2022/2023

JUNE 06 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	$ 195,517.32	$ 6,783.00	$ 202,300.32
WATER FUND	F	$ 23,712.65	$ -	$ 23,712.65
SEWER FUND	G	$ 7,285.55	$ -	$ 7,285.55
CAPITAL FUND	H	$ 26,124.07		$ 26,124.07
TRUST FUND	T	$ 11,947.57	$ -	$ 11,947.57
DEBT FUND	V			$ -
GRAND TOTAL		$ 264,587.16	$ 6,783.00	$ 271,370.16

TOTAL WARRANT	$ 264,587.16
POST AUDIT WARRANT	$ 6,783.00
	$ 271,370.16

DATE: 06/15/2022 WARRANT: 220615SP AMOUNT: $ 6,783.00

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220615SP 06/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
349 THE HARTFORD		00001		INV	06/21/2022	10943166-2022		93971	21226879	
	1 A1910 4000	INSURANCE		INSURANCE		6,783.00				
		Invoice Net				6,783.00				
						CHECK TOTAL	6,783.00			-----------
1 INVOICES				WARRANT TOTAL		6,783.00	6,783.00			

WARRANT: 220615SP 06/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL	6,783.00	-14,700.01
				FUND TOTAL	6,783.00	
				WARRANT SUMMARY TOTAL	6,783.00	
				GRAND TOTAL	6,783.00	

WARRANT: 220615SP 06/15/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21226879	349	THE HARTFORD INVOICE: 10943166-2022	93971		INV	06/21/2022	6,783.00	POLICY NUMBER 16BDDHQ5
					WARRANT TOTAL		6,783.00	

