

2021/2022

SUMMARY

3-May-22

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 130,855.42	\$ 70.00	\$ 130,925.42
WATER FUND F	\$ 9,975.12		\$ 9,975.12
SEWER FUND G	\$ 2,763.32		\$ 2,763.32
CAPITAL FUND H	\$ 15,553.12		\$ 15,553.12
TRUST FUND T	\$ 1,474.34		\$ 1,474.34
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 160,621.32</u>	<u>\$ 70.00</u>	\$ 160,691.32

TOTAL WARRANT **\$ 160,621.32**

POST AUDIT WARRANT **\$ 70.00**

\$ 160,691.32

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/03/2022 WARRANT: 220503 AMOUNT: \$ 160,621.32

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: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A3410 4700	00000	2200381	INV	05/03/2022	0047385-IN	93234	21225270	
				FIRE	EQU REP	578.00			
				Invoice Net		578.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000	2200383	INV	05/03/2022	0047384-IN	93235	21225271	
				FIRE	FIRE SP FI	372.00			
				Invoice Net		372.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4260	00000	2200382	INV	05/03/2022	0047386-IN	93236	21225272	
				FIRE	FIRE UNIF	2,355.00			
				Invoice Net		2,355.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4201	00000	2200319	INV	05/03/2022	0047333-IN	93237	21225273	
				FIRE	FIRE HOSE	1,416.00			
	2 A3410 4270			FIRE	FIRE SUPPR	2,826.00			
				Invoice Net		4,242.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4000	00000	2200018	INV	05/03/2022	0044754-IN	93273	21225314	
				FIRE	FIRE CONT	1,079.50			
				Invoice Net		1,079.50			
32 AAA EMERGENCY SUPPLY C	1 A3410 4270	00000	2200320	INV	05/03/2022	0047483-IN	93274	21225315	
				FIRE	FIRE SUPPR	2,231.00			
				Invoice Net		2,231.00			
						CHECK TOTAL	10,857.50	-----	
5926 ADVANCE AUTO PARTS	1 A5110 4700	00001		INV	05/03/2022	5268210947245	93202	21225235	
				ST MAINT	EQU REP	35.15			
				Invoice Net		35.15			
5926 ADVANCE AUTO PARTS	1 A1640 4200	00001		INV	05/03/2022	5268210947275	93203	4200	
				GARAGE	GARAGE SUP	34.60			
				Invoice Net		34.60			
5926 ADVANCE AUTO PARTS	1 A3120 4210	00001		CRM	05/03/2022	5268209630325	93204	21225237	
				POLICE	POL VM SUP	-1.00			
				Invoice Net		-1.00			
5926 ADVANCE AUTO PARTS	1 A5110 4700	00001		INV	05/03/2022	5268209846379	93205	21225238	
				ST MAINT	EQU REP	23.61			
				Invoice Net		23.61			
5926 ADVANCE AUTO PARTS	1 A5110 4210	00001		INV	05/03/2022	5268209130022	93206	21225239	
				ST MAINT	ST VM SUPP	64.02			
				Invoice Net		64.02			
5926 ADVANCE AUTO PARTS	1 A5110 4210	00001		INV	05/03/2022	5268209730424	93207	21225240	
				ST MAINT	ST VM SUPP	266.70			
				Invoice Net		266.70			
5926 ADVANCE AUTO PARTS	1 A7110 4210	00001		INV	05/03/2022	5268209746288	93208	21225241	
				PARKS	VHCL SPLY	50.44			
				Invoice Net		50.44			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001		INV	05/03/2022	5268210130690	93209	21225242	
				GARAGE	GARAGE VMS	6.43			
				Invoice Net		6.43			
						CHECK TOTAL	479.95	-----	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 ALL MAKES PUMP & MOTOR	00000	INV	05/03/2022	7485		93168	21225201		
1 G8120 4000	SAN SEWERS	SEW CONTR		1,200.00					
	Invoice Net			1,200.00					
	CHECK TOTAL			1,200.00					-----
89 ALLDATA CORPORATION LL	00000	INV	05/03/2022	101338671		93293	21225335		
1 A1640 4000	GARAGE	GARAGE CON		1,500.00					
	Invoice Net			1,500.00					
	CHECK TOTAL			1,500.00					-----
1244 CEEL	00001	INV	05/03/2022	A217391804-2022		93265	21225306		
1 A3120 4000	POLICE	POL CONT		159.00					
	Invoice Net			159.00					
	CHECK TOTAL			159.00					-----
1290 ARKEL MOTORS, INC	00000	INV	05/03/2022	269449		93194	21225227		
1 A8090 4210	RECYCLING	RECY VM SU		8.59					
	Invoice Net			8.59					
1290 ARKEL MOTORS, INC	00000	INV	05/03/2022	269443		93195	21225228		
1 A8160 4210	REFUSE	REFS VM SU		499.63					
	Invoice Net			499.63					
1290 ARKEL MOTORS, INC	00000	INV	05/03/2022	269362		93196	21225229		
1 A8160 4710	REFUSE	REFS VE RE		1,043.75					
	Invoice Net			1,043.75					
	CHECK TOTAL			1,551.97					-----
1422 B & H PHOTO VIDEO INC	00001 2200367	INV	05/03/2022	200851714		93277	21225319		
1 A3120 4200	POLICE	POL SUPP		169.84					
	Invoice Net			169.84					
	CHECK TOTAL			169.84					-----
6857 BEARICUDA, INC	00000 2200372	INV	05/03/2022	38692A		93175	21225208		
1 A5110 4000	ST MAINT	ST CONT		2,689.26					
2 A5142 4200	SNOW	SNOW SUPP		2,689.24					
3 A7110 4000	PARKS	PARKS CONT		1,344.62					
	Invoice Net			6,723.12					
	CHECK TOTAL			6,723.12					-----
6423 BEYER FORD, LLC	00000	INV	05/03/2022	719971		93188	21225221		
1 A5110 4700	ST MAINT	EQU REP		183.37					
	Invoice Net			183.37					
6423 BEYER FORD, LLC	00000	INV	05/03/2022	719989		93189	21225222		
1 A5110 4210	ST MAINT	ST VM SUPP		53.76					
	Invoice Net			53.76					
6423 BEYER FORD, LLC	00000	INV	05/03/2022	719966		93190	21225223		
1 A5110 4700	ST MAINT	EQU REP		113.02					
	Invoice Net			113.02					

