

2022/2023

AUGUST 1 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 51,366.04	\$ 326,206.88	\$ 377,572.92
WATER FUND	F	\$ 1,850.51	\$ 77,688.63	\$ 79,539.14
SEWER FUND	G	\$ 2,006.06	\$ 30,110.49	\$ 32,116.55
CAPITAL FUND	H	\$ 57,593.27		\$ 57,593.27
TRUST FUND	T	\$ 9,095.70		\$ 9,095.70
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 121,911.58</u>	<u>\$ 434,006.00</u>	<u>\$ 555,917.58</u>

TOTAL WARRANT	<u>\$ 121,911.58</u>
POST AUDIT WARRANT	<u>\$ 434,006.00</u>
	\$ 555,917.58

CLAIMS
22230172 TO 2230380

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/01/2022 WARRANT: 220801 AMOUNT: \$ 121,911.58

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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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	00000	INV	08/01/2022			0049073-IN	94660	22230245	
1 A3410 4270	FIRE	FIRE SUPPR			110.00				
	Invoice Net				110.00				
32 AAA EMERGENCY SUPPLY C	00000	INV	08/01/2022			0049072-IN	94661	22230246	
1 A3410 4700	FIRE	EQU REP			95.00				
	Invoice Net				95.00				
32 AAA EMERGENCY SUPPLY C	00000 2200445	INV	08/01/2022			0049094-IN	94706	22230293	
1 A3410 4220	FIRE	FIRE SP FI			750.00				
2 A3410 4220	FIRE	FIRE SP FI			750.00				
	Invoice Net				1,500.00				
32 AAA EMERGENCY SUPPLY C	00000 2300221	INV	08/01/2022			0049200-IN	94734	22230327	
1 A3410 4270	FIRE	FIRE SUPPR			795.00				
	Invoice Net				795.00				
						CHECK TOTAL	2,500.00		-----
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268218936455	94623	22230207	
1 A1640 4210	GARAGE	GARAGE VMS			14.36				
2 A1640 4710	GARAGE	GARAGE VR			14.35				
	Invoice Net				28.71				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219244038	94624	22230208	
1 A1640 4210	GARAGE	GARAGE VMS			179.94				
2 A1640 4710	GARAGE	GARAGE VR			179.94				
	Invoice Net				359.88				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219336715	94625	22230209	
1 A1640 4210	GARAGE	GARAGE VMS			117.52				
2 A1640 4710	GARAGE	GARAGE VR			117.53				
	Invoice Net				235.05				
5926 ADVANCE AUTO PARTS	00001	INV	08/01/2022			5268219944513	94686	22230272	
1 A1640 4210	GARAGE	GARAGE VMS			33.52				
	Invoice Net				33.52				
5926 ADVANCE AUTO PARTS	00001	INV	08/01/2022			5268219525716	94687	22230273	
1 A1640 4210	GARAGE	GARAGE VMS			91.07				
	Invoice Net				91.07				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219436829	94690	22230276	
1 A1640 4210	GARAGE	GARAGE VMS			84.67				
2 A1640 4710	GARAGE	GARAGE VR			84.66				
	Invoice Net				169.33				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219944529	94691	22230277	
1 A1640 4210	GARAGE	GARAGE VMS			33.52				
2 A1640 4710	GARAGE	GARAGE VR			33.52				
	Invoice Net				67.04				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219944518	94692	22230278	
1 A1640 4210	GARAGE	GARAGE VMS			9.64				
2 A1640 4710	GARAGE	GARAGE VR			9.64				
	Invoice Net				19.28				
5926 ADVANCE AUTO PARTS	00001 2300159	INV	08/01/2022			5268219925997	94693	22230279	
1 A1640 4210	GARAGE	GARAGE VMS			1.72				

