

2022/2023

SUMMARY

SEPTEMBER 19 2022

PAYMENTS

POST AUDIT

TOTAL

GENERAL FUND A	\$ 73,309.35	\$ 5,199.06	\$ 78,508.41
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WATER FUND F	\$ 7,116.39	\$ 153.51	\$ 7,269.90
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SEWER FUND G	\$ 1,300.00	\$ 189.28	\$ 1,489.28
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CAPITAL FUND H	\$ 16,632.40		\$ 16,632.40
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TRUST FUND T			\$ -
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DEBT FUND V			\$ -
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GRAND TOTAL	<u>\$ 98,358.14</u>	<u>\$ 5,541.85</u>	<u>\$ 103,899.99</u>
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TOTAL WARRANT	\$ 98,358.14
POST AUDIT WARRANT	<u>\$ 5,541.85</u>

\$ 103,899.99

CLAIMS

22231079 TO 22231230

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 09/19/2022 WARRANT: 220919 AMOUNT: \$ 98,158.14

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

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2300210	INV COMM Invoice Net	09/19/2022 COMM CONT	000922096 874.50 874.50 CHECK TOTAL	95454	22231145	
						874.50			
5926	ADVANCE AUTO PARTS 1 F8340 4210	00001		INV DSTRIBUTN Invoice Net	09/19/2022 DIST VM SU	5268224347820 286.11 286.11	95401	22231092	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2300159	INV GARAGE GARAGE Invoice Net	09/19/2022 GARAGE VMS GARAGE VR	5268224230365 5.05 5.04 10.09	95403	22231094	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2300159	CRM GARAGE GARAGE Invoice Net	09/19/2022 GARAGE VMS GARAGE VR	5268224230366 -5.05 -5.04 -10.09	95404	22231095	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2300159	CRM GARAGE GARAGE Invoice Net	09/19/2022 GARAGE VMS GARAGE VR	5268223447212 -148.19 -148.18 -296.37	95405	22231096	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001		INV POLICE Invoice Net	09/19/2022 POL VE REP	5268223628065 110.39 110.39	95406	22231097	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001		INV POLICE Invoice Net	09/19/2022 POL VE REP	5268225130972 25.72 25.72	95515	22231207	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2300159	INV GARAGE GARAGE Invoice Net	09/19/2022 GARAGE VMS GARAGE VR	5268225231041 23.68 23.68 47.36	95516	22231208	
						CHECK TOTAL	173.21		
6724	AKRF, INC. 1 H8020 2107	00000	2200075	INV PLANNING Invoice Net	09/19/2022 OTHER	42571 3,433.86 3,433.86 CHECK TOTAL	95488	22231180	
						3,433.86			
6970	ALFRED NETTER 1 A7020 2001	00000		INV RECREATION Invoice Net	09/19/2022 REC FEES	49408 80.00 80.00 CHECK TOTAL	95534	22231226	
						80.00			
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2300160	INV GARAGE Invoice Net	09/19/2022 GARAGE VR	275521 89.13 89.13	95408	22231099	
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2300160	INV GARAGE Invoice Net	09/19/2022 GARAGE VR	275093 289.52 289.52	95409	22231100	

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: A		200	CASH - CHASE #41120363			WARRANT: 220919	09/19/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1290 ARKEL MOTORS, INC		00000	2300160	INV	09/19/2022	275607	95456	22231147	
1 A1640	4710			GARAGE	GARAGE VR	880.40			
				Invoice Net		880.40			
1290 ARKEL MOTORS, INC		00000	2300160	INV	09/19/2022	275615	95512	22231204	
1 A1640	4710			GARAGE	GARAGE VR	12.43			
				Invoice Net		12.43			
				CHECK TOTAL		1,271.48			
1984 BUSINESS CARD		00001	2300291	INV	09/19/2022	WC-8015	95418	22231110	
1 A5142	4000			SNOW	SNOW CONT	1,980.00			
				Invoice Net		1,980.00			
				CHECK TOTAL		1,980.00			
99 WILLIAM DAVIS		00000		INV	09/19/2022	123445	95417	22231108	
1 A3410	4280			FIRE	SPLS HSE	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
6968 BRIAN MCCARTHY		00000		INV	09/19/2022	090822	95526	22231218	
1 A5650	1730			PARKING	DAILY	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
5266 CDW LLC		00001	2200474	INV	09/19/2022	2209842	95466	22231157	
1 A3120	4710			POLICE	POL VE REP	822.62			
				Invoice Net		822.62			
				CHECK TOTAL		822.62			
5969 CITY CARTING INC		00002		INV	09/19/2022	21-0000053054	95525	22231217	
1 A	730	22412	GENERAL	BID DEP		101.28			
			Invoice Net			101.28			
				CHECK TOTAL		101.28			
6792 COMLINX INC		00001	2300203	INV	09/19/2022	1333	95487	22231179	
1 A3410	4000			FIRE	FIRE CONT	2,731.25			
				Invoice Net		2,731.25			
				CHECK TOTAL		2,731.25			
189 FRED A COOK JR, INC		00000		INV	09/19/2022	98919	95457	22231148	
1 A7180	4000			SPEC REC	SPEC CONT	261.98			
				Invoice Net		261.98			
				CHECK TOTAL		261.98			
191 CORSI TIRE OF OSSINING		00000	2300299	INV	09/19/2022	AD4754	95480	22231172	
1 A1640	4210			GARAGE	GARAGE VMS	4,287.88			
				Invoice Net		4,287.88			
				CHECK TOTAL		4,287.88			