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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: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6423 BEYER FORD, LLC	00000	INV	05/03/2022	719660	93191	21225224			
1 A3120	4210	POLICE	POL VM SUP	267.15					
		Invoice Net		267.15					
6423 BEYER FORD, LLC	00000	INV	05/03/2022	719581	93192	21225225			
1 A5010	4210	DPW ADM	DPW VM SUP	93.82					
		Invoice Net		93.82					
		CHECK TOTAL		711.12					
5669 BROWN & BROWN OF NEW Y	00001	INV	05/03/2022	7944961	93240	21225276			
1 A1910	4000	INSURANCE	INSURANCE	392.48					
2 F1910	4000	INSURANCE	INSURANCE	88.31					
3 G1910	4000	INSURANCE	CONTRACT	9.81					
		Invoice Net		490.60					
		CHECK TOTAL		490.60					
6656 CANDLEWOOD BUSINESS SY	00000	2200350	INV	05/03/2022	4466	93267	21225308		
1 A1325	4000	TREAS	TREAS CONT	265.00					
2 A1410	4200	CLERK	CLERK SUPP	265.00					
3 A1680	4200	DATA	DATA SUPP	265.00					
4 F8310	4200	WTR ADMIN	WADM SUPP	265.00					
5 G8120	4200	SAN SEWERS	SEW SUP	265.00					
		Invoice Net		1,325.00					
		CHECK TOTAL		1,325.00					
5266 CDW LLC	00001	2200353	INV	05/03/2022	T909149	93275	21225317		
1 H3120	2000	21385	POLICE	EQUIP	77.80				
		Invoice Net		77.80					
5266 CDW LLC	00001	2200353	INV	05/03/2022	V168142	93276	21225318		
1 H3120	2000	21385	POLICE	EQUIP	733.44				
		Invoice Net		733.44					
		CHECK TOTAL		811.24					
5674 CINTAS CORPORATION NO	00000	INV	05/03/2022	5105800197	93297	21225339			
1 A1640	4200	GARAGE	GARAGE SUP	117.52					
		Invoice Net		117.52					
		CHECK TOTAL		117.52					
5969 CITY CARTING INC	00002	INV	05/03/2022	21-0000049693	93224	21225258			
1 H3120	2102	09193	POLICE	POL HQ	324.00				
		Invoice Net		324.00					
		CHECK TOTAL		324.00					
191 CORSI TIRE OF OSSINING	00000	INV	05/03/2022	AA2148	93212	21225245			
1 A3120	4210	POLICE	POL VM SUP	420.00					
		Invoice Net		420.00					
		CHECK TOTAL		420.00					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
218 D & A MINI DELI INC	1 A3410 4202	00000	2200262	INV	05/03/2022	22020409	93260	21225300	
		FIRE		RETENTION		98.87			
		Invoice Net				98.87			
218 D & A MINI DELI INC	1 A3410 4202	00000	2200262	INV	05/03/2022	948189	93261	21225301	
		FIRE		RETENTION		49.00			
		Invoice Net				49.00			
				CHECK TOTAL		147.87			-----
6028 CARLA DAGO	1 A7020 2001	00000		INV	05/03/2022	48190	93286	21225328	
		RECREATION		REC FEES		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			-----
239 DAINS SONS CO, INC	1 H3120 2102	00000		INV	05/09/2022	2204-230139	93137	21225169	
		09193 POLICE		POL HQ		495.52			
		Invoice Net				495.52			
239 DAINS SONS CO, INC	1 T 9395	00000		INV	05/09/2022	2204-230719	93147	21225179	
		TRUST		SIDEWALKS		124.20			
		Invoice Net				124.20			
239 DAINS SONS CO, INC	1 T 9395	00000		INV	05/03/2022	2204-231028	93161	21225194	
		TRUST		SIDEWALKS		7.23			
		Invoice Net				7.23			
				CHECK TOTAL		626.95			-----
1836 DAKOTA SUPPLY CORP	1 A7110 4000	00000		INV	05/09/2022	23947	93123	21225155	
		PARKS		PARKS CONT		400.00			
		Invoice Net				400.00			
1836 DAKOTA SUPPLY CORP	1 T 9395	00000		INV	05/03/2022	23982	93166	21225199	
		TRUST		SIDEWALKS		340.00			
		Invoice Net				340.00			
				CHECK TOTAL		740.00			-----
6280 DOYLE SECURITY SYSTEMS	1 H3120 2102	00002		INV	05/09/2022	1253760	93126	21225158	
		09193 POLICE		POL HQ		235.16			
		Invoice Net				235.16			
6280 DOYLE SECURITY SYSTEMS	1 A1620 4000	00002	46	INV	05/03/2022	1262829	93233	21225267	
	2 A1640 4000	BUILDINGS		BLDG CONT		1,181.41			
	3 A3120 4000	GARAGE		GARAGE CON		36.75			
	4 A3410 4000	POLICE		POL CONT		21.49			
	5 A5110 4000	FIRE		FIRE CONT		250.29			
	6 A5650 4000	ST MAINT		ST CONT		21.50			
	7 A7140 4000	PARKING		OSP CONT		37.30			
	8 F8320 4000	PARKS		CMREC CONT		239.95			
	9 G8120 4000	SUPPLY		SUPPL CONT		100.55			
		SAN SEWERS		SEW CONTR		164.20			
		Invoice Net				2,053.44			