** END OF REPORT - Generated by Rachel Sibrizzi **

DATE: 06/21/2022 WARRANT: 220621 AMOUNT: $ 264,587.16

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5007 A1 COMPUTER SERVICES I		00000		INV	06/21/2022	000422093		94066	21226981	
1 A1680	4000	DATA		DATA CONT		832.34				
		Invoice Net				832.34				
						CHECK TOTAL	832.34			-----------
32 AAA EMERGENCY SUPPLY C		00000		INV	06/21/2022	0048315-IN		94071	21226986	
1 A3410	4700	FIRE		EQU REP		369.00				
		Invoice Net				369.00				
						CHECK TOTAL	369.00			-----------
5926 ADVANCE AUTO PARTS		00001		INV	06/21/2022	5268215323213		94017	21226926	
1 A1640	4210	GARAGE		GARAGE VMS		21.98				
		Invoice Net				21.98				
5926 ADVANCE AUTO PARTS		00001		INV	06/21/2022	5268215323225		94018	21226927	
1 A1640	4210	GARAGE		GARAGE VMS		39.55				
		Invoice Net				39.55				
5926 ADVANCE AUTO PARTS		00001		INV	06/21/2022	5268215440808		94019	21226928	
1 A1640	4210	GARAGE		GARAGE VMS		20.89				
		Invoice Net				20.89				
5926 ADVANCE AUTO PARTS		00001		INV	06/21/2022	5268215741038		94020	21226929	
1 A1640	4710	GARAGE		GARAGE VR		31.48				
		Invoice Net				31.48				
						CHECK TOTAL	113.90			-----------
5398 ADVANCED ELECTRONIC DE		00000	2200365	INV	06/21/2022	8273949		94068	21226983	
1 H3120	2000 21385	POLICE		EQUIP		456.00				
		Invoice Net				456.00				
						CHECK TOTAL	456.00			-----------
6724 AKRF, INC.		00000	2200075	INV	06/21/2022	40976		93945	21226853	
1 H8020	2107 22398	PLANNING		OTHER		4,524.90				
		Invoice Net				4,524.90				
						CHECK TOTAL	4,524.90			-----------
6831 ALEXA WOLKOFF		00000		INV	06/21/2022	#INV-000001		94112	21227030	
1 A7140	4000	PARKS		CMREC CONT		960.00				
		Invoice Net				960.00				
						CHECK TOTAL	960.00			-----------
6907 ALEXANDRA MANIGLIA		00000		INV	06/21/2022	48494		94047	21226959	
1 A7020	2001	RECREATION		REC FEES		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			-----------
49 ALL MAKES PUMP & MOTOR		00000		INV	06/21/2022	7531		94058	21226972	
1 G8120	4000	SAN SEWERS		SEW CONTR		5,770.00				
		Invoice Net				5,770.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
49 ALL MAKES PUMP & MOTOR		00000		INV	06/21/2022	7535		94081	21226997	
	1 G8120 4000	SAN SEWERS		SEW CONTR		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	6,970.00			-----------
4869 AMAZON		00001	2200426	INV	06/21/2022	1CKF-YY3X-JXHT		93940	21226847	
	1 A1440 4200	ENGINEER		ENG SUPP		309.97				
		Invoice Net				309.97				
4869 AMAZON		00001	2200471	INV	06/21/2022	1R7Y-FM9P-9QLG		93956	21226864	
	1 A1440 4200	ENGINEER		ENG SUPP		65.55				
		Invoice Net				65.55				
						CHECK TOTAL	375.52			-----------
6860 AMERICA WILD, LLC		00000	2200476	INV	06/21/2022	11467		94096	21227013	
	1 A3120 2000	POLICE		POL EQUIP		517.90				
		Invoice Net				517.90				
						CHECK TOTAL	517.90			-----------
71 APPLIED CONCEPTS, INC		00001	2200477	INV	06/21/2022	399253		93944	21226852	
	1 A3120 4200	POLICE		POL SUPP		86.40				
		Invoice Net				86.40				
						CHECK TOTAL	86.40			-----------
6288 ARCHIVESOCIAL, INC.		00000		INV	06/21/2022	#21177		94131	21227051	
	1 A6410 4000	PUBLICITY		PUBL CONT		2,241.00				
		Invoice Net				2,241.00				
						CHECK TOTAL	2,241.00			-----------
80 ASBURY UNITED METHODIS		00000		INV	06/21/2022	06012022		94129	21227049	
	1 A5650 4000	PARKING		OSP CONT		4,000.00				
		Invoice Net				4,000.00				
						CHECK TOTAL	4,000.00			-----------
1422 B & H PHOTO VIDEO INC		00001	2200480	INV	06/21/2022	202692126		94147	21227067	
	1 A3120 4200	POLICE		POL SUPP		822.49				
		Invoice Net				822.49				
						CHECK TOTAL	822.49			-----------
640 BEN ROMEO CO, INC		00000		INV	06/21/2022	68842		94072	21226987	
	1 A8170 4210	ST CLEAN		CLEAN VM S		1,027.70				
		Invoice Net				1,027.70				
						CHECK TOTAL	1,027.70			-----------
2571 ANDREW BIEBER		00000		INV	06/21/2022	052022		93935	21226842	
	1 A5650 1720	PARKING		PERMITS		186.00				
		Invoice Net				186.00				
						CHECK TOTAL	186.00			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6912 BRAD EINHORN			00000		INV	06/21/2022	060122		94127	21227047	
	1 T	860	TRUST		REC JR		1,500.00				
			Invoice Net				1,500.00				
							CHECK TOTAL	1,500.00			-----------
5669 BROWN & BROWN OF NEW Y			00001		CRM	05/24/2022	8820862		93984	21226892	
	1 A1910	4000	INSURANCE		INSURANCE		-10.56				
	2 F1910	4000	INSURANCE		INSURANCE		-2.38				
	3 G1910	4000	INSURANCE		CONTRACT		-.26				
			Invoice Net				-13.20				
5669 BROWN & BROWN OF NEW Y			00001		CRM	05/24/2022	8820059		93997	21226906	
	1 A1910	4000	INSURANCE		INSURANCE		-27.28				
	2 F1910	4000	INSURANCE		INSURANCE		-6.14				
	3 G1910	4000	INSURANCE		CONTRACT		-.68				
			Invoice Net				-34.10				
5669 BROWN & BROWN OF NEW Y			00001		CRM	05/24/2022	8820458		93998	21226907	
	1 A1910	4000	INSURANCE		INSURANCE		-59.84				
	2 F1910	4000	INSURANCE		INSURANCE		-13.46				
	3 G1910	4000	INSURANCE		CONTRACT		-1.50				
			Invoice Net				-74.80				
5669 BROWN & BROWN OF NEW Y			00001		CRM	05/24/2022	8820600		93999	21226908	
	1 A1910	4000	INSURANCE		INSURANCE		-22.88				
	2 F1910	4000	INSURANCE		INSURANCE		-5.15				
	3 G1910	4000	INSURANCE		CONTRACT		-.57				
			Invoice Net				-28.60				
5669 BROWN & BROWN OF NEW Y			00001		INV	05/27/2022	8832119		94000	21226909	
	1 A1910	4000	INSURANCE		INSURANCE		250.80				
	2 F1910	4000	INSURANCE		INSURANCE		56.43				
	3 G1910	4000	INSURANCE		CONTRACT		6.27				
			Invoice Net				313.50				
5669 BROWN & BROWN OF NEW Y			00001		INV	05/27/2022	8832054		94001	21226910	
	1 A1910	4000	INSURANCE		INSURANCE		26.40				
	2 F1910	4000	INSURANCE		INSURANCE		5.94				
	3 G1910	4000	INSURANCE		CONTRACT		.66				
			Invoice Net				33.00				
5669 BROWN & BROWN OF NEW Y			00001		INV	05/27/2022	8818894		94002	21226911	
	1 A1910	4000	INSURANCE		INSURANCE		1.77				
	2 F1910	4000	INSURANCE		INSURANCE		.40				
	3 G1910	4000	INSURANCE		CONTRACT		.04				
			Invoice Net				2.21				
5669 BROWN & BROWN OF NEW Y			00001		INV	05/27/2022	8835717		94004	21226913	
	1 A1910	4000	INSURANCE		INSURANCE		5.28				
	2 F1910	4000	INSURANCE		INSURANCE		1.19				
	3 G1910	4000	INSURANCE		CONTRACT		.13				
			Invoice Net				6.60				
5669 BROWN & BROWN OF NEW Y			00001		CRM	05/27/2022	8835384		94005	21226914	
	1 A1910	4000	INSURANCE		INSURANCE		-47.52				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 F1910 4000	INSURANCE		INSURANCE		-10.69				
	3 G1910 4000	INSURANCE		CONTRACT		-1.19				
		Invoice Net				-59.40				
					CHECK TOTAL		145.21			-----------
128 BUCHANAN HOME CENTER I		00000		INV	06/21/2022	14638		94140	21227060	
	1 A7310 4200	YOUTH		YOUTH SUPP		75.46				
		Invoice Net				75.46				
					CHECK TOTAL		75.46			-----------
4226 CALCULATED FIRE PROTEC		00000		INV	06/21/2022	20638		93930	21226837	
	1 A7110 4000	PARKS		PARKS CONT		2,500.38				
	2 A7110 4140	PARKS		PLAYGROUND		500.00				
		Invoice Net				3,000.38				
					CHECK TOTAL		3,000.38			-----------
142 CANDIX, INC		00000		INV	06/21/2022	22651		93919	21226825	
	1 A3410 4240	FIRE		FIRE VEH C		581.30				
		Invoice Net				581.30				
					CHECK TOTAL		581.30			-----------
5305 CARMEL WINWATER WORKS		00000		INV	06/21/2022	143516-01		93941	21226848	
	1 H5110 2106	STREET	21378	INFRASTRUC		1,356.00				
		Invoice Net				1,356.00				
					CHECK TOTAL		1,356.00			-----------
4542 CARTOGRAPHIC ASSOCIATE		00000		INV	06/21/2022	14319		93972	21226880	
	1 A5650 4000	PARKING		OSP CONT		725.00				
		Invoice Net				725.00				
					CHECK TOTAL		725.00			-----------
4745 CHARGEPOINT		00000		INV	06/21/2022	#IN122441		94141	21227061	
	1 A5650 4200	PARKING		OSP SUPP		975.00				
		Invoice Net				975.00				
					CHECK TOTAL		975.00			-----------
6898 CHRISTOPHER SELIN		00000		INV	06/21/2022	48493		94048	21226960	
	1 A7020 2001	RECREATION		REC FEES		475.00				
		Invoice Net				475.00				
					CHECK TOTAL		475.00			-----------
6128 CIVICPLUS, INC.		00001		INV	06/21/2022	#224262		94133	21227053	
	1 A6410 4000	PUBLICITY		PUBL CONT		6,760.00				
		Invoice Net				6,760.00				
					CHECK TOTAL		6,760.00			-----------
185 CON EDISON CO OF NY, I		00001		INV	06/21/2022	BENE BLVD TREE		94080	21226996	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 A5182 4000	LIGHTING		LIGHT CONT		691.42				
		Invoice Net				691.42				
						CHECK TOTAL	691.42			-----------
6425 CORE & MAIN LP		00001	2200435	INV	06/21/2022	Q846954		94060	21226974	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		3,900.60				
		Invoice Net				3,900.60				
						CHECK TOTAL	3,900.60			-----------
191 CORSI TIRE OF OSSINING		00000		INV	06/21/2022	AA8256		93938	21226845	
	1 A8090 4210	RECYCLING		RECY VM SU		271.00				
		Invoice Net				271.00				
						CHECK TOTAL	271.00			-----------
201 JOHN T COXEN		00001		INV	06/21/2022	060622		94119	21227038	
	1 A7140 4000	PARKS		CMREC CONT		385.00				
		Invoice Net				385.00				
						CHECK TOTAL	385.00			-----------
239 DAINS SONS CO, INC		00000		INV	06/21/2022	2206-240134		93905	21226811	
	1 T 9395	TRUST		SIDEWALKS		252.00				
		Invoice Net				252.00				
						CHECK TOTAL	252.00			-----------
1836 DAKOTA SUPPLY CORP		00000		INV	06/21/2022	24257		93931	21226838	
	1 T 9395	TRUST		SIDEWALKS		1,351.00				
		Invoice Net				1,351.00				
1836 DAKOTA SUPPLY CORP		00000		INV	06/21/2022	24385		94029	21226938	
	1 A5110 4200	ST MAINT		ST SUPP		141.40				
		Invoice Net				141.40				
1836 DAKOTA SUPPLY CORP		00000		INV	06/21/2022	24308		94050	21226963	
	1 T 9395	TRUST		SIDEWALKS		1,194.00				
		Invoice Net				1,194.00				
1836 DAKOTA SUPPLY CORP		00000		INV	06/21/2022	24358		94085	21227001	
	1 T 9395	TRUST		SIDEWALKS		1,132.00				
		Invoice Net				1,132.00				
1836 DAKOTA SUPPLY CORP		00000		INV	06/21/2022	24324		94086	21227002	
	1 H5110 2106 21378	STREET		INFRASTRUC		846.30				
		Invoice Net				846.30				
						CHECK TOTAL	4,664.70			-----------
5983 CARL A. DEPOLE		00000		INV	06/21/2022	6-3-22		93912	21226818	
	1 A8510 4200	BEAUTIFIC		BEAUT SUPP		1,134.00				
		Invoice Net				1,134.00				
						CHECK TOTAL	1,134.00			-----------
6280 DOYLE SECURITY SYSTEMS		00002		INV	06/21/2022	1282205		93929	21226836	

