

2022/2023

JUNE 06 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 64,756.69	\$ -	\$ 64,756.69
WATER FUND	F	\$ 4,588.27	\$ -	\$ 4,588.27
SEWER FUND	G	\$ 7,329.85	\$ -	\$ 7,329.85
CAPITAL FUND	H	\$ 35,620.44		\$ 35,620.44
TRUST FUND	T	\$ 2,908.30	\$ -	\$ 2,908.30
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 115,203.55</u>	<u>\$ -</u>	<u>\$ 115,203.55</u>
TOTAL WARRANT		\$ 115,203.55		
POST AUDIT WARRANT		<u>\$ -</u>		
		\$ 115,203.55		

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/06/2022 WARRANT: 220606 AMOUNT: \$ 115,203.55

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

06/06/2022 11:22 | VILLAGE OF CROTON-ON-HUDSON
diane | DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY C	00000		INV	06/02/2022	0047891-IN	93861	21226765	
1	A4540 4230	AMBUANCE		AMB SPL AM		39.00			
		Invoice Net				39.00			
32	AAA EMERGENCY SUPPLY C	00000		INV	06/02/2022	0048070-IN	93862	21226766	
1	A4540 4230	AMBUANCE		AMB SPL AM		97.00			
		Invoice Net				97.00			
32	AAA EMERGENCY SUPPLY C	00000		INV	06/02/2022	0048199-IN	93863	21226767	
1	A4540 4230	AMBUANCE		AMB SPL AM		68.00			
		Invoice Net				68.00			
		CHECK TOTAL				204.00			
5819	DOUGLAS CRAIG COMSTOCK	00001	2200463	INV	06/06/2022	2756	93899	21226805	
1	A3120 4200	POLICE		POL SUPP		65.00			
		Invoice Net				65.00			
		CHECK TOTAL				65.00			
4869	AMAZON	00000	2200438	INV	06/06/2022	1739-QXDM-FD4W	93845	21226749	
1	A1440 4200	ENGINEER		ENG SUPP		24.60			
		Invoice Net				24.60			
		CHECK TOTAL				24.60			
1244	CEEL	00001	2200449	INV	06/06/2022	217391804	93896	21226802	
1	A3120 4000	POLICE		POL CONT		159.00			
		Invoice Net				159.00			
		CHECK TOTAL				159.00			
1290	ARKEL MOTORS, INC	00000		INV	06/06/2022	270488	93748	21226643	
1	A7110 4700	PARKS		EQU REP		348.52			
		Invoice Net				348.52			
		CHECK TOTAL				348.52			
6423	BEYER FORD, LLC	00000		INV	06/06/2022	720539	93749	21226644	
1	A7110 4210	PARKS		VHCL SPLY		92.59			
		Invoice Net				92.59			
6423	BEYER FORD, LLC	00000		INV	06/06/2022	720046	93752	21226647	
1	A3120 4710	POLICE		POL VE REP		22.24			
		Invoice Net				22.24			
6423	BEYER FORD, LLC	00000		INV	06/06/2022	720944	93753	21226648	
1	A7110 4210	PARKS		VHCL SPLY		278.46			
		Invoice Net				278.46			
6423	BEYER FORD, LLC	00000	2200408	INV	06/06/2022	720734	93755	21226650	
1	F8340 4710	DISTRIBUTN		DIST VE RE		4,029.00			
		Invoice Net				4,029.00			
6423	BEYER FORD, LLC	00000		CRM	06/06/2022	CM720487	93808	21226705	
1	A1640 4210	GARAGE		GARAGE VMS		-103.73			
		Invoice Net				-103.73			
		CHECK TOTAL				4,318.56			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6764 BROTT, JOYCE	1 A7020 2001	00000		INV	06/06/2022	48363	93844	21226748	
		RECREATION		REC FEES		115.00			
		Invoice Net				115.00			
		CHECK TOTAL				115.00			
128 BUCHANAN HOME CENTER I	1 G8120 4200	00000		INV	06/06/2022	14654	93743	21226638	
		SAN SEWERS		SEW SUP		58.85			
		Invoice Net				58.85			
		CHECK TOTAL				58.85			
