

2021/2022

SUMMARY

April 04 2022

PAYMENTS

POST AUDIT

TOTAL

GENERAL FUND A	\$	44,493.79	\$	109.00	\$	44,602.79
WATER FUND F	\$	2,691.49			\$	2,691.49
SEWER FUND G	\$	4,450.00			\$	4,450.00
CAPITAL FUND H	\$	12,046.59			\$	12,046.59
TRUST FUND T	\$	290.25			\$	290.25
DEBT FUND V					\$	-
GRAND TOTAL	\$	63,972.12	\$	109.00	\$	64,081.12

TOTAL WARRANT \$ 63,972.12

POST AUDIT WARRA \$ 109.00

\$ 64,081.12

04/04/2022 10:20
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 04/04/2022 WARRANT: 220404 AMOUNT: \$ 63,972.12

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

04/04/2022 10:20
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	04/04/2022	0047001-IN	92934	21224954	
				AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	04/04/2022	0046796-IN	92935	21224955	
				AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	04/04/2022	0046748-in	92936	21224956	
				AMBULANCE	AMB SPL AM	233.00			
				Invoice Net		233.00			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000		INV	04/04/2022	0046027-IN	92937	21224957	
				AMBULANCE	AMB SPL AM	197.00			
				Invoice Net		197.00			
CHECK TOTAL						508.00			-----
5926 ADVANCE AUTO PARTS	1 A5110 4210	00001		INV	04/04/2022	5268206972988	92859	21224878	
				ST MAINT	ST VM SUPP	117.72			
				Invoice Net		117.72			
5926 ADVANCE AUTO PARTS	1 A1640 4200	00001		INV	04/04/2022	5268206843971	92860	21224879	
				GARAGE	GARAGE SUP	47.80			
				Invoice Net		47.80			
5926 ADVANCE AUTO PARTS	1 A1640 4200	00001		INV	04/04/2022	5268206843936	92861	21224880	
				GARAGE	GARAGE SUP	8.27			
				Invoice Net		8.27			
5926 ADVANCE AUTO PARTS	1 A5110 4210	00001		INV	04/04/2022	5268206938317	92862	21224881	
				ST MAINT	ST VM SUPP	211.22			
				Invoice Net		211.22			
5926 ADVANCE AUTO PARTS	1 A7110 4700	00001		INV	04/04/2022	5268207444456	92863	21224882	
				PARKS	EQU REP	6.28			
				Invoice Net		6.28			
5926 ADVANCE AUTO PARTS	1 A5110 4700	00001		INV	04/04/2022	5268207638775	92864	21224883	
				ST MAINT	EQU REP	4.89			
				Invoice Net		4.89			
5926 ADVANCE AUTO PARTS	1 A5110 4700	00001		INV	04/04/2022	5268208044881	92865	21224884	
				ST MAINT	EQU REP	4.88			
				Invoice Net		4.88			
5926 ADVANCE AUTO PARTS	1 A8560 4700	00001		INV	04/04/2022	5268207438622	92866	21224885	
				TREES	TREES EQ R	13.74			
				Invoice Net		13.74			
CHECK TOTAL						414.80			-----
6724 AKRF, INC.	1 H8020 2107	00000	22398	INV	04/04/2022	40004	92926	21224946	
				PLANNING	OTHER	6,793.89			
				Invoice Net		6,793.89			
CHECK TOTAL						6,793.89			-----
49 ALL MAKES PUMP & MOTOR	1 G8120 4000	00000		INV	04/04/2022	7438	92768	21224787	
				SAN SEWERS	SEW CONTR	1,200.00			
				Invoice Net		1,200.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
76 ARGENTO & SON, INC		00000		INV	04/04/2022	422297	92922	21224942	
1 A7110 4700		PARKS		EQU REP		443.13			
		Invoice Net				443.13			
						CHECK TOTAL	443.13		-----
1290 ARKEL MOTORS, INC		00000		INV	04/04/2022	268472	92870	21224889	
1 A8560 4210		TREES		TREES VM S		61.61			
		Invoice Net				61.61			
1290 ARKEL MOTORS, INC		00000		CRM	04/04/2022	CM266555	92871	21224890	
1 A5110 4700		ST MAINT		EQU REP		-299.87			
		Invoice Net				-299.87			