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1640 4710			GARAGE Invoice Net	GARAGE VR	1.73 3.45			
						CHECK TOTAL	1,007.33		-----
49 ALL MAKES PUMP & MOTOR	00000			INV	08/01/2022	7581	94596	22230179	
1 G8120 4000				SAN SEWERS	SEW CONTR	1,200.00			
				Invoice Net		1,200.00			
49 ALL MAKES PUMP & MOTOR	00000			INV	08/01/2022	7580	94641	22230225	
1 H8120 2102 09180				SANIT SEWR	BLDGS	4,970.00			
				Invoice Net		4,970.00			
						CHECK TOTAL	6,170.00		-----
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	722916	94619	22230203	
1 A1640 4710				GARAGE	GARAGE VR	13.08			
2 A3120 4710				POLICE	POL VE REP	13.08			
				Invoice Net		26.16			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	722883	94620	22230204	
1 A1640 4710				GARAGE	GARAGE VR	26.22			
2 A3120 4710				POLICE	POL VE REP	26.23			
				Invoice Net		52.45			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	722826	94621	22230205	
1 A1640 4710				GARAGE	GARAGE VR	112.43			
2 A3120 4710				POLICE	POL VE REP	112.43			
				Invoice Net		224.86			
6423 BEYER FORD, LLC	00000			INV	08/01/2022	722965	94670	22230255	
1 A3120 4710				POLICE	POL VE REP	716.10			
				Invoice Net		716.10			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	723236	94674	22230259	
1 A1640 4710				GARAGE	GARAGE VR	91.77			
2 A3120 4710				POLICE	POL VE REP	91.77			
				Invoice Net		183.54			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	723251	94676	22230261	
1 A1640 4710				GARAGE	GARAGE VR	81.09			
2 A3120 4710				POLICE	POL VE REP	81.09			
				Invoice Net		162.18			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	719301	94678	22230263	
1 A1640 4710				GARAGE	GARAGE VR	19.65			
2 A3120 4710				POLICE	POL VE REP	19.64			
				Invoice Net		39.29			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	723130	94680	22230265	
1 A1640 4710				GARAGE	GARAGE VR	121.49			
2 A3120 4710				POLICE	POL VE REP	121.49			
				Invoice Net		242.98			
6423 BEYER FORD, LLC	00000 2200469			INV	08/01/2022	723108	94703	22230289	
1 A3120 4210				POLICE	POL VM SUP	473.70			
				Invoice Net		473.70			
6423 BEYER FORD, LLC	00000 2300161			INV	08/01/2022	723108A	94704	22230290	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4710			GARAGE	GARAGE VR	13.77			
	2 A3120 4710			POLICE	POL VE REP	13.77			
				Invoice Net		27.54			
6423 BEYER FORD, LLC		00000		CRM	08/01/2022	CM722965	94782	22230379	
	1 A3120 4710			POLICE	POL VE REP	-500.00			
				Invoice Net		-500.00			
				CHECK TOTAL		1,648.80			-----
128 BUCHANAN HOME CENTER I		00000	2300100	INV	08/01/2022	16475	94737	22230330	
	1 A3410 4600			FIRE	FIRE B&G M	103.00			
				Invoice Net		103.00			
				CHECK TOTAL		103.00			-----
131 BURBANK MOTORS CORP		00000	2300183	INV	08/01/2022	96385	94618	22230201	
	1 A1640 4710			GARAGE	GARAGE VR	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5305 CARMEL WINWATER WORKS		00000		INV	08/01/2022	144850-01	94631	22230216	
	1 G8120 4200			SAN SEWERS	SEW SUP	298.56			
				Invoice Net		298.56			
				CHECK TOTAL		298.56			-----
6848 CONWAY SHIELD, INC		00000	2200338	INV	08/01/2022	0491594	94682	22230267	
	1 A3410 4260			FIRE	FIRE UNIF	344.60			
				Invoice Net		344.60			
				CHECK TOTAL		344.60			-----
189 FRED A COOK JR, INC		00000		INV	08/01/2022	97140	94603	22230186	
	1 G8120 4000			SAN SEWERS	SEW CONTR	487.50			
				Invoice Net		487.50			
189 FRED A COOK JR, INC		00000		INV	08/01/2022	97430	94608	22230191	
	1 A1640 4000			GARAGE	GARAGE CON	364.35			
				Invoice Net		364.35			
				CHECK TOTAL		851.85			-----
191 CORSI TIRE OF OSSINING		00000	2300165	INV	08/01/2022	AB5954	94628	22230213	
	1 A1640 4210			GARAGE	GARAGE VMS	3,593.70			
				Invoice Net		3,593.70			
				CHECK TOTAL		3,593.70			-----
218 D & A MINI DELI INC		00000	2200029	INV	08/01/2022	897147	94739	22230332	
	1 A3410 4202			FIRE	RETENTION	52.39			
				Invoice Net		52.39			
218 D & A MINI DELI INC		00000	2200029	INV	08/01/2022	948186	94740	22230333	
	1 A3410 4202			FIRE	RETENTION	375.00			
				Invoice Net		375.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
218 D & A MINI DELI INC	00000 2300102 INV 08/01/2022					948195	94741	22230334	
1 A3410 4202	FIRE RETENTION					304.00			
	Invoice Net					304.00			
	CHECK TOTAL					731.39			-----
239 DAINS SONS CO, INC	00000 INV 08/01/2022					2207-247906	94613	22230196	
1 T 37	TRUST PARKLAND					78.27			
	Invoice Net					78.27			
	CHECK TOTAL					78.27			-----
1836 DAKOTA SUPPLY CORP	00000 INV 08/01/2022					24546	94601	22230184	
1 H5110 2106 22390	STREET INFRASTRUC					863.38			
	Invoice Net					863.38			
1836 DAKOTA SUPPLY CORP	00000 INV 08/01/2022					24631	94602	22230185	
1 T 9395	TRUST SIDEWALKS					1,113.50			
	Invoice Net					1,113.50			
	CHECK TOTAL					1,976.88			-----
250 DIG SAFELY NEW YORK, I	00001 INV 08/01/2022					22060925	94594	22230177	
1 F8340 4000	DSTRIIBUTN DIST CONT					49.00			
	Invoice Net					49.00			
	CHECK TOTAL					49.00			-----
5211 E/T EQUIPMENT CO INC	00000 2300154 INV 08/01/2022					178255	94629	22230214	
1 A5140 4700	BRUSH EQU REP					19.98			
2 A7110 4140	PARKS PLAYGROUND					5.00			
3 A8560 4200	TREES TREES SUPP					5.00			
	Invoice Net					29.98			
5211 E/T EQUIPMENT CO INC	00000 2300154 INV 08/01/2022					178213	94673	22230258	
1 A5140 4700	BRUSH EQU REP					95.87			
2 A7110 4140	PARKS PLAYGROUND					23.96			
3 A8560 4200	TREES TREES SUPP					23.96			
	Invoice Net					143.79			
	CHECK TOTAL					173.77			-----
2833 FLEETPRIDE, INC	00001 2300162 INV 08/01/2022					100774757	94689	22230275	
1 A1640 4710	GARAGE GARAGE VR					41.43			
	Invoice Net					41.43			
	CHECK TOTAL					41.43			-----
5161 GLENCO SUPPLY INC	00000 INV 08/01/2022					28885	94647	22230232	
1 A3310 4200	TRAFFIC TRAF SUPP					286.00			
	Invoice Net					286.00			
5161 GLENCO SUPPLY INC	00000 INV 08/01/2022					28873	94648	22230233	
1 A5110 4200	ST MAINT ST SUPP					661.00			
2 A7110 4140	PARKS PLAYGROUND					681.00			
	Invoice Net					1,342.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,628.00		-----
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	08/01/2022	25777	94590	22230173	
	1 A8560 4000		TREES	TREES CONT		881.25			
				Invoice Net		881.25			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	08/01/2022	25771	94591	22230174	
	1 A8560 4000		TREES	TREES CONT		2,350.00			
				Invoice Net		2,350.00			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	08/01/2022	25770	94592	22230175	
	1 A8560 4000		TREES	TREES CONT		2,056.32			
				Invoice Net		2,056.32			
						CHECK TOTAL	5,287.57		-----
6796	GOT TO GO, INC	00000	2300174	INV	08/01/2022	0000540828	94589	22230172	
	1 A7110 4000		PARKS	PARKS CONT		365.00			
				Invoice Net		365.00			
6796	GOT TO GO, INC	00000	2300174	INV	08/01/2022	0000542395	94633	22230218	
	1 A7110 4000		PARKS	PARKS CONT		105.00			
				Invoice Net		105.00			
