

2022/2023

JULY 5 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 94,944.70	\$ 20,649.32	\$ 115,594.02
WATER FUND	F	\$ 1,842.74	\$ 234.78	\$ 2,077.52
SEWER FUND	G	\$ 126.56	\$ 91.30	\$ 217.86
CAPITAL FUND	H	\$ 66,268.54	\$ 303.86	\$ 66,572.40
TRUST FUND	T	\$ 9,880.22	\$ -	\$ 9,880.22
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 173,062.76</u>	<u>\$ 21,279.26</u>	<u>\$ 194,342.02</u>
TOTAL WARRANT		\$ 173,062.76		
POST AUDIT WARRANT		<u>\$ 21,279.26</u>		
		\$ 194,342.02		

07/05/2022 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 07/01/2022 WARRANT: 220701SP AMOUNT: \$ 16,255.20

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

07/05/2022 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220701SP 07/01/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
6892 METROPOLITAN LA	00000	94398	2200459	INV	07/01/2022	16,255.20	21227340	118497	FIRE DEPT GEAR	WASHING MAC
INVOICE:						-----				
						16,255.20	CASH ACCOUNT A	200	TOTAL	

07/05/2022 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220701SP 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Rachel Sibrizzi **

06/30/2022 12:43
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrt

DATE: 06/30/2022 WARRANT: 220629SP AMOUNT: \$ 5,024.06

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

06/30/2022 12:43
diane

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 220629SP 06/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
1984	BANK OF AMERICA	00000	94290	2200442	INV	07/05/2022	42.70	21227217	118494 3/8" Blue Double Braided D
INVOICE:									
1984	BANK OF AMERICA	00000	94291	2200442	INV	07/05/2022	151.95	21227218	118494 SUPPLIES
INVOICE:									
1984	BANK OF AMERICA	00000	94292	2200442	INV	07/05/2022	271.92	21227221	118494 SUPPLIES
INVOICE:									
							466.57	CASH ACCOUNT A	200 TOTAL

06/30/2022 12:43
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220629SP 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	07/05/2022	060422	94285	21227212	
	1 A3410 4200	FIRE		FIRE ADMIN		338.93			
		Invoice Net				338.93			
1984	BUSINESS CARD	00001		INV	07/05/2022	060422A	94286	21227213	
	1 A3410 4000	FIRE		FIRE CONT		52.00			
		Invoice Net				52.00			
1984	BUSINESS CARD	00001		INV	07/05/2022	31275	94287	21227214	
	1 A5010 4000	DPW ADM		DPW CONTR		110.00			
		Invoice Net				110.00			
1984	BUSINESS CARD	00001		INV	07/05/2022	962172	94288	21227215	
	1 A1410 4200	CLERK		CLERK SUPP		479.34			
		Invoice Net				479.34			
1984	BUSINESS CARD	00001		INV	07/05/2022	72684656	94294	21227225	
	1 A7110 4200	PARKS		PARKS SUPP		920.34			
		Invoice Net				920.34			
1984	BUSINESS CARD	00001		INV	07/05/2022	2165090319A	94295	21227226	
	1 A1440 4000	ENGINEER		ENG CONT		33.98			
		Invoice Net				33.98			
1984	BUSINESS CARD	00001 2300061		INV	07/05/2022	144528YC5E08TTCVDM	94296	21227227	
	1 A1650 4500	COMM		COMM PHONE		978.24			
	2 F1650 4500	COMM		COMM PHONE		234.78			
	3 G1650 4500	CENTRAL CO		TELEPHONE		91.30			
		Invoice Net				1,304.32			
1984	BUSINESS CARD	00001		INV	07/05/2022	529281	94297	21227228	
	1 H3120 2102	09193 POLICE		POL HQ		303.86			
		Invoice Net				303.86			
1984	BUSINESS CARD	00001		INV	07/05/2022	INV148582731	94298	21227229	
	1 A6410 4000	PUBLICITY		PUBL CONT		93.99			
		Invoice Net				93.99			
1984	BUSINESS CARD	00001		INV	07/05/2022	2176227832	94299	21227230	
	1 A1230 4000	MANAGER		MGR CONT		14.99			
		Invoice Net				14.99			
1984	BUSINESS CARD	00001		INV	07/05/2022	2178650080	94300	21227231	
	1 A1230 4000	MANAGER		MGR CONT		14.99			
		Invoice Net				14.99			
1984	BUSINESS CARD	00001		INV	07/05/2022	053122	94301	21227232	
	1 A6410 4000	PUBLICITY		PUBL CONT		100.00			
		Invoice Net				100.00			
1984	BUSINESS CARD	00001		INV	07/05/2022	05312022	94302	21227233	
	1 A1230 4000	MANAGER		MGR CONT		60.47			
		Invoice Net				60.47			
1984	BUSINESS CARD	00001		INV	07/05/2022	051922	94303	21227234	
	1 A3120 4000	POLICE		POL CONT		50.00			
		Invoice Net				50.00			
1984	BUSINESS CARD	00001 2200478		INV	07/05/2022	780730767	94305	21227238	
	1 A3120 4200	POLICE		POL SUPP		506.28			
		Invoice Net				506.28			

06/30/2022 12:43
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220629SP 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	07/05/2022	7807307661	94306	21227239	
	1 A3120 4000	POLICE		POL CONT		55.00			
		Invoice Net				55.00			
1984	BUSINESS CARD	00001		INV	07/05/2022	338527-202205-1	94307	21227240	
	1 A3120 4000	POLICE		POL CONT		75.00			
		Invoice Net				75.00			
1984	BUSINESS CARD	00001		INV	07/05/2022	4152288272	94308	21227241	
	1 A3120 4000	POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984	BUSINESS CARD	00001		CRM	05/25/2022	052522	94324	21227258	
	1 A1000 2701	GEN		RFND PR YR		-100.00			
		Invoice Net				-100.00			
						CHECK TOTAL	4,557.49		-----
=====									
19 INVOICES				WARRANT TOTAL		4,557.49	4,557.49		
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07/05/2022 10:11
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 07/05/2022 WARRANT: 220705 AMOUNT: \$ 173,062.76