1290 ARKEL MOTORS, INC		00000		INV	04/04/2022	267941	92872	21224891	
1 A8160 4210		REFUSE		REFS VM SU		710.30			
		Invoice Net				710.30			
1290 ARKEL MOTORS, INC		00000		INV	04/04/2022	268364	92873	21224892	
1 A8560 4210		TREES		TREES VM S		66.26			
		Invoice Net				66.26			
						CHECK TOTAL	538.30		-----
6855 MITCHELL D LEE		00000		INV	03/21/2022	92786	92786	21224805	
1 A 250		GENERAL		TAX-CUR		32.37			
		Invoice Net				32.37			
						CHECK TOTAL	32.37		-----
6423 BEYER FORD, LLC		00000		INV	04/04/2022	718559	92876	21224895	
1 F8340 4210		DSTRIBUTN		DIST VM SU		121.68			
		Invoice Net				121.68			
6423 BEYER FORD, LLC		00000		INV	04/04/2022	718692	92877	21224896	
1 A3410 4210		FIRE		FIRE VEH M		22.75			
		Invoice Net				22.75			
6423 BEYER FORD, LLC		00000		INV	04/04/2022	718733	92878	21224897	
1 A5110 4210		ST MAINT		ST VM SUPP		93.82			
		Invoice Net				93.82			
						CHECK TOTAL	238.25		-----
2571 ANDREW BIEBER		00000		INV	04/04/2022	032822	92941	21224961	
1 A5650 1730		PARKING		DAILY		12.00			
		Invoice Net				12.00			
						CHECK TOTAL	12.00		-----
4226 CALCULATED FIRE PROTEC		00000		INV	04/04/2022	19996	92849	21224868	
1 A3410 4600		FIRE		FIRE B&G M		925.00			
		Invoice Net				925.00			
4226 CALCULATED FIRE PROTEC		00000		INV	04/04/2022	19997	92850	21224869	
1 A7110 4000		PARKS		PARKS CONT		590.00			
		Invoice Net				590.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,515.00		-----
5305 CARMEL WINWATER WORKS		00000		INV	04/04/2022	140982-01	92766	21224785	
1 G8120 4200		SAN SEWERS		SEW SUP		1,075.00			
		Invoice Net				1,075.00			
						CHECK TOTAL	1,075.00		-----
5969 CITY CARTING INC		00002		INV	04/04/2022	21-0000049134	92851	21224870	
1 H3120 2102	09193	POLICE		POL HQ		134.00			
		Invoice Net				134.00			
						CHECK TOTAL	134.00		-----
189 FRED A COOK JR, INC		00000		INV	04/04/2022	94881	92829	21224848	
1 A1640 4600		GARAGE		GARAGE B&G		347.00			
		Invoice Net				347.00			
						CHECK TOTAL	347.00		-----
191 CORSI TIRE OF OSSINING		00000		INV	04/04/2022	XK1869	92874	21224893	
1 A5110 4700		ST MAINT		EQU REP		600.30			
		Invoice Net				600.30			
191 CORSI TIRE OF OSSINING		00000		INV	04/04/2022	XK1851	92875	21224894	
1 A8160 4210		REFUSE		REFS VM SU		1,910.80			
		Invoice Net				1,910.80			
						CHECK TOTAL	2,511.10		-----
239 DAINS SONS CO, INC		00000		INV	04/04/2022	2203-224810	92763	21224782	
1 A7110 4200		PARKS		PARKS SUPP		119.04			
		Invoice Net				119.04			
239 DAINS SONS CO, INC		00000		INV	04/04/2022	2203-225785	92835	21224854	
1 A7110 4200		PARKS		PARKS SUPP		138.05			
		Invoice Net				138.05			
						CHECK TOTAL	257.09		-----
5211 E/T EQUIPMENT CO INC		00000		INV	04/04/2022	177682	92811	21224830	
1 A7110 4140		PARKS		PLAYGROUND		27.98			
		Invoice Net				27.98			
5211 E/T EQUIPMENT CO INC		00000		INV	04/04/2022	177684	92868	21224887	
1 A5110 4700		ST MAINT		EQU REP		47.62			
		Invoice Net				47.62			
5211 E/T EQUIPMENT CO INC		00000		INV	04/04/2022	177680	92869	21224888	
1 A7110 4700		PARKS		EQU REP		3.58			
		Invoice Net				3.58			
						CHECK TOTAL	79.18		-----
2833 FLEETPRIDE, INC		00001		INV	04/04/2022	94640587	92855	21224874	
1 A5110 4210		ST MAINT		ST VM SUPP		335.87			
		Invoice Net				335.87			