				CHECK TOTAL		2,288.60			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5211	E/T EQUIPMENT CO INC 1 A7110 4700	00000		INV PARKS EQU REP Invoice Net	05/03/2022	177741 82.34 82.34 CHECK TOTAL	93165	21225198	----- 82.34
5497	EASTCOM ASSOCIATES INC 1 F8340 4200	00000	2200101	INV DSTRIBUTN DIST SUPP Invoice Net	05/03/2022	40073 7,575.00 7,575.00 CHECK TOTAL	93250	21225288	----- 7,575.00
6869	EDWARD CHEETHAM 1 A5650 1730	00000		INV PARKING DAILY Invoice Net	05/03/2022	20220414 12.00 12.00 CHECK TOTAL	93262	21225303	----- 12.00
4308	EMPIRE EQUIPMENT SALES 1 A8170 4710	00000		INV ST CLEAN CLENA VE R Invoice Net	05/03/2022	41851 217.57 217.57 CHECK TOTAL	93251	21225289	----- 217.57
2833	FLEETPRIDE, INC 1 A5110 4210	00001		INV ST MAINT ST VM SUPP Invoice Net	05/03/2022	97948493 4.36 4.36	93182	21225215	
2833	FLEETPRIDE, INC 1 A5142 4710	00001		INV SNOW SNOW VE RE Invoice Net	05/03/2022	98100304 42.02 42.02	93183	21225216	
2833	FLEETPRIDE, INC 1 A5110 4700	00001		INV ST MAINT EQU REP Invoice Net	05/03/2022	97608265 133.50 133.50	93184	21225217	
2833	FLEETPRIDE, INC 1 A8560 4210	00001		INV TREES TREES VM S Invoice Net	05/03/2022	97540130 19.59 19.59	93185	21225218	
2833	FLEETPRIDE, INC 1 A5110 4700 2 G8120 4700	00001		INV ST MAINT EQU REP SAN SEWERS SEW EQ REP Invoice Net	05/03/2022	96903760 29.76 257.64 287.40	93186	21225219	
2833	FLEETPRIDE, INC 1 A1640 4210	00001		INV GARAGE GARAGE VMS Invoice Net	05/03/2022	97866579 18.05 18.05 CHECK TOTAL	93187	21225220	----- 504.92
4971	GABRIELLI TRUCK SALES, 1 A1640 4210	00002		INV GARAGE GARAGE VMS Invoice Net	05/03/2022	16598BP 694.53 694.53 CHECK TOTAL	93210	21225243	----- 694.53
4974	GALLS LLC	00000	2200036	INV	05/03/2022	019992541	93271	21225312	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120	4260		POLICE	POL UNIFRM	66.67			
				Invoice Net		66.67			
4974 GALLS LLC	1 A3120	4260	00000	2200048	INV 05/03/2022	019511715	93311	21225355	
				POLICE	POL UNIFRM	136.80			
				Invoice Net		136.80			
4974 GALLS LLC	1 A3120	4260	00000	2200048	INV 05/03/2022	020302651	93312	21225356	
				POLICE	POL UNIFRM	30.98			
				Invoice Net		30.98			
4974 GALLS LLC	1 A3120	4260	00000	2200051	INV 05/03/2022	020088679	93313	21225358	
				POLICE	POL UNIFRM	22.19			
				Invoice Net		22.19			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	019506927	93314	21225360	
				POLICE	POL UNIFRM	61.53			
				Invoice Net		61.53			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	019466106	93315	21225361	
				POLICE	POL UNIFRM	59.45			
				Invoice Net		59.45			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	019077770	93316	21225362	
				POLICE	POL UNIFRM	50.99			
				Invoice Net		50.99			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	018812547	93317	21225363	
				POLICE	POL UNIFRM	65.50			
				Invoice Net		65.50			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	018764269	93318	21225364	
				POLICE	POL UNIFRM	30.00			
				Invoice Net		30.00			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	018734713	93320	21225366	
				POLICE	POL UNIFRM	105.00			
				Invoice Net		105.00			
4974 GALLS LLC	1 A3120	4260	00000	2200049	INV 05/03/2022	018706414	93321	21225367	
				POLICE	POL UNIFRM	65.49			
				Invoice Net		65.49			
				CHECK TOTAL		694.60			-----
4974 GALLS LLC	1 A3120	4200	00001	2200368	INV 05/03/2022	020828107	93269	21225310	
				POLICE	POL SUPP	211.20			
				Invoice Net		211.20			
				CHECK TOTAL		211.20			-----
6866 GEORGIA KALYVAS	1 A	691	00000		INV 05/03/2022	48071	93287	21225329	
				GENERAL	DEF REV	870.00			
				Invoice Net		870.00			
				CHECK TOTAL		870.00			-----
5161 GLENCO SUPPLY INC	1 A3310	4200	00000		INV 05/09/2022	28245	93125	21225157	
				TRAFFIC	TRAF SUPP	370.00			
				Invoice Net		370.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.00		-----
6725	GOLDEN'S TREE SERVICE	00000	2200015	INV	05/03/2022	25680	93254	21225294	
	1 A8560 4000		TREES	TREES CONT		3,378.24			
				Invoice Net		3,378.24			