6796	GOT TO GO, INC	00000		CRM	08/01/2022	0000540828-01	94815	22230412	
	1 A7110 4000		PARKS	PARKS CONT		-5.00			
				Invoice Net		-5.00			
						CHECK TOTAL	465.00		-----
340	WW GRAINGER	00001	2300206	INV	08/01/2022	9679744692	94733	22230326	
	1 A3120 4200		POLICE	POL SUPP		285.72			
				Invoice Net		285.72			
						CHECK TOTAL	285.72		-----
1073	HARTFORD STEAM BOILER	00001		INV	08/01/2022	1253918	94663	22230248	
	1 A3410 4000		FIRE	FIRE CONT		105.00			
				Invoice Net		105.00			
1073	HARTFORD STEAM BOILER	00001		INV	08/01/2022	1255559	94751	22230346	
	1 A3410 4600		FIRE	FIRE B&G M		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	210.00		-----
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	3025197	94598	22230181	
	1 A1640 4210		GARAGE	GARAGE VMS		334.06			
				Invoice Net		334.06			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	8025660	94612	22230195	
	1 A1620 4600		BUILDINGS	BLDG MAINT		8.80			
				Invoice Net		8.80			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	8017003	94642	22230227	
	1 T 37		TRUST	PARKLAND		52.97			
				Invoice Net		52.97			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	6013949	94643	22230228	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1620 4600			BUILDINGS	BLDG MAINT	649.95			
				Invoice Net		649.95			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	5342072	94651	22230236	
	1 A1640 4600			GARAGE	GARAGE B&G	206.28			
				Invoice Net		206.28			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	5112572	94695	22230281	
	1 A7110 4140			PARKS	PLAYGROUND	132.96			
	2 A7110 4200			PARKS	PARKS SUPP	101.82			
	3 A7110 4140			PARKS	PLAYGROUND	557.57			
				Invoice Net		792.35			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	5224366	94699	22230285	
	1 A7110 4140			PARKS	PLAYGROUND	566.35			
				Invoice Net		566.35			
362	HOME DEPOT CREDIT SERV	00003		INV	08/01/2022	5294617	94700	22230286	
	1 A7110 4140			PARKS	PLAYGROUND	369.36			
				Invoice Net		369.36			
362	HOME DEPOT CREDIT SERV	00003		CRM	08/01/2022	5224365	94701	22230287	
	1 A7110 4140			PARKS	PLAYGROUND	-369.36			
				Invoice Net		-369.36			
				CHECK TOTAL		2,610.76			-----
364	HOME MASON SUPPLY CORP	00000		INV	08/01/2022	248309	94649	22230234	
	1 T 37			TRUST	PARKLAND	142.95			
				Invoice Net		142.95			
				CHECK TOTAL		142.95			-----
5445	HUDSON VALLEY LIFESAVE	00000	2300196	INV	08/01/2022	198	94708	22230295	
	1 A7180 4000			SPEC REC	SPEC CONT	675.00			
	2 A7310 4000			YOUTH	YOUTH CONT	775.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			-----
5107	IBSA OF NEW YORK INC	00000	2300166	INV	08/01/2022	40042336	94607	22230190	
	1 A1640 4210			GARAGE	GARAGE VMS	279.90			
				Invoice Net		279.90			
				CHECK TOTAL		279.90			-----
3613	INTEGRATED TECHNICAL S	00000		INV	08/01/2022	IN42790	94752	22230347	
	1 A5650 4000			PARKING	OSP CONT	175.00			
				Invoice Net		175.00			
3613	INTEGRATED TECHNICAL S	00000	2300025	INV	08/01/2022	IN42364	94783	22230380	
	1 A5650 4000			PARKING	OSP CONT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		450.00			-----
6937	JEFF BERK	00000		INV	08/01/2022	072522	94758	22230354	
	1 A5650 1730			PARKING	DAILY	12.00			
				Invoice Net		12.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		-----
3974	LA TEJA CONTRACTORS & 1 A7110 4000	00000	2300143	INV PARKS Invoice Net	08/01/2022 PARKS CONT	2825 6,619.00 6,619.00	94632	22230217	
						CHECK TOTAL	6,619.00		-----
432	LAWSON PRODUCTS, INC 1 A1640 4210	00002	2300173	INV GARAGE Invoice Net	08/01/2022 GARAGE VMS	9309747655 389.19 389.19	94622	22230206	
						CHECK TOTAL	389.19		-----
5971	LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2300088	INV RECYCLING Invoice Net	08/01/2022 RECY DISPO	746486 360.00 360.00	94615	22230198	
						CHECK TOTAL	360.00		-----
4072	LUPOSELLOS AUTO BODY I 1 A3120 4710	00000		INV POLICE Invoice Net	08/01/2022 POL VE REP	3495 2,104.37 2,104.37	94696	22230282	
4072	LUPOSELLOS AUTO BODY I 1 A1640 4710	00000		INV GARAGE Invoice Net	08/01/2022 GARAGE VR	3494 825.00 825.00	94697	22230283	
4072	LUPOSELLOS AUTO BODY I 1 A1640 4710	00000		INV GARAGE Invoice Net	08/01/2022 GARAGE VR	3492 1,000.00 1,000.00	94698	22230284	
						CHECK TOTAL	3,929.37		-----
6931	MAHOPAC RAILROAD TIE C 1 T 37	00000		INV TRUST Invoice Net	08/01/2022 PARKLAND	321116 4,760.00 4,760.00	94604	22230187	
						CHECK TOTAL	4,760.00		-----
6931	MAHOPAC RAILROAD TIE C 1 T 37	00000		INV TRUST Invoice Net	08/01/2022 PARKLAND	321293 247.00 247.00	94605	22230188	
						CHECK TOTAL	247.00		-----
6795	MARJAM SUPPLY CO., INC 1 T 37	00000		INV TRUST Invoice Net	08/01/2022 PARKLAND	60081084-00 546.98 546.98	94600	22230183	
6795	MARJAM SUPPLY CO., INC 1 T 37	00000		INV TRUST Invoice Net	08/01/2022 PARKLAND	60081084-01 430.19 430.19	94609	22230192	
						CHECK TOTAL	977.17		-----
457	MCDONALD & MCDONALD, I	00000		INV	08/01/2022	221940006	94671	22230256	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4710	GARAGE		GARAGE VR		1,380.74			
		Invoice Net				1,380.74			
						CHECK TOTAL	1,380.74		-----
2365 METROCOM WIRELESS, INC		00000		INV 08/01/2022		54129	94750	22230345	
1 A3410	4730	FIRE		FIRERADREP		65.00			
		Invoice Net				65.00			
						CHECK TOTAL	65.00		-----
3573 MICROSOFT CORPORATION		00001		INV 08/01/2022		E0800JJZ1I	94657	22230242	
1 A1230	4000	MANAGER		MGR CONT		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV 08/01/2022		376345	94626	22230211	
1 A1640	4710	GARAGE		GARAGE VR		231.86			
		Invoice Net				231.86			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV 08/01/2022		377029	94627	22230212	
1 A1640	4710	GARAGE		GARAGE VR		109.90			
		Invoice Net				109.90			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV 08/01/2022		378523	94683	22230269	
1 A1640	4710	GARAGE		GARAGE VR		102.04			
		Invoice Net				102.04			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV 08/01/2022		378687	94685	22230270	
1 A1640	4710	GARAGE		GARAGE VR		38.99			
		Invoice Net				38.99			
						CHECK TOTAL	482.79		-----
512 NEW ENGLAND UNIFORM CO		00000		INV 08/01/2022		36421	94654	22230239	
1 A3120	4260	POLICE		POL UNIFRM		93.00			
2 A3120	4260	POLICE		POL UNIFRM		93.00			
3 A3120	4260	POLICE		POL UNIFRM		79.00			
4 A3120	4260	POLICE		POL UNIFRM		10.00			
		Invoice Net				275.00			
512 NEW ENGLAND UNIFORM CO		00000		INV 08/01/2022		36417	94655	22230240	
1 A3189	4260	AUXILIARY		AUX UNIFRM		50.00			
2 A3189	4260	AUXILIARY		AUX UNIFRM		50.00			
3 A3189	4260	AUXILIARY		AUX UNIFRM		50.00			
4 A3189	4260	AUXILIARY		AUX UNIFRM		50.00			
		Invoice Net				200.00			
512 NEW ENGLAND UNIFORM CO		00000	2200042	INV 08/01/2022		36609	94732	22230324	
1 A3120	4260	POLICE		POL UNIFRM		79.00			
		Invoice Net				79.00			
						CHECK TOTAL	554.00		-----
538 NYS AGRICULTURE & MARK		00001		INV 08/01/2022		080122	94820	22230418	
1 A3510	2544	CONTROL		DOG LIC		48.00			
		Invoice Net				48.00			