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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: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	335.87		-----
6114 FUSION ENVIRONMENTAL S		00000	2200316	INV	04/04/2022	2802	92765	21224784	
1 G8120 4200				SAN SEWERS	SEW SUP	2,175.00			
				Invoice Net		2,175.00			
						CHECK TOTAL	2,175.00		-----
4974 GALLS LLC		00000	2200050	INV	04/04/2022	020632600	92906	21224925	
1 A3120 4260				POLICE	POL UNIFORM	16.50			
				Invoice Net		16.50			
4974 GALLS LLC		00000	2200040	INV	04/04/2022	020594848	92938	21224958	
1 A3120 4260				POLICE	POL UNIFORM	206.52			
				Invoice Net		206.52			
						CHECK TOTAL	223.02		-----
5161 GLENCO SUPPLY INC		00000		INV	04/04/2022	28162	92919	21224939	
1 A5142 4200				SNOW	SNOW SUPP	128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		-----
6796 GOT TO GO, INC		00000	2200212	INV	04/04/2022	0000518645	92762	21224781	
1 A7110 4000				PARKS	PARKS CONT	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		-----
340 WW GRAINGER		00001		CRM	04/04/2022	9946110534	92808	21224827	
1 A7110 4200				PARKS	PARKS SUPP	-4.80			
				Invoice Net		-4.80			
340 WW GRAINGER		00001		INV	04/04/2022	9252266573	92809	21224828	
1 F8320 4600				SUPPLY	SUPPL B&G	91.53			
				Invoice Net		91.53			
340 WW GRAINGER		00001		INV	04/04/2022	9251774205	92810	21224829	
1 A7110 4200				PARKS	PARKS SUPP	181.40			
				Invoice Net		181.40			
340 WW GRAINGER		00001		INV	04/04/2022	9261801147	92921	21224941	
1 A5010 2020				DPW ADM	COMPUTERS	274.59			
				Invoice Net		274.59			
340 WW GRAINGER		00001		INV	04/04/2022	9124880858	92933	21224953	
1 A3410 4220				FIRE	FIRE SP FI	74.60			
				Invoice Net		74.60			
						CHECK TOTAL	617.32		-----
362 HOME DEPOT CREDIT SERV		00003		INV	04/04/2022	1013513	92770	21224789	
1 H3120 2102		09193		POLICE	POL HQ	348.81			
				Invoice Net		348.81			
362 HOME DEPOT CREDIT SERV		00003		INV	04/04/2022	0020963	92817	21224836	
1 H3120 2102		09193		POLICE	POL HQ	1.86			
				Invoice Net		1.86			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	0020962	92818	21224837	
1 H3120	2102 09193	POLICE		POL HQ		191.49			
		Invoice Net				191.49			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	5343811	92837	21224856	
1 H3120	2102 09193	POLICE		POL HQ		210.66			
		Invoice Net				210.66			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	4353169	92843	21224862	
1 H3120	2102 09193	POLICE		POL HQ		51.84			
		Invoice Net				51.84			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	3014328	92846	21224865	
1 H3120	2102 09193	POLICE		POL HQ		166.44			
		Invoice Net				166.44			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	W884296126	92858	21224877	
1 H3120	2102 09193	POLICE		POL HQ		130.68			
		Invoice Net				130.68			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	9520255	92927	21224947	
1 A4540	4700	AMBULANCE		AMB EQU RP		129.00			
		Invoice Net				129.00			
362 HOME DEPOT	CREDIT SERV	00003		INV	04/04/2022	9582671	92928	21224948	
1 A4540	4700	AMBULANCE		AMB EQU RP		128.00			
		Invoice Net				128.00			
		CHECK TOTAL				1,358.78			-----
4901 HUDSON RIVER ADVENTURE		00000		INV	04/04/2022	032122	92939	21224959	
1 A7610	4000	SENIOR		SENIOR CON		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			-----
5107 IBSA OF NEW YORK INC		00000	2200281	INV	04/04/2022	40040654	92848	21224867	
1 A3120	4710	POLICE		POL VE REP		74.31			
2 A5110	4210	ST MAINT		ST VM SUPP		49.54			
		Invoice Net				123.85			
		CHECK TOTAL				123.85			-----
5850 INT'L ASSOC. FOR PROPE		00002	2200349	INV	04/04/2022	M22-C234020	92948	21224968	
1 A3120	4000	POLICE		POL CONT		65.00			
		Invoice Net				65.00			
		CHECK TOTAL				65.00			-----
6795 MARJAM SUPPLY CO., INC		00000		INV	04/04/2022	60076221-00	92844	21224863	
1 H3120	2102 09193	POLICE		POL HQ		312.47			
		Invoice Net				312.47			
		CHECK TOTAL				312.47			-----
4942 WILLIAM MCCABE & SUSAN		00000		INV	03/21/2022	92788	92788	21224807	
1 A	250	GENERAL		TAX-CUR		20.00			
		Invoice Net				20.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		-----
4310 MCSTAY PLUMBING INC		00000	2200329	INV	04/04/2022	811	92880	21224899	
1 H3120	2102	09193	POLICE	POL HQ		1,850.00			
			Invoice Net			1,850.00			
						CHECK TOTAL	1,850.00		-----
487 C/O MTA METRO NORTH		00001		INV	04/04/2022	T0000990	92949	21224969	
1 A5650	4000		PARKING	OSP CONT		1.00			
			Invoice Net			1.00			
						CHECK TOTAL	1.00		-----
2378 JOHN M MUNSON		00000		INV	04/04/2022	032122	92940	21224960	
1 A3410	4000		FIRE	FIRE CONT		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
538 NYS AGRICULTURE & MARK		00001		INV	04/04/2022	47	92955	21224975	
1 A3510	2544		CONTROL	DOG LIC		47.00			
			Invoice Net			47.00			
						CHECK TOTAL	47.00		-----
541 NEW YORK STATE CHIEFS		00000		INV	04/04/2022	4004	92929	21224949	
1 A3120	4000		POLICE	POL CONT		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
6861 NORIKO SHIMIZU		00000		INV	04/04/2022	47774	92958	21224978	
1 A7020	2001		RECREATION	REC FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2200267	INV	04/04/2022	2179	92816	21224835	
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	2200344	INV	04/04/2022	228682122001	92917	21224937	
1 A1325	4200		TREAS	TREAS SUPP		145.88			
2 A1680	4200		DATA	DATA SUPP		102.70			
3 A5650	4200		PARKING	OSP SUPP		92.00			
4 F8310	4200		WTR ADMIN	WADM SUPP		13.11			
			Invoice Net			353.69			
						CHECK TOTAL	353.69		-----

