

2022/2023

SUMMARY

NOVMBER 1 2022

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 138,389.78	\$ 6,150.12	\$ 144,539.90
WATER FUND F	\$ 29,917.85	\$ 1,938.21	\$ 31,856.06
SEWER FUND G	\$ 5,589.87	\$ 190.85	\$ 5,780.72
CAPITAL FUND H	\$ 63,683.69		\$ 63,683.69
TRUST FUND T	\$ 483.03		\$ 483.03
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 238,064.22</u>	<u>\$ 8,279.18</u>	<u>\$ 246,343.40</u>

TOTAL WARRANT	\$ 238,064.22
POST AUDIT WARRANT	<u>\$ 8,279.18</u>
	\$ 246,343.40

CLAIMS
22231629 TO 22231905

10/28/2022 10:56
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 11/01/2022 WARRANT: 221101 AMOUNT: \$ 238,064.22

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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM Invoice Net	2300210	INV COMM CONT	11/01/2022	0001022100 874.50 874.50 CHECK TOTAL 874.50	95960	22231672	-----
4621	HENRY C. ADLERS WHOLES 1 A7550 4200	00000 CELEBRATN Invoice Net	2300344	INV SUPPLIES	11/01/2022	HI9314 1,045.70 1,045.70 CHECK TOTAL 1,045.70	96095	22231808	-----
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268228741039 135.51 135.51 271.02	96008	22231720	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268229041183 68.44 68.45 136.89	96009	22231721	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268228432730 14.17 14.17 28.34	96010	22231722	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268227920804 32.13 32.13 64.26	96011	22231723	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE Invoice Net		INV POL VE REP	11/01/2022	5268227940416 275.78 275.78	96012	22231724	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE Invoice Net		INV POL VE REP	11/01/2022	5268228432712 155.74 155.74	96013	22231725	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268227640177 2.46 2.45 4.91	96014	22231726	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE Invoice Net	2300159	INV GARAGE VMS GARAGE VR	11/01/2022	5268228740988 43.77 43.78 87.55 CHECK TOTAL 1,024.49	96015	22231727	-----
6831	ALEXA WOLKOFF 1 A7140 4000	00000 PARKS Invoice Net		INV CMREC CONT	11/01/2022	8 640.00 640.00 CHECK TOTAL 640.00	96184	22231902	-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6954	ALL TRAFFIC SOLUTIONS,	00000	2300271	INV	11/01/2022	SIN034312	95957	22231669	
	1 A3120 4200			POLICE	POL SUPP	2,160.00			
	2 H3120 2000 23451			POLICE	EQUIP	6,220.00			
				Invoice Net		8,380.00			
				CHECK TOTAL		8,380.00			-----
4869	AMAZON	00001	2300338	INV	11/01/2022	11F3-RWJ1-4RQM	96049	22231762	
	1 A7140 4200			PARKS	CMREC SUPP	20.39			
	2 A7310 4000			YOUTH	YOUTH CONT	1,186.64			
				Invoice Net		1,207.03			
4869	AMAZON	00001	2300314	INV	11/01/2022	1RPT-PFGV-C443	96056	22231769	
	1 A1440 4200			ENGINEER	ENG SUPP	22.45			
				Invoice Net		22.45			
4869	AMAZON	00001	2300346	INV	11/01/2022	1W9Y-XD6Y-DGLD	96098	22231811	
	1 A1440 4200			ENGINEER	ENG SUPP	34.58			
				Invoice Net		34.58			
				CHECK TOTAL		1,264.06			-----
128	BUCHANAN HOME CENTER I	00000		INV	11/01/2022	19180	95906	22231616	
	1 A7550 4200			CELEBRATN	SUPPLIES	40.56			
				Invoice Net		40.56			
128	BUCHANAN HOME CENTER I	00000	2300259	INV	11/01/2022	19660	95956	22231668	
	1 A3120 4200			POLICE	POL SUPP	2.50			
				Invoice Net		2.50			
128	BUCHANAN HOME CENTER I	00000		INV	11/01/2022	16652	96032	22231744	
	1 A3410 4711			FIRE	VEHICLE UP	31.78			
				Invoice Net		31.78			
128	BUCHANAN HOME CENTER I	00000		INV	11/01/2022	20133	96033	22231745	
	1 A3410 4070			FIRE	FIRE TRAIN	188.75			
				Invoice Net		188.75			
128	BUCHANAN HOME CENTER I	00000		INV	11/01/2022	20202	96121	22231835	
	1 A3410 4070			FIRE	FIRE TRAIN	178.58			
				Invoice Net		178.58			
				CHECK TOTAL		442.17			-----
131	BURBANK MOTORS CORP	00000	2300183	INV	11/01/2022	96680	96016	22231728	
	1 A1640 4710			GARAGE	GARAGE VR	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
6425	CORE & MAIN LP	00001	2300116	INV	11/01/2022	R539797	95907	22231617	
	1 F8340 4200			DSTRIBUTN	DIST SUPP	522.00			
				Invoice Net		522.00			
6425	CORE & MAIN LP	00001	2300340	INV	11/01/2022	R699724	96081	22231794	
	1 F8340 2000			DSTRIBUTN	DIST EQUI	3,932.44			
				Invoice Net		3,932.44			
				CHECK TOTAL		4,454.44			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 CORSI TIRE OF OSSINING	00000 2300165 INV 11/01/2022					AD7568	95934	22231645	
1 A1640 4210	GARAGE GARAGE VMS					54.00			
	Invoice Net					54.00			
191 CORSI TIRE OF OSSINING	00000 2300165 INV 11/01/2022					AD8112	96018	22231730	
1 A1640 4210	GARAGE GARAGE VMS					1,580.28			
	Invoice Net					1,580.28			
	CHECK TOTAL					1,634.28			-----
196 TOWN OF CORTLANDT RECR	00002 INV 11/01/2022					101822	96028	22231740	
1 A7310 4000	YOUTH YOUTH CONT					3,045.00			
	Invoice Net					3,045.00			
	CHECK TOTAL					3,045.00			-----
6617 CYNCON EQUIPMENT INC.	00000 INV 11/01/2022					90494	95941	22231652	
1 A1640 4210	GARAGE GARAGE VMS					112.29			
	Invoice Net					112.29			
6617 CYNCON EQUIPMENT INC.	00000 INV 11/01/2022					90477	95942	22231653	
1 A1640 4200	GARAGE GARAGE SUP					680.00			
	Invoice Net					680.00			
6617 CYNCON EQUIPMENT INC.	00000 INV 11/01/2022					90496	95943	22231654	
1 A1640 4210	GARAGE GARAGE VMS					115.91			
	Invoice Net					115.91			
	CHECK TOTAL					908.20			-----
239 DAINS SONS CO, INC	00000 INV 11/01/2022					2210-264748	96127	22231842	
1 A 730 22429	GENERAL BID DEP					281.33			
	Invoice Net					281.33			
	CHECK TOTAL					281.33			-----
1836 DAKOTA SUPPLY CORP	00000 2300156 INV 11/01/2022					25162	95975	22231687	
1 A5110 4200	ST MAINT ST SUPP					850.00			
	Invoice Net					850.00			
1836 DAKOTA SUPPLY CORP	00000 INV 11/01/2022					25203	96043	22231755	
1 A 730 22429	GENERAL BID DEP					16.00			
	Invoice Net					16.00			
1836 DAKOTA SUPPLY CORP	00000 INV 11/01/2022					25229	96044	22231756	
1 A 730 22429	GENERAL BID DEP					4,069.50			
	Invoice Net					4,069.50			
1836 DAKOTA SUPPLY CORP	00000 INV 11/01/2022					25191	96055	22231768	
1 A 730 22429	GENERAL BID DEP					1,180.00			
	Invoice Net					1,180.00			
1836 DAKOTA SUPPLY CORP	00000 INV 11/01/2022					25269	96180	22231897	
1 A 730 22429	GENERAL BID DEP					1,113.50			
	Invoice Net					1,113.50			
	CHECK TOTAL					7,229.00			-----
7009 DAVE KEMPTER	00000 INV 11/01/2022					CHECK 4897	96042	22231754	

