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2022/2023

SUMMARY

AUGUST 15 2022

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 299,322.09		\$ 299,322.09
WATER FUND F	\$ 19,473.96		\$ 19,473.96
SEWER FUND G	\$ 9,042.80		\$ 9,042.80
CAPITAL FUND H	\$ 17,612.11		\$ 17,612.11
TRUST FUND T	\$ 12,924.80		\$ 12,924.80
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 358,375.76</u>	<u>\$ -</u>	<u>\$ 358,375.76</u>

TOTAL WARRANT	\$ 358,375.76
POST AUDIT WARRANT	<u>\$ -</u>
	\$ 358,375.76

Claims:
22230381 to 22230708
22230827 to 22230830

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 08/15/2022 WARRANT: 220815 AMOUNT: \$ 358,375.76

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

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM	2300210	INV COMM CONT	08/15/2022	000822094 874.50 874.50 CHECK TOTAL	94989	22230599	-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	08/15/2022	0048708-IN 39.00 39.00 Invoice Net	94938	22230543	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	08/15/2022	0048886-IN 39.00 39.00 Invoice Net	94939	22230544	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	08/15/2022	0048631-IN 147.00 147.00 Invoice Net	94940	22230545	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	08/15/2022	0048970-IN 60.00 60.00 Invoice Net	94942	22230547	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	08/15/2022	0049395-IN 39.00 39.00 Invoice Net	94943	22230548	
32	AAA EMERGENCY SUPPLY C 1 A3120 4200	00000 POLICE		INV POL SUPP	08/15/2022	0049591-IN 33.00 33.00 Invoice Net	94944	22230549	
32	AAA EMERGENCY SUPPLY C 1 A3120 4200	00000 POLICE		INV POL SUPP	08/15/2022	0049590-IN 177.00 177.00 CHECK TOTAL	94985	22230594	-----
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	08/15/2022	5268220337493 148.19 148.18 296.37 Invoice Net	94809	22230406	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	08/15/2022	5268220237393 148.18 148.19 296.37 Invoice Net	94810	22230407	
5926	ADVANCE AUTO PARTS 1 A1640 4210	00001 GARAGE		CRM GARAGE VMS	08/15/2022	5268220144763 -80.45 -80.45 CHECK TOTAL	94812	22230409	-----
6724	AKRF, INC. 1 H8020 2107	00000 PLANNING	2200075	INV OTHER	08/15/2022	41939 7,106.97 7,106.97 CHECK TOTAL	94980	22230589	-----
6831	ALEXA WOLKOFF	00000		INV	08/15/2022	4	95041	22230651	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7140	4000			PARKS	CMREC CONT	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			-----
49 ALL MAKES PUMP & MOTOR		00000		INV	08/15/2022	7605	94931	22230535	
1 G8120	4000			SAN SEWERS	SEW CONTR	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			-----
6809 ALLURE AUTO SPA		00000		INV	08/15/2022	000008	94919	22230523	
1 A1640	4210			GARAGE	GARAGE VMS	300.00			
				Invoice Net		300.00			
6809 ALLURE AUTO SPA		00000		INV	08/15/2022	000004	95043	22230653	
1 A3120	4000			POLICE	POL CONT	1,002.00			
				Invoice Net		1,002.00			
				CHECK TOTAL		1,302.00			-----
4869 AMAZON		00000	2200489	INV	08/15/2022	1N6V-9CF7-LJTM	94853	22230451	
1 A1680	4200			DATA	DATA SUPP	907.00			
				Invoice Net		907.00			
				CHECK TOTAL		907.00			-----
4868 AXON ENTERPRISE INC		00001	2300195	INV	08/15/2022	INUS085261	94859	22230458	
1 A3120	4200			POLICE	POL SUPP	76.65			
				Invoice Net		76.65			
				CHECK TOTAL		76.65			-----
6236 BAY HEAD INVESTMENTS,		00000		INV	08/15/2022	0008680	94833	22230431	
1 A4540	4710			AMBULANCE	AMB VE REP	199.50			
				Invoice Net		199.50			
				CHECK TOTAL		199.50			-----
5748 BEI HOLDINGS INC		00000	2300197	INV	08/15/2022	430456	94917	22230521	
1 H3120	2102	09193		POLICE	POL HQ	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			-----
6423 BEYER FORD, LLC		00000	2300161	INV	08/15/2022	723411	94813	22230410	
1 A1640	4710			GARAGE	GARAGE VR	58.18			
2 A3120	4710			POLICE	POL VE REP	58.18			
				Invoice Net		116.36			
6423 BEYER FORD, LLC		00000		INV	08/15/2022	721522	94894	22230495	
1 A1440	4710			ENGINEER	ENG VE REP	16.63			
				Invoice Net		16.63			
6423 BEYER FORD, LLC		00000		INV	08/15/2022	721336	94895	22230496	
1 A3120	4210			POLICE	POL VM SUP	190.09			
				Invoice Net		190.09			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6423 BEYER FORD, LLC		00000		INV	08/15/2022	721266	94896	22230497	
1 A3120	4210	POLICE		POL VM SUP		1,382.80			
		Invoice Net				1,382.80			
6423 BEYER FORD, LLC		00000		INV	08/15/2022	721337	94901	22230503	
1 A3120	4710	POLICE		POL VE REP		6.03			
		Invoice Net				6.03			
				CHECK TOTAL		1,711.91			-----