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   CASH ACCOUNT: A        200         CASH - CHASE #41120363          WARRANT:   220621   06/21/2022

VENDOR     G/L ACCOUNTS             R      PO     TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT     VOUCHER     CHECK
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        1 A1640     4000          GARAGE        GARAGE CON                     507.00
                                   Invoice Net                                 507.00
                                                                     CHECK TOTAL               507.00                        -----------

   5211 E/T EQUIPMENT CO INC     00000          INV  06/21/2022                178048                 94036       21226945
        1 A5110     4700          ST MAINT      EQU REP                        338.63
                                   Invoice Net                                 338.63
   5211 E/T EQUIPMENT CO INC     00000          INV  06/21/2022                177969                 94062       21226977
        1 A5110     4700          ST MAINT      EQU REP                        421.57
                                   Invoice Net                                 421.57
                                                                     CHECK TOTAL               760.20                        -----------

   4735 EMERGENCY SERVICES MAR   00001          INV  06/21/2022                22-20813               93977       21226885
        1 A4540     4000          AMBULANCE     CONTRACT                       660.00
                                   Invoice Net                                 660.00
                                                                     CHECK TOTAL               660.00                        -----------

   4308 EMPIRE EQUIPMENT SALES   00000          INV  06/21/2022                42136                  94021       21226930
        1 A1640     4710          GARAGE        GARAGE VR                      376.59
                                   Invoice Net                                 376.59
                                                                     CHECK TOTAL               376.59                        -----------

    279 ENVIRONMENTAL & TURF S   00000          INV  06/21/2022                5100 REV               93954       21226862
        1 A         730     22425 GENERAL       BID DEP                      2,544.11
                                   Invoice Net                               2,544.11
                                                                     CHECK TOTAL             2,544.11                        -----------

   6913 ERNESTINE DUNN           00000          INV  06/21/2022                060122                 94132       21227052
        1 T         860           TRUST         REC JR                       1,500.00
                                   Invoice Net                               1,500.00
                                                                     CHECK TOTAL             1,500.00                        -----------

    281 EXPANDED SUPPLY PRODUC   00000          INV  06/21/2022                44063                  93917       21226823
        1 H5110     2106    22390 STREET        INFRASTRUC                   4,203.28
                                   Invoice Net                               4,203.28
                                                                     CHECK TOTAL             4,203.28                        -----------

   3754 EXPRESS SERVICES APPLI   00000          INV  06/21/2022                09809                  94159       21227081
        1 A3410     4600          FIRE          FIRE B&G M                     150.00
                                   Invoice Net                                 150.00
                                                                     CHECK TOTAL               150.00                        -----------