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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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3410 4202	FIRE		RETENTION		44.67			
		Invoice Net				44.67			
						CHECK TOTAL	44.67		-----
5983	CARL A. DEPOLE	00000		INV	11/01/2022	993124	95944	22231655	
1	A8510 4200	BEAUTIFIC		BEAUT SUPP		1,261.50			
		Invoice Net				1,261.50			
						CHECK TOTAL	1,261.50		-----
250	DIG SAFELY NEW YORK, I	00001		INV	11/01/2022	22090907	95908	22231618	
1	F8340 4000	DSTRIBUTN		DIST CONT		24.00			
		Invoice Net				24.00			
						CHECK TOTAL	24.00		-----
7003	DIRECT SOURCE SUPPLY,	00000		INV	11/01/2022	28669	95994	22231706	
1	H3410 2102 23444	FIRE		BLDGS		210.00			
		Invoice Net				210.00			
						CHECK TOTAL	210.00		-----
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	11/01/2022	178402	95926	22231636	
1	A5140 4700	BRUSH		EQU REP		27.97			
2	A7110 4140	PARKS		PLAYGROUND		6.99			
3	A8560 4200	TREES		TREES SUPP		6.99			
		Invoice Net				41.95			
5211	E/T EQUIPMENT CO INC	00000		INV	11/01/2022	178503	96092	22231805	
1	A7110 4200	PARKS		PARKS SUPP		35.98			
		Invoice Net				35.98			
						CHECK TOTAL	77.93		-----
6643	EAST COAST SERVICE GRO	00000	2200495	INV	11/01/2022	15337	96150	22231867	
1	A3120 4200	POLICE		POL SUPP		1,088.98			
		Invoice Net				1,088.98			
						CHECK TOTAL	1,088.98		-----
279	ENVIRONMENTAL & TURF S	00000		INV	11/01/2022	5129	96185	22231903	
1	A 730 22425	GENERAL		BID DEP		3,954.10			
		Invoice Net				3,954.10			
						CHECK TOTAL	3,954.10		-----
6437	FISCAL ADVISORS & MARK	00000		INV	11/01/2022	36926	96075	22231788	
1	H4540 2000 23446	AMBULANCE		EQUIP		143.08			
2	H3410 2010 23442	FIRE		VEHICLES		1,107.16			
3	H5110 2106 23440	STREET		INFRASTRUC		511.00			
4	H3410 2102 23444	FIRE		BLDGS		511.00			
5	H3120 2000 23453	POLICE		EQUIP		56.21			
6	H5110 2010 23441	STREET		VEHICLES		487.15			
7	H5110 2106 23439	STREET		INFRASTRUC		204.40			
		Invoice Net				3,020.00			

