

2021/2022

SUMMARY

February 28, 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A		\$ 188,282.26	\$ 3,277.48	\$ 191,559.74
WATER FUND F		\$ 17,291.24	\$ 12.21	\$ 17,303.45
SEWER FUND G		\$ 22,822.45		\$ 22,822.45
				\$ -
CAPITAL FUND H		\$ 15,981.29	\$ 617.82	\$ 16,599.11
TRUST FUND T		\$ 15,742.01	\$ 2,912.41	\$ 18,654.42
DEBT FUND V				\$ -
GRAND TOTAL		<u>\$ 260,119.25</u>	<u>\$ 6,819.92</u>	\$ 266,939.17

TOTAL WARRANT \$ 260,119.25
POST AUDIT WARRA \$ 6,819.92

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/25/2022 WARRANT: 220228 AMOUNT: \$ 260,119.25

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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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

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	02/28/2022	001121089a 17.50 17.50 Invoice Net	92296	21224239	
						CHECK TOTAL	17.50		-----
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM		INV COMM CONT	02/28/2022	000122097 1,024.84 1,024.84 Invoice Net	92297	21224240	
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM		INV COMM CONT	02/28/2022	001221090 828.84 828.84 Invoice Net	92298	21224241	
						CHECK TOTAL	1,853.68		-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	02/28/2022	0046132-IN 223.00 223.00 Invoice Net	92299	21224242	
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000 FIRE	2200284	INV EQU REP	02/28/2022	0046133-IN 407.00 407.00 Invoice Net	92300	21224243	
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000 FIRE	2200284	INV EQU REP	02/28/2022	0046134-IN 90.00 90.00 Invoice Net	92301	21224244	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	02/28/2022	0321233 70.00 70.00 Invoice Net	92379	21224323	
						CHECK TOTAL	790.00		-----
5926	ADVANCE AUTO PARTS 1 F8340 4710	00001 DSTRIBUTN		INV DIST VE RE	02/28/2022	5268203140906 43.54 43.54 Invoice Net	92119	21224056	
5926	ADVANCE AUTO PARTS 1 A5110 4700 2 A1640 4200 3 A4540 4700	00001 ST MAINT GARAGE AMBULANCE		INV EQU REP GARAGE SUP AMB EQU RP	02/28/2022	5268200548922 64.30 57.42 99.32 221.04 Invoice Net	92120	21224057	
5926	ADVANCE AUTO PARTS 1 A7140 4210	00001 PARKS		INV CMREC VM S	02/28/2022	5268202426914 121.57 121.57 Invoice Net	92121	21224058	
5926	ADVANCE AUTO PARTS 1 A1440 4710	00001 ENGINEER		INV ENG VE REP	02/28/2022	5268202535265 121.57 121.57 Invoice Net	92122	21224059	
5926	ADVANCE AUTO PARTS 1 A1440 4710 2 A7140 4710	00001 ENGINEER PARKS		CRM ENG VE REP CMREC VE R	02/28/2022	5268203235709 -5.00 -5.00 -10.00 Invoice Net	92123	21224060	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	02/28/2022	5268201934921 244.16 244.16 Invoice Net	92124	21224061	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268202840709	92125	21224062	
	1 A5010 4710	DPW ADM		DPW VE REP		134.20			
		Invoice Net				134.20			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268201934898	92126	21224063	
	1 A5110 4700	ST MAINT		EQU REP		213.46			
		Invoice Net				213.46			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203341080	92127	21224064	
	1 A5110 4700	ST MAINT		EQU REP		44.80			
		Invoice Net				44.80			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203235677	92128	21224065	
	1 A5110 4700	ST MAINT		EQU REP		8.28			
		Invoice Net				8.28			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203235653	92129	21224066	
	1 A5110 4700	ST MAINT		EQU REP		177.72			
		Invoice Net				177.72			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203235665	92130	21224067	
	1 A5110 4700	ST MAINT		EQU REP		9.32			
		Invoice Net				9.32			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268202135071	92131	21224068	
	1 F8340 4710	DSTRIBUTN		DIST VE RE		736.18			
		Invoice Net				736.18			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268202135079	92132	21224069	
	1 F8340 4710	DSTRIBUTN		DIST VE RE		551.65			
		Invoice Net				551.65			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203235654	92133	21224070	
	1 A1640 4200	GARAGE		GARAGE SUP		44.08			
		Invoice Net				44.08			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203435845	92192	21224130	
	1 A5110 4700	ST MAINT		EQU REP		6.68			
		Invoice Net				6.68			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203941631	92193	21224131	
	1 A3120 4710	POLICE		POL VE REP		50.01			
		Invoice Net				50.01			
5926	ADVANCE AUTO PARTS	00001		CRM	02/28/2022	5268203427391	92194	21224132	
	1 A5110 4700	ST MAINT		EQU REP		-9.32			
		Invoice Net				-9.32			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203527455	92195	21224133	
	1 A5110 4700	ST MAINT		EQU REP		189.55			
		Invoice Net				189.55			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268203435886	92196	21224134	
	1 A1640 4210	GARAGE		GARAGE VMS		47.28			
		Invoice Net				47.28			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204141796	92249	21224191	
	1 A1640 4210	GARAGE		GARAGE VMS		45.60			
		Invoice Net				45.60			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204041740	92250	21224192	
	1 A1640 4210	GARAGE		GARAGE VMS		350.92			
		Invoice Net				350.92			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204141795	92251	21224193	
	1 A5142 4710	SNOW		SNOW VE RE		73.20			
		Invoice Net				73.20			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204141794	92252	21224194	
	1 A5110 4700	ST MAINT		EQU REP		15.28			
		Invoice Net				15.28			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204836834	92352	21224296	
	1 A1640 4800	GARAGE		GARAGE G&D		321.80			
		Invoice Net				321.80			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204227799	92353	21224297	
	1 A8560 4700	TREES		TREES EQ R		39.19			
		Invoice Net				39.19			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204942454	92393	21224337	
	1 A5142 4210	SNOW		SNOW VM SU		65.98			
		Invoice Net				65.98			
5926	ADVANCE AUTO PARTS	00001		INV	02/28/2022	5268204836907	92394	21224338	
	1 A5142 4710	SNOW		SNOW VE RE		594.99			
		Invoice Net				594.99			
		CHECK TOTAL				4,452.73			-----
4669	AIRGAS INC	00000		INV	02/28/2022	9985552251	92146	21224083	
	1 A1640 4000	GARAGE		GARAGE CON		453.10			
		Invoice Net				453.10			
		CHECK TOTAL				453.10			-----
5489	AJT AWARDS CORP	00000	2200273	INV	02/28/2022	2584	92342	21224286	
	1 A1440 4200	ENGINEER		ENG SUPP		49.00			
		Invoice Net				49.00			
5489	AJT AWARDS CORP	00000		INV	02/28/2022	2624	92343	21224287	
	1 A1440 4200	ENGINEER		ENG SUPP		49.00			
		Invoice Net				49.00			
		CHECK TOTAL				98.00			-----
49	ALL MAKES PUMP & MOTOR	00000		INV	02/28/2022	7403	92442	21224443	
	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	02/28/2022	000005	92273	21224216	
	1 A1230 4210	MANAGER		MGR VM		225.00			
		Invoice Net				225.00			
		CHECK TOTAL				225.00			-----
6838	AMIE KIM	00000		INV	02/28/2022	021122	92428	21224373	
	1 A1110 4000	COURT		COURT CONT		88.50			
		Invoice Net				88.50			
		CHECK TOTAL				88.50			-----

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DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2336	AMTHOR WELDING SERVICE 1 A5142 4710	00000 SNOW Invoice Net		INV SNOW VE RE	02/28/2022	00019570 387.27 387.27 CHECK TOTAL 387.27	92145	21224082	-----
1290	ARKEl MOTORS, INC 1 A5110 4700	00000 ST MAINT Invoice Net		INV EQU REP	02/28/2022	266199 281.44 281.44	92149	21224086	
1290	ARKEl MOTORS, INC 1 A5110 4700	00000 ST MAINT Invoice Net		INV EQU REP	02/28/2022	266555 370.07 370.07	92188	21224126	
1290	ARKEl MOTORS, INC 1 A5110 4700	00000 ST MAINT Invoice Net		INV EQU REP	02/28/2022	266644 280.25 280.25	92255	21224197	
1290	ARKEl MOTORS, INC 1 A5110 4700	00000 ST MAINT Invoice Net		INV EQU REP	02/28/2022	267034 208.34 208.34 CHECK TOTAL 1,140.10	92395	21224339	-----
2859	ATLANTIC SALT, INC. 1 A5142 4200	00000 SNOW Invoice Net	2200194	INV SNOW SUPP	02/22/2022	087848 19,333.31 19,333.31	91960	21223886	
2859	ATLANTIC SALT, INC. 1 A5142 4200	00000 SNOW Invoice Net	2200194	INV SNOW SUPP	02/28/2022	INV088888 29,267.46 29,267.46 CHECK TOTAL 48,600.77	92275	21224218	-----