6725	GOLDEN'S TREE SERVICE	00000	2200015	INV	05/03/2022	25678	93255	21225295	
	1 A8560 4000		TREES	TREES CONT		587.52			
				Invoice Net		587.52			
6725	GOLDEN'S TREE SERVICE	00000	2200015	INV	05/03/2022	25679	93256	21225296	
	1 A8560 4000		TREES	TREES CONT		1,762.56			
				Invoice Net		1,762.56			
6725	GOLDEN'S TREE SERVICE	00000	2200015	INV	05/03/2022	25716	93257	21225297	
	1 A8560 4000		TREES	TREES CONT		1,468.75			
				Invoice Net		1,468.75			
6725	GOLDEN'S TREE SERVICE	00000		INV	05/03/2022	25719	93309	21225353	
	1 A 730 22401		GENERAL	BID DEP		2,937.50			
				Invoice Net		2,937.50			
						CHECK TOTAL	10,134.57		-----
6796	GOT TO GO, INC	00000	2200212	INV	05/09/2022	0000523622	93128	21225160	
	1 A7110 4000		PARKS	PARKS CONT		455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		-----
6796	GOT TO GO, INC	00000	2200212	INV	05/03/2022	0000525188	93252	21225290	
	1 A7110 4000		PARKS	PARKS CONT		67.86			
				Invoice Net		67.86			
						CHECK TOTAL	67.86		-----
340	WW GRAINGER	00001		INV	05/09/2022	9273578063	93141	21225173	
	1 A1620 4200		BUILDINGS	BLDG SUPP		71.75			
				Invoice Net		71.75			
340	WW GRAINGER	00001		INV	05/03/2022	9286634564	93158	21225191	
	1 A1620 4200		BUILDINGS	BLDG SUPP		155.97			
				Invoice Net		155.97			
340	WW GRAINGER	00001		INV	05/03/2022	9286164398	93163	21225196	
	1 A7110 4700		PARKS	EQU REP		59.40			
				Invoice Net		59.40			
340	WW GRAINGER	00001		INV	05/03/2022	9270151658	93176	21225209	
	1 A1640 4200		GARAGE	GARAGE SUP		11.58			
				Invoice Net		11.58			
340	WW GRAINGER	00001		INV	05/03/2022	9270381883	93177	21225210	
	1 A8090 4210		RECYCLING	RECY VM SU		53.71			
				Invoice Net		53.71			
340	WW GRAINGER	00001		INV	05/03/2022	9286634556	93178	21225211	
	1 H3120 2102 09193		POLICE	POL HQ		491.81			
				Invoice Net		491.81			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001		INV	05/03/2022	9288473433	93216	21225249	
1 A7110	4200	PARKS		PARKS SUPP		43.85			
		Invoice Net				43.85			
340 WW GRAINGER		00001		CRM	05/03/2022	1445507202	93322	21225368	
1 A1620	4200	BUILDINGS		BLDG SUPP		-155.97			
		Invoice Net				-155.97			
CHECK TOTAL						732.10			-----
362 HOME DEPOT CREDIT SERV		00003		INV	05/09/2022	7341112	93148	21225180	
1 A5110	4200	ST MAINT		ST SUPP		104.91			
		Invoice Net				104.91			
362 HOME DEPOT CREDIT SERV		00003		INV	05/09/2022	W885729332	93149	21225181	
1 A5110	4200	ST MAINT		ST SUPP		452.19			
		Invoice Net				452.19			
362 HOME DEPOT CREDIT SERV		00003		INV	05/03/2022	5022848	93159	21225192	
1 H3120	2102 09193	POLICE		POL HQ		225.86			
		Invoice Net				225.86			
362 HOME DEPOT CREDIT SERV		00003		INV	05/03/2022	6022752	93169	21225202	
1 H3120	2102 09193	POLICE		POL HQ		878.73			
		Invoice Net				878.73			
362 HOME DEPOT CREDIT SERV		00003		INV	05/03/2022	1011475	93227	21225261	
1 H3120	2102 09193	POLICE		POL HQ		412.67			
		Invoice Net				412.67			
362 HOME DEPOT CREDIT SERV		00003		INV	05/03/2022	0023194	93295	21225337	
1 H3120	2102 09193	POLICE		POL HQ		247.42			
		Invoice Net				247.42			
362 HOME DEPOT CREDIT SERV		00003		INV	05/03/2022	0023195	93296	21225338	
1 A1640	4600	GARAGE		GARAGE B&G		299.00			
		Invoice Net				299.00			
CHECK TOTAL						2,620.78			-----
364 HOME MASON SUPPLY CORP		00000		INV	05/03/2022	243457	93155	21225188	
1 T	9395	TRUST		SIDEWALKS		63.35			
		Invoice Net				63.35			
364 HOME MASON SUPPLY CORP		00000		INV	05/03/2022	242849	93213	21225246	
1 T	9395	TRUST		SIDEWALKS		230.00			
		Invoice Net				230.00			
CHECK TOTAL						293.35			-----
4765 HUDSON VALLEY FIRE EQU		00000	2200276	INV	05/03/2022	INV-7476	93220	21225254	
1 A3410	4710	FIRE		FIRE VE R		89.38			
		Invoice Net				89.38			
4765 HUDSON VALLEY FIRE EQU		00000		INV	05/03/2022	INV-7478	93323	21225369	
1 A3410	4710	FIRE		FIRE VE R		31,557.24			
		Invoice Net				31,557.24			
4765 HUDSON VALLEY FIRE EQU		00000		INV	05/03/2022	INV-7479	93324	21225370	
1 A3410	4710	FIRE		FIRE VE R		6,645.59			
		Invoice Net				6,645.59			