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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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6437 FISCAL ADVISORS & MARK	00000			INV	11/01/2022	36925	96086	22231798	
1 H5110	2000	19351	STREET	EQUIP		300.51			
2 H5110	2106	19350	STREET	INFRASTRUC		122.04			
3 H8020	2107	22398	PLANNING	OTHER		137.85			
4 H3120	2000	22396	POLICE	EQUIP		126.33			
5 H8340	2106	22399	WATER	INFRASTRUC		98.47			
6 H4540	2000	22395	AMBULANCE	EQUIP		218.99			
7 H3410	2020	22394	FIRE	COMPUTERS		59.08			
8 H1680	2020	23448	DEN DATA	COMPUTERS		241.34			
9 H4540	2010	23447	AMBULANCE	VEHICLES		120.67			
10 H3120	2000	23451	POLICE	EQUIP		30.02			
11 H3120	2010	23450	POLICE	VEHICLES		120.67			
12 H3120	2010	23452	POLICE	VEHICLES		328.22			
13 H3120	2000	23454	POLICE	EQUIP		144.81			
			Invoice Net			2,049.00			
						CHECK TOTAL	5,069.00		-----
2833 FLEETPRIDE, INC	00001	2300162	INV	11/01/2022	102760357	96019	22231731		
1 A1640	4710		GARAGE	GARAGE VR	47.43				
			Invoice Net		47.43				
					CHECK TOTAL	47.43			-----
6114 FUSION ENVIRONMENTAL S	00000	2300305	INV	11/01/2022	2940	95953	22231665		
1 G8120	4200		SAN SEWERS	SEW SUP	1,990.00				
			Invoice Net		1,990.00				
					CHECK TOTAL	1,990.00			-----
6841 GABRIEL VESA	00000	2300277	INV	11/01/2022	10112219148	95912	22231622		
1 F8340	4200		DSTRIBUTN	DIST SUPP	184.50				
			Invoice Net		184.50				
6841 GABRIEL VESA	00000	2300277	INV	11/01/2022	08092216935	95913	22231623		
1 F8340	4200		DSTRIBUTN	DIST SUPP	2,058.85				
			Invoice Net		2,058.85				
					CHECK TOTAL	2,243.35			-----
5782 GALLON MEASURE SERVICE	00000	2300322	INV	11/01/2022	8165	95999	22231711		
1 A1640	4210		GARAGE	GARAGE VMS	1,316.00				
			Invoice Net		1,316.00				
5782 GALLON MEASURE SERVICE	00000	2300322	INV	11/01/2022	8068	96000	22231712		
1 A1640	4210		GARAGE	GARAGE VMS	1,316.00				
			Invoice Net		1,316.00				
5782 GALLON MEASURE SERVICE	00000	2300322	INV	11/01/2022	8160	96001	22231713		
1 A1640	4210		GARAGE	GARAGE VMS	1,316.00				
			Invoice Net		1,316.00				
					CHECK TOTAL	3,948.00			-----
1754 GATES FLAG AND BANNER	00000	2300225	INV	11/01/2022	212156	96123	22231837		

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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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8510 4000	BEAUTIFIC		BEAUT CONT		3,235.50			
		Invoice Net				3,235.50			
						CHECK TOTAL	3,235.50		-----
6836	GENERAL CODE	00001	2300272	INV	11/01/2022	PG000030349	96120	22231834	
	1 A1420 4000	LAW		LAW CONT		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		-----
5161	GLENCO SUPPLY INC	00000		INV	11/01/2022	29451	95932	22231643	
	1 A1620 4600	BUILDINGS		BLDG MAINT		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	130.00		-----
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	11/01/2022	25883	95929	22231640	
	1 A8560 4000	TREES		TREES CONT		2,056.32			
		Invoice Net				2,056.32			
6725	GOLDEN'S TREE SERVICE	00000	2300142	INV	11/01/2022	25884	95930	22231641	
	1 A8560 4000	TREES		TREES CONT		293.76			
		Invoice Net				293.76			
						CHECK TOTAL	2,350.08		-----
6796	GOT TO GO, INC	00000	2300174	INV	11/01/2022	0000560544	95923	22231633	
	1 A7110 4000	PARKS		PARKS CONT		97.50			
		Invoice Net				97.50			
6796	GOT TO GO, INC	00000	2300174	INV	11/01/2022	0000560906	95924	22231634	
	1 A7110 4000	PARKS		PARKS CONT		660.00			
		Invoice Net				660.00			
6796	GOT TO GO, INC	00000	2300174	INV	11/01/2022	0000556556	95935	22231646	
	1 A7110 4000	PARKS		PARKS CONT		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	1,087.50		-----
340	WW GRAINGER	00001	2300182	INV	11/01/2022	9467736063	95937	22231648	
	1 A1640 4210	GARAGE		GARAGE VMS		46.34			
		Invoice Net				46.34			
340	WW GRAINGER	00001	2300182	INV	11/01/2022	9468640975	95939	22231650	
	1 A1640 4210	GARAGE		GARAGE VMS		30.78			
		Invoice Net				30.78			
340	WW GRAINGER	00001		INV	11/01/2022	9476326807	95964	22231676	
	1 A1620 4600	BUILDINGS		BLDG MAINT		310.30			
		Invoice Net				310.30			
340	WW GRAINGER	00001		INV	11/01/2022	9477405089	95965	22231677	
	1 A7550 4200	CELEBRATN		SUPPLIES		173.12			
		Invoice Net				173.12			
340	WW GRAINGER	00001	2300182	INV	11/01/2022	9481550631	96021	22231733	
	1 A1640 4210	GARAGE		GARAGE VMS		47.85			
		Invoice Net				47.85			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001	2300182	INV	11/01/2022	9481760388	96022	22231734	
1 A1640	4210			GARAGE	GARAGE VMS	84.54			
				Invoice Net		84.54			
340 WW GRAINGER		00001	2300155	INV	11/01/2022	9485837042	96064	22231777	
1 A5110	4200			ST MAINT	ST SUPP	41.96			
2 A7110	4200			PARKS	PARKS SUPP	41.95			
3 A8090	4200			RECYCLING	RECY SUPP	20.97			
4 A8160	4200			REFUSE	REFS SUPP	20.97			
				Invoice Net		125.85			
				CHECK TOTAL		818.78			-----
1189 H.O. PENN MACHINERY CO		00000		INV	11/01/2022	PSPE3472602	96063	22231776	
1 A1640	4700			GARAGE	GAR EQ RP	360.77			
				Invoice Net		360.77			
				CHECK TOTAL		360.77			-----
362 HOME DEPOT CREDIT SERV		00003		INV	11/01/2022	1014735	95916	22231626	
1 H3410	2102	23444		FIRE	BLDGS	610.85			
				Invoice Net		610.85			
362 HOME DEPOT CREDIT SERV		00003		INV	11/01/2022	1972783	95917	22231627	
1 H3410	2102	23444		FIRE	BLDGS	63.41			
				Invoice Net		63.41			
362 HOME DEPOT CREDIT SERV		00003		INV	11/01/2022	3015273	96088	22231801	
1 A5182	4200			LIGHTING	LIGHT SUP	93.25			
				Invoice Net		93.25			
362 HOME DEPOT CREDIT SERV		00003	362	INV	11/01/2022	4022847	96128	22231843	
1 A8510	4200			BEAUTIFIC	BEAUT SUPP	11.88			
2 A	730	22429		GENERAL	BID DEP	139.92			
3 A7110	4200			PARKS	PARKS SUPP	72.44			
				Invoice Net		224.24			
				CHECK TOTAL		991.75			-----
364 HOME MASON SUPPLY CORP		00000		INV	11/01/2022	243984	96053	22231766	
1 A	730	22429		GENERAL	BID DEP	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			-----
5107 IBSA OF NEW YORK INC		00000	2300166	INV	11/01/2022	14020281	96007	22231719	
1 A1640	4210			GARAGE	GARAGE VMS	956.70			
				Invoice Net		956.70			
				CHECK TOTAL		956.70			-----
7010 JANET SHARLOW		00000		INV	11/01/2022	101122	96125	22231839	
1 A1410	2590			CLERK	PERMITS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