   6863 FINAL STONE LANDSCAPIN   00000  2200391 INV  06/21/2022                040622                 94146       21227066
        1 A3410     4600          FIRE          FIRE B&G M                   1,400.00
                                   Invoice Net                               1,400.00
                                                                     CHECK TOTAL             1,400.00                        -----------
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC		00001	2200368	INV	06/21/2022	021275423		93953	21226859	
1 A3120	4200	POLICE		POL SUPP		57.20				
		Invoice Net				57.20				
						CHECK TOTAL	57.20			-----------
2022 NED GELFARS		00000		INV	06/21/2022	060122		94123	21227043	
1 T	860	TRUST		REC JR		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
5161 GLENCO SUPPLY INC		00000		INV	06/21/2022	28609		93877	21226783	
1 A5650	4200	PARKING		OSP SUPP		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			-----------
6725 GOLDEN'S TREE SERVICE		00000		INV	06/21/2022	25745		94148	21227069	
1 A5110	4000	ST MAINT		ST CONT		2,056.32				
		Invoice Net				2,056.32				
						CHECK TOTAL	2,056.32			-----------
6786 GOVOS, INC.		00000		INV	06/21/2022	INV-KSW-004406		94116	21227034	
1 A6410	4000	PUBLICITY		PUBL CONT		4,180.00				
		Invoice Net				4,180.00				
						CHECK TOTAL	4,180.00			-----------
340 WW GRAINGER		00001		CRM	06/21/2022	9330315996CR		93886	21226792	
1 H3120	2102 09193	POLICE		POL HQ		-392.00				
		Invoice Net				-392.00				
340 WW GRAINGER		00001		CRM	06/21/2022	1448907694		93887	21226793	
1 H3120	2102 09193	POLICE		POL HQ		-392.00				
		Invoice Net				-392.00				
340 WW GRAINGER		00001		INV	06/21/2022	9333934249		93908	21226814	
1 A7110	4200	PARKS		PARKS SUPP		298.98				
		Invoice Net				298.98				
340 WW GRAINGER		00001		INV	06/21/2022	9332202127		93910	21226816	
1 A5110	4700	ST MAINT		EQU REP		358.42				
		Invoice Net				358.42				
340 WW GRAINGER		00001		INV	06/21/2022	9327062445		93928	21226835	
1 A1640	4600	GARAGE		GARAGE B&G		13.47				
		Invoice Net				13.47				
340 WW GRAINGER		00001	2200468	INV	06/21/2022	9323357732		93958	21226866	
1 A5142	4200	SNOW		SNOW SUPP		962.86				
		Invoice Net				962.86				
340 WW GRAINGER		00001	2200468	INV	06/21/2022	9325976257		93960	21226868	
1 A5142	4200	SNOW		SNOW SUPP		393.58				
		Invoice Net				393.58				
340 WW GRAINGER		00001	2200468	INV	06/21/2022	9325504877		93961	21226869	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 A5142	4200	SNOW		SNOW SUPP		203.26				
			Invoice Net				203.26				
340 WW GRAINGER			00001	2200468	INV	06/21/2022	9323357724		93963	21226871	
	1 A5142	4200	SNOW		SNOW SUPP		203.16				
			Invoice Net				203.16				
340 WW GRAINGER			00001		INV	06/21/2022	9339816119		94024	21226933	
	1 A5010	4000	DPW ADM		DPW CONTR		157.21				
			Invoice Net				157.21				
340 WW GRAINGER			00001		INV	06/21/2022	9342668689		94037	21226946	
	1 A7110	4200	PARKS		PARKS SUPP		207.68				
	2 A8090	4200	RECYCLING		RECY SUPP		226.20				
			Invoice Net				433.88				
							CHECK TOTAL	2,240.82			-----------
346 HACH COMPANY, INC			00000	2300003	INV	06/21/2022	13084452		94022	21226931	
	1 F8320	4000	SUPPLY		SUPPL CONT		4,637.57				
			Invoice Net				4,637.57				
							CHECK TOTAL	4,637.57			-----------
5927 HARMON DELI & GROCERY			00000		INV	06/21/2022	364419		93906	21226812	
	1 A7550	4000	CELEBRATN		CELEB CONT		600.00				
			Invoice Net				600.00				
							CHECK TOTAL	600.00			-----------
4572 HARPER HAINES FLUID CO			00000	2100449	INV	06/21/2022	505200		94077	21226992	
	1 F8340	4000	DSTRIBUTN		DIST CONT		5,332.00				
			Invoice Net				5,332.00				
							CHECK TOTAL	5,332.00			-----------
5094 HILLTOP NURSERY AND GA			00000		INV	06/21/2022	6-3-22		93913	21226819	
	1 A7110	4140	PARKS		PLAYGROUND		59.88				
			Invoice Net				59.88				
5094 HILLTOP NURSERY AND GA			00000		INV	06/21/2022	6-3-22 SECOND TRIP		94032	21226941	
	1 A7110	4140	PARKS		PLAYGROUND		89.82				
			Invoice Net				89.82				
							CHECK TOTAL	149.70			-----------
360 HISTORIC HUDSON RIVER			00000		INV	06/21/2022	040522		94144	21227064	
	1 A1920	4000	DUES		DUES		2,500.00				
			Invoice Net				2,500.00				
							CHECK TOTAL	2,500.00			-----------
361 HOLY NAME OF MARY PARI			00001		INV	06/21/2022	060122		94136	21227056	
	1 A5650	4000	PARKING		OSP CONT		4,000.00				
			Invoice Net				4,000.00				
							CHECK TOTAL	4,000.00			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
362 HOME DEPOT CREDIT SERV		00003		INV	06/21/2022	4015028		93876	21226782	
	1 H3120 2102 09193	POLICE		POL HQ		152.85				
		Invoice Net				152.85				
362 HOME DEPOT CREDIT SERV		00003		INV	06/21/2022	4020748		93909	21226815	
	1 A5110 4200	ST MAINT		ST SUPP		99.90				
	2 A7110 4200	PARKS		PARKS SUPP		115.92				
	3 A5110 4200	ST MAINT		ST SUPP		9.85				
	4 A7180 4200	SPEC REC		SPEC SUPP		244.83				
	5 A7110 4200	PARKS		PARKS SUPP		98.47				
		Invoice Net				568.97				
362 HOME DEPOT CREDIT SERV		00003		INV	06/21/2022	8021304		93918	21226824	
	1 H5110 2106 22390	STREET		INFRASTRUC		227.64				
		Invoice Net				227.64				
362 HOME DEPOT CREDIT SERV		00003		INV	06/21/2022	W888027782		93932	21226839	
	1 H3120 2102 09193	POLICE		POL HQ		309.00				
		Invoice Net				309.00				
362 HOME DEPOT CREDIT SERV		00003		INV	06/21/2022	8344523		94026	21226935	
	1 A5140 4200	BRUSH		BRUSH SUPP		245.07				
	2 A7110 4200	PARKS		PARKS SUPP		44.91				
	3 A5110 4200	ST MAINT		ST SUPP		28.94				
		Invoice Net				318.92				
						CHECK TOTAL	1,577.38			-----------
364 HOME MASON SUPPLY CORP		00000		INV	06/21/2022	246198		94035	21226944	
	1 T 9395	TRUST		SIDEWALKS		31.90				
		Invoice Net				31.90				
						CHECK TOTAL	31.90			-----------
4765 HUDSON VALLEY FIRE EQU		00000	2200276	INV	06/21/2022	INV-7558		93966	21226874	
	1 A3410 4710	FIRE		FIRE VE R		1,868.40				
		Invoice Net				1,868.40				
4765 HUDSON VALLEY FIRE EQU		00000		INV	06/21/2022	INV-7562		94139	21227059	
	1 A3410 4710	FIRE		FIRE VE R		1,731.03				
		Invoice Net				1,731.03				
						CHECK TOTAL	3,599.43			-----------
5107 IBSA OF NEW YORK INC		00000		INV	06/21/2022	1588411		94016	21226925	