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

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,292.21		-----
397	IRRA TECH, INC	00000		INV	05/03/2022	66326	93214	21225247	
	1 A7110 4700	PARKS		EQU REP		1,997.71			
		Invoice Net				1,997.71			
						CHECK TOTAL	1,997.71		-----
6870	JOANNE CAMPBELL	00000		INV	05/03/2022	48188	93285	21225327	
	1 A7020 2001	RECREATION		REC FEES		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		-----
432	LAWSON PRODUCTS, INC	00002		INV	05/03/2022	9309407562	93215	21225248	
	1 A1640 4700	GARAGE		GAR EQ RP		458.47			
		Invoice Net				458.47			
						CHECK TOTAL	458.47		-----
5971	LAWTON ADAMS CONSTRUCT	00000		INV	05/03/2022	729226	93290	21225332	
	1 T 9395	TRUST		SIDEWALKS		200.00			
		Invoice Net				200.00			
5971	LAWTON ADAMS CONSTRUCT	00000		INV	05/03/2022	729187	93291	21225333	
	1 T 9395	TRUST		SIDEWALKS		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	400.00		-----
5018	LUPOSELLOS INC	00000		INV	05/03/2022	16060	93172	21225205	
	1 A5110 4700	ST MAINT		EQU REP		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
457	MCDONALD & MCDONALD, I	00000	2200373	INV	05/09/2022	220940008	93135	21225167	
	1 A5110 4700	ST MAINT		EQU REP		3,632.05			
		Invoice Net				3,632.05			
						CHECK TOTAL	3,632.05		-----
460	MCMaster-CARR SUPPLY C	00001		INV	05/03/2022	75832504	93200	21225233	
	1 A7110 4210	PARKS		VHCL SPLY		111.69			
		Invoice Net				111.69			
460	MCMaster-CARR SUPPLY C	00001		INV	05/03/2022	75902799	93201	21225234	
	1 A7110 4210	PARKS		VHCL SPLY		112.77			
		Invoice Net				112.77			
						CHECK TOTAL	224.46		-----
2365	METROCOM WIRELESS, INC	00000	2200340	INV	05/03/2022	53868	93272	21225313	
	1 H3120 2102 09193	POLICE		POL HQ		8,204.00			
		Invoice Net				8,204.00			
						CHECK TOTAL	8,204.00		-----

