

2021/2022

SUMMARY

16-May-22

PAYMENTS

POST AUDIT

TOTAL

GENERAL FUND A

\$ 86,987.07

\$ 86,987.07

WATER FUND F

\$ 3,907.46

\$ 3,907.46

SEWER FUND G

\$ 6,425.36

\$ 6,425.36

CAPITAL FUND H

\$ 20,604.45

\$ 20,604.45

TRUST FUND T

\$ 4,130.80

\$ 4,130.80

DEBT FUND V

\$ -

GRAND TOTAL

\$ 122,055.14

\$ -

\$ 122,055.14

TOTAL WARRANT

\$ 122,055.14

POST AUDIT WARRANT

\$ -

\$ 122,055.14

05/13/2022 14:00
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 05/16/2022 WARRANT: 220516 AMOUNT: \$ 122,055.14

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

05/13/2022 14:00
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM Invoice Net		INV COMM CONT	05/16/2022	000522091 832.34 832.34 CHECK TOTAL	93432	21225487	-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE Invoice Net		INV AMB SPL AM	05/16/2022	0047436-IN 39.00 39.00	93431	21225486	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 2200065 FIRE Invoice Net		INV FIRE CONT	05/16/2022	0046747-IN 59.00 59.00	93462	21225520	
32	AAA EMERGENCY SUPPLY C 1 A3410 4711	00000 2200312 FIRE Invoice Net		INV VEHICLE UP	05/16/2022	0047563IN 999.00 999.00	93463	21225521	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE Invoice Net		INV AMB SPL AM	05/16/2022	0047804-IN 271.00 271.00 CHECK TOTAL	93572	21225637	-----
5926	ADVANCE AUTO PARTS 1 A7110 4700	00001 PARKS Invoice Net		INV EQU REP	05/16/2022	5268212032088 41.64 41.64	93481	21225540	
5926	ADVANCE AUTO PARTS 1 A7110 4700	00001 PARKS Invoice Net		INV EQU REP	05/16/2022	5268211932010 6.28 6.28	93482	21225541	
5926	ADVANCE AUTO PARTS 1 A3120 4210	00001 POLICE Invoice Net		INV POL VM SUP	05/16/2022	5268211847914 172.37 172.37	93483	21225542	
5926	ADVANCE AUTO PARTS 1 A3120 4210	00001 POLICE Invoice Net		INV POL VM SUP	05/16/2022	5268211821234 11.35 11.35	93484	21225543	
5926	ADVANCE AUTO PARTS 1 A8560 4210	00001 TREES Invoice Net		INV TREES VM S	05/16/2022	5268211847917 8.04 8.04	93485	21225544	
5926	ADVANCE AUTO PARTS 1 A8560 4210 2 A1640 4800 3 A1640 4210	00001 TREES GARAGE GARAGE Invoice Net		INV TREES VM S GARAGE G&D GARAGE VMS	05/16/2022	5268212332219 68.22 160.90 7.72 236.84	93486	21225545	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE Invoice Net		INV GARAGE VMS	05/16/2022	5268212248240 12.39 12.39	93487	21225546	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE Invoice Net		INV GARAGE VMS	05/16/2022	5268212248284 14.98 14.98 CHECK TOTAL	93489	21225548	-----

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6724 AKRF, INC.		00000	2200075	INV	05/16/2022	40476	93519	21225579	
1 H8020	2107	22398	PLANNING	OTHER		1,479.21			
			Invoice Net			1,479.21			
						CHECK TOTAL	1,479.21		-----
49 ALL MAKES PUMP & MOTOR		00000		INV	05/16/2022	7492	93329	21225376	
1 G8120	4700		SAN SEWERS	SEW EQ REP		2,700.00			
			Invoice Net			2,700.00			
						CHECK TOTAL	2,700.00		-----
4869 AMAZON		00000	2200428	INV	05/16/2022	1Y7F-FH1R-GJVN	93575	21225642	
1 A5010	4200		DPW ADM	DPW SUPP		129.90			
			Invoice Net			129.90			
						CHECK TOTAL	129.90		-----
77 AMCHAR WHOLESALE	INC	00001	2100382	INV	05/16/2022	01024203	93500	21225559	
1 A3120	4000		POLICE	POL CONT		1,570.00			
			Invoice Net			1,570.00			
77 AMCHAR WHOLESALE	INC	00001	2200339	INV	05/16/2022	01032409	93507	21225566	
1 A3120	4200		POLICE	POL SUPP		650.38			
			Invoice Net			650.38			
						CHECK TOTAL	2,220.38		-----
6860 AMERICA WILD, LLC		00000	2200377	INV	05/16/2022	11523	93452	21225510	
1 A3120	2000		POLICE	POL EQUIP		4,792.00			
			Invoice Net			4,792.00			
						CHECK TOTAL	4,792.00		-----
6883 ANDREW LEVITT		00000		INV	05/16/2022	050922	93553	21225615	
1 A5650	1730		PARKING	DAILY		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	12.00		-----
67 PETER ANFITEATRO		00000		INV	05/16/2022	051122	93576	21225643	
1 A1440	4000		ENGINEER	ENG CONT		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
1290 ARKEL MOTORS, INC		00000		INV	05/16/2022	270086	93414	21225468	
1 A5110	4700		ST MAINT	EQU REP		648.38			
			Invoice Net			648.38			
1290 ARKEL MOTORS, INC		00000		INV	05/16/2022	270035	93415	21225469	
1 A5110	4700		ST MAINT	EQU REP		7.04			
			Invoice Net			7.04			
1290 ARKEL MOTORS, INC		00000		CRM	05/16/2022	CM268364	93495	21225554	
1 A5110	4700		ST MAINT	EQU REP		-66.26			
			Invoice Net			-66.26			