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

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	00000 2200447 INV 07/05/2022					0048216-IN	94174	21227096	
1 A3410 4220	FIRE			FIRE SP FI		649.00			
2 A3410 4270	FIRE			FIRE SUPPR		269.00			
	Invoice Net					918.00			
32 AAA EMERGENCY SUPPLY C	00000 2200446 INV 07/05/2022					0048217-IN	94175	21227097	
1 A3410 4700	FIRE			EQU REP		515.00			
	Invoice Net					515.00			
32 AAA EMERGENCY SUPPLY C	00000 2200167 INV 07/05/2022					0312391-IN	94191	21227114	
1 A3410 4220	FIRE			FIRE SP FI		199.00			
	Invoice Net					199.00			
32 AAA EMERGENCY SUPPLY C	00000 2200448 INV 07/05/2022					0048354-IN	94192	21227115	
1 A3410 4270	FIRE			FIRE SUPPR		728.00			
	Invoice Net					728.00			
32 AAA EMERGENCY SUPPLY C	00000 INV 07/05/2022					0048482-IN	94283	21227210	
1 A3410 4700	FIRE			EQU REP		84.13			
	Invoice Net					84.13			
32 AAA EMERGENCY SUPPLY C	00000 INV 07/05/2022					0048432-IN	94284	21227211	
1 A4540 4230	AMBULANCE			AMB SPL AM		68.00			
	Invoice Net					68.00			
	CHECK TOTAL					2,512.13			-----
6844 ACTION TRAINING SYSTEM	00000 2200327 INV 07/05/2022					21209	94186	21227108	
1 A3410 4070	FIRE			FIRE TRAIN		600.00			
	Invoice Net					600.00			
	CHECK TOTAL					600.00			-----
5926 ADVANCE AUTO PARTS	00001 2300159 INV 07/05/2022					5268216824215	94245	21227168	
1 A1640 4210	GARAGE			GARAGE VMS		122.51			
2 A1640 4710	GARAGE			GARAGE VR		122.51			
	Invoice Net					245.02			
5926 ADVANCE AUTO PARTS	00001 2300159 INV 07/05/2022					5268216835158	94246	21227169	
1 A1640 4210	GARAGE			GARAGE VMS		10.99			
2 A1640 4710	GARAGE			GARAGE VR		11.00			
	Invoice Net					21.99			
	CHECK TOTAL					267.01			-----
6920 ANIMAL EMBASSSY	00000 INV 07/05/2022					062922	94351	21227288	
1 T 860	TRUST			REC JR		650.00			
	Invoice Net					650.00			
	CHECK TOTAL					650.00			-----
6884 PAUL BELADINO	00000 INV 07/05/2022					062922	94328	21227262	
1 T 860	TRUST			REC JR		800.00			
	Invoice Net					800.00			
	CHECK TOTAL					800.00			-----
6423 BEYER FORD, LLC	00000 2300161 INV 07/05/2022					722232	94243	21227166	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4710			GARAGE		133.24			
	2 A3120 4710			POLICE		133.25			
				Invoice Net		266.49			
						CHECK TOTAL	266.49		-----
122 BOND, SCHOENECK & KING	00000			INV	07/05/2022	19918383	94267	21227191	
1 A1420 4010				LAW		283.50			
				Invoice Net		283.50			
122 BOND, SCHOENECK & KING	00000			INV	07/05/2022	19918380	94268	21227192	
1 A1420 4010				LAW		3,535.00			
2 A1420 4200				LAW		71.37			
				Invoice Net		3,606.37			
						CHECK TOTAL	3,889.87		-----
6289 BRENNTAG NORTH AMERICA	00000			INV	07/05/2022	BLN22-974243	94375	21227316	
1 A1640 4800				GARAGE		1,798.00			
				Invoice Net		1,798.00			
6289 BRENNTAG NORTH AMERICA	00000			INV	07/05/2022	BLN22-970344	94391	21227332	
1 A1640 4800				GARAGE		2,051.00			
				Invoice Net		2,051.00			
						CHECK TOTAL	3,849.00		-----
128 BUCHANAN HOME CENTER I	00000			INV	07/05/2022	14865	94365	21227304	
1 A3120 4200				POLICE		45.52			
				Invoice Net		45.52			
						CHECK TOTAL	45.52		-----
4979 CAPRICCIO SOUTH INC	00000			INV	07/05/2022	060422	94316	21227249	
1 A4540 4000				AMBULANCE		80.50			
				Invoice Net		80.50			
4979 CAPRICCIO SOUTH INC	00000 2200027			INV	07/05/2022	CHK 281	94347	21227284	
1 A3410 4202				FIRE		31.00			
				Invoice Net		31.00			
4979 CAPRICCIO SOUTH INC	00000			INV	07/05/2022	#143	94360	21227299	
1 A3410 4202				FIRE		37.00			
				Invoice Net		37.00			
4979 CAPRICCIO SOUTH INC	00000			INV	07/05/2022	#264	94362	21227301	
1 A3410 4202				FIRE		256.00			
				Invoice Net		256.00			
4979 CAPRICCIO SOUTH INC	00000			INV	07/05/2022	#292	94363	21227302	
1 A3410 4202				FIRE		126.50			
				Invoice Net		126.50			
						CHECK TOTAL	531.00		-----
5266 CDW LLC	00001 2200483			INV	07/05/2022	Z209838	94331	21227265	
1 A3120 4200				POLICE		335.67			
				Invoice Net		335.67			

07/05/2022 10:11
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5266 CDW LLC		00001	2200494	INV	07/05/2022	Z421189	94332	21227266	
1 A3120	2000	POLICE		POL EQUIP		1,021.96			
		Invoice Net				1,021.96			
5266 CDW LLC		00001	2200483	INV	07/05/2022	Z288860	94333	21227267	
1 A3120	4200	POLICE		POL SUPP		181.70			
		Invoice Net				181.70			
				CHECK TOTAL		1,539.33			-----
5674 CINTAS CORPORATION NO		00000		INV	07/05/2022	5113432584	94201	21227124	
1 A1640	4200	GARAGE		GARAGE SUP		146.21			
		Invoice Net				146.21			
				CHECK TOTAL		146.21			-----
6128 CIVICPLUS, INC.		00001		INV	07/05/2022	#228633	94277	21227204	
1 A6410	4000	PUBLICITY		PUBL CONT		4,724.43			
		Invoice Net				4,724.43			
				CHECK TOTAL		4,724.43			-----
189 FRED A COOK JR, INC		00000		INV	07/05/2022	96422	94383	21227324	
1 A5650	4000	PARKING		OSP CONT		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			-----
191 CORSI TIRE OF OSSINING		00000	2300165	INV	07/05/2022	AB2514	94244	21227167	
1 A1640	4210	GARAGE		GARAGE VMS		479.62			
		Invoice Net				479.62			
				CHECK TOTAL		479.62			-----
196 TOWN OF CORTLANDT RECR		00002	2300093	INV	07/05/2022	22-COH-Q2	94276	21227202	
1 A8090	4000	RECYCLING		RECY CONT		2,286.54			
		Invoice Net				2,286.54			
				CHECK TOTAL		2,286.54			-----
6729 CROTON HOME CENTER, IN		00000		INV	07/05/2022	0000271999-001	94105	21227023	
1 T	37	TRUST		PARKLAND		40.40			
		Invoice Net				40.40			
6729 CROTON HOME CENTER, IN		00000		INV	07/05/2022	0000271405-001	94107	21227025	
1 T	37	TRUST		PARKLAND		2,971.10			
		Invoice Net				2,971.10			
6729 CROTON HOME CENTER, IN		00000		INV	07/05/2022	0000272792-001	94209	21227132	
1 T	37	TRUST		PARKLAND		275.55			
		Invoice Net				275.55			
				CHECK TOTAL		3,287.05			-----
239 DAINS SONS CO, INC		00000		INV	07/05/2022	2206-242148	94113	21227031	
1 A7110	4000	PARKS		PARKS CONT		168.32			
		Invoice Net				168.32			

07/05/2022 10:11
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 DAINS SONS CO, INC	00000	INV	07/05/2022	2206-243313	94204	21227127			
1 T 37	TRUST	PARKLAND		215.20					
	Invoice Net			215.20					
		CHECK TOTAL		383.52					-----
1836 DAKOTA SUPPLY CORP	00000	INV	07/05/2022	24471	94230	21227153			
1 A5110 4200	ST MAINT	ST SUPP		175.00					
	Invoice Net			175.00					
1836 DAKOTA SUPPLY CORP	00000	INV	07/05/2022	24447	94232	21227155			
1 T 9395	TRUST	SIDEWALKS		1,115.50					
	Invoice Net			1,115.50					
1836 DAKOTA SUPPLY CORP	00000	INV	07/05/2022	24472	94235	21227158			
1 H5110 2106 22390	STREET	INFRASTRUC		884.10					
	Invoice Net			884.10					
		CHECK TOTAL		2,174.60					-----
247 DELL MARKETING LP C/O	00000	2200400 INV	07/05/2022	10583492309	94340	21227276			
1 H3120 2000 21385	POLICE	EQUIP		4,825.72					
	Invoice Net			4,825.72					
		CHECK TOTAL		4,825.72					-----
6113 JONATHAN DELMAN	00001	INV	07/05/2022	6006	94313	21227246			
1 A7310 4000	YOUTH	YOUTH CONT		450.00					
	Invoice Net			450.00					
		CHECK TOTAL		450.00					-----
2617 DEPALMA	00000	INV	07/05/2022	061622	94171	21227093			
1 A7610 4000	SENIOR	SENIOR CON		440.00					
	Invoice Net			440.00					
		CHECK TOTAL		440.00					-----
5211 E/T EQUIPMENT CO INC	00000	INV	07/05/2022	178155	94265	21227189			
1 A7110 4140	PARKS	PLAYGROUND		579.00					
	Invoice Net			579.00					
		CHECK TOTAL		579.00					-----
281 EXPANDED SUPPLY PRODUC	00000	INV	07/05/2022	44269	94109	21227027			
1 H5110 2106 21378	STREET	INFRASTRUC		755.00					
	Invoice Net			755.00					
281 EXPANDED SUPPLY PRODUC	00000	INV	07/05/2022	44270	94110	21227028			
1 H5110 2106 21378	STREET	INFRASTRUC		834.50					
	Invoice Net			834.50					
281 EXPANDED SUPPLY PRODUC	00000	INV	07/05/2022	44325	94236	21227159			
1 H5110 2106 22390	STREET	INFRASTRUC		980.72					
	Invoice Net			980.72					
281 EXPANDED SUPPLY PRODUC	00000	INV	07/05/2022	44291	94237	21227160			
1 H5110 2106 22390	STREET	INFRASTRUC		610.00					
	Invoice Net			610.00					