	1 A1640 4210	GARAGE		GARAGE VMS		109.95				
		Invoice Net				109.95				
						CHECK TOTAL	109.95			-----------
3613 INTEGRATED TECHNICAL S		00000	2300025	INV	06/21/2022	IN41778		94118	21227037	
	1 A5650 4000	PARKING		OSP CONT		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			-----------
391 INTERNATIONAL CITY/COU		00001		INV	06/21/2022	060122		94137	21227057	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 A1230 4000	MANAGER		MGR CONT		1,160.00				
		Invoice Net				1,160.00				
						CHECK TOTAL	1,160.00			-----------
6910 JC LAND & SITE DEVELOP		00000		INV	06/21/2022	061022		94108	21227026	
	1 T 3090	TRUST		STR OPEN		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
6908 JOANNE WITMYER		00000		INV	06/21/2022	061422		94052	21226965	
	1 A1000 2770	GEN		UNCLASS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			-----------
6914 LARRY GARCIA		00000		INV	06/21/2022	060122		94143	21227063	
	1 T 860	TRUST		REC JR		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
5971 LAWTON ADAMS CONSTRUCT		00000		INV	06/21/2022	739438		94043	21226954	
	1 A8090 4150	RECYCLING		RECY DISPO		200.00				
		Invoice Net				200.00				
5971 LAWTON ADAMS CONSTRUCT		00000		INV	06/21/2022	740086		94044	21226955	
	1 A8090 4150	RECYCLING		RECY DISPO		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	600.00			-----------
5018 LUPOSELLOS INC		00000		INV	06/21/2022	4469		94092	21227009	
	1 A8160 4700	REFUSE		REF-EQREP		625.00				
		Invoice Net				625.00				
5018 LUPOSELLOS INC		00000		INV	06/21/2022	16483		94121	21227041	
	1 A3410 4710	FIRE		FIRE VE R		45.00				
		Invoice Net				45.00				
5018 LUPOSELLOS INC		00000	2200296	INV	06/21/2022	4368		94145	21227065	
	1 A3410 4710	FIRE		FIRE VE R		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	770.00			-----------
1589 MCCULLOUGH, GOLDBERGER		00000		INV	06/21/2022	66581		93920	21226826	
	1 A1420 4000	LAW		LAW CONT		165.00				
		Invoice Net				165.00				
1589 MCCULLOUGH, GOLDBERGER		00000		INV	06/21/2022	66580		93923	21226830	
	1 A1420 4000	LAW		LAW CONT		110.00				
		Invoice Net				110.00				
1589 MCCULLOUGH, GOLDBERGER		00000		INV	06/21/2022	66582		93924	21226831	
	1 T 93002	TRUST		25 SO RIVE		192.50				
		Invoice Net				192.50				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1589 MCCULLOUGH, GOLDBERGER			00000		INV	06/21/2022	66579		93926	21226833	
	1 A1420	4000	LAW		LAW CONT		4,583.33				
			Invoice Net				4,583.33				
							CHECK TOTAL	5,050.83			-----------
3376 MR. PETER T. MCDONOUG			00001	2200359	INV	06/21/2022	6-2-22		93942	21226849	
	1 A5110	4000	ST MAINT		ST CONT		900.00				
			Invoice Net				900.00				
							CHECK TOTAL	900.00			-----------
5730 MILLER TRUCK & AUTO PA			00000		INV	06/21/2022	363706		94006	21226915	
	1 A3410	4700	FIRE		EQU REP		78.40				
			Invoice Net				78.40				
							CHECK TOTAL	78.40			-----------
487 C/O MTA METRO NORTH			00001		INV	06/21/2022	t0000989-06/22-05/23		93978	21226886	
	1 A5650	4000	PARKING		OSP CONT		1.00				
			Invoice Net				1.00				
							CHECK TOTAL	1.00			-----------
489 MUNICIPAL ADMINISTRATO			00009		INV	06/21/2022	050222		94076	21226991	
	1 A1230	4000	MANAGER		MGR CONT		40.00				
	2 A1325	4000	TREAS		TREAS CONT		60.00				
			Invoice Net				100.00				
							CHECK TOTAL	100.00			-----------
6903 NATIVE ART MINERALS AN			00000		INV	06/21/2022	060622		93933	21226840	
	1 A	691	GENERAL		DEF REV		75.00				
			Invoice Net				75.00				
							CHECK TOTAL	75.00			-----------
1261 NESTLE WATERS NORTH AM			00000		INV	06/21/2022	12F0431754761		94064	21226979	
	1 A5650	4200	PARKING		OSP SUPP		53.97				
			Invoice Net				53.97				
							CHECK TOTAL	53.97			-----------
545 NEW YORK STATE CONFERE			00001		INV	06/21/2022	060122		94134	21227054	
	1 A1920	4000	DUES		DUES		3,732.00				
			Invoice Net				3,732.00				
							CHECK TOTAL	3,732.00			-----------
5044 TOLLS BY MAIL PAYMENT			00002		INV	06/21/2022	17716251587		94065	21226980	
	1 A5110	4000	ST MAINT		ST CONT		2.00				
	2 A3410	4000	FIRE		FIRE CONT		9.48				
			Invoice Net				11.48				
							CHECK TOTAL	11.48			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6842 NJ E-Z PASS		00000		INV	06/21/2022	052122		94054	21226968	
	1 A3410 4000	FIRE		FIRE CONT		33.00				
		Invoice Net				33.00				
						CHECK TOTAL	33.00			-----------
6229 NORTHEAST SQUAD CONCEP		00000	2200432	INV	06/21/2022	1646		93949	21226857	
	1 A3410 4220	FIRE		FIRE SP FI		805.00				
		Invoice Net				805.00				
						CHECK TOTAL	805.00			-----------
3569 NYS HCR		00001		INV	06/21/2022	052522		94158	21227080	
	1 A1950 4000	TAXES		TAXES		1,640.00				
		Invoice Net				1,640.00				
						CHECK TOTAL	1,640.00			-----------
5781 ONSOLVE INTERMEDIATE H		00002		INV	06/21/2022	15231726		93968	21226876	
	1 A6410 4000	PUBLICITY		PUBL CONT		5,408.00				
		Invoice Net				5,408.00				
						CHECK TOTAL	5,408.00			-----------
583 OSSINING VOLUNTEER AMB		00000	2300045	INV	06/21/2022	22-060603		93973	21226881	
	1 A4540 4020	AMBULANCE		AMBFLY CAR		71,710.00				
		Invoice Net				71,710.00				
						CHECK TOTAL	71,710.00			-----------
584 OSSINING WINDOW CLEANI		00001	2200413	INV	06/21/2022	23974		94083	21226999	
	1 A1620 4000	BUILDINGS		BLDG CONT		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			-----------
4693 PARKMOBILE LLC		00002		INV	06/21/2022	INV28690		94049	21226962	
	1 A5650 1730	PARKING		DAILY		967.85				
		Invoice Net				967.85				
4693 PARKMOBILE LLC		00002		INV	06/21/2022	INV28627		94162	21227084	
	1 A5650 4000	PARKING		OSP CONT		2,721.00				
		Invoice Net				2,721.00				
4693 PARKMOBILE LLC		00002		INV	06/21/2022	INV28627-		94163	21227085	
	1 A5650 4000	PARKING		OSP CONT		13.00				
		Invoice Net				13.00				
						CHECK TOTAL	3,701.85			-----------
6430 PASSPORT LABS, INC.		00001		INV	06/21/2022	INV-1031169		94100	21227017	
	1 A5650 4200	PARKING		OSP SUPP		75.00				
		Invoice Net				75.00				
6430 PASSPORT LABS, INC.		00001		INV	06/21/2022	INV-1031180		94101	21227018	
	1 A5650 4200	PARKING		OSP SUPP		2,354.00				
		Invoice Net				2,354.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