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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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6642 LANLINE COMMUNICATIONS	00000 2300073	INV	11/01/2022	07335-OCT	95958	22231670			
1 A1650 4500	COMM	COMM PHONE		673.55					
	Invoice Net			673.55					
		CHECK TOTAL		673.55					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	11/01/2022	762982	96182	22231899			
1 A 730 22429	GENERAL	BID DEP		1,392.00					
	Invoice Net			1,392.00					
		CHECK TOTAL		1,392.00					
7008 LINDA COHEN STUMER	00000	INV	11/01/2022	49622	96039	22231751			
1 A7020 2001	RECREATION	REC FEES		90.00					
	Invoice Net			90.00					
		CHECK TOTAL		90.00					
4072 LUPOSELLOS AUTO BODY I	00000	INV	11/01/2022	3528	95997	22231709			
1 A3120 4710	POLICE	POL VE REP		8,556.94					
	Invoice Net			8,556.94					
		CHECK TOTAL		8,556.94					
648 SAN SIGNS & AWNINGS	00001 2200479	INV	11/01/2022	2200479-01	96096	22231809			
1 A3310 4000	TRAFFIC	TRAF CONT		737.50					
2 A3310 4200	TRAFFIC	TRAF SUPP		6,875.00					
3 A5182 4000	LIGHTING	LIGHT CONT		1,000.00					
4 A5182 4200	LIGHTING	LIGHT SUP		335.50					
	Invoice Net			8,948.00					
		CHECK TOTAL		8,948.00					
6795 MARJAM SUPPLY CO., INC	00000	INV	11/01/2022	60084930-00	96091	22231804			
1 A3410 4600	FIRE	FIRE B&G M		669.60					
	Invoice Net			669.60					
		CHECK TOTAL		669.60					
460 MCMASTER-CARR SUPPLY C	00001 2300187	INV	11/01/2022	86601356	96122	22231836			
1 A1640 4210	GARAGE	GARAGE VMS		53.23					
	Invoice Net			53.23					
		CHECK TOTAL		53.23					
487 C/O MTA METRO NORTH	00001	INV	11/01/2022	6/1/22-t0000989	96139	22231855			
1 A5650 4000	PARKING	OSP CONT		1.00					
	Invoice Net			1.00					
		CHECK TOTAL		1.00					
5646 THOMAS MURRAY	00000	INV	11/01/2022	102422	96119	22231833			
1 A5650 1720	PARKING	PERMITS		61.00					
	Invoice Net			61.00					
		CHECK TOTAL		61.00					