07/05/2022 10:11
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
281 EXPANDED SUPPLY PRODUC	00000	INV	07/05/2022	44308		94238	21227161		
1 H5110	2106 22390 STREET	INFRASTRUC		171.25					
	Invoice Net			171.25					
		CHECK TOTAL		3,351.47					-----
840 FASTENAL INDUSTRIAL &	00001	INV	07/05/2022	CTSTA121257		94220	21227143		
1 A8140	4200 STORM SEWR	STORM SUPP		437.56					
	Invoice Net			437.56					
		CHECK TOTAL		437.56					-----
2833 FLEETPRIDE, INC	00001 2300162	INV	07/05/2022	100158298		94242	21227165		
1 A1640	4710 GARAGE	GARAGE VR		821.22					
	Invoice Net			821.22					
		CHECK TOTAL		821.22					-----
4971 GABRIELLI TRUCK SALES,	00002 2300167	INV	07/05/2022	25993BP		94240	21227163		
1 A1640	4210 GARAGE	GARAGE VMS		1,196.00					
	Invoice Net			1,196.00					
		CHECK TOTAL		1,196.00					-----
4974 GALLS LLC	00000 2300013	INV	07/05/2022	021414239		94272	21227198		
1 A3120	4260 POLICE	POL UNIFRM		362.05					
	Invoice Net			362.05					
4974 GALLS LLC	00000 2200036	INV	07/05/2022	021300446		94346	21227283		
1 A3120	4260 POLICE	POL UNIFRM		102.75					
	Invoice Net			102.75					
		CHECK TOTAL		464.80					-----
4974 GALLS LLC	00001 2200493	INV	07/05/2022	021358711		94342	21227278		
1 A3120	4200 POLICE	POL SUPP		94.99					
	Invoice Net			94.99					
		CHECK TOTAL		94.99					-----
5161 GLENCO SUPPLY INC	00000	INV	07/05/2022	28695		94207	21227130		
1 A3310	4200 TRAFFIC	TRAF SUPP		840.00					
	Invoice Net			840.00					
		CHECK TOTAL		840.00					-----
6796 GOT TO GO, INC	00000	INV	07/05/2022	0000535938		94218	21227141		
1 A7110	4000 PARKS	PARKS CONT		105.00					
	Invoice Net			105.00					
		CHECK TOTAL		105.00					-----
6796 GOT TO GO, INC	00000	INV	07/05/2022	0000536206		94219	21227142		
1 A7550	4000 CELEBRATN	CELEB CONT		570.00					
	Invoice Net			570.00					
		CHECK TOTAL		570.00					-----

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6796 GOT TO GO, INC		00000		INV	07/05/2022	0000534200	94378	21227319	
1 A7110	4000	PARKS		PARKS CONT		500.73			
		Invoice Net				500.73			
				CHECK TOTAL		500.73			-----
6023 GOVERNMENT FORMS AND S		00001	2200490	INV	07/05/2022	0334548	94193	21227116	
1 A1680	4200	DATA		DATA SUPP		214.11			
2 F8310	4200	WTR ADMIN		WADM SUPP		428.21			
3 G8120	4200	SAN SEWERS		SEW SUP		126.56			
		Invoice Net				768.88			
				CHECK TOTAL		768.88			-----
340 WW GRAINGER		00001		INV	07/05/2022	9339352776	94102	21227020	
1 A3310	4200	TRAFFIC		TRAF SUPP		55.48			
		Invoice Net				55.48			
340 WW GRAINGER		00001		INV	07/05/2022	9346311641	94166	21227088	
1 A7110	4200	PARKS		PARKS SUPP		502.09			
2 A7110	4700	PARKS		EQU REP		105.40			
3 A7110	4700	PARKS		EQU REP		28.29			
		Invoice Net				635.78			
340 WW GRAINGER		00001		INV	07/05/2022	9348787129	94167	21227089	
1 A7110	4700	PARKS		EQU REP		216.53			
		Invoice Net				216.53			
340 WW GRAINGER		00001		INV	07/05/2022	9349548124	94168	21227090	
1 A7110	4700	PARKS		EQU REP		48.19			
		Invoice Net				48.19			
340 WW GRAINGER		00001		INV	07/05/2022	9356533696	94247	21227170	
1 A7110	4700	PARKS		EQU REP		136.84			
		Invoice Net				136.84			
				CHECK TOTAL		1,092.82			-----
5580 HI-TECH FIRE & SAFETY		00000	2200348	INV	07/05/2022	26161	94270	21227196	
1 A3410	4260	FIRE		FIRE UNIF		28,907.84			
		Invoice Net				28,907.84			
				CHECK TOTAL		28,907.84			-----
362 HOME DEPOT CREDIT SERV		00003		INV	07/05/2022	3022989	94195	21227118	
1 A7180	4200	SPEC REC		SPEC SUPP		21.44			
2 A7110	4200	PARKS		PARKS SUPP		95.58			
3 A8510	4200	BEAUTIFIC		BEAUT SUPP		40.24			
4 A7110	4200	PARKS		PARKS SUPP		44.91			
5 A8510	4200	BEAUTIFIC		BEAUT SUPP		85.92			
		Invoice Net				288.09			
362 HOME DEPOT CREDIT SERV		00003		INV	07/05/2022	3071033	94249	21227172	
1 A1640	4600	GARAGE		GARAGE B&G		249.00			
		Invoice Net				249.00			
362 HOME DEPOT CREDIT SERV		00003		CRM	07/05/2022	3201527	94251	21227174	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1640	4600		GARAGE		-259.98			
				Invoice Net		-259.98			
						CHECK TOTAL	277.11		-----
364	HOME MASON SUPPLY CORP	00000		INV	07/05/2022	246526	94111	21227029	
1	A7110	4000		PARKS	PARKS CONT	358.77			
				Invoice Net		358.77			
						CHECK TOTAL	358.77		-----
6888	INSTANT PROMOTION IN	00000	2200457	INV	07/05/2022	11165	94188	21227111	
1	A3410	4110		FIRE	FIRE PE&FP	811.71			
2	A3410	4202		FIRE	RETENTION	372.27			
				Invoice Net		1,183.98			
						CHECK TOTAL	1,183.98		-----
3613	INTEGRATED TECHNICAL S	00000		INV	07/05/2022	IN42081	94172	21227094	
1	A5650	4000		PARKING	OSP CONT	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
632	RILEIGHS OUTDOOR DECOR	00001	2200415	INV	07/05/2022	INV3555	94359	21227298	
1	A7550	4200		CELEBRATN	SUPPLIES	4,139.52			
				Invoice Net		4,139.52			
						CHECK TOTAL	4,139.52		-----
6878	KAREN LETT	00000		INV	07/05/2022	062722	94401	21227344	
1	A7610	4000		SENIOR	SENIOR CON	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		-----
3974	LA TEJA CONTRACTORS &	00000		INV	07/05/2022	2781	94169	21227091	
1	A7110	4000		PARKS	PARKS CONT	1,324.00			
				Invoice Net		1,324.00			
						CHECK TOTAL	1,324.00		-----
5059	ANNA LEE	00000		INV	07/05/2022	070122	94323	21227257	
1	T	860		TRUST	REC JR	595.00			
				Invoice Net		595.00			
						CHECK TOTAL	595.00		-----
6122	MANCON LLC	00000		INV	07/05/2022	#317	94387	21227328	
1	A7110	4000		PARKS	PARKS CONT	900.00			
2	A7110	4140		PARKS	PLAYGROUND	300.00			
3	A7180	4700		SPEC REC	SPEC EQ RE	300.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6013 MORABITO ELECTRIC, INC	1 A5110 4200	00000		INV	07/05/2022	5842	94216	21227139	
		ST MAINT		ST SUPP		680.00			
		Invoice Net				680.00			
6013 MORABITO ELECTRIC, INC	1 H5650 2106	00000	15302	INV	07/05/2022	5836	94217	21227140	
		PARKING		INFRASTRUC		4,352.00			
		Invoice Net				4,352.00			
6013 MORABITO ELECTRIC, INC	1 A7110 4140	00000		INV	07/05/2022	5835	94385	21227326	
		PARKS		PLAYGROUND		408.00			
		Invoice Net				408.00			
				CHECK TOTAL		5,440.00			-----
446 MSP CORP	1 A7310 4000	00000		INV	07/05/2022	022422	94317	21227250	
		YOUTH		YOUTH CONT		575.00			
		Invoice Net				575.00			
				CHECK TOTAL		575.00			-----
499 NFPA	1 A1440 4000	00001	2300204	INV	07/05/2022	5218339X-ANFITEATRO	94314	21227247	
		ENGINEER		ENG CONT		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----
538 NYS AGRICULTURE & MARK	1 A3510 2544	00001		INV	07/05/2022	070122	94402	21227345	
		CONTROL		DOG LIC		74.00			
		Invoice Net				74.00			
				CHECK TOTAL		74.00			-----
542 NYSCMA	1 A1230 4000	00004		INV	07/05/2022	062722-HEALY	94279	21227206	
		MANAGER		MGR CONT		400.00			
		Invoice Net				400.00			
542 NYSCMA	1 A1230 4000	00004		INV	07/05/2022	062722-MANCINI	94280	21227207	
		MANAGER		MGR CONT		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		575.00			-----
545 NEW YORK STATE CONFERE	1 A1230 4000	00001		INV	07/05/2022	2022FLLTRNNGS6JA003H	94278	21227205	
		MANAGER		MGR CONT		257.00			
		Invoice Net				257.00			
				CHECK TOTAL		257.00			-----
562 NYSRPS	1 A7000 4000	00001	2300190	INV	07/05/2022	116483	94311	21227244	
		RECREATION		REC CONT		425.00			
		Invoice Net				425.00			
				CHECK TOTAL		425.00			-----
6109 NSI CLEAN WORLDWIDE IN	1 A1600 4000	00000	2300070	INV	07/05/2022	2258	94115	21227033	
		BUILDINGS		BLDG CONT		3,600.00			
		Invoice Net				3,600.00			