1984	BUSINESS CARD 1 A5110 4210	00001 ST MAINT Invoice Net		INV ST VM SUPP	02/28/2022	24234651 35.71 35.71	92385	21224329	
1984	BUSINESS CARD 1 A3120 4000	00001 POLICE Invoice Net		INV POL CONT	02/28/2022	4057514430 144.00 144.00	92387	21224331	
1984	BUSINESS CARD 1 A3120 4000	00001 POLICE Invoice Net		INV POL CONT	02/28/2022	338527-202201-1 75.00 75.00	92388	21224332	
1984	BUSINESS CARD 1 A3120 4000	00001 POLICE Invoice Net		INV POL CONT	02/28/2022	020422 1.00 1.00	92389	21224333	
1984	BUSINESS CARD 1 A4540 4600	00001 AMBULANCE Invoice Net	2200289	INV B&G MAINT	02/28/2022	KK010722 1,260.00 1,260.00	92396	21224340	
1984	BUSINESS CARD 1 A1230 4000	00001 MANAGER Invoice Net		INV MGR CONT	02/28/2022	2110050086 14.99 14.99	92398	21224342	
1984	BUSINESS CARD 1 A1230 4000	00001 MANAGER Invoice Net		INV MGR CONT	02/28/2022	2112375689 14.99 14.99	92399	21224344	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	02/28/2022	INV133630210	92401	21224345	
	1 A6410 4000	PUBLICITY		PUBL CONT		93.99			
		Invoice Net				93.99			
1984	BUSINESS CARD	00001		INV	02/28/2022	111-1033081-7249833	92402	21224346	
	1 A7020 4200	RECREATION		REC SUPP		10.24			
		Invoice Net				10.24			
1984	BUSINESS CARD	00001		INV	02/28/2022	111-9403918-8487457	92403	21224347	
	1 A7020 4200	RECREATION		REC SUPP		487.32			
		Invoice Net				487.32			
1984	BUSINESS CARD	00001		INV	02/28/2022	CHECK #25	92408	21224352	
	1 A5010 4000	DPW ADM		DPW CONTR		369.00			
		Invoice Net				369.00			
1984	BUSINESS CARD	00001		INV	02/28/2022	012722	92409	21224353	
	1 F8320 4000	SUPPLY		SUPPL CONT		18.30			
		Invoice Net				18.30			
1984	BUSINESS CARD	00001	8	INV	02/28/2022	020322	92412	21224356	
	1 F8320 4000	SUPPLY		SUPPL CONT		185.44			
		Invoice Net				185.44			
1984	BUSINESS CARD	00001		INV	02/28/2022	500199A	92414	21224358	
	1 A3410 4070	FIRE		FIRE TRAIN		155.88			
		Invoice Net				155.88			
1984	BUSINESS CARD	00001	2200255	INV	02/28/2022	113-4149278-518435	92416	21224360	
	1 A3410 4070	FIRE		FIRE TRAIN		135.96			
		Invoice Net				135.96			
1984	BUSINESS CARD	00001	2200255	INV	02/28/2022	160428	92417	21224361	
	1 A3410 4070	FIRE		FIRE TRAIN		171.00			
		Invoice Net				171.00			
1984	BUSINESS CARD	00001	2200258	INV	02/28/2022	113-5890572-3296247	92418	21224362	
	1 A3410 4070	FIRE		FIRE TRAIN		245.33			
		Invoice Net				245.33			
1984	BUSINESS CARD	00001	2200214	INV	02/28/2022	2822230-011807	92419	21224363	
	1 A8160 4200	REFUSE		REFS SUPP		65.01			
		Invoice Net				65.01			
1984	BUSINESS CARD	00001	2200263	INV	02/28/2022	113-0455934-8413025	92420	21224364	
	1 A1680 4200	DATA		DATA SUPP		7.79			
		Invoice Net				7.79			
1984	BUSINESS CARD	00001	40	INV	02/28/2022	24ynpuvkipapks2qog	92421	21224365	
	1 A1650 4500	COMM		COMM PHONE		948.70			
	2 F1650 4500	COMM		COMM PHONE		295.90			
	3 G1650 4500	CENTRAL CO		TELEPHONE		32.86			
		Invoice Net				1,277.46			
						CHECK TOTAL	4,768.41		
4114	BAUER OFFICE SOLUTIONS	00000		INV	02/22/2022	196964	91992	21223919	
	1 A1640 4000	GARAGE		GARAGE CON		59.47			
		Invoice Net				59.47			
4114	BAUER OFFICE SOLUTIONS	00000		INV	02/28/2022	197311	92322	21224265	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7020 4200			RECREATION	REC SUPP	32.83			
				Invoice Net		32.83			
4114 BAUER OFFICE SOLUTIONS	1 A3410 4000	00000		INV	02/28/2022	197361	92341	21224285	
				FIRE	FIRE CONT	2.20			
				Invoice Net		2.20			
4114 BAUER OFFICE SOLUTIONS	1 A7020 4200	00000		INV	02/28/2022	196623	92368	21224312	
				RECREATION	REC SUPP	20.00			
				Invoice Net		20.00			
4114 BAUER OFFICE SOLUTIONS	1 A7020 4200	00000		INV	02/28/2022	196667	92370	21224314	
				RECREATION	REC SUPP	184.02			
				Invoice Net		184.02			
4114 BAUER OFFICE SOLUTIONS	1 A1640 4000	00000		INV	02/28/2022	197659	92391	21224335	
				GARAGE	GARAGE CON	43.93			
				Invoice Net		43.93			
				CHECK TOTAL		342.45			
6423 BEYER FORD, LLC	1 A5110 4700	00000		INV	02/28/2022	716626	92147	21224084	
				ST MAINT	EQU REP	42.20			
				Invoice Net		42.20			
6423 BEYER FORD, LLC	1 A5110 4700	00000		INV	02/28/2022	716262	92148	21224085	
				ST MAINT	EQU REP	101.59			
				Invoice Net		101.59			
6423 BEYER FORD, LLC	1 A5110 4210	00000		INV	02/28/2022	717280	92355	21224299	
				ST MAINT	ST VM SUPP	30.99			
				Invoice Net		30.99			
				CHECK TOTAL		174.78			
112 PENELOPE BLACK	1 A9060 8030	00000		INV	02/23/2022	MEDB57	MEDB63	21224413	
				BENEFITS	MEDIC REIM	488.70			
				Invoice Net		488.70			
				CHECK TOTAL		488.70			
122 BOND, SCHOENECK & KING	1 A1420 4010	00000		INV	02/28/2022	19899880	91957	21223883	
				LAW	LAW LEGAL	1,550.00			
				Invoice Net		1,550.00			
122 BOND, SCHOENECK & KING	1 A1420 4010	00000		INV	02/28/2022	19899885	91958	21223884	
				LAW	LAW LEGAL	553.50			
				Invoice Net		553.50			
				CHECK TOTAL		2,103.50			
128 BUCHANAN HOME CENTER I	1 A7110 4140	00000		INV	02/28/2022	11444	92184	21224122	
				PARKS	PLAYGROUND	38.99			
				Invoice Net		38.99			
128 BUCHANAN HOME CENTER I	1 H3120 2102 09193	00000		INV	02/28/2022	11470	92185	21224123	
				POLICE	POL HQ	32.64			
				Invoice Net		32.64			
128 BUCHANAN HOME CENTER I		00000		INV	02/28/2022	11236	92186	21224124	

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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: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 4600	FIRE		FIRE B&G M		9.18			
		Invoice Net				9.18			
128 BUCHANAN HOME CENTER I	00000	INV	02/28/2022			12083	92187	21224125	
1 H3120 2102 09193	POLICE	POL HQ				21.28			
	Invoice Net					21.28			
128 BUCHANAN HOME CENTER I	00000 2200021	INV	02/28/2022			12167	92330	21224273	
1 A3410 4600	FIRE	FIRE B&G M				354.78			
	Invoice Net					354.78			
128 BUCHANAN HOME CENTER I	00000 2200021	INV	02/28/2022			11343	92331	21224274	
1 A3410 4600	FIRE	FIRE B&G M				71.53			
	Invoice Net					71.53			
128 BUCHANAN HOME CENTER I	00000 2200020	INV	02/28/2022			12181	92334	21224277	
1 A3410 4280	FIRE	SPLS HSE				184.74			
	Invoice Net					184.74			
128 BUCHANAN HOME CENTER I	00000	INV	02/28/2022			12142	92335	21224278	
1 A3410 4280	FIRE	SPLS HSE				178.10			
	Invoice Net					178.10			
		CHECK TOTAL				891.24			-----
131 BURBANK MOTORS CORP	00000	INV	02/28/2022			95777	92154	21224091	
1 A5142 4710	SNOW	SNOW VE RE				802.40			
	Invoice Net					802.40			
		CHECK TOTAL				802.40			-----
2991 ESTELLE CALCUTTI	00000	INV	02/23/2022			MEDB17	2718742	21224412	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
		CHECK TOTAL				488.70			-----
133 MICHAEL J CALCUTTI JR	00000	INV	02/23/2022			MEDB57	MEDB63	21224403	
1 A9060 8030	BENEFITS	MEDIC REIM				790.80			
	Invoice Net					790.80			
		CHECK TOTAL				790.80			-----
4212 PATRICK E CALCUTTI	00000	INV	02/23/2022			MEDB17	2718842	21224436	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
		CHECK TOTAL				488.70			-----
4862 LOUISE CAMPAGNA	00000	INV	02/23/2022			MEDB35	3886235	21224392	
1 A9060 8030	BENEFITS	MEDIC REIM				445.50			
	Invoice Net					445.50			
		CHECK TOTAL				445.50			-----
141 RICHARD J CAMPBELL	00000	INV	02/23/2022			MEDB57	MEDB63	21224414	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	488.70		-----
4793	CHLORINATORS INCORPOR	00000	2200302	INV	02/28/2022	142130	92404	21224348	
	1 F8320 4700			SUPPLY	SUPPL EQ R	1,456.45			
				Invoice Net		1,456.45			
						CHECK TOTAL	1,456.45		-----
5674	CINTAS CORPORATION NO	00000		INV	02/28/2022	5076023311	92240	21224182	
	1 A1620 4200			BUILDINGS	BLDG SUPP	57.28			
				Invoice Net		57.28			
						CHECK TOTAL	57.28		-----
5969	CITY CARTING INC	00002		INV	02/28/2022	21-0000047967	92263	21224205	
	1 H3120 2102	09193		POLICE	POL HQ	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	149.00		-----
185	CON EDISON CO OF NY, I	00001	29	INV	02/28/2022	DEC 27 TO JAN 26	92118	21224053	
	1 A1620 4300			BUILDINGS	BLDGNATGAS	4,192.08			
				Invoice Net		4,192.08			
185	CON EDISON CO OF NY, I	00001		INV	02/28/2022	40115041	92314	21224257	
	1 G8120 4000			SAN SEWERS	SEW CONTR	129.56			
				Invoice Net		129.56			