08/01/2022 12:12
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		-----
5044 THE NYS THRUWAY AUTHOR	00001	INV	08/01/2022			17733163947	94597	22230180	
1 A3410 4000	FIRE	FIRE CONT				10.17			
	Invoice Net					10.17			
						CHECK TOTAL	10.17		-----
6109 NSI CLEAN WORLDWIDE IN	00000	2300070	INV	08/01/2022		2400	94650	22230235	
1 A1620 4000	BUILDINGS	BLDG CONT				3,600.00			
	Invoice Net					3,600.00			
						CHECK TOTAL	3,600.00		-----
3018 PARK FORD LINCOLN MERC	00000	INV	08/01/2022			54677	94630	22230215	
1 A5110 4700	ST MAINT	EQU REP				444.44			
	Invoice Net					444.44			
						CHECK TOTAL	444.44		-----
4693 PARKMOBILE LLC	00002	2300026	INV	08/01/2022		INV29388	94684	22230268	
1 A5650 4000	PARKING	OSP CONT				246.00			
	Invoice Net					246.00			
4693 PARKMOBILE LLC	00002	INV	08/01/2022			INV29077	94705	22230292	
1 A5650 1730	PARKING	DAILY				1,125.35			
	Invoice Net					1,125.35			
						CHECK TOTAL	1,371.35		-----
4658 PATCHEN STENO SERVICES	00000	2300082	INV	08/01/2022		23859	94756	22230352	
1 A1110 4000	COURT	COURT CONT				270.00			
	Invoice Net					270.00			
4658 PATCHEN STENO SERVICES	00000	2300082	INV	08/01/2022		23852	94757	22230353	
1 A1110 4000	COURT	COURT CONT				270.00			
	Invoice Net					270.00			
						CHECK TOTAL	540.00		-----
622 PRO TOOL WAREHOUSE	00000	2300181	INV	08/01/2022		INVT421431	94617	22230200	
1 A1640 4210	GARAGE	GARAGE VMS				243.00			
	Invoice Net					243.00			
622 PRO TOOL WAREHOUSE	00000	2200470	INV	08/01/2022		INVT421005	94638	22230223	
1 A1640 4210	GARAGE	GARAGE VMS				1,996.00			
	Invoice Net					1,996.00			
						CHECK TOTAL	2,239.00		-----
2749 PROCLAIM, INC	00000	INV	08/01/2022			3301	94707	22230294	
1 A4540 1640	AMBULANCE	AMBULANCE				2,283.98			
	Invoice Net					2,283.98			
						CHECK TOTAL	2,283.98		-----
6916 REINER PUMP SYSTEMS, I	00000	2300189	INV	08/01/2022		KT124SO-NY	94639	22230224	