122 BOND, SCHOENECK & KING		00000		INV	08/15/2022	19925777	94906	22230508	
1 A1420	4010	LAW		LAW LEGAL		450.00			
		Invoice Net				450.00			
122 BOND, SCHOENECK & KING		00000		INV	08/15/2022	19916749	94907	22230509	
1 A1420	4010	LAW		LAW LEGAL		202.50			
		Invoice Net				202.50			
122 BOND, SCHOENECK & KING		00000		INV	08/15/2022	19916692	94908	22230511	
1 A1420	4010	LAW		LAW LEGAL		2,573.37			
		Invoice Net				2,573.37			
122 BOND, SCHOENECK & KING		00000		INV	08/15/2022	19913375	94909	22230512	
1 A1420	4010	LAW		LAW LEGAL		175.50			
		Invoice Net				175.50			
122 BOND, SCHOENECK & KING		00000		INV	08/15/2022	19911871	94910	22230513	
1 A1420	4200	LAW		LAW SUPPL		3,185.00			
2 A1420	4010	LAW		LAW LEGAL		68.09			
		Invoice Net				3,253.09			
				CHECK TOTAL		6,654.46			-----
5669 BROWN & BROWN OF NEW Y		00001		INV	08/15/2022	9457836	94915	22230519	
1 A1910	4000	INSURANCE		INSURANCE		370.43			
2 F1910	4000	INSURANCE		INSURANCE		88.90			
3 G1910	4000	INSURANCE		CONTRACT		34.57			
		Invoice Net				493.90			
				CHECK TOTAL		493.90			-----
128 BUCHANAN HOME CENTER I		00000	2300126	INV	08/15/2022	17275	94949	22230556	
1 F8340	4200	DSTRIUTN		DIST SUPP		59.06			
		Invoice Net				59.06			
128 BUCHANAN HOME CENTER I		00000		INV	08/15/2022	16458	94950	22230557	
1 T	37	TRUST		PARKLAND		10.48			
		Invoice Net				10.48			
128 BUCHANAN HOME CENTER I		00000		INV	08/15/2022	18091	94951	22230558	
1 A3410	4600	FIRE		FIRE B&G M		12.99			
		Invoice Net				12.99			
128 BUCHANAN HOME CENTER I		00000		INV	08/15/2022	18001	94952	22230559	
1 T	37	TRUST		PARKLAND		25.83			
		Invoice Net				25.83			
128 BUCHANAN HOME CENTER I		00000		INV	08/15/2022	13873	94995	22230605	
1 A7110	4200	PARKS		PARKS SUPP		17.99			
		Invoice Net				17.99			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I	00000	INV	08/15/2022	18045	94996	22230606			
1 A5110 4200	ST MAINT	ST SUPP		4.79					
	Invoice Net			4.79					
128 BUCHANAN HOME CENTER I	00000	INV	08/15/2022	18066	94997	22230607			
1 A7110 4200	PARKS	PARKS SUPP		20.98					
	Invoice Net			20.98					
128 BUCHANAN HOME CENTER I	00000	INV	08/15/2022	18288	94998	22230608			
1 A7110 4200	PARKS	PARKS SUPP		24.99					
	Invoice Net			24.99					
128 BUCHANAN HOME CENTER I	00000	INV	08/15/2022	16684	95027	22230637			
1 A4540 4600	AMBULANCE	B&G MAINT		216.46					
	Invoice Net			216.46					
	CHECK TOTAL			393.57					-----
131 BURBANK MOTORS CORP	00000 2300183	INV	08/15/2022	96427	94837	22230435			
1 A1640 4710	GARAGE	GARAGE VR		650.00					
	Invoice Net			650.00					
131 BURBANK MOTORS CORP	00000 2200392	INV	08/15/2022	96432	94964	22230571			
1 A5142 4200	SNOW	SNOW SUPP		6,510.00					
	Invoice Net			6,510.00					
131 BURBANK MOTORS CORP	00000 2200392	INV	08/15/2022	96431	94965	22230572			
1 A5142 4200	SNOW	SNOW SUPP		6,510.00					
	Invoice Net			6,510.00					
131 BURBANK MOTORS CORP	00000 2300254	INV	08/15/2022	96448	95002	22230612			
1 H5110 2010 22391	STREET	VEHICLES		1,465.00					
	Invoice Net			1,465.00					
131 BURBANK MOTORS CORP	00000 2300254	INV	08/15/2022	96449	95003	22230613			
1 H5110 2010 22391	STREET	VEHICLES		1,465.00					
	Invoice Net			1,465.00					
131 BURBANK MOTORS CORP	00000 2200361	INV	08/15/2022	96463	95004	22230614			
1 A5142 4200	SNOW	SNOW SUPP		8,990.00					
	Invoice Net			8,990.00					
	CHECK TOTAL			25,590.00					-----
6929 CAPRICCIO CROTON ON HU	00000	INV	08/15/2022	CHK	95023	22230633			
1 A4540 4000	AMBULANCE	CONTRACT		143.00					
	Invoice Net			143.00					
	CHECK TOTAL			143.00					-----
5305 CARMEL WINWATER WORKS	00000	INV	08/15/2022	145417-01	94930	22230534			
1 H5110 2106 22390	STREET	INFRASTRUC		325.00					
	Invoice Net			325.00					
	CHECK TOTAL			325.00					-----
5266 CDW LLC	00001 2200474	INV	08/15/2022	BD08381	94990	22230600			
1 A3120 4710	POLICE	POL VE REP		2,928.24					
	Invoice Net			2,928.24					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,928.24		-----
185	CON EDISON CO OF NY, I	00001	2300040	INV	08/15/2022	6-24-22 TO 7-26-22	94961	22230568	
	1 G8120 4300			SAN SEWERS SEW NGAS		42.12			
				Invoice Net		42.12			
						CHECK TOTAL	42.12		-----
6425	CORE & MAIN LP	00001	2300086	INV	08/15/2022	R058407	94798	22230395	
	1 F8340 2000			DSTRIBUTN DIST EQUI		3,378.70			
				Invoice Net		3,378.70			
6425	CORE & MAIN LP	00001	2300116	INV	08/15/2022	Q914244	94799	22230396	
	1 F8340 4200			DSTRIBUTN DIST SUPP		790.00			
				Invoice Net		790.00			
						CHECK TOTAL	4,168.70		-----
191	CORSI TIRE OF OSSINING	00000	2300165	INV	08/15/2022	AB7666	94795	22230392	