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00		-----
584 OSSINING WINDOW CLEANI	00001 INV 07/05/2022					23982	94367	21227308	
1 A1640 4600	GARAGE					1,400.00			
	Garage B&G					1,400.00			
	Invoice Net								
						CHECK TOTAL	1,400.00		-----
5226 PARTNERS IN SAFETY INC	00000 2200071 INV 07/05/2022					686032W	94189	21227112	
1 A3410 8040	FIRE					260.00			
	PHYS/INNOC					260.00			
	Invoice Net								
						CHECK TOTAL	260.00		-----
4658 PATCHEN STENO SERVICES	00000 2300082 INV 07/05/2022					23824	94273	21227199	
1 A1110 4000	COURT					970.00			
	COURT CONT					970.00			
	Invoice Net								
4658 PATCHEN STENO SERVICES	00000 2300082 INV 07/05/2022					23834	94319	21227252	
1 A1110 4000	COURT					270.00			
	COURT CONT					270.00			
	Invoice Net								
4658 PATCHEN STENO SERVICES	00000 2300082 INV 07/05/2022					23833	94320	21227253	
1 A1110 4000	COURT					175.00			
	COURT CONT					175.00			
	Invoice Net								
4658 PATCHEN STENO SERVICES	00000 2300082 INV 07/05/2022					23806	94321	21227255	
1 A1110 4000	COURT					270.00			
	COURT CONT					270.00			
	Invoice Net								
4658 PATCHEN STENO SERVICES	00000 2300082 INV 07/05/2022					23815	94322	21227256	
1 A1110 4000	COURT					270.00			
	COURT CONT					270.00			
	Invoice Net								
						CHECK TOTAL	1,955.00		-----
6123 PENINSULA PLASTICS LIM	00001 2200455 INV 07/05/2022					8500055571	94198	21227121	
1 A8090 4000	RECYCLING					5,165.00			
	RECY CONT					5,165.00			
	Invoice Net								
						CHECK TOTAL	5,165.00		-----
607 PITNEY BOWES	00002 2300076 INV 07/05/2022					1020957165	94343	21227279	
1 A1650 4410	COMM					118.63			
2 F1650 4410	COMM					50.84			
	COMM POSTG					169.47			
	Invoice Net								
						CHECK TOTAL	169.47		-----
2572 REQUESTSTUFF, INC	00000 2200040 INV 07/05/2022					27784	94183	21227105	
1 A3120 4260	POLICE					44.00			
	POL UNIFRM					44.00			
	Invoice Net								
2572 REQUESTSTUFF, INC	00000 2200040 INV 07/05/2022					28378	94185	21227107	
1 A3120 4260	POLICE					65.00			
	POL UNIFRM					65.00			
	Invoice Net								
2572 REQUESTSTUFF, INC	00000 2200429 INV 07/05/2022					28490	94187	21227109	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	1 A3410 4260 RESCUESTUFF, INC 1 A3410 4260	FIRE Invoice Net 00000 FIRE Invoice Net		FIRE UNIF INV 07/05/2022 FIRE UNIF		2,390.00 2,390.00 28494 179.88 179.88 CHECK TOTAL	94310	21227243	-----
634	MIKE RISKO MUSIC SCHOO 1 T 860	00000 TRUST Invoice Net		INV 07/05/2022 REC JR		062922 800.00 800.00 CHECK TOTAL	94327	21227261	-----
6260	MARJORIE I. RIZZI 1 A1110 4000	00000 COURT Invoice Net		INV 07/05/2022 COURT CONT		060822 175.00 175.00 CHECK TOTAL	94329	21227263	-----
6829	ROSEANN COEN 1 A7140 4200	00000 PARKS Invoice Net		INV 07/05/2022 CMREC SUPP		061322 875.00 875.00 CHECK TOTAL	94170	21227092	-----
683	S & S WORLDWIDE, INC. 1 A7310 4200	00002 YOUTH Invoice Net	2200386	INV 07/05/2022 YOUTH SUPP		IN101018003 45.01 45.01	94344	21227280	
683	S & S WORLDWIDE, INC. 1 A7310 4200	00002 YOUTH Invoice Net	2200378	INV 07/05/2022 YOUTH SUPP		IN101020338 35.24 35.24 CHECK TOTAL	94345	21227281	-----
2008	SANITATION EQUIPMENT C 1 A1640 4710	00000 GARAGE Invoice Net	2300185	INV 07/05/2022 GARAGE VR		59734 31.22 31.22 CHECK TOTAL	94250	21227173	-----
3756	STAPLES BUSINESS ADVAN 1 A1410 4200	00001 CLERK Invoice Net		INV 06/06/2022 CLERK SUPP		3507390271 22.78 22.78	93827	21226725	
3756	STAPLES BUSINESS ADVAN 1 A1410 4200	00001 CLERK Invoice Net		CRM 05/20/2022 CLERK SUPP		3508232422 -41.58 -41.58	93901	21226807	
3756	STAPLES BUSINESS ADVAN 1 A7110 4200	00001 PARKS Invoice Net		INV 07/05/2022 PARKS SUPP		3509966685 56.14 56.14	94210	21227133	
3756	STAPLES BUSINESS ADVAN 1 A3410 4200	00001 FIRE Invoice Net		INV 07/05/2022 FIRE ADMIN		#6932701708 269.85 269.85	94315	21227246	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3756 STAPLES BUSINESS ADVAN	1 A1210 4200	00001		INV	07/05/2022	3510034927	94335	21227269	
		MAYOR		MAYOR SUPP		46.35			
		Invoice Net				46.35			
3756 STAPLES BUSINESS ADVAN	1 A3120 4200	00001 2200482		INV	07/05/2022	3509716283	94336	21227272	
		POLICE		POL SUPP		27.38			
		Invoice Net				27.38			
3756 STAPLES BUSINESS ADVAN	1 A3120 4200	00001 2200482		INV	07/05/2022	3509606662	94337	21227273	
		POLICE		POL SUPP		27.12			
		Invoice Net				27.12			
3756 STAPLES BUSINESS ADVAN	1 A3120 4200	00001 2200482		INV	07/05/2022	3509606661	94338	21227274	
		POLICE		POL SUPP		1,449.16			
		Invoice Net				1,449.16			
				CHECK TOTAL			1,857.20		-----
6919 STEVE BOUCHARD	1 T 860	00000		INV	07/05/2022	070122	94353	21227290	
		TRUST		REC JR		750.00			
		Invoice Net				750.00			
				CHECK TOTAL			750.00		-----
6376 LOWE'S	1 A7110 4140	00001		INV	07/05/2022	02434	94103	21227021	
		PARKS		PLAYGROUND		185.80			
		Invoice Net				185.80			
6376 LOWE'S	1 T 37	00001		INV	07/05/2022	02620	94104	21227022	
		TRUST		PARKLAND		67.47			
		Invoice Net				67.47			
6376 LOWE'S	1 A1620 4600	00001		INV	07/05/2022	09325	94206	21227129	
		BUILDINGS		BLDG MAINT		255.55			
		Invoice Net				255.55			
				CHECK TOTAL			508.82		-----
6921 TIMOTHY CAVANAGH	1 T 860	00000		INV	07/05/2022	070122	94352	21227289	
		TRUST		REC JR		800.00			
		Invoice Net				800.00			
				CHECK TOTAL			800.00		-----
4297 ULINE	1 H3120 2102	00001		INV	07/05/2022	150557410	94248	21227171	
		POLICE		POL HQ		168.05			
		Invoice Net				168.05			
4297 ULINE	1 A3120 4200	00001 2200492		INV	07/05/2022	149824352	94341	21227277	
		POLICE		POL SUPP		383.33			
		Invoice Net				383.33			
				CHECK TOTAL			581.38		-----
2177 UNITED STATE POSTAL SE	1 F1680 4410	00001		INV	07/05/2022	489734766	94281	21227208	
		COMM		COMM POSTG		1,363.69			
		Invoice Net				1,363.69			
2177 UNITED STATE POSTAL SE		00001		INV	07/05/2022	487025612	94282	21227209	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1650 4410	COMM		COMM POSTG		1,016.01			
		Invoice Net				1,016.01			
						CHECK TOTAL	2,379.70		-----
1297 SG FIRE PROTECTION		00001		INV	07/05/2022	11414	94269	21227195	
1 A3410 4600		FIRE		FIRE B&G M		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		-----
5367 W.B. MASON CO., INC.		00001		INV	07/05/2022	230693693	94266	21227190	
1 A5010 4200		DPW ADM		DPW SUPP		19.95			
		Invoice Net				19.95			
5367 W.B. MASON CO., INC.		00001		INV	07/05/2022	230425091	94330	21227264	
1 A1410 4200		CLERK		CLERK SUPP		19.98			
		Invoice Net				19.98			
5367 W.B. MASON CO., INC.		00001 2200486		INV	07/05/2022	230589151	94339	21227275	
1 A3120 4200		POLICE		POL SUPP		49.98			
		Invoice Net				49.98			
						CHECK TOTAL	89.91		-----
893 WD EXCAVATION & CONTRA		00000		INV	07/05/2022	061622-3	94263	21227187	
1 H5110 2106 22390 STREET				INFRASTRUC		20,400.00			
		Invoice Net				20,400.00			
893 WD EXCAVATION & CONTRA		00000		INV	07/05/2022	062722-1	94264	21227188	
1 H5110 2106 22390 STREET				INFRASTRUC		10,200.00			
		Invoice Net				10,200.00			
893 WD EXCAVATION & CONTRA		00000		INV	07/05/2022	050222-4	94376	21227317	
1 H5110 2106 22390 STREET				INFRASTRUC		3,400.00			
		Invoice Net				3,400.00			
						CHECK TOTAL	34,000.00		-----
6342 DENISE WENACUR		00000		INV	07/05/2022	070122	94326	21227260	
1 T 860		TRUST		REC JR		800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
5547 WSG CONSULTING INC		00001 2300092		INV	07/05/2022	200064488	94275	21227201	
1 H1080 2020 23448 DEN DATA		COMPUTERS				18,687.20			
		Invoice Net				18,687.20			
5547 WSG CONSULTING INC		00001 2200404		INV	07/05/2022	200064404	94356	21227295	
1 A6410 2020		PUBLICITY		COMPUTERS		1,339.00			
		Invoice Net				1,339.00			
5547 WSG CONSULTING INC		00001 2200397		INV	07/05/2022	200064318	94358	21227297	
1 A1410 2020		CLERK		CLERK COM		1,637.00			
		Invoice Net				1,637.00			
						CHECK TOTAL	21,663.20		-----