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	589.16		-----
4394 BRIAN ASPINWALL		00000	2200405	INV	05/16/2022	050422	93506	21225565	
1 A8710 4200		CONSERVE	CONS	SUPP		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
1515 ATLANTIC APPLIANCE INC		00000	2200375	INV	05/16/2022	4429	93537	21225597	
1 A1640 4600		GARAGE	GARAGE	B&G		1,199.00			
		Invoice Net				1,199.00			
						CHECK TOTAL	1,199.00		-----
6884 PAUL BELADINO		00000		INV	05/16/2022	051222	93587	21225654	
1 A7550 4000		CELEBRATN	CELEB	CONT		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
640 BEN ROMEO CO, INC		00000	2200335	INV	05/16/2022	68676	93398	21225452	
1 A5142 4200		SNOW	SNOW	SUPP		1,877.50			
		Invoice Net				1,877.50			
						CHECK TOTAL	1,877.50		-----
6423 BEYER FORD, LLC		00000		INV	05/16/2022	720423	93416	21225470	
1 A3120 4710		POLICE	POL	VE REP		509.54			
		Invoice Net				509.54			
6423 BEYER FORD, LLC		00000	2200389	INV	05/16/2022	720324	93418	21225472	
1 A3120 4710		POLICE	POL	VE REP		1,665.44			
		Invoice Net				1,665.44			
6423 BEYER FORD, LLC		00000		INV	05/16/2022	720487	93539	21225600	
1 A1640 4210		GARAGE	GARAGE	VMS		261.50			
		Invoice Net				261.50			
						CHECK TOTAL	2,436.48		-----
128 BUCHANAN HOME CENTER I		00000		INV	05/16/2022	12874	93436	21225491	
1 A4540 4030		AMBULANCE	ADMIN/OUTR			42.47			
		Invoice Net				42.47			
128 BUCHANAN HOME CENTER I		00000		INV	05/16/2022	16555	93465	21225524	
1 A7180 4200		SPEC REC	SPEC	SUPP		48.27			
		Invoice Net				48.27			
128 BUCHANAN HOME CENTER I		00000		INV	05/16/2022	14684	93466	21225525	
1 A7180 4200		SPEC REC	SPEC	SUPP		3.98			
		Invoice Net				3.98			
128 BUCHANAN HOME CENTER I		00000		INV	05/16/2022	16531	93467	21225526	
1 A8510 4200		BEAUTIFIC	BEAUT	SUPP		53.98			
		Invoice Net				53.98			
128 BUCHANAN HOME CENTER I		00000		INV	05/16/2022	15262	93469	21225528	
1 A8090 4200		RECYCLING	RECY	SUPP		145.96			
		Invoice Net				145.96			

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14176	93470	21225529	
	1 G8120 4200			SAN SEWERS	SEW SUP	15.00			
				Invoice Net		15.00			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	16543	93471	21225530	
	1 A7140 4200			PARKS	CMREC SUPP	28.57			
				Invoice Net		28.57			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14138	93472	21225531	
	1 A7140 4200			PARKS	CMREC SUPP	17.18			
				Invoice Net		17.18			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	15413	93473	21225532	
	1 A7140 4200			PARKS	CMREC SUPP	20.28			
				Invoice Net		20.28			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14162	93474	21225533	
	1 A7140 4200			PARKS	CMREC SUPP	35.99			
				Invoice Net		35.99			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14156	93475	21225534	
	1 A7180 4200			SPEC REC	SPEC SUPP	15.59			
				Invoice Net		15.59			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14493	93476	21225535	
	1 A7180 4200			SPEC REC	SPEC SUPP	32.17			
				Invoice Net		32.17			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14721	93477	21225536	
	1 A7180 4200			SPEC REC	SPEC SUPP	13.79			
				Invoice Net		13.79			
128	BUCHANAN HOME CENTER I	00000		INV	05/16/2022	14094	93583	21225650	
	1 A3410 4200			FIRE	FIRE ADMIN	6.32			
				Invoice Net		6.32			
				CHECK TOTAL		479.55			-----
4542	CARTOGRAPHIC ASSOCIATE	00000		INV	05/16/2022	14319	93577	21225644	
	1 A5650 4000			PARKING	OSP CONT	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			-----
5266	CDW LLC	00001	2200369	INV	05/16/2022	W239847	93501	21225560	
	1 H3120 2000	21385		POLICE	EQUIP	1,160.98			
				Invoice Net		1,160.98			
				CHECK TOTAL		1,160.98			-----
5674	CINTAS CORPORATION NO	00000		INV	05/16/2022	5107002255	93442	21225497	
	1 A7310 4200			YOUTH	YOUTH SUPP	609.58			
	2 A7180 4200			SPEC REC	SPEC SUPP	500.00			
				Invoice Net		1,109.58			
5674	CINTAS CORPORATION NO	00000		INV	05/16/2022	5107606322	93561	21225626	
	1 A7310 4000			YOUTH	YOUTH CONT	570.36			
				Invoice Net		570.36			
				CHECK TOTAL		1,679.94			-----