	1 A1640 4210			GARAGE GARAGE VMS		349.77			
				Invoice Net		349.77			
						CHECK TOTAL	349.77		-----
196	TOWN OF CORTLANDT RECR	00002		INV	08/15/2022	080322	94981	22230590	
	1 A1355 4000			ASSESSOR ASSESS CON		153.52			
				Invoice Net		153.52			
						CHECK TOTAL	153.52		-----
6729	CROTON HOME CENTER, IN	00000		INV	08/15/2022	0000271407-001	94879	22230478	
	1 T 37			TRUST PARKLAND		2,703.54			
				Invoice Net		2,703.54			
						CHECK TOTAL	2,703.54		-----
254	D&B ENGINEERS AND ARCH	00000	2200356	INV	08/15/2022	139226	95063	22230674	
	1 A8140 4000			STORM SEWR STORM CONT		3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	3,800.00		-----
1836	DAKOTA SUPPLY CORP	00000		INV	08/15/2022	24785	95011	22230621	
	1 A7110 4200			PARKS PARKS SUPP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
2617	CARYL DEPALMA	00000		INV	08/15/2022	072822	95030	22230640	
	1 A7610 4000			SENIOR SENIOR CON		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		-----
6429	DIEHL & SONS, INC.	00000		INV	08/15/2022	378141	94811	22230408	
	1 A1640 4210			GARAGE GARAGE VMS		220.48			
				Invoice Net		220.48			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.48		-----
5211	E/T EQUIPMENT CO INC	00000		INV	08/15/2022	178245			
1	A8560 4200	TREES		TREES SUPP		579.95	94807	22230404	
		Invoice Net				579.95			
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	08/15/2022	178241	94818	22230416	
1	A5140 4700	BRUSH		EQU REP		13.65			
2	A7110 4140	PARKS		PLAYGROUND		3.42			
3	A8560 4200	TREES		TREES SUPP		3.42			
		Invoice Net				20.49			
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	08/15/2022	178239	94819	22230417	
1	A5140 4700	BRUSH		EQU REP		13.63			
2	A7110 4140	PARKS		PLAYGROUND		3.41			
3	A8560 4200	TREES		TREES SUPP		3.41			
		Invoice Net				20.45			
						CHECK TOTAL	620.89		-----
279	ENVIRONMENTAL & TURF S	00000		INV	08/15/2022	5112	95040	22230650	
1	A 730 22425	GENERAL		BID DEP		1,123.58			
		Invoice Net				1,123.58			
						CHECK TOTAL	1,123.58		-----
6114	FUSION ENVIRONMENTAL S	00000	2300134	INV	08/15/2022	2888	94844	22230442	
1	G8120 4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
4971	GABRIELLI TRUCK SALES,	00002		INV	08/15/2022	23135BP	94902	22230504	
1	A1640 4800	GARAGE		GARAGE G&D		1,116.00			
		Invoice Net				1,116.00			
4971	GABRIELLI TRUCK SALES,	00002		INV	08/15/2022	23136BP	94903	22230505	
1	A3120 4210	POLICE		POL VM SUP		81.00			
		Invoice Net				81.00			
4971	GABRIELLI TRUCK SALES,	00002		INV	08/15/2022	23137BP	94904	22230506	
1	G8120 4710	SAN SEWERS		SW-VEH REP		501.34			
		Invoice Net				501.34			
						CHECK TOTAL	1,698.34		-----
4974	GALLS LLC	00000	2200036	INV	08/15/2022	021276330	94898	22230500	
1	A3120 4260	POLICE		POL UNIFRM		51.73			
		Invoice Net				51.73			
4974	GALLS LLC	00000	2200047	INV	08/15/2022	018706323	94935	22230540	
1	A3120 4260	POLICE		POL UNIFRM		68.59			
		Invoice Net				68.59			
4974	GALLS LLC	00000	2200047	INV	08/15/2022	021318595	94936	22230541	
1	A3120 4260	POLICE		POL UNIFRM		151.84			
		Invoice Net				151.84			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC	1 A3120 4260	00000	2300010	INV	08/15/2022	021490917	94946	22230551	
		POLICE		POL UNIFORM		308.80			
		Invoice Net				308.80			
4974 GALLS LLC	1 A3120 4260	00000	2200047	INV	08/15/2022	021348616	95035	22230645	
		POLICE		POL UNIFORM		200.73			
		Invoice Net				200.73			
4974 GALLS LLC	1 A3120 4260	00000	2200036	INV	08/15/2022	020901646	95036	22230646	
		POLICE		POL UNIFORM		90.46			
		Invoice Net				90.46			
4974 GALLS LLC	1 A3120 4260	00000	2300008	INV	08/15/2022	021737814	95045	22230655	
		POLICE		POL UNIFORM		28.40			
		Invoice Net				28.40			
4974 GALLS LLC	1 A3120 4260	00000	2200047	INV	08/15/2022	021302693	95085	22230701	
		POLICE		POL UNIFORM		462.84			
		Invoice Net				462.84			
4974 GALLS LLC	1 A3120 4260	00000	2300019	INV	08/15/2022	021302693A	95086	22230703	
		POLICE		POL UNIFORM		23.35			
		Invoice Net				23.35			
		CHECK TOTAL				1,386.74			-----
4974 GALLS LLC	1 A3120 4200	00001		INV	08/15/2022	021209804	94890	22230489	
		POLICE		POL SUPP		92.00			
		Invoice Net				92.00			
		CHECK TOTAL				92.00			-----
6836 GENERAL CODE	1 A1420 4000	00001	2300272	INV	08/15/2022	PG000029594	95076	22230690	
		LAW		LAW CONT		3,200.00			
		Invoice Net				3,200.00			
		CHECK TOTAL				3,200.00			-----
6725 GOLDEN'S TREE SERVICE	1 A8560 4000	00000	2300142	INV	08/15/2022	25803	94826	22230424	
		TREES		TREES CONT		587.52			