185	CON EDISON CO OF NY, I	00001		INV	02/28/2022	40111342	92390	21224334	
	1 G8120 4000			SAN SEWERS	SEW CONTR	129.56			
				Invoice Net		129.56			
						CHECK TOTAL	4,451.20		-----
189	FRED A COOK JR, INC	00000		INV	02/22/2022	94016	91963	21223889	
	1 A5650 4000			PARKING	OSP CONT	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
6425	CORE & MAIN LP	00001		INV	02/28/2022	Q196572	92197	21224135	
	1 F8340 4200			DSTRIBUTN	DIST SUPP	235.50			
				Invoice Net		235.50			
						CHECK TOTAL	235.50		-----
191	CORSI TIRE OF OSSINING	00000		INV	02/28/2022	XJ2883	92134	21224071	
	1 A5110 4210			ST MAINT	ST VM SUPP	215.60			
				Invoice Net		215.60			
191	CORSI TIRE OF OSSINING	00000		INV	02/28/2022	XJ3824	92135	21224072	
	1 A8160 4210			REFUSE	REFS VM SU	294.65			
				Invoice Net		294.65			
						CHECK TOTAL	510.25		-----
196	TOWN OF CORTLANDT RECR	00002		INV	02/22/2022	02012022	92231	21224172	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1355	4000	ASSESSOR		ASSESS CON		3,607.45			
		Invoice Net				3,607.45			
						CHECK TOTAL	3,607.45		-----
4770 DENNIS COXEN		00000		INV	02/23/2022	MEDB17	3680836	21224439	
1 A9060	8030	BENEFITS		MEDIC REIM		607.20			
		Invoice Net				607.20			
						CHECK TOTAL	607.20		-----
5263 C.R. WALLAUER & CO INC		00000	2200266	INV	02/28/2022	20019/8	92264	21224206	
1 H3120	2102 09193	POLICE		POL HQ		23.65			
		Invoice Net				23.65			
						CHECK TOTAL	23.65		-----
218 D & A MINI DELI INC		00000	2200029	INV	02/28/2022	948166	92326	21224269	
1 A3410	4202	FIRE		RETENTION		7.65			
		Invoice Net				7.65			
						CHECK TOTAL	7.65		-----
240 WILLIAM DAVIDSON		00000		INV	02/23/2022	MEDB17	2872041	21224404	
1 A9060	8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
242 JUNE DAVIS		00000		INV	02/23/2022	MEDB57	MEDB63	21224437	
1 A9060	8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
4756 DIANE DERUGGIERO		00000		INV	02/28/2022	022222	92429	21224374	
1 A1680	4000	DATA		DATA CONT		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
6429 DIEHL & SONS, INC.		00000		INV	02/28/2022	Q316756	92189	21224127	
1 A5142	4710	SNOW		SNOW VE RE		570.25			
		Invoice Net				570.25			
						CHECK TOTAL	570.25		-----
6280 DOYLE SECURITY SYSTEMS		00002	46	INV	02/28/2022	1216619	92207	21224145	
1 A1620	4000	BUILDINGS		BLDG CONT		2,053.44			
2 A3410	4000	FIRE		FIRE CONT		681.53			
		Invoice Net				2,734.97			
						CHECK TOTAL	2,734.97		-----
260 DUKES ROOT CONTROL, IN		00000	2200190	INV	02/28/2022	19726	92161	21224099	
1 G8120	4000	SAN SEWERS		SEW CONTR		20,033.53			
		Invoice Net				20,033.53			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,033.53		-----
1423	DUTCHESS OVERHEAD DOOR	00000		INV	02/28/2022	0215436-IN	92117	21224052	
	1 A3410 4600	FIRE		FIRE B&G M		490.00			
		Invoice Net				490.00			
						CHECK TOTAL	490.00		-----
5211	E/T EQUIPMENT CO INC	00000		INV	02/28/2022	177609	92201	21224139	
	1 A7110 4140	PARKS		PLAYGROUND		34.80			
		Invoice Net				34.80			
						CHECK TOTAL	34.80		-----
6595	CONSTANCE J FAY	00000		INV	02/23/2022	MEDB6	MEDB6	21224401	
	1 A9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
287	FEDERAL EXPRESS CORP	00000		INV	02/28/2022	7-645-41423	92378	21224322	
	1 H5110 2106	22390 STREET		INFRASTRUC		10.90			
	2 H5110 2010	22391 STREET		VEHICLES		46.01			
	3 H3410 2000	22392 FIRE		EQUIP		10.03			
	4 H3410 2010	22393 FIRE		VEHICLES		8.18			
	5 H3410 2020	22394 FIRE		COMPUTERS		2.73			
	6 H1640 2000	22397 GARAGE		EQUIP		1.63			
		Invoice Net				79.48			
						CHECK TOTAL	79.48		-----
2644	TOM FERGUSON	00000		INV	02/23/2022	MEDB38	3365938	21224426	
	1 F9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
6839	FIRE PROTECTION PUBLIC	00000		INV	02/28/2022	203366	92427	21224372	
	1 A3410 4070	FIRE		FIRE TRAIN		171.00			
		Invoice Net				171.00			
						CHECK TOTAL	171.00		-----
2833	FLEETPRIDE, INC	00001		INV	02/28/2022	91548553	92140	21224077	
	1 A5110 4700	ST MAINT		EQU REP		117.28			
	2 A3120 4210	POLICE		POL VM SUP		16.84			
		Invoice Net				134.12			
2833	FLEETPRIDE, INC	00001		INV	02/28/2022	91989026	92141	21224078	
	1 A1640 4800	GARAGE		GARAGE G&D		40.52			
		Invoice Net				40.52			
2833	FLEETPRIDE, INC	00001		INV	02/28/2022	91702723	92142	21224079	
	1 A5110 4700	ST MAINT		EQU REP		26.76			
		Invoice Net				26.76			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	91878489	92143	21224080	
1 A5110	4700	ST MAINT		EQU REP		28.74			
		Invoice Net				28.74			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92494596	92190	21224128	
1 A1640	4800	GARAGE		GARAGE G&D		40.52			
		Invoice Net				40.52			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92442245	92191	21224129	
1 A5110	4700	ST MAINT		EQU REP		496.44			
		Invoice Net				496.44			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92679986	92253	21224195	
1 A5142	4710	SNOW		SNOW VE RE		27.43			
		Invoice Net				27.43			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92653317	92254	21224196	
1 A5110	4700	ST MAINT		EQU REP		51.03			
		Invoice Net				51.03			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92964762	92358	21224302	
1 A8560	4700	TREES		TREES EQ R		31.42			
		Invoice Net				31.42			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	93051954	92359	21224303	
1 A5110	4210	ST MAINT		ST VM SUPP		207.76			
		Invoice Net				207.76			
2833 FLEETPRIDE, INC		00001		INV	02/28/2022	92897385	92360	21224304	
1 A5110	4210	ST MAINT		ST VM SUPP		248.09			
		Invoice Net				248.09			
2833 FLEETPRIDE, INC		00001		CRM	09/24/2021	82629600	92361	21224305	
1 A5142	4710	SNOW		SNOW VE RE		-250.00			
		Invoice Net				-250.00			
				CHECK TOTAL		1,082.83			-----
4082 JANICE FUENTES		00000		INV	02/23/2022	MEDB16	2570243	21224433	
1 A9060	8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
				CHECK TOTAL		488.70			-----
6114 FUSION ENVIRONMENTAL S		00000	2200081	INV	02/22/2022	2787	91994	21223921	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			-----
1334 ANNA GAGLIOTI		00000		INV	02/23/2022	MEDB57	MEDB63	21224410	
1 A9060	8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
				CHECK TOTAL		488.70			-----
1333 CARMELO GAGLIOTI		00000		INV	02/23/2022	MEDB56	MEDB63	21224409	
1 A9060	8030	BENEFITS		MEDIC REIM		537.60			
		Invoice Net				537.60			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	537.60		-----
313 ANTHONY GAGLIOTTI		00000		INV	02/23/2022	MEDB57			
1 A9060 8030		BENEFITS		MEDIC REIM		488.70	MEDB62	21224440	
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
4579 VERONICA GAGLIOTTI		00000		INV	02/23/2022	MEDB38	3365738	21224421	
2 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
4974 GALLS LLC		00000	2200039	INV	02/22/2022	020296285	92214	21224153	
1 A3120 4260		POLICE		POL UNIFRM		206.51			
		Invoice Net				206.51			
4974 GALLS LLC		00000	2200041	INV	02/22/2022	020296283	92215	21224155	
1 A3120 4260		POLICE		POL UNIFRM		193.37			
		Invoice Net				193.37			
4974 GALLS LLC		00000	2200039	INV	02/28/2022	020333690	92287	21224230	
1 A3120 4260		POLICE		POL UNIFRM		71.20			
		Invoice Net				71.20			
4974 GALLS LLC		00000	2200041	INV	02/28/2022	020397200	92336	21224279	
1 A3120 4260		POLICE		POL UNIFRM		32.98			
		Invoice Net				32.98			
4974 GALLS LLC		00000	2200041	INV	02/28/2022	019806440	92337	21224280	
1 A3120 4260		POLICE		POL UNIFRM		180.07			
		Invoice Net				180.07			
4974 GALLS LLC		00000	2200041	INV	02/28/2022	020003851	92365	21224309	
1 A3120 4260		POLICE		POL UNIFRM		320.77			
		Invoice Net				320.77			
4974 GALLS LLC		00000	2200039	INV	02/28/2022	0204238282	92366	21224310	
1 A3120 4260		POLICE		POL UNIFRM		33.99			
		Invoice Net				33.99			
						CHECK TOTAL	1,038.89		-----
331 GILL ASSOCIATES IDENTI		00000		INV	02/28/2022	58189	92321	21224264	
1 A7020 4200		RECREATION		REC SUPP		780.00			
		Invoice Net				780.00			
						CHECK TOTAL	780.00		-----
5161 GLENCO SUPPLY INC		00000		INV	02/28/2022	27936	92354	21224298	
1 A7110 4200		PARKS		PARKS SUPP		120.20			
		Invoice Net				120.20			
						CHECK TOTAL	120.20		-----
