2022	177550	91912	21223838			
1 A7110 4200	PARKS	PARKS SUPP		8.50					
	Invoice Net			8.50					
5211 E/T EQUIPMENT CO INC	00000	INV	02/07/2022	177520	91915	21223841			
1 A7110 4200	PARKS	PARKS SUPP		6.63					
	Invoice Net			6.63					
	CHECK TOTAL			476.61					
3754 EXPRESS SERVICES APPLI	00000	INV	02/07/2022	09260	92027	21223956			
1 A3410 4700	FIRE	EQU REP		358.00					
	Invoice Net			358.00					
	CHECK TOTAL			358.00					
6437 FISCAL ADVISORS & MARK	00000	INV	02/07/2022	35523	92056	21223989			
1 H5110 2106 22390	STREET	INFRASTRUC		480.11					
2 H5110 2010 22391	STREET	VEHICLES		2,026.06					
3 H3410 2000 22392	FIRE	EQUIP		441.70					
4 H3410 2010 22393	FIRE	VEHICLES		360.08					
5 H3410 2020 22394	FIRE	COMPUTERS		120.03					
6 H1640 2000 22397	GARAGE	EQUIP		72.02					
	Invoice Net			3,500.00					

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6437 FISCAL ADVISORS & MARK	00000			INV	02/07/2022	35008	92077	21224011	
1 H5110	2010	18340	STREET	VEHICLES		43.42			
2 H5110	2000	18348	STREET	EQUIP		43.42			
3 H3120	2000	18346	POLICE	EQUIP		21.71			
4 H5110	2000	19351	STREET	EQUIP		662.53			
5 H5110	2106	19350	STREET	INFRASTRUC		269.06			
6 H8020	2107	22398	PLANNING	OTHER		189.95			
7 H3120	2000	22396	POLICE	EQUIP		174.08			
8 H8340	2106	22399	WATER	INFRASTRUC		135.68			
9 H4540	2000	22395	AMBULANCE	EQUIP		301.75			
10 H3410	2020	22394	FIRE	COMPUTERS		81.40			
			Invoice Net			1,923.00			
			CHECK TOTAL			5,423.00			-----
4974 GALLS LLC		00000	2200035	CRM	10/21/2021	019582655	92078	21224012	
1 A3120	4260		POLICE	POL UNIFRM		-81.77			
			Invoice Net			-81.77			
4974 GALLS LLC		00000	2200035	INV	02/07/2022	020147445	92081	21224015	
1 A3120	4260		POLICE	POL UNIFRM		281.54			
			Invoice Net			281.54			
4974 GALLS LLC		00000	2200035	INV	02/07/2022	019765470	92083	21224017	
1 A3120	4260		POLICE	POL UNIFRM		21.83			
			Invoice Net			21.83			
4974 GALLS LLC		00000	2200035	INV	02/07/2022	019578414	92084	21224018	
1 A3120	4260		POLICE	POL UNIFRM		64.00			
			Invoice Net			64.00			
			CHECK TOTAL			285.60			-----
6004 GIOVANNI'S ITALIAN AME	00000			INV	02/07/2022	2022-1590	91830	21223751	
1 A5010	4000		DPW ADM	DPW CONTR		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			450.00			-----
340 WW GRAINGER		00001		INV	02/07/2022	9174564865	91829	21223750	
1 A1640	4600		GARAGE	GARAGE B&G		124.56			
2 A5182	4200		LIGHTING	LIGHT SUP		172.93			
			Invoice Net			297.49			
340 WW GRAINGER		00001		INV	02/07/2022	9177244978	91836	21223757	
1 A5142	4210		SNOW	SNOW VM SU		288.16			
2 A1640	4700		GARAGE	GAR EQ RP		359.42			
			Invoice Net			647.58			
340 WW GRAINGER		00001		INV	02/07/2022	9176136779	91837	21223758	
1 A5142	4210		SNOW	SNOW VM SU		195.01			
			Invoice Net			195.01			
340 WW GRAINGER		00001		INV	02/07/2022	9177998870	91910	21223836	
1 A8090	4200		RECYCLING	RECY SUPP		179.88			
