

2022/2023

SUMMARY

OCTOBER 17, 2022

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 139,882.17	\$ 33,668.96	\$ 173,551.13
WATER FUND F	\$ 5,681.18	\$ 32,111.74	\$ 37,792.92
SEWER FUND G	\$ 2,798.69	\$ 1,738.35	\$ 4,537.04
CAPITAL FUND H	\$ 9,350.29		\$ 9,350.29
TRUST FUND T	\$ 125.91		\$ 125.91
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 157,838.24</u>	<u>\$ 67,519.05</u>	<u>\$ 225,357.29</u>

TOTAL WARRANT	\$ 157,838.24
POST AUDIT WARRANT	<u>\$ 67,519.05</u>
	\$ 225,357.29

CLAIMS
22231451 TO 22231628

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/17/2022 WARRANT: 221017 AMOUNT: \$ 157,838.24

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

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	00000			INV	10/18/2022	0050294-IN	95817	22231522	
1 A4540 4230	AMBULANCE			AMB SPL AM		147.00			
	Invoice Net					147.00			
32 AAA EMERGENCY SUPPLY C	00000			INV	10/18/2022	0049869-IN	95831	22231536	
1 A4540 4230	AMBULANCE			AMB SPL AM		155.00			
	Invoice Net					155.00			
32 AAA EMERGENCY SUPPLY C	00000			INV	10/18/2022	0050479-IN	95832	22231537	
1 A4540 4230	AMBULANCE			AMB SPL AM		39.00			
	Invoice Net					39.00			
				CHECK TOTAL		341.00			-----
5926 ADVANCE AUTO PARTS	00001 2300159			INV	10/17/2022	5268226329726	95816	22231521	
1 A1640 4210	GARAGE			GARAGE VMS		96.04			
2 A1640 4710	GARAGE			GARAGE VR		96.04			
	Invoice Net					192.08			
5926 ADVANCE AUTO PARTS	00001 2300159			INV	10/17/2022	5268226549422	95819	22231524	
1 A1640 4210	GARAGE			GARAGE VMS		148.18			
2 A1640 4710	GARAGE			GARAGE VR		148.19			
	Invoice Net					296.37			
5926 ADVANCE AUTO PARTS	00001 2300159			INV	10/17/2022	5268227249931	95820	22231525	
1 A1640 4210	GARAGE			GARAGE VMS		59.01			
2 A1640 4710	GARAGE			GARAGE VR		59.00			
	Invoice Net					118.01			
				CHECK TOTAL		606.46			-----
5398 ADVANCED ELECTRONIC DE	00000 2200487			INV	10/17/2022	8274709	95753	22231458	
1 A3120 4200	POLICE			POL SUPP		1,374.78			
	Invoice Net					1,374.78			
				CHECK TOTAL		1,374.78			-----
6724 AKRF, INC.	00000 2200075			INV	10/17/2022	42929	95874	22231583	
1 H8020 2107 22398	PLANNING			OTHER		1,855.76			
	Invoice Net					1,855.76			
				CHECK TOTAL		1,855.76			-----
6831 ALEXA WOLKOFF	00000			INV	10/17/2022	6	95896	22231606	
1 A7140 4000	PARKS			CMREC CONT		320.00			
	Invoice Net					320.00			
				CHECK TOTAL		320.00			-----
49 ALL MAKES PUMP & MOTOR	00000			INV	10/17/2022	7688	95797	22231502	
1 A1640 4000	GARAGE			GARAGE CON		1,860.00			
	Invoice Net					1,860.00			
49 ALL MAKES PUMP & MOTOR	00000 2300223			INV	10/17/2022	7698	95799	22231504	
1 G8120 4000	SAN SEWERS			SEW CONTR		1,200.00			
	Invoice Net					1,200.00			
				CHECK TOTAL		3,060.00			-----