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220705 07/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5831 YOUNG EQUIPMENT SALE I	00000	2200425	INV	07/05/2022	45577	94199	21227122		
1 A7140	4140	PARKS	CMREC	PE&G	150.00				
		Invoice Net			150.00				
					CHECK TOTAL	150.00			-----
=====						=====			
134 INVOICES				WARRANT TOTAL	173,062.76	173,062.76			
=====						=====			

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 15
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WARRANT: 220705 07/05/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	2,130.00	4,899.76
A	A1210	MAYOR'S	46.35	55.26
A	A1230	MUNICIPAL EXECUTIV	832.00	-40.00
A	A1410	VILLAGE CLERK	1,637.00	.00
A	A1410	VILLAGE CLERK	1.18	1,380.06
A	A1420	LAW	3,818.50	-3,818.50
A	A1420	LAW	71.37	4,529.42
A	A1440	ENGINEERING	175.00	442.84
A	A1620	BUILDINGS	3,600.00	-90.00
A	A1620	BUILDINGS	255.55	67.43
A	A1640	CENTRAL GARAGE	146.21	113.27
A	A1640	CENTRAL GARAGE	1,809.12	935.46
A	A1640	CENTRAL GARAGE	1,389.02	579.38
A	A1640	CENTRAL GARAGE	1,119.19	317.10
A	A1640	CENTRAL GARAGE	3,849.00	-15,843.48
A	A1650	CENTRAL COMMUNICAT	1,134.64	.00
A	A1680	DATA PROCESSING	214.11	12.06
A	A3120	POLICE DEPARTMENT	1,021.96	.00
A	A3120	POLICE DEPARTMENT	2,594.85	386.51
A	A3120	POLICE DEPARTMENT	573.80	-8.08
A	A3120	POLICE DEPARTMENT	133.25	298.51
A	A3310	TRAFFIC CONTROL	895.48	328.21
A	A3410	FIRE DEPARTMENT	600.00	4,246.94
A	A3410	FIRE DEPARTMENT	811.71	-51.42
A	A3410	FIRE DEPARTMENT	269.85	.00
A	A3410	FIRE DEPARTMENT	822.77	-895.33
A	A3410	FIRE DEPARTMENT	848.00	906.55
A	A3410	FIRE DEPARTMENT	31,477.72	.00
A	A3410	FIRE DEPARTMENT	997.00	1,545.06
A	A3410	FIRE DEPARTMENT	700.00	-700.00
A	A3410	FIRE DEPARTMENT	599.13	3,367.62
A	A3410	FIRE DEPARTMENT	260.00	-260.00
A	A3510	ANIMAL CONTROL	74.00	.00
A	A4540	AMBULANCE	80.50	.00
A	A4540	AMBULANCE	68.00	.00
A	A5010	ADMINISTRATION	19.95	4.24
A	A5110	STREET MAINTENANCE	855.00	72.43
A	A5650	OFF STREET PARKING	525.00	-3,097.00
A	A6410	PUBLICITY & ECONOM	1,339.00	.00
A	A6410	PUBLICITY & ECONOM	4,724.43	1,940.90
A	A7020	RECREATION ADMINIS	425.00	669.53
A	A7110	PARKS	3,356.82	-449.91
A	A7110	PARKS	1,472.80	-325.83
A	A7110	PARKS	698.72	4.63
A	A7110	PARKS	535.25	.00
A	A7140	PLAYGROUNDS & REC	150.00	-345.00
A	A7140	PLAYGROUNDS & REC	875.00	1,209.26
A	A7180	SPECIAL RECREATION	21.44	-348.80
A	A7180	SPECIAL RECREATION	300.00	175.52