2 A8160	4200		REFUSE	REFS SUPP		302.40			
			Invoice Net			482.28			

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001		INV	02/07/2022	9174377169	91911	21223837	
1 A5110	4200	ST MAINT		ST SUPP		76.14			
		Invoice Net				76.14			
340 WW GRAINGER		00001		INV	02/07/2022	9182561945	91913	21223839	
1 A1620	4600	BUILDINGS		BLDG MAINT		289.96			
		Invoice Net				289.96			
340 WW GRAINGER		00001		INV	02/07/2022	9185814341	91921	21223847	
1 A7110	4140	PARKS		PLAYGROUND		100.90			
		Invoice Net				100.90			
				CHECK TOTAL		2,089.36			-----
4572 HARPER HAINES FLUID CO		00000		INV	02/07/2022	505062	91922	21223848	
1 F8340	4000	DSTRIUTN		DIST CONT		1,244.50			
		Invoice Net				1,244.50			
				CHECK TOTAL		1,244.50			-----
360 HISTORIC HUDSON RIVER		00000		INV	02/07/2022	03282021	92035	21223964	
1 A1920	4000	DUES		DUES		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
4613 HOFFMAN INTERNATIONAL		00000		INV	02/07/2022	P21095	91838	21223759	
1 A5110	4210	ST MAINT		ST VM SUPP		688.82			
		Invoice Net				688.82			
4613 HOFFMAN INTERNATIONAL		00000		INV	02/07/2022	P21102	91839	21223760	
1 A5110	4210	ST MAINT		ST VM SUPP		93.99			
		Invoice Net				93.99			
				CHECK TOTAL		782.81			-----
362 HOME DEPOT CREDIT SERV		00002		INV	02/07/2022	6071972	91924	21223850	
1 A5110	4200	ST MAINT		ST SUPP		50.03			
		Invoice Net				50.03			
362 HOME DEPOT CREDIT SERV		00002		INV	02/07/2022	6343007	91931	21223857	
1 H3120	2102 09193	POLICE		POL HQ		177.14			
		Invoice Net				177.14			
				CHECK TOTAL		227.17			-----
4765 HUDSON VALLEY FIRE EQU		00000	2200066	INV	02/07/2022	INV-7366	92085	21224019	
1 A3410	4710	FIRE		FIRE VE R		1,809.68			
2 A3410	4710	FIRE		FIRE VE R		2,012.99			
		Invoice Net				3,822.67			
				CHECK TOTAL		3,822.67			-----
5107 IBSA OF NEW YORK INC		00000		INV	02/07/2022	10588265	91840	21223761	
1 A1640	4210	GARAGE		GARAGE VMS		580.60			
		Invoice Net				580.60			
				CHECK TOTAL		580.60			-----

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL S 1 A5650 4000	00000		INV PARKING Invoice Net	02/07/2022 OSP CONT	IN38823 275.00 275.00 CHECK TOTAL 275.00	92095	21224030	-----
964	JSHC CORP 1 A3120 4000	00000	2200272	INV POLICE Invoice Net	02/07/2022 POL CONT	004-2715177 424.00 424.00 CHECK TOTAL 424.00	92113	21224048	-----
3974	LA TEJA CONTRACTORS & 1 A5142 4000	00000		INV SNOW Invoice Net	02/07/2022 SNOW CONT	2553 320.00 320.00	92064	21223998	
3974	LA TEJA CONTRACTORS & 1 A5142 4000	00000		INV SNOW Invoice Net	02/07/2022 SNOW CONT	2506 1,885.00 1,885.00 CHECK TOTAL 2,205.00	92091	21224026	-----
436	MATTHEW BENDER & CO., 1 A3120 4200	00001		INV POLICE Invoice Net	02/07/2022 POL SUPP	29576334 426.66 426.66 CHECK TOTAL 426.66	92104	21224039	-----
4310	MCSTAY PLUMBING INC 1 A3410 4600	00000		INV FIRE Invoice Net	02/07/2022 FIRE B&G M	767 310.00 310.00 CHECK TOTAL 310.00	91832	21223753	-----