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO PA	00000	INV	05/03/2022	353176	93180	21225213			
1 A5110 4700	ST MAINT	EQU REP		14.40					
	Invoice Net			14.40					
	CHECK TOTAL			14.40					
552 NYS GFOA	00000	INV	05/03/2022	INV 40810	93217	21225250			
1 A1325 4000	TREAS	TREAS CONT		95.00					
	Invoice Net			95.00					
	CHECK TOTAL			95.00					
5949 NICHOLA'S LIGHTING DES	00000	INV	05/09/2022	1116	93146	21225178			
1 H3120 2102 09193	POLICE	POL HQ		610.00					
	Invoice Net			610.00					
	CHECK TOTAL			610.00					
6229 NORTHEAST SQUAD CONCEP	00000 2200278	INV	05/03/2022	1621	93229	21225263			
1 A3410 4070	FIRE	FIRE TRAIN		4,500.00					
	Invoice Net			4,500.00					
	CHECK TOTAL			4,500.00					
6109 NSI CLEAN WORLDWIDE IN	00000 2200267	INV	05/09/2022	2210	93139	21225171			
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					
6109 NSI CLEAN WORLDWIDE IN	00000 2200345	INV	05/09/2022	2211	93140	21225172			
1 A1620 4000	BUILDINGS	BLDG CONT		1,399.00					
	Invoice Net			1,399.00					
	CHECK TOTAL			4,599.00					
1559 OFFICE DEPOT INC	00001 2200396	INV	05/03/2022	239329161001	93263	21225304			
1 A1680 4200	DATA	DATA SUPP		12.42					
2 F8310 4200	WTR ADMIN	WADM SUPP		199.38					
	Invoice Net			211.80					
1559 OFFICE DEPOT INC	00001 2200396	INV	05/03/2022	239334067001	93264	21225305			
1 F8310 4200	WTR ADMIN	WADM SUPP		49.99					
	Invoice Net			49.99					
	CHECK TOTAL			261.79					
581 OSSINING LAWN MOWER SE	00000 2200295	INV	05/03/2022	131218	93244	21225281			
1 A3410 4700	FIRE	EQU REP		229.75					
	Invoice Net			229.75					
	CHECK TOTAL			229.75					
3018 PARK FORD LINCOLN MERC	00000	INV	05/03/2022	53871	93211	21225244			
1 A5110 4700	ST MAINT	EQU REP		88.89					
	Invoice Net			88.89					