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
174 COLES MARKET		00000		INV	05/16/2022	31913	93439	21225494	
1 A4540	4100	AMBULANCE		AMB INSP		1,887.41			
		Invoice Net				1,887.41			
				CHECK TOTAL		1,887.41			-----
185 CON EDISON CO OF NY, I		00001		INV	05/16/2022	ARROW-3/28-4/26/22	93559	21225624	
1 G8120	4300	SAN SEWERS		SEW NGAS		110.36			
		Invoice Net				110.36			
185 CON EDISON CO OF NY, I		00001		INV	05/16/2022	VANWYCK3/28-4/26/22	93562	21225627	
1 A1620	4500	BUILDINGS		TELEPHONE		1,654.41			
		Invoice Net				1,654.41			
				CHECK TOTAL		1,764.77			-----
189 FRED A COOK JR, INC		00000		INV	05/16/2022	95542	93521	21225581	
1 F8320	4600	SUPPLY		SUPPL B&G		367.50			
		Invoice Net				367.50			
189 FRED A COOK JR, INC		00000		INV	05/16/2022	95576	93522	21225582	
1 A8140	4000	STORM SEWR		STORM CONT		1,837.50			
		Invoice Net				1,837.50			
				CHECK TOTAL		2,205.00			-----
6425 CORE & MAIN LP		00001	2200395	INV	05/16/2022	Q666822	93394	21225448	
1 F8340	4200	DSTRIBUTN		DIST SUPP		436.50			
		Invoice Net				436.50			
				CHECK TOTAL		436.50			-----
191 CORSI TIRE OF OSSINING		00000		INV	05/16/2022	AA4924	93419	21225473	
1 A5110	4700	ST MAINT		EQU REP		357.59			
		Invoice Net				357.59			
				CHECK TOTAL		357.59			-----
196 TOWN OF CORTLANDT RECR		00002		INV	05/16/2022	050322	93437	21225492	
1 A1355	4000	ASSESSOR		ASSESS CON		566.89			
		Invoice Net				566.89			
				CHECK TOTAL		566.89			-----
216 CROTON HARMON UFSD		00000		INV	05/16/2022	210503	93558	21225623	
1 A7140	4000	PARKS		CMREC CONT		1,576.25			
		Invoice Net				1,576.25			
				CHECK TOTAL		1,576.25			-----
239 DAINS SONS CO, INC		00000		INV	05/16/2022	2205-233095	93326	21225373	
1 T	9395	TRUST		SIDEWALKS		212.80			
		Invoice Net				212.80			
				CHECK TOTAL		212.80			-----
1836 DAKOTA SUPPLY CORP		00000		INV	05/16/2022	24062	93333	21225381	