08/01/2022 12:12
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H8120	2102	09180	SANIT SEWR	BLDGS		46,618.00			
			Invoice Net			46,618.00			
						CHECK TOTAL	46,618.00		-----
2572 RESCUESTUFF, INC		00000	2200036	INV	08/01/2022	2572	94736	22230329	
1 A3120	4260		POLICE	POL UNIFRM		115.50			
			Invoice Net			115.50			
						CHECK TOTAL	115.50		-----
5237 RIO SUPPLY INC OF NY		00000	2200398	INV	08/01/2022	45219	94595	22230178	
1 F8340	4200		DSTRIBUTN	DIST SUPP		1,575.00			
			Invoice Net			1,575.00			
						CHECK TOTAL	1,575.00		-----
6260 MARJORIE I. RIZZI		00000		INV	08/01/2022	072022	94759	22230355	
1 A1110	4000		COURT	COURT CONT		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	08/01/2022	02020505140	94694	22230280	
1 A7020	4200		RECREATION	REC SUPP		43.57			
			Invoice Net			43.57			
						CHECK TOTAL	43.57		-----
3756 STAPLES BUSINESS ADVAN		00001	2300214	INV	08/01/2022	3512501397	94745	22230338	
1 A1680	4200		DATA	DATA SUPP		409.99			
			Invoice Net			409.99			
3756 STAPLES BUSINESS ADVAN		00001	2300218	INV	08/01/2022	3512847617	94746	22230339	
1 A3120	4200		POLICE	POL SUPP		58.26			
			Invoice Net			58.26			
3756 STAPLES BUSINESS ADVAN		00001	2300077	INV	08/01/2022	3512625727	94747	22230341	
1 A1010	4200		BOT	BOT SUPP		4.14			
2 A1210	4200		MAYOR	MAYOR SUPP		4.16			
3 A1230	4200		MANAGER	MGR SUPP		4.16			
4 A1410	4200		CLERK	CLERK SUPP		4.16			
5 A5650	4200		PARKING	OSP SUPP		4.16			
			Invoice Net			20.78			
						CHECK TOTAL	489.03		-----
6224 SWIFT ELECTRICAL SUPPL		00001		INV	08/01/2022	S100697269.001	94637	22230222	
1 A7110	4140		PARKS	PLAYGROUND		361.31			
			Invoice Net			361.31			
						CHECK TOTAL	361.31		-----
6376 LOWE'S		00001		INV	08/01/2022	08517	94610	22230193	
1 A3410	4600		FIRE	FIRE B&G M		341.92			
			Invoice Net			341.92			