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VENDOR      G/L ACCOUNTS             R        PO       TYPE  DUE DATE            INVOICE/AMOUNT                DOCUMENT    VOUCHER     CHECK
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                                                                          CHECK TOTAL          2,429.00                              -----------

   2749 PROCLAIM, INC             00000            INV  06/21/2022              3260                    94150       21227071
         1 A4540     1640           AMBULANCE     AMBULANCE                1,918.94
                                      Invoice Net                           1,918.94
                                                                          CHECK TOTAL          1,918.94                              -----------

   2572 RESCUESTUFF, INC          00000  2200048 INV  06/21/2022              28379                   94088       21227004
         1 A3120     4260           POLICE        POL UNIFRM                 125.00
                                      Invoice Net                             125.00
                                                                          CHECK TOTAL            125.00                              -----------

   5237 RIO SUPPLY INC OF NY      00000  2200398 INV  06/21/2022              45186                   94027       21226936
         1 F8340     4200           DSTRIBUTN     DIST SUPP                  876.00
                                      Invoice Net                             876.00
                                                                          CHECK TOTAL            876.00                              -----------

   5851 RON TURLEY ASSOCIATES     00000            INV  06/21/2022              62625                   93853       21226757
         1 A1640     4000           GARAGE        GARAGE CON               1,500.00
                                      Invoice Net                           1,500.00
                                                                          CHECK TOTAL          1,500.00                              -----------

   6829 ROSEANN COEN              00000            INV  06/21/2022              060822                  94114       21227032
         1 T          860           TRUST         REC JR                     375.00
                                      Invoice Net                             375.00
                                                                          CHECK TOTAL            375.00                              -----------

   6346 ZOJA RRASI                00000            INV  06/21/2022              060122                  94128       21227048
         1 A5650     4000           PARKING       OSP CONT                 1,320.00
                                      Invoice Net                           1,320.00
                                                                          CHECK TOTAL          1,320.00                              -----------

   6881 RYAN GILROY               00000            INV  06/21/2022              060922                  94120       21227040
         1 A5010     4000           DPW ADM       DPW CONTR                    5.00
                                      Invoice Net                               5.00
                                                                          CHECK TOTAL              5.00                              -----------

   6120 WILLIAM N. SCHMIDT III    00000            INV  06/21/2022              6-5-22                  93914       21226820
         1 A7550     4000           CELEBRATN     CELEB CONT               1,000.00
                                      Invoice Net                           1,000.00
                                                                          CHECK TOTAL          1,000.00                              -----------

    664 SHOPRITE SUPERMARKETS,    00000            INV  06/21/2022              02020536200             93911       21226817
         1 A7550     4000           CELEBRATN     CELEB CONT                 125.60
                                      Invoice Net                             125.60
                                                                          CHECK TOTAL            125.60                              -----------
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
664 SHOPRITE SUPERMARKETS,			00000		INV	06/21/2022	02020289581		94130	21227050	
	1 A1325	4200	TREAS		TREAS SUPP		2.31				
	2 A1410	4200	CLERK		CLERK SUPP		1.32				
	3 A1440	4200	ENGINEER		ENG SUPP		3.29				
	4 A1680	4200	DATA		DATA SUPP		3.29				
	5 A7020	4200	RECREATION		REC SUPP		.77				
			Invoice Net				10.98				
							CHECK TOTAL	10.98			-----------
6134 SLACK CHEMICAL CO INC			00001		INV	06/21/2022	439219		94028	21226937	
	1 F8320	4200	SUPPLY		SUPPL SUPP		4,467.38				
	2 F8320	4000	SUPPLY		SUPPL CONT		50.00				
			Invoice Net				4,517.38				
							CHECK TOTAL	4,517.38			-----------
674 SOUND WATER TREATMENT			00000		INV	06/21/2022	41977		94069	21226984	
	1 A1620	4000	BUILDINGS		BLDG CONT		90.00				
			Invoice Net				90.00				
							CHECK TOTAL	90.00			-----------
675 JOHN A SPATTA			00000		INV	06/21/2022	5-13 TO 6-12		94045	21226956	
	1 F8320	4500	SUPPLY		TELEPHONE		32.00				
			Invoice Net				32.00				
							CHECK TOTAL	32.00			-----------
6205 SPRAGUE OPERATING RESO			00002		INV	06/21/2022	22408173		94094	21227011	
	1 A1640	4800	GARAGE		GARAGE G&D		6,018.46				
			Invoice Net				6,018.46				
6205 SPRAGUE OPERATING RESO			00002		INV	06/21/2022	22408129		94095	21227012	
	1 A1640	4800	GARAGE		GARAGE G&D		5,976.02				
			Invoice Net				5,976.02				
							CHECK TOTAL	11,994.48			-----------
3756 STAPLES BUSINESS ADVAN			00001	2200467	INV	06/21/2022	3508742138		93948	21226856	
	1 A1110	4200	COURT		COURT SUPP		386.20				
			Invoice Net				386.20				
3756 STAPLES BUSINESS ADVAN			00001		INV	06/21/2022	3509432344		94106	21227024	
	1 A1110	4200	COURT		COURT SUPP		7.42				
			Invoice Net				7.42				
							CHECK TOTAL	393.62			-----------
6376 LOWE'S			00001		INV	06/21/2022	01920		93925	21226832	
	1 T	37	TRUST		PARKLAND		309.17				
	2 A3310	4200	TRAFFIC		TRAF SUPP		91.50				
			Invoice Net				400.67				
6376 LOWE'S			00001		INV	06/21/2022	02172		93934	21226841	
	1 H3120	2102 09193	POLICE		POL HQ		148.76				
			Invoice Net				148.76				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6376 LOWE'S		00001		INV	06/21/2022	01005		93936	21226843	
1 H3120	2102	09193 POLICE		POL HQ		138.59				
		Invoice Net				138.59				
6376 LOWE'S		00001		CRM	05/25/2022	RETURN 17302		93937	21226844	
1 H3120	2102	09193 POLICE		POL HQ		-35.38				
		Invoice Net				-35.38				
						CHECK TOTAL	652.64			-----------
6906 TAMARA MORROW		00000		INV	06/21/2022	061422		94164	21227086	
1 A5650	1730	PARKING		DAILY		6.00				
		Invoice Net				6.00				
						CHECK TOTAL	6.00			-----------
711 THALLE INDUSTRIES, INC		00001		INV	06/21/2022	164805		93904	21226810	
1 A5110	4200	ST MAINT		ST SUPP		1,899.16				
		Invoice Net				1,899.16				
711 THALLE INDUSTRIES, INC		00001		INV	06/21/2022	165154		94033	21226942	
1 A5110	4200	ST MAINT		ST SUPP		475.86				
		Invoice Net				475.86				
711 THALLE INDUSTRIES, INC		00001		INV	06/21/2022	164015		94063	21226978	
1 H5110	2106	21378 STREET		INFRASTRUC		980.13				
		Invoice Net				980.13				
						CHECK TOTAL	3,355.15			-----------
5406 THE WESTCHESTER BALLOO		00000		INV	06/21/2022	060822		94126	21227046	
1 T	860	TRUST		REC JR		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			-----------
714 THYSSENKRUPP ELEVATOR		00002		INV	06/21/2022	3006614992		93976	21226884	
1 A3410	4000	FIRE		FIRE CONT		7,089.78				
		Invoice Net				7,089.78				
						CHECK TOTAL	7,089.78			-----------
5642 TRILLIUM INVASIVE SPEC		00001	2200064	INV	06/21/2022	623		93964	21226872	
1 A7110	4000	PARKS		PARKS CONT		2,914.29				
		Invoice Net				2,914.29				
						CHECK TOTAL	2,914.29			-----------
748 VERIZON		00001	2300051	INV	06/21/2022	346000031848		93975	21226883	
1 A3120	4500	POLICE		POL PHONE		232.46				
		Invoice Net				232.46				
						CHECK TOTAL	232.46			-----------
750 VERMONT SYSTEMS, INC		00001		INV	06/21/2022	VS004203		93967	21226875	
1 A7020	4000	RECREATION		REC CONT		3,107.52				
		Invoice Net				3,107.52				