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5263	C.R. WALLAUER & CO 1 H3120 2102	INC 09193	00000 POLICE	2200266 POL HQ	INV 09/19/2022	21359/8 227.28 227.28 Invoice Net CHECK TOTAL	95523	22231215	
1836	DAKOTA SUPPLY CORP 1 A7550 4200		00000 CELEBRATN		INV 09/19/2022 SUPPLIES Invoice Net	132037 105.00 105.00 CHECK TOTAL	95449	22231140	
6971	DAVIDE GOMES 1 A 730		00000 GENERAL		INV 09/19/2022 BID DEP Invoice Net	083022 11,500.00 11,500.00 CHECK TOTAL	95533	22231225	
5983	CARL A. DEPOLE 1 A8510 4200		00000 BEAUTIFIC		INV 09/19/2022 BEAUT SUPP Invoice Net	8-30-22 268.00 268.00 CHECK TOTAL	95391	22231082	
5983	CARL A. DEPOLE 1 A8510 4200		00000 BEAUTIFIC		INV 09/19/2022 BEAUT SUPP Invoice Net	9-7-2022 200.00 200.00 CHECK TOTAL	95438	22231129	
6801	EDMUNDS GOVTECH 1 A3510 4000		00000 CONTROL		INV 09/19/2022 CON CONT Invoice Net	22-IN4504 1,366.67 1,366.67 CHECK TOTAL	95443	22231134	
281	EXPANDED SUPPLY PRODUC 1 H5110 2106	22390	00000 STREET		INV 09/19/2022 INFRASTRUC Invoice Net	45625 718.58 718.58 CHECK TOTAL	95396	22231087	
281	EXPANDED SUPPLY PRODUC 1 H5110 2106	22390	00000 STREET		INV 09/19/2022 INFRASTRUC Invoice Net	45672 2,332.17 2,332.17 CHECK TOTAL	95428	22231119	
281	EXPANDED SUPPLY PRODUC 1 A5110 4200 2 A8140 4200	2300178	00000 ST MAINT STORM SEWR		INV 09/19/2022 ST SUPP STORM SUPP Invoice Net	45677 390.00 390.00 780.00 CHECK TOTAL	95432	22231123	
2833	FLEETPRIDE, INC 1 A1640 4710		00001 GARAGE	2300162	INV 09/19/2022 GARAGE VR Invoice Net	101948200 312.76 312.76 CHECK TOTAL	95413	22231104	
2833	FLEETPRIDE, INC 1 A1640 4710		00001 GARAGE	2300162	INV 09/19/2022 GARAGE VR Invoice Net	101777050 36.10 36.10 CHECK TOTAL	95414	22231105	
2833	FLEETPRIDE, INC		00001	2300162	INV 09/19/2022	101776973	95415	22231106	

09/14/2022 15:08
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 VILLAGE OF CROTON-ON-HUDSON
 | DETAIL INVOICE LIST

 | P 5
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CASH ACCOUNT: A			200	CASH - CHASE #41120363			WARRANT: 220919	09/19/2022		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640	4710			GARAGE	GARAGE VR	623.45			
					Invoice Net		623.45			
2833 FLEETPRIDE, INC				00001 2300162	INV	09/19/2022	102175284	95482	22231174	
	1 A1640	4710			GARAGE	GARAGE VR	82.78			
					Invoice Net		82.78			
					CHECK TOTAL		1,055.09			
6114 FUSION ENVIRONMENTAL S				00000 2300134	INV	09/19/2022	2910	95390	22231081	
	1 G8120	4000			SAN SEWERS	SEW CONTR	1,300.00			
					Invoice Net		1,300.00			
					CHECK TOTAL		1,300.00			
4974 GALLS LLC				00001 2300289	INV	09/19/2022	022042611	95427	22231118	
	1 F8340	4210			DSTRIBUTN	DIST VM SU	159.45			
					Invoice Net		159.45			
					CHECK TOTAL		159.45			
6836 GENERAL CODE				00001	INV	09/19/2022	PG000029851	95420	22231111	
	1 A1420	4000			LAW	LAW CONT	3,050.73			
					Invoice Net		3,050.73			
					CHECK TOTAL		3,050.73			
5161 GLENCO SUPPLY INC				00000	INV	09/19/2022	29246	95477	22231169	
	1 A3310	4200			TRAFFIC	TRAF SUPP	84.00			
					Invoice Net		84.00			
					CHECK TOTAL		84.00			
6796 GOT TO GO, INC				00000 2300174	INV	09/19/2022	0000552583	95506	22231198	
	1 A7110	4000			PARKS	PARKS CONT	330.00			
					Invoice Net		330.00			
6796 GOT TO GO, INC				00000 2300174	INV	09/19/2022	0000553961	95507	22231199	
	1 A7110	4000			PARKS	PARKS CONT	97.50			
					Invoice Net		97.50			
					CHECK TOTAL		427.50			
339 GFOA				00001	INV	09/19/2022	0255001	95535	22231227	
	1 A1325	4000			TREAS	TREAS CONT	170.00			
					Invoice Net		170.00			
					CHECK TOTAL		170.00			
340 WW GRAINGER				00001 2300182	INV	09/19/2022	9429142970	95388	22231079	
	1 A1640	4210			GARAGE	GARAGE VMS	166.10			
					Invoice Net		166.10			
340 WW GRAINGER				00001	INV	09/19/2022	9429339790	95389	22231080	
	1 A3410	4600			FIRE	FIRE B&G M	202.71			
	2 A5182	4200			LIGHTING	LIGHT SUP	202.71			
	3 A1640	4200			GARAGE	GARAGE SUP	30.17			
					Invoice Net		435.59			

09/14/2022 15:08
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 VILLAGE OF CROTON-ON-HUDSON
 | DETAIL INVOICE LIST

 | P 6
 | apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						601.69			
2917 HANDI-LIFT SERVICE COM	00000 2200351 INV 09/19/2022					104442	95458	22231149	
1 A1620 4000	BUILDINGS BLDG CONT					1,429.00			
	Invoice Net					1,429.00			
CHECK TOTAL						1,429.00			
362 HOME DEPOT CREDIT SERV	00003 INV 09/19/2022					H1251-227788	95430	22231121	
1 A5110 4200	ST MAINT ST SUPP					1,025.96			
	Invoice Net					1,025.96			
362 HOME DEPOT CREDIT SERV	00003 INV 09/19/2022					6011386	95450	22231141	
1 A7550 4200	CELEBRATN SUPPLIES					99.00			
2 A7110 4200	PARKS PARKS SUPP					64.44			
3 A7110 4200	PARKS PARKS SUPP					67.88			
4 A8160 4200	REFUSE REFS SUPP					40.97			
	Invoice Net					272.29			
362 HOME DEPOT CREDIT SERV	00003 INV 09/19/2022					5344023	95476	22231168	
1 H3120 2102 09193	POLICE POL HQ					138.08			
	Invoice Net					138.08			
CHECK TOTAL						1,436.33			
364 HOME MASON SUPPLY CORP	00000 INV 09/19/2022					250883	95479	22231171	
1 H5110 2106 22390	STREET INFRASTRUC					740.45			
	Invoice Net					740.45			
CHECK TOTAL						740.45			
365 HOMESTYLE DESSERTS	00001 INV 09/19/2022					49084	95498	22231190	
1 A7610 4200	SENIOR SENIOR SUP					71.00			
	Invoice Net					71.00			
CHECK TOTAL						71.00			
3613 INTEGRATED TECHNICAL S	00000 INV 09/19/2022					IN43818	95489	22231181	
1 A5650 4000	PARKING OSP CONT					1,294.25			
	Invoice Net					1,294.25			
CHECK TOTAL						1,294.25			
397 IRRRA TECH, INC	00000 2300176 INV 09/19/2022					67449	95500	22231192	
1 A7110 4700	PARKS EQU REP					1,153.75			
	Invoice Net					1,153.75			
CHECK TOTAL						1,153.75			
3974 LA TEJA CONTRACTORS &	00000 2300143 INV 09/19/2022					2907	95394	22231085	
1 A7110 4000	PARKS PARKS CONT					5,295.00			
	Invoice Net					5,295.00			
CHECK TOTAL						5,295.00			
3525 LANGUAGE LINE SERVICE	00001 INV 09/19/2022					10623281	95437	22231128	