6725 GOLDEN'S TREE SERVICE		00000	2200015	INV	02/28/2022	25661	92260	21224202	
1 A8560 4000		TREES		TREES CONT		881.28			
		Invoice Net				881.28			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6725 GOLDEN'S TREE SERVICE	00000 2200015 INV 02/28/2022					25660	92261	21224203	
1 A8560 4000	TREES TREES CONT					2,056.32			
	Invoice Net					2,056.32			
6725 GOLDEN'S TREE SERVICE	00000 2200015 INV 02/28/2022					25659	92262	21224204	
1 A8560 4000	TREES TREES CONT					3,133.44			
	Invoice Net					3,133.44			
	CHECK TOTAL					6,071.04			-----
6796 GOT TO GO, INC	00000 2200212 INV 02/28/2022					0000513724	92309	21224252	
1 A7110 4000	PARKS PARKS CONT					405.81			
	Invoice Net					405.81			
	CHECK TOTAL					405.81			-----
6023 GOVERNMENT FORMS AND S	00001 2200260 INV 02/28/2022					0332229	92371	21224315	
1 A1680 4200	DATA DATA SUPP					75.99			
2 F8310 4200	WTR ADMIN WADM SUPP					68.39			
3 G8120 4200	SAN SEWERS SEW SUP					7.61			
	Invoice Net					151.99			
	CHECK TOTAL					151.99			-----
340 WW GRAINGER	00001 INV 02/22/2022					9198585607	91986	21223913	
1 A1640 4200	GARAGE GARAGE SUP					62.66			
	Invoice Net					62.66			
340 WW GRAINGER	00001 INV 02/22/2022					9196773171	91995	21223922	
1 A5110 4200	ST MAINT ST SUPP					49.40			
	Invoice Net					49.40			
340 WW GRAINGER	00001 INV 02/28/2022					9203842878	92160	21224098	
1 F8320 4200	SUPPLY SUPPL SUPP					81.40			
	Invoice Net					81.40			
340 WW GRAINGER	00001 INV 02/28/2022					9213631584	92312	21224255	
1 A5110 4200	ST MAINT ST SUPP					87.56			
	Invoice Net					87.56			
340 WW GRAINGER	00001 INV 02/28/2022					9215167447	92318	21224261	
1 F8320 4700	SUPPLY SUPPL EQ R					11.44			
	Invoice Net					11.44			
340 WW GRAINGER	00001 INV 02/28/2022					9213688600	92344	21224288	
1 A5142 4200	SNOW SNOW SUPP					381.38			
2 A1640 4210	GARAGE GARAGE VMS					133.42			
	Invoice Net					514.80			
340 WW GRAINGER	00001 INV 02/28/2022					9215977001	92382	21224326	
1 A1620 4210	BUILDINGS BLDG VM SU					436.64			
	Invoice Net					436.64			
340 WW GRAINGER	00001 INV 02/28/2022					9215977019	92383	21224327	
1 F8320 4200	SUPPLY SUPPL SUPP					8.07			
	Invoice Net					8.07			
340 WW GRAINGER	00001 INV 02/28/2022					9218928050	92405	21224349	
1 A1640 4600	GARAGE GARAGE B&G					80.14			
	Invoice Net					80.14			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,332.11		-----
5451 LINDA HERBEK		00000		INV	02/23/2022	MEDB27	5204627	21224396	
1 A9060 8030		BENEFITS		MEDIC REIM		1,270.70			
		Invoice Net				1,270.70			
						CHECK TOTAL	1,270.70		-----
355 RICHARD F HERBEK		00000		INV	02/23/2022	MEDB17	2713241	21224415	
1 A9060 8030		BENEFITS		MEDIC REIM		1,270.70			
		Invoice Net				1,270.70			
						CHECK TOTAL	1,270.70		-----
5580 HI-TECH FIRE & SAFETY		00000	2200215	INV	02/28/2022	25431	92323	21224266	
1 A3410 4220		FIRE		FIRE SP FI		2,204.00			
		Invoice Net				2,204.00			
						CHECK TOTAL	2,204.00		-----
4613 HOFFMAN INTERNATIONAL		00000		INV	02/28/2022	P21270	92144	21224081	
1 A5110 4700		ST MAINT		EQU REP		48.50			
		Invoice Net				48.50			
4613 HOFFMAN INTERNATIONAL		00000		INV	02/28/2022	P21391	92257	21224199	
1 A5110 4700		ST MAINT		EQU REP		612.00			
		Invoice Net				612.00			
						CHECK TOTAL	660.50		-----
362 HOME DEPOT CREDIT SERV		00002		INV	02/22/2022	2013944	91964	21223890	
1 H3120 2102 09193		POLICE		POL HQ		29.97			
		Invoice Net				29.97			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	6344926	92266	21224208	
1 H3120 2102 09193		POLICE		POL HQ		1,243.36			
		Invoice Net				1,243.36			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	6010276	92267	21224209	
1 H3120 2102 09193		POLICE		POL HQ		314.57			
		Invoice Net				314.57			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	5010343	92268	21224210	
1 H3120 2102 09193		POLICE		POL HQ		160.52			
		Invoice Net				160.52			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	2352658	92269	21224211	
1 H3120 2102 09193		POLICE		POL HQ		149.05			
		Invoice Net				149.05			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	5903581	92270	21224212	
1 H3120 2102 09193		POLICE		POL HQ		234.00			
		Invoice Net				234.00			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	0010912	92310	21224253	
1 H3120 2102 09193		POLICE		POL HQ		224.64			
		Invoice Net				224.64			
362 HOME DEPOT CREDIT SERV		00002		INV	02/28/2022	1903860	92315	21224258	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H3120	2102	09193	POLICE	POL HQ		198.00			
			Invoice Net			198.00			
362 HOME DEPOT	CREDIT SERV	00002		INV	02/28/2022	W880487145	92377	21224321	
1 A3410	4220		FIRE	FIRE SP FI		382.47			
			Invoice Net			382.47			
362 HOME DEPOT	CREDIT SERV	00002		INV	02/28/2022	8340666	92384	21224328	
1 H3120	2102	09193	POLICE	POL HQ		185.95			
			Invoice Net			185.95			
362 HOME DEPOT	CREDIT SERV	00002		INV	02/28/2022	3020285	92441	21224442	
1 H3120	2102	09193	POLICE	POL HQ		25.04			
			Invoice Net			25.04			
362 HOME DEPOT	CREDIT SERV	00002		INV	02/28/2022	3341227	92443	21224444	
1 H3120	2102	09193	POLICE	POL HQ		40.50			
			Invoice Net			40.50			
CHECK TOTAL						3,188.07			-----
4765 HUDSON VALLEY FIRE EQU		00000	2200276	INV	02/28/2022	INV-7375	92372	21224316	
1 A3410	4710		FIRE	FIRE VE R		160.50			
			Invoice Net			160.50			
CHECK TOTAL						160.50			-----
2341 INDUSTRIAL MEDICINE AS		00000		INV	02/28/2022	3916563	92440	21224387	
1 A9060	8040		BENEFITS	PHYS/INNOC		225.00			
			Invoice Net			225.00			
CHECK TOTAL						225.00			-----
6834 JACK MINOFF		00000		INV	02/28/2022	47534	92241	21224183	
1 A7020	2001		RECREATION	REC FEES		70.00			
			Invoice Net			70.00			
CHECK TOTAL						70.00			-----
5401 JACS AMUSEMENT		00000		INV	02/28/2022	4464521	92373	21224317	
1 A7310	4000		YOUTH	YOUTH CONT		400.00			
			Invoice Net			400.00			
CHECK TOTAL						400.00			-----
964 JSHC CORP		00000	2200272	INV	02/28/2022	37819	92375	21224319	
1 A3120	4260		POLICE	POL UNIFRM		16.00			
			Invoice Net			16.00			
CHECK TOTAL						16.00			-----
6830 KATHLEEN MARGIASSO		00000		INV	02/28/2022	021422	92320	21224263	
1 A7140	4000		PARKS	CMREC CONT		650.00			
			Invoice Net			650.00			
CHECK TOTAL						650.00			-----
4282 FREDERICK F KEESLER		00000		INV	02/23/2022	MEDB16	2871940	21224389	

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
1863 LEONARD KEESLER	00000	INV	02/23/2022			MEDB55	MEDB61	21224425	
1 A9060 8030	BENEFITS	MEDIC REIM				548.10			
	Invoice Net					548.10			
						CHECK TOTAL	548.10		-----
407 MARGARET KEESLER	00000	INV	02/23/2022			MEDB16	6549317	21224405	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
6775 KING, STEPHEN M	00000	INV	02/23/2022			MEDB2	897352	21224402	
1 A9060 8030	BENEFITS	MEDIC REIM				1,564.10			
	Invoice Net					1,564.10			
						CHECK TOTAL	1,564.10		-----
4473 ROSE KOLLAR	00000	INV	02/22/2022			47531	92216	21224156	
1 A7020 2001	RECREATION	REC FEES				25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		-----
5140 LINDA KONCO	00000	INV	02/23/2022			MEDB16	4551531	21224395	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
4864 PETER J KONCO	00000	INV	02/23/2022			MEDB35	3886335	21224422	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
418 KENNETH KRAFT	00000	INV	02/23/2022			MEDB16	5999821	21224416	
1 A9060 8030	BENEFITS	MEDIC REIM				488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
6824 LABELLA ASSOCIATES, DP	00000	INV	02/28/2022			0154788	92424	21224368	
1 T 9356	TRUST	HNGC-SOLAR				5,580.75			
	Invoice Net					5,580.75			
6824 LABELLA ASSOCIATES, DP	00000	INV	02/28/2022			0157351	92431	21224376	
1 T 93006	TRUST	32 PINEY P				615.00			
	Invoice Net					615.00			
6824 LABELLA ASSOCIATES, DP	00000	INV	02/28/2022			0157345	92432	21224377	
1 T 9356	TRUST	HNGC-SOLAR				4,281.50			
	Invoice Net					4,281.50			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,477.25		-----
6642 LANLINE COMMUNICATIONS	00000	INV	02/28/2022	020122		92295	21224238		
1 A1650 4000	COMM	COMM CONT		673.55					
	Invoice Net			673.55					
						CHECK TOTAL	673.55		-----