		Invoice Net				587.52			
6725 GOLDEN'S TREE SERVICE	1 A8560 4000	00000	2300142	INV	08/15/2022	25801	94827	22230425	
		TREES		TREES CONT		881.28			
		Invoice Net				881.28			
6725 GOLDEN'S TREE SERVICE	1 A8560 4000	00000	2300142	INV	08/15/2022	25802	94828	22230426	
		TREES		TREES CONT		1,175.00			
		Invoice Net				1,175.00			
6725 GOLDEN'S TREE SERVICE	1 A8560 4000	00000	2300142	INV	08/15/2022	25805	94829	22230427	
		TREES		TREES CONT		1,175.00			
		Invoice Net				1,175.00			
6725 GOLDEN'S TREE SERVICE	1 A8560 4000	00000	2300142	INV	08/15/2022	25804	94830	22230428	
		TREES		TREES CONT		1,762.56			
		Invoice Net				1,762.56			
		CHECK TOTAL				5,581.36			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001	2300127	INV	08/15/2022	9389556565	94803	22230400	
1 F8340	4200			DSTRIBUTN	DIST SUPP	211.00			
				Invoice Net		211.00			
340 WW GRAINGER		00001		INV	08/15/2022	9394946926	94835	22230433	
1 F8320	4200			SUPPLY	SUPPL SUPP	93.72			
				Invoice Net		93.72			
340 WW GRAINGER		00001	2300238	INV	08/15/2022	9396217508	94880	22230479	
1 F8320	4600			SUPPLY	SUPPL B&G	164.85			
				Invoice Net		164.85			
				CHECK TOTAL		469.57			-----
5094 HILLTOP NURSERY AND GA		00000		INV	08/15/2022	8-1-22	95010	22230620	
1 A7110	4200			PARKS	PARKS SUPP	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			-----
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	8020016	94825	22230423	
1 A7110	4000			PARKS	PARKS CONT	115.29			
				Invoice Net		115.29			
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	7020131	94848	22230446	
1 A1640	4200			GARAGE	GARAGE SUP	241.45			
2 A5142	4200			SNOW	SNOW SUPP	58.38			
				Invoice Net		299.83			
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	1043421	94893	22230493	
1 A1640	4210			GARAGE	GARAGE VMS	900.00			
2 A1640	4710			GARAGE	GARAGE VR	98.00			
				Invoice Net		998.00			
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	2015079	94922	22230526	
1 A1640	4200			GARAGE	GARAGE SUP	99.76			
				Invoice Net		99.76			
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	2902367	94923	22230527	
1 A1640	4200			GARAGE	GARAGE SUP	99.94			
				Invoice Net		99.94			
362 HOME DEPOT CREDIT SERV		00003		INV	08/15/2022	7021192	94960	22230567	
1 A5142	4200			SNOW	SNOW SUPP	115.84			
				Invoice Net		115.84			
362 HOME DEPOT CREDIT SERV		00003		CRM	08/15/2022	3224921	95064	22230675	
1 A1640	4200			GARAGE	GARAGE SUP	-218.48			
				Invoice Net		-218.48			
362 HOME DEPOT CREDIT SERV		00003		CRM	04/07/2022	212045	95088	22230705	
1 A1000	2701			GEN	RFND PR YR	-40.98			
				Invoice Net		-40.98			
362 HOME DEPOT CREDIT SERV		00003		CRM	01/05/2022	2900998A	95091	22230708	
1 A1000	2701			GEN	RFND PR YR	-18.80			
				Invoice Net		-18.80			
362 HOME DEPOT CREDIT SERV		00003		CRM	08/15/2022	1203207	95153	22230827	
1 A1000	2701			GEN	RFND PR YR	-99.00			
				Invoice Net		-99.00			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,351.40		-----
364 HOME MASON SUPPLY CORP	00000	INV	08/15/2022			249318	95012	22230622	
1 A7110 4200	PARKS	PARKS SUPP				98.45			
	Invoice Net					98.45			
364 HOME MASON SUPPLY CORP	00000	INV	08/15/2022			249330	95015	22230625	
1 A5110 4200	ST MAINT	ST SUPP				80.00			
	Invoice Net					80.00			
						CHECK TOTAL	178.45		-----
4765 HUDSON VALLEY FIRE EQU	00000	2300109 INV	08/15/2022			INV-7657	94857	22230455	
1 A3410 4710	FIRE	FIRE VE R				809.28			
	Invoice Net					809.28			
						CHECK TOTAL	809.28		-----
3613 INTEGRATED TECHNICAL S	00000	INV	08/15/2022			IN42910	94897	22230498	
1 A5650 4000	PARKING	OSP CONT				1,144.25			
	Invoice Net					1,144.25			
3613 INTEGRATED TECHNICAL S	00000	2300025 INV	08/15/2022			IN43099	95154	22230828	
1 A5650 4000	PARKING	OSP CONT				275.00			
	Invoice Net					275.00			
						CHECK TOTAL	1,419.25		-----
3125 INTERNATIONAL INSTITUT	00000	INV	08/15/2022			041222	94911	22230514	
1 A1410 4000	CLERK	CLERK CONT				190.00			
	Invoice Net					190.00			
						CHECK TOTAL	190.00		-----
4017 NYTECH - ESD	00001	INV	08/15/2022			C40312227	94832	22230430	
1 A1640 4210	GARAGE	GARAGE VMS				1,078.35			
	Invoice Net					1,078.35			
						CHECK TOTAL	1,078.35		-----
397 IRRA TECH, INC	00000	2300176 INV	08/15/2022			67497	94806	22230403	
1 A7110 4700	PARKS	EQU REP				1,213.51			
	Invoice Net					1,213.51			
						CHECK TOTAL	1,213.51		-----
3974 LA TEJA CONTRACTORS &	00000	2300143 INV	08/15/2022			2863	94924	22230528	
1 A7110 4000	PARKS	PARKS CONT				5,295.00			
	Invoice Net					5,295.00			
						CHECK TOTAL	5,295.00		-----