463	MEDICAL WAREHOUSE, INC 1 A4540 4230	00000	2200271	INV AMBULANCE Invoice Net	02/07/2022 AMB SPL AM	211371 387.30 387.30 CHECK TOTAL 387.30	92102	21224037	-----
2365	METROCOM WIRELESS, INC 1 A3120 4000	00000		INV POLICE Invoice Net	02/07/2022 POL CONT	53637 405.00 405.00	92039	21223969	
2365	METROCOM WIRELESS, INC 1 A3410 4730	00000		INV FIRE Invoice Net	02/07/2022 FIRERADREP	52981 163.00 163.00	92040	21223970	
2365	METROCOM WIRELESS, INC 1 A3410 4730	00000		INV FIRE Invoice Net	02/07/2022 FIRERADREP	52820 586.00 586.00 CHECK TOTAL 1,154.00	92041	21223971	-----
5730	MILLER TRUCK & AUTO PA 1 A5142 4710	00000		INV SNOW Invoice Net	02/07/2022 SNOW VE RE	323255 169.00 169.00	91833	21223754	

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO PA	00000	INV	02/07/2022	324085		91834	21223755		
1 A5142 4710	SNOW	SNOW VE RE		133.82					
	Invoice Net			133.82					
5730 MILLER TRUCK & AUTO PA	00000	INV	02/07/2022	321950		91835	21223756		
1 A5142 4710	SNOW	SNOW VE RE		66.08					
	Invoice Net			66.08					
		CHECK TOTAL		368.90				-----	
6013 MORABITO ELECTRIC, INC	00000	INV	02/07/2022	5704		91908	21223834		
1 F8320 4600	SUPPLY	SUPPL B&G		816.00					
	Invoice Net			816.00					
6013 MORABITO ELECTRIC, INC	00000	INV	02/07/2022	5735		91909	21223835		
1 A1640 4600	GARAGE	GARAGE B&G		1,904.00					
	Invoice Net			1,904.00					
		CHECK TOTAL		2,720.00				-----	
6384 MORPHO USA INC.	00001 2200238	INV	02/07/2022	144012		92088	21224022		
1 A3120 4000	POLICE	POL CONT		3,200.00					
	Invoice Net			3,200.00					
		CHECK TOTAL		3,200.00				-----	
1261 NESTLE WATERS NORTH AM	00000	INV	02/07/2022	12A0431754761		92033	21223962		
1 A5650 4200	PARKING	OSP SUPP		20.00					
	Invoice Net			20.00					
		CHECK TOTAL		20.00				-----	
512 NEW ENGLAND UNIFORM CO	00000	INV	02/07/2022	31934		92009	21223937		
1 A3120 4260	POLICE	POL UNIFRM		156.00					
	Invoice Net			156.00					
512 NEW ENGLAND UNIFORM CO	00000	INV	02/07/2022	31968		92010	21223938		
1 A3120 4260	POLICE	POL UNIFRM		160.00					
	Invoice Net			160.00					
512 NEW ENGLAND UNIFORM CO	00000	INV	02/07/2022	32512		92011	21223939		
1 A3120 4260	POLICE	POL UNIFRM		451.00					
	Invoice Net			451.00					
512 NEW ENGLAND UNIFORM CO	00000 2200046	INV	02/07/2022	32518		92013	21223941		
1 A3120 4260	POLICE	POL UNIFRM		116.00					
	Invoice Net			116.00					
		CHECK TOTAL		883.00				-----	
538 NYS AGRICULTURE & MARK	00001	INV	02/07/2022	020122		92075	21224009		
1 A3510 2544	CONTROL	DOG LIC		70.00					
	Invoice Net			70.00					
		CHECK TOTAL		70.00				-----	
549 NYS FIRE MARSHALS & IN	00001	INV	02/07/2022	020322-ANFITEATRO		92057	21223990		
1 A1440 4000	ENGINEER	ENG CONT		10.00					
	Invoice Net			10.00					

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
552 NYS GFOA		00000		INV	02/07/2022	39720			