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1290 ARKEL MOTORS, INC		00000	2300160	INV	10/17/2022	276095	95789	22231494	
1 A1640	4710			GARAGE		437.47			
				GARAGE VR		437.47			
				Invoice Net		276008			
1290 ARKEL MOTORS, INC		00000	2300160	INV	10/17/2022	875.50	95790	22231495	
1 A1640	4710			GARAGE		875.50			
				Invoice Net					
				CHECK TOTAL		1,312.97			-----
6992 BAKED BY SUSAN, INC.		00000		INV	10/17/2022	101122	95889	22231599	
1 A1410	2590			CLERK		250.00			
				PERMITS		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
6236 BAY HEAD INVESTMENTS,		00000		INV	10/17/2022	0007674	95772	22231477	
1 A4540	4710			AMBULANCE		278.00			
				AMB VE REP		278.00			
				Invoice Net					
				CHECK TOTAL		278.00			-----
640 BEN ROMEO CO, INC		00000	2300170	INV	10/17/2022	70687	95769	22231474	
1 A5110	4200			ST MAINT		77.50			
2 A5142	4200			SNOW		77.50			
				SNOW SUPP		155.00			
				Invoice Net					
				CHECK TOTAL		155.00			-----
5669 BROWN & BROWN OF NEW Y		00001		INV	10/17/2022	10069415	95859	22231568	
1 A1910	4000			INSURANCE		100.46			
2 F1910	4000			INSURANCE		24.11			
3 G1910	4000			INSURANCE		9.37			
				CONTRACT		133.94			
				Invoice Net		10069234			
5669 BROWN & BROWN OF NEW Y		00001		CRM	10/17/2022	-395.12	95870	22231579	
1 A1910	4000			INSURANCE		-88.91			
2 F1910	4000			INSURANCE		-9.87			
3 G1910	4000			INSURANCE		-493.90			
				CONTRACT					
				Invoice Net		10053590			
5669 BROWN & BROWN OF NEW Y		00001		INV	10/17/2022	84.23	95871	22231580	
1 A1910	4000			INSURANCE		20.21			
2 F1910	4000			INSURANCE		7.86			
3 G1910	4000			INSURANCE		112.30			
				CONTRACT					
				Invoice Net		10053605			
5669 BROWN & BROWN OF NEW Y		00001		INV	10/17/2022	665.78	95915	22231625	
1 A1910	4000			INSURANCE		159.79			
2 F1910	4000			INSURANCE		62.13			
3 G1910	4000			INSURANCE		887.70			
				CONTRACT					
				Invoice Net					
				CHECK TOTAL		640.04			-----
128 BUCHANAN HOME CENTER I		00000	2300126	INV	10/17/2022	19189	95770	22231475	

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8340	4200	DSTRIUTN		DIST SUPP		15.98			
		Invoice Net				15.98			
						CHECK TOTAL	15.98		-----
6999 BY THE DAM BOOKS		00000		INV 10/17/2022		101122	95903	22231613	
1 A1410	2590	CLERK		PERMITS		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
6993 LUCAS CANDIES		00000		INV 10/17/2022		101122	95890	22231600	
1 A1410	2590	CLERK		PERMITS		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
6995 CENTRAL ISLAND SNACK		00000		INV 10/17/2022		101122	95898	22231608	
1 A1410	2590	CLERK		PERMITS		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		-----
6991 CET PTA		00000		INV 10/17/2022		101122	95888	22231598	
1 A1410	2590	CLERK		PERMITS		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
4745 CHARGEPOINT		00000		INV 10/17/2022		148860	95865	22231574	
1 A5650	4200	PARKING		OSP SUPP		1,115.00			
		Invoice Net				1,115.00			
						CHECK TOTAL	1,115.00		-----
5674 CINTAS CORPORATION NO		00000		INV 10/17/2022		5127438131	95786	22231491	
1 A1640	4200	GARAGE		GARAGE SUP		157.37			
		Invoice Net				157.37			
						CHECK TOTAL	157.37		-----
5982 CLINICAL CLEAN INC		00000		INV 10/18/2022		9415	95841	22231547	
1 A4540	4000	AMBULANCE		CONTRACT		710.00			
		Invoice Net				710.00			
						CHECK TOTAL	710.00		-----
185 CON EDISON CO OF NY, I		00001	2300040	INV 10/17/2022		8-24 TO 9-23	95836	22231541	
1 G8120	4300	SAN SEWERS		SEW NGAS		79.82			
		Invoice Net				79.82			
						CHECK TOTAL	79.82		-----
191 CORSI TIRE OF OSSINING		00000	2300165	INV 10/17/2022		AD7248	95804	22231509	
1 A1640	4210	GARAGE		GARAGE VMS		2,377.90			
		Invoice Net				2,377.90			