08/01/2022 12:12
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarrrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376 LOWE'S		00001	2300224	INV	08/01/2022	09991	94645	22230230	
1 H5110	2000	20375	STREET	EQUIP		946.20			
			Invoice Net			946.20			
6376 LOWE'S		00001		INV	08/01/2022	09992	94646	22230231	
1 A1640	4600		GARAGE	GARAGE B&G		87.99			
			Invoice Net			87.99			
			CHECK TOTAL			1,376.11			-----
711 THALLE INDUSTRIES, INC		00001		INV	08/01/2022	166977	94593	22230176	
1 H5110	2106	22390	STREET	INFRASTRUC		1,814.63			
			Invoice Net			1,814.63			
711 THALLE INDUSTRIES, INC		00001		INV	08/01/2022	167362	94634	22230219	
1 T	37		TRUST	PARKLAND		1,723.84			
			Invoice Net			1,723.84			
711 THALLE INDUSTRIES, INC		00001		INV	08/01/2022	167363	94635	22230220	
1 H5110	2106	22390	STREET	INFRASTRUC		2,381.06			
			Invoice Net			2,381.06			
			CHECK TOTAL			5,919.53			-----
6326 TRIJICON, INC.		00001	2300199	INV	08/01/2022	90432890	94768	22230364	
1 A3120	4200		POLICE	POL SUPP		1,083.50			
			Invoice Net			1,083.50			
			CHECK TOTAL			1,083.50			-----
830 TYLER TECHNOLOGIES, IN		00000	2200437	INV	08/01/2022	045-384669	94710	22230300	
1 A1680	4000		DATA	DATA CONT		200.00			
2 F8310	4000		WTR ADMIN	WADM CONT		180.00			
3 G8120	4000		SAN SEWERS	SEW CONTR		20.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			-----
5367 W.B. MASON CO., INC.		00001		INV	08/01/2022	231215955	94636	22230221	
1 A1640	4000		GARAGE	GARAGE CON		39.90			
			Invoice Net			39.90			
			CHECK TOTAL			39.90			-----
5547 WSG CONSULTING INC		00001	2300227	INV	08/01/2022	200064523	94667	22230252	
1 A1650	4000		COMM	COMM CONT		498.34			
2 A1650	4000		COMM	COMM CONT		119.60			
3 F1650	4000		COMM	COMM CNTR		46.51			
			Invoice Net			664.45			
5547 WSG CONSULTING INC		00001	2300227	INV	08/01/2022	200064509	94668	22230253	
1 A1650	4000		COMM	COMM CONT		49.00			
			Invoice Net			49.00			
			CHECK TOTAL			713.45			-----