1 A1325	4000	TREAS		TREAS	CONT	180.00	92038	21223968	
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
556 NEW YORK STATE MAGISTR		00000		INV	02/07/2022	012822-WAITKINS	92086	21224020	
1 A1110	4000	COURT		COURT	CONT	145.00			
		Invoice Net				145.00			
556 NEW YORK STATE MAGISTR		00000		INV	02/07/2022	012822-GREENLAW	92087	21224021	
1 A1110	4000	COURT		COURT	CONT	85.00			
		Invoice Net				85.00			
						CHECK TOTAL	230.00		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2200267	INV	02/07/2022	2126	91907	21223833	
1 A1620	4000	BUILDINGS		BLDG	CONT	1,984.00			
2 A1640	4000	GARAGE		GARAGE	CON	576.00			
3 A3120	4000	POLICE		POL	CONT	544.00			
4 A5650	4000	PARKING		OSP	CONT	96.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		-----
6464 NEW YORK STATE ASSOC.		00000		INV	02/07/2022	JANUARY 2022	92036	21223966	
1 A8710	4000	CONSERVE		CONS	CONT	75.00			
		Invoice Net				75.00			
6464 NEW YORK STATE ASSOC.		00000		INV	02/07/2022	020322	92052	21223984	
1 A8710	4000	CONSERVE		CONS	CONT	75.00			
		Invoice Net				75.00			
						CHECK TOTAL	150.00		-----
5810 ORRICK HERRINGTON & SU		00001		INV	02/07/2022	120921	92093	21224028	
1 H5110	2010	18340	STREET	VEHICLES		36.91			
2 H5110	2000	18348	STREET	EQUIP		36.91			
3 H3120	2000	18346	POLICE	EQUIP		18.46			
4 H5110	2000	19351	STREET	EQUIP		563.31			
5 H5110	2106	19350	STREET	INFRASTRUC		228.76			
6 H8020	2107	22398	PLANNING	OTHER		236.81			
7 H3120	2000	22396	POLICE	EQUIP		217.02			
8 H8340	2106	22399	WATER	INFRASTRUC		169.15			
9 H4540	2000	22395	AMBULANCE	EQUIP		376.18			
10 H3410	2020	22394	FIRE	COMPUTERS		101.49			
		Invoice Net				1,985.00			
5810 ORRICK HERRINGTON & SU		00001		INV	02/07/2022	020122	92099	21224034	
1 H5110	2106	22390	STREET	INFRASTRUC		1,532.91			
2 H5110	2010	22391	STREET	VEHICLES		6,468.94			
3 H3410	2000	22392	FIRE	EQUIP		1,410.29			

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 H3410	2010	22393	FIRE	VEHICLES	1,149.69			
	5 H3410	2020	22394	FIRE	COMPUTERS	383.23			
	6 H1640	2000	22397	GARAGE	EQUIP	229.94			
				Invoice Net		11,175.00			
5810	ORRICK HERRINGTON & SU	00001		INV	02/07/2022	02012022	92106	21224041	
	1 H5110	2106	22390	STREET	INFRASTRUC	480.11			
	2 H5110	2010	22391	STREET	VEHICLES	2,026.06			
	3 H3410	2000	22392	FIRE	EQUIP	441.70			
	4 H3410	2010	22393	FIRE	VEHICLES	360.08			
	5 H3410	2020	22394	FIRE	COMPUTERS	120.03			
	6 H1640	2000	22397	GARAGE	EQUIP	72.02			
				Invoice Net		3,500.00			
				CHECK TOTAL		16,660.00			-----
581	OSSINING LAWN MOWER SE	00000		INV	02/07/2022	130773	92096	21224031	
	1 A3410	4700		FIRE	EQU REP	290.70			
				Invoice Net		290.70			
581	OSSINING LAWN MOWER SE	00000		INV	02/07/2022	130807	92097	21224032	
	1 A3410	4700		FIRE	EQU REP	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		615.70			-----
