

2021/2022

SUMMARY

March 21 2022

PAYMENTS

POST AUDIT

TOTAL

GENERAL FUND A	\$	87,367.52	\$	5,179.58	\$	92,547.10
WATER FUND F	\$	5,689.85			\$	5,689.85
SEWER FUND G	\$	89.33			\$	89.33
CAPITAL FUND H	\$	17,935.18			\$	17,935.18
TRUST FUND T	\$	1,548.00			\$	1,548.00
DEBT FUND V					\$	-
GRAND TOTAL	\$	<u>112,629.88</u>	\$	<u>5,179.58</u>	\$	117,809.46

TOTAL WARRANT \$ 112,629.88

POST AUDIT WARRA \$ 5,179.58

\$ 117,809.46

03/18/2022 11:02
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/21/2022 WARRANT: 220321 AMOUNT: \$ 112,629.88

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

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	03/21/2022	0046228-IN	92589	21224600	
		AMBULANCE		AMB SPL AM		68.95			
		Invoice Net				68.95			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	03/21/2022	0046058-IN	92590	21224601	
		AMBULANCE		AMB SPL AM		118.00			
		Invoice Net				118.00			
				CHECK TOTAL		186.95			-----
5926 ADVANCE AUTO PARTS	1 F8340 4710	00001		CRM	03/21/2022	5268203235710	92553	21224562	
	2 A3120 4710	DSTRIBUTN		DIST VE RE		-30.74			
		POLICE		POL VE REP		-40.00			
		Invoice Net				-70.74			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001		INV	03/21/2022	5268206337811	92678	21224694	
		GARAGE		GARAGE VMS		19.56			
		Invoice Net				19.56			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001		INV	03/21/2022	5268206237714	92679	21224695	
		GARAGE		GARAGE VMS		43.22			
		Invoice Net				43.22			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	03/21/2022	5268206643776	92680	21224696	
		POLICE		POL VE REP		20.79			
		Invoice Net				20.79			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	03/21/2022	5268206137635	92681	21224697	
		POLICE		POL VE REP		159.87			
		Invoice Net				159.87			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	03/21/2022	5268206228713	92682	21224698	
		POLICE		POL VE REP		52.65			
		Invoice Net				52.65			
				CHECK TOTAL		225.35			-----
6724 AKRF, INC.	1 H8020 2107	00000	2200075	INV	03/21/2022	39261	92588	21224599	
		PLANNING		OTHER		7,048.37			
		Invoice Net				7,048.37			
				CHECK TOTAL		7,048.37			-----
1290 ARKEL MOTORS, INC	1 A5110 4700	00000		CRM	03/21/2022	CM266644	92684	21224700	
		ST MAINT		EQU REP		-280.25			
		Invoice Net				-280.25			
1290 ARKEL MOTORS, INC	1 A8160 4210	00000		INV	03/21/2022	267721	92685	21224701	
		REFUSE		REFS VM SU		829.71			
		Invoice Net				829.71			
				CHECK TOTAL		549.46			-----
4114 BAUER OFFICE SOLUTIONS	1 A7020 4200	00000		INV	03/21/2022	198015	92646	21224662	
		RECREATION		REC SUPP		56.36			
		Invoice Net				56.36			
				CHECK TOTAL		56.36			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 BOND, SCHOENECK & KING	00000	INV	03/21/2022	19904708		92584	21224594		
1 A1420 4010	LAW	LAW LEGAL		1,080.00					
	Invoice Net			1,080.00					
122 BOND, SCHOENECK & KING	00000	INV	03/21/2022	19904709		92585	21224596		
1 A1420 4010	LAW	LAW LEGAL		1,437.50					
	Invoice Net			1,437.50					
	CHECK TOTAL			2,517.50					-----
128 BUCHANAN HOME CENTER I	00000	INV	03/21/2022	12514		92606	21224619		
1 H3120 2102 09193	POLICE	POL HQ		23.17					
	Invoice Net			23.17					
128 BUCHANAN HOME CENTER I	00000	INV	03/21/2022	12553		92607	21224620		
1 A1620 4600	BUILDINGS	BLDG MAINT		10.08					
	Invoice Net			10.08					
128 BUCHANAN HOME CENTER I	00000	INV	03/21/2022	12689		92608	21224621		
1 A5110 4200	ST MAINT	ST SUPP		50.36					
	Invoice Net			50.36					
128 BUCHANAN HOME CENTER I	00000	INV	03/21/2022	12706		92609	21224622		
1 A7110 4200	PARKS	PARKS SUPP		36.98					
	Invoice Net			36.98					
128 BUCHANAN HOME CENTER I	00000	INV	03/21/2022	12712		92610	21224623		
1 F8320 4600	SUPPLY	SUPPL B&G		39.61					
	Invoice Net			39.61					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	12549		92662	21224678		
1 A3410 4600	FIRE	FIRE B&G M		76.35					
	Invoice Net			76.35					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	12471		92663	21224679		
1 A3410 4600	FIRE	FIRE B&G M		72.98					