08/01/2022 12:12
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220801 08/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
120 INVOICES				WARRANT TOTAL		121,911.58	121,911.58		
=====									

07/26/2022 14:36
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 07/26/2022 WARRANT: 220726SP AMOUNT: \$ 428,845.70

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

07/26/2022 14:36
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220726SP 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036131	94711	22230302	
	1 A1910 4000			INSURANCE	INSURANCE	70,155.60			
	2 F1910 4000			INSURANCE	INSURANCE	16,837.34			
	3 G1910 4000			INSURANCE	CONTRACT	6,547.86			
				Invoice Net		93,540.80			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036269	94715	22230306	
	1 A1910 4000			INSURANCE	INSURANCE	22,055.55			
	2 F1910 4000			INSURANCE	INSURANCE	5,293.33			
	3 G1910 4000			INSURANCE	CONTRACT	2,058.52			
				Invoice Net		29,407.40			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036391	94716	22230307	
	1 A1910 4000			INSURANCE	INSURANCE	44,382.53			
	2 F1910 4000			INSURANCE	INSURANCE	10,651.81			
	3 G1910 4000			INSURANCE	CONTRACT	4,142.36			
				Invoice Net		59,176.70			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036404	94717	22230308	
	1 A1910 4000			INSURANCE	INSURANCE	34,208.63			
	2 F1910 4000			INSURANCE	INSURANCE	8,210.07			
	3 G1910 4000			INSURANCE	CONTRACT	3,192.80			
				Invoice Net		45,611.50			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036378	94718	22230309	
	1 A1910 4000			INSURANCE	INSURANCE	206.25			
	2 F1910 4000			INSURANCE	INSURANCE	49.50			
	3 G1910 4000			INSURANCE	CONTRACT	19.25			
				Invoice Net		275.00			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036421	94719	22230310	
	1 A1910 4000			INSURANCE	INSURANCE	128,292.00			
	2 F1910 4000			INSURANCE	INSURANCE	30,790.08			
	3 G1910 4000			INSURANCE	CONTRACT	11,973.92			
				Invoice Net		171,056.00			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036386	94721	22230312	
	1 A1910 4000			INSURANCE	INSURANCE	206.25			
	2 F1910 4000			INSURANCE	INSURANCE	49.50			
	3 G1910 4000			INSURANCE	CONTRACT	19.25			
				Invoice Net		275.00			
5669	BROWN & BROWN OF NEW Y	00001		CRM	07/26/2022	9162727	94722	22230313	
	1 A1910 4000			INSURANCE	INSURANCE	-1,823.25			
	2 F1910 4000			INSURANCE	INSURANCE	-437.58			
	3 G1910 4000			INSURANCE	CONTRACT	-170.17			
				Invoice Net		-2,431.00			
5669	BROWN & BROWN OF NEW Y	00001		CRM	07/26/2022	9162808	94723	22230314	
	1 A1910 4000			INSURANCE	INSURANCE	-669.90			
	2 F1910 4000			INSURANCE	INSURANCE	-160.78			
	3 G1910 4000			INSURANCE	CONTRACT	-62.52			
				Invoice Net		-893.20			
5669	BROWN & BROWN OF NEW Y	00001		CRM	07/26/2022	8709683	94724	22230315	
	1 A1910 4000			INSURANCE	INSURANCE	-28.05			

07/26/2022 14:36
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220726SP 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F1910 4000			INSURANCE		-6.73			
	3 G1910 4000			INSURANCE		-2.62			
				Invoice Net		-37.40			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9391829	94725	22230316	
	1 A1910 4000			INSURANCE		1,643.55			
	2 F1910 4000			INSURANCE		394.45			
	3 G1910 4000			INSURANCE		153.40			
				Invoice Net		2,191.40			
5669	BROWN & BROWN OF NEW Y	00001		INV	07/26/2022	9036234	94726	22230317	
	1 A1910 4000			INSURANCE		23,005.13			
	2 F1910 4000			INSURANCE		5,521.23			
	3 G1910 4000			INSURANCE		2,147.14			
				Invoice Net		30,673.50			
				CHECK TOTAL		428,845.70			-----
=====									
12 INVOICES				WARRANT TOTAL		428,845.70	428,845.70	=====	
=====									