4226 CALCULATED FIRE PROTEC	1 A3410 4600	00000		INV	06/06/2022	20606	93841	21226744	
		FIRE		FIRE B&G M		1,175.00			
		Invoice Net				1,175.00			
		CHECK TOTAL				1,175.00			
4130 CAP RENTS SUPPLY LLC	1 A5142 4200	00001		INV	06/06/2022	145544	93734	21226629	
		SNOW		SNOW SUPP		5,627.01			
		Invoice Net				5,627.01			
		CHECK TOTAL				5,627.01			
6898 CHRISTOPHER SELIN	1 A 691	00000		INV	06/06/2022	6898	93892	21226798	
		GENERAL		DEF REV		745.00			
		Invoice Net				745.00			
		CHECK TOTAL				745.00			
189 FRED A COOK JR, INC	1 G8120 4000	00000		INV	06/06/2022	95656	93693	21225762	
		SAN SEWERS		SEW CONTR		3,465.00			
		Invoice Net				3,465.00			
189 FRED A COOK JR, INC	1 H5110 2106	00000		INV	06/06/2022	95781	93775	21226670	
		STREET		INFRASTRUC		5,200.00			
		Invoice Net				5,200.00			
189 FRED A COOK JR, INC	1 G8120 4000	00000		INV	06/06/2022	95853	93818	21226715	
		SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
189 FRED A COOK JR, INC	1 G8120 4000	00000		INV	06/06/2022	95854	93819	21226716	
		SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
		CHECK TOTAL				11,265.00			
191 CORSI TIRE OF OSSINING	1 A5110 4700	00000		INV	06/06/2022	AA6606	93747	21226642	
		ST MAINT		EQU REP		1,139.80			
		Invoice Net				1,139.80			
191 CORSI TIRE OF OSSINING	1 A8140 4710	00000		INV	06/06/2022	AA7679	93809	21226706	
		STORM SEWR		STORM VE R		984.30			
		Invoice Net				984.30			
191 CORSI TIRE OF OSSINING	1 A5110 4700	00000		INV	06/06/2022	AA7681	93810	21226707	
		ST MAINT		EQU REP		210.00			
		Invoice Net				210.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 DAINS SONS CO, INC	1 A5110 4200	00000		INV 06/06/2022		2205-236738	93724	21226618	
		ST MAINT		ST SUPP		79.27			
		Invoice Net				79.27			
239 DAINS SONS CO, INC	1 T 9395	00000		INV 06/06/2022		2205-237073	93727	21226621	
		TRUST		SIDEWALKS		119.61			
		Invoice Net				119.61			
239 DAINS SONS CO, INC	1 T 9395	00000		INV 06/06/2022		2205-237068	93769	21226664	
		TRUST		SIDEWALKS		102.21			
		Invoice Net				102.21			
239 DAINS SONS CO, INC	1 A5142 4200	00000		INV 06/06/2022		2205-238122	93833	21226734	
		SNOW		SNOW SUPP		2,933.10			
		Invoice Net				2,933.10			
239 DAINS SONS CO, INC	1 A5142 4200	00000		CRM 06/06/2022		2205-238127	93834	21226736	
		SNOW		SNOW SUPP		-120.88			
		Invoice Net				-120.88			
239 DAINS SONS CO, INC	1 A3310 4200	00000		INV 06/06/2022		2205-238141	93835	21226738	
		TRAFFIC		TRAF SUPP		15.29			
		Invoice Net				15.29			
						CHECK TOTAL		3,128.60	
1836 DAKOTA SUPPLY CORP	1 T 9395	00000		INV 06/06/2022		24213	93718	21226612	
		TRUST		SIDEWALKS		1,108.00			
		Invoice Net				1,108.00			
						CHECK TOTAL		1,108.00	
6429 DIEHL & SONS, INC.	1 A8090 4210	00000		INV 06/06/2022		369772	93764	21226659	
		RECYCLING		RECY VM SU		102.84			
		Invoice Net				102.84			
						CHECK TOTAL		102.84	
6895 DOG DONE GOOD INC	1 A7140 4000	00000		INV 06/02/2022		1555	93870	21226776	