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 16
apwarrnt

WARRANT: 220705 07/05/2022

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000	YOUTH-CONTRACTUAL	1,025.00 2,337.64
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200	YOUTH-SUPPLIES	80.25 32.47
A	A7550	CELEBRATIONS	A .70.7550.000.4000	CELEBRATIONS-CONTRACTU	570.00 .00
A	A7550	CELEBRATIONS	A .70.7550.000.4200	CELEBRATIONS-SUPPLIES	4,139.52 .00
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000	SENIORS-CONTRACTUAL	760.00 2,168.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000	RECYCLING-CONTRACTUAL	7,451.54 1,562.91
A	A8140	STORM SEWER	A .80.8140.000.4200	STORM SEWR-SUPPLIES	437.56 2,302.58
A	A8510	COMMUNITY BEAUTIFI	A .80.8510.000.4200	BEAUTIFICATION-SUPPLIE	126.16 123.03
FUND TOTAL				94,944.70	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4410	COMM-POSTAGE	1,414.53 648.43
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200	WTR ADM-SUPPLIES	428.21 34.65
FUND TOTAL				1,842.74	
G	G8120	SANITARY SEWERS	G .80.8120.000.4200	SEWER-SUPPLIES	126.56 515.38
FUND TOTAL				126.56	
H	H1680	CENTRAL DATA PROCE	H .10.1680.000.2020	IT SERVER UPGRADE	18,687.20 -18,687.20
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000	UPGRADE PHONE SYSTEM	4,825.72 1,673.17
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102	POLICE HEADQUARTERS RE	168.05 74,601.74
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106	VILLAGE WIDE STORMWATE	1,589.50 -2,407.13
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106	VILLAGE-WIDE STORMWATE	36,646.07 32,263.70
H	H5650	PARKING LOT	H .50.5650.000.2106	REPLC COBRA HEAD PRKIN	4,352.00 402.66
FUND TOTAL				66,268.54	
T	T	TRUST & AGENCY	T .00.0000.000.37	PARKLAND DEPOSITS	3,569.72
T	T	TRUST & AGENCY	T .00.0000.000.860	JUNIOR RECREATION FEES	5,195.00
T	T	TRUST & AGENCY	T .00.0000.000.9395	ESCROW-SIDEWALK IMPROV	1,115.50
FUND TOTAL				9,880.22	
WARRANT SUMMARY TOTAL				173,062.76	
GRAND TOTAL				173,062.76	

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 17
apwarrnt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21226725	3756	STAPLES BUSINESS ADVANTAGE	93827		INV	06/06/2022	22.78	SUPPLIES
INVOICE: 3507390271								
21226807	3756	STAPLES BUSINESS ADVANTAGE	93901		CRM	05/20/2022	-41.58	FREIGHT
INVOICE: 3508232422								
21227020	340	WW CHAININGER	94102		INV	07/05/2022	55.48	DRILL SCREW, HEX LAG S
INVOICE: 9339352776								
21227021	6376	LOWE'S	94103		INV	07/05/2022	185.80	PLYWOOD FOR BREAK IN A
INVOICE: 02434								
21227022	6376	LOWE'S	94104		INV	07/05/2022	67.47	WOOD FOR SENASQUA ROOF
INVOICE: 02620								
21227023	6729	CROTON HOME CENTER, INC.	94105		INV	07/05/2022	40.40	SUPPLIES - ROOF SENASQ
INVOICE: 0000271999-001								
21227025	6729	CROTON HOME CENTER, INC.	94107		INV	07/05/2022	2,971.10	SUPPLIES - ROOF SENASQ
INVOICE: 0000271405-001								
21227027	281	EXPANDED SUPPLY PRODUCTS	94109		INV	07/05/2022	755.00	SUPPLIES - JACOBY STRE
INVOICE: 44269								
21227028	281	EXPANDED SUPPLY PRODUCTS	94110		INV	07/05/2022	834.50	SUPPLIES - JACOBY STRE
INVOICE: 44270								
21227029	364	HOME MASON SUPPLY CORP	94111		INV	07/05/2022	358.77	SUPPLIES - BANNER SIGN
INVOICE: 246526								
21227031	239	DAINS SONS CO, INC	94113		INV	07/05/2022	168.32	SUPPLIES - BANNER SIGN
INVOICE: 2206-242148								
21227033	6109	NSI CLEAN WORLDWIDE INC.	94115	2300070	INV	07/05/2022	3,600.00	CLEANING
INVOICE: 2258								
21227088	340	WW CHAININGER	94166		INV	07/05/2022	635.78	SUPPLIES - BATTERIES,
INVOICE: 9346311641								
21227089	340	WW CHAININGER	94167		INV	07/05/2022	216.53	MANUAL FLUSH VALVE - S
INVOICE: 9348787129								
21227090	340	WW CHAININGER	94168		INV	07/05/2022	48.19	SELF CLOSING VALVE - S
INVOICE: 9349548124								
21227091	3974	LA TREA CONTRACTORS & LANDSCAPERS	94169		INV	07/05/2022	1,324.00	SPECIAL CUT PER VILLAG
INVOICE: 2781								
21227092	6829	ROSEANN COEN	94170		INV	07/05/2022	875.00	MUSIC AND MOVEMENT APR

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 18
apwarnt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

INVOICE: 061322								
21227093	2617	DEPALMA	94171		INV	07/05/2022	440.00	BALANCE FITNESS CLASS
INVOICE: 061622								
21227094	3613	INTEGRATED TECHNICAL SYSTEMS INC	94172		INV	07/05/2022	175.00	REMOTE SERVICE DATE 6/
INVOICE: IN42081								
21227096	32	AAA EMERGENCY SUPPLY CO	94174	2200447	INV	07/05/2022	918.00	VULCAN RECHARGEABLE LI
INVOICE: 0048216-IN								
21227097	32	AAA EMERGENCY SUPPLY CO	94175	2200446	INV	07/05/2022	515.00	FIREFIGHTER TURNOUT CO
INVOICE: 0048217-IN								
21227105	2572	RESCUESTUFF, INC	94183	2200040	INV	07/05/2022	44.00	SUPPLIES-LEONARD
INVOICE: 27784								
21227107	2572	RESCUESTUFF, INC	94185	2200040	INV	07/05/2022	65.00	SUPPLIES
INVOICE: 28378								
21227108	6844	ACTION TRAINING SYSTEMS, INC.	94186	2200327	INV	07/05/2022	600.00	SUPPLIES
INVOICE: 21209								
21227109	2572	RESCUESTUFF, INC	94187	2200429	INV	07/05/2022	2,390.00	SUPPLIES
INVOICE: 28490								
21227111	6888	INSTANT PROMOTION IN	94188	2200457	INV	07/05/2022	1,183.98	SUPPLIES
INVOICE: 11165								
21227112	5226	PARTNERS IN SAFETY INC	94189	2200071	INV	07/05/2022	260.00	N.F.P.A. / O.S.H.A COM
INVOICE: 686032W								
21227114	32	AAA EMERGENCY SUPPLY CO	94191	2200167	INV	07/05/2022	199.00	VULCAN A.C. CHARGERS
INVOICE: 0312391-IN								
21227115	32	AAA EMERGENCY SUPPLY CO	94192	2200448	INV	07/05/2022	728.00	ZERO PUMP
INVOICE: 0048354-IN								
21227116	6888	GOVERNMENT FORMS AND SUPPLYING LLC	94193	2200450	INV	07/05/2022	768.88	BILLING PAPER
INVOICE: 0334548								
21227118	362	HOME DEPOT CREDIT SERVICES	94195		INV	07/05/2022	288.09	SUPPLIES
INVOICE: 3022989								
21227121	6123	PENINSULA PLASTICS LIMITED	94198	2200455	INV	07/05/2022	5,165.00	(500) 16 GALLON RED CR
INVOICE: 8500055571								
21227122	5831	YOUNG EQUIPMENT SALE INC	94199	2200425	INV	07/05/2022	150.00	REPLACEMENT PARTS FOR
INVOICE: 45577								