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
499 NFPA		00001		INV	11/01/2022	8292382Y	96054	22231767	
1 A3410	4110	FIRE		FIRE PE&FP		207.05			
		Invoice Net				207.05			
						CHECK TOTAL	207.05		-----
1521 COMMISSIONER OF TAXATI		00002		INV	11/01/2022	RP 22-184	96181	22231898	
1 A1355	4000	ASSESSOR		ASSESS CON		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
6959 NIELSEN FORD OF MORRIS		00000		INV	11/01/2022	501894	96020	22231732	
1 A4540	4710	AMBULANCE		AMB VE REP		238.84			
		Invoice Net				238.84			
						CHECK TOTAL	238.84		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2300070	INV	11/01/2022	2467	96025	22231737	
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		-----
5252 O'CONNOR DAVIES LLP		00000	2300068	INV	11/01/2022	652770	96041	22231753	
1 A1320	4000	AUDITOR		AUD CONT		23,062.32			
2 F1320	4000	AUDITOR		ADUIT-CNTR		5,535.07			
3 G1320	4000	AUDITOR		CONTRACT		2,152.61			
		Invoice Net				30,750.00			
						CHECK TOTAL	30,750.00		-----
1559 OFFICE DEPOT INC		00001	2300342	INV	11/01/2022	271276129001	95991	22231703	
1 A1325	4200	TREAS		TREAS SUPP		7.31			
2 A1680	4200	DATA		DATA SUPP		7.31			
3 F8310	4200	WTR ADMIN		WADM SUPP		49.23			
		Invoice Net				63.85			
1559 OFFICE DEPOT INC		00001	2300339	INV	11/01/2022	270899525001	96036	22231748	
1 A1325	4200	TREAS		TREAS SUPP		18.04			
2 A1680	4200	DATA		DATA SUPP		112.41			
3 F8310	4200	WTR ADMIN		WADM SUPP		101.16			
4 G8120	4200	SAN SEWERS		SEW SUP		11.25			
		Invoice Net				242.86			
						CHECK TOTAL	306.71		-----
575 OLD DOMINION BRUSH		00001	2300348	INV	11/01/2022	8272292	96133	22231848	
1 A8090	4700	RECYCLING		RECY-EQREP		3,918.05			
		Invoice Net				3,918.05			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,918.05		-----
5810 ORRICK HERRINGTON & SU	00002			INV	11/01/2022	101122	96067	22231780	
1 H4540	2000	23446	AMBULANCE	EQUIP		527.31			
2 H3410	2010	23442	FIRE	VEHICLES		4,080.37			
3 H5110	2106	23440	STREET	INFRASTRUC		1,883.25			
4 H3410	2102	23444	FIRE	BLDGS		1,883.25			
5 H3120	2000	23453	POLICE	EQUIP		207.16			
6 H5110	2010	23441	STREET	VEHICLES		1,795.36			
7 H5110	2106	23439	STREET	INFRASTRUC		753.30			
Invoice Net						11,130.00			
5810 ORRICK HERRINGTON & SU	00002			INV	11/01/2022	101222	96089	22231802	
1 H5110	2000	19351	STREET	EQUIP		356.39			
2 H5110	2106	19350	STREET	INFRASTRUC		144.73			
3 H8020	2107	22398	PLANNING	OTHER		163.49			
4 H3120	2000	22396	POLICE	EQUIP		149.82			
5 H8340	2106	22399	WATER	INFRASTRUC		116.78			
6 H4540	2000	22395	AMBULANCE	EQUIP		259.71			
7 H3410	2020	22394	FIRE	COMPUTERS		70.07			
8 H1680	2020	23448	DEN DATA	COMPUTERS		286.22			
9 H4540	2010	23447	AMBULANCE	VEHICLES		143.11			
10 H3120	2000	23451	POLICE	EQUIP		35.61			
11 H3120	2010	23450	POLICE	VEHICLES		143.11			
12 H3120	2010	23452	POLICE	VEHICLES		389.26			
13 H3120	2000	23454	POLICE	EQUIP		171.70			
Invoice Net						2,430.00			
						CHECK TOTAL	13,560.00		-----
3018 PARK FORD LINCOLN MERC	00000	2300168	INV	11/01/2022		55588	96017	22231729	
1 A3120	4710		POLICE	POL VE REP		252.90			
Invoice Net						252.90			
						CHECK TOTAL	252.90		-----
4693 PARKMOBILE LLC	00002	2300026	INV	11/01/2022		INV30577	95985	22231697	
1 A5650	4000		PARKING	OSP CONT		251.00			
Invoice Net						251.00			
4693 PARKMOBILE LLC	00002		INV	11/01/2022		INV30427	95986	22231698	
1 A5650	1730		PARKING	DAILY		1,606.95			
Invoice Net						1,606.95			
						CHECK TOTAL	1,857.95		-----
5226 PARTNERS IN SAFETY INC	00000		INV	11/01/2022		80282	95914	22231624	
1 A5010	4000		DPW ADM	DPW CONTR		1,150.00			
Invoice Net						1,150.00			
5226 PARTNERS IN SAFETY INC	00000	2300114	INV	11/01/2022		699744W	96124	22231838	
1 A3410	8040		FIRE	PHYS/INNOC		305.00			
Invoice Net						305.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,455.00		-----
4658	PATCHEN STENO SERVICES	00000	2300082	INV	11/01/2022	23945	96138	22231854	
	1 A1110 4000		COURT	COURT CONT		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		-----
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58101	96099	22231812	
	1 A3410 4600			FIRE		149.38			
				FIRE B&G M		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58099	96100	22231813	
	1 A3410 4600			FIRE		149.38			
				FIRE B&G M		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58094	96101	22231814	
	1 A1640 4000			GARAGE		149.38			
				GARAGE CON		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58100	96102	22231815	
	1 A1620 4000			BUILDINGS		149.38			
				BLDG CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58095	96103	22231816	
	1 A1620 4000			BUILDINGS		149.38			
				BLDG CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58091	96104	22231817	
	1 G8120 4000			SAN SEWERS		149.38			
				SEW CONTR		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	61130	96105	22231818	
	1 G8120 4000			SAN SEWERS		77.50			
				SEW CONTR		77.50			
				Invoice Net		77.50			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58090	96106	22231819	
	1 G8120 4000			SAN SEWERS		149.38			
				SEW CONTR		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58096	96107	22231820	
	1 G8120 4000			SAN SEWERS		149.38			
				SEW CONTR		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58097	96108	22231821	
	1 F8320 4000			SUPPLY		149.38			
				SUPPL CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58092	96109	22231822	
	1 F8320 4000			SUPPLY		149.38			
				SUPPL CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58093	96110	22231823	
	1 F8320 4000			SUPPLY		149.38			
				SUPPL CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58105	96111	22231824	
	1 F8340 4000			DSTRIBUTN		149.38			
				DIST CONT		149.38			
				Invoice Net		149.38			
6818	PEAK POWER SYSTEMS, IN	00000		INV	11/01/2022	58103	96112	22231825	