07/29/2022 09:44
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/29/2022 WARRANT: 220727SP AMOUNT: \$ 5,160.30

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

07/29/2022 09:44
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220727SP 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	07/27/2022	22FD-CROTON	94754	22230349	
	1 A7110 4000	PARKS		PARKS CONT		380.00			
		Invoice Net				380.00			
1984	BUSINESS CARD	00001		INV	07/27/2022	061322	94755	22230351	
	1 A7110 4200	PARKS		PARKS SUPP		335.31			
		Invoice Net				335.31			
1984	BUSINESS CARD	00001		INV	07/27/2022	338527-202206	94760	22230356	
	1 A3120 4000	POLICE		POL CONT		79.00			
		Invoice Net				79.00			
1984	BUSINESS CARD	00001		INV	07/27/2022	2191684932	94761	22230357	
	1 A1440 4000	ENGINEER		ENG CONT		14.10			
		Invoice Net				14.10			
1984	BUSINESS CARD	00001		INV	07/27/2022	2210339295	94762	22230358	
	1 A1440 4000	ENGINEER		ENG CONT		50.97			
		Invoice Net				50.97			
1984	BUSINESS CARD	00001		INV	07/27/2022	060822	94763	22230359	
	1 A7610 4000	SENIOR		SENIOR CON		140.00			
		Invoice Net				140.00			
1984	BUSINESS CARD	00001		INV	07/27/2022	061522	94764	22230360	
	1 A7610 4000	SENIOR		SENIOR CON		460.00			
		Invoice Net				460.00			
1984	BUSINESS CARD	00001		INV	07/27/2022	S4145082.003	94765	22230361	
	1 F8320 4600	SUPPLY		SUPPL B&G		46.32			
		Invoice Net				46.32			
1984	BUSINESS CARD	00001		CRM	07/27/2022	S4145082.003TAX	94766	22230362	
	1 F8320 4600	SUPPLY		SUPPL B&G		-3.58			
		Invoice Net				-3.58			
1984	BUSINESS CARD	00001	2300061	INV	07/27/2022	175-bco3zci8zacqo5xx	94769	22230365	
	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	07/27/2022	TRAN: 311546	94770	22230366	
	1 A7610 4200	SENIOR		SENIOR SUP		35.00			
		Invoice Net				35.00			
1984	BUSINESS CARD	00001		INV	07/27/2022	368300-5/16-6/15/22	94771	22230367	
	1 F8320 4000	SUPPLY		SUPPL CONT		185.44			
		Invoice Net				185.44			
1984	BUSINESS CARD	00001		INV	07/27/2022	405547-5/16-6/15/22	94772	22230368	
	1 F8320 4000	SUPPLY		SUPPL CONT		33.45			
		Invoice Net				33.45			
1984	BUSINESS CARD	00001		INV	07/27/2022	062322	94773	22230369	
	1 A1230 4000	MANAGER		MGR CONT		14.99			
		Invoice Net				14.99			
1984	BUSINESS CARD	00001		INV	07/27/2022	061922	94774	22230370	
	1 A1230 4000	MANAGER		MGR CONT		14.99			
		Invoice Net				14.99			

07/29/2022 09:44
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220727SP 07/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984 BUSINESS CARD		00001		INV	07/27/2022	061722	94775	22230371	
1 A1230 4000		MANAGER		MGR CONT		93.99			
		Invoice Net				93.99			
1984 BUSINESS CARD		00001		INV	07/27/2022	062022	94776	22230372	
1 A3410 4202		FIRE		RETENTION		74.92			
		Invoice Net				74.92			
1984 BUSINESS CARD		00001		INV	07/27/2022	062122	94777	22230373	
1 A3410 4000		FIRE		FIRE CONT		33.94			
		Invoice Net				33.94			
1984 BUSINESS CARD		00001		INV	07/27/2022	070122	94778	22230374	
1 A3120 4000		POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984 BUSINESS CARD		00001		INV	07/27/2022	221766	94779	22230375	
1 A5110 4200		ST MAINT		ST SUPP		585.23			
		Invoice Net				585.23			
1984 BUSINESS CARD		00001		INV	07/27/2022	061022	94780	22230376	
1 A5110 4200		ST MAINT		ST SUPP		337.91			
		Invoice Net				337.91			
1984 BUSINESS CARD		00001		INV	07/27/2022	406881	94781	22230377	
1 A1640 4000		GARAGE		GARAGE CON		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		5,160.30			-----
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22 INVOICES				WARRANT TOTAL		5,160.30	5,160.30		
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