

2022/2023

SUMMARY

SEPTEMBER 6 2022

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 108,437.13	\$ 303,359.76	\$ 411,796.89
WATER FUND F	\$ 23,569.49	\$ 32,449.70	\$ 56,019.19
SEWER FUND G	\$ 1,598.75	\$ 1,176.33	\$ 2,775.08
CAPITAL FUND H	\$ 288,257.47	\$ 2,235.79	\$ 290,493.26
TRUST FUND T	\$ 5,773.63		\$ 5,773.63
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 427,636.47</u>	<u>\$ 339,221.58</u>	<u>\$ 766,858.05</u>

TOTAL WARRANT	\$ 427,636.47
POST AUDIT WARRANT	<u>\$ 339,221.58</u>
	\$ 766,858.05

CLAIMS
22230709 TO 22230826
22230831 TO 22231076

09/02/2022 09:24
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/06/2022 WARRANT: 220906 AMOUNT: \$ 427,636.47

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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A3410 4202	00000	2300219	INV	09/06/2022	0049366-IN 764.43 Invoice Net 764.43	95209	22230885	
32 AAA EMERGENCY SUPPLY C	1 A3410 2000	00000	2300220	INV	09/06/2022	0049496-IN 570.00 Invoice Net 570.00	95210	22230886	
32 AAA EMERGENCY SUPPLY C	1 H3410 2000 22392	00000	2200439	INV	09/06/2022	0049495-IN 8,154.00 Invoice Net 8,154.00	95218	22230896	
CHECK TOTAL						9,488.43			-----
6345 ADOLPH KIEFER AND ASSO	1 A7180 4200	00000	2200412	INV	09/06/2022	INV001187008 1,988.25 Invoice Net 1,988.25	95216	22230894	
6345 ADOLPH KIEFER AND ASSO	1 A7180 4200	00000	2300002	INV	09/06/2022	INV001210099 136.50 Invoice Net 136.50	95217	22230895	
CHECK TOTAL						2,124.75			-----
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	CRM	09/06/2022	5268219436774 -179.94 GARAGE GARAGE VMS -179.94 GARAGE GARAGE VR Invoice Net -359.88	95107	22230726	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	INV	09/06/2022	5268221646018 130.28 GARAGE GARAGE VMS 130.28 GARAGE GARAGE VR Invoice Net 260.56	95108	22230727	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	INV	09/06/2022	5268222046251 77.46 GARAGE GARAGE VMS 77.46 GARAGE GARAGE VR Invoice Net 154.92	95109	22230728	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	INV	09/06/2022	5268220044664 104.59 GARAGE GARAGE VMS 104.58 GARAGE GARAGE VR Invoice Net 209.17	95110	22230729	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	INV	09/06/2022	5268220937957 11.49 GARAGE GARAGE VMS 11.49 GARAGE GARAGE VR Invoice Net 22.98	95111	22230730	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	INV	09/06/2022	5268222146342 5.67 GARAGE GARAGE VMS 5.67 GARAGE GARAGE VR Invoice Net 11.34	95112	22230731	
5926 ADVANCE AUTO PARTS	1 A1640 4210 2 A1640 4710	00001	2300159	CRM	09/06/2022	5268222146343 -1.89 GARAGE GARAGE VMS -1.89 GARAGE GARAGE VR Invoice Net -3.78	95113	22230732	

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001	2300159	INV	09/06/2022	5268222238804	95114	22230733	
	1 A1640 4210			GARAGE		24.22			
	2 A1640 4710			GARAGE		24.22			
				Invoice Net		48.44			
5926	ADVANCE AUTO PARTS	00001	2300159	INV	09/06/2022	5268222038635	95115	22230734	
	1 A1640 4210			GARAGE		9.58			
	2 A1640 4710			GARAGE		9.59			
				Invoice Net		19.17			
5926	ADVANCE AUTO PARTS	00001	2300159	INV	09/06/2022	5268223039500	95231	22230909	
	1 A1640 4210			GARAGE		29.22			
	2 A1640 4710			GARAGE		29.22			
				Invoice Net		58.44			
5926	ADVANCE AUTO PARTS	00001		INV	09/06/2022	5268222746768	95235	22230913	
	1 A3120 4710			POLICE		138.99			
				Invoice Net		138.99			
5926	ADVANCE AUTO PARTS	00001		INV	09/06/2022	5268222327323	95236	22230914	
	1 A1620 4600			BUILDINGS		23.08			
				Invoice Net		23.08			
				CHECK TOTAL		583.43			-----
49	ALL MAKES PUMP & MOTOR	00000	2300223	INV	09/06/2022	7646	95365	22231055	
	1 G8120 4000			SAN SEWERS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
6809	ALLURE AUTO SPA	00000		INV	09/06/2022	000007	95160	22230834	
	1 A1440 4000			ENGINEER		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1290	ARKEL MOTORS, INC	00000	2300160	INV	07/18/2022	272897	94461	22230035	
	1 A1640 4710			GARAGE		80.15			
				Invoice Net		80.15			
1290	ARKEL MOTORS, INC	00000		CRM	07/18/2022	CM267486	94582	22230165	
	1 A5110 4700			ST MAINT		-400.00			
				Invoice Net		-400.00			
1290	ARKEL MOTORS, INC	00000		INV	08/15/2022	271283	94891	22230490	
	1 A8160 4710			REFUSE		222.35			
				Invoice Net		222.35			
1290	ARKEL MOTORS, INC	00000		CRM	05/09/2022	CM270488A	94892	22230491	
	1 A8090 4210			RECYCLING		-348.52			
				Invoice Net		-348.52			
1290	ARKEL MOTORS, INC	00000	2300160	INV	09/06/2022	274245	95094	22230711	
	1 A1640 4710			GARAGE		103.54			
				Invoice Net		103.54			
1290	ARKEL MOTORS, INC	00000	2300160	INV	09/06/2022	274992	95233	22230911	
	1 A1640 4710			GARAGE		1,176.32			
				Invoice Net		1,176.32			

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1290 ARKEL MOTORS, INC		00000	2300160	INV	09/06/2022	274577	95238	22230916	
1 A1640	4710			GARAGE	GARAGE VR	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		1,778.84			-----
81 ASCAP		00003		INV	09/06/2022	200010412119	95375	22231065	
1 A7140	4000			PARKS	CMREC CONT	274.43			
				Invoice Net		274.43			
				CHECK TOTAL		274.43			-----
6423 BEYER FORD, LLC		00000	2300161	CRM	09/06/2022	CM722191	95096	22230713	
1 A1640	4710			GARAGE	GARAGE VR	-29.42			
2 A3120	4710			POLICE	POL VE REP	-29.43			
				Invoice Net		-58.85			
6423 BEYER FORD, LLC		00000		INV	09/06/2022	723846	95141	22230761	
1 A1640	4710			GARAGE	GARAGE VR	424.32			
				Invoice Net		424.32			
6423 BEYER FORD, LLC		00000		INV	09/06/2022	723101	95142	22230762	
1 A1640	4710			GARAGE	GARAGE VR	467.67			
				Invoice Net		467.67			
6423 BEYER FORD, LLC		00000		INV	09/06/2022	723845	95143	22230763	
1 A1640	4710			GARAGE	GARAGE VR	424.32			
				Invoice Net		424.32			
6423 BEYER FORD, LLC		00000		INV	09/06/2022	723095	95144	22230764	
1 A1640	4710			GARAGE	GARAGE VR	472.79			
				Invoice Net		472.79			
6423 BEYER FORD, LLC		00000		INV	09/06/2022	723103	95145	22230765	
1 A1640	4710			GARAGE	GARAGE VR	272.39			
				Invoice Net		272.39			
				CHECK TOTAL		2,002.64			-----
122 BOND, SCHOENECK & KING		00000		INV	09/06/2022	19929153	95373	22231063	
1 A1420	4010			LAW	LAW LEGAL	2,307.50			
2 A1420	4200			LAW	LAW SUPPL	1.50			
				Invoice Net		2,309.00			
122 BOND, SCHOENECK & KING		00000		INV	09/06/2022	19929155	95374	22231064	
1 A1420	4010			LAW	LAW LEGAL	94.50			
				Invoice Net		94.50			
				CHECK TOTAL		2,403.50			-----
131 BURBANK MOTORS CORP		00000	2300183	INV	09/06/2022	96452	95117	22230736	
1 A1640	4710			GARAGE	GARAGE VR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
6656 CANDLEWOOD BUSINESS SY		00000	2300286	INV	09/06/2022	4563	95376	22231066	
1 A1680	4000			DATA	DATA CONT	225.00			
				Invoice Net		225.00			

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		-----
5674 CINTAS CORPORATION NO		00000		INV	09/06/2022	5121310642	95287	22230969	
1 A1640	4200	GARAGE		GARAGE SUP		210.04			
		Invoice Net				210.04			
						CHECK TOTAL	210.04		-----
5969 CITY CARTING INC		00002		INV	09/06/2022	21-0000052740	95314	22230998	
1 A5142	4200	SNOW		SNOW SUPP		274.68			
		Invoice Net				274.68			
						CHECK TOTAL	274.68		-----
189 FRED A COOK JR, INC		00000		INV	09/06/2022	98241	95312	22230996	
1 A5650	4000	PARKING		OSP CONT		367.50			
		Invoice Net				367.50			
						CHECK TOTAL	367.50		-----
191 CORSI TIRE OF OSSINING		00000	2300165	INV	09/06/2022	AB9576	95095	22230712	
1 A1640	4210	GARAGE		GARAGE VMS		98.85			
		Invoice Net				98.85			
191 CORSI TIRE OF OSSINING		00000	2300165	INV	09/06/2022	AD1022	95239	22230917	
1 A1640	4210	GARAGE		GARAGE VMS		738.39			
		Invoice Net				738.39			
						CHECK TOTAL	837.24		-----
6729 CROTON HOME CENTER, IN		00000	2300245	INV	09/06/2022	0000276646-001	95336	22231021	
1 A5142	4200	SNOW		SNOW SUPP		2,299.70			
		Invoice Net				2,299.70			
6729 CROTON HOME CENTER, IN		00000		INV	09/06/2022	0000278258-001	95382	22231073	
1 A	730	GENERAL		BID DEP		1,037.69			
		Invoice Net				1,037.69			
6729 CROTON HOME CENTER, IN		00000		INV	09/06/2022	0000278479-001	95383	22231074	
1 A	730	GENERAL		BID DEP		157.63			
		Invoice Net				157.63			
						CHECK TOTAL	3,495.02		-----
218 D & A MINI DELI INC		00000	2300102	INV	09/06/2022	897149	95212	22230889	
1 A3410	4202	FIRE		RETENTION		200.00			
		Invoice Net				200.00			
218 D & A MINI DELI INC		00000	2300102	INV	09/06/2022	897148	95213	22230890	
1 A3410	4202	FIRE		RETENTION		86.42			
		Invoice Net				86.42			
218 D & A MINI DELI INC		00000	2300102	INV	09/06/2022	062805	95214	22230891	
1 A3410	4202	FIRE		RETENTION		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	446.42		-----