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
| DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1110 4000	COURT		COURT CONT		26.25			
		Invoice Net				26.25			
						CHECK TOTAL	26.25		
432 LAWSON PRODUCTS, INC	00002 2300173 INV 09/19/2022					9309914024	95483	22231175	
1 A1640 4210	GARAGE GARAGE VMS					210.36			
	Invoice Net					210.36			
432 LAWSON PRODUCTS, INC	00002 2300173 INV 09/19/2022					9309890135	95505	22231197	
1 A1640 4210	GARAGE GARAGE VMS					416.45			
	Invoice Net					416.45			
						CHECK TOTAL	626.81		
5971 LAWTON ADAMS CONSTRUCT	00000 2300088 INV 09/19/2022					754926	95422	22231113	
1 A8090 4150	RECYCLING RECY DISPO					180.00			
	Invoice Net					180.00			
5971 LAWTON ADAMS CONSTRUCT	00000 2300088 INV 09/19/2022					754935	95423	22231114	
1 A8090 4150	RECYCLING RECY DISPO					125.00			
	Invoice Net					125.00			
						CHECK TOTAL	305.00		
6965 LEGGIO TOWING + TRANSP	00000 INV 09/19/2022					2287	95412	22231103	
1 A1640 4710	GARAGE GARAGE VR					600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		
4072 LUPOSELLOS AUTO BODY I	00000 INV 09/19/2022					3507	95433	22231124	
1 A3410 4710	FIRE FIRE VE R					3,371.93			
	Invoice Net					3,371.93			
4072 LUPOSELLOS AUTO BODY I	00000 INV 09/19/2022					3516	95509	22231201	
1 A1640 4710	GARAGE GARAGE VR					652.20			
	Invoice Net					652.20			
						CHECK TOTAL	4,024.13		
5018 LUPOSELLOS INC	00000 INV 09/19/2022					16638	95439	22231130	
1 A3120 4710	POLICE POL VE REP					37.00			
	Invoice Net					37.00			
5018 LUPOSELLOS INC	00000 INV 09/19/2022					4158	95448	22231139	
1 A3120 4710	POLICE POL VE REP					225.00			
	Invoice Net					225.00			
5018 LUPOSELLOS INC	00000 2300113 INV 09/19/2022					16761	95495	22231187	
1 A3410 4710	FIRE FIRE VE R					45.00			
	Invoice Net					45.00			
5018 LUPOSELLOS INC	00000 2300113 INV 09/19/2022					44701	95496	22231188	
1 A3410 4710	FIRE FIRE VE R					1,439.32			
	Invoice Net					1,439.32			
5018 LUPOSELLOS INC	00000 INV 09/19/2022					16972	95508	22231200	
1 A1640 4210	GARAGE GARAGE VMS					10.00			
	Invoice Net					10.00			

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: A		200	CASH - CHASE #41120363			WARRANT: 220919		09/19/2022				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	1,756.32					
5846 M & K GLASS SERVICE LL	00000	INV	09/19/2022			55068		95393	22231084			
1 A1440 4710	GARAGE	GARAGE VR				425.00						
	Invoice Net					425.00						
						CHECK TOTAL	425.00					
3436 MANICCHIO BROTHERS INC	00000	INV	09/19/2022			51799		95504	22231196			
1 A1440 4000	ENGINEER	ENG CONT				12.00						
2 A5010 4000	DPW ADM	DPW CONTR				18.00						
	Invoice Net					30.00						
						CHECK TOTAL	30.00					
2365 METROCOM WIRELESS, INC	00000	INV	09/19/2022			54186		95440	22231131			
1 A3410 4730	FIRE	FIRERADREP				95.00						
	Invoice Net					95.00						
2365 METROCOM WIRELESS, INC	00000 2200248	INV	09/19/2022			53646		95491	22231183			
1 H3410 2010 22393	FIRE	VEHICLES				1,998.47						
	Invoice Net					1,998.47						
						CHECK TOTAL	2,093.47					
1485 MOST DEPENDABLE FOUNTA	00000	INV	09/19/2022			70277		95521	22231213			
1 A7110 4200	PARKS	PARKS SUPP				188.00						
	Invoice Net					188.00						
						CHECK TOTAL	188.00					
1261 NESTLE WATERS NORTH AM	00000	INV	09/19/2022			1210431754761		95537	22231229			
1 A5650 4200	PARKING	OSP SUPP				54.96						
	Invoice Net					54.96						
						CHECK TOTAL	54.96					
6959 NIELSEN FORD OF MORRIS	00000	INV	09/19/2022			500761		95517	22231209			
1 A1440 4710	GARAGE	GARAGE VR				193.21						
	Invoice Net					193.21						
						CHECK TOTAL	193.21					
5762 NSI NEAL SYSTEMS INCOR	00000 2300279	INV	09/19/2022			257567-1		95426	22231117			
1 F8320 4000	SUPPLY	SUPPL CONT				1,800.00						
	Invoice Net					1,800.00						
						CHECK TOTAL	1,800.00					
4825 OSP FIRE PROTECTIONS	00001	INV	09/19/2022			0104959-IN		95518	22231210			
1 A1440 4000	GARAGE	GARAGE CON				1,173.00						
	Invoice Net					1,173.00						
						CHECK TOTAL	1,173.00					
581 OSSINING LAWN MOWER SE	00000 2300103	INV	09/19/2022			132703		95503	22231195			

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
| DETAIL INVOICE LIST

| P 9
| apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 4700	FIRE		EQU REP		289.50			
		Invoice Net				289.50			
						CHECK TOTAL	289.50		
3018	PARK FORD LINCOLN MERC	00000	2300168	INV	09/19/2022	55085	95411	22231102	
	1 A3120 4710	POLICE		POL VE REP		41.00			
		Invoice Net				41.00			
3018	PARK FORD LINCOLN MERC	00000	2300168	INV	09/19/2022	55174	95514	22231206	
	1 A3120 4710	POLICE		POL VE REP		485.79			
		Invoice Net				485.79			
						CHECK TOTAL	526.79		
5226	PARTNERS IN SAFETY INC	00000		INV	09/19/2022	79236	95419	22231109	
	1 A3410 8040	FIRE		PHYS/INNOC		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	138.00		
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/19/2022	23905	95441	22231132	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2300082	INV	09/19/2022	23904	95442	22231133	
	1 A1110 4000	COURT		COURT CONT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	520.00		
594	PECKHAM MATERIALS CORP	00001		INV	09/19/2022	1009428	95502	22231194	
	1 H5110 2106 22390	STREET		INFRASTRUC		615.11			
		Invoice Net				615.11			
						CHECK TOTAL	615.11		
616	PREFERRED BUSINESS FO	00000	2300248	INV	09/19/2022	107066	95484	22231176	
	1 A1110 4200	COURT		COURT SUPP		865.93			
		Invoice Net				865.93			
						CHECK TOTAL	865.93		
2749	PROCLAIM, INC	00000		INV	09/19/2022	3360	95492	22231184	
	1 A4540 1640	AMBULANCE		AMBULANCE		2,900.59			
		Invoice Net				2,900.59			
						CHECK TOTAL	2,900.59		
649	JOHN SANTELLA WELDING	00000	2300213	INV	09/19/2022	71322	95399	22231090	
	1 A1640 4210	GARAGE		GARAGE VMS		2,600.00			
	2 A1640 4710	GARAGE		GARAGE VR		2,600.00			
		Invoice Net				5,200.00			
						CHECK TOTAL	5,200.00		
664	SHOPRITE SUPERMARKETS,	00000		INV	09/19/2022	02020574600	95478	22231170	