	Invoice Net			72.98					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	12493		92664	21224680		
1 A3410 4600	FIRE	FIRE B&G M		33.52					
	Invoice Net			33.52					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	12958		92667	21224683		
1 A3410 4600	FIRE	FIRE B&G M		80.93					
	Invoice Net			80.93					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	11793		92669	21224685		
1 A3410 4600	FIRE	FIRE B&G M		72.22					
	Invoice Net			72.22					
128 BUCHANAN HOME CENTER I	00000 2200021	INV	03/21/2022	12508		92670	21224686		
1 A3410 4600	FIRE	FIRE B&G M		33.59					
	Invoice Net			33.59					
128 BUCHANAN HOME CENTER I	00000 2200019	INV	03/21/2022	11782		92715	21224731		
1 A3410 4240	FIRE	FIRE VEH C		84.37					
	Invoice Net			84.37					
	CHECK TOTAL			614.16					-----
1418 CANON SOLUTIONS AMERIC	00001	INV	03/21/2022	581589		92745	21224761		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1110 4000	COURT		COURT CONT		67.62			
		Invoice Net				67.62			
						CHECK TOTAL	67.62		-----
5266 CDW LLC		00001	2200306	INV	03/21/2022	S637210	92598	21224610	
1 A3120 4200		POLICE		POL SUPP		1,222.78			
		Invoice Net				1,222.78			
						CHECK TOTAL	1,222.78		-----
185 CON EDISON CO OF NY, I		00001	29	INV	03/21/2022	1-26 TO 2-25	92615	21224628	
1 A1620 4300		BUILDINGS		BLDGNATGAS		4,163.17			
		Invoice Net				4,163.17			
						CHECK TOTAL	4,163.17		-----
196 TOWN OF CORTLANDT RECR		00002		INV	03/21/2022	030322	92647	21224663	
1 A1355 4000		ASSESSOR		ASSESS CON		1,288.38			
		Invoice Net				1,288.38			
						CHECK TOTAL	1,288.38		-----
5263 C.R. WALLAUER & CO INC		00000	2200266	INV	03/21/2022	20144/8	92620	21224634	
1 H3120 2102 09193		POLICE		POL HQ		279.35			
		Invoice Net				279.35			
						CHECK TOTAL	279.35		-----
6850 CROTON EMS		00000		INV	03/21/2022	021522	92603	21224616	
1 A4540 4070		AMBULANCE		AMB TRAIN		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
4756 DIANE DERUGGIERO		00000		INV	03/21/2022	031422	92710	21224726	
1 A1680 4000		DATA		DATA CONT		33.18			
		Invoice Net				33.18			
						CHECK TOTAL	33.18		-----
6832 ELTISTE STAMP ACQUISIT		00000	2000612	INV	03/21/2022	ORI:0592100	92601	21224613	
1 A3120 4200		POLICE		POL SUPP		630.00			
		Invoice Net				630.00			
						CHECK TOTAL	630.00		-----
6852 FINO RESTUARANT		00000		INV	03/21/2022	ORDER# 43022	92744	21224760	
1 A1010 4000		BOT		BOT CONT		1,776.00			
		Invoice Net				1,776.00			
						CHECK TOTAL	1,776.00		-----
2833 FLEETPRIDE, INC		00001		INV	03/21/2022	94306730	92677	21224693	
1 A8560 4210		TREES		TREES VM S		490.94			
		Invoice Net				490.94			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	490.94		-----
4971	GABRIELLI TRUCK SALES, 1 A1640 4000	00002	2200330	INV GARAGE GARAGE CON Invoice Net	03/21/2022	11933BP 1,852.72 1,852.72	92700	21224716	
						CHECK TOTAL	1,852.72		-----
4974	GALLS LLC 1 A3120 4260	00000	2200050	INV POLICE POL UNIFRM Invoice Net	03/21/2022	020287178 19.51 19.51	92572	21224581	
4974	GALLS LLC 1 A3120 4260	00000	2200050	INV POLICE POL UNIFRM Invoice Net	03/21/2022	019669328 66.98 66.98	92573	21224582	
4974	GALLS LLC 1 A3120 4260	00000	2200046	INV POLICE POL UNIFRM Invoice Net	03/21/2022	020003287 260.06 260.06	92574	21224584	
4974	GALLS LLC 1 A3120 4260	00000	2200042	INV POLICE POL UNIFRM Invoice Net	03/21/2022	020354599 587.26 587.26	92641	21224657	
4974	GALLS LLC 1 A3120 4260	00000	2200042	INV POLICE POL UNIFRM Invoice Net	03/21/2022	020288626 23.10 23.10	92642	21224658	
						CHECK TOTAL	956.91		-----
5161	GLENCO SUPPLY INC 1 A7110 4200	00000		INV PARKS PARKS SUPP Invoice Net	03/21/2022	27989 167.80 167.80	92539	21224545	
5161	GLENCO SUPPLY INC 1 F8340 4200 2 F8340 4000	00000		INV DSTRIBUTN DIST SUPP DSTRIBUTN DIST CONT Invoice Net	03/21/2022	28039 85.00 14.00 99.00	92693	21224709	
						CHECK TOTAL	266.80		-----
340	WW GRAINGER 1 A1620 4600	00001		INV BUILDINGS BLDG MAINT Invoice Net	03/21/2022	9227735058 191.62 191.62	92526	21224532	
340	WW GRAINGER 1 A1640 4600	00001		INV GARAGE GARAGE B&G Invoice Net	03/21/2022	9230532518 150.61 150.61	92528	21224534	