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6617 CYNCON EQUIPMENT INC.		00000	2300285	INV	09/06/2022	90119	95301	22230984	
1 H5110	2010 23441	STREET		VEHICLES		259,760.00			
		Invoice Net				259,760.00			
						CHECK TOTAL	259,760.00		-----
239 DAINS SONS CO, INC		00000		INV	09/06/2022	2208-253210	95163	22230837	
1 T	37	TRUST		PARKLAND		200.00			
		Invoice Net				200.00			
239 DAINS SONS CO, INC		00000		INV	09/06/2022	2208-254431	95284	22230966	
1 A7110	4200	PARKS		PARKS SUPP		45.45			
		Invoice Net				45.45			
239 DAINS SONS CO, INC		00000		CRM	09/06/2022	2208-254469	95285	22230967	
1 A7110	4200	PARKS		PARKS SUPP		-35.53			
		Invoice Net				-35.53			
239 DAINS SONS CO, INC		00000		INV	09/06/2022	2208-254467	95286	22230968	
1 A7110	4200	PARKS		PARKS SUPP		40.79			
		Invoice Net				40.79			
						CHECK TOTAL	250.71		-----
6658 DANZIGER & MARKHOFF LL		00000		INV	09/06/2022	151360	95178	22230853	
1 A1320	4000	AUDITOR		AUD CONT		922.50			
2 F1320	4000	AUDITOR		ADUIT-CNTR		221.40			
3 G1320	4000	AUDITOR		CONTRACT		86.10			
		Invoice Net				1,230.00			
						CHECK TOTAL	1,230.00		-----
5211 E/T EQUIPMENT CO INC		00000	2300154	INV	09/06/2022	178274	95097	22230715	
1 A5140	4700	BRUSH		EQU REP		45.87			
2 A7110	4140	PARKS		PLAYGROUND		11.47			
3 A8560	4200	TREES		TREES SUPP		11.47			
		Invoice Net				68.81			
5211 E/T EQUIPMENT CO INC		00000	2300154	INV	09/06/2022	178242	95098	22230716	
1 A5140	4700	BRUSH		EQU REP		7.30			
2 A7110	4140	PARKS		PLAYGROUND		1.83			
3 A8560	4200	TREES		TREES SUPP		1.83			
		Invoice Net				10.96			
5211 E/T EQUIPMENT CO INC		00000	2300154	INV	09/06/2022	178304	95234	22230912	
1 A5140	4700	BRUSH		EQU REP		16.06			
2 A7110	4140	PARKS		PLAYGROUND		4.02			
3 A8560	4200	TREES		TREES SUPP		4.02			
		Invoice Net				24.10			
						CHECK TOTAL	103.87		-----
281 EXPANDED SUPPLY PRODUC		00000		CRM	08/15/2022	45017	94925	22230529	
1 H5110	2106 21378	STREET		INFRASTRUC		-490.00			
		Invoice Net				-490.00			
281 EXPANDED SUPPLY PRODUC		00000	2300178	INV	09/06/2022	45572	95340	22231025	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 4200		ST MAINT	ST SUPP		458.70			
	2 A8140 4200		STORM SEWR	STORM SUPP		458.71			
			Invoice Net			917.41			
281	EXPANDED SUPPLY PRODUC	00000		INV	09/06/2022	45478	95369	22231059	
	1 H5110 2106 22390		STREET	INFRASTRUC		2,891.65			
			Invoice Net			2,891.65			
			CHECK TOTAL			3,319.06			-----
287	FEDERAL EXPRESS CORP	00000		INV	09/06/2022	7-843-55330	95186	22230860	
	1 A1230 4000		MANAGER	MGR CONT		42.47			
			Invoice Net			42.47			
			CHECK TOTAL			42.47			-----
2833	FLEETPRIDE, INC	00001		INV	09/06/2022	101270138	95100	22230718	
	1 A1640 4710		GARAGE	GARAGE VR		312.76			
			Invoice Net			312.76			
2833	FLEETPRIDE, INC	00001		INV	09/06/2022	101243190	95101	22230719	
	1 A3120 4710		POLICE	POL VE REP		18.28			
			Invoice Net			18.28			
2833	FLEETPRIDE, INC	00001 2300162		INV	09/06/2022	101270139	95103	22230721	
	1 A1640 4710		GARAGE	GARAGE VR		104.85			
			Invoice Net			104.85			
2833	FLEETPRIDE, INC	00001 2300162		INV	09/06/2022	101435990	95104	22230722	
	1 A1640 4710		GARAGE	GARAGE VR		144.61			
			Invoice Net			144.61			
2833	FLEETPRIDE, INC	00001 2300162		INV	09/06/2022	101436020	95105	22230723	
	1 A1640 4710		GARAGE	GARAGE VR		40.05			
			Invoice Net			40.05			
			CHECK TOTAL			620.55			-----
4971	GABRIELLI TRUCK SALES,	00002 2300167		INV	09/06/2022	33711BP	95123	22230743	
	1 A1640 4210		GARAGE	GARAGE VMS		141.40			
			Invoice Net			141.40			
			CHECK TOTAL			141.40			-----
5161	GLENCO SUPPLY INC	00000 2300244		INV	09/06/2022	29048	95129	22230749	
	1 F8320 4200		SUPPLY	SUPPL SUPP		113.50			
			Invoice Net			113.50			
5161	GLENCO SUPPLY INC	00000		INV	09/06/2022	29169	95366	22231056	
	1 A5650 4200		PARKING	OSP SUPP		270.00			
			Invoice Net			270.00			
			CHECK TOTAL			383.50			-----
6725	GOLDEN'S TREE SERVICE	00000		INV	09/06/2022	25821	95315	22231000	
	1 A7110 4000		PARKS	PARKS CONT		2,350.00			
			Invoice Net			2,350.00			
6725	GOLDEN'S TREE SERVICE	00000 2300142		INV	09/06/2022	25820	95316	22231001	

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8560 4000	TREES		TREES CONT		2,350.00			
		Invoice Net				2,350.00			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	09/06/2022	25830	95317	22231002	
	1 A8560 4000	TREES		TREES CONT		1,567.00			
		Invoice Net				1,567.00			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	09/06/2022	25831	95318	22231003	
	1 A8560 4000	TREES		TREES CONT		1,468.75			
		Invoice Net				1,468.75			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	09/06/2022	25829	95319	22231004	
	1 A8560 4000	TREES		TREES CONT		4,308.00			
		Invoice Net				4,308.00			
				CHECK TOTAL		12,043.75			-----
6796	GOT TO GO, INC	00000	2300174	INV	09/06/2022	0000547096	95165	22230839	
	1 A7110 4000	PARKS		PARKS CONT		360.00			
		Invoice Net				360.00			
6796	GOT TO GO, INC	00000	2300174	INV	09/06/2022	0000548528	95166	22230840	
	1 A7110 4000	PARKS		PARKS CONT		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		465.00			-----
340	WW GRAINGER	00001		INV	09/06/2022	9405949141	95124	22230744	
	1 A5140 4200	BRUSH		BRUSH SUPP		87.70			
		Invoice Net				87.70			
340	WW GRAINGER	00001		INV	09/06/2022	9407270843	95125	22230745	
	1 A7110 4200	PARKS		PARKS SUPP		332.20			
		Invoice Net				332.20			
340	WW GRAINGER	00001		INV	09/06/2022	9411687156	95161	22230835	
	1 A5110 4200	ST MAINT		ST SUPP		70.56			
		Invoice Net				70.56			
340	WW GRAINGER	00001	2300182	INV	09/06/2022	9402044821	95242	22230920	
	1 A1640 4210	GARAGE		GARAGE VMS		67.24			
		Invoice Net				67.24			
340	WW GRAINGER	00001	2300127	INV	09/06/2022	9414518929	95296	22230979	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		11.96			
		Invoice Net				11.96			
340	WW GRAINGER	00001		INV	09/06/2022	9417628485	95322	22231007	
	1 A7110 4200	PARKS		PARKS SUPP		26.06			
		Invoice Net				26.06			
340	WW GRAINGER	00001	2300155	INV	09/06/2022	9420489644	95326	22231011	
	1 A5110 4200	ST MAINT		ST SUPP		47.10			
	2 A7110 4200	PARKS		PARKS SUPP		47.10			
	3 A8090 4200	RECYCLING		RECY SUPP		23.55			
	4 A8160 4200	REFUSE		REFS SUPP		23.55			
		Invoice Net				141.30			
340	WW GRAINGER	00001	2300182	INV	09/06/2022	9417067528	95327	22231012	
	1 A1640 4210	GARAGE		GARAGE VMS		80.14			
		Invoice Net				80.14			

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	817.16		-----
346 HACH COMPANY, INC		00000	2300122	INV	09/06/2022	13176416	95130	22230750	
1 F8340	4200			DSTRIBUTN	DIST SUPP	589.12			
				Invoice Net		589.12			
346 HACH COMPANY, INC		00000	2300122	INV	09/06/2022	13183060	95173	22230847	
1 F8340	4200			DSTRIBUTN	DIST SUPP	589.12			
				Invoice Net		589.12			
346 HACH COMPANY, INC		00000	2300122	INV	09/06/2022	13180623	95174	22230848	
1 F8340	4200			DSTRIBUTN	DIST SUPP	589.12			
				Invoice Net		589.12			
346 HACH COMPANY, INC		00000	2300122	INV	09/06/2022	13180624	95175	22230849	
1 F8340	4200			DSTRIBUTN	DIST SUPP	589.12			
				Invoice Net		589.12			
						CHECK TOTAL	2,356.48		-----
5580 HI-TECH FIRE & SAFETY		00000	2200348	INV	09/06/2022	26161A	95208	22230884	
1 A3410	4260			FIRE	FIRE UNIF	1,797.72			
				Invoice Net		1,797.72			
						CHECK TOTAL	1,797.72		-----
5094 HILLTOP NURSERY AND GA		00000		INV	09/06/2022	8-15-22	95288	22230970	
1 A8510	4200			BEAUTIFIC	BEAUT SUPP	119.90			
				Invoice Net		119.90			
						CHECK TOTAL	119.90		-----
362 HOME DEPOT CREDIT SERV		00003		INV	09/06/2022	4292588	95126	22230746	
1 A5140	4200			BRUSH	BRUSH SUPP	161.73			
2 A7110	4140			PARKS	PLAYGROUND	59.28			
				Invoice Net		221.01			
362 HOME DEPOT CREDIT SERV		00003		INV	09/06/2022	4015931	95138	22230758	
1 A1640	4200			GARAGE	GARAGE SUP	115.90			
				Invoice Net		115.90			
362 HOME DEPOT CREDIT SERV		00003		INV	09/06/2022	7354875	95228	22230906	
1 A3410	4600			FIRE	FIRE B&G M	104.86			
				Invoice Net		104.86			
362 HOME DEPOT CREDIT SERV		00003		INV	09/06/2022	4343606	95364	22231054	
1 A8140	4200			STORM SEWR	STORM SUPP	121.80			
2 H3120	2102	09193		POLICE	POL HQ	457.85			
				Invoice Net		579.65			
362 HOME DEPOT CREDIT SERV		00003		INV	09/06/2022	5010134	95368	22231058	
1 H3120	2102	09193		POLICE	POL HQ	296.53			
				Invoice Net		296.53			
						CHECK TOTAL	1,317.95		-----
397 IRRRA TECH, INC		00000	2300176	INV	09/06/2022	67732	95291	22230973	
1 A7110	4700			PARKS	EQU REP	167.50			
				Invoice Net		167.50			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.50		-----
3482 JESCO INC		00000		INV	09/06/2022	WD5907	95229	22230907	
1 A1640	4700	GARAGE		GAR EQ RP		127.41			
		Invoice Net				127.41			
						CHECK TOTAL	127.41		-----
6961 KEITH MARTELL		00000		INV	09/06/2022	081522	95259	22230938	
1 A5650	1730	PARKING		DAILY		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
6240 KEVIN'S AUTO BODY & HV		00000		INV	09/06/2022	1046	95148	22230768	
1 H3410	2102	FIRE	23444	BLDGS		949.50			
		Invoice Net				949.50			
						CHECK TOTAL	949.50		-----
4133 LAKE SAVERS LLC		00000	2300148	INV	09/06/2022	SI-103437	95323	22231008	
1 A7110	4000	PARKS		PARKS CONT		2,650.00			
		Invoice Net				2,650.00			
						CHECK TOTAL	2,650.00		-----
6642 LANLINE COMMUNICATIONS		00000	2300073	INV	09/06/2022	040122	95267	22230947	
1 A1650	4500	COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
						CHECK TOTAL	673.55		-----
432 LAWSON PRODUCTS, INC		00002	2300173	INV	09/06/2022	9309811164	95240	22230918	
1 A1640	4210	GARAGE		GARAGE VMS		592.25			
		Invoice Net				592.25			
						CHECK TOTAL	592.25		-----
5971 LAWTON ADAMS CONSTRUCT		00000	2300088	INV	09/06/2022	752716	95281	22230963	
1 A8090	4150	RECYCLING		RECY DISPO		200.00			
		Invoice Net				200.00			
5971 LAWTON ADAMS CONSTRUCT		00000	2300088	INV	09/06/2022	752787	95282	22230964	
1 A8090	4150	RECYCLING		RECY DISPO		216.00			
		Invoice Net				216.00			
5971 LAWTON ADAMS CONSTRUCT		00000	2300088	INV	09/06/2022	752767	95283	22230965	
1 A8090	4150	RECYCLING		RECY DISPO		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	716.00		-----
4072 LUPOSELLOS AUTO BODY I		00000		INV	09/06/2022	3491	95295	22230978	
1 A3120	4710	POLICE		POL VE REP		3,162.00			
		Invoice Net				3,162.00			
						CHECK TOTAL	3,162.00		-----