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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: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4825	OSP FIRE PROTECTIONS	00001	2200032	INV	04/04/2022	0104130-IN	92915	21224934	
	1 A3410 4000	FIRE		FIRE CONT		195.00			
		Invoice Net				195.00			
4825	OSP FIRE PROTECTIONS	00001	2200032	INV	04/04/2022	0104131-IN	92968	21224988	
	1 A3410 4000	FIRE		FIRE CONT		210.00			
		Invoice Net				210.00			
				CHECK TOTAL		405.00			-----
3018	PARK FORD LINCOLN MERC	00000		INV	04/04/2022	609492	92856	21224875	
	1 A3120 4710	POLICE		POL VE REP		306.21			
		Invoice Net				306.21			
				CHECK TOTAL		306.21			-----
5226	PARTNERS IN SAFETY INC	00000	2200071	INV	04/04/2022	684332W	92913	21224931	
	1 A3410 8040	FIRE		PHYS/INNOC		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			-----
4658	PATCHEN STENO SERVICES	00000	2200080	INV	04/04/2022	23717	92909	21224928	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	04/04/2022	23716	92911	21224930	
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	04/04/2022	23726	92930	21224950	
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
4658	PATCHEN STENO SERVICES	00000	2200080	INV	04/04/2022	23725	92931	21224951	
	1 A1110 4000	COURT		COURT CONT		810.00			
		Invoice Net				810.00			
				CHECK TOTAL		1,430.00			-----
6854	S DOUGLASS MANAGEMENT	00000		INV	03/21/2022	92785	92785	21224804	
	1 A 250	GENERAL		TAX-CUR		76.15			
		Invoice Net				76.15			
				CHECK TOTAL		76.15			-----
6330	SAFETY-KLEEN SYSTEMS,	00002		INV	04/04/2022	88298995	92867	21224886	
	1 A1640 4000	GARAGE		GARAGE CON		372.62			
		Invoice Net				372.62			
				CHECK TOTAL		372.62			-----
649	JOHN SANTELLA WELDING	00000		INV	04/04/2022	121421	92812	21224831	
	1 A5110 4700	ST MAINT		EQU REP		1,300.00			
		Invoice Net				1,300.00			
649	JOHN SANTELLA WELDING	00000		INV	04/04/2022	122921	92813	21224832	
	1 A5142 4710	SNOW		SNOW VE RE		1,830.00			
		Invoice Net				1,830.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
649 JOHN SANTELLA WELDING		00000		INV	04/04/2022	121921	92814	21224833	
1 A5142	4210	SNOW		SNOW VM SU		1,300.00			
		Invoice Net				1,300.00			
				CHECK TOTAL		4,430.00			-----
2502 SCOTT CAMERA, INC		00000		INV	04/04/2022	045061	92918	21224938	
1 A1620	4000	BUILDINGS		BLDG CONT		420.00			
		Invoice Net				420.00			
				CHECK TOTAL		420.00			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	04/04/2022	02020602323	92946	21224966	
1 A4540	4000	AMBULANCE		CONTRACT		169.62			
		Invoice Net				169.62			
				CHECK TOTAL		169.62			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	04/04/2022	02020365270	92947	21224967	
1 A4540	4200	AMBULANCE		AMB SUPPL		136.82			
		Invoice Net				136.82			
				CHECK TOTAL		136.82			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	04/04/2022	02020111406	92957	21224977	