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.89		-----
4693	PARKMOBILE LLC 1 A5650 1730	00002		INV PARKING Invoice Net	04/18/2022 DAILY	INV27880 893.50 893.50	93118	21225149	
						CHECK TOTAL	893.50		-----
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000		INV FIRE Invoice Net	05/03/2022 PHYS/INNOC	684999W 300.00 300.00	93283	21225325	
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000		INV FIRE Invoice Net	05/03/2022 PHYS/INNOC	682368M 280.00 280.00	93284	21225326	
						CHECK TOTAL	580.00		-----
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT Invoice Net	05/03/2022 COURT CONT	23756 270.00 270.00	93280	21225322	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT Invoice Net	05/03/2022 COURT CONT	23755 175.00 175.00	93281	21225323	
4658	PATCHEN STENO SERVICES 1 A1110 4000	00000	2200080	INV COURT Invoice Net	05/03/2022 COURT CONT	23765 270.00 270.00	93282	21225324	
						CHECK TOTAL	715.00		-----
6818	PEAK POWER SYSTEMS, IN 1 G8120 4700	00000		INV SAN SEWERS Invoice Net	05/09/2022 SEW EQ REP	59485 777.35 777.35	93127	21225159	
						CHECK TOTAL	777.35		-----
5016	PRONTO PIZZERIA & REST 1 A3410 4202	00000	2200265	INV FIRE Invoice Net	05/03/2022 RETENTION	154523 109.67 109.67	93278	21225320	
5016	PRONTO PIZZERIA & REST 1 A3410 4202	00000	2200265	INV FIRE Invoice Net	05/03/2022 RETENTION	172998 53.19 53.19	93279	21225321	
						CHECK TOTAL	162.86		-----
6871	ROBIN MILLER 1 A7020 2001	00000		INV RECREATION Invoice Net	05/03/2022 REC FEES	48187 20.00 20.00	93242	21225278	
						CHECK TOTAL	20.00		-----
6829	ROSEANN COEN 1 A7140 4000	00000		INV PARKS Invoice Net	05/03/2022 CMREC CONT	20220419 1,000.00 1,000.00	93226	21225260	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		-----
683 S & S WORLDWIDE, INC.	00002	INV	05/03/2022			IN100969639	93228	21225262	
1 A7140 4200	PARKS	CMREC	SUPP			527.49			
	Invoice Net					527.49			
						CHECK TOTAL	527.49		-----
2008 SANITATION EQUIPMENT C	00000	INV	05/03/2022			59434	93292	21225334	
1 A8160 4210	REFUSE	REFS	VM SU			237.41			
	Invoice Net					237.41			
						CHECK TOTAL	237.41		-----
675 JOHN A SPATTA	00000	INV	05/09/2022			3/13 TO 4/12	93122	21225154	
1 F8320 4500	SUPPLY	TELEPHONE				32.00			
	Invoice Net					32.00			
						CHECK TOTAL	32.00		-----
6205 SPRAGUE OPERATING RESO	00002 2200055	INV	05/03/2022			22386368	93164	21225197	
1 A1640 4800	GARAGE	GARAGE	G&D			5,484.60			
	Invoice Net					5,484.60			
6205 SPRAGUE OPERATING RESO	00002 2200054	INV	05/03/2022			22385802	93173	21225206	
1 A1640 4800	GARAGE	GARAGE	G&D			7,064.96			
	Invoice Net					7,064.96			
						CHECK TOTAL	12,549.56		-----
6205 SPRAGUE RESOURCES LP	00003	INV	05/09/2022			00011293423	93124	21225156	
1 A3410 4310	FIRE	FIRE	OIL			1,978.89			
	Invoice Net					1,978.89			
						CHECK TOTAL	1,978.89		-----
3756 STAPLES BUSINESS ADVAN	00001	INV	05/09/2022			3504740258	93130	21225162	
1 A5010 4200	DPW ADM	DPW	SUPP			44.43			
	Invoice Net					44.43			
3756 STAPLES BUSINESS ADVAN	00001	INV	05/09/2022			3504740257	93131	21225163	
1 A5010 4200	DPW ADM	DPW	SUPP			40.68			
	Invoice Net					40.68			
3756 STAPLES BUSINESS ADVAN	00001	INV	05/03/2022			3504740256	93170	21225203	
1 F8340 4200	DSTRIBUTN	DIST	SUPP			335.89			
	Invoice Net					335.89			
3756 STAPLES BUSINESS ADVAN	00001 2200026	INV	05/03/2022			3504815932	93302	21225346	
1 A3410 4202	FIRE	RETENTION				301.47			
	Invoice Net					301.47			
3756 STAPLES BUSINESS ADVAN	00001	INV	05/03/2022			3504740259	93304	21225348	
1 A3410 4280	FIRE	SPLS	HSE			29.40			
	Invoice Net					29.40			
3756 STAPLES BUSINESS ADVAN	00001 2200376	INV	05/03/2022			3504574615	93305	21225349	
1 A3120 4200	POLICE	POL	SUPP			467.48			
	Invoice Net					467.48			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVAN 1 A1440 4000	00001	2200247	INV ENGINEER Invoice Net	05/03/2022 ENG CONT	3495775528 114.38 114.38	93307	21225351	
3756	STAPLES BUSINESS ADVAN 1 A1440 4200	00001	2200205	INV ENGINEER Invoice Net	05/03/2022 ENG SUPP	3490978666 52.13 52.13	93308	21225352	
						CHECK TOTAL	1,385.86		-----
5524	SUBURBAN PROPANE-1107 1 A1620 4301	00001		INV BUILDINGS Invoice Net	05/09/2022 PROPANE	288912 159.18 159.18	93121	21225153	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV SUPPLY Invoice Net	05/09/2022 PROPANE	1107-524847 255.32 255.32	93138	21225170	
5524	SUBURBAN PROPANE-1107 1 A1620 4301	00001		INV BUILDINGS Invoice Net	05/03/2022 PROPANE	519926 348.57 348.57	93171	21225204	
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	34	INV SUPPLY Invoice Net	05/03/2022 PROPANE	534871 202.45 202.45	93221	21225255	
						CHECK TOTAL	965.52		-----
6224	SWIFT ELECTRICAL SUPPL 1 A1640 4200	00001		INV GARAGE Invoice Net	05/03/2022 GARAGE SUP	S100675347.001 88.65 88.65	93225	21225259	
						CHECK TOTAL	88.65		-----