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018 LUPOSELLOS INC		00000		INV	09/06/2022	16645	95118	22230738	
1 A3120	4000	POLICE		POL CONT		37.00			
		Invoice Net				37.00			
				CHECK TOTAL		37.00			-----
1589 MCCULLOUGH, GOLDBERGER		00000		INV	09/02/2022	66939	95392	22231083	
1 A	730 22416	GENERAL		BID DEP		247.50			
		Invoice Net				247.50			
1589 MCCULLOUGH, GOLDBERGER		00000	2300001	INV	09/02/2022	66936	95395	22231086	
1 A1420	4000	LAW		LAW CONT		4,583.33			
		Invoice Net				4,583.33			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	09/02/2022	66937	95397	22231088	
1 A1420	4000	LAW		LAW CONT		2,255.00			
		Invoice Net				2,255.00			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	09/02/2022	66938	95398	22231089	
1 A1420	4000	LAW		LAW CONT		1,375.00			
		Invoice Net				1,375.00			
				CHECK TOTAL		8,460.83			-----
460 MCMASTER-CARR SUPPLY C		00001	2300187	INV	09/06/2022	82587972	95106	22230725	
1 A1640	4210	GARAGE		GARAGE VMS		69.55			
		Invoice Net				69.55			
				CHECK TOTAL		69.55			-----
2365 METROCOM WIRELESS, INC		00000	2200417	INV	09/06/2022	54149	95289	22230971	
1 A5010	4730	DPW ADM		DPWRADIORE		1,952.50			
		Invoice Net				1,952.50			
				CHECK TOTAL		1,952.50			-----
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	09/06/2022	382785	95119	22230739	
1 A1640	4710	GARAGE		GARAGE VR		38.99			
		Invoice Net				38.99			
5730 MILLER TRUCK & AUTO PA		00000		INV	09/06/2022	383444	95120	22230740	
1 A1640	4710	GARAGE		GARAGE VR		291.88			
		Invoice Net				291.88			
5730 MILLER TRUCK & AUTO PA		00000		INV	09/06/2022	382980	95121	22230741	
1 A1640	4710	GARAGE		GARAGE VR		890.94			
		Invoice Net				890.94			
5730 MILLER TRUCK & AUTO PA		00000		INV	09/06/2022	382214	95122	22230742	
1 A1640	4710	GARAGE		GARAGE VR		48.58			
		Invoice Net				48.58			
				CHECK TOTAL		1,270.39			-----
3906 MOTOROLA SOLUTIONS, IN		00001	2200451	INV	09/06/2022	8230372389	95215	22230892	
1 A3410	2000	FIRE		FIRE EQUI		85.74			
		Invoice Net				85.74			
				CHECK TOTAL		85.74			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2378 JOHN M MUNSON		00000		INV	09/06/2022	081422	95205	22230881	
1 A3410	4000	FIRE		FIRE CONT		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			-----
1261 NESTLE WATERS NORTH AM		00000		INV	09/06/2022	12H0431754761	95176	22230850	
1 A5650	4200	PARKING		OSP SUPP		75.96			
		Invoice Net				75.96			
				CHECK TOTAL		75.96			-----
538 NYS AGRICULTURE & MARK		00001		INV	09/06/2022	090122	95385	22231076	
1 A3510	2544	CONTROL		DOG LIC		63.00			
		Invoice Net				63.00			
				CHECK TOTAL		63.00			-----
5044 THE NYS THRUWAY AUTHOR		00001		INV	09/06/2022	17751098910	95172	22230846	
1 A5110	4000	ST MAINT		ST CONT		6.00			
2 A7610	4000	SENIOR		SENIOR CON		7.00			
		Invoice Net				13.00			
5044 THE NYS THRUWAY AUTHOR		00001		INV	09/06/2022	17757039645	95339	22231024	
1 A5110	4000	ST MAINT		ST CONT		2.00			
2 A4540	4200	AMBULANCE		AMB SUPPL		7.00			
		Invoice Net				9.00			
				CHECK TOTAL		22.00			-----
6109 NSI CLEAN WORLDWIDE IN		00000	2300070	INV	09/06/2022	2422	95311	22230995	
1 A1620	4000	BUILDINGS		BLDG CONT		2,365.25			
2 A1640	4000	GARAGE		GARAGE CON		557.25			
3 A3120	4000	POLICE		POL CONT		525.25			
4 A5650	4000	PARKING		OSP CONT		77.25			
5 A7110	4000	PARKS		PARKS CONT		75.00			
		Invoice Net				3,600.00			
				CHECK TOTAL		3,600.00			-----
5762 NSI NEAL SYSTEMS INCOR		00000	2300237	INV	09/06/2022	257344-1	95131	22230751	
1 F8320	4700	SUPPLY		SUPPL EQ R		3,166.66			
		Invoice Net				3,166.66			
5762 NSI NEAL SYSTEMS INCOR		00000	2300236	INV	09/06/2022	257333-1	95133	22230753	
1 F8320	4700	SUPPLY		SUPPL EQ R		977.96			
		Invoice Net				977.96			
5762 NSI NEAL SYSTEMS INCOR		00000	2300235	INV	09/06/2022	257340-1	95134	22230754	
1 F8320	4700	SUPPLY		SUPPL EQ R		3,166.66			
		Invoice Net				3,166.66			
				CHECK TOTAL		7,311.28			-----
3018 PARK FORD LINCOLN MERC		00000	2300168	INV	09/06/2022	54839	95099	22230717	
1 A3120	4710	POLICE		POL VE REP		608.00			
		Invoice Net				608.00			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.00		-----
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/06/2022	23873	95198	22230872	
	1 A1110 4000		COURT	COURT	CONT	270.00			
			Invoice Net			270.00			
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/06/2022	23878	95201	22230877	
	1 A1110 4000		COURT	COURT	CONT	270.00			
			Invoice Net			270.00			
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/06/2022	23890	95371	22231061	
	1 A1110 4000		COURT	COURT	CONT	270.00			
			Invoice Net			270.00			
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/06/2022	23889	95372	22231062	
	1 A1110 4000		COURT	COURT	CONT	175.00			
			Invoice Net			175.00			
						CHECK TOTAL	985.00		-----
594	PECKHAM MATERIALS CORP	00001		INV	09/06/2022	1004677	95167	22230841	
	1 H5110 2106 22390		STREET	INFRASTRUC		1,349.30			
			Invoice Net			1,349.30			
594	PECKHAM MATERIALS CORP	00001		INV	09/06/2022	1007007	95338	22231023	
	1 H5110 2106 22390		STREET	INFRASTRUC		488.64			
			Invoice Net			488.64			
						CHECK TOTAL	1,837.94		-----
6123	PENINSULA PLASTICS LIM	00001	2300226	INV	09/06/2022	8500055869	95127	22230747	
	1 A8090 4200		RECYCLING	RECY	SUPP	3,200.00			
	2 A8160 4200		REFUSE	REFS	SUPP	1,375.00			
			Invoice Net			4,575.00			
						CHECK TOTAL	4,575.00		-----
2749	PROCLAIM, INC	00000		INV	09/06/2022	3350	95182	22230856	
	1 A4540 1640		AMBULANCE	AMBULANCE		2,560.93			
			Invoice Net			2,560.93			
						CHECK TOTAL	2,560.93		-----
5016	PRONTO PIZZERIA & REST	00000	2300112	INV	09/06/2022	CHECK: 20534	95202	22230878	
	1 A3410 4202		FIRE	RETENTION		202.62			
			Invoice Net			202.62			
5016	PRONTO PIZZERIA & REST	00000	2300112	INV	09/06/2022	CHECK: 20030	95204	22230880	
	1 A3410 4202		FIRE	RETENTION		139.76			
			Invoice Net			139.76			
						CHECK TOTAL	342.38		-----
5237	RIO SUPPLY INC OF NY	00000	2200398	INV	09/06/2022	45281	95164	22230838	
	1 F8340 4200		DSTRIBUTN	DIST	SUPP	1,981.00			
			Invoice Net			1,981.00			
5237	RIO SUPPLY INC OF NY	00000	2300120	INV	09/06/2022	45296	95341	22231026	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8340 4200	DSTRIUTN		DIST SUPP		5,660.00			
		Invoice Net				5,660.00			
						CHECK TOTAL	7,641.00		-----
6330 SAFETY-KLEEN SYSTEMS,	00002 2300188 INV 09/06/2022					89589668	95171	22230845	
1 A1640 4000	GARAGE GARAGE CON					649.37			
	Invoice Net					649.37			
						CHECK TOTAL	649.37		-----
2008 SANITATION EQUIPMENT C	00000 2300185 INV 09/06/2022					60052	95170	22230844	
1 A1640 4710	GARAGE GARAGE VR					134.62			
	Invoice Net					134.62			
						CHECK TOTAL	134.62		-----
649 JOHN SANTELLA WELDING	00000 2300266 INV 09/06/2022					8-2-22	95159	22230833	
1 H8120 2102 09180	SANIT SEWR BLDGS					14,400.00			
	Invoice Net					14,400.00			
						CHECK TOTAL	14,400.00		-----
664 SHOPRITE SUPERMARKETS,	00000 INV 09/06/2022					02020595332	95219	22230897	
1 A7610 4200	SENIOR SENIOR SUP					55.75			
	Invoice Net					55.75			
664 SHOPRITE SUPERMARKETS,	00000 CRM 09/06/2022					02020595332A	95220	22230898	
1 A7610 4200	SENIOR SENIOR SUP					-35.88			
	Invoice Net					-35.88			
						CHECK TOTAL	19.87		-----
664 SHOPRITE SUPERMARKETS,	00000 INV 09/06/2022					02020588204	95265	22230945	
1 A3410 4000	FIRE FIRE CONT					105.95			
	Invoice Net					105.95			
						CHECK TOTAL	105.95		-----
4939 MSC INDUSTRIAL SUPPLY	00002 2300184 INV 09/06/2022					21309406	95241	22230919	
1 A1640 4210	GARAGE GARAGE VMS					29.54			
	Invoice Net					29.54			
						CHECK TOTAL	29.54		-----
6134 SLACK CHEMICAL CO INC	00001 2300124 INV 09/06/2022					442799	95181	22230855	
1 F8320 4000	SUPPLY SUPPL CONT					4,517.38			
	Invoice Net					4,517.38			
						CHECK TOTAL	4,517.38		-----
675 JOHN A SPATTA	00000 2300117 INV 09/06/2022					7/13/22 TO 8/12/22	95185	22230859	
1 F8320 4500	SUPPLY TELEPHONE					32.00			
	Invoice Net					32.00			
						CHECK TOTAL	32.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RESO	00002	2300089	INV	09/06/2022	22440690	95230	22230908	
	1 A1640 4800		GARAGE	GARAGE G&D		6,886.64			
			Invoice Net			6,886.64			
6205	SPRAGUE OPERATING RESO	00002	2300090	INV	09/06/2022	22443265	95290	22230972	
	1 A1640 4800		GARAGE	GARAGE G&D		5,641.50			
			Invoice Net			5,641.50			
			CHECK TOTAL			12,528.14			-----
3756	STAPLES BUSINESS ADVAN	00001	2300077	INV	09/06/2022	3515013557	95260	22230940	
	1 A1010 4200		BOT	BOT SUPP		6.34			
	2 A1210 4200		MAYOR	MAYOR SUPP		6.33			
	3 A1230 4200		MANAGER	MGR SUPP		6.33			
	4 A1410 4200		CLERK	CLERK SUPP		6.33			
	5 A5650 4200		PARKING	OSP SUPP		6.33			
			Invoice Net			31.66			
			CHECK TOTAL			31.66			-----
5524	SUBURBAN PROPANE-1107	00001		INV	09/06/2022	524846	95313	22230997	
	1 A4540 4600		AMBULANCE	B&G MAINT		48.30			
			Invoice Net			48.30			
			CHECK TOTAL			48.30			-----
6224	SWIFT ELECTRICAL SUPPL	00001		INV	09/06/2022	S100704891.001	95162	22230836	
	1 A7110 4140		PARKS	PLAYGROUND		392.33			
			Invoice Net			392.33			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	09/06/2022	S100705243.001	95324	22231009	
	1 A7110 4140		PARKS	PLAYGROUND		112.21			
			Invoice Net			112.21			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	09/06/2022	S100705878.001	95325	22231010	
	1 A7110 4140		PARKS	PLAYGROUND		70.82			
			Invoice Net			70.82			
			CHECK TOTAL			575.36			-----
6376	LOWE'S	00001		INV	09/06/2022	83141	95261	22230941	
	1 T 94001		TRUST	ESCROW-EAG		3,923.94			
			Invoice Net			3,923.94			
6376	LOWE'S	00001		INV	09/06/2022	01833	95367	22231057	
	1 A3410 4600		FIRE	FIRE B&G M		246.92			
	2 A5110 4200		ST MAINT	ST SUPP		22.78			
			Invoice Net			269.70			
6376	LOWE'S	00001		INV	09/06/2022	02814	95384	22231075	
	1 A 730 22412		GENERAL	BID DEP		223.20			
			Invoice Net			223.20			
			CHECK TOTAL			4,416.84			-----
711	THALLE INDUSTRIES, INC	00001		INV	09/06/2022	168920	95183	22230857	
	1 T 37		TRUST	PARKLAND		1,649.69			
			Invoice Net			1,649.69			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,649.69		-----
582 TOWN OF OSSINING		00000	2300191	INV	09/06/2022	I2200021	95206	22230882	
1 A4540 4020				AMBULANCE	AMBFly CAR	18,720.00			
				Invoice Net		18,720.00			
						CHECK TOTAL	18,720.00		-----
4332 PETTY CASH		00001		INV	09/06/2022	082622	95308	22230991	
1 A5650 1730				PARKING	DAILY	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	231737282	95136	22230756	
1 A1640 4000				GARAGE	GARAGE CON	2.97			
				Invoice Net		2.97			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	231734666	95137	22230757	
1 A1640 4000				GARAGE	GARAGE CON	39.90			
				Invoice Net		39.90			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	230751140	95168	22230842	
1 A1620 4200				BUILDINGS	BLDG SUPP	1,399.77			
				Invoice Net		1,399.77			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	230195645	95169	22230843	
1 A1640 4200				GARAGE	GARAGE SUP	87.22			
				Invoice Net		87.22			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	230262352	95177	22230851	
1 A1640 4000				GARAGE	GARAGE CON	39.90			
				Invoice Net		39.90			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	230302821	95179	22230852	
1 A1640 4000				GARAGE	GARAGE CON	2.97			
				Invoice Net		2.97			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	230747383	95180	22230854	
1 A1640 4000				GARAGE	GARAGE CON	39.90			
				Invoice Net		39.90			
5367 W.B. MASON CO., INC.		00001	2300027	INV	09/06/2022	230459638	95200	22230876	
1 A1325 4200				TREAS	TREAS SUPP	88.68			
2 A1680 4200				DATA	DATA SUPP	43.74			
3 F8310 4200				WTR ADMIN	WADM SUPP	14.28			
				Invoice Net		146.70			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	232074666	95294	22230977	
1 A1640 4000				GARAGE	GARAGE CON	107.99			
				Invoice Net		107.99			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	232174233	95320	22231005	
1 A1640 4000				GARAGE	GARAGE CON	83.98			
				Invoice Net		83.98			
5367 W.B. MASON CO., INC.		00001		INV	09/06/2022	232173947	95321	22231006	
1 A1640 4000				GARAGE	GARAGE CON	39.90			
				Invoice Net		39.90			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	1 A1640 4000	00001		INV	09/06/2022	232269924	95363	22231053	
		GARAGE		GARAGE CON		39.90			
		Invoice Net				39.90			
				CHECK TOTAL		2,031.10			-----
6462 WBS ACQUISITION LLC	1 F8320 4000	00000	2300256	INV	09/06/2022	9804272	95135	22230755	
		SUPPLY		SUPPL CONT		546.25			
		Invoice Net				546.25			
6462 WBS ACQUISITION LLC	1 A1440 4000	00000		INV	09/06/2022	9827131	95199	22230875	
		ENGINEER		ENG CONT		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		796.25			-----
793 WESTCHESTER CNTY RECRT	1 A7020 4000	00000		INV	09/06/2022	082322DUNCAN	95300	22230983	
		RECREATION		REC CONT		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
802 WESTERLY MARINA, INC	1 A7180 4200	00000		INV	09/06/2022	I112591	95264	22230944	
		SPEC REC		SPEC SUPP		185.30			
		Invoice Net				185.30			
				CHECK TOTAL		185.30			-----
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	09/06/2022	200064603	95221	22230899	
		COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	09/06/2022	200064601	95222	22230900	
	2 F1650 4000	COMM		COMM CONT		2,851.50			
	3 G1650 4000	COMM		COMM CNTR		684.36			
		CENTRAL CO		CONTRACT		266.14			
		Invoice Net				3,802.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	09/06/2022	200064612	95223	22230901	
	2 F1650 4000	COMM		COMM CONT		498.34			
	3 G1650 4000	COMM		COMM CNTR		119.60			
		CENTRAL CO		CONTRACT		46.51			
		Invoice Net				664.45			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	09/06/2022	200064605	95224	22230902	
		COMM		COMM CONT		49.00			
		Invoice Net				49.00			
				CHECK TOTAL		4,710.45			-----
6214 STEPHANE ZAPLETAL	1 A3410 4710	00001		INV	09/06/2022	1007	95334	22231019	
		FIRE		FIRE VE R		177.50			
		Invoice Net				177.50			
				CHECK TOTAL		177.50			-----