		PARKS		CMREC CONT		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL		1,500.00	
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 21378	00000		INV 06/06/2022		43832	93719	21226613	
		STREET		INFRASTRUC		2,403.20			
		Invoice Net				2,403.20			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 21378	00000		INV 06/06/2022		43842	93720	21226614	
		STREET		INFRASTRUC		807.96			
		Invoice Net				807.96			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 21378	00000		INV 06/06/2022		43861	93721	21226615	
		STREET		INFRASTRUC		413.00			
		Invoice Net				413.00			
281 EXPANDED SUPPLY PRODUC	00000			INV 06/06/2022		43903	93806	21226703	

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC	1 A3120	4260	00000	2200045	INV 06/02/2022	019421780	93883	21226789	
			POLICE	POL UNIFORM		53.67			
			Invoice Net			53.67			
			CHECK TOTAL			337.21			
6796 GOT TO GO, INC	1 A7110	4000	00000	2200212	INV 06/06/2022	0000529055	93733	21226628	
			PARKS	PARKS CONT		525.00			
			Invoice Net			525.00			
			CHECK TOTAL			525.00			
6796 GOT TO GO, INC	1 A7110	4000	00000	2200212	INV 06/06/2022	0000530388	93772	21226667	
			PARKS	PARKS CONT		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
340 WW GRAINGER	1 A5182	4200	00001	LIGHTING	INV 06/06/2022	9319802329	93738	21226633	
			Invoice Net	LIGHT SUP		468.09			
340 WW GRAINGER	1 A1640	4210	00001	GARAGE	INV 06/06/2022	9309323633	93756	21226651	
			Invoice Net	GARAGE VMS		247.36			
340 WW GRAINGER	1 A1640	4210	00001	GARAGE	INV 06/06/2022	9309230606	93759	21226654	
			Invoice Net	GARAGE VMS		306.69			
340 WW GRAINGER	1 A7110	4710	00001	PARKS	INV 06/06/2022	9317536069	93760	21226655	
			Invoice Net	VEH REP		1,014.04			
340 WW GRAINGER	1 A7140	4200	00001	PARKS	INV 06/06/2022	9319802311	93800	21226697	
			Invoice Net	CMREC SUPP		206.88			
340 WW GRAINGER	1 A5010	4000	00001	DPW ADM	INV 06/06/2022	9324532663	93801	21226698	
			Invoice Net	DPW CONTR		374.21			
340 WW GRAINGER	1 H3120	2102	00001	POLICE	INV 06/06/2022	9324338459	93842	21226745	
			Invoice Net	POL HQ		784.00			
340 WW GRAINGER	1 A1640	4210	00001	GARAGE	CRM 06/06/2022	807282405CR	93902	21226808	
			Invoice Net	GARAGE VMS		-123.68			
			CHECK TOTAL			3,277.59			
362 HOME DEPOT CREDIT SERV	1 A5182	4200	00003	LIGHTING	INV 06/06/2022	7013987	93722	21226616	
			Invoice Net	LIGHT SUP		49.14			
362 HOME DEPOT CREDIT SERV	1 H3120	2102	00003	POLICE	INV 06/06/2022	8900121	93735	21226630	
			Invoice Net	POL HQ		397.00			
			CHECK TOTAL			397.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	7714079	93736	21226631	
1 H3120	2102 09193 POLICE			POL HQ		40.98			
	Invoice Net					40.98			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	5914539	93737	21226632	
1 H3120	2102 09193 POLICE			POL HQ		778.24			
	Invoice Net					778.24			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	3025375	93794	21226631	
1 T	37 TRUST			PARKLAND		889.56			