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 CORSI TIRE OF OSSINING	00000 2300165 INV 10/17/2022					AD7587	95805	22231510	
1 A1640 4210	GARAGE GARAGE VMS					37.90			
	Invoice Net					37.90			
191 CORSI TIRE OF OSSINING	00000 2300165 INV 10/17/2022					AD7565	95806	22231511	
1 A1640 4210	GARAGE GARAGE VMS					866.34			
	Invoice Net					866.34			
	CHECK TOTAL					3,282.14			-----
7000 CRAFTY CUE BBQ LLC	00000 INV 10/17/2022					20220910	95918	22231628	
1 A3410 4100	FIRE FIRE INSP					5,380.00			
	Invoice Net					5,380.00			
	CHECK TOTAL					5,380.00			-----
207 CROTON CARING COMMITTE	00000 INV 10/17/2022					101122	95895	22231605	
1 A7610 4000	SENIOR SENIOR CON					7,030.00			
	Invoice Net					7,030.00			
	CHECK TOTAL					7,030.00			-----
239 DAINS SONS CO, INC	00000 INV 10/17/2022					2210-261903	95833	22231538	
1 H5650 2000 20362	PARKING EQUIP					169.36			
	Invoice Net					169.36			
	CHECK TOTAL					169.36			-----
1836 DAKOTA SUPPLY CORP	00000 2300156 INV 10/17/2022					25059	95774	22231479	
1 A5110 4200	ST MAINT ST SUPP					105.00			
	Invoice Net					105.00			
1836 DAKOTA SUPPLY CORP	00000 2300156 INV 10/17/2022					25108	95775	22231480	
1 A5110 4200	ST MAINT ST SUPP					298.00			
	Invoice Net					298.00			
	CHECK TOTAL					403.00			-----
6985 DOROTHY JENSEN REALTY	00000 INV 10/07/2022					95855	95855	22231564	
1 A 380	GENERAL ACCTS REC					2,520.00			
	Invoice Net					2,520.00			
	CHECK TOTAL					2,520.00			-----
6998 DOUBLE DOCS DESIGN	00000 INV 10/17/2022					101122	95901	22231611	
1 A1410 2590	CLERK PERMITS					175.00			
	Invoice Net					175.00			
	CHECK TOTAL					175.00			-----
6280 DOYLE SECURITY SYSTEMS	00002 INV 10/17/2022					1346279	95868	22231577	
1 H3120 2102 09193	POLICE POL HQ					588.00			
	Invoice Net					588.00			
	CHECK TOTAL					588.00			-----
5211 E/T EQUIPMENT CO INC	00000 2300154 INV 10/17/2022					178450	95795	22231500	

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5140 4700	BRUSH		EQU REP		37.70			
2	A7110 4140	PARKS		PLAYGROUND		9.42			
3	A8560 4200	TREES		TREES SUPP		9.42			
		Invoice Net				56.54			
				CHECK TOTAL		56.54			-----
279	ENVIRONMENTAL & TURF S	00000		INV	10/18/2022	5126	95843	22231549	
1	A 730 22425	GENERAL		BID DEP		2,023.40			
		Invoice Net				2,023.40			
				CHECK TOTAL		2,023.40			-----
6989	DEANNA FEI-GOODMAN	00000		INV	10/17/2022	49609	95880	22231590	
1	A7020 2001	RECREATION		REC FEES		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
5898	MARK FIELDING	00000	2300017	INV	10/18/2022	080122	95845	22231552	
1	A3120 4260	POLICE		POL UNIFRM		199.00			
		Invoice Net				199.00			
				CHECK TOTAL		199.00			-----
311	FUNTIME AMUSEMENTS, IN	00000		INV	10/17/2022	2022-25645	95891	22231601	
1	A7550 4000	CELEBRATN		CELEB CONT		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
6114	FUSION ENVIRONMENTAL S	00000	2300134	INV	10/17/2022	2930	95837	22231542	
1	G8120 4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
				CHECK TOTAL		1,300.00			-----
5782	GALLON MEASURE SERVICE	00000	2300322	INV	10/17/2022	8065	95811	22231516	
1	A1640 4210	GARAGE		GARAGE VMS		1,316.00			
		Invoice Net				1,316.00			
5782	GALLON MEASURE SERVICE	00000	2300322	INV	10/17/2022	8015	95813	22231518	
1	A1640 4210	GARAGE		GARAGE VMS		1,680.18			
		Invoice Net				1,680.18			
5782	GALLON MEASURE SERVICE	00000	2300322	INV	10/17/2022	8014	95815	22231520	
1	A1640 4210	GARAGE		GARAGE VMS		1,990.00			
		Invoice Net				1,990.00			
				CHECK TOTAL		4,986.18			-----
4974	GALLS LLC	00000	2300008	INV	10/18/2022	021889733	95734	22231435	
1	A3120 4260	POLICE		POL UNIFRM		24.25			
		Invoice Net				24.25			
4974	GALLS LLC	00000	2300008	INV	10/18/2022	021890271	95735	22231437	
1	A3120 4260	POLICE		POL UNIFRM		44.37			
		Invoice Net				44.37			