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: A		200	CASH - CHASE #41120363			WARRANT: 220919	09/19/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7550 4200		CELEBRATN	SUPPLIES		58.14			
			Invoice Net			58.14			
						CHECK TOTAL	58.14		
2264 SPOK INC		00001		INV	09/19/2022	F5210942U	95452	22231143	
1 F8320 4000			SUPPLY	SUPPL CONT		154.39			
2 F8340 4000			DSTRIBUTN	DIST CONT		154.38			
			Invoice Net			308.77			
						CHECK TOTAL	308.77		
4452 SQUEAKY CLEAN MUSIC IN		00000		INV	09/19/2022	091222	95524	22231216	
1 A7140 4000			PARKS	CMREC CONT		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		
3756 STAPLES BUSINESS ADVAN		00001 2300246		INV	09/19/2022	3514733107	95453	22231144	
1 A3120 4200			POLICE	POL SUPP		23.00			
			Invoice Net			23.00			
3756 STAPLES BUSINESS ADVAN		00001		INV	09/19/2022	3517101416	95520	22231212	
1 A1640 4000			GARAGE	GARAGE CON		24.24			
			Invoice Net			24.24			
						CHECK TOTAL	47.24		
1385 STEELE A SCHUSSLER		00000		INV	09/19/2022	1731	95429	22231120	
1 A7110 4700			PARKS	EQU REP		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
711 THALLE INDUSTRIES, INC		00001 2300151		INV	09/19/2022	170134	95431	22231122	
1 A5110 4200			ST MAINT	ST SUPP		714.95			
			Invoice Net			714.95			
711 THALLE INDUSTRIES, INC		00001 2300151		INV	09/19/2022	170448	95519	22231211	
1 A5110 4200			ST MAINT	ST SUPP		753.06			
			Invoice Net			753.06			
						CHECK TOTAL	1,468.01		
6966 THOMSON REUTERS		00001		INV	09/19/2022	6149749226	95447	22231138	
1 A1110 4000			COURT	COURT CONT		532.33			
			Invoice Net			532.33			
						CHECK TOTAL	532.33		
716 EDWARD C WALSH		00000		INV	09/19/2022	CR196	95485	22231177	
1 A7310 4200			YOUTH	YOUTH SUPP		506.07			
			Invoice Net			506.07			
716 EDWARD C WALSH		00000		INV	09/19/2022	CR197	95486	22231178	
1 A7310 4200			YOUTH	YOUTH SUPP		1,351.67			
			Invoice Net			1,351.67			

09/14/2022 15:08
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 VILLAGE OF CROTON-ON-HUDSON
 | DETAIL INVOICE LIST

 | P 11
 | apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220919 09/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,857.74		
5367 W.B. MASON CO., INC.	00001 2300129 INV 09/19/2022					232387352	95425	22231116	
1 F8320 4200	SUPPLY SUPPL SUPP					25.04			
2 F8340 4200	DSTRIBUTN DIST SUPP					25.05			
	Invoice Net					50.09			
5367 W.B. MASON CO., INC.	00001 2200484 INV 09/19/2022					230774318	95459	22231150	
1 A3120 2000	POLICE POL EQUIP					3,421.71			
	Invoice Net					3,421.71			
5367 W.B. MASON CO., INC.	00001 2300129 INV 09/19/2022					230336237	95461	22231153	
1 F8320 4200	SUPPLY SUPPL SUPP					19.99			
2 F8340 4200	DSTRIBUTN DIST SUPP					19.98			
	Invoice Net					39.97			
5367 W.B. MASON CO., INC.	00001 2200486 INV 09/19/2022					230490165	95462	22231152	
1 A3120 4200	POLICE POL SUPP					64.90			
	Invoice Net					64.90			
5367 W.B. MASON CO., INC.	00001 2200486 INV 09/19/2022					230455290	95464	22231154	
1 A3120 4200	POLICE POL SUPP					209.84			
	Invoice Net					209.84			
5367 W.B. MASON CO., INC.	00001 INV 09/19/2022					232468364	95465	22231156	
1 A1640 4000	GARAGE GARAGE CON					2.97			
	Invoice Net					2.97			
5367 W.B. MASON CO., INC.	00001 2300297 INV 09/19/2022					232499429	95499	22231191	
1 A1680 4200	DATA DATA SUPP					44.97			
	Invoice Net					44.97			
						CHECK TOTAL	3,834.45		
698 DANIEL B. WEISSMAN	00000 INV 09/19/2022					090722	95445	22231136	
1 A7140 4000	PARKS CMREC CONT					1,110.00			
	Invoice Net					1,110.00			
						CHECK TOTAL	1,110.00		
788 WESTCHESTER MUNICIPAL	00002 INV 09/19/2022					2022	95490	22231182	
1 A1920 4000	DUES DUES					875.00			
	Invoice Net					875.00			
						CHECK TOTAL	875.00		
798 WESTCHESTER TRACTOR, I	00000 2300164 INV 09/19/2022					1989853	95400	22231091	
1 A1640 4710	GARAGE GARAGE VR					121.99			
	Invoice Net					121.99			
						CHECK TOTAL	121.99		
818 YML ENVIRONMENTAL SERV	00001 2300119 INV 09/19/2022					22-32292	95475	22231167	
1 F8320 4000	SUPPLY SUPPL CONT					4,472.00			
	Invoice Net					4,472.00			
						CHECK TOTAL	4,472.00		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6826 ZOLL DATA SYSTEMS, INC	00001			INV	09/19/2022	INV00123503	95497	22231189	
1 H3410 2020 22394 FIRE				COMPUTERS		6,428.40			
				Invoice Net		6,428.40			
				CHECK TOTAL		6,428.40			
=====									
108 INVOICES				WARRANT TOTAL		98,158.14	98,158.14		
=====									