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 T	9395	TRUST		SIDEWALKS		1,132.00			
		Invoice Net				1,132.00			
1836 DAKOTA SUPPLY CORP		00000		INV	05/16/2022	24110	93411	21225465	
1 T	9395	TRUST		SIDEWALKS		2,386.00			
		Invoice Net				2,386.00			
				CHECK TOTAL		3,518.00			-----
4791 DEROSA SPORTS CONSTRUC		00000	2200264	INV	05/16/2022	3390	93399	21225453	
1 A7110	4140	PARKS		PLAYGROUND		3,996.72			
		Invoice Net				3,996.72			
				CHECK TOTAL		3,996.72			-----
5211 E/T EQUIPMENT CO INC		00000		INV	05/16/2022	177823	93395	21225449	
1 A7110	4700	PARKS		EQU REP		30.60			
		Invoice Net				30.60			
5211 E/T EQUIPMENT CO INC		00000		INV	05/16/2022	177816	93396	21225450	
1 A7110	4140	PARKS		PLAYGROUND		44.39			
		Invoice Net				44.39			
5211 E/T EQUIPMENT CO INC		00000		INV	05/16/2022	177851	93534	21225594	
1 A8140	4200	STORM SEWR		STORM SUPP		1,599.00			
		Invoice Net				1,599.00			
				CHECK TOTAL		1,673.99			-----
6643 EAST COAST SERVICE GRO		00000	2200298	INV	05/16/2022	15171	93455	21225511	
1 H3120	2102	09193 POLICE		POL HQ		11,156.81			
		Invoice Net				11,156.81			
				CHECK TOTAL		11,156.81			-----
5393 ESO SOLUTIONS INC		00002		INV	05/16/2022	ESO-77920	93438	21225493	
1 A4540	4000	AMBULANCE		CONTRACT		4,159.00			
		Invoice Net				4,159.00			
				CHECK TOTAL		4,159.00			-----
6874 FLOOR DECOR OUTLETS OF		00000	2200422	INV	05/16/2022	457321	93346	21225395	
1 H3120	2102	09193 POLICE		POL HQ		2,673.59			
		Invoice Net				2,673.59			
6874 FLOOR DECOR OUTLETS OF		00000	2200422	INV	05/16/2022	458771	93546	21225607	
1 H3120	2102	09193 POLICE		POL HQ		406.98			
		Invoice Net				406.98			
				CHECK TOTAL		3,080.57			-----
6114 FUSION ENVIRONMENTAL S		00000	2200081	INV	05/16/2022	2828	93328	21225375	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
6114 FUSION ENVIRONMENTAL S		00000	2200081	INV	05/16/2022	2794	93387	21225441	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			

05/13/2022 14:00
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6114 FUSION ENVIRONMENTAL S		00000	2200081	INV	05/16/2022	2808	93389	21225443	
1 G8120	4000			SAN SEWERS	SEW CONTR	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		3,600.00			-----
6841 GABRIEL VESA		00000	2200399	INV	05/16/2022	05032213619	93491	21225550	
1 A1640	4210			GARAGE	GARAGE VMS	705.00			
				Invoice Net		705.00			
				CHECK TOTAL		705.00			-----
4974 GALLS LLC		00000	2200035	INV	05/16/2022	019422041	93447	21225503	
1 A3120	4260			POLICE	POL UNIFRM	144.65			
				Invoice Net		144.65			
4974 GALLS LLC		00000	2200042	INV	05/16/2022	020854599	93566	21225631	
1 A3120	4260			POLICE	POL UNIFRM	590.14			
				Invoice Net		590.14			
4974 GALLS LLC		00000	2200043	INV	05/16/2022	018576077	93567	21225632	
1 A3120	4260			POLICE	POL UNIFRM	22.82			
				Invoice Net		22.82			
				CHECK TOTAL		757.61			-----
4974 GALLS LLC		00001	2200368	INV	05/16/2022	020856749	93505	21225564	
1 A3120	4200			POLICE	POL SUPP	688.32			
				Invoice Net		688.32			
				CHECK TOTAL		688.32			-----
2483 DAVID GOLDMAN		00000	2200404	INV	05/16/2022	043022	93445	21225500	
1 A8710	4200			CONSERVE	CONS SUPP	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
339 GFOA		00001		INV	05/16/2022	2223270	93517	21225577	
1 A1325	4000			TREAS	TREAS CONT	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
340 WW GRAINGER		00001		INV	05/16/2022	9297593759	93397	21225451	
1 A5110	4200			ST MAINT	ST SUPP	513.40			
				Invoice Net		513.40			
340 WW GRAINGER		00001		INV	05/16/2022	9299173683	93429	21225483	
1 H3120	2102	09193		POLICE	POL HQ	124.72			
				Invoice Net		124.72			
340 WW GRAINGER		00001		INV	05/16/2022	9300121895	93454	21225512	
1 A1620	4200			BUILDINGS	BLDG SUPP	188.92			
				Invoice Net		188.92			
340 WW GRAINGER		00001		INV	05/16/2022	9299816117	93456	21225513	
1 A1620	4200			BUILDINGS	BLDG SUPP	199.40			
				Invoice Net		199.40			