3525 LANGUAGE LINE SERVICE	00001	INV	08/15/2022			9020572057	95034	22230644	
1 A1110 4000	COURT	COURT CONT				12.00			
	Invoice Net					12.00			
						CHECK TOTAL	12.00		-----

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6642 LANLINE COMMUNICATIONS		00000	2300073	INV	08/15/2022	070122	95014	22230624	
1 A1650	4500	COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
6642 LANLINE COMMUNICATIONS		00000	2300073	INV	08/15/2022	080122	95021	22230631	
1 A1650	4500	COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
		CHECK TOTAL				1,347.10			-----
436 MATTHEW BENDER & CO.,		00001		INV	08/15/2022	31990746	95037	22230647	
1 A3120	4000	POLICE		POL CONT		41.34			
		Invoice Net				41.34			
		CHECK TOTAL				41.34			-----
5018 LUPOSELLOS INC		00000		INV	08/15/2022	16574	94994	22230604	
1 A5110	4200	ST MAINT		ST SUPP		35.00			
		Invoice Net				35.00			
5018 LUPOSELLOS INC		00000		INV	08/15/2022	16324	95006	22230616	
1 A1640	4210	GARAGE		GARAGE VMS		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC		00000		INV	08/15/2022	16636	95007	22230617	
1 A3120	4710	POLICE		POL VE REP		27.00			
		Invoice Net				27.00			
5018 LUPOSELLOS INC		00000		INV	08/15/2022	16620	95029	22230639	
1 A1640	4210	GARAGE		GARAGE VMS		37.00			
		Invoice Net				37.00			
		CHECK TOTAL				120.00			-----
6122 MANCON LLC		00000		INV	08/15/2022	332	94849	22230447	
1 A7110	4140	PARKS		PLAYGROUND		3,240.00			
		Invoice Net				3,240.00			
		CHECK TOTAL				3,240.00			-----
6795 MARJAM SUPPLY CO., INC		00000		INV	08/15/2022	60081085-00	94787	22230384	
1 A3410	4600	FIRE		FIRE B&G M		1,299.93			
		Invoice Net				1,299.93			
6795 MARJAM SUPPLY CO., INC		00000		INV	08/15/2022	60081741-00	94788	22230385	
1 T	37	TRUST		PARKLAND		69.95			
		Invoice Net				69.95			
		CHECK TOTAL				1,369.88			-----
4098 JO ANN MARONE		00000		INV	08/15/2022	49086	94979	22230588	
1 A7020	2001	RECREATION		REC FEES		55.00			
		Invoice Net				55.00			
		CHECK TOTAL				55.00			-----
1589 MCCULLOUGH, GOLDBERGER		00000		INV	08/15/2022	66845	94969	22230577	
1 A1420	4000	LAW		LAW CONT		275.00			
		Invoice Net				275.00			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1589 MCCULLOUGH, GOLDBERGER	1 T 93003	00000		INV	08/15/2022	66847	94970	22230578	
		TRUST		41-51 MAPL		82.50			
		Invoice Net				82.50			
1589 MCCULLOUGH, GOLDBERGER	1 T 9356	00000		INV	08/15/2022	66846	94971	22230579	
		TRUST		HNGC-SOLAR		192.50			
		Invoice Net				192.50			
1589 MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000	2300001	INV	08/15/2022	66844	94987	22230596	
	2 A1420 4200	LAW		LAW CONT		4,583.33			
		LAW		LAW SUPPL		94.35			
		Invoice Net				4,677.68			
		CHECK TOTAL				5,227.68			-----
6859 MILL SUPPLY, INC.	1 A5142 4200	00000	2200390	INV	08/15/2022	301864	95005	22230615	
		SNOW		SNOW SUPP		1,718.82			
		Invoice Net				1,718.82			
		CHECK TOTAL				1,718.82			-----
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2300163	INV	08/15/2022	381893	94821	22230419	
		GARAGE		GARAGE VR		35.76			
		Invoice Net				35.76			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2300163	INV	08/15/2022	381580	94822	22230420	
		GARAGE		GARAGE VR		329.00			
		Invoice Net				329.00			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2300163	INV	08/15/2022	381489	94823	22230421	
		GARAGE		GARAGE VR		106.94			
		Invoice Net				106.94			
5730 MILLER TRUCK & AUTO PA	1 A1640 4210	00000		INV	08/15/2022	381646	94824	22230422	
		GARAGE		GARAGE VMS		59.90			
		Invoice Net				59.90			
		CHECK TOTAL				531.60			-----
4110 MOMAR INCORPORATED	1 A1640 4210	00000		INV	08/15/2022	PSI457101	94792	22230389	
		GARAGE		GARAGE VMS		328.99			
		Invoice Net				328.99			
		CHECK TOTAL				328.99			-----
6013 MORABITO ELECTRIC, INC	1 A7110 4140	00000		INV	08/15/2022	5860	94838	22230436	
		PARKS		PLAYGROUND		408.00			
		Invoice Net				408.00			
6013 MORABITO ELECTRIC, INC	1 A3410 4600	00000		INV	08/15/2022	5859	94845	22230443	
		FIRE		FIRE B&G M		612.00			
		Invoice Net				612.00			
		CHECK TOTAL				1,020.00			-----
489 MUNICIPAL ADMINISTRATO	1 A1230 4000	00011		INV	08/15/2022	072822	94854	22230452	
		MANAGER		MGR CONT		275.00			
		Invoice Net				275.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
489 MUNICIPAL ADMINISTRATO	1 A1230 4000	00011		INV	08/15/2022	07282022	94889	22230488	
		MANAGER		MGR CONT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	525.00		-----
5044 THE NYS THRUWAY AUTHOR	1 A5110 4000	00001		INV	08/15/2022	17658253394	94793	22230390	