09/14/2022 15:08
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| VILLAGE OF CROTON-ON-HUDSON
| WARRANT SUMMARY

| P 13
| apwarnt

WARRANT: 220919 09/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A	GENERAL	A .00.0000.000.730	PARKLAND DEPOSITS	101.28
A	A	GENERAL	A .00.0000.000.730	ESCROW-SUBDIVISION	11,500.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT	1,078.58
A	A1110	JUSTICE COURT	A .10.1110.000.4200	JUSTICE COURT-SUPPLIES	865.93
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL	170.00
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	3,050.73
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	12.00
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	1,429.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,200.21
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES	30.17
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	7,566.28
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	6,794.47
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	874.50
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI	44.97
A	A1920	MUNICIPAL DUES	A .10.1920.000.4000	MUNICIPAL DUES-CONTRAC	875.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2000	POLICE-EQUIPMENT	3,421.71
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	297.74
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	1,747.52
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES	84.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	2,731.25
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4280	FIRE-HOUSE SUPPLIES	120.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	202.71
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIRS	289.50
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	4,856.25
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	FIRE-RADIO REPAIRS	95.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCUL	138.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000	CONTROL-CONTRACTUAL	1,366.67
A	A4540	AMBULANCE	A .40.4540.000.1640	AMBULANCE CHARGES	2,900.59
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL	18.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	2,883.97
A	A5142	SNOW REMOVAL	A .50.5142.000.4000	SNOW-CONTRACTUAL	1,980.00
A	A5182	STREET LIGHTING	A .50.5182.000.4200	LIGHT-SUPPLIES	202.71
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY	38.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	1,294.25
A	A5650	OFF STREET PARKING	A .50.5650.000.4200	PARKING-SUPPLIES	54.96
A	A7020	RECREATION ADMINIS	A .70.7020.000.2001	PARK & RECREATION FEES	80.00
A	A7110	PARKS	A .70.7110.000.4000	PARKS-CONTRACTUAL	5,722.50
A	A7110	PARKS	A .70.7110.000.4200	PARKS-SUPPLIES	320.32
A	A7110	PARKS	A .70.7110.000.4700	PARKS-EQUIPMENT REPAIR	1,378.75
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000	COM REC-CONTRACTUAL	1,635.00
A	A7180	SPECIAL RECREATION	A .70.7180.000.4000	SPEC REC-CONTRACTUAL	261.98
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200	YOUTH-SUPPLIES	1,857.74
A	A7550	CELEBRATIONS	A .70.7550.000.4200	CELEBRATIONS-SUPPLIES	262.14
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200	SENIORS-SUPPLIES	71.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150	RECYCLING-DISPOSAL FEE	305.00
A	A8140	STORM SEWER	A .80.8140.000.4200	STORM SEWR-SUPPLIES	390.00
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200	REFUSE-SUPPLIES	40.97
A	A8510	COMMUNITY BEAUTIFI	A .80.8510.000.4200	BEAUTIFICATION-SUPPLIE	468.00

09/14/2022 15:08 | VILLAGE OF CROTON-ON-HUDSON
rsibrizzi | WARRANT SUMMARY

| P 14
| apwarrnt

WARRANT: 220919 09/19/2022

FUND ORG				ACCOUNT		AMOUNT	AVLB BUDGET
					FUND TOTAL	73,109.35	
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	6,426.39	5,783.39
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	45.03	473.26
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	154.38	7,454.49
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4200	DISTRIB- SUPPLIES	45.03	3.32
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4210	DISTRIB-VEHICLE MAINT	445.56	377.40
					FUND TOTAL	7,116.39	
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,300.00	-3,529.70
					FUND TOTAL	1,300.00	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102	POLICE HEADQUARTERS RE	365.36	63,895.40
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2010	COMMAND CAR REPLACEMEN	1,998.47	10,131.05
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2020	IT UPGRADES	6,428.40	12,155.52
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE-WIDE STORMWATE	4,406.31	11,671.13
H	H8020	PLANNING BOARD	H	.80.8020.000.2107	PLANNING STUDIES HARMO	3,433.86	4,230.27
					FUND TOTAL	16,632.40	
=====							
WARRANT SUMMARY TOTAL						98,158.14	
=====							
GRAND TOTAL						98,158.14	
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09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 15
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WARRANT: 220919 09/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231079	340 WW GRAINGER		95388	2300182	INV	09/19/2022	166.10	TOOLS, FLEET SUPPLIES
	INVOICE: 9429142970							
22231080	340 WW GRAINGER		95389		INV	09/19/2022	435.59	WALL PACK, BOLLARD, PA
	INVOICE: 9429339790							
22231081	6114 FUSION ENVIRONMENTAL SOLUTIONS LLC		95390	2300134	INV	09/19/2022	1,300.00	ODER CONTROL
	INVOICE: 2910							
22231082	5983 CARL A. DEPOLE		95391		INV	09/19/2022	268.00	PLANTS - UPPER VILLAGE
	INVOICE: 8-30-22							
22231084	5846 M & K GLASS SERVICE LLC		95393		INV	09/19/2022	425.00	#73 REPLACE BACK WINDO
	INVOICE: 55068							
22231085	3974 LA TEJA CONTRACTORS & LANDSCAPERS		95394	2300143	INV	09/19/2022	5,295.00	GRASS CUTTING
	INVOICE: 2907							
22231087	281 EXPANDED SUPPLY PRODUCTS		95396		INV	09/19/2022	718.58	SUPPLIES - SUNSET TRAI
	INVOICE: 45625							
22231090	649 JOHN SANTELLA WELDING INC		95399	2300213	INV	09/19/2022	5,200.00	REPAIRS TO DPW VEHICLE
	INVOICE: 71322							
22231091	798 WESTCHESTER TRACTOR, INC.		95400	2300164	INV	09/19/2022	121.99	EQUIPMENT PARTS - BOOM
	INVOICE: I989853							
22231092	5926 ADVANCE AUTO PARTS		95401		INV	09/19/2022	286.11	#4122 SEAT SAVERS
	INVOICE: 5268224347820							
22231094	5926 ADVANCE AUTO PARTS		95403	2300159	INV	09/19/2022	10.09	PARTS FOR VEHICLES - S
	INVOICE: 5268224230365							
22231095	5926 ADVANCE AUTO PARTS		95404	2300159	CRM	09/19/2022	-10.09	PARTS FOR VEHICLES - S
	INVOICE: 5268224230366							
22231096	5926 ADVANCE AUTO PARTS		95405	2300159	CRM	09/19/2022	-296.37	PARTS FOR VEHICLES-BEA
	INVOICE: 5268223447212							
22231097	5926 ADVANCE AUTO PARTS		95406		INV	09/19/2022	110.39	#131 THROTTLE BODY MOT
	INVOICE: 5268223628065							
22231099	1290 ARKEL MOTORS, INC		95408	2300160	INV	09/19/2022	89.13	HEAVY EQUIPMENT PARTS
	INVOICE: 275521							
22231100	1290 ARKEL MOTORS, INC		95409	2300160	INV	09/19/2022	289.52	HEAVY EQUIPMENT PARTS
	INVOICE: 275093							
22231102	3018 PARK FORD LINCOLN MERCURY INC		95411	2300168	INV	09/19/2022	41.00	POLICE VEHICLE PARTS -