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 19
apwarrnt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21227124	5674	CINTAS CORPORATION NO 2 INVOICE: 5113432584	94201		INV	07/05/2022	146.21	SUPPLIES FOR 435 YORKT
21227127	239	DAINS SONS CO, INC INVOICE: 2206-243313	94204		INV	07/05/2022	215.20	SUPPLIES (RESOLUTION #
21227129	6376	LOWE'S INVOICE: 09325	94206		INV	07/05/2022	255.55	AIR CONDITIONER - 911
21227130	5161	GLENCO SUPPLY INC INVOICE: 28695	94207		INV	07/05/2022	840.00	TRAFFIC PAINT
21227132	6729	CROTON HOME CENTER, INC. INVOICE: 0000272792-001	94209		INV	07/05/2022	275.55	SUPPLIES - SENASQUA PA
21227133	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3509968835	94210		INV	07/05/2022	56.14	WIRELESS KEY BOARD
21227139	6013	MORABITO ELECTRIC, INC. INVOICE: 5842	94216		INV	07/05/2022	680.00	REPAIR WORK @ VASSALLO
21227140	6013	MORABITO ELECTRIC, INC. INVOICE: 5836	94217		INV	07/05/2022	4,352.00	PATHWAY LIGHTS - RAILI
21227141	6796	GOT TO GO, INC INVOICE: 0000535938	94218		INV	07/05/2022	105.00	GRAND STREET - 129 POR
21227142	6796	GOT TO GO, INC INVOICE: 0000536206	94219		INV	07/05/2022	570.00	PORTABLE RESTROOM - SU
21227143	1840	PASTENAL INDUSTRIAL & CONSTRUCTION S INVOICE: CTSTA121257	94220		INV	07/05/2022	437.56	CATCH BASIN BOLTS
21227153	1836	DAKOTA SUPPLY CORP INVOICE: 24471	94230		INV	07/05/2022	175.00	MULCH - BENEDICT BLVD
21227155	1836	DAKOTA SUPPLY CORP INVOICE: 24447	94232		INV	07/05/2022	1,115.50	SUPPLIES - CLEVELAND &
21227158	1836	DAKOTA SUPPLY CORP INVOICE: 24472	94235		INV	07/05/2022	884.10	SUPPLIES - JACOBY DRAI
21227159	281	EXPANDED SUPPLY PRODUCTS INVOICE: 44325	94236		INV	07/05/2022	980.72	SUPPLIES - AMBER DRIVE
21227160	281	EXPANDED SUPPLY PRODUCTS INVOICE: 44291	94237		INV	07/05/2022	610.00	SUPPLIES - JACOBY STRE

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 20
apwarrnt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21227161	281	EXPANDED SUPPLY PRODUCTS	94238		INV	07/05/2022	171.25	SUPPLIES - JACOBY STRE
INVOICE: 44308								
21227163	4971	GABRIELLI TRUCK SALES, LTD	94240	2300167	INV	07/05/2022	1,196.00	TRUCK PARTS
INVOICE: 25993BP								
21227165	2833	FLEETPRIDE, INC	94242	2300162	INV	07/05/2022	821.22	ENGINE COOLANT AND TRU
INVOICE: 100158298								
21227166	6423	BEYER FORD, LLC	94243	2300161	INV	07/05/2022	266.49	FILTERS, BELTS, HOSES
INVOICE: 722232								
21227167	191	CONST WIRE OF OSSINING INC	94244	2300165	INV	07/05/2022	479.62	VEHICLE TIRES - #14, #
INVOICE: AB2514								
21227168	5926	ADVANCE AUTO PARTS	94245	2300159	INV	07/05/2022	245.02	PARTS FOR VEHICLES - #
INVOICE: 5268216824215								
21227169	5926	ADVANCE AUTO PARTS	94246	2300159	INV	07/05/2022	21.99	PARTS FOR VEHICLES
INVOICE: 5268216835158								
21227170	340	WW GRAINGER	94247		INV	07/05/2022	136.84	FLUSH VALVE
INVOICE: 9356533696								
21227171	4297	ULINE	94248		INV	07/05/2022	168.05	BENCH FOR POLICE LOCKE
INVOICE: 150557410								
21227172	362	HOME DEPOT CREDIT SERVICES	94249		INV	07/05/2022	249.00	NEST THERMOSTAT - DPW
INVOICE: 3071033								
21227173	2008	SANITATION EQUIPMENT CORP	94250	2300185	INV	07/05/2022	31.22	SANITATION TRUCK PARTS
INVOICE: 59734								
21227174	362	HOME DEPOT CREDIT SERVICES	94251		CRM	07/05/2022	-259.98	RETURNED 2 NEST THERMO
INVOICE: 3201527								
21227187	893	WD EXCAVATION & CONTRACTING INC	94263		INV	07/05/2022	20,400.00	DRAINAGE IMPROVEMENTS
INVOICE: 061622-3								
21227188	893	WD EXCAVATION & CONTRACTING INC	94264		INV	07/05/2022	10,200.00	COLLAPSED DRAINAGE PIP
INVOICE: 062722-1								
21227189	5211	B/T EQUIPMENT CO INC	94265		INV	07/05/2022	579.00	BACK PACK BLOWER
INVOICE: 178155								
21227190	5367	W.B. MASON CO., INC.	94266		INV	07/05/2022	19.95	WATER JUGS FOR COOLER
INVOICE: 230693693								
21227191	122	BOND, SCHOENECK & KING, PLLC	94267		INV	07/05/2022	283.50	LEGAL SERVICES THRU 5/

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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P      21
apwarrnt
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WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 19918383								
21227192	122	BOND, SCHOENECK & KING, PLLC	94268		INV	07/05/2022	3,606.37	LEGAL SERVICES THRU 5/
INVOICE: 19918380								
21227195	1297	SG FIRE PROTECTION	94269		INV	07/05/2022	700.00	KITCHEN HOOD CLEANING
INVOICE: 11414								
21227196	5580	HI-TECH FIRE & SAFETY INC	94270	2200348	INV	07/05/2022	28,907.84	FIREFIGHTERS TURNOUT G
INVOICE: 26161								
21227198	4974	GALLS INC	94272	2300013	INV	07/05/2022	362.05	SUPPLIES-LEVINS
INVOICE: 021414239								
21227199	4658	PATCHEN STENO SERVICES LLC	94273	2300082	INV	07/05/2022	970.00	STENO SERVICES
INVOICE: 23824								
21227201	5547	WSG CONSULTING INC	94275	2300092	INV	07/05/2022	18,687.20	NEW SERVER
INVOICE: 200064488								
21227202	196	TOWN OF CORTLANDT RECREATION	94276	2300093	INV	07/05/2022	2,286.54	SOLID WASTE MANAGER QT
INVOICE: 22-COH-Q2								
21227204	6128	CIVICPLUS, INC.	94277		INV	07/05/2022	4,724.43	ANNUAL RENEWAL WEBSITE
INVOICE: #228633								
21227205	545	NEW YORK STATE CONFERENCE OF MAYORS	94278		INV	07/05/2022	257.00	CONFERENCE FROM SEPTEM
INVOICE: 2022FLLTRNNGS6JA003H								
21227206	542	NYSCMA	94279		INV	07/05/2022	400.00	MEMBERSHIP-6/1-5/31/23
INVOICE: 062722-HEALY								
21227207	542	NYSCMA	94280		INV	07/05/2022	175.00	MEMBERSHIP 6/1-5/31/23
INVOICE: 062722-MANCINI								
21227208	2177	UNITED STATE POSTAL SERVICE	94281		INV	07/05/2022	1,363.69	POSTAGE PERMIT 111
INVOICE: 489734766								
21227209	2177	UNITED STATE POSTAL SERVICE	94282		INV	07/05/2022	1,016.01	POSTAGE PERMIT111-TAXE
INVOICE: 487025612								
21227210	32	AAA EMERGENCY SUPPLY CO	94283		INV	07/05/2022	84.13	SUPPLIES
INVOICE: 0048482-IN								
21227211	32	AAA EMERGENCY SUPPLY CO	94284		INV	07/05/2022	68.00	SUPPLIES
INVOICE: 0048432-IN								
21227243	2572	RESCUESTUFF, INC	94310		INV	07/05/2022	179.88	UNIFORM ACCESSORIES
INVOICE: 28494								