4618 RICHARD LENT	00000	INV	02/23/2022	MEDB16		6708717	21224390		
1 F9060 8030	BENEFITS	MEDIC REIM		488.70					
	Invoice Net			488.70					
						CHECK TOTAL	488.70		-----
5880 JAMES LEON	00000	INV	02/23/2022	MEDB16		6549517	21224427		
1 A9060 8030	BENEFITS	MEDIC REIM		445.50					
	Invoice Net			445.50					
						CHECK TOTAL	445.50		-----
4577 JOYCE A LEVY	00000	INV	02/23/2022	MEDB39		3365239	21224428		
1 A9060 8030	BENEFITS	MEDIC REIM		488.70					
	Invoice Net			488.70					
						CHECK TOTAL	488.70		-----
4777 PHILIP LEVY	00000	INV	02/23/2022	MEDB36		3709036	21224429		
1 A9060 8030	BENEFITS	MEDIC REIM		488.70					
	Invoice Net			488.70					
						CHECK TOTAL	488.70		-----
4072 LUPOSELLOS AUTO BODY I	00000	INV	02/28/2022	4034		92175	21224113		
1 A5110 4700	ST MAINT	EQU REP		150.00					
	Invoice Net			150.00					
4072 LUPOSELLOS AUTO BODY I	00000	INV	02/28/2022	4082		92176	21224114		
1 A3510 4210	CONTROL	CON VMS		225.00					
	Invoice Net			225.00					
						CHECK TOTAL	375.00		-----
5018 LUPOSELLOS INC	00000	INV	02/28/2022	15476		92165	21224103		
1 A3410 4710	FIRE	FIRE VE R		37.00					
	Invoice Net			37.00					
5018 LUPOSELLOS INC	00000	INV	02/28/2022	14510		92167	21224105		
1 A3410 4710	FIRE	FIRE VE R		37.00					
	Invoice Net			37.00					
5018 LUPOSELLOS INC	00000	INV	02/28/2022	15514		92168	21224106		
1 A5010 4210	DPW ADM	DPW VM SUP		37.00					
	Invoice Net			37.00					
5018 LUPOSELLOS INC	00000	INV	02/28/2022	4035		92170	21224108		
1 A3120 4210	POLICE	POL VM SUP		125.00					
	Invoice Net			125.00					

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018 LUPOSELLOS INC		00000		INV	02/28/2022	4358	92172	21224110	
1 A5110	4700	ST MAINT		EQU REP		200.00			
		Invoice Net				200.00			
5018 LUPOSELLOS INC		00000		INV	02/28/2022	44085	92173	21224111	
1 A3410	4710	FIRE		FIRE VE R		207.10			
		Invoice Net				207.10			
5018 LUPOSELLOS INC		00000		INV	02/28/2022	4215	92238	21224180	
1 A3410	4710	FIRE		FIRE VE R		365.00			
		Invoice Net				365.00			
				CHECK TOTAL		1,008.10			-----
6795 MARJAM SUPPLY CO., INC		00000		INV	02/22/2022	60073768-00	91988	21223915	
1 H3120	2102	09193 POLICE		POL HQ		144.60			
		Invoice Net				144.60			
6795 MARJAM SUPPLY CO., INC		00000		INV	02/22/2022	60072454-00	91989	21223916	
1 H3120	2102	09193 POLICE		POL HQ		2,809.50			
		Invoice Net				2,809.50			
				CHECK TOTAL		2,954.10			-----
455 ELIZABETH MATERO		00000		INV	02/23/2022	MEDB57	MEDB63	21224417	
1 A9060	8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
				CHECK TOTAL		488.70			-----
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	66136	92217	21224157	
1 A1420	4000	LAW		LAW CONT		4,583.33			
2 A1420	4200	LAW		LAW SUPPL		204.17			
		Invoice Net				4,787.50			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	66140	92218	21224158	
1 T	9356	TRUST		HNGC-SOLAR		4,042.50			
		Invoice Net				4,042.50			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	66139	92219	21224159	
1 A1420	4000	LAW		LAW CONT		495.00			
		Invoice Net				495.00			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	66138	92220	21224160	
1 T	93005	TRUST		1380 APRN		550.00			
		Invoice Net				550.00			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	663137	92221	21224161	
1 A1420	4000	LAW		LAW CONT		192.50			
		Invoice Net				192.50			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	02/22/2022	66141	92222	21224162	
1 T	93002	TRUST		25 SO RIVE		412.50			
		Invoice Net				412.50			
				CHECK TOTAL		10,480.00			-----
4310 MCSTAY PLUMBING INC		00000	2200257	INV	02/28/2022	786	92274	21224217	
1 H3120	2102	09193 POLICE		POL HQ		6,100.00			
		Invoice Net				6,100.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,100.00		-----
2365 METROCOM WIRELESS, INC	1 A3410 4730	00000		INV	02/28/2022	53715	92338	21224281	
		FIRE		FIRERADREP		675.00			
		Invoice Net				675.00			
						CHECK TOTAL	675.00		-----
3573 MICROSOFT CORPORATION	1 A5010 4000	00001		INV	02/28/2022	E0800HOLR3	92369	21224313	
		DPW ADM		DPW CONTR		28.54			
		Invoice Net				28.54			
						CHECK TOTAL	28.54		-----
5730 MILLER TRUCK & AUTO PA	1 A1640 4210	00000		INV	02/28/2022	329893	92150	21224087	
		GARAGE		GARAGE VMS		50.97			
		Invoice Net				50.97			
5730 MILLER TRUCK & AUTO PA	1 A5110 4700	00000		INV	02/28/2022	329828	92151	21224088	
		ST MAINT		EQU REP		412.16			
		Invoice Net				412.16			
5730 MILLER TRUCK & AUTO PA	1 A5142 4710	00000		INV	02/28/2022	324345	92152	21224089	
		SNOW		SNOW VE RE		400.46			
		Invoice Net				400.46			
5730 MILLER TRUCK & AUTO PA	1 A5142 4710	00000		INV	02/28/2022	330025	92153	21224090	
		SNOW		SNOW VE RE		108.04			
		Invoice Net				108.04			
5730 MILLER TRUCK & AUTO PA	1 A1640 4210	00000		INV	02/28/2022	331870	92179	21224117	
		GARAGE		GARAGE VMS		85.92			
		Invoice Net				85.92			
5730 MILLER TRUCK & AUTO PA	1 A1640 4210	00000		INV	02/28/2022	331066	92180	21224118	
		GARAGE		GARAGE VMS		24.41			
		Invoice Net				24.41			
5730 MILLER TRUCK & AUTO PA	1 A1640 4800	00000		INV	02/28/2022	330566	92181	21224119	
		GARAGE		GARAGE G&D		18.59			
		Invoice Net				18.59			
5730 MILLER TRUCK & AUTO PA	1 A5110 4700	00000		INV	02/28/2022	332135	92182	21224120	
		ST MAINT		EQU REP		110.74			
		Invoice Net				110.74			
5730 MILLER TRUCK & AUTO PA	1 A5110 4700	00000		INV	02/28/2022	331577	92183	21224121	
		ST MAINT		EQU REP		210.03			
		Invoice Net				210.03			
5730 MILLER TRUCK & AUTO PA	1 A5110 4700	00000		INV	02/28/2022	332186	92247	21224189	
		ST MAINT		EQU REP		96.28			
		Invoice Net				96.28			
						CHECK TOTAL	1,517.60		-----
3923 PETER MILLS	1 A9060 8030	00000		INV	02/23/2022	MEDB16	2570443	21224388	
		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	488.70		-----
4578 SYLVIA MILLS		00000		INV	02/23/2022	MEDB38	3365338	21224420	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
5644 WILLIAM MORRISON		00000		INV	02/23/2022	MEDB23	5718023	21224397	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
488 SEAN MULLEAVEY		00000		INV	02/23/2022	MEDB57	MEDB63	21224406	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
1261 NESTLE WATERS NORTH AM		00000		INV	02/28/2022	12B0431754761	92288	21224231	
1 A5650 4200		PARKING		OSP SUPP		64.47			
		Invoice Net				64.47			
						CHECK TOTAL	64.47		-----
512 NEW ENGLAND UNIFORM CO		00000		INV	02/22/2022	32768	92224	21224165	
1 A3120 4260		POLICE		POL UNIFRM		72.00			
		Invoice Net				72.00			
						CHECK TOTAL	72.00		-----
2180 NYSAMCC, INC.		00001		INV	02/28/2022	041212-TEICHMAN	92438	21224385	
1 A1110 4000		COURT		COURT CONT		50.00			
		Invoice Net				50.00			
2180 NYSAMCC, INC.		00001		INV	02/28/2022	080118-TEAGUE	92439	21224386	
1 A1110 4000		COURT		COURT CONT		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	100.00		-----
5044 THE NYS THRUWAY AUTHOR		00001		INV	02/22/2022	17617993692	91962	21223888	
1 A3120 4200		POLICE		POL SUPP		10.35			
		Invoice Net				10.35			
5044 THE NYS THRUWAY AUTHOR		00001		INV	02/28/2022	17660169943	92400	21224343	
1 A5110 4000		ST MAINT		ST CONT		30.07			
		Invoice Net				30.07			
						CHECK TOTAL	40.42		-----
554 NYS UNEMPLOYMENT INS D		00001		INV	02/28/2022	020422	92426	21224371	
1 A9050 8000		UNEMPLOY		UNEMPLOY		504.00			
		Invoice Net				504.00			
						CHECK TOTAL	504.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6842 NJ E-Z PASS		00000		INV	02/28/2022	T132176902344	92425	21224370	
1 A3120	4210	POLICE		POL VM SUP		51.95			
		Invoice Net				51.95			
				CHECK TOTAL		51.95			-----
6229 NORTHEAST SQUAD CONCEP		00000	2200286	INV	02/28/2022	1549	92234	21224175	
1 A3410	4070	FIRE		FIRE TRAIN		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			-----
6109 NSI CLEAN WORLDWIDE IN		00000	2200267	INV	02/28/2022	2150	92272	21224215	
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			-----
1559 OFFICE DEPOT INC		00001	2200137	CRM	08/24/2021	187750368001R	92304	21224247	
1 A1325	4000	TREAS		TREAS CONT		-75.58			
		Invoice Net				-75.58			
1559 OFFICE DEPOT INC		00001	2200208	INV	02/28/2022	206349751001	92305	21224248	