1608	P F BEAL & SONS INC	00000	2200175	INV	02/07/2022	112052	91937	21223863	
	1 H1640	2102	18344	GARAGE	BLDGS	7,700.00			
				Invoice Net		7,700.00			
				CHECK TOTAL		7,700.00			-----
3666	PALADINO CONCRETE CREA	00000		INV	02/07/2022	2916	91923	21223849	
	1 H5110	2106	17334	STREET	INFRASTRUC	11,882.00			
				Invoice Net		11,882.00			
				CHECK TOTAL		11,882.00			-----
3018	PARK FORD LINCOLN MERC	00000		INV	02/07/2022	53096	91850	21223771	
	1 A1440	4710		ENGINEER	ENG VE REP	52.44			
				Invoice Net		52.44			
				CHECK TOTAL		52.44			-----
4693	PARKMOBILE LLC	00002		INV	02/07/2022	INV27036	92068	21224002	
	1 A5650	4000		PARKING	OSP CONT	215.00			
				Invoice Net		215.00			
4693	PARKMOBILE LLC	00002		INV	02/07/2022	INV26831	92069	21224003	
	1 A5650	1730		PARKING	DAILY	663.75			
				Invoice Net		663.75			
				CHECK TOTAL		878.75			-----
5226	PARTNERS IN SAFETY INC	00000		INV	02/07/2022	77542	91939	21223865	
	1 A5010	4000		DPW ADM	DPW CONTR	1,050.00			
				Invoice Net		1,050.00			

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000	2200071	INV FIRE PHYS/INNOC Invoice Net	02/07/2022	682953W 270.00 270.00	92047	21223979	
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000	2200071	INV FIRE PHYS/INNOC Invoice Net	02/07/2022	683154W 270.00 270.00	92048	21223980	
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000	2200071	INV FIRE PHYS/INNOC Invoice Net	02/07/2022	683235W 270.00 270.00	92049	21223981	
						CHECK TOTAL	1,860.00		-----
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT COURT CONT Invoice Net	02/07/2022	23655 270.00 270.00	92015	21223944	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT COURT CONT Invoice Net	02/07/2022	23649 270.00 270.00	92016	21223945	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT COURT CONT Invoice Net	02/07/2022	23664 390.00 390.00	92017	21223946	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT COURT CONT Invoice Net	02/07/2022	23663 375.00 375.00	92018	21223947	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT COURT CONT Invoice Net	02/07/2022	23672 270.00 270.00	92019	21223948	
						CHECK TOTAL	1,575.00		-----
594	PECKHAM MATERIALS CORP 1 A5142 4200	00001		INV SNOW SNOW SUPP Invoice Net	02/07/2022	974599 1,870.00 1,870.00	91916	21223842	
						CHECK TOTAL	1,870.00		-----
5849	SUSAN PINCKNEY 1 A7020 2001	00000		INV RECREATION REC FEES Invoice Net	02/07/2022	47463 150.00 150.00	92032	21223961	
						CHECK TOTAL	150.00		-----
2572	RESCUESTUFF, INC 1 A3120 4260	00000	2200035	INV POLICE POL UNIFORM Invoice Net	02/07/2022	27431 16.00 16.00	92008	21223936	
2572	RESCUESTUFF, INC 1 A3189 4260	00000		INV AUXILIARY AUX UNIFORM Invoice Net	02/07/2022	27679 510.00 510.00	92070	21224004	
						CHECK TOTAL	526.00		-----
6260	MARJORIE I. RIZZI	00000		INV	02/07/2022	022222	92062	21223996	