340	WW GRAINGER 1 A3410 4600	00001		INV FIRE FIRE B&G M Invoice Net	03/21/2022	9227735066 52.38 52.38	92675	21224691	
340	WW GRAINGER 1 A1620 4700	00001		INV BUILDINGS EQU REP Invoice Net	03/21/2022	9239159404 315.75 315.75	92691	21224707	
340	WW GRAINGER 1 A5142 4200	00001		INV SNOW SNOW SUPP Invoice Net	03/21/2022	9225749515 171.90 171.90	92692	21224708	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	882.26		-----
5770 HENDRICKSON FIRE & RES		00000		INV	03/21/2022	3218	92686	21224702	
1 A3410 4710		FIRE		FIRE VE R		3,518.47			
		Invoice Net				3,518.47			
						CHECK TOTAL	3,518.47		-----
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	5352889	92525	21224531	
1 A3410 4600		FIRE		FIRE B&G M		831.13			
		Invoice Net				831.13			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	4020590	92540	21224546	
1 H3120 2102 09193		POLICE		POL HQ		671.77			
		Invoice Net				671.77			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	4342064	92542	21224548	
1 A5142 4200		SNOW		SNOW SUPP		80.92			
		Invoice Net				80.92			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	4885437	92556	21224565	
1 A1620 4600		BUILDINGS		BLDG MAINT		59.00			
		Invoice Net				59.00			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	5742899	92557	21224566	
1 A1620 4600		BUILDINGS		BLDG MAINT		238.00			
		Invoice Net				238.00			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	5482760	92558	21224567	
1 A5650 4200		PARKING		OSP SUPP		195.04			
		Invoice Net				195.04			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	9901904	92559	21224568	
1 A5650 4200		PARKING		OSP SUPP		21.20			
		Invoice Net				21.20			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	583455	92560	21224569	
1 H3120 2102 09193		POLICE		POL HQ		145.88			
		Invoice Net				145.88			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	7688681	92561	21224570	
1 H3120 2102 09193		POLICE		POL HQ		118.66			
		Invoice Net				118.66			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	3829174	92563	21224572	
1 A5650 4200		PARKING		OSP SUPP		21.20			
		Invoice Net				21.20			
362 HOME DEPOT CREDIT SERV		00002		CRM	03/21/2022	9901935	92565	21224574	
1 A5650 4200		PARKING		OSP SUPP		-21.20			
		Invoice Net				-21.20			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	5903459	92566	21224575	
1 H3120 2102 09193		POLICE		POL HQ		164.75			
		Invoice Net				164.75			
362 HOME DEPOT CREDIT SERV		00002		CRM	03/21/2022	8904854	92567	21224576	
1 H3120 2102 09193		POLICE		POL HQ		-164.75			
		Invoice Net				-164.75			
362 HOME DEPOT CREDIT SERV		00002		INV	03/21/2022	6902813	92568	21224577	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H3120	2102	09193	POLICE	POL HQ	155.76			
				Invoice Net		155.76			
362	HOME DEPOT	CREDIT	SERV 00002	CRM	03/21/2022	6902823	92569	21224578	
	1 H3120	2102	09193	POLICE	POL HQ	-155.76			
				Invoice Net		-155.76			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	0342445	92570	21224579	
	1 H3120	2102	09193	POLICE	POL HQ	107.38			
				Invoice Net		107.38			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	2422560	92571	21224580	
	1 H3120	2102	09193	POLICE	POL HQ	299.00			
				Invoice Net		299.00			
362	HOME DEPOT	CREDIT	SERV 00002	CRM	03/21/2022	9223151	92576	21224586	
	1 H3120	2102	09193	POLICE	POL HQ	-299.99			
				Invoice Net		-299.99			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	9012849	92612	21224625	
	1 H3120	2102	09193	POLICE	POL HQ	299.00			
				Invoice Net		299.00			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	9012834	92614	21224627	
	1 H3120	2102	09193	POLICE	POL HQ	174.84			
				Invoice Net		174.84			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	1903868	92694	21224710	
	1 H3120	2102	09193	POLICE	POL HQ	198.00			
				Invoice Net		198.00			
362	HOME DEPOT	CREDIT	SERV 00002	CRM	03/21/2022	1903867	92695	21224711	
	1 H3120	2102	09193	POLICE	POL HQ	-198.00			
				Invoice Net		-198.00			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	366539	92696	21224712	
	1 H3120	2102	09193	POLICE	POL HQ	428.00			