05/13/2022 14:00
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001		INV	05/16/2022	9302874699	93494	21225553	
1 A7180	4200	SPEC REC		SPEC SUPP		477.33			
		Invoice Net				477.33			
				CHECK TOTAL		1,503.77			-----
6424 H.V. TRANSPORTATION, I		00000		INV	05/16/2022	3752	93393	21225447	
1 A5110	4000	ST MAINT		ST CONT		2,562.50			
		Invoice Net				2,562.50			
				CHECK TOTAL		2,562.50			-----
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	9341681	93332	21225379	
1 A7110	4140	PARKS		PLAYGROUND		254.13			
		Invoice Net				254.13			
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	3510931	93423	21225477	
1 H3120	2102 09193	POLICE		POL HQ		78.28			
		Invoice Net				78.28			
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	170019	93424	21225478	
1 H3120	2102 09193	POLICE		POL HQ		47.98			
		Invoice Net				47.98			
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	666495	93425	21225479	
1 H3120	2102 09193	POLICE		POL HQ		99.00			
		Invoice Net				99.00			
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	7024017	93532	21225592	
1 H3120	2102 09193	POLICE		POL HQ		141.12			
		Invoice Net				141.12			
362 HOME DEPOT CREDIT SERV		00003		INV	05/16/2022	7024054	93533	21225593	
1 A7110	4200	PARKS		PARKS SUPP		194.94			
		Invoice Net				194.94			
				CHECK TOTAL		815.45			-----
364 HOME MASON SUPPLY CORP		00000		INV	05/16/2022	244051	93385	21225439	
1 A5110	4200	ST MAINT		ST SUPP		150.00			
		Invoice Net				150.00			
364 HOME MASON SUPPLY CORP		00000		INV	05/16/2022	244053	93386	21225440	
1 A5110	4200	ST MAINT		ST SUPP		52.50			
		Invoice Net				52.50			
364 HOME MASON SUPPLY CORP		00000		INV	05/16/2022	243557	93420	21225474	
1 A5110	4200	ST MAINT		ST SUPP		169.95			
		Invoice Net				169.95			
364 HOME MASON SUPPLY CORP		00000		INV	05/16/2022	244396	93535	21225595	
1 A5110	4200	ST MAINT		ST SUPP		194.95			
		Invoice Net				194.95			
				CHECK TOTAL		567.40			-----
3613 INTEGRATED TECHNICAL S		00000		INV	05/16/2022	IN411271	93585	21225652	
1 A5650	4000	PARKING		OSP CONT		275.00			
		Invoice Net				275.00			

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		-----
5240 IRON MOUNTAIN INC		00000		INV	05/16/2022	GLPP118	93440	21225495	
1 A1410 4000		CLERK		CLERK CONT		276.46			
		Invoice Net				276.46			
5240 IRON MOUNTAIN INC		00000		INV	05/16/2022	99D3054	93552	21225614	
1 A1410 4000		CLERK		CLERK CONT		100.86			
		Invoice Net				100.86			
						CHECK TOTAL	377.32		-----
6588 EDWIN JANDRES		00000	2200051	INV	05/16/2022	018476141	93569	21225634	
1 A3120 4260		POLICE		POL UNIFRM		120.49			
		Invoice Net				120.49			
						CHECK TOTAL	120.49		-----
6879 JESSE ANDERSON		00000		INV	05/16/2022	050622	93511	21225571	
1 A5650 1730		PARKING		DAILY		58.00			
		Invoice Net				58.00			
						CHECK TOTAL	58.00		-----
964 JSHC CORP		00000	2200035	INV	05/16/2022	38045	93590	21225657	
1 A3120 4260		POLICE		POL UNIFRM		8.00			
		Invoice Net				8.00			
964 JSHC CORP		00000	2200039	INV	05/16/2022	38045A	93591	21225658	
1 A3120 4260		POLICE		POL UNIFRM		8.00			
		Invoice Net				8.00			
964 JSHC CORP		00000	2200048	INV	05/16/2022	38045B	93592	21225659	
1 A3120 4260		POLICE		POL UNIFRM		16.00			
		Invoice Net				16.00			
964 JSHC CORP		00000	2200045	INV	05/16/2022	38045C	93593	21225660	
1 A3120 4260		POLICE		POL UNIFRM		16.00			
		Invoice Net				16.00			
						CHECK TOTAL	48.00		-----
6878 KAREN LETT		00000		INV	05/16/2022	1	93516	21225576	
1 A7610 4000		SENIOR		SENIOR CON		320.00			
		Invoice Net				320.00			
						CHECK TOTAL	320.00		-----
3525 LANGUAGE LINE SERVICE		00001		INV	05/16/2022	10513099	93434	21225489	
1 A1110 4000		COURT		COURT CONT		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	42.00		-----
6642 LANLINE COMMUNICATIONS		00000		INV	05/16/2022	050122	93570	21225635	
1 A3120 4500		POLICE		POL PHONE		673.55			
		Invoice Net				673.55			