	Invoice Net					889.56			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	3025377	93795	21226632	
1 T	9395 TRUST			SIDEWALKS		158.92			
	Invoice Net					158.92			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	3025380	93796	21226633	
1 H3120	2102 09193 POLICE			POL HQ		100.95			
	Invoice Net					100.95			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	3014292	93797	21226634	
1 H3120	2102 09193 POLICE			POL HQ		1,487.72			
	Invoice Net					1,487.72			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	1014540	93837	21226740	
1 A1640	4600 GARAGE			GARAGE B&G		299.00			
2 H3120	2102 09193 POLICE			POL HQ		107.80			
	Invoice Net					406.80			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	1014512	93838	21226741	
1 H3120	2102 09193 POLICE			POL HQ		123.96			
	Invoice Net					123.96			
362 HOME DEPOT	CREDIT SERV	00003		INV	06/06/2022	1074841	93839	21226742	
1 H3120	2102 09193 POLICE			POL HQ		7.48			
	Invoice Net					7.48			
	CHECK TOTAL					4,440.75			
364 HOME MASON SUPPLY CORP	00000			INV	06/06/2022	244936	93729	21226623	
1 T	9395 TRUST			SIDEWALKS		330.00			
	Invoice Net					330.00			
	CHECK TOTAL					330.00			
5107 IBISA OF NEW YORK INC	00000			INV	06/06/2022	40041239	93807	21226704	
1 A3120	4710 POLICE			POL VE REP		512.20			
	Invoice Net					512.20			
	CHECK TOTAL					512.20			
397 IRRA TECH, INC	00000			INV	06/06/2022	66825	93770	21226665	
1 A7110	4000 PARKS			PARKS CONT		1,750.88			
	Invoice Net					1,750.88			
	CHECK TOTAL					1,750.88			
6893 JAMES ENGEL	00000			INV	06/06/2022	104	93823	21226721	
1 A7140	4000 PARKS			CMREC CONT		270.00			
	Invoice Net					270.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6727 JOHN M MICEWICZ 1 A6410 4000	00000 PUBLICITY Invoice Net			INV PUBL CONT	06/06/2022	20220520 300.00 300.00 CHECK TOTAL	93829	21226730	-----
432 LAWSON PRODUCTS, INC 1 A1640 4210	00002 GARAGE Invoice Net			INV GARAGE VMS	06/06/2022	9309568536 274.86 274.86 9309542629 76.24 76.24 9309542628 75.48 75.48 9309568535 479.46 479.46 CHECK TOTAL	93758 93761 93762 93763	21226653 21226656 21226657 21226658	-----
432 LAWSON PRODUCTS, INC 1 A1640 4210	00002 GARAGE Invoice Net			INV GARAGE VMS	06/06/2022	9309568535 479.46 479.46 CHECK TOTAL	93763	21226658	-----
5971 LAWTON ADAMS CONSTRUCT 1 T 9395	00000 TRUST Invoice Net			INV SIDEWALKS	06/06/2022	734414 200.00 200.00 CHECK TOTAL	93728	21226622	-----
4072 LUPOSELIOS AUTO BODY I 1 A1230 4210	00000 MANAGER Invoice Net			INV MGR VM	06/06/2022	3450 6,487.56 6,487.56 CHECK TOTAL	93730	21226624	-----
3436 MANICCHIO BROTHERS INC 1 A5110 4000	00000 ST MAINT Invoice Net			INV ST CONT	06/06/2022	51602 12.00 12.00 CHECK TOTAL	93725	21226619	-----
6897 MARYANN BRIGHAM 1 A5650 1730	00000 PARKING Invoice Net			INV DAILY	06/06/2022	060122 60.00 60.00 CHECK TOTAL	93890	21226796	-----
3307 ERIN MCANDREW 1 A 691	00002 GENERAL Invoice Net			INV DEF REV	06/06/2022	48432 225.00 225.00 CHECK TOTAL	93894	21226800	-----