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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: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	F8320	4000		SUPPLY		149.38			
				Invoice Net		149.38			
						CHECK TOTAL	2,019.44		-----
596	PENFLEX ACTUARIAL SERV	00001		INV	11/01/2022	2022-1028	96050	22231763	
1	A3410	4000		FIRE		3,399.00			
				Invoice Net		3,399.00			
						CHECK TOTAL	3,399.00		-----
6436	PREMIER PRINTING, INC.	00000		INV	11/01/2022	3699	96059	22231772	
1	H4540	2000	23446	AMBULANCE		26.29			
2	H3410	2010	23442	FIRE		203.47			
3	H5110	2106	23440	STREET		93.91			
4	H3410	2102	23444	FIRE		93.91			
5	H3120	2000	23453	POLICE		10.33			
6	H5110	2010	23441	STREET		89.53			
7	H5110	2106	23439	STREET		37.56			
				Invoice Net		555.00			
6436	PREMIER PRINTING, INC.	00000		INV	11/01/2022	3698	96060	22231773	
1	H5110	2000	19351	STREET		65.26			
2	H5110	2106	19350	STREET		26.50			
3	H8020	2107	22398	PLANNING		29.94			
4	H3120	2000	22396	POLICE		27.44			
5	H8340	2106	22399	WATER		21.39			
6	H4540	2000	22395	AMBULANCE		47.56			
7	H3410	2020	22394	FIRE		12.83			
8	H1680	2020	23448	DEN DATA		52.41			
9	H4540	2010	23447	AMBULANCE		26.21			
10	H3120	2000	23451	POLICE		6.52			
11	H3120	2010	23450	POLICE		26.21			
12	H3120	2010	23452	POLICE		71.28			
13	H3120	2000	23454	POLICE		31.45			
				Invoice Net		445.00			
						CHECK TOTAL	1,000.00		-----
5237	RIO SUPPLY INC OF NY	00000	2300120	INV	11/01/2022	45373	95998	22231710	
1	F8340	4200		DSTRIIBUTN		2,830.00			
				Invoice Net		2,830.00			
						CHECK TOTAL	2,830.00		-----
647	SAMS CLUB	00000		INV	11/01/2022	101722	96058	22231771	
1	A7140	4200		PARKS		72.22			
				Invoice Net		72.22			
						CHECK TOTAL	72.22		-----
649	JOHN SANTELLA WELDING	00000		INV	11/01/2022	9922	95905	22231615	
1	A7110	4140		PARKS		1,080.00			
				Invoice Net		1,080.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,080.00		-----
6800	SCHICHTEL'S NURSERY, I	00000	2300267	INV	11/01/2022	002563401	96085	22231799	
	1 A8560 4200		TREES	TREES SUPP		825.00			
			Invoice Net			825.00			
						CHECK TOTAL	825.00		-----
6933	SCHMIDT'S WHOLESALE, I	00000	2300229	INV	11/01/2022	202247	95920	22231630	
	1 H8120 2102 09180		SANIT SEWR	BLDGS		24,198.76			
			Invoice Net			24,198.76			
6933	SCHMIDT'S WHOLESALE, I	00000		INV	11/01/2022	208085	95951	22231663	
	1 G8120 4200		SAN SEWERS	SEW SUP		597.72			
			Invoice Net			597.72			
						CHECK TOTAL	24,796.48		-----
7005	ANTONIA F. SENEAL	00000		INV	11/01/2022	102022	96045	22231757	
	1 A7550 4000		CELEBRATN	CELEB CONT		3,451.09			
			Invoice Net			3,451.09			
						CHECK TOTAL	3,451.09		-----
664	SHOPRITE SUPERMARKETS,	00000		INV	11/01/2022	02020299994	96052	22231765	
	1 A1325 4200		TREAS	TREAS SUPP		4.40			
	2 A1410 4200		CLERK	CLERK SUPP		2.52			
	3 A1440 4200		ENGINEER	ENG SUPP		6.29			
	4 A1680 4200		DATA	DATA SUPP		6.29			
	5 A7020 4200		RECREATION	REC SUPP		1.46			
			Invoice Net			20.96			
						CHECK TOTAL	20.96		-----
6134	SLACK CHEMICAL CO INC	00001	2300124	INV	11/01/2022	446268	96076	22231789	
	1 F8320 4000		SUPPLY	SUPPL CONT		4,517.38			
			Invoice Net			4,517.38			
						CHECK TOTAL	4,517.38		-----
674	SOUND WATER TREATMENT	00000	2300135	INV	11/01/2022	44904	96068	22231781	
	1 A1620 4000		BUILDINGS	BLDG CONT		285.00			
			Invoice Net			285.00			
						CHECK TOTAL	285.00		-----
675	JOHN A SPATTA	00000	2300117	INV	11/01/2022	9/13 TO 10/12	95996	22231708	
	1 F8320 4500		SUPPLY	TELEPHONE		32.00			
			Invoice Net			32.00			
						CHECK TOTAL	32.00		-----
6205	SPRAGUE OPERATING RESO	00002	2300089	INV	11/01/2022	22470244	95948	22231660	
	1 A1640 4800		GARAGE	GARAGE G&D		5,579.28			
			Invoice Net			5,579.28			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT:

221101

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RESO	00002	2300090	INV	11/01/2022	22470244-1	95950	22231662	
	1 A1640 4800			GARAGE	GARAGE G&D	6,419.71			
				Invoice Net		6,419.71			
				CHECK TOTAL		11,998.99			-----
6205	SPRAGUE RESOURCES LP	00003		INV	11/01/2022	00011372301	95922	22231632	
	1 A7110 4310			PARKS	HEAT OIL	455.35			
				Invoice Net		455.35			
6205	SPRAGUE RESOURCES LP	00003	2300139	INV	11/01/2022	00011375889	96077	22231790	
	1 A1640 4310			GARAGE	HEAT OIL	2,791.40			
				Invoice Net		2,791.40			
				CHECK TOTAL		3,246.75			-----
3756	STAPLES BUSINESS ADVAN	00001		INV	11/01/2022	3520103539	96023	22231735	
	1 A7550 4200			CELEBRATN	SUPPLIES	64.99			
				Invoice Net		64.99			
3756	STAPLES BUSINESS ADVAN	00001		INV	11/01/2022	3520103544	96024	22231736	
	1 A7550 4200			CELEBRATN	SUPPLIES	63.99			
				Invoice Net		63.99			
3756	STAPLES BUSINESS ADVAN	00001	2300077	INV	11/01/2022	3519906663	96034	22231746	
	1 A1010 4200			BOT	BOT SUPP	32.19			
	2 A1210 4200			MAYOR	MAYOR SUPP	32.18			
	3 A1230 4200			MANAGER	MGR SUPP	32.18			
	4 A1410 4200			CLERK	CLERK SUPP	32.18			
	5 A5650 4200			PARKING	OSP SUPP	32.18			
				Invoice Net		160.91			
3756	STAPLES BUSINESS ADVAN	00001	2300077	INV	11/01/2022	3519906662	96037	22231749	
	1 A1010 4200			BOT	BOT SUPP	8.98			
	2 A1210 4200			MAYOR	MAYOR SUPP	9.00			
	3 A1230 4200			MANAGER	MGR SUPP	9.00			
	4 A1410 4200			CLERK	CLERK SUPP	9.00			
	5 A5650 4200			PARKING	OSP SUPP	9.00			
				Invoice Net		44.98			
3756	STAPLES BUSINESS ADVAN	00001		INV	11/01/2022	3520557805	96114	22231827	
	1 A1640 4000			GARAGE	GARAGE CON	35.63			
				Invoice Net		35.63			
3756	STAPLES BUSINESS ADVAN	00001		INV	11/01/2022	3507063382	96186	22231904	
	1 A1410 4200			CLERK	CLERK SUPP	41.58			
				Invoice Net		41.58			
3756	STAPLES BUSINESS ADVAN	00001		CRM	11/01/2022	7355802482	96187	22231905	
	1 A1410 4200			CLERK	CLERK SUPP	-41.58			
				Invoice Net		-41.58			
				CHECK TOTAL		370.50			-----
6175	STAR SIGN AND GRAPHICS	00000	2300328	INV	11/01/2022	8045	96126	22231841	
	1 A5650 4200			PARKING	OSP SUPP	272.00			
				Invoice Net		272.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	272.00		-----
5524	SUBURBAN PROPANE-1107	00001		INV	11/01/2022	537567			
	1 A1620 4301	BUILDINGS		PROPANE		540.75	96069	22231782	
		Invoice Net				540.75			
5524	SUBURBAN PROPANE-1107	00001	2300132	INV	11/01/2022	537570			
	1 F8320 4301	SUPPLY		PROPANE		133.51	96070	22231783	
		Invoice Net				133.51			
5524	SUBURBAN PROPANE-1107	00001	2300132	INV	11/01/2022	537572			
	1 F8320 4301	SUPPLY		PROPANE		75.26	96071	22231784	
		Invoice Net				75.26			
5524	SUBURBAN PROPANE-1107	00001	2300132	INV	11/01/2022	537571			
	1 F8320 4301	SUPPLY		PROPANE		74.42	96072	22231785	
		Invoice Net				74.42			
5524	SUBURBAN PROPANE-1107	00001	2300132	INV	11/01/2022	537568			
	1 F8320 4301	SUPPLY		PROPANE		64.88	96073	22231786	
		Invoice Net				64.88			
						CHECK TOTAL	888.82		-----
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100718527.001			
	1 H5650 2000 20362	PARKING		EQUIP		779.27	95952	22231664	
		Invoice Net				779.27			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100717779.001			
	1 H5650 2000 20362	PARKING		EQUIP		2,578.43	96002	22231714	
		Invoice Net				2,578.43			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100719282.001			
	1 H5650 2000 20362	PARKING		EQUIP		213.07	96003	22231715	
		Invoice Net				213.07			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100720452.001			
	1 H8120 2102 09180	SANIT SEWR		BLDGS		1,501.89	96078	22231791	
		Invoice Net				1,501.89			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100720897.001			
	1 H8120 2102 09180	SANIT SEWR		BLDGS		57.04	96079	22231792	
		Invoice Net				57.04			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100717779.002			
	1 A1640 4600	GARAGE		GARAGE B&G		9.85	96080	22231793	
		Invoice Net				9.85			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/01/2022	S100721581.001			
	1 H8120 2102 09180	SANIT SEWR		BLDGS		286.40	96115	22231828	
		Invoice Net				286.40			
						CHECK TOTAL	5,425.95		-----
5067	SYN-TECH SYSTEMS INC	00000		INV	11/01/2022	256710			
	1 A1640 4210	GARAGE		GARAGE VMS		400.00	95925	22231635	
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----