1 A1680	4200	DATA		DATA SUPP		5.85			
2 F8310	4200	WTR ADMIN		WADM SUPP		5.84			
		Invoice Net				11.69			
1559 OFFICE DEPOT INC		00001	2200208	INV	02/28/2022	206267549001	92306	21224249	
1 A1325	4200	TREAS		TREAS SUPP		16.53			
2 A1680	4200	DATA		DATA SUPP		61.54			
3 A5650	4200	PARKING		OSP SUPP		30.23			
4 F8310	4200	WTR ADMIN		WADM SUPP		39.69			
		Invoice Net				147.99			
				CHECK TOTAL		84.10			-----
581 OSSINING LAWN MOWER SE		00000		INV	02/28/2022	130835	92367	21224311	
1 A3410	4700	FIRE		EQU REP		301.00			
		Invoice Net				301.00			
				CHECK TOTAL		301.00			-----
3018 PARK FORD LINCOLN MERC		00000		INV	02/28/2022	53452	92356	21224300	
1 A5110	4210	ST MAINT		ST VM SUPP		44.36			
		Invoice Net				44.36			
3018 PARK FORD LINCOLN MERC		00000		INV	02/28/2022	53446	92357	21224301	
1 A1440	4210	ENGINEER		ENG VM		78.66			
		Invoice Net				78.66			
3018 PARK FORD LINCOLN MERC		00000		INV	02/28/2022	53461	92392	21224336	
1 A3120	4710	POLICE		POL VE REP		109.16			
		Invoice Net				109.16			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.18		-----
4693	PARKMOBILE LLC	00002		INV	02/28/2022	INV27394	92279	21224222	
	1 A5650 4000	PARKING		OSP CONT		27.00			
		Invoice Net				27.00			
4693	PARKMOBILE LLC	00002		INV	02/28/2022	INV27163	92332	21224275	
	1 A5650 1730	PARKING		DAILY		370.30			
		Invoice Net				370.30			
						CHECK TOTAL	397.30		-----
5226	PARTNERS IN SAFETY INC	00000	2200071	INV	02/22/2022	683414W	92227	21224168	
	1 A3410 8040	FIRE		PHYS/INNOC		235.00			
		Invoice Net				235.00			
5226	PARTNERS IN SAFETY INC	00000	2200071	INV	02/22/2022	683662W	92228	21224169	
	1 A3410 8040	FIRE		PHYS/INNOC		318.00			
		Invoice Net				318.00			
5226	PARTNERS IN SAFETY INC	00000	2200071	INV	02/28/2022	683785W	92325	21224268	
	1 A3410 8040	FIRE		PHYS/INNOC		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	573.00		-----
6430	PASSPORT LABS, INC.	00001		INV	02/28/2022	INV-1028024	92242	21224184	
	1 A1110 4000	COURT		COURT CONT		1,304.20			
		Invoice Net				1,304.20			
						CHECK TOTAL	1,304.20		-----
4658	PATCHEN STENO SERVICES	00000	2200080	INV	02/22/2022	23679	92223	21224163	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	02/28/2022	23684	92324	21224267	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	540.00		-----
6818	PEAK POWER SYSTEMS, IN	00000		INV	02/28/2022	58089	92406	21224350	
	1 F8340 4000	DSTRIBUTN		DIST CONT		525.62			
		Invoice Net				525.62			
6818	PEAK POWER SYSTEMS, IN	00000		INV	02/28/2022	58086	92407	21224351	
	1 F8320 4000	SUPPLY		SUPPL CONT		556.87			
		Invoice Net				556.87			
						CHECK TOTAL	1,082.49		-----
6565	LORRAINE PENNINGTON	00000		INV	02/23/2022	MEDB7	MEDB7	21224400	
	1 A9060 8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
						CHECK TOTAL	445.50		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4839 MARK PENNINGTON		00000		INV	02/23/2022	MEDB35	3886135	21224391	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
6825 PL VULCAN FIRE TRAININ		00000	2200291	INV	02/28/2022	W2022-095	92333	21224276	
1 A3410 4070		FIRE		FIRE TRAIN		3,600.00			
		Invoice Net				3,600.00			
						CHECK TOTAL	3,600.00		-----
2514 PRECISION DYNAMICS COR		00001	2200274	INV	02/28/2022	9349216845	92282	21224225	
1 A3120 4000		POLICE		POL CONT		580.00			
		Invoice Net				580.00			
						CHECK TOTAL	580.00		-----
2749 PROCLAIM, INC		00000		INV	02/28/2022	3099	91954	21223880	
1 A4540 1640		AMBULANCE		AMBULANCE		2,664.54			
		Invoice Net				2,664.54			
2749 PROCLAIM, INC		00000		INV	02/28/2022	3048	91955	21223881	
1 A4540 1640		AMBULANCE		AMBULANCE		1,726.88			
		Invoice Net				1,726.88			
2749 PROCLAIM, INC		00000		INV	02/28/2022	3071	91956	21223882	
1 A4540 1640		AMBULANCE		AMBULANCE		2,436.46			
		Invoice Net				2,436.46			
2749 PROCLAIM, INC		00000		INV	02/22/2022	3129	92229	21224170	
1 A4540 1640		AMBULANCE		AMBULANCE		2,067.96			
		Invoice Net				2,067.96			
						CHECK TOTAL	8,895.84		-----
864 ROBERT REARDON		00000		INV	02/23/2022	MEDB44	MEDB39	21224438	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
6129 SUSAN REARDON		00000		INV	02/23/2022	MEDB14	6995714	21224399	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
						CHECK TOTAL	488.70		-----
2572 RESCUESTUFF, INC		00000		INV	02/28/2022	27689	92286	21224229	
1 A3189 4260		AUXILIARY		AUX UNIFRM		109.99			
		Invoice Net				109.99			
						CHECK TOTAL	109.99		-----
5237 RIO SUPPLY INC OF NY		00000	2200252	INV	02/28/2022	45032	92158	21224095	
1 F8340 4200		DSTRIBUTN		DIST SUPP		4,940.00			
		Invoice Net				4,940.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,940.00		-----
6260 MARJORIE I. RIZZI	00000 INV 02/28/2022					021622	92319	21224262	
1 A1110 4000	COURT COURT CONT					175.00			
	Invoice Net					175.00			
						CHECK TOTAL	175.00		-----
641 JEANNE ROMEU	00000 INV 02/23/2022					MEDB5	MEDB5	21224407	
1 A9060 8030	BENEFITS MEDIC REIM					488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
649 JOHN SANTELLA WELDING	00000 INV 02/28/2022					1-17-22	92246	21224188	
1 H3120 2102 09193	POLICE POL HQ					2,500.00			
	Invoice Net					2,500.00			
						CHECK TOTAL	2,500.00		-----
1998 RICHARD N SARCONI	00000 INV 02/23/2022					MEDB53	MEDB59	21224430	
1 A9060 8030	BENEFITS MEDIC REIM					773.20			
	Invoice Net					773.20			
						CHECK TOTAL	773.20		-----
6020 ROSA M SARCONI	00000 INV 02/23/2022					MEDB17	6708817	21224431	
1 A9060 8030	BENEFITS MEDIC REIM					773.20			
	Invoice Net					773.20			
						CHECK TOTAL	773.20		-----
6208 SUSAN H. SHEPLER	00000 INV 02/23/2022					MEDB12	866552	21224432	
1 A9060 8030	BENEFITS MEDIC REIM					488.70			
	Invoice Net					488.70			
						CHECK TOTAL	488.70		-----
664 SHOPRITE SUPERMARKETS,	00000 INV 02/28/2022					02020155490	92307	21224250	
1 A1325 4200	TREAS TREAS SUPP					1.05			
2 A1410 4200	CLERK CLERK SUPP					.60			
3 A1440 4200	ENGINEER ENG SUPP					1.50			
4 A1680 4200	DATA DATA SUPP					1.50			
5 A7020 4200	RECREATION REC SUPP					.34			
	Invoice Net					4.99			
						CHECK TOTAL	4.99		-----
4939 MSC INDUSTRIAL SUPPLY	00002 INV 02/28/2022					31804154	92351	21224295	
1 A1640 4210	GARAGE GARAGE VMS					4.02			
	Invoice Net					4.02			
						CHECK TOTAL	4.02		-----
4796 SITEONE LANDSCAPE SUPP	00002 2200253 INV 02/28/2022					115737210-001	92157	21224094	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4796	1 A5142 4200	SNOW		SNOW SUPP		1,859.70			
		Invoice Net				1,859.70			
	4796 SITEONE LANDSCAPE SUPP	00002	2200315	INV	02/28/2022	116280105-001	92381	21224325	
	1 A5142 4200	SNOW		SNOW SUPP		1,859.70			
		Invoice Net				1,859.70			
		CHECK TOTAL				3,719.40			-----
6134	SLACK CHEMICAL CO INC	00001		INV	02/28/2022	434240	92313	21224256	
	1 F8320 4200	SUPPLY		SUPPL SUPP		4,028.48			
	2 F8320 4000	SUPPLY		SUPPL CONT		50.00			
		Invoice Net				4,078.48			
		CHECK TOTAL				4,078.48			-----
5141	GLENN SMITON	00000		INV	02/23/2022	MEDB16	4551631	21224424	
	1 A9060 8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
		CHECK TOTAL				445.50			-----
1195	ELEANOR SODERLUND	00000		INV	02/23/2022	MEDB57	MEDB63	21224408	
	1 A9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
		CHECK TOTAL				488.70			-----
672	FRED SORENSON	00001		INV	02/23/2022	MEDB16	6843516	21224441	
	1 A9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
		CHECK TOTAL				488.70			-----
6568	LYNN SORENSON	00000		INV	02/23/2022	MEDB7	824327	21224435	
	1 A9060 8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
		CHECK TOTAL				445.50			-----
675	JOHN A SPATTA	00000		INV	02/28/2022	1-13-22 TO 2-12-22	92317	21224260	
	1 F8320 4500	SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
		CHECK TOTAL				32.00			-----
1062	PETER SPERANO	00000		INV	02/23/2022	MEDB58	MEDB64	21224423	
	1 A9060 8030	BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
		CHECK TOTAL				488.70			-----
6205	SPRAGUE OPERATING RESO	00002		INV	02/28/2022	00011156571	92198	21224136	
	1 A1640 4310	GARAGE		HEAT OIL		1,496.05			
		Invoice Net				1,496.05			