		ST MAINT		ST CONT		9.48			
		Invoice Net				9.48			
						CHECK TOTAL	9.48		-----
5949 NICHOLA'S LIGHTING DES	1 A5182 4200	00000		INV	08/15/2022	1187	94953	22230560	
		LIGHTING		LIGHT SUP		525.00			
		Invoice Net				525.00			
						CHECK TOTAL	525.00		-----
5762 NSI NEAL SYSTEMS INCOR	1 F8320 4700	00000	2100191	INV	08/15/2022	256921-1	94843	22230441	
		SUPPLY		SUPPL EQ R		1,383.75			
		Invoice Net				1,383.75			
						CHECK TOTAL	1,383.75		-----
1559 OFFICE DEPOT INC	1 A5650 4200	00001	2300249	INV	08/15/2022	257027918001	94973	22230581	
		PARKING		OSP SUPP		8.99			
		Invoice Net				8.99			
1559 OFFICE DEPOT INC	1 A1680 4200	00001	2300249	INV	08/15/2022	257027910001	94974	22230582	
		DATA		DATA SUPP		19.76			
		Invoice Net				19.76			
1559 OFFICE DEPOT INC	1 A1680 4200	00001	2300249	INV	08/15/2022	257027905001	94975	22230583	
		DATA		DATA SUPP		168.95			
	2 F8310 4200	WTR ADMIN		WADM SUPP		152.04			
	3 G8120 4200	SAN SEWERS		SEW SUP		16.90			
		Invoice Net				337.89			
1559 OFFICE DEPOT INC	1 A1325 4200	00001	2300249	INV	08/15/2022	256562570001	94976	22230584	
		TREAS		TREAS SUPP		195.87			
	2 A1680 4200	DATA		DATA SUPP		32.00			
	3 A5650 4200	PARKING		OSP SUPP		12.14			
	4 F8310 4200	WTR ADMIN		WADM SUPP		245.57			
		Invoice Net				485.58			
						CHECK TOTAL	852.22		-----
4693 PARKMOBILE LLC	1 A5650 4000	00002	2300026	INV	08/15/2022	INV29760	95077	22230691	
		PARKING		OSP CONT		34.00			
		Invoice Net				34.00			
4693 PARKMOBILE LLC	1 A5650 1730	00002		INV	08/15/2022	INV29492	95078	22230692	
		PARKING		DAILY		1,131.85			
		Invoice Net				1,131.85			
						CHECK TOTAL	1,165.85		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2300082	INV COURT	08/15/2022	23865 270.00 270.00 Invoice Net	94933	22230537	
4658 PATCHEN STENO SERVICES	1 A1110 4000	00000	2300082	INV COURT	08/15/2022	23839 270.00 270.00 Invoice Net	94982	22230591	
						CHECK TOTAL	540.00		-----
6955 LUCAS PETERSON	1 A5650 1730	00000		INV PARKING	08/15/2022	080522 15.00 15.00 Invoice Net	95028	22230638	
						CHECK TOTAL	15.00		-----
609 PLAYGROUND MAINTENANCE	1 A7110 4140	00000	2300215	INV PARKS	08/15/2022	22-1359 1,162.50 1,162.50 Invoice Net	94920	22230524	
609 PLAYGROUND MAINTENANCE	1 A7110 4140	00000	2300216	INV PARKS	08/15/2022	22-1358 1,837.50 1,837.50 Invoice Net	94921	22230525	
						CHECK TOTAL	3,000.00		-----
2104 RBC WEALTH MANAGEMENT	1 A3410 8000	00001		INV FIRE	08/15/2022	0822 123,671.00 123,671.00 Invoice Net	94916	22230520	
						CHECK TOTAL	123,671.00		-----
2572 RESCUESTUFF, INC	1 A3120 4260	00000	2300004	INV POLICE	08/15/2022	28933 65.00 65.00 Invoice Net	94912	22230515	
2572 RESCUESTUFF, INC	1 A4540 4260	00000		INV AMBULANCE	08/15/2022	28450 65.50 65.50 Invoice Net	94945	22230550	
2572 RESCUESTUFF, INC	1 A1110 4000	00000		INV COURT	08/15/2022	28727 100.00 100.00 Invoice Net	94984	22230593	
2572 RESCUESTUFF, INC	1 A3120 4260	00000	2300008	INV POLICE	08/15/2022	28377 65.00 65.00 Invoice Net	95044	22230654	
						CHECK TOTAL	295.50		-----
6956 JOHN ROPER	1 A7020 2001	00000		INV RECREATION	08/15/2022	49089 200.00 200.00 Invoice Net	95042	22230652	
						CHECK TOTAL	200.00		-----
6829 ROSEANN COEN	1 A7140 4000	00000		INV PARKS	08/15/2022	080822 625.00 625.00 Invoice Net	95082	22230696	

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DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	625.00		-----
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002	2300188	INV	08/15/2022	89616870	95009	22230619	
				GARAGE	GARAGE CON	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		-----
2008 SANITATION EQUIPMENT C	1 A1640 4710	00000	2300185	INV	08/15/2022	59704	94839	22230437	
				GARAGE	GARAGE VR	661.16			
				Invoice Net		661.16			
						CHECK TOTAL	661.16		-----
649 JOHN SANTELLA WELDING	1 A5182 4000	00000		INV	08/15/2022	7522	94789	22230386	
				LIGHTING	LIGHT CONT	282.00			
				Invoice Net		282.00			
649 JOHN SANTELLA WELDING	1 A7180 4700	00000		INV	08/15/2022	72822	94790	22230387	
				SPEC REC	SPEC EQ RE	1,495.60			
				Invoice Net		1,495.60			
649 JOHN SANTELLA WELDING	1 A8160 4700	00000		INV	08/15/2022	71922	94791	22230388	
				REFUSE	REF-EQREP	902.00			
				Invoice Net		902.00			
649 JOHN SANTELLA WELDING	1 A7110 4140	00000		INV	08/15/2022	5/9/2022	94999	22230609	
				PARKS	PLAYGROUND	1,200.00			
				Invoice Net		1,200.00			
649 JOHN SANTELLA WELDING	1 A7110 4140	00000		INV	08/15/2022	7-22-22	95000	22230610	