10/28/2022 10:56
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376 LOWE'S		00001		INV	11/01/2022	02194	95931	22231642	
1 H3410	2102	23444	FIRE	BLDGS		43.64			
			Invoice Net			43.64			
6376 LOWE'S		00001		INV	11/01/2022	02628	96090	22231803	
1 A1620	4600		BUILDINGS	BLDG MAINT		18.53			
			Invoice Net			18.53			
6376 LOWE'S		00001		INV	11/01/2022	88631146	96183	22231901	
1 T	94001		TRUST	ESCROW-EAG		483.03			
			Invoice Net			483.03			
				CHECK TOTAL		545.20			-----
7007 TARYN OCKO BEATO		00000		INV	11/01/2022	101122	96038	22231750	
1 A1410	2590		CLERK	PERMITS		100.00			
			Invoice Net			100.00			
				CHECK TOTAL		100.00			-----
711 THALLE INDUSTRIES, INC		00001	2300151	INV	11/01/2022	171965	95936	22231647	
1 A5110	4200		ST MAINT	ST SUPP		1,277.34			
			Invoice Net			1,277.34			
711 THALLE INDUSTRIES, INC		00001	2300151	INV	11/01/2022	171177	96046	22231759	
1 A5110	4200		ST MAINT	ST SUPP		1,492.31			
			Invoice Net			1,492.31			
711 THALLE INDUSTRIES, INC		00001		INV	11/01/2022	172324	96062	22231775	
1 H5110	2106	22390	STREET	INFRASTRUC		691.93			
			Invoice Net			691.93			
				CHECK TOTAL		3,461.58			-----
6197 THE MINES PRESS, INC.		00000	2300234	INV	11/01/2022	INV/2022/08/1786	96029	22231741	
1 A1230	4200		MANAGER	MGR SUPP		156.75			
			Invoice Net			156.75			
6197 THE MINES PRESS, INC.		00000	2300325	INV	11/01/2022	INV/2022/10/0256	96030	22231742	
1 A1010	4200		BOT	BOT SUPP		46.32			
2 A1230	4200		MANAGER	MGR SUPP		46.28			
3 A1325	4200		TREAS	TREAS SUPP		46.28			
4 A1410	4200		CLERK	CLERK SUPP		138.86			
5 A1440	4200		ENGINEER	ENG SUPP		77.15			
6 A1680	4200		DATA	DATA SUPP		154.30			
7 A3510	4200		CONTROL	CON SUPP		23.14			
8 A5010	4200		DPW ADM	DPW SUPP		38.57			
9 A5650	4200		PARKING	OSP SUPP		15.43			
10 A7020	4200		RECREATION	REC SUPP		84.87			
11 F8310	4200		WTR ADMIN	WADM SUPP		100.29			
			Invoice Net			771.49			
6197 THE MINES PRESS, INC.		00000	2300341	INV	11/01/2022	10/4857	96118	22231831	
1 A5010	4200		DPW ADM	DPW SUPP		466.40			
			Invoice Net			466.40			
				CHECK TOTAL		1,394.64			-----