				Invoice Net		428.00			
362	HOME DEPOT	CREDIT	SERV 00002	CRM	03/21/2022	3193485	92697	21224713	
	1 H3120	2102	09193	POLICE	POL HQ	-299.00			
				Invoice Net		-299.00			
362	HOME DEPOT	CREDIT	SERV 00002	CRM	03/21/2022	3193484	92698	21224714	
	1 H3120	2102	09193	POLICE	POL HQ	-129.00			
				Invoice Net		-129.00			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	2900956	92701	21224717	
	1 A3410	4070	FIRE	FIRE TRAIN		354.39			
				Invoice Net		354.39			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	7344664	92702	21224718	
	1 A3410	4070	FIRE	FIRE TRAIN		319.48			
				Invoice Net		319.48			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	623624	92703	21224719	
	1 A3410	4070	FIRE	FIRE TRAIN		24.48			
				Invoice Net		24.48			
362	HOME DEPOT	CREDIT	SERV 00002	INV	03/21/2022	653180	92704	21224720	
	1 A3410	4070	FIRE	FIRE TRAIN		44.97			
				Invoice Net		44.97			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
362	HOME DEPOT CREDIT SERV	00002		INV	03/21/2022	409877	92705	21224721	
	1 A3410 4070	FIRE		FIRE TRAIN		34.32			
		Invoice Net				34.32			
362	HOME DEPOT CREDIT SERV	00002		CRM	03/21/2022	2900998	92706	21224722	
	1 A3410 4000	FIRE		FIRE CONT		-17.35			
		Invoice Net				-17.35			
362	HOME DEPOT CREDIT SERV	00002		CRM	03/21/2022	030822	92709	21224725	
	1 H3120 2102	09193	POLICE	POL HQ		-3.02			
	2 A5110 4200		ST MAINT	ST SUPP		-.85			
		Invoice Net				-3.87			
				CHECK TOTAL		3,698.25			-----
362	HOME DEPOT CREDIT SERV	00003		INV	03/21/2022	4020757	92727	21224743	
	1 H3120 2102	09193	POLICE	POL HQ		272.86			
		Invoice Net				272.86			
362	HOME DEPOT CREDIT SERV	00003		INV	03/21/2022	3013288	92730	21224746	
	1 H3120 2102	09193	POLICE	POL HQ		64.53			
		Invoice Net				64.53			
				CHECK TOTAL		337.39			-----
4765	HUDSON VALLEY FIRE EQU	00000	2200276	INV	03/21/2022	INV-7417	92602	21224615	
	1 A3410 4710	FIRE		FIRE VE R		858.14			
		Invoice Net				858.14			
				CHECK TOTAL		858.14			-----
2341	INDUSTRIAL MEDICINE AS	00000		INV	03/21/2022	3940657	92648	21224664	
	1 A9060 8040	BENEFITS		PHYS/INNOC		377.03			
		Invoice Net				377.03			
2341	INDUSTRIAL MEDICINE AS	00000		INV	03/21/2022	3940649	92649	21224665	
	1 A9060 8040	BENEFITS		PHYS/INNOC		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		387.03			-----
3593	INTERNATIONAL CODE COU	00002	2200352	INV	03/21/2022	3331027	92749	21224766	
	1 A1440 4000	ENGINEER		ENG CONT		145.00			
		Invoice Net				145.00			
				CHECK TOTAL		145.00			-----
401	JCI JONES CHEMICALS, I	00005		INV	03/21/2022	880294	92527	21224533	
	1 F8320 4200	SUPPLY		SUPPL SUPP		2,107.00			
	2 F8320 4000	SUPPLY		SUPPL CONT		40.13			
		Invoice Net				2,147.13			
				CHECK TOTAL		2,147.13			-----
6824	LABELLA ASSOCIATES, DP	00000		INV	03/21/2022	0159101	92596	21224608	
	1 T 93006	TRUST		32 PINEY P		353.00			
		Invoice Net				353.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6824 LABELLA ASSOCIATES, DP	1 T 93003	00000		INV	03/21/2022	0159096	92597	21224609	
		TRUST		41-51 MAPL		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	1,328.00		-----
3525 LANGUAGE LINE SERVICE	1 A1110 4000	00001		INV	03/21/2022	10470793	92600	21224612	
		COURT		COURT CONT		3.75			
		Invoice Net				3.75			
						CHECK TOTAL	3.75		-----
6642 LANLINE COMMUNICATIONS	1 A1650 4500	00000	2200270	INV	03/21/2022	030122	92657	21224673	
	2 H3120 2102 09193	COMM		COMM PHONE		673.55			
		POLICE		POL HQ		600.00			
		Invoice Net				1,273.55			
						CHECK TOTAL	1,273.55		-----
5971 LAWTON ADAMS CONSTRUCT	1 A8090 4150	00000		INV	03/21/2022	718753	92552	21224561	
		RECYCLING		RECY DISPO		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
4966 MARIA LEDDA	1 A5650 4000	00000		INV	03/21/2022	030322	92595	21224607	
		PARKING		OSP CONT		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
648 SAN SIGNS & AWNINGS	1 A7110 4000	00001	2200191	INV	03/21/2022	24270	92543	21224549	
		PARKS		PARKS CONT		5,764.00			
		Invoice Net				5,764.00			
						CHECK TOTAL	5,764.00		-----