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
649 JOHN SANTELLA WELDING	00000	INV	02/07/2022			111821	91932	21223858	
1 A8160 4710	REFUSE	REFS VE RE				329.00			
	Invoice Net					329.00			
649 JOHN SANTELLA WELDING	00000	INV	02/07/2022			121021	91933	21223859	
1 A8160 4700	REFUSE	REF-EQREP				554.00			
	Invoice Net					554.00			
649 JOHN SANTELLA WELDING	00000	INV	02/07/2022			111621	91934	21223860	
1 A8160 4700	REFUSE	REF-EQREP				524.00			
	Invoice Net					524.00			
649 JOHN SANTELLA WELDING	00000	INV	02/07/2022			102921	91935	21223861	
1 A8160 4700	REFUSE	REF-EQREP				744.00			
	Invoice Net					744.00			
649 JOHN SANTELLA WELDING	00000	INV	02/07/2022			101221	91936	21223862	
1 A5182 2000	LIGHTING	LIGHT EQUI				188.00			
	Invoice Net					188.00			
						CHECK TOTAL	2,339.00		-----
6106 SHOP SMART CENTRAL	00000	INV	02/07/2022			63139	92046	21223978	
1 A3410 4200	FIRE	FIRE ADMIN				229.40			
	Invoice Net					229.40			
						CHECK TOTAL	229.40		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	02/07/2022			02020164451	92029	21223958	
1 A1325 4200	TREAS	TREAS SUPP				2.05			
2 A1410 4200	CLERK	CLERK SUPP				1.17			
3 A1440 4200	ENGINEER	ENG SUPP				2.93			
4 A1680 4200	DATA	DATA SUPP				2.93			
5 A7020 4200	RECREATION	REC SUPP				.70			
	Invoice Net					9.78			
						CHECK TOTAL	9.78		-----
675 JOHN A SPATTA	00000	INV	02/07/2022			12/13 TO 1/12	91867	21223792	
1 F8310 4500	WTR ADMIN	WADM PHON				32.00			
	Invoice Net					32.00			
						CHECK TOTAL	32.00		-----
6205 SPRAGUE OPERATING RESO	00002 2200054	INV	02/07/2022			22308367	91919	21223845	
1 A1640 4800	GARAGE	GARAGE G&D				4,481.60			
	Invoice Net					4,481.60			
6205 SPRAGUE OPERATING RESO	00002 2200055	INV	02/07/2022			22310203	91928	21223854	
1 A1640 4800	GARAGE	GARAGE G&D				4,006.34			
	Invoice Net					4,006.34			
						CHECK TOTAL	8,487.94		-----

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE RESOURCES LP 1 A7110 4310	00003 PARKS		INV HEAT OIL	02/07/2022	00011106787 524.29 524.29	91925	21223851	
6205	SPRAGUE RESOURCES LP 1 A1640 4310	00003 GARAGE		INV HEAT OIL	02/07/2022	00011106778 1,329.72 1,329.72	91926	21223852	
		Invoice Net				CHECK TOTAL	1,854.01		-----
3756	STAPLES BUSINESS ADVAN 1 A1410 4200	00001 CLERK		INV CLERK SUPP	02/07/2022	3496925778 20.20 20.20	92020	21223949	
3756	STAPLES BUSINESS ADVAN 1 A1230 4200	00001 MANAGER		INV MGR SUPP	02/07/2022	3497398634 36.95 36.95	92050	21223982	
3756	STAPLES BUSINESS ADVAN 1 A1230 4200 2 A1410 4200 3 A5650 4200	00001 MANAGER CLERK PARKING		INV MGR SUPP CLERK SUPP OSP SUPP	02/07/2022	3497398636 4.83 5.52 20.77 31.12	92051	21223983	
		Invoice Net				CHECK TOTAL	88.27		-----
6206	STRATAGEM SECURITY INC 1 A1620 4600	00000 BUILDINGS		INV BLDG MAINT	02/07/2022	338894 459.78 459.78	91828	21223749	
		Invoice Net				CHECK TOTAL	459.78		-----