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	673.55		-----
5971 LAWTON ADAMS CONSTRUCT	00000	INV	05/16/2022	731221	93457	21225514			
1 T 9395	TRUST	SIDEWALKS		200.00					
	Invoice Net			200.00					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	05/16/2022	731241	93458	21225515			
1 T 9395	TRUST	SIDEWALKS		200.00					
	Invoice Net			200.00					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	05/16/2022	731613	93540	21225601			
1 A8090 4150	RECYCLING	RECY DISPO		200.00					
	Invoice Net			200.00					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	05/16/2022	731507	93541	21225602			
1 A8090 4150	RECYCLING	RECY DISPO		320.00					
	Invoice Net			320.00					
						CHECK TOTAL	920.00		-----
5018 LUPOSELLOS INC	00000	INV	05/16/2022	4352	93478	21225537			
1 A3120 4710	POLICE	POL VE REP		700.00					
	Invoice Net			700.00					
5018 LUPOSELLOS INC	00000	INV	05/16/2022	4298	93525	21225585			
1 A7110 4210	PARKS	VHCL SPLY		21.00					
	Invoice Net			21.00					
5018 LUPOSELLOS INC	00000	INV	05/16/2022	16013	93526	21225586			
1 A1230 4210	MANAGER	MGR VM		37.00					
	Invoice Net			37.00					
5018 LUPOSELLOS INC	00000	INV	05/16/2022	15998	93527	21225587			
1 A5110 4200	ST MAINT	ST SUPP		21.00					
	Invoice Net			21.00					
5018 LUPOSELLOS INC	00000	INV	05/16/2022	15837	93528	21225588			
1 A5110 4210	ST MAINT	ST VM SUPP		26.00					
	Invoice Net			26.00					
5018 LUPOSELLOS INC	00000 2200296	INV	05/16/2022	16062	93578	21225645			
1 A3410 4710	FIRE	FIRE VE R		36.00					
	Invoice Net			36.00					
5018 LUPOSELLOS INC	00000 2200296	INV	05/16/2022	16008	93581	21225648			
1 A3410 4710	FIRE	FIRE VE R		25.00					
	Invoice Net			25.00					
5018 LUPOSELLOS INC	00000 2200296	INV	05/16/2022	22734	93582	21225649			
1 A3410 4710	FIRE	FIRE VE R		183.00					
	Invoice Net			183.00					
						CHECK TOTAL	1,049.00		-----
648 SAN SIGNS & AWNINGS	00001 2200384	INV	05/16/2022	24497	93335	21225383			
1 A7110 4000	PARKS	PARKS CONT		282.00					
	Invoice Net			282.00					
648 SAN SIGNS & AWNINGS	00001 2200385	INV	05/16/2022	24498	93336	21225385			
1 A7110 4000	PARKS	PARKS CONT		680.00					
	Invoice Net			680.00					

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	962.00		-----
6795 MARJAM SUPPLY CO., INC	00000	INV	05/16/2022			60078051-00	93421	21225475	
1 H3120 2102 09193 POLICE		POL HQ				1,300.40			
		Invoice Net				1,300.40			
6795 MARJAM SUPPLY CO., INC	00000	INV	05/16/2022			60078134-00	93422	21225476	
1 H3120 2102 09193 POLICE		POL HQ				92.63			
		Invoice Net				92.63			
						CHECK TOTAL	1,393.03		-----
1589 MCCULLOUGH, GOLDBERGER	00000	INV	05/16/2022			66455	93459	21225516	
1 A1420 4000		LAW				498.55			
		Invoice Net				498.55			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	05/16/2022			66454	93460	21225517	
1 A1420 4000		LAW				110.00			
		Invoice Net				110.00			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	05/16/2022			66453	93461	21225518	
1 A1420 4000		LAW				4,583.33			
		Invoice Net				4,583.33			
						CHECK TOTAL	5,191.88		-----
463 MEDICAL WAREHOUSE, INC	00000 2200271	INV	05/16/2022			212806	93464	21225523	
1 A4540 4230		AMBULANCE				269.95			
		Invoice Net				269.95			
463 MEDICAL WAREHOUSE, INC	00000 2200343	INV	05/16/2022			212623	93496	21225555	
1 A4540 4230		AMBULANCE				1,559.50			
		Invoice Net				1,559.50			
463 MEDICAL WAREHOUSE, INC	00000 2200343	INV	05/16/2022			212604	93497	21225556	
1 A4540 4230		AMBULANCE				1,890.16			
		Invoice Net				1,890.16			
						CHECK TOTAL	3,719.61		-----
466 MELROSE LUMBER CO, INC	00000	INV	05/16/2022			251364	93544	21225605	
1 A3410 4700		FIRE				28.76			
		Invoice Net				28.76			
						CHECK TOTAL	28.76		-----
2365 METROCOM WIRELESS, INC	00000 2200236	INV	05/16/2022			3599	93573	21225638	
1 A3410 4600		FIRE				4,640.00			
		Invoice Net				4,640.00			
2365 METROCOM WIRELESS, INC	00000 2200197	INV	05/16/2022			881359425	93574	21225640	
1 A3410 4220		FIRE				3,399.50			
		Invoice Net				3,399.50			
						CHECK TOTAL	8,039.50		-----
6880 MICHAEL CAPALBO	00000	INV	05/16/2022			050522	93512	21225572	
1 A5650 1730		PARKING				12.00			
		Invoice Net				12.00			