1589 MCCULLOUGH, GOLDBERGER	1 T 9356	00000		INV	03/21/2022	66229	92578	21224588	
		TRUST		HNGC-SOLAR		82.50			
		Invoice Net				82.50			
1589 MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV	03/21/2022	66225	92579	21224589	
		LAW		LAW CONT		4,625.41			
		Invoice Net				4,625.41			
1589 MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV	03/21/2022	66227	92581	21224591	
		LAW		LAW CONT		357.50			
		Invoice Net				357.50			
1589 MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV	03/21/2022	66226	92582	21224592	
		LAW		LAW CONT		55.00			
		Invoice Net				55.00			
1589 MCCULLOUGH, GOLDBERGER	1 T 93003	00000		INV	03/21/2022	66228	92583	21224593	
		TRUST		41-51 MAPL		137.50			
		Invoice Net				137.50			
						CHECK TOTAL	5,257.91		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
463 MEDICAL WAREHOUSE, INC		00000	2200285	INV	03/21/2022	211645	92594	21224606	
1 A4540 4230				AMBULANCE	AMB SPL AM	93.67			
				Invoice Net		93.67			
				CHECK TOTAL		93.67			-----
3573 MICROSOFT CORPORATION		00001		INV	03/21/2022	E0800I1NOX	92746	21224763	
1 A1410 4000				CLERK	CLERK CONT	240.00			
2 A1440 4000				ENGINEER	ENG CONT	240.00			
3 A1325 4000				TREAS	TREAS CONT	240.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
5730 MILLER TRUCK & AUTO PA		00000		INV	03/21/2022	338496	92676	21224692	
1 A8160 4210				REFUSE	REFS VM SU	41.80			
				Invoice Net		41.80			
				CHECK TOTAL		41.80			-----
6013 MORABITO ELECTRIC, INC		00000		INV	03/21/2022	5722	92748	21224765	
1 A3410 4600				FIRE	FIRE B&G M	544.00			
				Invoice Net		544.00			
				CHECK TOTAL		544.00			-----
1261 NESTLE WATERS NORTH AM		00000		INV	03/21/2022	12C0431754761	92717	21224733	
1 A5650 4000				PARKING	OSP CONT	52.46			
				Invoice Net		52.46			
				CHECK TOTAL		52.46			-----
512 NEW ENGLAND UNIFORM CO		00000		INV	03/21/2022	32929	92587	21224598	
1 A3189 4260				AUXILIARY	AUX UNIFRM	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			-----
552 NYS GFOA		00000		INV	03/21/2022	INV 40395	92643	21224659	
1 A1325 4000				TREAS	TREAS CONT	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
5044 THE NYS THRUWAY AUTHOR		00001		INV	03/21/2022	93878	92674	21224690	
1 A1410 4000				CLERK	CLERK CONT	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----
1559 OFFICE DEPOT INC		00001	2200332	INV	03/21/2022	226471273001	92654	21224670	
1 A1680 4200				DATA	DATA SUPP	112.73			
				Invoice Net		112.73			
1559 OFFICE DEPOT INC		00001	2200332	INV	03/21/2022	226471522001	92671	21224687	
1 A1680 4200				DATA	DATA SUPP	11.49			
				Invoice Net		11.49			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1559 OFFICE DEPOT INC		00001	2200332	INV	03/21/2022	226084866001	92672	21224688	
1 A1325	4200	TREAS		TREAS SUPP		4.32			
2 A1680	4200	DATA		DATA SUPP		4.15			
3 F8310	4200	WTR ADMIN		WADM SUPP		23.27			
		Invoice Net				31.74			
1559 OFFICE DEPOT INC		00001	2200332	INV	03/21/2022	226471220001	92750	21224767	
1 A1680	4200	DATA		DATA SUPP		5.00			
2 F8310	4200	WTR ADMIN		WADM SUPP		6.69			
		Invoice Net				11.69			
		CHECK TOTAL				167.65			-----
587 PACKAGING PIONEERS, IN		00000	2200292	INV	03/21/2022	1677	92673	21224689	
1 A7180	4200	SPEC REC		SPEC SUPP		787.50			
		Invoice Net				787.50			
		CHECK TOTAL				787.50			-----
3018 PARK FORD LINCOLN MERC		00000		INV	03/21/2022	53597	92683	21224699	
1 A3120	4710	POLICE		POL VE REP		785.18			
		Invoice Net				785.18			
		CHECK TOTAL				785.18			-----
4693 PARKMOBILE LLC		00002		INV	03/21/2022	INV27774	92658	21224674	
1 A5650	4000	PARKING		OSP CONT		11.00			
		Invoice Net				11.00			
4693 PARKMOBILE LLC		00002		INV	03/21/2022	INV27546	92659	21224675	
1 A5650	1730	PARKING		DAILY		573.75			
		Invoice Net				573.75			
4693 PARKMOBILE LLC		00002		INV	03/21/2022	INV27775	92660	21224676	
1 A5650	4000	PARKING		OSP CONT		2,589.00			
		Invoice Net				2,589.00			
		CHECK TOTAL				3,173.75			-----
5226 PARTNERS IN SAFETY INC		00000	2200071	INV	03/21/2022	683938W	92713	21224729	
1 A3410	8040	FIRE		PHYS/INNOC		270.00			
		Invoice Net				270.00			