1 A1325	4200	TREAS		TREAS SUPP		3.46			
2 A1410	4200	CLERK		CLERK SUPP		1.98			
3 A1440	4200	ENGINEER		ENG SUPP		4.94			
4 A1680	4200	DATA		DATA SUPP		4.94			
5 A7020	4200	RECREATION		REC SUPP		1.15			
		Invoice Net				16.47			
				CHECK TOTAL		16.47			-----
4796 SITEONE LANDSCAPE SUPP		00002		INV	04/04/2022	116758501-001	92764	21224783	
1 A7110	4000	PARKS		PARKS CONT		1,953.79			
		Invoice Net				1,953.79			
4796 SITEONE LANDSCAPE SUPP		00002		INV	04/04/2022	117209362-001	92834	21224853	
1 A7110	4000	PARKS		PARKS CONT		1,951.78			
		Invoice Net				1,951.78			
				CHECK TOTAL		3,905.57			-----
6858 SNYDER & SNYDER		00000		INV	04/04/2022	021722	92943	21224963	
1 T	9395	TRUST		SIDEWALKS		290.25			
		Invoice Net				290.25			
				CHECK TOTAL		290.25			-----
6205 SPRAGUE OPERATING RESO		00002	2200055	INV	04/04/2022	22368981	92852	21224871	
1 A1640	4800	GARAGE		GARAGE G&D		5,128.05			
		Invoice Net				5,128.05			
6205 SPRAGUE OPERATING RESO		00002	2200054	INV	04/04/2022	22369795	92854	21224873	
1 A1640	4800	GARAGE		GARAGE G&D		6,748.66			
		Invoice Net				6,748.66			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,876.71		-----
6205	SPRAGUE RESOURCES LP	00003		INV	04/04/2022	00011266621	92853	21224872	
	1 A1640 4310	GARAGE		HEAT OIL		2,142.12			
		Invoice Net				2,142.12			
						CHECK TOTAL	2,142.12		-----
5524	SUBURBAN PROPANE-1107	00001	34	INV	04/04/2022	1107-510370	92819	21224838	
	1 F8320 4301	SUPPLY		PROPANE		426.55			
		Invoice Net				426.55			
5524	SUBURBAN PROPANE-1107	00001	34	INV	04/04/2022	1107-510369	92820	21224839	
	1 F8320 4301	SUPPLY		PROPANE		539.57			
		Invoice Net				539.57			
5524	SUBURBAN PROPANE-1107	00001	34	INV	04/04/2022	1107-510373	92821	21224840	
	1 F8320 4301	SUPPLY		PROPANE		202.67			
		Invoice Net				202.67			
5524	SUBURBAN PROPANE-1107	00001		INV	04/04/2022	1107-519540	92822	21224841	
	1 A1620 4301	BUILDINGS		PROPANE		302.92			
		Invoice Net				302.92			
5524	SUBURBAN PROPANE-1107	00001		INV	04/04/2022	1107-519284	92831	21224850	
	1 A1620 4301	BUILDINGS		PROPANE		485.08			
		Invoice Net				485.08			
						CHECK TOTAL	1,956.79		-----
5359	SUSTAINABLE WESTCHESTE	00001		INV	04/04/2022	2022-106	92902	21224921	
	1 A1920 4000	DUES		DUES		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
6376	LOWE'S	00001		INV	04/04/2022	01509	92815	21224834	
	1 H3120 2102	POLICE		POL HQ		252.51			
		Invoice Net				252.51			
6376	LOWE'S	00001		INV	04/04/2022	77435	92847	21224866	
	1 H3120 2102	POLICE		POL HQ		1,219.52			
		Invoice Net				1,219.52			
						CHECK TOTAL	1,472.03		-----
6197	THE MINES PRESS, INC.	00000		INV	04/04/2022	INV/2021/12/6743	92951	21224971	
	1 A1010 4200	BOT		BOT SUPP		65.00			
		Invoice Net				65.00			
6197	THE MINES PRESS, INC.	00000		INV	04/04/2022	INV/2021/11/7359	92952	21224972	
	1 A8090 4000	RECYCLING		RECY CONT		545.01			