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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: 220906 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
183 INVOICES				WARRANT TOTAL		427,636.47	427,636.47		
=====									

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 220906 09/06/2022

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	PARKLAND DEPOSITS	1,418.52
A	A	GENERAL	A .00.0000.000.730	ESCROW-41-51 MAPLE ST/	247.50
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES	6.34
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT	985.00
A	A1210	MAYOR'S	A .10.1210.000.4200	MAYOR-SUPPLIES	6.33
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4000	MANAGER-CONTRACTUAL	42.47
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200	MANAGER-SUPPLIES	6.33
A	A1320	AUDITOR	A .10.1320.000.4000	AUDITOR-CONTRACTUAL	922.50
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	88.68
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	6.33
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	8,213.33
A	A1420	LAW	A .10.1420.000.4010	LAW-CONTRACTUAL LEGAL	2,402.00
A	A1420	LAW	A .10.1420.000.4200	LAW-SUPPLIES	1.50
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	325.00
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	2,365.25
A	A1620	BUILDINGS	A .10.1620.000.4200	BUILDINGS-SUPPLIES	1,399.77
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GROU	23.08
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,604.03
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES	413.16
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	2,028.04
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700	GARAGE-EQUIPMENT REPAI	127.41
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	6,735.04
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIES	12,528.14
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	3,593.84
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500	COMM-TELEPHONE	673.55
A	A1680	DATA PROCESSING	A .10.1680.000.4000	DATA PROCESSING-CONTRA	225.00
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI	43.74
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	562.25
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	3,897.84
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000	FIRE-EQUIPMENT	655.74
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	655.95
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION	1,553.23
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260	FIRE-UNIFORMS	1,797.72
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	351.78
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	177.50
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544	DOG LICENSES	63.00
A	A4540	AMBULANCE	A .40.4540.000.1640	AMBULANCE CHARGES	2,560.93
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAID	18,720.00
A	A4540	AMBULANCE	A .40.4540.000.4200	AMBULANCE-SUPPLIES	7.00
A	A4540	AMBULANCE	A .40.4540.000.4600	AMBULANCE-BLDGS & GRND	48.30
A	A5010	ADMINISTRATION	A .50.5010.000.4730	DPW ADM-RADIO REPAIRS	1,952.50
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000	ST MAINT-CONTRACTUAL	8.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	599.14
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700	ST MAINT-EQUIPMENT REP	-400.00
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200	BRUSH-SUPPLIES	249.43
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700	BRUSH-EQUIPMENT REPAIR	69.23
A	A5142	SNOW REMOVAL	A .50.5142.000.4200	SNOW-SUPPLIES	2,574.38
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY	24.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	444.75

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 220906 09/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A5650	OFF STREET PARKING A	.50.5650.000.4200	PARKING-SUPPLIES 352.29 -490.31
A	A7020	RECREATION ADMINIS A	.70.7020.000.4000	REC-CONTRACTUAL 30.00 669.53
A	A7110	PARKS A	.70.7110.000.4000	PARKS-CONTRACTUAL 5,540.00 -449.91
A	A7110	PARKS A	.70.7110.000.4140	REC-PLAYGROUND EQUIP & 651.96 -325.83
A	A7110	PARKS A	.70.7110.000.4200	PARKS-SUPPLIES 456.07 4.63
A	A7110	PARKS A	.70.7110.000.4700	PARKS-EQUIPMENT REPAIR 167.50 .00
A	A7140	PLAYGROUNDS & REC A	.70.7140.000.4000	COM REC-CONTRACTUAL 274.43 2,457.31
A	A7180	SPECIAL RECREATION A	.70.7180.000.4200	SPEC REC-SUPPLIES 2,310.05 -348.80
A	A7610	PROGRAMS FOR AGING A	.70.7610.000.4000	SENIORS-CONTRACTUAL 7.00 2,168.00
A	A7610	PROGRAMS FOR AGING A	.70.7610.000.4200	SENIORS-SUPPLIES 19.87 150.77
A	A8090	RECYCLING PROGRAM A	.80.8090.000.4150	RECYCLING-DISPOSAL FEE 716.00 .00
A	A8090	RECYCLING PROGRAM A	.80.8090.000.4200	RECYCLING-SUPPLIES 3,223.55 6.42
A	A8090	RECYCLING PROGRAM A	.80.8090.000.4210	RECYCLING-VEHICLE MAIN -348.52 1,787.31
A	A8140	STORM SEWER A	.80.8140.000.4200	STORM SEWR-SUPPLIES 580.51 2,302.58
A	A8160	REFUSE COLLECT & D A	.80.8160.000.4200	REFUSE-SUPPLIES 1,398.55 458.71
A	A8160	REFUSE COLLECT & D A	.80.8160.000.4710	REFUSE-VEHICLE REPAIRS 222.35 560.02
A	A8510	COMMUNITY BEAUTIFI A	.80.8510.000.4200	BEAUTIFICATION-SUPPLIE 119.90 123.03
A	A8560	SHADE TREES A	.80.8560.000.4000	SHADE TREES-CONTRACTUA 9,693.75 .00
A	A8560	SHADE TREES A	.80.8560.000.4200	SHADE TREES-SUPPLIES 17.32 25.76
			FUND TOTAL	108,437.13
F	F1320	AUDITOR F	.10.1320.000.4000	AUDITOR-CONTRACTUAL 221.40 71.82
F	F1650	CENTRAL COMMUNICAT F	.10.1650.000.4000	COMM -CONTRACTUAL 803.96 949.51
F	F8310	WATER ADMINISTRATI F	.80.8310.000.4200	WTR ADM-SUPPLIES 14.28 34.65
F	F8320	SOURCE OF SUPPLY F	.80.8320.000.4000	SUPPLY-CONTRACTUAL 5,063.63 5,783.39
F	F8320	SOURCE OF SUPPLY F	.80.8320.000.4200	SUPPLY-SUPPLIES 113.50 473.26
F	F8320	SOURCE OF SUPPLY F	.80.8320.000.4500	SUPPLY-TELEPHONE 32.00 .00
F	F8320	SOURCE OF SUPPLY F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPAI 7,311.28 479.11
F	F8340	TRANSMISSION & DIS F	.80.8340.000.4200	DISTRIB- SUPPLIES 10,009.44 3.32
			FUND TOTAL	23,569.49
G	G1320	AUDITOR G	.10.1320.000.4000	AUDITOR-CONTRACTUAL 86.10 -2.14
G	G1650	CENTRAL COMMUNICAT G	.10.1650.000.4000	CENTRAL COMM-CONTRACTU 312.65 97.27
G	G8120	SANITARY SEWERS G	.80.8120.000.4000	SEWER-CONTRACTUAL 1,200.00 -3,529.70
			FUND TOTAL	1,598.75
H	H3120	POLICE DEPARTMENT H	.30.3120.000.2102	POLICE HEADQUARTERS RE 754.38 64,033.48
H	H3410	FIRE DEPARTMENT H	.30.3410.000.2000	SCBA REPLACEMENT PLAN 8,154.00 68,887.13
H	H3410	FIRE DEPARTMENT H	.30.3410.000.2102	GRAND ST FIREHOUSE UPG 949.50 30,422.40
H	H5110	STREET DEPARTMENT H	.50.5110.000.2010	DPW VEHICLES 259,760.00 -65,480.07
H	H5110	STREET DEPARTMENT H	.50.5110.000.2106	VILLAGE WIDE STORMWATE -490.00 -1,917.13
H	H5110	STREET DEPARTMENT H	.50.5110.000.2106	VILLAGE-WIDE STORMWATE 4,729.59 15,358.86
H	H8120	SANITARY SEWER H	.70.8120.000.2102	NORDICA SWR PUMP STATI 14,400.00 121,845.02
			FUND TOTAL	288,257.47