5226 PARTNERS IN SAFETY INC		00000	2200071	INV	03/21/2022	684176N	92716	21224732	
1 A3410	8040	FIRE		PHYS/INNOC		230.00			
		Invoice Net				230.00			
		CHECK TOTAL				500.00			-----
6430 PASSPORT LABS, INC.		00001		INV	03/21/2022	INV-1028708	92599	21224611	
1 A1110	4000	COURT		COURT CONT		1,479.33			
		Invoice Net				1,479.33			
		CHECK TOTAL				1,479.33			-----
4658 PATCHEN STENO SERVICES		00000	2200080	INV	03/21/2022	23690	92575	21224585	
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2200080	INV COURT	03/21/2022	23695 270.00 Invoice Net 270.00	92577	21224587	
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2200080	INV COURT	03/21/2022	23702 175.00 Invoice Net 175.00	92644	21224660	
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2200080	INV COURT	03/21/2022	23703 270.00 Invoice Net 270.00	92645	21224661	
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2200080	INV COURT	03/21/2022	23710 270.00 Invoice Net 270.00	92751	21224768	
						CHECK TOTAL	1,255.00		-----
6818 PEAK POWER SYSTEMS, IN	1 F8320 4000	00000		INV SUPPLY	03/21/2022	58086-1 18.93 Invoice Net 18.93	92729	21224745	
						CHECK TOTAL	18.93		-----
6851 PETE DREXLER	1 A5650 1730	00000		INV PARKING	03/21/2022	031022 24.00 Invoice Net 24.00	92661	21224677	
						CHECK TOTAL	24.00		-----
633 RIM PLUMBING & HEATING	1 A5142 4200	00000		INV SNOW	03/21/2022	S100325030.001 32.50 Invoice Net 32.50	92538	21224544	
						CHECK TOTAL	32.50		-----
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002		INV GARAGE	03/21/2022	87945082 372.62 Invoice Net 372.62	92688	21224704	
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002		INV GARAGE	03/21/2022	87709676 331.22 Invoice Net 331.22	92689	21224705	
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002		INV GARAGE	03/21/2022	87712554 185.62 Invoice Net 185.62	92690	21224706	
						CHECK TOTAL	889.46		-----
6106 SHOP SMART CENTRAL	1 A3410 4200	00000		INV FIRE	03/21/2022	63212 75.00 Invoice Net 75.00	92718	21224734	
						CHECK TOTAL	75.00		-----
664 SHOPRITE SUPERMARKETS,	1 A4540 4020	00000		INV AMBULANCE	03/21/2022	0202018297602012021 131.88 Invoice Net 131.88	92593	21224605	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.88		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	03/21/2022	02020382552	92666	21224682	
1 A1325	4200	TREAS		TREAS SUPP		2.41			
2 A1410	4200	CLERK		CLERK SUPP		1.38			
3 A1440	4200	ENGINEER		ENG SUPP		3.44			
4 A1680	4200	DATA		DATA SUPP		3.44			
5 A7020	4200	RECREATION		REC SUPP		.80			
		Invoice Net				11.47			
						CHECK TOTAL	11.47		-----
675 JOHN A SPATTA		00000		INV	03/21/2022	2-13 TO 3-12	92747	21224764	
1 F8320	4500	SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
6205 SPRAGUE OPERATING RESO		00002	2200054	INV	03/21/2022	22348023	92554	21224563	
1 A1640	4800	GARAGE		GARAGE G&D		7,810.10			
		Invoice Net				7,810.10			
6205 SPRAGUE OPERATING RESO		00002	2200055	INV	03/21/2022	22348996	92555	21224564	
1 A1640	4800	GARAGE		GARAGE G&D		4,734.42			
		Invoice Net				4,734.42			
						CHECK TOTAL	12,544.52		-----
6205 SPRAGUE RESOURCES LP		00003		INV	03/21/2022	00011231446	92728	21224744	
1 A1620	4310	BUILDINGS		BLDG OIL		1,312.57			
		Invoice Net				1,312.57			
						CHECK TOTAL	1,312.57		-----
3756 STAPLES BUSINESS ADVAN		00001		INV	03/21/2022	3500874873	92653	21224669	
1 A1010	4200	BOT		BOT SUPP		50.00			
		Invoice Net				50.00			
3756 STAPLES BUSINESS ADVAN		00001	2200026	INV	03/21/2022	3500636569	92708	21224724	
1 A3410	4202	FIRE		RETENTION		64.95			
		Invoice Net				64.95			
3756 STAPLES BUSINESS ADVAN		00001		INV	03/21/2022	3501696688	92712	21224728	
1 A1680	4200	DATA		DATA SUPP		96.89			
		Invoice Net				96.89			
3756 STAPLES BUSINESS ADVAN		00001	2200324	INV	03/21/2022	3501770018	92753	21224770	
1 A1440	4200	ENGINEER		ENG SUPP		78.35			
		Invoice Net				78.35			
						CHECK TOTAL	290.19		-----
6376 LOWE'S		00001		INV	03/21/2022	73369	92616	21224630	
1 H3120	2102	POLICE		POL HQ		563.59			
		Invoice Net				563.59			
6376 LOWE'S		00001		INV	03/21/2022	02866	92617	21224631	