6205	SPRAGUE OPERATING RESO	00002	2200054	INV	02/28/2022	22328384	92200	21224138	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4800			GARAGE		5,587.20			
				Invoice Net		5,587.20			
6205	SPRAGUE OPERATING RESO	00002	2200055	INV	02/28/2022	22331137	92248	21224190	
	1 A1640 4800			GARAGE		4,991.80			
				Invoice Net		4,991.80			
				CHECK TOTAL		12,075.05			-----
6205	SPRAGUE RESOURCES LP	00003		INV	02/22/2022	00011127755	91966	21223892	
	1 A3410 4310			FIRE		1,418.76			
				Invoice Net		1,418.76			
6205	SPRAGUE RESOURCES LP	00003		INV	02/22/2022	00011130867	91967	21223893	
	1 A1640 4310			GARAGE		1,164.58			
				Invoice Net		1,164.58			
6205	SPRAGUE RESOURCES LP	00003		INV	02/28/2022	00011183355	92397	21224341	
	1 A1640 4310			GARAGE		1,933.67			
				Invoice Net		1,933.67			
				CHECK TOTAL		4,517.01			-----
3756	STAPLES BUSINESS ADVAN	00001	2200024	INV	02/28/2022	3496795081	92293	21224236	
	1 A3410 4200			FIRE		24.76			
				Invoice Net		24.76			
3756	STAPLES BUSINESS ADVAN	00001	2200024	INV	02/28/2022	3496795080	92294	21224237	
	1 A3410 4200			FIRE		8.18			
				Invoice Net		8.18			
3756	STAPLES BUSINESS ADVAN	00001		INV	02/28/2022	3499513356	92302	21224245	
	1 A5650 4000			PARKING		29.28			
				Invoice Net		29.28			
3756	STAPLES BUSINESS ADVAN	00001		INV	02/28/2022	3499513357	92303	21224246	
	1 A1440 4200			ENGINEER		37.78			
	2 A5650 4200			PARKING		5.61			
				Invoice Net		43.39			
3756	STAPLES BUSINESS ADVAN	00001		INV	02/28/2022	3499632750	92430	21224375	
	1 A1410 4000			CLERK		279.99			
				Invoice Net		279.99			
				CHECK TOTAL		385.60			-----
6843	STEVEN BURCHARD	00000		INV	02/28/2022	32562	92437	21224384	
	1 A7140 4000			PARKS		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
4412	FRANK STREANY	00000		INV	02/22/2022	020222	92232	21224173	
	1 A3410 4070			FIRE		35.00			
				Invoice Net		35.00			
4412	FRANK STREANY	00000		INV	02/28/2022	020722	92362	21224306	
	1 A3410 4070			FIRE		40.00			
				Invoice Net		40.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
5524	SUBURBAN PROPANE-1107	00001	34	INV	02/28/2022	1107-519844	92316	21224259	
	1 F8320 4301	SUPPLY		PROPANE		146.90			
		Invoice Net				146.90			
5524	SUBURBAN PROPANE-1107	00001	34	INV	02/28/2022	1107-519928	92422	21224366	
	1 F8320 4301	SUPPLY		PROPANE		418.06			
		Invoice Net				418.06			
5524	SUBURBAN PROPANE-1107	00001	34	INV	02/28/2022	1107-519927	92423	21224367	
	1 F8320 4301	SUPPLY		PROPANE		191.16			
		Invoice Net				191.16			
						CHECK TOTAL	756.12		-----
6376	LOWE'S	00001		INV	02/22/2022	02338	91961	21223887	
	1 H3120 2102	09193	POLICE	POL HQ		943.44			
		Invoice Net				943.44			
6376	LOWE'S	00001		INV	02/28/2022	01821	92174	21224112	
	1 H3120 2102	09193	POLICE	POL HQ		108.85			
		Invoice Net				108.85			
6376	LOWE'S	00001		INV	02/28/2022	02971	92202	21224140	
	1 H3120 2102	09193	POLICE	POL HQ		173.62			
		Invoice Net				173.62			
6376	LOWE'S	00001		INV	02/28/2022	01380	92265	21224207	
	1 H3120 2102	09193	POLICE	POL HQ		89.63			
		Invoice Net				89.63			
						CHECK TOTAL	1,315.54		-----
711	THALLE INDUSTRIES, INC	00001		INV	02/28/2022	153987	92162	21224100	
	1 T 9395	TRUST		SIDEWALKS		259.76			
		Invoice Net				259.76			
						CHECK TOTAL	259.76		-----
6833	THE PROPHET CORPORATIO	00001	2200305	INV	02/28/2022	OR134047	92363	21224307	
	1 A7310 4200	YOUTH		YOUTH SUPP		574.45			
		Invoice Net				574.45			
						CHECK TOTAL	574.45		-----
714	THYSSENKRUPP ELEVATOR	00002		INV	02/22/2022	5001708581	91990	21223917	
	1 A3410 4000	FIRE		FIRE CONT		1,011.00			
		Invoice Net				1,011.00			
						CHECK TOTAL	1,011.00		-----
3673	THE TOOL PRO INC	00000		INV	02/28/2022	IN39364	92436	21224383	
	1 A5650 4200	PARKING		OSP SUPP		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		-----

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5987 ANNA M TRAMAGLINI	1 A9060 8030	00000		INV	02/23/2022	MEDB17	6645917	21224398	
		BENEFITS		MEDIC REIM		888.30			
		Invoice Net				888.30			
				CHECK TOTAL		888.30			-----
719 ANTHONY TRAMAGLINI	1 A9060 8030	00000		INV	02/23/2022	MEDB17	6646217	21224418	
		BENEFITS		MEDIC REIM		888.30			
		Invoice Net				888.30			
				CHECK TOTAL		888.30			-----
4941 WILLIAM R TUTTLE	1 A9060 8030	00000		INV	02/23/2022	MEDB16	4033934	21224394	
		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
				CHECK TOTAL		488.70			-----
4297 ULINE	1 A5142 4200	00001		INV	02/22/2022	143742828	91965	21223891	
		SNOW		SNOW SUPP		413.30			
		Invoice Net				413.30			
				CHECK TOTAL		413.30			-----
716 EDWARD C WALSH	1 A5110 4200	00000		INV	02/28/2022	DPW227	92258	21224200	
	2 A8160 4200	ST MAINT		ST SUPP		520.00			
	3 A7110 4200	REFUSE		REFS SUPP		280.00			
	4 A1640 4200	PARKS		PARKS SUPP		112.00			
		GARAGE		GARAGE SUP		116.00			
		Invoice Net				1,028.00			
				CHECK TOTAL		1,028.00			-----
4940 EDWARD C WALSH	1 A9060 8030	00001		INV	02/23/2022	MEDB17	4034034	21224393	
		BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
				CHECK TOTAL		445.50			-----
2285 NOREEN WALSH	1 A9060 8030	00001		INV	02/23/2022	MEDB51	141857	21224411	
		BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
				CHECK TOTAL		445.50			-----
5367 W.B. MASON CO., INC.	1 A3120 4000	00001		INV	02/28/2022	227094329	92243	21224185	
		POLICE		POL CONT		95.98			
		Invoice Net				95.98			
5367 W.B. MASON CO., INC.	1 A1640 4000	00001		INV	02/28/2022	227338636	92311	21224254	
		GARAGE		GARAGE CON		2.97			
		Invoice Net				2.97			
				CHECK TOTAL		98.95			-----
6462 WBS ACQUISITION LLC		00000		INV	02/28/2022	9275295	92155	21224092	

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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: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7110 4000	PARKS		PARKS CONT		495.00			
		Invoice Net				495.00			
						CHECK TOTAL	495.00		-----
797 WESTCHESTER	WATER WORK	00002		INV	02/28/2022	2-8-22	92159	21224097	
1 F8320	4000	SUPPLY		SUPPL CONT		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		-----
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983891	92137	21224074	
1 A5142	4710	SNOW		SNOW VE RE		113.50			
		Invoice Net				113.50			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983907	92138	21224075	
1 A8560	4700	TREES		TREES EQ R		223.22			
		Invoice Net				223.22			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983765	92139	21224076	
1 A5110	4700	ST MAINT		EQU REP		138.00			
		Invoice Net				138.00			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I984315	92345	21224289	
1 A5110	4210	ST MAINT		ST VM SUPP		74.50			
		Invoice Net				74.50			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983745	92346	21224290	
1 A5142	4710	SNOW		SNOW VE RE		332.43			
		Invoice Net				332.43			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I984764	92347	21224291	
1 A5142	4710	SNOW		SNOW VE RE		43.73			
		Invoice Net				43.73			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983764	92348	21224292	
1 A5142	4710	SNOW		SNOW VE RE		893.99			
		Invoice Net				893.99			
798 WESTCHESTER	TRACTOR, I	00000		INV	02/28/2022	I983895	92350	21224294	
1 A5110	4210	ST MAINT		ST VM SUPP		86.50			
		Invoice Net				86.50			
						CHECK TOTAL	1,905.87		-----
804 DARYL C WESTHOFF		00000		INV	02/23/2022	MEDB16	3366338	21224434	
1 A9060	8030	BENEFITS		MEDIC REIM		637.20			
		Invoice Net				637.20			
						CHECK TOTAL	637.20		-----
811 WINTER EQUIPMENT CO, I		00000	2200280	INV	02/28/2022	IV50863	92203	21224141	
1 A5142	4200	SNOW		SNOW SUPP		1,238.00			
		Invoice Net				1,238.00			
						CHECK TOTAL	1,238.00		-----
5547 WSG CONSULTING INC		00001		INV	02/28/2022	200063872	92280	21224223	
1 A1210	2000	MAYOR		EQUIP		598.00			
		Invoice Net				598.00			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220228 02/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC		00001		INV	02/28/2022	200063960	92281	21224224	
1 A1010 4000		BOT		BOT CONT		30.00			
		Invoice Net				30.00			
5547 WSG CONSULTING INC		00001 2200078		INV	02/28/2022	200064063	92283	21224226	