				PARKS	PLAYGROUND	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	5,079.60		-----
664 SHOPRITE SUPERMARKETS,	1 A7020 4200	00000		INV	08/15/2022	02020511817	94808	22230405	
				RECREATION	REC SUPP	32.38			
				Invoice Net		32.38			
						CHECK TOTAL	32.38		-----
664 SHOPRITE SUPERMARKETS,	1 A7020 4200	00000		INV	08/15/2022	02020598666	95001	22230611	
				RECREATION	REC SUPP	39.37			
				Invoice Net		39.37			
						CHECK TOTAL	39.37		-----
664 SHOPRITE SUPERMARKETS,	1 A1325 4200	00000		INV	08/15/2022	02020362013	95033	22230643	
	2 A1410 4200			TREAS	TREAS SUPP	5.41			
	3 A1440 4200			CLERK	CLERK SUPP	3.09			
	4 A1680 4200			ENGINEER	ENG SUPP	7.72			
	5 A7020 4200			DATA	DATA SUPP	7.72			
				RECREATION	REC SUPP	1.80			
				Invoice Net		25.74			
						CHECK TOTAL	25.74		-----

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 SHOPRITE SUPERMARKETS,	00000	INVT	08/15/2022	95156	22230830				
1 A7610	4200	SENIOR	SENIOR SUP						
Invoice Net									
CHECK TOTAL						86.44			
675 JOHN A SPATTA	00000	INVT	08/15/2022	94786	22230383				
1 F8320	4500	SUPPLY	TELEPHONE						
Invoice Net									
CHECK TOTAL						6-13 TO 7-12			
2557 THE SPORTS LOCKER, INC	00000	INVT	08/15/2022	94899	22230501				
1 A7140	4200	PARKS	CMREC SUPP						
Invoice Net									
CHECK TOTAL						28213900			
6205 SPRAGUE OPERATING RESO	00002	INVT	08/15/2022	94805	22230402				
1 A1640	4800	GARAGE	GARAGE G&D						
Invoice Net									
CHECK TOTAL						8,161.60			
6205 SPRAGUE OPERATING RESO	00002	INVT	08/15/2022	94840	22230438				
1 A1640	4800	GARAGE	GARAGE G&D						
Invoice Net									
CHECK TOTAL						7,144.60			
3756 STAPLES BUSINESS ADVAN	00001	INVT	08/15/2022	94888	22230487				
1 A3410	4280	FIRE	SPLS HSE						
Invoice Net									
CHECK TOTAL						179.52			
3756 STAPLES BUSINESS ADVAN	00001	INVT	08/15/2022	95024	22230634				
1 A5650	4200	PARKING	OSP SUPP						
2 A1230	4200	MANAGER	MGR SUPP						
Invoice Net									
CHECK TOTAL						34.13			
6224 SWIFT ELECTRICAL SUPPL	00001	INVT	08/15/2022	94846	22230444				
1 A3410	4600	FIRE	FIRE B&G M						
Invoice Net									
CHECK TOTAL						5100699088.001			
6224 SWIFT ELECTRICAL SUPPL	00001	INVT	08/15/2022	94847	22230445				
1 A3410	4600	FIRE	FIRE B&G M						
Invoice Net									
CHECK TOTAL						58.08			
6376 LOWE'S	00001	INVT	08/15/2022	94881	22230480				
1 A5142	4200	SNOW	SNOW SUPP						
Invoice Net									
CHECK TOTAL						494.99			
6376 LOWE'S	00001	INVT	08/15/2022	94957	22230564				
1 A5142	4200	SNOW	SNOW SUPP						
Invoice Net									
CHECK TOTAL						17568			
6376 LOWE'S	00001	INVT	08/15/2022	94958	22230565				
1 A5142	4200	SNOW	SNOW SUPP						
Invoice Net									
CHECK TOTAL						331.55			
CHECK TOTAL						17557			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376 LOWE'S	1 A5142 4200	SNOW	Invoice Net	SNOW SUPP		-265.05			
	1 A5142 4200	00001	SNOW	INV 08/15/2022		08695	94959	22230566	
		SNOW	Invoice Net	SNOW SUPP		229.94			
						229.94			
						CHECK TOTAL	791.43		
711 THALLE INDUSTRIES, INC	1 H5110 2106 22390 STREET	00001	INV 08/15/2022	INFRASTRUC		167739	94804	22230401	
		Invoice Net				887.96			
						887.96			
711 THALLE INDUSTRIES, INC	1 H5110 2106 22390 STREET	00001	INV 08/15/2022	INFRASTRUC		168095	94841	22230439	
		Invoice Net				631.50			
						631.50			
711 THALLE INDUSTRIES, INC	1 H5110 2106 22390 STREET	00001	INV 08/15/2022	INFRASTRUC		168560	95016	22230626	
		Invoice Net				230.68			
						230.68			
						CHECK TOTAL	1,750.14		
6197 THE MINES PRESS, INC.	1 A1325 4000	00000	INV 08/15/2022	TREAS CONT		1,591.71	94983	22230592	
		Invoice Net				1,591.71			
						CHECK TOTAL	1,591.71		
5406 THE WESTCHESTER BALLOO	1 A7310 4000	00000	INV 08/15/2022	YOUTH CONT		3239	95032	22230642	
		Invoice Net				400.00			
						400.00			
						CHECK TOTAL	400.00		
6049 TY-DREW CORP.	1 T 93997	00000	INV 08/15/2022	ESCROW-GOU		49125	94800	22230397	
		TRUST				9,840.00			
		Invoice Net				9,840.00			
						CHECK TOTAL	9,840.00		
830 TYLER TECHNOLOGIES, IN	1 A1680 4000	00000	CRM 07/22/2022	DATA CONT		045-387319	94992	22230602	
	2 F1650 4000	COMM		COMM CNTR		-2,873.74			
	3 G1650 4000	CENTRAL CO		CONTRACT		-689.70			
		Invoice Net				-268.21			
						-3,831.65			
830 TYLER TECHNOLOGIES, IN	1 A1680 4000	00000	INV 08/15/2022	DATA CONT		045-379144	94993	22230603	
	2 F1650 4000	COMM		COMM CNTR		47,677.98			
	3 G1650 4000	CENTRAL CO		CONTRACT		11,442.71			
		Invoice Net				4,449.94			
						63,570.63			
						CHECK TOTAL	59,738.98		
6098 UNITED RENTALS (NORTH	1 A1620 4200	00000	INV 08/15/2022	BLDG SUPP		209088130	94954	22230561	