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diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3651 ANTHONY TRAMAGLIN JR		00000	2200057	INV	11/01/2022	102122	96129	22231844	
1 A3120	4070	POLICE		POL TRAIN		1,247.39			
		Invoice Net				1,247.39			
				CHECK TOTAL		1,247.39			-----
4297 ULINE		00001	2300257	INV	11/01/2022	154255850	95959	22231671	
1 A3120	4200	POLICE		POL SUPP		259.91			
		Invoice Net				259.91			
4297 ULINE		00001		INV	11/01/2022	155371842	96066	22231779	
1 A8090	4200	RECYCLING		RECY SUPP		100.35			
		Invoice Net				100.35			
				CHECK TOTAL		360.26			-----
7006 ULSTER OVERHEAD DOORS		00000		INV	11/01/2022	2092	96116	22231829	
1 A3410	4600	FIRE		FIRE B&G M		437.50			
		Invoice Net				437.50			
				CHECK TOTAL		437.50			-----
716 EDWARD C WALSH		00000		INV	11/01/2022	DPW231	95928	22231639	
1 A5110	4200	ST MAINT		ST SUPP		168.75			
		Invoice Net				168.75			
				CHECK TOTAL		168.75			-----
5367 W.B. MASON CO., INC.		00001	2300347	INV	11/01/2022	233549783	96141	22231857	
1 A1440	4200	ENGINEER		ENG SUPP		127.84			
		Invoice Net				127.84			
				CHECK TOTAL		127.84			-----
6462 WBS ACQUISITION LLC		00000		INV	11/01/2022	9877315	95967	22231679	
1 A1620	4600	BUILDINGS		BLDG MAINT		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
893 WD EXCAVATION & CONTRA		00000		INV	11/01/2022	102522-3	96134	22231849	
1 H3410	2102 23444	FIRE		BLDGS		3,200.00			
		Invoice Net				3,200.00			
893 WD EXCAVATION & CONTRA		00000		INV	11/01/2022	102522-1	96135	22231850	
1 H5110	2106 23438	STREET		INFRASTRUC		3,400.00			
		Invoice Net				3,400.00			
893 WD EXCAVATION & CONTRA		00000		INV	11/01/2022	102522-5	96136	22231851	
1 F8340	4000	DSTRIBUTN		DIST CONT		3,400.00			
		Invoice Net				3,400.00			
893 WD EXCAVATION & CONTRA		00000		INV	11/01/2022	102522-4	96137	22231852	
1 F8340	4000	DSTRIBUTN		DIST CONT		3,400.00			
		Invoice Net				3,400.00			
				CHECK TOTAL		13,400.00			-----

10/28/2022 10:56
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221101 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 WESTCHESTER CNTY RECRT	00000			INV	11/01/2022	101322	96057	22231770	
1 A7020 4000	RECREATION			REC CONT		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		40.00			-----
5547 WSG CONSULTING INC	00001	2300227	INV	11/01/2022	200064749	95987	22231699		
1 A1650 4000	COMM		COMM CONT		49.00				
	Invoice Net				49.00				
5547 WSG CONSULTING INC	00001	2300227	INV	11/01/2022	200064751	95988	22231700		
1 A1650 4000	COMM		COMM CONT		195.00				
	Invoice Net				195.00				
5547 WSG CONSULTING INC	00001	2300227	INV	11/01/2022	200064760	95989	22231701		
1 A1650 4000	COMM		COMM CONT		498.34				
2 F1650 4000	COMM		COMM CNTR		119.60				
3 G1650 4000	CENTRAL CO		CONTRACT		46.51				
	Invoice Net				664.45				
5547 WSG CONSULTING INC	00001	2300227	INV	11/01/2022	200064759	95990	22231702		
1 A1650 4000	COMM		COMM CONT		2,851.50				
2 F1650 4000	COMM		COMM CNTR		684.36				
3 G1650 4000	CENTRAL CO		CONTRACT		266.14				
	Invoice Net				3,802.00				
				CHECK TOTAL		4,710.45			-----
818 YML ENVIRONMENTAL SERV	00001	2300119	INV	11/01/2022	22-32332	96083	22231796		
1 F8320 4000	SUPPLY		SUPPL CONT		1,332.00				
	Invoice Net				1,332.00				
				CHECK TOTAL		1,332.00			-----
824 ZINO NURSERIES INC	00001		INV	11/01/2022	140370	96004	22231716		
1 A5110 4200	ST MAINT		ST SUPP		525.00				
	Invoice Net				525.00				
				CHECK TOTAL		525.00			-----
=====									
181 INVOICES	WARRANT TOTAL				238,064.22	238,064.22			
=====									

10/19/2022 12:34
aberniker

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/18/2022 WARRANT: 221018BL AMOUNT: \$ 1,662.95

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

Blanket

10/19/2022 12:34
aberniker

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 221018BL 10/18/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
132	CABLEVISION	00000	95976	2300034	INV	10/18/2022	185.44	22231688	119314	07882-368300-02-2 340 GRAN	
INVOICE:											
132	CABLEVISION	00002	95984	2300038	INV	10/18/2022	23.16	22231696	119315	07882-398349-01-06	
INVOICE:											
132	CABLEVISION	00002	95972	2300029	INV	10/18/2022	29.95	22231684	119316	07882-409406-01-0 44 WAYNE	
INVOICE:											
132	CABLEVISION	00002	95973	2300036	INV	10/18/2022	33.45	22231685	119317	07882-405547-01-6 30 WAYNE	
INVOICE:											
132	CABLEVISION	00002	95969	2300033	INV	10/18/2022	39.95	22231681	119318	07882-399350-01-2 2 GATEWA	
INVOICE:											
132	CABLEVISION	00002	95978	2300035	INV	10/18/2022	45.44	22231690	119319	07882-409595-01-1 16 VETER	
INVOICE:											
132	CABLEVISION	00002	95970	2300032	INV	10/18/2022	54.95	22231682	119320	07882-391745-01-3 3 MUNICI	
INVOICE:											
132	CABLEVISION	00002	95971	2300031	INV	10/18/2022	112.02	22231683	119321	07882-390675-01-3 1 VAN WY	
INVOICE:											
917	CABLEVISION LIG	00001	95979	2300058	INV	10/18/2022	295.54	22231691	119322	AC#44695 LIVE SCAN	
INVOICE: 100907879											
917	CABLEVISION LIG	00001	95980	2300059	INV	10/18/2022	104.51	22231692	119322	ACCOUNT#44503	
INVOICE: 100907870											
748	VERIZON	00000	95981	2300050	INV	10/18/2022	730.14	22231693	119323	212X22(X00)9929	
INVOICE:											
6527	VERIZON	00001	95974	2300072	INV	10/18/2022	8.40	22231686	119324	951-467-454-0001-75	
INVOICE: 9											

							1,662.95	CASH ACCOUNT A	200	TOTAL	

10/19/2022 12:34
aberniker

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 221018BL 10/18/2022

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 **