1 A1650 4000		COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC		00001 2200077		INV	02/28/2022	200064060	92284	21224227	
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	02/28/2022	200064069	92285	21224228	
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				5,289.45			-----
816 GARY YATES		00000		INV	02/23/2022	MEDB57	MEDB63	21224419	
1 A9060 8030		BENEFITS		MEDIC REIM		488.70			
		Invoice Net				488.70			
		CHECK TOTAL				488.70			-----
818 YML ENVIRONMENTAL SERV		00001		INV	02/28/2022	22-31994	92163	21224101	
1 F8320 4000		SUPPLY		SUPPL CONT		838.00			
		Invoice Net				838.00			
		CHECK TOTAL				838.00			-----
6214 STEPHANE ZAPLETAL		00001		INV	02/28/2022	892	92364	21224308	
1 A3410 4710		FIRE		FIRE VE R		305.95			
		Invoice Net				305.95			
		CHECK TOTAL				305.95			-----
6813 ZM INDUSTRIES LLC		00000		INV	02/28/2022	02258	92136	21224073	
1 A5142 4710		SNOW		SNOW VE RE		585.00			
		Invoice Net				585.00			
		CHECK TOTAL				585.00			-----
=====						=====			
346 INVOICES				WARRANT TOTAL		260,119.25	260,119.25		=====
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 220228 02/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A1010	BOARD		
A A1110	JUSTICE COURT		
A A1210	MAYOR'S		
A A1230	MUNICIPAL EXECUTIV		
A A1230	MUNICIPAL EXECUTIV		
A A1325	TREASURER		
A A1325	TREASURER		
A A1355	ASSESSOR		
A A1410	VILLAGE CLERK		
A A1410	VILLAGE CLERK		
A A1420	LAW		
A A1420	LAW		
A A1420	LAW		
A A1440	ENGINEERING		
A A1440	ENGINEERING		
A A1440	ENGINEERING		
A A1620	BUILDINGS		
A A1620	BUILDINGS		
A A1620	BUILDINGS		
A A1620	BUILDINGS		
A A1640	CENTRAL GARAGE		
A A1640	CENTRAL GARAGE		
A A1640	CENTRAL GARAGE		
A A1640	CENTRAL GARAGE		
A A1640	CENTRAL GARAGE		
A A1650	CENTRAL COMMUNICAT		
A A1650	CENTRAL COMMUNICAT		
A A1680	DATA PROCESSING		
A A1680	DATA PROCESSING		
A A3120	POLICE DEPARTMENT		
A A3120	POLICE DEPARTMENT		
A A3120	POLICE DEPARTMENT		
A A3120	POLICE DEPARTMENT		
A A3189	AUXILIARY POLICE		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3410	FIRE DEPARTMENT		
A A3510	ANIMAL CONTROL		
	BOT-CONTRACTUAL	30.00	3,945.50
	JUSTICE COURT-CONTRACT	2,207.70	7,179.15
	MAYOR-EQUIPMENT	598.00	.00
	MANAGER-CONTRACTUAL	29.98	-4.78
	MANAGER-VEHICLE MAINT	225.00	238.00
	TREASURER-CONTRACTUAL	-75.58	1,081.37
	TREASURER-SUPPLIES	17.58	419.54
	ASSESSOR-CONTRACTUAL	3,607.45	10,517.78
	CLERK-CONTRACTUAL	279.99	7,847.90
	CLERK- SUPPLIES	.60	1,528.03
	LAW-CONTRACTUAL	5,270.83	17,326.98
	LAW-CONTRACTUAL LEGAL	2,103.50	15,274.08
	LAW-SUPPLIES	204.17	4,445.27
	ENGINEER-SUPPLIES	137.28	2,466.08
	ENGINEER-VEHICLE MAINT	78.66	1,044.59
	ENGINEER-VEHICLE REPAI	116.57	1,818.61
	BUILDINGS-CONTRACTUAL	4,037.44	10,043.15
	BUILDINGS-SUPPLIES	57.28	3,188.62
	BUILDINGS-VEHICLE MAIN	436.64	439.71
	BUILDINGS-NATURAL GAS	4,192.08	.04
	GARAGE-CONTRACTUAL	1,135.47	7,969.03
	GARAGE-SUPPLIES	280.16	551.25
	GARAGE-VEHICLE MAINT S	742.54	7,899.14
	GARAGE-HEATING OIL	4,594.30	8,485.47
	GARAGE-BLDGS & GROUNDS	80.14	5,728.44
	GARAGE-FUEL GAS & DIES	11,000.43	5,220.91
	COMM-CONTRACTUAL	6,312.89	432.12
	COMM-TELEPHONE	948.70	-3,799.67
	DATA PROCESSING-CONTRA	50.00	414.27
	DATA PROCESSING-SUPPLI	152.67	1,955.35
	POLICE-CONTRACTUAL	1,439.98	20,004.90
	POLICE-SUPPLIES	10.35	19,982.85
	POLICE-VEHICLE MAINT S	193.79	3,948.50
	POLICE-UNIFORMS	1,126.89	-2,196.43
	POLICE-VEHICLE REPAIRS	403.33	11,524.54
	AUXILIARY-UNIFORMS	109.99	2,380.01
	FIRE-CONTRACTUAL	1,987.73	-11,813.39
	FIRE-TRAINING	5,254.17	877.09
	FIRE-SUPPLIES ADMINIST	32.94	-579.15
	FIRE-RETENTION	7.65	714.12
	FIRE-EQUIPMENT SUPPLIE	2,586.47	5,881.51
	FIRE-HOUSE SUPPLIES	362.84	4,303.57
	FIRE-HEATING OIL	1,418.76	823.83
	FIRE-BLDGS & GROUNDS M	925.49	4,842.16
	FIRE-EQUIPMENT REPAIRS	798.00	8,337.37
	FIRE-VEHICLE REPAIRS	1,112.55	36,015.37
	FIRE-RADIO REPAIRS	675.00	1,646.69
	FIRE-PHYSICALS/INNOCUL	573.00	5,551.85
	CONTROL-VEHICLE MAINT	225.00	641.05

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 220228 02/25/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A4540	AMBULANCE	A .40.4540.000.1640	AMBULANCE CHARGES 8,895.84 .00
A	A4540	AMBULANCE	A .40.4540.000.4600	AMBULANCE-BLDGS & GRND 1,260.00 -156.72
A	A4540	AMBULANCE	A .40.4540.000.4700	AMBULANCE-EQUIPMENT RE 99.32 580.68
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL 397.54 4,132.14
A	A5010	ADMINISTRATION	A .50.5010.000.4210	DPW ADM-VEHICLE MAINT 37.00 912.66
A	A5010	ADMINISTRATION	A .50.5010.000.4710	DPW ADM-VEHICLE REPAIR 134.20 174.84
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000	ST MAINT-CONTRACTUAL 30.07 15,579.57
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES 656.96 1,806.38
A	A5110	STREET MAINTENANCE	A .50.5110.000.4210	ST MAINT-VEHICLE MAINT 943.51 2,654.92
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700	ST MAINT-EQUIPMENT REP 4,701.92 18,603.62
A	A5142	SNOW REMOVAL	A .50.5142.000.4200	SNOW-SUPPLIES 54,352.85 29,978.02
A	A5142	SNOW REMOVAL	A .50.5142.000.4210	SNOW-VEHICLE MAINT SUP 65.98 1,474.90
A	A5142	SNOW REMOVAL	A .50.5142.000.4710	SNOW-VEHICLE REPAIRS 4,682.69 2,277.08
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY 370.30 .00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL 502.28 17,092.87
A	A5650	OFF STREET PARKING	A .50.5650.000.4200	PARKING-SUPPLIES 375.31 3,949.70
A	A6410	PUBLICITY & ECONOM	A .60.6410.000.4000	PUBLICITY-CONTRACTUAL 93.99 3,678.88
A	A7020	RECREATION ADMINIS	A .70.7020.000.2001	PARK & RECREATION FEES 95.00 .00
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200	REC-SUPPLIES 1,514.75 -722.22
A	A7110	PARKS	A .70.7110.000.4000	PARKS-CONTRACTUAL 900.81 8,790.24
A	A7110	PARKS	A .70.7110.000.4140	REC-PLAYGROUND EQUIP & 73.79 12,364.94
A	A7110	PARKS	A .70.7110.000.4200	PARKS-SUPPLIES 232.20 1,809.73
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000	COM REC-CONTRACTUAL 1,150.00 9,656.26
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4210	COM REC-VEHICLE MAINT 121.57 1,378.43
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4710	COM REC-VEHICLE REPAIR -5.00 1,005.00
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000	YOUTH-CONTRACTUAL 400.00 2,908.00
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200	YOUTH-SUPPLIES 574.45 3,609.26
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200	REFUSE-SUPPLIES 345.01 1,653.69
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4210	REFUSE-VEHICLE MAINT S 294.65 6,953.28
A	A8560	SHADE TREES	A .80.8560.000.4000	SHADE TREES-CONTRACTUA 6,071.04 .00
A	A8560	SHADE TREES	A .80.8560.000.4700	SHADE TREES-EQUIPMENT 293.83 340.21
A	A9050	UNEMPLOYMENT INS	A .90.9050.000.8000	UNEMPLOYMENT-UNDISTRIB 504.00 19,496.00
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8030	INSURANCE-MEDICARE REI 29,795.00 13,601.40
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040	PHYSICALS/INNOCULATION 225.00 1,432.97
			FUND TOTAL	188,282.26
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000	COMM -CONTRACTUAL 803.96 949.51
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4500	COMM-TELEPHONE 295.90 -2,055.17
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200	WTR ADM-SUPPLIES 113.92 916.49
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000	SUPPLY-CONTRACTUAL 1,693.61 13,534.73
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200	SUPPLY-SUPPLIES 4,117.95 2,147.53
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301	SUPPLY-PROPANE 756.12 .00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500	SUPPLY-TELEPHONE 32.00 96.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700	SUPPLY-EQUIPMENT REPAI 1,467.89 -20.89
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000	DISTRIB-CONTRACTUAL 525.62 17,189.59
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200	DISTRIB- SUPPLIES 5,175.50 1,635.72
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4710	DISTRIB-VEHICLE REPAIR 1,331.37 1,838.23
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8030	INSURANCE-MEDICARE REI 977.40 2,586.60