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	55085							
22231103	6965	LEGGIO TOWING + TRANSPORT INC	95412		INV	09/19/2022	600.00	#13 - TOW FROM TRUESDA
INVOICE:	2287							
22231104	2833	FLEETPRIDE, INC	95413	2300162	INV	09/19/2022	312.76	ENGINE COOLANT AND TRU
INVOICE:	101948200							
22231105	2833	FLEETPRIDE, INC	95414	2300162	INV	09/19/2022	36.10	ENGINE COOLANT AND TRU
INVOICE:	101777050							
22231106	2833	FLEETPRIDE, INC	95415	2300162	INV	09/19/2022	623.45	ENGINE COOLANT AND TRU
INVOICE:	101776973							
22231108	99	WILLIAM DAVIS	95417		INV	09/19/2022	120.00	KEYS FOR CHIEF
INVOICE:	123445							
22231109	5226	PARTNERS IN SAFETY INC	95419		INV	09/19/2022	138.00	PRE-EMPLOYMENT TEST (1
INVOICE:	79236							
22231110	1984	BUSINESS CARD	95418	2300291	INV	09/19/2022	1,980.00	WEATHERWORKS - WEATHER
INVOICE:	WC-8015							
22231111	6836	GENERAL CODE	95420		INV	09/19/2022	3,050.73	SUPPLEMENT 138
INVOICE:	PG000029851							
22231113	5971	LAWTON ADAMS CONSTRUCTION CORP	95422	2300088	INV	09/19/2022	180.00	CONSTRUCTION DEBRIS
INVOICE:	754926							
22231114	5971	LAWTON ADAMS CONSTRUCTION CORP	95423	2300088	INV	09/19/2022	125.00	CONSTRUCTION DEBRIS
INVOICE:	754935							
22231116	5367	W.B. MASON CO., INC.	95425	2300129	INV	09/19/2022	50.09	OFFFICE SUPPLIES
INVOICE:	232387352							
22231117	5762	NSI NEAL SYSTEMS INCORPORATED	95426	2300279	INV	09/19/2022	1,800.00	INSTALLATION OF 2 REPL
INVOICE:	257567-1							
22231118	4974	GALLS LLC	95427	2300289	INV	09/19/2022	159.45	FLASH LIGHTS
INVOICE:	022042611							
22231119	281	EXPANDED SUPPLY PRODUCTS	95428		INV	09/19/2022	2,332.17	MATERIALS - SUNSET TRA
INVOICE:	45672							
22231120	1385	STEELE A SCHUSSLER	95429		INV	09/19/2022	225.00	SILVER LAKE - SNAKE SI
INVOICE:	1731							
22231121	362	HOME DEPOT CREDIT SERVICES	95430		INV	09/19/2022	1,025.96	FIR STUDS, MORTAR MIX
INVOICE:	H1251-227788							

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 17
apwarnt

WARRANT: 220919 09/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231122	711	THALLE INDUSTRIES, INC INVOICE: 170134	95431	2300151	INV	09/19/2022	714.95	BLACKTOP, ITEM 4 AND 3
22231123	281	EXPANDED SUPPLY PRODUCTS INVOICE: 45677	95432	2300178	INV	09/19/2022	780.00	CATCH BASINS, GRATES,
22231124	4072	LUPOSELLOS AUTO BODY INC INVOICE: 3507	95433		INV	09/19/2022	3,371.93	2010 FORD EXP REPAIR -
22231128	3525	LANGUAGE LINE SERVICE INVOICE: 10623281	95437		INV	09/19/2022	26.25	OVER THE PHONE INTERPR
22231129	5983	CARL A. DEPOLE INVOICE: 9-7-2022	95438		INV	09/19/2022	200.00	MUMS FOR CROTON LANDIN
22231130	5018	LUPOSELLOS INC INVOICE: 16638	95439		INV	09/19/2022	37.00	NYS INSPECTION #31 FOR
22231131	2365	METROCOM WIRELESS, INC. INVOICE: 54186	95440		INV	09/19/2022	95.00	MOBILE PROGRAMMING
22231132	4658	PATCHEN STENO SERVICES LLC INVOICE: 23905	95441	2300082	INV	09/19/2022	270.00	STENO SERVICES
22231133	4658	PATCHEN STENO SERVICES LLC INVOICE: 23904	95442	2300082	INV	09/19/2022	250.00	STENO SERVICES
22231134	6801	EDMUNDS GOVTECH INVOICE: 22-IN4504	95443		INV	09/19/2022	1,366.67	DOG LICENSING
22231136	698	DANIEL B. WEISSMAN INVOICE: 090722	95445		INV	09/19/2022	1,110.00	ROBOTICS PROGRAM 8/8-1
22231138	6966	THOMSON REUTERS INVOICE: 6149749226	95447		INV	09/19/2022	532.33	MCKINNEY NY RULES
22231139	5018	LUPOSELLOS INC INVOICE: 4158	95448		INV	09/19/2022	225.00	TOW TO DPW - TAURUS IN
22231140	1836	DAKOTA SUPPLY CORP INVOICE: 132037	95449		INV	09/19/2022	105.00	MULCH - 9-11 CEREMONY
22231141	362	HOME DEPOT CREDIT SERVICES INVOICE: 6011386	95450		INV	09/19/2022	272.29	FLAG, PADLOCK, ROUNDUP
22231143	2264	SPOK INC INVOICE: F5210942U	95452		INV	09/19/2022	308.77	ANNUAL FEE FOR PAGERS

09/14/2022 15:08
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| VILLAGE OF CROTON-ON-HUDSON
| WARRANT LIST BY VOUCHER