	2 A8160 4000	REFUSE		REFS CONT		545.01			
		Invoice Net				1,090.02			
6197	THE MINES PRESS, INC.	00000		INV	04/04/2022	INV/2021/12/6742	92953	21224973	
	1 A7610 4200	SENIOR		SENIOR SUP		101.50			
	2 A7020 4200	RECREATION		REC SUPP		101.49			
		Invoice Net				202.99			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6197 THE MINES PRESS, INC.		00000		CRM	03/31/2022	INV/2022/03/7462	92954	21224974	
1 A7610	4200	SENIOR		SENIOR SUP		-6.50			
2 A7020	4200	RECREATION		REC SUPP		-6.49			
		Invoice Net				-12.99			
				CHECK TOTAL		1,345.02			-----
725 DANIEL TURNER		00000	2200036	INV	04/04/2022	20220307	92914	21224933	
1 A3120	4260	POLICE		POL UNIFRM		120.50			
2 A3120	4260	POLICE		POL UNIFRM		126.00			
		Invoice Net				246.50			
				CHECK TOTAL		246.50			-----
4297 ULINE		00001		INV	04/04/2022	146650248	92830	21224849	
1 H3120	2102	09193	POLICE	POL HQ		382.42			
		Invoice Net				382.42			
				CHECK TOTAL		382.42			-----
2177 UNITED STATE POSTAL SE		00001		INV	04/04/2022	475392112	92950	21224970	
1 F1650	4410	COMM		COMM POSTG		1,296.38			
		Invoice Net				1,296.38			
				CHECK TOTAL		1,296.38			-----
4332 PETTY CASH		00001		INV	04/04/2022	REMIT 3	92908	21224927	
1 A7020	4200	RECREATION		REC SUPP		23.20			
2 A7020	4200	RECREATION		REC SUPP		69.60			
3 A7610	4200	SENIOR		SENIOR SUP		40.95			
		Invoice Net				133.75			
				CHECK TOTAL		133.75			-----
5367 W.B. MASON CO., INC.		00001		INV	04/04/2022	228176897	92827	21224846	
1 A1620	4200	BUILDINGS		BLDG SUPP		716.85			
		Invoice Net				716.85			
5367 W.B. MASON CO., INC.		00001		INV	04/04/2022	228211704	92828	21224847	
1 A1620	4200	BUILDINGS		BLDG SUPP		336.75			
		Invoice Net				336.75			
5367 W.B. MASON CO., INC.		00001		INV	04/04/2022	228365535	92845	21224864	
1 A1640	4000	GARAGE		GARAGE CON		39.90			
		Invoice Net				39.90			
5367 W.B. MASON CO., INC.		00001		INV	04/04/2022	228421282	92857	21224876	
1 A1620	4200	BUILDINGS		BLDG SUPP		107.96			
		Invoice Net				107.96			
				CHECK TOTAL		1,201.46			-----
6462 WBS ACQUISITION LLC		00000		INV	04/04/2022	9396717	92881	21224900	
1 A1640	4000	GARAGE		GARAGE CON		55.92			
		Invoice Net				55.92			
6462 WBS ACQUISITION LLC		00000		INV	04/04/2022	9397279	92884	21224903	

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220404 04/04/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6462	1 A1640 4000			GARAGE		93.28			
	WBS ACQUISITION LLC			Invoice Net		93.28			
	1 A1620 4000	00000		INV	04/04/2022	9410183	92886	21224905	
				BUILDINGS	BLDG CONT	55.92			
				Invoice Net		55.92			
				CHECK TOTAL		205.12			-----
824	ZINO NURSERY INC	00001		INV	04/04/2022	16092	92836	21224855	
	1 A5110 4200			ST MAINT	ST SUPP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
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116	INVOICES			WARRANT TOTAL		63,972.12	63,972.12		