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 21
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WARRANT: 220906 09/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
T	T	TRUST & AGENCY	T .00.0000.000.37	PARKLAND DEPOSITS 1,849.69
T	T	TRUST & AGENCY	T .00.0000.000.94001	ESCROW-EAGLE SCOUTS DO 3,923.94
			FUND TOTAL	5,773.63
			WARRANT SUMMARY TOTAL	427,636.47
			GRAND TOTAL	427,636.47

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230035	1290	ARKEI MOTORS, INC INVOICE: 272897	94461	2300160	INV	07/18/2022	80.15	HEAVY EQUIPMENT PARTS
22230165	1290	ARKEI MOTORS, INC INVOICE: CM267486	94582		CRM	07/18/2022	-400.00	TRL5 CORE RETURN
22230490	1290	ARKEI MOTORS, INC INVOICE: 271283	94891		INV	08/15/2022	222.35	SUPPLIES
22230491	1290	ARKEI MOTORS, INC INVOICE: CM270488A	94892		CRM	05/09/2022	-348.52	SUPPLIES RETURN
22230529	281	EXPANDED SUPPLY PRODUCTS INVOICE: 45017	94925		CRM	08/15/2022	-490.00	30" X 30" FRAME/COVER
22230711	1290	ARKEI MOTORS, INC INVOICE: 274245	95094	2300160	INV	09/06/2022	103.54	HEAVY EQUIPMENT PARTS
22230712	191	CORSI TIRE OF OSSINING INC INVOICE: AB9576	95095	2300165	INV	09/06/2022	98.85	VEHICLE TIRES - #14
22230713	6423	BEYER FORD, LLC INVOICE: CM722191	95096	2300161	CRM	09/06/2022	-58.85	FILTERS, BELTS, HOSES
22230715	5211	E/T EQUIPMENT CO INC INVOICE: 178274	95097	2300154	INV	09/06/2022	68.81	EQUIPMENT PARTS - ZERO
22230716	5211	E/T EQUIPMENT CO INC INVOICE: 178242	95098	2300154	INV	09/06/2022	10.96	EQUIPMENT PARTS - WEED
22230717	3018	PARK FORD LINCOLN MERCURY INC INVOICE: 54839	95099	2300168	INV	09/06/2022	608.00	POLICE VEHICLE PARTS -
22230718	2833	FLEETPRIDE, INC INVOICE: 101270138	95100		INV	09/06/2022	312.76	GASKET, SEAL, WRENCH
22230719	2833	FLEETPRIDE, INC INVOICE: 101243190	95101		INV	09/06/2022	18.28	LUBE SPIN ON #38, #106
22230721	2833	FLEETPRIDE, INC INVOICE: 101270139	95103	2300162	INV	09/06/2022	104.85	ENGINE COOLANT AND TRU
22230722	2833	FLEETPRIDE, INC INVOICE: 101435990	95104	2300162	INV	09/06/2022	144.61	ENGINE COOLANT AND TRU
22230723	2833	FLEETPRIDE, INC INVOICE: 101436020	95105	2300162	INV	09/06/2022	40.05	ENGINE COOLANT AND TRU
22230725	460	MCMaster-CARR SUPPLY CO	95106	2300187	INV	09/06/2022	69.55	BOLTS, NUTS, RODS, SCR

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 82587972								
22230726	5926	ADVANCE AUTO PARTS	95107	2300159	CRM	09/06/2022	-359.88	PARTS FOR VEHICLES - #
INVOICE: 5268219436774								
22230727	5926	ADVANCE AUTO PARTS	95108	2300159	INV	09/06/2022	260.56	PARTS FOR VEHICLES - N
INVOICE: 5268221646018								
22230728	5926	ADVANCE AUTO PARTS	95109	2300159	INV	09/06/2022	154.92	PARTS FOR VEHICLES - N
INVOICE: 5268222046251								
22230729	5926	ADVANCE AUTO PARTS	95110	2300159	INV	09/06/2022	209.17	PARTS FOR VEHICLES
INVOICE: 5268220044664								
22230730	5926	ADVANCE AUTO PARTS	95111	2300159	INV	09/06/2022	22.98	PARTS FOR VEHICLES
INVOICE: 5268220937957								
22230731	5926	ADVANCE AUTO PARTS	95112	2300159	INV	09/06/2022	11.34	PARTS FOR VEHICLES - #
INVOICE: 5268222146342								
22230732	5926	ADVANCE AUTO PARTS	95113	2300159	CRM	09/06/2022	-3.78	PARTS FOR VEHICLES
INVOICE: 5268222146343								
22230733	5926	ADVANCE AUTO PARTS	95114	2300159	INV	09/06/2022	48.44	PARTS FOR VEHICLES
INVOICE: 5268222238804								
22230734	5926	ADVANCE AUTO PARTS	95115	2300159	INV	09/06/2022	19.17	PARTS FOR VEHICLES - #
INVOICE: 5268222038635								
22230736	131	BURBANK MOTORS CORP	95117	2300183	INV	09/06/2022	180.00	SNOW SUPPLIES - #59
INVOICE: 96452								
22230738	5018	LUPOSELLOS INC	95118		INV	09/06/2022	37.00	NYS INSPECTION #39
INVOICE: 16645								
22230739	5730	MILLER TRUCK & AUTO PARTS INC	95119	2300163	INV	09/06/2022	38.99	MAINTENANCE SUPPLIES -
INVOICE: 382785								
22230740	5730	MILLER TRUCK & AUTO PARTS INC	95120		INV	09/06/2022	291.88	#13 - GRIPPER
INVOICE: 383444								
22230741	5730	MILLER TRUCK & AUTO PARTS INC	95121		INV	09/06/2022	890.94	#13 - BRAKE DRUM, GRIP
INVOICE: 382980								
22230742	5730	MILLER TRUCK & AUTO PARTS INC	95122		INV	09/06/2022	48.58	#6 - ELBOW
INVOICE: 382214								
22230743	4971	GABRIELLI TRUCK SALES, LTD	95123	2300167	INV	09/06/2022	141.40	TRUCK PARTS - #54
INVOICE: 33711BP								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230744	340 WW GRAINGER		95124		INV	09/06/2022	87.70	COOLING HATS
INVOICE: 9405949141								
22230745	340 WW GRAINGER		95125		INV	09/06/2022	332.20	TRASH BAGS
INVOICE: 9407270843								
22230746	362 HOME DEPOT CREDIT SERVICES		95126		INV	09/06/2022	221.01	RINO TUFF, WALL BLOCK
INVOICE: 4292588								
22230747	6123 PENINSULA PLASTICS LIMITED		95127	2300226	INV	09/06/2022	4,575.00	BLUE RECYCLING BINS FO
INVOICE: 8500055869								
22230749	5161 GLENCO SUPPLY INC		95129	2300244	INV	09/06/2022	113.50	HYDRANT FLUSHING DATE
INVOICE: 29048								
22230750	346 HACH COMPANY, INC		95130	2300122	INV	09/06/2022	589.12	SAMPLE SUPPLIES
INVOICE: 13176416								
22230751	5762 NSI NEAL SYSTEMS INCORPORATED		95131	2300237	INV	09/06/2022	3,166.66	EMERGENCY REPALCEMENT
INVOICE: 257344-1								
22230753	5762 NSI NEAL SYSTEMS INCORPORATED		95133	2300236	INV	09/06/2022	977.96	EMERGENCY REPLACEMENT
INVOICE: 257333-1								
22230754	5762 NSI NEAL SYSTEMS INCORPORATED		95134	2300235	INV	09/06/2022	3,166.66	EMERGENCY REPLACEMENT
INVOICE: 257340-1								
22230755	6462 WBS ACQUISITION LLC		95135	2300256	INV	09/06/2022	546.25	YEARLY SERVICE FOR 340
INVOICE: 9804272								
22230756	5367 W.B. MASON CO., INC.		95136		INV	09/06/2022	2.97	WATER COOLER FEE
INVOICE: 231737282								
22230757	5367 W.B. MASON CO., INC.		95137		INV	09/06/2022	39.90	WATER JUGS
INVOICE: 231734666								
22230758	362 HOME DEPOT CREDIT SERVICES		95138		INV	09/06/2022	115.90	WALL PLATE, SWITCH, BI
INVOICE: 4015931								
22230761	6423 BEYER FORD, LLC		95141		INV	09/06/2022	424.32	CLAIM #VCRH-2022-020-0
INVOICE: 723846								
22230762	6423 BEYER FORD, LLC		95142		INV	09/06/2022	467.67	CLAIM #VCRH-2022-020-0
INVOICE: 723101								
22230763	6423 BEYER FORD, LLC		95143		INV	09/06/2022	424.32	CLAIM #VCRH 2022-020-0
INVOICE: 723845								

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230764	6423	BEYER FORD, LLC	95144		INV	09/06/2022	472.79	CLAIM #VCRH-2022-020-0
		INVOICE: 723095						
22230765	6423	BEYER FORD, LLC	95145		INV	09/06/2022	272.39	CLAIM #VCRH-2022-020-0
		INVOICE: 723103						
22230768	6240	KEVIN'S AUTO BODY & HVY TRUCK REPAIR	95148		INV	09/06/2022	949.50	PICK UP SEA CONTAINERS
		INVOICE: 1046						
22230833	649	JOHN SANTELLA WELDING INC	95159	2300266	INV	09/06/2022	14,400.00	Welding and matl for s
		INVOICE: 8-2-22						
22230834	6809	ALLURE AUTO SPA	95160		INV	09/06/2022	75.00	PETE'S CAR - MINI DETA
		INVOICE: 000007						
22230835	340	WW GRAINGER	95161		INV	09/06/2022	70.56	SAFETY GLASSES
		INVOICE: 9411687156						
22230836	6224	SWIFT ELECTRICAL SUPPLY	95162		INV	09/06/2022	392.33	SUPPLIES FOR FLAG POLE
		INVOICE: S100704891.001						
22230837	239	DAINS SONS CO, INC	95163		INV	09/06/2022	200.00	BOCCE COURT HARDWARE
		INVOICE: 2208-253210						
22230838	5237	RIO SUPPLY INC OF NY	95164	2200398	INV	09/06/2022	1,981.00	12 METERS, 10 REGISTE
		INVOICE: 45281						
22230839	6796	GOT TO GO, INC	95165	2300174	INV	09/06/2022	360.00	PORTA SANS VARIOUS LOC
		INVOICE: 0000547096						
22230840	6796	GOT TO GO, INC	95166	2300174	INV	09/06/2022	105.00	PORTA SANS VARIOUS LOC
		INVOICE: 0000548528						
22230841	594	PECKHAM MATERIALS CORP.	95167		INV	09/06/2022	1,349.30	MATERIALS - JACOBY STR
		INVOICE: 1004677						
22230842	5367	W.B. MASON CO., INC.	95168		INV	09/06/2022	1,399.77	SUPPLIES FOR BUILDING
		INVOICE: 230751140						
22230843	5367	W.B. MASON CO., INC.	95169		INV	09/06/2022	87.22	COFFEE SUPPLIES - GARA
		INVOICE: 230195645						
22230844	2008	SANITATION EQUIPMENT CORP	95170	2300185	INV	09/06/2022	134.62	SANITATION TRUCK PARTS
		INVOICE: 60052						
22230845	6330	SAFETY-KLEEN SYSTEMS, INC.	95171	2300188	INV	09/06/2022	649.37	LUBRICANTS
		INVOICE: 89589668						
22230846	5044	THE NYS THRUWAY AUTHORITY	95172		INV	09/06/2022	13.00	TOLLS