4310 MCSTAY PLUMBING INC	00000			2200380 INV	06/06/2022	843	93817	21226714	-----

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H3120	2102	09193	POLICE	POL HQ		7,900.00			
			Invoice Net			7,900.00			
			CHECK TOTAL			7,900.00			
2365 METROCOM WIRELESS, INC	00000	2200450	INV	06/06/2022		53969	93897	21226803	
1 A3120	4000		POLICE	POL CONT		592.50			
			Invoice Net			592.50			
			CHECK TOTAL			592.50			
5730 MILLER TRUCK & AUTO PA	00000	INV	06/06/2022			359644	93744	21226639	
1 A5110	4700		ST MAINT	EQU REP		141.80			
			Invoice Net			141.80			
5730 MILLER TRUCK & AUTO PA	00000	INV	06/06/2022			359567	93745	21226640	
1 A5110	4700		ST MAINT	EQU REP		14.52			
			Invoice Net			14.52			
5730 MILLER TRUCK & AUTO PA	00000	INV	06/06/2022			359385	93746	21226641	
1 A5110	4700		ST MAINT	EQU REP		473.18			
			Invoice Net			473.18			
5730 MILLER TRUCK & AUTO PA	00000	INV	06/06/2022			361284	93798	21226695	
1 A8140	4710		STORM SEWR	STORM VE R		71.76			
			Invoice Net			71.76			
			CHECK TOTAL			701.26			
4622 MUNICIPAL EMERGENCY SE	00001	2200322	INV	06/06/2022		IN1713289	93849	21226753	
1 A3410	4700		FIRE	EQU REP		325.00			
			Invoice Net			325.00			
			CHECK TOTAL			325.00			
512 NEW ENGLAND UNIFORM CO	00000	INV	06/06/2022			35635	93843	21226747	
1 A3120	4260		POLICE	POL UNIFRM		1,050.00			
			Invoice Net			1,050.00			
512 NEW ENGLAND UNIFORM CO	00000	INV	06/06/2022			35729	93878	21226784	
1 A3120	4260		POLICE	POL UNIFRM		58.00			
			Invoice Net			58.00			
			CHECK TOTAL			1,108.00			
538 NYS AGRICULTURE & MARK	00001	INV	06/06/2022			060122	93893	21226799	
1 A3510	2544		CONTROL	DOG LIC		48.00			
			Invoice Net			48.00			
			CHECK TOTAL			48.00			
1559 OFFICE DEPOT INC	00001	2200440	INV	06/06/2022		243732761001	93847	21226751	
1 A1680	4200		DATA	DATA SUPP		147.35			
			Invoice Net			147.35			
			CHECK TOTAL			147.35			
5226 PARTNERS IN SAFETY INC	00000	2200071	INV	06/06/2022		6859380	93848	21226752	

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WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	8040	FIRE		PHYS/INNOC		7,844.00			
		Invoice Net				7,844.00			
		CHECK TOTAL				7,844.00			
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000 2200080	INV	06/06/2022		23794	93846	21226750	
		COURT	COURT CONT			270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000 2200080	INV	06/02/2022		23800	93864	21226768	
		COURT	COURT CONT			270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000 2200080	INV	06/02/2022		23801	93865	21226769	
		COURT	COURT CONT			175.00			
		Invoice Net				175.00			
		CHECK TOTAL				715.00			
622 PRO TOOL WAREHOUSE	1 A1640 4700	00000	INV	06/06/2022		INVT420984	93751	21226646	
		GARAGE	GAR EQ RP			745.20			
		Invoice Net				745.20			
		CHECK TOTAL				745.20			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200033	INV	06/06/2022		28383	93781	21226676	
		POLICE	POL UNIFORM			365.00			
		Invoice Net				365.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000	INV	06/06/2022		28200	93782	21226677	