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		-----
6768 MOORING TECH, INC.		00000	2200249	INV	05/16/2022	64044	93498	21225557	
1 A4540 4000				AMBULANCE CONTRACT		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
3906 MOTOROLA SOLUTIONS, IN		00001	2200328	INV	05/16/2022	8230366061	93588	21225655	
1 A4540 4730				AMBULANCE EMS-RADIO		157.19			
				Invoice Net		157.19			
						CHECK TOTAL	157.19		-----
487 C/O MTA METRO NORTH		00001		INV	05/16/2022	84161616171616200	93563	21225628	
1 A5650 4000				PARKING OSP CONT		333.11			
				Invoice Net		333.11			
						CHECK TOTAL	333.11		-----
5044 THE NYS THRUWAY AUTHOR		00001		INV	05/16/2022	17696584024	93428	21225482	
1 A5110 4210				ST MAINT ST VM SUPP		3.90			
				Invoice Net		3.90			
						CHECK TOTAL	3.90		-----
5949 NICHOLA'S LIGHTING DES		00000	2200407	INV	05/16/2022	1123	93426	21225480	
1 H3120 2102 09193				POLICE POL HQ		1,710.00			
				Invoice Net		1,710.00			
						CHECK TOTAL	1,710.00		-----
4693 PARKMOBILE LLC		00002		INV	05/16/2022	28232	93579	21225646	
1 A5650 4000				PARKING OSP CONT		51.00			
				Invoice Net		51.00			
4693 PARKMOBILE LLC		00002		INV	05/16/2022	INV28298	93580	21225647	
1 A5650 1730				PARKING DAILY		865.10			
				Invoice Net		865.10			
						CHECK TOTAL	916.10		-----
4658 PATCHEN STENO SERVICES		00000	2200080	INV	05/16/2022	23774	93449	21225506	
1 A1110 4000				COURT COURT CONT		270.00			
				Invoice Net		270.00			
4658 PATCHEN STENO SERVICES		00000	2200080	INV	05/16/2022	23773	93450	21225507	
1 A1110 4000				COURT COURT CONT		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	445.00		-----
5884 FRANK PRIMEGGIA		00000		INV	05/16/2022	051222	93586	21225653	
1 A7550 4000				CELEBRATN CELEB CONT		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
622 PRO TOOL WAREHOUSE		00000		INV	05/16/2022	T420795	93490	21225549	
1 A1640 4210		GARAGE		GARAGE VMS		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			-----
2749 PROCLAIM, INC		00000		INV	05/16/2022	3163	93441	21225496	
1 A4540 1640		AMBULANCE		AMBULANCE		1,943.12			
		Invoice Net				1,943.12			
2749 PROCLAIM, INC		00000		INV	05/16/2022	3222	93560	21225625	
1 A4540 1640		AMBULANCE		AMBULANCE		1,815.37			
		Invoice Net				1,815.37			
				CHECK TOTAL		3,758.49			-----
6876 REBECCA PHILLIPS		00000		INV	05/16/2022	48250	93443	21225498	
1 A7020 2001		RECREATION		REC FEES		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			-----
2572 RESCUESTUFF, INC		00000		INV	05/16/2022	28131	93444	21225499	
1 A4540 4260		AMBULANCE		AMB UNIFRM		5,392.00			
		Invoice Net				5,392.00			
2572 RESCUESTUFF, INC		00000 2200033		INV	05/16/2022	27168	93571	21225636	
1 A3120 4260		POLICE		POL UNIFRM		24.99			
		Invoice Net				24.99			
				CHECK TOTAL		5,416.99			-----
5237 RIO SUPPLY INC OF NY		00000 2200398		INV	05/16/2022	45138	93348	21225397	
1 F8340 4200		DSTRIUTN		DIST SUPP		1,524.00			
		Invoice Net				1,524.00			
				CHECK TOTAL		1,524.00			-----
6881 RYAN GILROY		00000		INV	05/16/2022	5-10-22	93520	21225580	
1 A5010 4000		DPW ADM		DPW CONTR		37.50			
		Invoice Net				37.50			
				CHECK TOTAL		37.50			-----
6330 SAFETY-KLEEN SYSTEMS,		00002		INV	05/16/2022	88738321	93479	21225538	
1 A1640 4000		GARAGE		GARAGE CON		372.62			
		Invoice Net				372.62			
				CHECK TOTAL		372.62			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	05/16/2022	02020565854	93330	21225377	
1 A7110 4200		PARKS		PARKS SUPP		60.21			
		Invoice Net				60.21			
				CHECK TOTAL		60.21			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	05/16/2022	202522112	93433	21225488	