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 17751098910								
22230847	346	HACH COMPANY, INC	95173	2300122	INV	09/06/2022	589.12	SAMPLE SUPPLIES
INVOICE: 13183060								
22230848	346	HACH COMPANY, INC	95174	2300122	INV	09/06/2022	589.12	SAMPLE SUPPLIES
INVOICE: 13180623								
22230849	346	HACH COMPANY, INC	95175	2300122	INV	09/06/2022	589.12	SAMPLE SUPPLIES
INVOICE: 13180624								
22230850	1261	NESTLE WATERS NORTH AMERICA	95176		INV	09/06/2022	75.96	WATER 7/11-8/10/22
INVOICE: 12H0431754761								
22230851	5367	W.B. MASON CO., INC.	95177		INV	09/06/2022	39.90	WATER COOLER JUGS
INVOICE: 230262352								
22230852	5367	W.B. MASON CO., INC.	95179		INV	09/06/2022	2.97	MONTHLY RENTAL FEE WAT
INVOICE: 230302821								
22230853	6658	DANZIGER & MARKHOFF LLP	95178		INV	09/06/2022	1,230.00	GASB#75 5/31/22
INVOICE: 151360								
22230854	5367	W.B. MASON CO., INC.	95180		INV	09/06/2022	39.90	WATER COOLER JUGS
INVOICE: 230747383								
22230855	6134	SLACK CHEMICAL CO INC	95181	2300124	INV	09/06/2022	4,517.38	ORTHOPHOSPHATE
INVOICE: 442799								
22230856	2749	PROCLAIM, INC	95182		INV	09/06/2022	2,560.93	MEDICAID CLAIMS JULY 2
INVOICE: 3350								
22230857	711	THALLE INDUSTRIES, INC	95183		INV	09/06/2022	1,649.69	SUPPLIES - BOCCE COURT
INVOICE: 168920								
22230859	675	JOHN A SPATTA	95185	2300117	INV	09/06/2022	32.00	PHONE
INVOICE: 7/13/22 TO 8/12/22								
22230860	287	FEDERAL EXPRESS CORP	95186		INV	09/06/2022	42.47	OVERNIGHT ENVELOPE
INVOICE: 7-843-55330								
22230872	4658	PATCHEN STENO SERVICES LLC	95198	2300082	INV	09/06/2022	270.00	STENO SERVICES
INVOICE: 23873								
22230875	6462	WBS ACQUISITION LLC	95199		INV	09/06/2022	250.00	SERVICE-REMOVAL OF WAS
INVOICE: 9827131								
22230876	5367	W.B. MASON CO., INC.	95200	2300027	INV	09/06/2022	146.70	COFFEE-FINANCE
INVOICE: 230459638								

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230877	4658	PATCHEN STENO SERVICES LLC INVOICE: 23878	95201	2300082	INV	09/06/2022	270.00	STENO SERVICES
22230878	5016	PRONTO PIZZERIA & RESTAURANT LLC INVOICE: CHECK: 20534	95202	2300112	INV	09/06/2022	202.62	FOOD FOR RECRUITMENT N
22230880	5016	PRONTO PIZZERIA & RESTAURANT LLC INVOICE: CHECK: 20030	95204	2300112	INV	09/06/2022	139.76	FOOD FOR DRAFTING DRIL
22230881	2378	JOHN M MUNSON INVOICE: 081422	95205		INV	09/06/2022	550.00	COMPILING, ENTERING AND
22230882	582	TOWN OF OSSINING INVOICE: I2200021	95206	2300191	INV	09/06/2022	18,720.00	OSSINING EMT AGREEMENT
22230884	5580	HI-TECH FIRE & SAFETY INC INVOICE: 26161A	95208	2200348	INV	09/06/2022	1,797.72	FIREFIGHTERS TURNOUT G
22230885	32	AAA EMERGENCY SUPPLY CO INVOICE: 0049366-IN	95209	2300219	INV	09/06/2022	764.43	KORE KOOLER CHAIRS WIT
22230886	32	AAA EMERGENCY SUPPLY CO INVOICE: 0049496-IN	95210	2300220	INV	09/06/2022	570.00	STREAMLIGHT BANK CHARG
22230889	218	D & A MINI DELI INC INVOICE: 897149	95212	2300102	INV	09/06/2022	200.00	FOOD FOR DEPT DRILL
22230890	218	D & A MINI DELI INC INVOICE: 897148	95213	2300102	INV	09/06/2022	86.42	FOOD FOR DRILL
22230891	218	D & A MINI DELI INC INVOICE: 062805	95214	2300102	INV	09/06/2022	160.00	FOOD FOR OSSINING PARA
22230892	3906	MOTOROLA SOLUTIONS, INC INVOICE: 8230372389	95215	2200451	INV	09/06/2022	85.74	ENGRAVING SERVICES
22230894	6345	ADOLPH KIEFER AND ASSOCIATES LLC INVOICE: INV001187008	95216	2200412	INV	09/06/2022	1,988.25	SUPPLIES
22230895	6345	ADOLPH KIEFER AND ASSOCIATES LLC INVOICE: INV001210099	95217	2300002	INV	09/06/2022	136.50	Speedo Guard 21" Board
22230896	32	AAA EMERGENCY SUPPLY CO INVOICE: 0049495-IN	95218	2200439	INV	09/06/2022	8,154.00	SCBA BOTTLES - 45 MIN
22230897	664	SHOPRITE SUPERMARKETS, INC INVOICE: 02020595332	95219		INV	09/06/2022	55.75	SUPPLIES

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230898	664	SHOPRITE SUPERMARKETS, INC INVOICE: 02020595332A	95220		CRM	09/06/2022	-35.88	RETURN -DID NOT FIT
22230899	5547	WSG CONSULTING INC INVOICE: 200064603	95221	2300227	INV	09/06/2022	195.00	SERVER MANAGEMENT SUPP
22230900	5547	WSG CONSULTING INC INVOICE: 200064601	95222	2300227	INV	09/06/2022	3,802.00	SERVER MANAGEMENT SUPP
22230901	5547	WSG CONSULTING INC INVOICE: 200064612	95223	2300227	INV	09/06/2022	664.45	SERVER MANAGEMENT SUPP
22230902	5547	WSG CONSULTING INC INVOICE: 200064605	95224	2300227	INV	09/06/2022	49.00	SERVER MANAGEMENT SUPP
22230906	362	HOME DEPOT CREDIT SERVICES INVOICE: 7354875	95228		INV	09/06/2022	104.86	SUPPLIES - HARMON FIRE
22230907	3482	JESCO INC INVOICE: WD5907	95229		INV	09/06/2022	127.41	PARTS - LEAF MACHINE
22230908	6205	SPRAGUE OPERATING RESOURCES LLC INVOICE: 22440690	95230	2300089	INV	09/06/2022	6,886.64	Gasoline - All departm
22230909	5926	ADVANCE AUTO PARTS INVOICE: 5268223039500	95231	2300159	INV	09/06/2022	58.44	PARTS FOR VEHICLES
22230911	1290	ARKEL MOTORS, INC INVOICE: 274992	95233	2300160	INV	09/06/2022	1,176.32	HEAVY EQUIPMENT PARTS
22230912	5211	E/T EQUIPMENT CO INC INVOICE: 178304	95234	2300154	INV	09/06/2022	24.10	EQUIPMENT PARTS - MOWE
22230913	5926	ADVANCE AUTO PARTS INVOICE: 5268222746768	95235		INV	09/06/2022	138.99	#38 BATTERY
22230914	5926	ADVANCE AUTO PARTS INVOICE: 5268222327323	95236		INV	09/06/2022	23.08	V-BELT BUILDING HVAC A
22230916	1290	ARKEL MOTORS, INC INVOICE: 274577	95238	2300160	INV	09/06/2022	945.00	HEAVY EQUIPMENT PARTS
22230917	191	CORSI TIRE OF OSSINING INC INVOICE: AD1022	95239	2300165	INV	09/06/2022	738.39	VEHICLE TIRES - #13
22230918	432	LAWSON PRODUCTS, INC INVOICE: 9309811164	95240	2300173	INV	09/06/2022	592.25	SUPPLIES
22230919	4939	MSC INDUSTRIAL SUPPLY CO	95241	2300184	INV	09/06/2022	29.54	CUTTING TOOLS AND SUPP

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 21309406								
22230920	340	WW GRAINGER	95242	2300182	INV	09/06/2022	67.24	TOOLS, FLEET SUPPLIES
INVOICE: 9402044821								
22230938	6961	KEITH MARTELL	95259		INV	09/06/2022	19.00	OVERPYMT TRAIN PKG 8/5
INVOICE: 081522								
22230940	3756	STAPLES BUSINESS ADVANTAGE	95260	2300077	INV	09/06/2022	31.66	OFFICE SUPPLIES
INVOICE: 3515013557								
22230941	6376	LOWE'S	95261		INV	09/06/2022	3,923.94	BARK-NVKIT-P
INVOICE: 83141								
22230944	802	WESTERLY MARINA, INC	95264		INV	09/06/2022	185.30	BRAID
INVOICE: I112591								
22230945	664	SHOPRITE SUPERMARKETS, INC	95265		INV	09/06/2022	105.95	SUPPLIES
INVOICE: 02020588204								
22230947	6642	LANLINE COMMUNICATIONS	95267	2300073	INV	09/06/2022	673.55	PHONE(04/01-4/30/22)
INVOICE: 040122								
22230963	5971	LAWTON ADAMS CONSTRUCTION CORP	95281	2300088	INV	09/06/2022	200.00	CONSTRUCTION DEBRIS
INVOICE: 752716								
22230964	5971	LAWTON ADAMS CONSTRUCTION CORP	95282	2300088	INV	09/06/2022	216.00	CONSTRUCTION DEBRIS
INVOICE: 752787								
22230965	5971	LAWTON ADAMS CONSTRUCTION CORP	95283	2300088	INV	09/06/2022	300.00	CONSTRUCTION DEBRIS
INVOICE: 752767								
22230966	239	DAINS SONS CO, INC	95284		INV	09/06/2022	45.45	SUPPLIES - SILVER LAKE
INVOICE: 2208-254431								
22230967	239	DAINS SONS CO, INC	95285		CRM	09/06/2022	-35.53	RETURN SILVER LAKE
INVOICE: 2208-254469								
22230968	239	DAINS SONS CO, INC	95286		INV	09/06/2022	40.79	LUMBER - SILVER LAKE
INVOICE: 2208-254467								
22230969	5674	CINTAS CORPORATION NO 2	95287		INV	09/06/2022	210.04	REFILL - MEDICAL SUPPL
INVOICE: 5121310642								
22230970	5094	HILLTOP NURSERY AND GARDEN CENTER	95288		INV	09/06/2022	119.90	POTTING SOIL - SENASQU
INVOICE: 8-15-22								
22230971	2365	METROCOM WIRELESS, INC.	95289	2200417	INV	09/06/2022	1,952.50	TWO WAY RADIO COMMUNIC
INVOICE: 54149								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22230972	6205	SPRAGUE OPERATING RESOURCES LLC	95290	2300090	INV	09/06/2022	5,641.50	Ultra Low Sulfur Bio-D
INVOICE: 22443265								
22230973	397	IRRA TECH, INC	95291	2300176	INV	09/06/2022	167.50	START UP AND WINTERIZA
INVOICE: 67732								
22230977	5367	W.B. MASON CO., INC.	95294		INV	09/06/2022	107.99	4 OZ HOT CUPS
INVOICE: 232074666								
22230978	4072	LUPOSELLOS AUTO BODY INC	95295		INV	09/06/2022	3,162.00	#32-15, CLAIM #VCRH-20
INVOICE: 3491								
22230979	340	WW GRAINGER	95296	2300127	INV	09/06/2022	11.96	SUPPLIES
INVOICE: 9414518929								
22230983	793	WESTCHESTER CNTY RECRTN & PARK SOC.	95300		INV	09/06/2022	30.00	RECREATION PROFESSIONA
INVOICE: 082322DUNCAN								
22230984	6617	CYNCON EQUIPMENT INC.	95301	2300285	INV	09/06/2022	259,760.00	Johnston Vacuum Street
INVOICE: 90119								
22230991	4332	PETTY CASH	95308		INV	09/06/2022	5.00	PARKING RECEIPTS FROM
INVOICE: 082622								
22230995	6109	NSI CLEAN WORLDWIDE INC.	95311	2300070	INV	09/06/2022	3,600.00	CLEANING
INVOICE: 2422								
22230996	189	FRED A COOK JR, INC	95312		INV	09/06/2022	367.50	PUMP SEPTIC TANK - PAR
INVOICE: 98241								
22230997	5524	SUBURBAN PROPANE-1107	95313		INV	09/06/2022	48.30	PROPANE - 40 WAYNE STR
INVOICE: 524846								
22230998	5969	CITY CARTING INC	95314		INV	09/06/2022	274.68	DISPOSAL FOR SALT SHED
INVOICE: 21-0000052740								
22231000	6725	GOLDEN'S TREE SERVICE AND LANDSCAPIN	95315		INV	09/06/2022	2,350.00	TREE REMOVAL - DUCK PO
INVOICE: 25821								
22231001	6725	GOLDEN'S TREE SERVICE AND LANDSCAPIN	95316	2300142	INV	09/06/2022	2,350.00	TREE WORK THROUGHOUT V
INVOICE: 25820								
22231002	6725	GOLDEN'S TREE SERVICE AND LANDSCAPIN	95317	2300142	INV	09/06/2022	1,567.00	TREE WORK THROUGHOUT V
INVOICE: 25830								
22231003	6725	GOLDEN'S TREE SERVICE AND LANDSCAPIN	95318	2300142	INV	09/06/2022	1,468.75	TREE WORK THROUGHOUT V
INVOICE: 25831								