		POLICE	POL UNIFORM			715.95			
		Invoice Net				715.95			
2572 RESCUESTUFF, INC	1 A3120 4260	00000	INV	06/06/2022		28375	93783	21226678	
		POLICE	POL UNIFORM			175.00			
		Invoice Net				175.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200051	INV	06/06/2022		27429	93785	21226680	
		POLICE	POL UNIFORM			16.00			
		Invoice Net				16.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200034	INV	06/06/2022		28380	93786	21226681	
		POLICE	POL UNIFORM			65.00			
		Invoice Net				65.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200049	INV	06/02/2022		28376	93858	21226762	
		POLICE	POL UNIFORM			175.00			
		Invoice Net				175.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200034	INV	06/02/2022		28410	93859	21226763	
		POLICE	POL UNIFORM			70.00			
		Invoice Net				70.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200045	INV	06/02/2022		27428	93873	21226779	
		POLICE	POL UNIFORM			16.00			
		Invoice Net				16.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2200045	INV	06/02/2022		28381	93874	21226780	
		POLICE	POL UNIFORM			65.00			
		Invoice Net				65.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2572 RESCUESTUFF, INC	1 A3120 4260	00000 POLICE	2200039	INV POL UNIFORM	06/06/2022	28409 29.99 29.99 CHECK TOTAL	93884	21226790	-----
633 RIM PLUMBING & HEATING	1 H3120 2102 09193	00000 POLICE		INV POL HQ	06/06/2022	5100341223.001 60.20 60.20 CHECK TOTAL	93811	21226708	-----
5237 RIO SUPPLY INC OF NY	1 F8340 4200	00000 DISTRIBUTN	2200398	INV DIST SUPP	06/06/2022	45159 180.00 180.00 CHECK TOTAL	93726	21226620	-----
6119 SOUTHEAST SEWER & DRAI	1 G8120 4700	00000 SAN SEWERS		INV SEW EQ REP	06/06/2022	170246 1,206.00 1,206.00 CHECK TOTAL	93802	21226699	-----
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002 GARAGE		INV GARAGE G&D	06/06/2022	22398828 9,196.66 9,196.66 22399444 5,912.01 5,912.01 CHECK TOTAL	93687	21225756	-----
5524 SUBURBAN PROPANE-1107	1 F8320 4301	00001 SUPPLY	34	INV PROpane	06/06/2022	511237 39.61 39.61 511233 84.42 84.42 511234 118.80 118.80 CHECK TOTAL	93813	21226710	-----
5524 SUBURBAN PROPANE-1107	1 F8320 4301	00001 SUPPLY	34	INV PROpane	06/06/2022	511237 39.61 39.61 511233 84.42 84.42 511234 118.80 118.80 CHECK TOTAL	93814	21226711	-----
5524 SUBURBAN PROPANE-1107	1 F8320 4301	00001 SUPPLY	34	INV PROpane	06/06/2022	511237 39.61 39.61 511233 84.42 84.42 511234 118.80 118.80 CHECK TOTAL	93815	21226712	-----
6376 LOWE'S	1 H3120 2102 09193	00001 POLICE		INV POL HQ	06/06/2022	01494 12.79 12.79 76749 30.16 30.16 08632 278.98 278.98 CHECK TOTAL	93803	21226700	-----
6376 LOWE'S	1 H3120 2102 09193	00001 POLICE		INV POL HQ	06/06/2022	01494 12.79 12.79 76749 30.16 30.16 08632 278.98 278.98 CHECK TOTAL	93804	21226701	-----
6376 LOWE'S	1 H3120 2102 09193	00001 POLICE		INV POL HQ	06/06/2022	01494 12.79 12.79 76749 30.16 30.16 08632 278.98 278.98 CHECK TOTAL	93836	21226739	-----