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 15
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A4540	4100			AMBULANCE	AMB INSP	230.78			
				Invoice Net		230.78			
						CHECK TOTAL	230.78		-----
4939 MSC INDUSTRIAL SUPPLY		00002		INV	05/16/2022	63487484	93492	21225551	
1 A1640	4200			GARAGE	GARAGE SUP	4.02			
				Invoice Net		4.02			
						CHECK TOTAL	4.02		-----
6205 SPRAGUE RESOURCES LP		00003		INV	05/16/2022	00011316596	93349	21225398	
1 A1640	4310			GARAGE	HEAT OIL	1,875.73			
				Invoice Net		1,875.73			
						CHECK TOTAL	1,875.73		-----
3756 STAPLES BUSINESS ADVAN		00001		INV	05/16/2022	3506092957	93412	21225466	
1 A5010	4000			DPW ADM	DPW CONTR	50.94			
				Invoice Net		50.94			
3756 STAPLES BUSINESS ADVAN		00001	2200376	INV	05/16/2022	3504603774	93502	21225561	
1 A3120	4200			POLICE	POL SUPP	4.05			
				Invoice Net		4.05			
3756 STAPLES BUSINESS ADVAN		00001	2200376	INV	05/16/2022	3504603775	93503	21225562	
1 A3120	4200			POLICE	POL SUPP	18.98			
				Invoice Net		18.98			
3756 STAPLES BUSINESS ADVAN		00001		CRM	03/30/2021	3473156223	93565	21225630	
1 A1410	4200			CLERK	CLERK SUPP	-36.42			
				Invoice Net		-36.42			
						CHECK TOTAL	37.55		-----
6882 STASH DIVE CRAFTS		00000		INV	05/16/2022	051022	93554	21225616	
1 A	691			GENERAL	DEF REV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
6877 STEPHEN RICCIO		00000		INV	05/16/2022	50.00	93513	21225573	
1 A1410	2550			CLERK	ALARMPERMI	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
5524 SUBURBAN PROPANE-1107		00001	34	INV	05/16/2022	525096	93391	21225445	
1 F8320	4301			SUPPLY	PROPANE	204.46			
				Invoice Net		204.46			
						CHECK TOTAL	204.46		-----
6376 LOWE'S		00001		INV	05/16/2022	02524	93413	21225467	
1 H3120	2102	09193		POLICE	POL HQ	73.87			
				Invoice Net		73.87			
6376 LOWE'S		00001		INV	05/16/2022	02776	93453	21225509	

05/13/2022 14:00
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H3120	2102	09193	POLICE	POL HQ		58.88			
			Invoice Net			58.88			
						CHECK TOTAL	132.75		-----
711 THALLE INDUSTRIES, INC		00001	INV	05/16/2022		162937	93542	21225603	
1 A5110	4200	ST MAINT	ST SUPP			147.26			
		Invoice Net				147.26			
						CHECK TOTAL	147.26		-----
3651 ANTHONY TRAMAGLIN JR		00000	2200057	INV	05/16/2022	050422	93446	21225502	
1 A3120	4070	POLICE	POL TRAIN			1,247.39			
		Invoice Net				1,247.39			
3651 ANTHONY TRAMAGLIN JR		00000	2200037	INV	05/16/2022	HX0009854333	93504	21225563	
1 A3120	4260	POLICE	POL UNIFRM			133.00			
		Invoice Net				133.00			
						CHECK TOTAL	1,380.39		-----
4297 ULINE		00001	INV	05/16/2022		148303308	93493	21225552	
1 A7310	4200	YOUTH	YOUTH SUPP			310.00			
2 A7610	4200	SENIOR	SENIOR SUP			234.00			
3 A7180	4200	SPEC REC	SPEC SUPP			248.90			
		Invoice Net				792.90			
						CHECK TOTAL	792.90		-----
748 VERIZON		00001	INV	05/16/2022		338000026679	93515	21225575	
1 A3120	4500	POLICE	POL PHONE			232.46			
		Invoice Net				232.46			
						CHECK TOTAL	232.46		-----
4332 PETTY CASH		00001	INV	05/16/2022		042922	93508	21225568	
1 A1650	4410	COMM	COMM POSTG			.67			
		Invoice Net				.67			
						CHECK TOTAL	.67		-----
5367 W.B. MASON CO., INC.		00001	INV	05/16/2022		229446575	93529	21225589	
1 A1640	4000	GARAGE	GARAGE CON			39.90			
		Invoice Net				39.90			
5367 W.B. MASON CO., INC.		00001	INV	05/16/2022		229481707	93530	21225590	
1 A7610	4200	SENIOR	SENIOR SUP			1,193.43			
2 A7110	4200	PARKS	PARKS SUPP			396.54			
		Invoice Net				1,589.97			
5367 W.B. MASON CO., INC.		00001	INV	05/16/2022		229489095	93584	21225651	
1 A1410	4200	CLERK	CLERK SUPP			13.37			
		Invoice Net				13.37			
						CHECK TOTAL	1,643.24		-----
2304 WESTCHESTER COUNTY DEP		00001	INV	05/16/2022		042922	93518	21225578	

05/13/2022 14:00
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220516 05/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A5010	4000	DPW ADM		DPW CONTR		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
797 WESTCHESTER CNTY WATER		00001	2200416	INV	05/16/2022	4-27-2022	93351	21225400	
1 F8320	4000	SUPPLY		SUPPL CONT		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
818 YML ENVIRONMENTAL SERV		00001		INV	05/16/2022	22-32119	93427	21225481	
1 F8320	4000	SUPPLY		SUPPL CONT		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
=====						=====			
177 INVOICES				WARRANT TOTAL		122,055.14	122,055.14		=====
=====						=====			