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VILLAGE OF CROTON-ON-HUDSON
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WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231004	6725	GOLDEN'S TREE SERVICE AND LANDSCAPIN	95319	2300142	INV	09/06/2022	4,308.00	TREE WORK THROUGHOUT V
INVOICE: 25829								
22231005	5367	W.B. MASON CO., INC.	95320		INV	09/06/2022	83.98	COFFEE
INVOICE: 232174233								
22231006	5367	W.B. MASON CO., INC.	95321		INV	09/06/2022	39.90	WATER COOLER JUGS
INVOICE: 232173947								
22231007	340	WW GRAINGER	95322		INV	09/06/2022	26.06	STOCK - TABLE CLOTH CL
INVOICE: 9417628485								
22231008	4133	LAKE SAVERS LLC	95323	2300148	INV	09/06/2022	2,650.00	AERATION
INVOICE: SI-103437								
22231009	6224	SWIFT ELECTRICAL SUPPLY	95324		INV	09/06/2022	112.21	SUPPLIES - CROTON LAND
INVOICE: S100705243.001								
22231010	6224	SWIFT ELECTRICAL SUPPLY	95325		INV	09/06/2022	70.82	SUPPLIES - CROTON LAND
INVOICE: S100705878.001								
22231011	340	WW GRAINGER	95326	2300155	INV	09/06/2022	141.30	SUPPLIES
INVOICE: 9420489644								
22231012	340	WW GRAINGER	95327	2300182	INV	09/06/2022	80.14	TOOLS, FLEET SUPPLIES
INVOICE: 9417067528								
22231019	6214	STEPHANE ZAPLETAL	95334		INV	09/06/2022	177.50	CAR 2381-2019 FORD EXP
INVOICE: 1007								
22231021	6729	CROTON HOME CENTER, INC.	95336	2300245	INV	09/06/2022	2,299.70	TAPCO PRO 10 FT BENDIN
INVOICE: 0000276646-001								
22231023	594	PECKHAM MATERIALS CORP.	95338		INV	09/06/2022	488.64	MATERIALS - JACOBY STR
INVOICE: 1007007								
22231024	5044	THE NYS THRUWAY AUTHORITY	95339		INV	09/06/2022	9.00	TOLLS - #59
INVOICE: 17757039645								
22231025	281	EXPANDED SUPPLY PRODUCTS	95340	2300178	INV	09/06/2022	917.41	CATCH BASINS, GRATES,
INVOICE: 45572								
22231026	5237	RIO SUPPLY INC OF NY	95341	2300120	INV	09/06/2022	5,660.00	METERS, GASKETS, FITTI
INVOICE: 45296								
22231053	5367	W.B. MASON CO., INC.	95363		INV	09/06/2022	39.90	WATER JUGS FOR COOLER
INVOICE: 232269924								
22231054	362	HOME DEPOT CREDIT SERVICES	95364		INV	09/06/2022	579.65	MATERIALS - PEO OFFICE

09/02/2022 09:24
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4343606								
22231055	49	ALL MAKES PUMP & MOTOR REPAIRS INC	95365	2300223	INV	09/06/2022	1,200.00	MONTHLY MAINTENANCE FO
INVOICE: 7646								
22231056	5161	GLENCO SUPPLY INC	95366		INV	09/06/2022	270.00	SIGN - TRAIN STATION D
INVOICE: 29169								
22231057	6376	LOWE'S	95367		INV	09/06/2022	269.70	GRAND ST FIREHOUSE EXT
INVOICE: 01833								
22231058	362	HOME DEPOT CREDIT SERVICES	95368		INV	09/06/2022	296.53	MATERIALS - PEO NEW OF
INVOICE: 5010134								
22231059	281	EXPANDED SUPPLY PRODUCTS	95369		INV	09/06/2022	2,891.65	SUPPLIES
INVOICE: 45478								
22231061	4658	PATCHEN STENO SERVICES LLC	95371	2300082	INV	09/06/2022	270.00	STENO SERVICES
INVOICE: 23890								
22231062	4658	PATCHEN STENO SERVICES LLC	95372	2300082	INV	09/06/2022	175.00	INTERPRETER SERVICES
INVOICE: 23889								
22231063	122	BOND, SCHOENECK & KING, PLLC	95373		INV	09/06/2022	2,309.00	LEGAL SERVICES THRU 7/
INVOICE: 19929153								
22231064	122	BOND, SCHOENECK & KING, PLLC	95374		INV	09/06/2022	94.50	LEGAL SERVICES THRU 7/
INVOICE: 19929155								
22231065	81	ASCAP	95375		INV	09/06/2022	274.43	LICENSING FOR MUSIC
INVOICE: 200010412119								
22231066	6656	CANDLEWOOD BUSINESS SYSTEMS, LLC	95376	2300286	INV	09/06/2022	225.00	CLEANING/INK
INVOICE: 4563								
22231073	6729	CROTON HOME CENTER, INC.	95382		INV	09/06/2022	1,037.69	SUPPLIES - SENASQUA PA
INVOICE: 0000278258-001								
22231074	6729	CROTON HOME CENTER, INC.	95383		INV	09/06/2022	157.63	SUPPLIES - SENASQUA PA
INVOICE: 0000278479-001								
22231075	6376	LOWE'S	95384		INV	09/06/2022	223.20	DECKING - TOP OF BOCCE
INVOICE: 02814								
22231076	538	NYS AGRICULTURE & MARKETS	95385		INV	09/06/2022	63.00	DOG REPORT AUGUST 2022
INVOICE: 090122								
22231083	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	95392		INV	09/02/2022	247.50	REGAN DEVELOPMENT 8/20
INVOICE: 66939								

09/02/2022 09:24
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 220906 09/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231086	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	95395	2300001	INV	09/02/2022	4,583.33	RETAINER CONTRACT 8/11
INVOICE: 66936								
22231088	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	95397		INV	09/02/2022	2,255.00	HARMON/S RIVERSIDE GAT
INVOICE: 66937								
22231089	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	95398		INV	09/02/2022	1,375.00	PURCHASES AND SALE OF
INVOICE: 66938								
WARRANT TOTAL							427,636.47	

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

09/02/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/31/2022 WARRANT: 220831JC AMOUNT: \$ 20,303.00

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

09/02/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220831JC 08/31/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
3581 OFFICE OF THE S		00001	95381		DD	08/31/2022	20,303.00	22231072	216	JUSTICE COURT FUND FOR JUL	
INVOICE:											

							20,303.00	CASH ACCOUNT A	200	TOTAL	

09/02/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220831JC 08/31/2022

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 **

09/02/2022 10:57
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 08/19/2022 WARRANT: 220819SP AMOUNT: \$ 12,761.59

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

09/02/2022 10:57
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220819SP 08/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6700 ROBERT P CONNOLLY	00000	INV	08/19/2022	95258		95258	22230937		
1 A 250	GENERAL	TAX-CUR		12,761.59					
	Invoice Net			12,761.59					
		CHECK TOTAL		12,761.59					
Vendor receipts due	Cust #	Name	Cat	Code	Year	Bill #	Amount	Total	
	38435	CONNOLLY ROBERT	20	RE	2019	20190331	9,547.24	9,547.24	
1 INVOICES		WARRANT TOTAL			12,761.59		12,761.59		

09/02/2022 10:57
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 220819SP 08/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL		
		A .00.0000.000.250		
			TAXES RECEIVABLE - CUR	12,761.59
			FUND TOTAL	12,761.59
WARRANT SUMMARY TOTAL				12,761.59
GRAND TOTAL				12,761.59

09/02/2022 10:57
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 220819SP 08/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
22230937	6700	ROBERT P CONNOLLY	95258		INV 08/19/2022	12,761.59	OVERPYMT TAX 2022-6 O'
		INVOICE: 95258					
WARRANT TOTAL						12,761.59	

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

09/02/2022 10:58
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/15/2022 WARRANT: 220815SP AMOUNT: \$ 34,470.00

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

A - 33,449.40
F - 1,020.60

34,470.00 ✓

09/02/2022 10:58
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220815SP 08/15/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
112 BLACK, PENELOPE	00000	MEDB65	INV	08/15/2022	510.30	22230797	118882	MED PART B PAYMENT 2022		
INVOICE:										
2991 CALCUTTI, ESTEL	00000	2718744	INV	08/15/2022	510.30	22230796	118883	MED PART B PAYMENT 2022		
INVOICE:										
133 CALCUTTI, MICHA	00000	MEDB65	INV	08/15/2022	170.10	22230785	118884	MED PART B PAYMENT 2022		
INVOICE:										
4212 CALCUTTI, PATRI	00000	2718844	INV	08/15/2022	510.30	22230819	118885	MED PART B PAYMENT 2022		
INVOICE:										
4862 CAMPAGNA, LOUIS	00000	3886237	INV	08/15/2022	445.50	22230773	118886	MED PART B PAYMENT 2022		
INVOICE:										
140 CAMPANA, BERNAR	00000	MEDB1	INV	08/15/2022	1,360.80	22230786	118887	MED B		
INVOICE:										
4770 COXEN, DENNIS	00000	3680838	INV	08/15/2022	607.20	22230822	118888	MED PART B PAYMENT 2022		
INVOICE:										
240 DAVIDSON, WILLI	00000	2872043	INV	08/15/2022	510.30	22230787	118889	MED PART B PAYMENT 2022		
INVOICE:										
242 DAVIS, JUNE	00000	MEDB65	INV	08/15/2022	510.30	22230820	118890	MED PART B PAYMENT 2022		
INVOICE:										
6932 DONNA GIGLIO	00000	MEDB1	INV	08/15/2022	1,360.80	22230784	118891	MEDICARE PART B PAYMENT 20		
INVOICE:										
6595 FAY, CONSTANCE	00000	MEDB8	INV	08/15/2022	510.30	22230782	118892	MED PART B PAYMENT 2022		
INVOICE:										
2644 FERGUSON, TOM	00000	3365940	INV	08/15/2022	510.30	22230809	118893	MED PART B PAYMENT 2022		
INVOICE:										
4082 FUENTES, JANICE	00000	2570245	INV	08/15/2022	510.30	22230816	118894	MED PART B PAYMENT 2022		
INVOICE:										
1334 GAGLIOTI, ANNA	00000	MEDB65	INV	08/15/2022	510.30	22230793	118895	MED PART B PAYMENT 2022		
INVOICE:										
313 GAGLIOTTI, ANTH	00000	MEDB64	INV	08/15/2022	510.30	22230823	118896	MED PART B PAYMENT 2022		
INVOICE:										
4579 GAGLIOTTI, VERO	00000	3365740	INV	08/15/2022	510.30	22230804	118897	MED PART B PAYMENT 2022		
INVOICE:										
927 HARPER, RUSSEL	00001	95152	INV	08/15/2022	1,020.60	22230826	118898	MEDICARE B PAYMENT 2022		
INVOICE:										
5451 HERBEK, LINDA	00000	5204629	INV	08/15/2022	1,326.90	22230777	118899	MED PART B PAYMENT 2022		
INVOICE:										
355 HERBEK, RICHARD	00000	2713243	INV	08/15/2022	1,326.90	22230798	118900	MED PART B PAYMENT 2022		
INVOICE:										
4282 KEESLER, FREDER	00000	2871942	INV	08/15/2022	510.30	22230770	118901	MED PART B PAYMENT 2022		
INVOICE:										
1863 KEESLER, LEONAR	00000	MEDB63	INV	08/15/2022	510.30	22230808	118902	MED PART B PAYMENT 2022		
INVOICE:										
407 KEESLER, MARGAR	00000	6549319	INV	08/15/2022	510.30	22230788	118903	MED PART B PAYMENT 2022		
INVOICE:										
6775 KING, STEPHEN	00000	897354	INV	08/15/2022	1,632.90	22230783	118904	MED PART B PAYMENT 2022		
INVOICE:										
5140 KONCO, LINDA	00000	4551533	INV	08/15/2022	510.30	22230776	118905	MED PART B PAYMENT 2022		