| P 18
| apwarnt

WARRANT: 220919 09/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231144	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3514733107	95453	2300246	INV	09/19/2022	23.00	SUPPLIES
22231145	5007	A1 COMPUTER SERVICES INC INVOICE: 000922096	95454	2300210	INV	09/19/2022	874.50	POLICE COMPUTER SERVIC
22231147	1290	ARKEL MOTORS, INC INVOICE: 275607	95456	2300160	INV	09/19/2022	880.40	HEAVY EQUIPMENT PARTS
22231148	189	FRED A COOK JR, INC INVOICE: 98919	95457		INV	09/19/2022	261.98	SEPTIC SERVICES - SILV
22231149	2917	HANDI-LIFT SERVICE COMPANY, INC. INVOICE: 104442	95458	2200351	INV	09/19/2022	1,429.00	MUNICIPAL BUILDING OUT
22231150	5367	W.B. MASON CO., INC. INVOICE: 230774318	95459	2200484	INV	09/19/2022	3,421.71	SHREDDER
22231152	5367	W.B. MASON CO., INC. INVOICE: 230490165	95462	2200486	INV	09/19/2022	64.90	SUPPLIES
22231153	5367	W.B. MASON CO., INC. INVOICE: 230336237	95461	2300129	INV	09/19/2022	39.97	OFFICE SUPPLIES
22231154	5367	W.B. MASON CO., INC. INVOICE: 230455290	95464	2200486	INV	09/19/2022	209.84	SUPPLIES
22231156	5367	W.B. MASON CO., INC. INVOICE: 232468364	95465		INV	09/19/2022	2.97	MONTHLY WATER COOLER F
22231157	5266	CDW LLC INVOICE: 2209842	95466	2200474	INV	09/19/2022	822.62	VEHICLE COMP
22231167	818	YML ENVIRONMENTAL SERVICES INVOICE: 22-32292	95475	2300119	INV	09/19/2022	4,472.00	SAMPLES
22231168	362	HOME DEPOT CREDIT SERVICES INVOICE: 5344023	95476		INV	09/19/2022	138.08	MATERIAL FOR NEW PEO O
22231169	5161	GLENCO SUPPLY INC INVOICE: 29246	95477		INV	09/19/2022	84.00	NO PARKING SIGN FOR GR
22231170	664	SHOPRITE SUPERMARKETS, INC INVOICE: 02020574600	95478		INV	09/19/2022	58.14	REFRESHMENTS FOR 9/11
22231171	364	HOME MASON SUPPLY CORP INVOICE: 250883	95479		INV	09/19/2022	740.45	MATERIALS - JACOBY STR
22231172	191	CORSI TIRE OF OSSINING INC	95480	2300299	INV	09/19/2022	4,287.88	REPLACE 10 TIRES ON GA

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09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 20
apwarrant

WARRANT: 220919 09/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231192	397	IRRA TECH, INC INVOICE: 67449	95500	2300176	INV	09/19/2022	1,153.75	START UP AND WINTERIZA
22231194	594	PECKHAM MATERIALS CORP. INVOICE: 1009428	95502		INV	09/19/2022	615.11	CURB MIX - JACOBY STRE
22231195	581	OSSINING LAWN MOWER SERVICE INVOICE: 132703	95503	2300103	INV	09/19/2022	289.50	MAINTENANCE/REPAIRS/PA
22231196	3436	MANICCHIO BROTHERS INC INVOICE: 51799	95504		INV	09/19/2022	30.00	CAR WASH: #62, #101, #
22231197	432	LAWSON PRODUCTS, INC INVOICE: 9309890135	95505	2300173	INV	09/19/2022	416.45	SUPPLIES
22231198	6796	GOT TO GO, INC INVOICE: 0000552583	95506	2300174	INV	09/19/2022	330.00	PORTA SANS VARIOUS LOC
22231199	6796	GOT TO GO, INC INVOICE: 0000553961	95507	2300174	INV	09/19/2022	97.50	PORTA SANS VARIOUS LOC
22231200	5018	LUPOSELLOS INC INVOICE: 16972	95508		INV	09/19/2022	10.00	#103 NYS INSPECTION
22231201	4072	LUPOSELLOS AUTO BODY INC INVOICE: 3516	95509		INV	09/19/2022	652.20	#103 - REPAIR BUMPER C
22231204	1290	ARKEL MOTORS, INC INVOICE: 275615	95512	2300160	INV	09/19/2022	12.43	HEAVY EQUIPMENT PARTS
22231206	3018	PARK FORD LINCOLN MERCURY INC INVOICE: 55174	95514	2300168	INV	09/19/2022	485.79	POLICE VEHICLE PARTS -
22231207	5926	ADVANCE AUTO PARTS INVOICE: 5268225130972	95515		INV	09/19/2022	25.72	REAR MIRROR ADHESIVE
22231208	5926	ADVANCE AUTO PARTS INVOICE: 5268225231041	95516	2300159	INV	09/19/2022	47.36	PARTS FOR VEHICLES - #
22231209	6959	NIELSEN FORD OF MORRISTOWN INC INVOICE: 500761	95517		INV	09/19/2022	193.21	#51 PARTS
22231210	4825	OSP FIRE PROTECTIONS INVOICE: 0104959-IN	95518		INV	09/19/2022	1,173.00	FIRE EXTINGUISHER INSP
22231211	711	THALLE INDUSTRIES, INC INVOICE: 170448	95519	2300151	INV	09/19/2022	753.06	BLACKTOP, ITEM 4 AND 3

09/14/2022 15:08
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 21
apwarnt

WARRANT: 220919 09/19/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231212	3756	STAPLES BUSINESS ADVANTAGE INVOICE: 3517101416	95520		INV	09/19/2022	24.24	SUPPLIES
22231213	1485	MOST DEPENDABLE FOUNTAINS INC INVOICE: 70277	95521		INV	09/19/2022	188.00	PARTS FOR WATER FOUNTA
22231215	5263	C.R. WALLAUER & CO INC INVOICE: 21359/8	95523	2200266	INV	09/19/2022	227.28	MISC PAINTING SUPPLIES
22231216	4452	SQUEAKY CLEAN MUSIC INC INVOICE: 091222	95524		INV	09/19/2022	525.00	THE GOBLIN WALK 10/29/
22231217	5969	CITY CARTING INC INVOICE: 21-0000053054	95525		INV	09/19/2022	101.28	SOMERS TRANSFER
22231218	6968	BRIAN MCCARTHY INVOICE: 090822	95526		INV	09/19/2022	38.00	OVERPYMT PARKING 8/12-
22231225	6971	DAVIDE GOMES INVOICE: 083022	95533		INV	09/19/2022	11,500.00	ENVIRONMENTAL BOND REF
22231226	6970	ALFRED NETTER INVOICE: 49408	95534		INV	09/19/2022	80.00	GOLF AT HUDSON NATIONA
22231227	339	GFOA INVOICE: 0255001	95535		INV	09/19/2022	170.00	MEMBERSHIP REMOVAL 1/1
22231229	1261	NESTLE WATERS NORTH AMERICA INVOICE: 12I0431754761	95537		INV	09/19/2022	54.96	WATER 8/11-9/10/22
WARRANT TOTAL							98,158.14	

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

09/15/2022 10:14
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/09/2022 WARRANT: 220909SP AMOUNT: \$ 2,607.54

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

Special

09/15/2022 10:14 | VILLAGE OF CROTON-ON-HUDSON
aberniker | PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 220909SP 09/09/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
6967	BERGER MATTHEW	00000	95474		INV	09/09/2022	2,607.54	22231166	119053	SCAR RESOLUTION #132-2022	
INVOICE: 90622											