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 22
apwarrnt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21227244	562	NYSRPS INVOICE: 116483	94311	2300190	INV	07/05/2022	425.00	New York State Recreat
21227246	6113	JONATHAN DELMAN INVOICE: 6006	94313		INV	07/05/2022	450.00	8/2/22 BLAIR MAGIC
21227247	499	NFPA INVOICE: 5218339X-ANFITEATRO	94314	2300204	INV	07/05/2022	175.00	NFPA MEMBERSHIP RENEWA
21227248	3756	STAPLES BUSINESS ADVANTAGE INVOICE: #6932701798	94315		INV	07/05/2022	269.85	SUPPLIES
21227249	4979	CAPRICCIO SOUTH INC INVOICE: 060422	94316		INV	07/05/2022	80.50	FOOD FOR MONTROSE PARA
21227250	446	MSP CORP INVOICE: 022422	94317		INV	07/05/2022	575.00	SPIN POP BOOM
21227252	4658	PATCHEN STENO SERVICES LLC INVOICE: 23834	94319	2300082	INV	07/05/2022	270.00	STENO SERVICES
21227253	4658	PATCHEN STENO SERVICES LLC INVOICE: 23833	94320	2300082	INV	07/05/2022	175.00	INTERPRETER SERVICES
21227255	4658	PATCHEN STENO SERVICES LLC INVOICE: 23806	94321	2300082	INV	07/05/2022	270.00	STENO SERVICES
21227256	4658	PATCHEN STENO SERVICES LLC INVOICE: 23815	94322	2300082	INV	07/05/2022	270.00	STENO SERVICES
21227257	5059	ANNA LEE INVOICE: 070122	94323		INV	07/05/2022	595.00	FAMILY ENTERTAINMENT 8
21227260	6342	DENISE WEXACUR INVOICE: 070122	94326		INV	07/05/2022	800.00	SENASQUA PARK SUMMER C
21227261	634	MIKE RIZKO MUSIC SCHOOL LLC INVOICE: 062922	94327		INV	07/05/2022	800.00	SENASQUA PARK SUMMER C
21227262	6884	PAUL BRILLADINO INVOICE: 062922	94328		INV	07/05/2022	800.00	SENASQUA PARK SUMMER C
21227263	6260	MARJORIE I. RIZZI INVOICE: 060822	94329		INV	07/05/2022	175.00	INTREPRETER FOR COPURT
21227264	5367	W.B. MASON CO., INC. INVOICE: 230425091	94330		INV	07/05/2022	19.98	SUPPLIES

07/05/2022 10:11
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 23
apwarrrt

WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21227265	5266	CDW LLC INVOICE: 2209838	94331	2200483	INV	07/05/2022	335.67	SUPPLIES
21227266	5266	CDW LLC INVOICE: 2421189	94332	2200494	INV	07/05/2022	1,021.96	COMPUTER
21227267	5266	CDW LLC INVOICE: 2288860	94333	2200483	INV	07/05/2022	181.70	SUPPLIES
21227269	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3510034927	94335		INV	07/05/2022	46.35	SUPPLIES
21227272	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3509716283	94336	2200482	INV	07/05/2022	27.38	SUPPLIES
21227273	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3509606662	94337	2200482	INV	07/05/2022	27.12	SUPPLIES
21227274	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3509606661	94338	2200482	INV	07/05/2022	1,449.16	SUPPLIES
21227275	5367	W.B. MASON CO., INC. INVOICE: 230589151	94339	2200486	INV	07/05/2022	49.98	SUPPLIES
21227276	247	DELL MARKETING LP C/O DELL USA L.P. INVOICE: 10583492309	94340	2200400	INV	07/05/2022	4,825.72	COMPUTERS
21227277	4297	ULINE INVOICE: 149824352	94341	2200492	INV	07/05/2022	383.33	SUPPLIES
21227278	4974	GALLS LLC INVOICE: 021358711	94342	2200493	INV	07/05/2022	94.99	SUPPLIES
21227279	607	PITNEY BOWES INVOICE: 1020957165	94343	2300076	INV	07/05/2022	169.47	POSTAGE TAPE
21227280	683	S & S WORLDWIDE, INC. INVOICE: IN101018003	94344	2200386	INV	07/05/2022	45.01	Jumbo Game Rug
21227281	683	S & S WORLDWIDE, INC. INVOICE: IN101020338	94345	2200378	INV	07/05/2022	35.24	Color Splash Sidewalk
21227283	4974	GALLS LLC INVOICE: 021358711	94346	2200036	INV	07/05/2022	102.75	SUPPLIES -TURNER
21227284	4979	CAPRICCIO SOUTH INC INVOICE: CHK 281	94347	2200027	INV	07/05/2022	31.00	FOOD FOR WORK DETAIL
21227288	6920	ANIMAL EMBASSY	94351		INV	07/05/2022	650.00	ANIMAL EMBASSY

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 24
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WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 062922								
21227289	6921	TIMOTHY CAVANAGH	94352		INV	07/05/2022	800.00	SENASQUA PARK SUMMER C
INVOICE: 070122								
21227290	6919	STEVE BOUCHARD	94353		INV	07/05/2022	750.00	FAMILY ENTERTAINMENT S
INVOICE: 070122								
21227295	5547	WSG CONSULTING INC	94356	2200454	INV	07/05/2022	1,339.00	LAPTOP COMPUTER
INVOICE: 200064404								
21227297	5547	WSG CONSULTING INC	94358	2200397	INV	07/05/2022	1,637.00	NEW COMPUTER
INVOICE: 2000064318								
21227298	632	RTM INTERIOR OUTDOOR DECOR	94359	2200415	INV	07/05/2022	4,139.52	(24) VETERANS BANNERS
INVOICE: INV3555								
21227299	4979	CAPRICCIO SOUTH INC	94360		INV	07/05/2022	37.00	FOOD FOR TRAINING OF N
INVOICE: #143								
21227301	4979	CAPRICCIO SOUTH INC	94362		INV	07/05/2022	256.00	FOOD FOR REVIEW OF SKY
INVOICE: #264								
21227302	4979	CAPRICCIO SOUTH INC	94363		INV	07/05/2022	126.50	FOOD FOR CORRECTING MI
INVOICE: #292								
21227304	128	BUCHANAN HOME CENTER INC	94365		INV	07/05/2022	45.52	SUPPLIES
INVOICE: 14865								
21227308	584	OSSINING WINDOW CLEANING CO, INC	94367		INV	07/05/2022	1,400.00	WINDOW CLEANING-DPW GA
INVOICE: 23982								
21227316	6289	BRENNTAG NORTH AMERICA, INC.	94375		INV	07/05/2022	1,798.00	SUPPLIES
INVOICE: BLN22-974243								
21227317	853	WD EXCAVATION & CONTRACTING INC	94376		INV	07/05/2022	3,400.00	OPERATING EXCAVATOR
INVOICE: 050222-4								
21227319	6796	GOT TO GO, INC	94378		INV	07/05/2022	500.73	PORTABLE TOILET RENTAL
INVOICE: 0000534200								
21227324	189	FRANK A COOK JR, INC	94383		INV	07/05/2022	350.00	SEPTIC TANK SERVICES 4/
INVOICE: 96422								
21227326	6013	MORABITO ELECTRIC, INC.	94385		INV	07/05/2022	408.00	REPAIR OF BALL FIELD
INVOICE: 5835								
21227328	6122	MANCON LLC	94387		INV	07/05/2022	1,500.00	EMERGENCY REPAIR OF RA
INVOICE: #317								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 25
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WARRANT: 220705 07/05/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21227332	6289	BRENNTAG NORTH AMERICA, INC.	94391		INV	07/05/2022	2,051.00	SUPPLIES
INVOICE: BLN22-970344								
21227344	6878	KAREN LETT	94401		INV	07/05/2022	320.00	CHAIR YOGA 4/18-6/27/2
INVOICE: 062722								
21227345	538	NYS AGRICULTURE & MARKETS	94402		INV	07/05/2022	74.00	JUNE DOG RPT 2022
INVOICE: 070122								
WARRANT TOTAL							173,062.76	

** END OF REPORT - Generated by Diane DeRuggerio **