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   CASH ACCOUNT: A        200         CASH - CHASE #41120363          WARRANT:   220621   06/21/2022

VENDOR     G/L ACCOUNTS             R       PO     TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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                                                                       CHECK TOTAL            3,107.52                          -----------

  4332 PETTY CASH                 00001          INV  06/21/2022              06022022              93943        21226851
       1 A7510     4200             HISTORIAN    HIST SUPP                     2.32
                                      Invoice Net                              2.32
                                                                       CHECK TOTAL                2.32                          -----------

   716 EDWARD C WALSH             00000          INV  06/21/2022              DPW229                94061        21226976
       1 A1620     4600             BUILDINGS    BLDG MAINT                  165.00
                                      Invoice Net                            165.00
                                                                       CHECK TOTAL              165.00                          -----------

   893 WD EXCAVATION & CONTRA     00000          INV  06/21/2022              060222-1              93916        21226822
       1 H5110     2106    22390 STREET          INFRASTRUC               13,600.00
                                      Invoice Net                         13,600.00
                                                                       CHECK TOTAL           13,600.00                          -----------

   797 WESTCHESTER WATER WORK     00002  2300006 INV  06/21/2022              6-7-22                93927        21226834
       1 F8320     4000             SUPPLY       SUPPL CONT                   75.00
                                      Invoice Net                             75.00
                                                                       CHECK TOTAL               75.00                          -----------

   802 WESTERLY MARINA, INC       00000          INV  06/21/2022              I112485               93855        21226759
       1 A7180     4700             SPEC REC     SPEC EQ RE                  809.94
                                      Invoice Net                            809.94
   802 WESTERLY MARINA, INC       00000          INV  06/21/2022              I112577               94030        21226939
       1 A7180     4200             SPEC REC     SPEC SUPP                   188.71
                                      Invoice Net                            188.71
   802 WESTERLY MARINA, INC       00000  2200491 INV  06/21/2022              I112505               94097        21227014
       1 A3120     4200             POLICE       POL SUPP                     67.10
                                      Invoice Net                             67.10
   802 WESTERLY MARINA, INC       00000          INV  06/21/2022              I112442               94149        21227070
       1 A7180     4200             SPEC REC     SPEC SUPP                   348.80
                                      Invoice Net                            348.80
                                                                       CHECK TOTAL            1,414.55                          -----------

   811 WINTER EQUIPMENT CO, I     00000          CRM  06/21/2022              AR02209               94087        21227003
       1 A5142     4200             SNOW         SNOW SUPP                -1,161.85
                                      Invoice Net                         -1,161.85
   811 WINTER EQUIPMENT CO, I     00000  2200280 INV  06/21/2022              IV51272-R             94091        21227008
       1 A5142     4200             SNOW         SNOW SUPP                 1,238.00
                                      Invoice Net                          1,238.00
                                                                       CHECK TOTAL               76.15                          -----------

  5834 JONATHAN A WOLAK           00000  2100058 INV  06/21/2022              1998                  94031        21226940
       1 F8320     4000             SUPPLY       SUPPL CONT                  950.00
                                      Invoice Net                            950.00
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220621 06/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	950.00			-----------
5547 WSG CONSULTING INC		00001		INV	06/21/2022	200064419		94038	21226949	
	1 A1650 4000	COMM		COMM CONT		49.00				
		Invoice Net				49.00				
5547 WSG CONSULTING INC		00001		INV	06/21/2022	200064429		94039	21226950	
	1 A1650 4000	COMM		COMM CONT		195.00				
		Invoice Net				195.00				
5547 WSG CONSULTING INC		00001		INV	06/21/2022	200064436		94040	21226951	
	1 A1650 4000	COMM		COMM CONT		2,851.50				
	2 F1650 4000	COMM		COMM CNTR		684.36				
	3 G1650 4000	CENTRAL CO		CONTRACT		266.14				
		Invoice Net				3,802.00				
5547 WSG CONSULTING INC		00001		INV	06/21/2022	200064437		94041	21226952	
	1 A1650 4000	COMM		COMM CONT		498.34				
	2 F1650 4000	COMM		COMM CNTR		119.60				
	3 G1650 4000	CENTRAL CO		CONTRACT		46.51				
		Invoice Net				664.45				
						CHECK TOTAL	4,710.45			-----------
6902 XPRESSMYSELF.COM LLC		00000	2200441	INV	06/21/2022	SAF-496008		94090	21227007	
	1 A1440 4200	ENGINEER		ENG SUPP		235.65				
		Invoice Net				235.65				
						CHECK TOTAL	235.65			-----------
818 YML ENVIRONMENTAL SERV		00001		INV	06/21/2022	22-32159		94014	21226923	
	1 F8320 4000	SUPPLY		SUPPL CONT		2,562.00				
		Invoice Net				2,562.00				
						CHECK TOTAL	2,562.00			-----------
6887 ZDENEK ULMAN		00000		INV	06/21/2022	0191		93854	21226758	
	1 A7180 4700	SPEC REC		SPEC EQ RE		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
173 INVOICES			WARRANT TOTAL			264,587.16	264,587.16			