6376	LOWE'S 1 H3120 2102	00001		INV POLICE Invoice Net	05/09/2022 POL HQ	987321 1,781.86 1,781.86	93136	21225168	
6376	LOWE'S 1 H3120 2102	00001		INV POLICE Invoice Net	05/03/2022 POL HQ	01720 164.83 164.83	93156	21225189	
6376	LOWE'S 1 A5182 4200	00001		INV LIGHTING Invoice Net	05/03/2022 LIGHT SUP	02854 50.24 50.24	93157	21225190	
6376	LOWE'S 1 H3120 2102	00001		INV POLICE Invoice Net	05/03/2022 POL HQ	01157 525.03 525.03	93298	21225340	
						CHECK TOTAL	2,521.96		-----
711	THALLE INDUSTRIES, INC 1 A5110 4200	00001		INV ST MAINT Invoice Net	05/09/2022 ST SUPP	161439 160.72 160.72	93129	21225161	
711	THALLE INDUSTRIES, INC 1 A5110 4200	00001		INV ST MAINT Invoice Net	05/03/2022 ST SUPP	162127 747.43 747.43	93174	21225207	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	908.15		-----
6197 THE MINES PRESS, INC.		00000		INV	05/03/2022	INV/2022/04/3892	93218	21225252	
1 A1010	4200	BOT		BOT SUPP		75.00			
2 A1010	4200	BOT		BOT SUPP		75.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
725 DANIEL TURNER		00000	2200036	INV	05/03/2022	20220413	93219	21225253	
1 A3120	4260	POLICE		POL UNIFORM		199.98			
		Invoice Net				199.98			
						CHECK TOTAL	199.98		-----
4297 ULINE		00001		INV	05/03/2022	147833513	93167	21225200	
1 A7110	4140	PARKS		PLAYGROUND		1,891.76			
		Invoice Net				1,891.76			
						CHECK TOTAL	1,891.76		-----
748 VERIZON		00003	2200393	INV	05/03/2022	756-4/22-5/21	93241	21225277	
1 H3410	2020 22394	FIRE		COMPUTERS		144.99			
		Invoice Net				144.99			
						CHECK TOTAL	144.99		-----
5367 W.B. MASON CO., INC.		00001		INV	05/09/2022	228845766	93132	21225164	
1 A1640	4000	GARAGE		GARAGE CON		2.97			
		Invoice Net				2.97			
5367 W.B. MASON CO., INC.		00001		INV	05/09/2022	228948738	93133	21225165	
1 F8320	4200	SUPPLY		SUPPL SUPP		67.27			
2 A5010	4200	DPW ADM		DPW SUPP		67.26			
		Invoice Net				134.53			
5367 W.B. MASON CO., INC.		00001		INV	05/09/2022	228943005	93134	21225166	
1 A1640	4000	GARAGE		GARAGE CON		39.90			
		Invoice Net				39.90			
						CHECK TOTAL	177.40		-----
6462 WBS ACQUISITION LLC		00000		INV	05/03/2022	9423864	93179	21225212	
1 A1640	4000	GARAGE		GARAGE CON		93.28			
		Invoice Net				93.28			
						CHECK TOTAL	93.28		-----
4894 WESTCHESTER TOOL RENTA		00000		INV	05/03/2022	619928	93289	21225331	
1 A8140	4200	STORM SEWR		STORM SUPP		495.00			
		Invoice Net				495.00			
						CHECK TOTAL	495.00		-----
798 WESTCHESTER TRACTOR, I		00000		INV	05/03/2022	I983112	93197	21225230	
1 A5110	4700	ST MAINT		EQU REP		215.45			
		Invoice Net				215.45			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
798 WESTCHESTER TRACTOR, I	1 A5110 4700	00000		INV	05/03/2022	I983352	93198	21225231	
		ST MAINT		EQU REP		511.40			
		Invoice Net				511.40			
				CHECK TOTAL		726.85			-----
6730 WHITE CAP, L.P. (FKA HD	1 T 9395	00000		INV	05/09/2022	50018449828	93142	21225174	
		TRUST		SIDEWALKS		309.56			
		Invoice Net				309.56			
				CHECK TOTAL		309.56			-----
811 WINTER EQUIPMENT CO, I	1 A5142 4200	00000	2200362	INV	05/03/2022	IV51980	93253	21225291	
		SNOW		SNOW SUPP		3,248.02			
		Invoice Net				3,248.02			
				CHECK TOTAL		3,248.02			-----
5547 WSG CONSULTING INC	1 A1640 2020	00001	2200331	INV	05/09/2022	200064315	93143	21225175	
	2 A1640 4210	GARAGE		GARAGE COM		959.00			
		GARAGE		GARAGE VMS		249.00			
		Invoice Net				1,208.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2200077	INV	05/03/2022	200064270	93245	21225282	
	2 F1650 4000	COMM		COMM CONT		531.57			
	3 G1650 4000	COMM		COMM CNTR		119.60			
		CENTRAL CO		CONTRACT		13.28			
		Invoice Net				664.45			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2200077	INV	05/03/2022	200064258	93246	21225283	
	2 F1650 4000	COMM		COMM CONT		3,041.60			
	3 G1650 4000	COMM		COMM CNTR		684.36			
		CENTRAL CO		CONTRACT		76.04			
		Invoice Net				3,802.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001		INV	05/03/2022	200064263	93247	21225284	
		COMM		COMM CONT		49.00			
		Invoice Net				49.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2200078	INV	05/03/2022	200064262	93248	21225285	
		COMM		COMM CONT		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		5,918.45			-----
6867 YANTING RAGONE	1 A 691	00000		INV	05/03/2022	48118	93288	21225330	
		GENERAL		DEF REV		630.00			
		Invoice Net				630.00			
				CHECK TOTAL		630.00			-----
6214 STEPHANE ZAPLETAL	1 A3410 4210	00001		INV	05/03/2022	936	93193	21225226	
		FIRE		FIRE VEH M		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----

04/29/2022 14:38
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220503 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
824 ZINO NURSERIES INC		00001		INV	05/03/2022	16539	93249	21225286	
1 A5110 4000		ST MAINT		ST CONT		1,314.00			
		Invoice Net				1,314.00			
				CHECK TOTAL		1,314.00			-----
=====						=====			
173 INVOICES						WARRANT TOTAL	160,621.32	160,621.32	=====
=====						=====			