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519283 150.00 150.00	91871	21223797	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519282 210.37 210.37	91872	21223798	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519279 121.51 121.51	91873	21223799	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519280 283.96 283.96	91875	21223801	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519281 316.97 316.97	91876	21223802	
5524	SUBURBAN PROPANE-1107 1 G8120 4301	00001 SAN SEWERS		INV PROPANE	02/07/2022	24556 72.00 72.00	91930	21223856	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001 SUPPLY	34	INV PROPANE	02/07/2022	1107-519533 80.29 80.29	91968	21223894	
		Invoice Net							

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV	02/07/2022	1107-519539 SUPPLY PROPANE 340.46 Invoice Net 340.46	91969	21223895	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV	02/07/2022	1107-519536 SUPPLY PROPANE 158.21 Invoice Net 158.21	91970	21223896	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV	02/07/2022	1107-519537 SUPPLY PROPANE 255.11 Invoice Net 255.11	91971	21223897	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV	02/07/2022	1107-519535 SUPPLY PROPANE 136.89 Invoice Net 136.89	91972	21223898	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV	02/07/2022	1107-519538 SUPPLY PROPANE 210.66 Invoice Net 210.66	91973	21223899	
						CHECK TOTAL	2,336.43		-----
6376	LOWE'S 1 A4540 4600	00001		INV	02/07/2022	01774 AMBULANCE B&G MAINT 89.30 Invoice Net 89.30	91862	21223786	
						CHECK TOTAL	89.30		-----
748	VERIZON 1 A3120 4500	00001		INV	02/07/2022	30000023346 POLICE POL PHONE 232.46 Invoice Net 232.46	92076	21224010	
						CHECK TOTAL	232.46		-----
749	VERIZON WIRELESS 1 A3120 4500	00000		CRM	02/07/2022	50000016919 POLICE POL PHONE -92.08 Invoice Net -92.08	92115	21224050	
749	VERIZON WIRELESS 1 A1230 4500 2 A1325 4500 3 A1410 4500 4 A1440 4500 5 A1640 4500 6 A3120 4500 7 A5010 4500 8 A5650 4500 9 A7020 4500	00000	14	INV	02/07/2022	9896964619 MANAGER MNGR PHON 31.25 TREAS TREAS PHON 31.25 CLERK TELEPHONE 31.25 ENGINEER ENG TEL 107.82 GARAGE TELEPHONE 63.03 POLICE POL PHONE 760.45 DPW ADM DPW PHONE 164.99 PARKING TELEPHONE 125.00 RECREATION REC PHONE 54.43 Invoice Net 1,369.47	92116	21224051	
						CHECK TOTAL	1,277.39		-----
5367	W.B. MASON CO., INC. 1 A1640 4000	00001		INV	02/07/2022	226866122 GARAGE GARAGE CON 39.90 Invoice Net 39.90	91974	21223900	
						CHECK TOTAL	39.90		-----

02/07/2022 09:40
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6462	WBS ACQUISITION LLC	00000		INV	02/07/2022	9197953	91904	21223830	
	1 A7140 4000	PARKS		CMREC	CONT	125.00			
		Invoice Net				125.00			
6462	WBS ACQUISITION LLC	00000		INV	02/07/2022	9197954	91905	21223831	
	1 A7140 4000	PARKS		CMREC	CONT	145.00			
		Invoice Net				145.00			