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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: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H3120	2102	09193	POLICE	POL HQ		285.79			
			Invoice Net			285.79			
						CHECK TOTAL	849.38		-----
198 TOWN OF CORTLANDT		00001	RECYCLING	INV 03/21/2022		22-COH-Q1	92640	21224655	
1 A8090	4000		RECY CONT			2,241.69			
			Invoice Net			2,241.69			
						CHECK TOTAL	2,241.69		-----
582 TOWN OF OSSINING		00000	AMBULANCE	INV 03/21/2022		I2200007	92592	21224604	
1 A4540	4020		AMBFly CAR			18,000.00			
			Invoice Net			18,000.00			
						CHECK TOTAL	18,000.00		-----
4297 ULINE		00001	BUILDINGS	INV 03/21/2022		146059736	92611	21224624	
1 A1620	4600		BLDG MAINT			581.97			
			Invoice Net			581.97			
						CHECK TOTAL	581.97		-----
5367 W.B. MASON CO., INC.		00001	TREAS	INV 03/21/2022		227955852	92652	21224668	
1 A1325	4200		TREAS SUPP			56.97			
2 A1680	4200		DATA			73.52			
			Invoice Net			130.49			
5367 W.B. MASON CO., INC.		00001	GARAGE	INV 03/21/2022		228073941	92725	21224741	
1 A1640	4000		GARAGE CON			2.97			
			Invoice Net			2.97			
5367 W.B. MASON CO., INC.		00001	BUILDINGS	INV 03/21/2022		227986985	92726	21224742	
1 A1620	4200		BLDG SUPP			58.29			
			Invoice Net			58.29			
						CHECK TOTAL	191.75		-----
802 WESTERLY MARINA, INC		00000	SPEC REC	INV 03/21/2022		I112226	92541	21224547	
1 A7180	4700		SPEC EQ RE			376.90			
			Invoice Net			376.90			
						CHECK TOTAL	376.90		-----
5547 WSG CONSULTING INC		00001	COMM	INV 03/21/2022		200064160	92722	21224738	
1 A1650	4000		COMM CONT			195.00			
			Invoice Net			195.00			
5547 WSG CONSULTING INC		00001	COMM	INV 03/21/2022		200064168	92723	21224739	
1 A1650	4000		COMM CONT			531.56			
2 F1650	4000		COMM CNTR			119.60			
3 G1650	4000		CENTRAL CO			13.29			
			Invoice Net			664.45			
5547 WSG CONSULTING INC		00001	COMM	INV 03/21/2022		200064167	92724	21224740	
1 A1650	4000		COMM CONT			3,041.60			
2 F1650	4000		COMM CNTR			684.36			