		BUILDINGS				400.37			
						CHECK TOTAL			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 A5142	4200	SNOW		SNOW SUPP		450.00			
		Invoice Net				850.37			
		CHECK TOTAL				850.37			
5367 W.B. MASON CO., INC.		00001		INV	08/15/2022	231588357	94932	22230536	
1 A1640	4000	GARAGE		GARAGE CON		39.90			
		Invoice Net				39.90			
		CHECK TOTAL				39.90			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9796224	94882	22230481	
1 A7110	4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9796229	94883	22230482	
1 A7110	4000	PARKS		PARKS CONT		174.00			
		Invoice Net				174.00			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9801502	94884	22230483	
1 A7110	4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462 WBS ACQUISITION LLC		00000	2200010	INV	08/15/2022	9772323	94885	22230484	
1 A7110	4140	PARKS		PLAYGROUND		195.00			
		Invoice Net				195.00			
6462 WBS ACQUISITION LLC		00000		PARKS		9749683	94886	22230485	
1 A7110	4000	PARKS		PARKS CONT		195.00			
		Invoice Net				195.00			
6462 WBS ACQUISITION LLC		00000		INV	08/15/2022	9755463	94887	22230486	
1 A7110	4000	PARKS		PARKS CONT		195.00			
		Invoice Net				195.00			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9810105	94928	22230532	
1 A7110	4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462 WBS ACQUISITION LLC		00000	2300137	INV	08/15/2022	9788378	94955	22230562	
1 A1620	4000	BUILDINGS		BLDG CONT		55.92			
		Invoice Net				55.92			
6462 WBS ACQUISITION LLC		00000	2300137	INV	08/15/2022	9813328	94956	22230563	
1 A1620	4000	BUILDINGS		BLDG CONT		55.92			
		Invoice Net				55.92			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9819408	95017	22230627	
1 A7110	4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9821991	95019	22230629	
1 A7110	4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462 WBS ACQUISITION LLC		00000	2300144	INV	08/15/2022	9822015	95020	22230630	
1 A7110	4000	PARKS		PARKS CONT		174.00			
		Invoice Net				174.00			
6462 WBS ACQUISITION LLC		00000		INV	08/15/2022	9825946	95022	22230632	
1 A1620	4600	BUILDINGS		BLDG MAINT		390.00			
		Invoice Net				390.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
893 WD EXCAVATION & CONTRA	00000			INV	08/15/2022	072522-1	94814	22230411	
1 H5110	2106 22390 STREET			INFRASTRUC		3,400.00			
						3,400.00			
				CHECK TOTAL		3,400.00			
770 WEST PUBLISHING CORPOR	00001			INV	08/15/2022	6149851468	95083	22230698	
1 A1110	4000 COURT			COURT CONT		491.20			
				Invoice Net		491.20			
				CHECK TOTAL		491.20			
4894 WESTCHESTER TOOL RENTA	00000			INV	08/15/2022	626881	94850	22230448	
1 A5142	4200 SNOW			SNOW SUPP		37.57			
				Invoice Net		37.57			
				CHECK TOTAL		37.57			
798 WESTCHESTER TRACTOR, I	00000			INV	08/15/2022	1987662	94851	22230449	
1 A1640	4210 GARAGE			GARAGE VMS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
802 WESTERLY MARINA, INC	00000			INV	08/15/2022	1112749	94836	22230434	
1 A7180	4700 SPEC REC			SPEC EQ RE		136.99			
				Invoice Net		136.99			
802 WESTERLY MARINA, INC	00000			INV	08/15/2022	1112323	94926	22230530	
1 A7180	4700 SPEC REC			SPEC EQ RE		132.56			
				Invoice Net		132.56			
802 WESTERLY MARINA, INC	00000			INV	08/15/2022	1112619	94927	22230531	
1 A7180	4000 SPEC REC			SPEC CONT		828.94			
				Invoice Net		828.94			
802 WESTERLY MARINA, INC	00000			INV	08/15/2022	14219	95031	22230641	
1 A3120	4250 POLICE			SPLS BOAT		182.86			
				Invoice Net		182.86			
				CHECK TOTAL		1,281.35			
6334 WRIGHT NATIONAL FLOOD	00001			INV	08/15/2022	585440-SHELTER	94988	22230598	
1 A1910	4000 INSURANCE			INSURANCE		2,724.00			
				Invoice Net		2,724.00			
				CHECK TOTAL		2,724.00			
5547 WSG CONSULTING INC	00001			INV	08/15/2022	200064518	94856	22230454	
1 A1650	4000 COMM			COMM CONT		195.00			
				Invoice Net		195.00			
5547 WSG CONSULTING INC	00001			INV	08/15/2022	200064522	94858	22230456	
1 A1650	4000 COMM			COMM CONT		2,851.50			
2 F1650	4000 COMM			COMM CNTR		684.36			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220815 08/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	G1650 4000			CENTRAL CO CONTRACT		266.14			
				Invoice Net		3,802.00			
						CHECK TOTAL			
						3,997.00			
818	YML ENVIRONMENTAL SERV			00001 2300119 INV	08/15/2022	22-32248		94962	22230569
1	F8320 4000			SUPPLY SUPPL CONT		1,437.00			
				Invoice Net		1,437.00			
						CHECK TOTAL			
						1,437.00			
211	INVOICES			WARRANT TOTAL		358,375.76		358,375.76	