							2,607.54	CASH ACCOUNT A	200	TOTAL	

09/15/2022 10:14
aberniker

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220909SP 09/09/2022

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 **

09/15/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/15/2022 WARRANT: 220915BL AMOUNT: \$ 1,368.76

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

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09/15/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220915BL 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	CABLEVISION		00002	2300031	INV 09/15/2022	390675-9/8-10/7/22	95527	22231219	
	1 A3120 4000			POLICE	POL CONT	112.02			
				Invoice Net		112.02			
					CHECK TOTAL	112.02			-----
132	CABLEVISION		00002	2300032	INV 09/15/2022	391745-9/8-10/7/22	95528	22231220	
	1 A1620 4000			BUILDINGS	BLDG CONT	54.95			
				Invoice Net		54.95			
					CHECK TOTAL	54.95			-----
132	CABLEVISION		00002	2300033	INV 09/15/2022	399350-9/8-10/7/22	95529	22231221	
	1 A5650 4000			PARKING	OSP CONT	39.95			
				Invoice Net		39.95			
					CHECK TOTAL	39.95			-----
132	CABLEVISION		00002	2300036	INV 09/15/2022	405547-9/16-10/15/22	95530	22231222	
	1 A3410 4000			FIRE	FIRE CONT	13.45			
				Invoice Net		13.45			
					CHECK TOTAL	13.45			-----
917	CABLEVISION LIGHTPATH,		00001	2300059	INV 09/15/2022	100883738	95531	22231223	
	1 A1650 4500			COMM	COMM PHONE	78.40			
	2 F1650 4500			COMM	COMM PHONE	18.81			
	3 G1650 4500			CENTRAL CO	TELEPHONE	7.32			
				Invoice Net		104.53			
917	CABLEVISION LIGHTPATH,		00001	2300058	INV 09/15/2022	100883747	95532	22231224	
	1 A1650 4000			COMM	COMM CONT	295.54			
				Invoice Net		295.54			
					CHECK TOTAL	400.07			-----
748	VERIZON		00000	2300050	INV 09/15/2022	251-9/1-9/30/22	95536	22231228	
	1 A1650 4500			COMM	COMM PHONE	561.24			
	2 F1650 4500			COMM	COMM PHONE	134.70			
	3 G1650 4500			CENTRAL CO	TELEPHONE	52.38			
				Invoice Net		748.32			
					CHECK TOTAL	748.32			-----
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7 INVOICES			WARRANT TOTAL			1,368.76	1,368.76		
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09/15/2022 10:56
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 220915BL 09/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1620	BUILDINGS A .10.1620.000.4000	BUILDINGS-CONTRACTUAL 54.95	-90.00
A	A1650	CENTRAL COMMUNICAT A .10.1650.000.4000	COMM-CONTRACTUAL 295.54	.00
A	A1650	CENTRAL COMMUNICAT A .10.1650.000.4500	COMM-TELEPHONE 639.64	.00
A	A3120	POLICE DEPARTMENT A .30.3120.000.4000	POLICE-CONTRACTUAL 112.02	175.00
A	A3410	FIRE DEPARTMENT A .30.3410.000.4000	FIRE-CONTRACTUAL 13.45	-42.48
A	A5650	OFF STREET PARKING A .50.5650.000.4000	PARKING-CONTRACTUAL 39.95	-3,097.00
FUND TOTAL			1,155.55	
F	F1650	CENTRAL COMMUNICAT F .10.1650.000.4500	COMM-TELEPHONE 153.51	195.27
FUND TOTAL			153.51	
G	G1650	CENTRAL COMMUNICAT G .10.1650.000.4500	CENTRAL COMM-TELEPHONE 59.70	795.84
FUND TOTAL			59.70	
=====			=====	=====
WARRANT SUMMARY TOTAL			1,368.76	
=====			=====	=====
GRAND TOTAL			1,368.76	
=====			=====	=====

09/15/2022 10:56
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 220915BL 09/15/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22231219	132	CABLEVISION	95527	2300031	INV	09/15/2022	112.02	07882-390675-01-3 1 VA
INVOICE: 390675-9/8-10/7/22								
22231220	132	CABLEVISION	95528	2300032	INV	09/15/2022	54.95	07882-391745-01-3 3 MU
INVOICE: 391745-9/8-10/7/22								
22231221	132	CABLEVISION	95529	2300033	INV	09/15/2022	39.95	07882-399350-01-2 2 GA
INVOICE: 399350-9/8-10/7/22								
22231222	132	CABLEVISION	95530	2300036	INV	09/15/2022	13.45	07882-405547-01-6 30 W
INVOICE: 405547-9/16-10/15/22								
22231223	917	CABLEVISION LIGHTPATH, INC	95531	2300059	INV	09/15/2022	104.53	ACCOUNT#44503
INVOICE: 100883738								
22231224	917	CABLEVISION LIGHTPATH, INC	95532	2300058	INV	09/15/2022	295.54	AC#44695 LIVE SCAN
INVOICE: 100883747								
22231228	748	VERIZON	95536	2300050	INV	09/15/2022	748.32	212X22(X00)9929
INVOICE: 251-9/1-9/30/22								

WARRANT TOTAL

1,368.76

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

09/15/2022 10:16
aberniker

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/08/2022 WARRANT: 220908BL AMOUNT: \$ 1,565.55

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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09/15/2022 10:16
aberniker

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 220908BL 09/08/2022

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

CASH ACCOUNT: A		200			CASH - CHASE #41120363					
132 CABLEVISION		00002	95421		2300038 INV	09/08/2022	23.16	22231112	119048	07882-398349-01-06
INVOICE:										
185 CON EDISON CO	O	00001	95470		2300039 INV	09/08/2022	132.74	22231162	119049	59-0917-1723-0000-7
INVOICE:										
185 CON EDISON CO	O	00001	95471		2300039 INV	09/08/2022	35.28	22231163	119049	59-0917-1904-0000-3
INVOICE:										
185 CON EDISON CO	O	00001	95472		2300039 INV	09/08/2022	564.75	22231164	119049	59-0917-1909-0000-2
INVOICE:										
185 CON EDISON CO	O	00006	95455		INV	09/08/2022	129.58	22231146	119050	SEMI-ANNUAL CATV BILLING 7
INVOICE:										
6642 LANLINE COMMUNI		00001	95467		2300073 INV	09/08/2022	673.55	22231158	119051	DIGITAL VOICE 9/1-9/30/22
INVOICE: 90122										
6527 VERIZON		00001	95473		2300072 INV	09/08/2022	6.49	22231165	119052	951-467-454-0001-75
INVOICE:										

							1,565.55	CASH ACCOUNT A	200	TOTAL

09/15/2022 10:16
aberniker

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220908BL 09/08/2022

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 **

09/15/2022 11:29
aberniker

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/15/2022 WARRANT: 220915BL AMOUNT: \$ 1,368.76

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

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09/15/2022 11:29
aberniker

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 220915BL 09/15/2022

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