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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: 220321 03/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	G1650 4000			CENTRAL CO CONTRACT		76.04			
				Invoice Net		3,802.00			
5547	WSG CONSULTING INC	00001		INV	03/21/2022	200064151	92752	21224769	
	1 A1650 4000			COMM COMM CONT		49.00			
				Invoice Net		49.00			
				CHECK TOTAL		4,710.45			-----
818	YML ENVIRONMENTAL SERV	00001		INV	03/21/2022	22-32035	92544	21224550	
	1 F8320 4000			SUPPLY SUPPL CONT		2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			-----
6214	STEPHANE ZAPLETAL	00001	2200105	INV	03/21/2022	877	92650	21224666	
	1 H3410 2010	22393	FIRE	VEHICLES		795.00			
				Invoice Net		795.00			
6214	STEPHANE ZAPLETAL	00001	2200105	INV	03/21/2022	885	92651	21224667	
	1 H3410 2010	22393	FIRE	VEHICLES		2,995.00			
				Invoice Net		2,995.00			
6214	STEPHANE ZAPLETAL	00001	2200105	INV	03/21/2022	905	92714	21224730	
	1 H3410 2010	22393	FIRE	VEHICLES		3,494.00			
				Invoice Net		3,494.00			
				CHECK TOTAL		7,284.00			-----
=====						=====			
160 INVOICES						WARRANT TOTAL	112,629.88	112,629.88	=====
=====						=====			