6462	WBS ACQUISITION LLC	00000		INV	02/07/2022	9198340	91906	21223832	
	1 A7140 4140	PARKS		CMREC	PE&G	195.00			
		Invoice Net				195.00			
				CHECK	TOTAL	465.00			-----
789	WESTCHESTER COUNTY ASS	00000		INV	02/07/2022	551	91870	21223796	
	1 A5010 4000	DPW ADM		DPW	CONTR	440.00			
		Invoice Net				440.00			
				CHECK	TOTAL	440.00			-----
778	WESTCHESTER COUNTY DET	00000		INV	02/07/2022	012022	92037	21223967	
	1 A3120 4000	POLICE		POL	CONT	120.00			
		Invoice Net				120.00			
				CHECK	TOTAL	120.00			-----
2304	WESTCHESTER COUNTY DEP	00001		INV	02/07/2022	012822-KEMPTER	92007	21223935	
	1 A5010 4000	DPW ADM		DPW	CONTR	40.00			
		Invoice Net				40.00			
2304	WESTCHESTER COUNTY DEP	00001		INV	02/07/2022	012822-MARTINSON	92090	21224025	
	1 A5010 4000	DPW ADM		DPW	CONTR	40.00			
		Invoice Net				40.00			
				CHECK	TOTAL	80.00			-----
793	WESTCHESTER CNTY RECRT	00000		INV	02/07/2022	020122	92058	21223991	
	1 A7020 4000	RECREATION		REC	CONT	10.00			
		Invoice Net				10.00			
				CHECK	TOTAL	10.00			-----
798	WESTCHESTER TRACTOR, I	00000 2200244		INV	02/07/2022	E905376	91826	21223747	
	1 F8340 4000	DSTRIBUTN		DIST	CONT	200.00			
	2 F8340 4210	DSTRIBUTN		DIST	VM SU	1,400.00			
		Invoice Net				1,600.00			
798	WESTCHESTER TRACTOR, I	00000		INV	02/07/2022	I983994	91827	21223748	
	1 F8340 4210	DSTRIBUTN		DIST	VM SU	26.20			
		Invoice Net				26.20			
798	WESTCHESTER TRACTOR, I	00000		INV	02/07/2022	I983896	91852	21223773	
	1 A8560 4700	TREES		TREES	EQ R	365.96			
		Invoice Net				365.96			
				CHECK	TOTAL	1,992.16			-----
6334	WRIGHT NATIONAL FLOOD	00001		INV	02/07/2022	5856466-QUAKERBRIDGE	92059	21223992	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220207 02/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

6334	1 A1910	4000	INSURANCE	INSURANCE		5,845.00			
			Invoice Net			5,845.00			
	WRIGHT NATIONAL FLOOD		00001	INV	02/07/2022	5856467-340GRANDST	92060	21223993	
	1 F1910	4000	INSURANCE	INSURANCE		4,399.00			
			Invoice Net			4,399.00			
				CHECK TOTAL		10,244.00			-----
5547	WSG CONSULTING INC	00001	2200078	INV	02/07/2022	2000063979	92065	21223999	
1	A1650	4000	COMM	COMM CONT		195.00			
			Invoice Net			195.00			
5547	WSG CONSULTING INC	00001	2200077	INV	02/07/2022	200063976	92066	21224000	
1	A1650	4000	COMM	COMM CONT		3,041.60			
2	F1650	4000	COMM	COMM CNTR		684.36			
3	G1650	4000	CENTRAL CO	CONTRACT		76.04			
			Invoice Net			3,802.00			
5547	WSG CONSULTING INC	00001	2200077	INV	02/07/2022	200063985	92067	21224001	
1	A1650	4000	COMM	COMM CONT		531.56			
2	F1650	4000	COMM	COMM CNTR		119.60			
3	G1650	4000	CENTRAL CO	CONTRACT		13.29			
			Invoice Net			664.45			
				CHECK TOTAL		4,661.45			-----
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170 INVOICES			WARRANT TOTAL			160,011.38	160,011.38		
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