WARRANT: 220621 06/21/2022

FUND	ORG			ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A	.00.0000.000.691	DEFERRED REVENUE	75.00	
A	A	GENERAL	A	.00.0000.000.730	ESCROW-HNGC MONITORING	2,544.11	
A	A1000	GENERAL	A	.00.1000.000.2770	OTHER UNCLASSIFIED	15.00	.00
A	A1110	JUSTICE COURT	A	.10.1110.000.4200	JUSTICE COURT-SUPPLIES	393.62	87.54
A	A1230	MUNICIPAL EXECUTIV	A	.10.1230.000.4000	MANAGER-CONTRACTUAL	1,200.00	-268.71
A	A1325	TREASURER	A	.10.1325.000.4000	TREASURER-CONTRACTUAL	60.00	91.37
A	A1325	TREASURER	A	.10.1325.000.4200	TREASURER-SUPPLIES	2.31	357.90
A	A1410	VILLAGE CLERK	A	.10.1410.000.4200	CLERK- SUPPLIES	1.32	1,380.06
A	A1420	LAW	A	.10.1420.000.4000	LAW-CONTRACTUAL	4,858.33	-6,027.99
A	A1440	ENGINEERING	A	.10.1440.000.4200	ENGINEER-SUPPLIES	614.46	459.31
A	A1620	BUILDINGS	A	.10.1620.000.4000	BUILDINGS-CONTRACTUAL	1,290.00	5,694.32
A	A1620	BUILDINGS	A	.10.1620.000.4600	BUILDINGS-BLDGS & GROU	165.00	67.43
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4000	GARAGE-CONTRACTUAL	2,007.00	-425.13
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4210	GARAGE-VEHICLE MAINT S	192.37	935.46
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4600	GARAGE-BLDGS & GROUNDS	13.47	1,979.38
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4710	GARAGE-VEHICLE REPAIRS	408.07	317.10
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4800	GARAGE-FUEL GAS & DIES	11,994.48	-4,873.16
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4000	COMM-CONTRACTUAL	3,593.84	-3,240.17
A	A1680	DATA PROCESSING	A	.10.1680.000.4000	DATA PROCESSING-CONTRA	832.34	-729.60
A	A1680	DATA PROCESSING	A	.10.1680.000.4200	DATA PROCESSING-SUPPLI	3.29	1.17
A	A1910	INSURANCE	A	.10.1910.000.4000	INSURANCE-CONTRACTUAL	116.17	-14,700.01
A	A1920	MUNICIPAL DUES	A	.10.1920.000.4000	MUNICIPAL DUES-CONTRAC	6,232.00	-2,500.00
A	A1950	TAXES & ASSESSMENT	A	.10.1950.000.4000	TAXES & ASSESSMENTS-CO	1,640.00	4,734.87
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.2000	POLICE-EQUIPMENT	517.90	-5,426.83
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4200	POLICE-SUPPLIES	1,033.19	432.03
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4260	POLICE-UNIFORMS	125.00	-5,875.73
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4500	POLICE-TELEPHONE	232.46	-3,041.97
A	A3310	TRAFFIC CONTROL	A	.30.3310.000.4200	TRAFFIC-SUPPLIES	91.50	328.21
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	FIRE-CONTRACTUAL	7,132.26	-3,702.28
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4220	FIRE-EQUIPMENT SUPPLIE	805.00	1,105.55
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4240	FIRE-VEH CLEAN SUPPL	581.30	3,255.67
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4600	FIRE-BLDGS & GROUNDS M	1,550.00	-150.68
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4700	FIRE-EQUIPMENT REPAIRS	447.40	3,367.62
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	3,744.43	7,149.77
A	A4540	AMBULANCE	A	.40.4540.000.1640	AMBULANCE CHARGES	1,918.94	.00
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	660.00	5,131.12
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAID	71,710.00	-1,583.38
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	162.21	1,137.34
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	2,958.32	1,356.12
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,655.11	72.43
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT REP	1,118.62	3,088.99
A	A5140	BRUSH & WEEDS	A	.50.5140.000.4200	BRUSH-SUPPLIES	245.07	49.93
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	1,839.01	35.47
A	A5182	STREET LIGHTING	A	.50.5182.000.4000	LIGHT-CONTRACTUAL	691.42	-2,157.60
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	186.00	.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	973.85	.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	13,055.00	11,125.38
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	3,553.97	-490.31
A	A6410	PUBLICITY & ECONOM	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	18,589.00	1,940.90

WARRANT: 220621 06/21/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
A	A7020	RECREATION ADMINIS	A	.70.7020.000.2001	PARK & RECREATION FEES	1,375.00	.00
A	A7020	RECREATION ADMINIS	A	.70.7020.000.4000	REC-CONTRACTUAL	3,107.52	669.53
A	A7020	RECREATION ADMINIS	A	.70.7020.000.4200	REC-SUPPLIES	.77	-124.03
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	5,414.67	561.42
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP &	649.70	382.17
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	765.96	4.63
A	A7140	PLAYGROUNDS & REC	A	.70.7140.000.4000	COM REC-CONTRACTUAL	1,345.00	2,457.31
A	A7180	SPECIAL RECREATION	A	.70.7180.000.4200	SPEC REC-SUPPLIES	782.34	-667.75
A	A7180	SPECIAL RECREATION	A	.70.7180.000.4700	SPEC REC-EQUIPMENT REP	1,559.94	475.52
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200	YOUTH-SUPPLIES	75.46	32.47
A	A7510	HISTORIAN	A	.70.7510.000.4200	HISTORIAN-SUPPLIES	2.32	2,500.00
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACTU	1,725.60	-2,337.58
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FEE	600.00	-1,617.29
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	226.20	6.42
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4210	RECYCLING-VEHICLE MAIN	271.00	1,787.31
A	A8160	REFUSE COLLECT & D	A	.80.8160.000.4700	REFUSE-EQUIPMENT REPAI	625.00	1,553.00
A	A8170	STREET CLEANING	A	.80.8170.000.4210	ST CLEAN-VEHICLE MAINT	1,027.70	1,459.63
A	A8510	COMMUNITY BEAUTIFI	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLIE	1,134.00	123.03
					FUND TOTAL	195,517.32	
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4000	COMM -CONTRACTUAL	803.96	949.51
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	26.14	-3,628.98
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	8,274.57	5,783.39
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	4,467.38	-26.74
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	.00
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	5,332.00	7,454.49
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4200	DISTRIB- SUPPLIES	4,776.60	3.32
					FUND TOTAL	23,712.65	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4000	CENTRAL COMM-CONTRACTU	312.65	97.27
G	G1910	INSURANCE	G	.10.1910.000.4000	INSURANCE-CONTRACTUAL	2.90	-334.52
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	6,970.00	-3,529.70
					FUND TOTAL	7,285.55	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	UPGRADE PHONE SYSTEM	456.00	1,673.17
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102	POLICE HEADQUARTERS RE	-70.18	77,473.65
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE WIDE STORMWATE	3,182.43	-2,407.13
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE-WIDE STORMWATE	18,030.92	68,909.77
H	H8020	PLANNING BOARD	H	.80.8020.000.2107	PLANNING STUDIES HARMO	4,524.90	9,230.27
					FUND TOTAL	26,124.07	
T	T	TRUST & AGENCY	T	.00.0000.000.3090	STREET OPENING BOND	2,500.00	
T	T	TRUST & AGENCY	T	.00.0000.000.37	PARKLAND DEPOSITS	309.17	
T	T	TRUST & AGENCY	T	.00.0000.000.860	JUNIOR RECREATION FEES	4,985.00	
T	T	TRUST & AGENCY	T	.00.0000.000.93002	ESCROW-25 SOUTH RIVERS	192.50	

WARRANT: 220621 06/21/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
T	T	TRUST & AGENCY	T .00.0000.000.9395	ESCROW-SIDEWALK IMPROV	3,960.90	
				FUND TOTAL	11,947.57	
				WARRANT SUMMARY TOTAL	264,587.16	
				GRAND TOTAL	264,587.16	