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 THALLE INDUSTRIES, INC	00001			INV	06/06/2022	163699	93852	21226756	
1 H5110	2106	21378	STREET	INFRASTRUC		1,286.02			
			Invoice Net			1,286.02			
CHECK TOTAL						321.93			
CHECK TOTAL						1,286.02			
4297 ULINE	00001			INV	06/06/2022	149343188	93805	21226702	
1 A1620			BUILDINGS	BLDG SUPP		534.11			
			Invoice Net			534.11			
4297 ULINE	00001			INV	06/06/2022	148547694	93895	21226801	
1 A3120			POLICE	POL SUPP		129.32			
			Invoice Net			129.32			
4297 ULINE	00001			INV	06/06/2022	148062386	93898	21226804	
1 A3120			POLICE	POL SUPP		271.05			
			Invoice Net			271.05			
CHECK TOTAL						934.48			
728 UNITED PARCEL SERVICE	00001			INV	06/06/2022	0000F03699202	93821	21226718	
1 A1680			DATA	DATA CONT		8.35			
			Invoice Net			8.35			
CHECK TOTAL						8.35			
4332 PETTY CASH	00002			INV	06/06/2022	15138	93840	21226743	
1 A7610			SENIOR	SENIOR SUP		44.30			
			Invoice Net			44.30			
CHECK TOTAL						44.30			
716 EDWARD C WALSH	00000			INV	06/06/2022	CR195	93891	21226797	
1 A7310			YOUTH	YOUTH SUPP		349.60			
			Invoice Net			349.60			
CHECK TOTAL						349.60			
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	229866345	93771	21226666	
1 A1640			GARAGE	GARAGE CON		39.90			
			Invoice Net			39.90			
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	227441262	93791	21226687	
1 A1440			ENGINEER	ENG SUPP		86.88			
			Invoice Net			86.88			
5367 W.B. MASON CO., INC.	00001			CRM	06/06/2022	CM0814186	93792	21226688	
1 A1440			ENGINEER	ENG SUPP		-5.99			
			Invoice Net			-5.99			
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	229756539	93793	21226689	
1 A1440			ENGINEER	ENG SUPP		173.76			
			Invoice Net			173.76			
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	228674523	93824	21226722	
1 A1440			ENGINEER	ENG SUPP		121.83			
			Invoice Net			121.83			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220606 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	229898167	93825	21226723	
1 F8340	DSTRIBUTN			DIST SUPP		136.44			
	Invoice Net					136.44			
5367 W.B. MASON CO., INC.	00001			INV	06/06/2022	229821749	93831	21226732	
1 A1325	TREAS			TREAS SUPP		5.70			
2 A1410	CLERK			CLERK SUPP		5.70			
3 A1440	ENGINEER			ENG SUPP		9.97			
4 A1680	DATA			DATA SUPP		5.70			
5 A7020	RECREATION			REC SUPP		1.42			
	Invoice Net					28.49			
	CHECK TOTAL					581.31			
893 WD EXCAVATION & CONTRA	00000			INV	06/06/2022	052322-2	93774	21226669	
1 H5110	STREET			INFRASTRUC		13,400.00			
	Invoice Net					13,400.00			
	CHECK TOTAL					13,400.00			
929 WESTCHESTER COUNTY FIR	00000			INV	06/01/2022	20220198	93851	21226755	
1 A3410	FIRE			FIRE CONT		300.00			
	Invoice Net					300.00			
	CHECK TOTAL					300.00			
6214 STEPHANE ZAPLETAL	00001			INV	06/06/2022	965	93850	21226754	
1 A3410	FIRE			VEHICLE UP		301.00			
	Invoice Net					301.00			
	CHECK TOTAL					301.00			
140 INVOICES				WARRANT TOTAL		115,203.55		115,203.55	