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

WARRANT: 220815SP 08/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
4864	KONCO, PETER J	00000	3886337		INV	08/15/2022	510.30	22230805	118906	MED PART B PAYMENT 2022
INVOICE:										
418	KRAFT, KENNETH	00000	5999823		INV	08/15/2022	510.30	22230799	118907	MED PART B PAYMENT 2022
INVOICE:										
4618	LENT, RICHARD	00000	6708719		INV	08/15/2022	510.30	22230771	118908	MED PART B PAYMENT 2022
INVOICE:										
5880	LEON, JAMES	00000	6549519		INV	08/15/2022	445.50	22230810	118909	MED PART B PAYMENT 2022
INVOICE:										
4577	LEVY, JOYCE A	00000	3365241		INV	08/15/2022	510.30	22230811	118910	MED PART B PAYMENT 2022
INVOICE:										
4777	LEVY, PHILIP	00000	3709038		INV	08/15/2022	510.30	22230812	118911	MED PART B PAYMENT 2022
INVOICE:										
455	MATERO, ELIZABE	00000	MEDB65		INV	08/15/2022	510.30	22230800	118912	MED PART B PAYMENT 2022
INVOICE:										
3923	MILLS, PETER	00000	2570445		INV	08/15/2022	510.30	22230769	118913	MED PART B PAYMENT 2022
INVOICE:										
4578	MILLS, SYLVIA	00000	3365340		INV	08/15/2022	510.30	22230803	118914	MED PART B PAYMENT 2022
INVOICE:										
5644	MORRISON, WILLI	00000	5718025		INV	08/15/2022	510.30	22230778	118915	MED PART B PAYMENT 2022
INVOICE:										
488	MULLEAVEY, SEAN	00000	MEDB65		INV	08/15/2022	510.30	22230789	118916	MED PART B PAYMENT 2022
INVOICE:										
6565	PENNINGTON, LOR	00000	MEDB9		INV	08/15/2022	510.30	22230781	118917	MED PART B PAYMENT 2022
INVOICE:										
4839	PENNINGTON, MAR	00000	3886137		INV	08/15/2022	510.30	22230772	118918	MED PART B PAYMENT 2022
INVOICE:										
864	REARDON, ROBERT	00000	MEDB41		INV	08/15/2022	510.30	22230821	118919	MED PART B PAYMENT 2022
INVOICE:										
6129	REARDON, SUSAN	00000	6995716		INV	08/15/2022	510.30	22230780	118920	MED PART B PAYMENT 2022
INVOICE:										
641	ROMEU, JEANNE	00000	MEDB7		INV	08/15/2022	510.30	22230790	118921	MED PART B PAYMENT 2022
INVOICE:										
1998	SARCONE, RICHAR	00000	MEDB61		INV	08/15/2022	714.30	22230813	118922	MED PART B PAYMENT 2022
INVOICE:										
6020	SARCONE, ROSA M	00000	6708819		INV	08/15/2022	714.30	22230814	118923	MED PART B PAYMENT 2022
INVOICE:										
6208	SHEPLER, SUSAN	00000	866554		INV	08/15/2022	510.30	22230815	118924	MED PART B PAYMENT 2022
INVOICE:										
1776	SMITH, ARTHUR J	00000	930642		INV	08/15/2022	510.30	22230794	118925	MED PART B PAYMENT 2022
INVOICE:										
5141	SMITON, GLENN	00000	4551633		INV	08/15/2022	445.50	22230807	118926	MED PART B PAYMENT 2022
INVOICE:										
1195	SODERLUND,ELEAN	00000	MEDB65		INV	08/15/2022	510.30	22230791	118927	MED PART B PAYMENT 2022
INVOICE:										
672	SORENSEN, FRED	00001	6843518		INV	08/15/2022	510.30	22230824	118928	MED PART B PAY

09/02/2022 10:58
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 220815SP 08/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1062	SPERANO, PETER	00000	MEDB66		INV	08/15/2022	510.30	22230806	118930	MED PART B PAYMENT 2022
	INVOICE:									
5987	TRAMAGLINI, ANN	00000	6645919		INV	08/15/2022	1,020.60	22230779	118931	MED PART B PAYMENT 2022
	INVOICE:									
719	TRAMAGLINI, ANT	00000	6646219		INV	08/15/2022	1,020.60	22230801	118932	MED PART B PAYMENT 2022
	INVOICE:									
4941	TUTTLE, WILLIAM	00000	4033936		INV	08/15/2022	510.30	22230775	118933	MED PART B PAYMENT 2022
	INVOICE:									
4940	WALSH, EDWARD C	00001	4034036		INV	08/15/2022	445.50	22230774	118934	MED PART B PAYMENT 2022
	INVOICE:									
2285	WALSH, NOREEN	00001	141859		INV	08/15/2022	510.30	22230795	118935	MED PART B PAYMENT 2022
	INVOICE:									
804	WESTHOFF, DARYL	00000	3366340		INV	08/15/2022	510.30	22230817	118936	MED PART B PAYMENT 2022
	INVOICE:									
816	YATES, GARY	00000	MEDB65		INV	08/15/2022	510.30	22230802	118937	MED PART B PAYMENT 2022
	INVOICE:									
							34,470.00	CASH ACCOUNT A	200	TOTAL

09/02/2022 10:58
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220815SP 08/15/2022

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 **

08/19/2022 10:21
aberniker

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/18/2022 WARRANT: 220818BL AMOUNT: \$ 263,117.21

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

Blanket

A - 214,767.97
F: 14,399.36
G: 59.90
229,227.23

A: 16,272.58
F: 16,777.48
G: 838.92
33,888.98

263,116.21

F: \$
1.00
263,117.21 ✓

08/19/2022 10:21
aberniker

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220818BL 08/18/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: A 200 CASH - CHASE #41120363										
523 NEW YORK POWER	00001	95158	2300043	DD	08/18/2022	33,888.98	22230832	210	P.A.S.N.Y.	JULY 2022
INVOICE: 6100107000										
523 NEW YORK POWER	00001	95227	2300043	DD	08/18/2022	1.00	22230905	211	P.A.S.N.Y.	JULY 2022
INVOICE:										
132 CABLEVISION	00000	95195	2300034	INV	08/18/2022	185.44	22230869	118938	07882-368300-02-2	340 GRAN
INVOICE:										
132 CABLEVISION	00002	95196	2300031	INV	08/18/2022	33.45	22230870	118939	07882-390675-01-3	1 VAN WY
INVOICE:										
132 CABLEVISION	00002	95197	2300035	INV	08/18/2022	45.44	22230871	118940	07882-409595-01-1	16 VETER
INVOICE:										
917 CABLEVISION LIG	00001	95192	2300059	INV	08/18/2022	104.24	22230866	118941	ACCOUNT#44503	
INVOICE: 100833734										
917 CABLEVISION LIG	00001	95193	2300058	INV	08/18/2022	295.00	22230867	118941	AC#44695	LIVE SCAN
INVOICE: 100833743										
185 CON EDISON CO O	00001	95188	2300039	INV	08/18/2022	74.85	22230862	118942	59-0917-1904-0000-3	
INVOICE:										
185 CON EDISON CO O	00001	95189	2300039	INV	08/18/2022	532.61	22230863	118942	59-0917-1909-0000-2	
INVOICE:										
185 CON EDISON CO O	00001	95190	2300039	INV	08/18/2022	135.62	22230864	118942	59-0917-1723-0000-7	
INVOICE:										
544 NEW YORK STATE	00001	95211	2300044	INV	08/18/2022	216,841.28	22230888	118943	AUG 2022 AGENCY CODE	03043
INVOICE: 580										
748 VERIZON	00000	95187	2300050	INV	08/18/2022	751.53	22230861	118944	212X22(X00)9929	
INVOICE:										
748 VERIZON	00003	95194	2300046	INV	08/18/2022	34.07	22230868	118945	651-785-212-0001-01	
INVOICE:										
781 WESTCHESTER COU	00001	95225	2300057	INV	08/18/2022	8,613.37	22230903	118946	SOLID WASTE DISPOSAL(278.0	
INVOICE: 37057										
781 WESTCHESTER COU	00001	95226	2300056	INV	08/18/2022	1,580.33	22230904	118946	YARD WASTE DISPOSAL-ORGANI	
INVOICE: 80922										
							263,117.21	CASH ACCOUNT A	200	TOTAL

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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|p      3
|apwarrnt
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WARRANT: 220818BL 08/18/2022

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

08/24/2022 14:45
aberniker

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/23/2022 WARRANT: 220823SP AMOUNT: \$ 193.67

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

Special

F: 7.64
G: 186.03

08/24/2022 14:45
aberniker

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220823SP 08/23/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
6962	NAUHEIMER, VINCE	00000	95271		INV	08/23/2022	193.67	22230953	118947	REFUND OVERPAYMENT FOR WAT	
INVOICE: 109504											

							193.67	CASH ACCOUNT A	200	TOTAL	

08/24/2022 14:45
aberniker

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220823SP 08/23/2022

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

09/02/2022 10:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/26/2022 WARRANT: 220826SP AMOUNT: \$ 8,376.11

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

09/02/2022 10:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220826SP 08/26/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
6964	CROTON CORNERS	00000	95309		INV	08/26/2022	300.00	22230993	118955 SP RUN RUN FOR PD
INVOICE: 82622									
1984	BANK OF AMERICA	00000	95276	2300233	INV	08/26/2022	2,235.79	22230958	118956 SHED
INVOICE:									
1984	BANK OF AMERICA	00001	95243		INV	08/26/2022	127.50	22230922	118957 GREATER HUDSON VALLEY COUN
INVOICE: 81132									
1984	BANK OF AMERICA	00001	95244		INV	08/26/2022	806.56	22230923	118957 CAR PARTS
INVOICE: 212186430									
1984	BANK OF AMERICA	00001	95245		INV	08/26/2022	85.98	22230924	118957 LED HEADKIT BULB
INVOICE:									
1984	BANK OF AMERICA	00001	95246		INV	08/26/2022	102.90	22230925	118957 MOVAVI SOFTWARE INC
INVOICE:									
1984	BANK OF AMERICA	00001	95247		INV	08/26/2022	584.97	22230926	118957 400FT HOSE REEL CA
INVOICE: 50528132									
1984	BANK OF AMERICA	00001	95248		INV	08/26/2022	14.99	22230927	118957 ADOBE
INVOICE: 2223561366									
1984	BANK OF AMERICA	00001	95249		INV	08/26/2022	14.99	22230928	118957 ADOBE 7/19-8/19/22
INVOICE: 2221054884									
1984	BANK OF AMERICA	00001	95250		INV	08/26/2022	93.99	22230929	118957 ZOOM 7/17-8/16/22
INVOICE:									
1984	BANK OF AMERICA	00001	95251		INV	08/26/2022	144.00	22230930	118957 GOOGLE 7/1-7/31/22
INVOICE: 4325328845									
1984	BANK OF AMERICA	00001	95252		INV	08/26/2022	75.00	22230931	118957 TRANSUNION 7/1-7/31/22
INVOICE:									
1984	BANK OF AMERICA	00001	95253		INV	08/26/2022	572.00	22230932	118957 HUDSON NARRATED SIGHTSEEIN
INVOICE: 128641111									
1984	BANK OF AMERICA	00001	95254		INV	08/26/2022	159.00	22230933	118957 JACOB BURNS CENTER
INVOICE: 80322									
1984	BANK OF AMERICA	00001	95255		INV	08/26/2022	220.00	22230934	118957 MOVIES FOR CAMP
INVOICE:									
1984	BANK OF AMERICA	00001	95256		INV	08/26/2022	59.44	22230935	118957 SUPPLIES
INVOICE:									
1984	BANK OF AMERICA	00001	95262		INV	08/26/2022	250.00	22230942	118957 ST OF NY POLICE JUVRNILE O
INVOICE: 3755									
1984	BANK OF AMERICA	00001	95263		INV	08/26/2022	250.00	22230943	118957 STATE OF NY POLICE JUVENIL
INVOICE: 3754									
1984	BANK OF AMERICA	00001	95268		INV	08/26/2022	137.95	22230948	118957 RUBRUMS FLORIST LTD
INVOICE:									
1984	BANK OF AMERICA	00001	95274	2300061	INV	08/26/2022	1,306.87	22230956	118957 OOMA
INVOICE:									
1984	BANK OF AMERICA	00001	95293		INV	08/26/2022	8.38	22230976	118957 SUPPLIES
INVOICE: 70622									
1984	BANK OF AMERICA	00001	95298		INV	08/26/2022	779.00	22230981	118957 BOUNCE ELMSFORD
INVOICE: 9404325									
1984	BANK OF AMERICA	00001	95328		INV	08/26/2022	46.80	22231013	118957 ALLURE AUTO SPA -MUNSON
INVOICE: 71522									

09/02/2022 10:41 | VILLAGE OF CROTON-ON-HUDSON
rsibrizzi | PREPAID INVOICE LIST

| P 3
| apwarnt

WARRANT: 220826SP 08/26/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							8,376.11	CASH ACCOUNT A	200	TOTAL

09/02/2022 10:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220826SP 08/26/2022

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 **