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC		00000	2300013	INV	10/18/2022	021976863	95736	22231438	
1 A3120	4260	POLICE		POL UNIFRM		154.65			
		Invoice Net				154.65			
				CHECK TOTAL		223.27			-----
6981 SAMANTHA GIBSON		00000		INV	10/18/2022	093022	95846	22231553	
1 A5650	1730	PARKING		DAILY		4.00			
		Invoice Net				4.00			
				CHECK TOTAL		4.00			-----
5161 GLENCO SUPPLY INC		00000		INV	10/17/2022	29381	95785	22231490	
1 A3310	4200	TRAFFIC		TRAF SUPP		940.00			
		Invoice Net				940.00			
				CHECK TOTAL		940.00			-----
340 WW GRAINGER		00001		INV	10/17/2022	9460511471	95747	22231451	
1 A5182	4200	LIGHTING		LIGHT SUP		149.25			
		Invoice Net				149.25			
340 WW GRAINGER		00001	2300182	INV	10/17/2022	9461459951	95787	22231492	
1 A1640	4210	GARAGE		GARAGE VMS		230.91			
		Invoice Net				230.91			
340 WW GRAINGER		00001		INV	10/17/2022	9462511800	95802	22231507	
1 A3410	4600	FIRE		FIRE B&G M		118.64			
		Invoice Net				118.64			
				CHECK TOTAL		498.80			-----
5580 HI-TECH FIRE & SAFETY		00000	2300239	INV	10/17/2022	26616	95887	22231597	
1 A3410	4260	FIRE		FIRE UNIF		7,842.30			
2 A3410	4260	FIRE		FIRE UNIF		11,017.38			
		Invoice Net				18,859.68			
				CHECK TOTAL		18,859.68			-----
362 HOME DEPOT CREDIT SERV		00003		INV	10/17/2022	0021608	95792	22231497	
1 A8510	4200	BEAUTIFIC		BEAUT SUPP		14.15			
		Invoice Net				14.15			
362 HOME DEPOT CREDIT SERV		00003		INV	10/17/2022	0341212	95800	22231505	
1 A1620	4600	BUILDINGS		BLDG MAINT		22.27			
		Invoice Net				22.27			
362 HOME DEPOT CREDIT SERV		00003		INV	10/17/2022	9021668	95866	22231575	
1 A1640	4600	GARAGE		GARAGE B&G		4.32			
		Invoice Net				4.32			
362 HOME DEPOT CREDIT SERV		00003		INV	10/17/2022	3022178	95882	22231592	
1 A3410	4600	FIRE		FIRE B&G M		123.87			
		Invoice Net				123.87			
				CHECK TOTAL		164.61			-----
364 HOME MASON SUPPLY CORP		00000		INV	10/17/2022	252317	95863	22231572	

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H5650	2000	20362	PARKING	EQUIP		371.50			
			Invoice Net			371.50			
						CHECK TOTAL	371.50		-----
6982 WILLIAM HORWITZ		00000	INV	10/17/2022		100322	95949	22231661	
1 A5650	1730	PARKING	DAILY			26.00			
		Invoice Net				26.00			
						CHECK TOTAL	26.00		-----
3613 INTEGRATED TECHNICAL S		00000	2300025	INV	10/18/2022	IN44415	95812	22231517	
1 A5650	4000	PARKING	OSP CONT			275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		-----
6960 KROHNE INC		00000	2300282	INV	10/17/2022	270095711	95869	22231578	
1 H8120	2102	09180	SANIT SEWR	BLDGS		3,826.73			
		Invoice Net				3,826.73			
						CHECK TOTAL	3,826.73		-----
3974 LA TEJA CONTRACTORS &		00000	2300143	INV	10/17/2022	2985	95796	22231501	
1 A7110	4000	PARKS	PARKS CONT			6,619.00			
		Invoice Net				6,619.00			
						CHECK TOTAL	6,619.00		-----
3525 LANGUAGE LINE SERVICE		00001	INV	10/18/2022		9020572057	95842	22231548	
1 A	730	22425	GENERAL	BID DEP		12.75			
		Invoice Net				12.75			
						CHECK TOTAL	12.75		-----
5018 LUPOSELLOS INC		00000	INV	10/17/2022		17107	95773	22231478	
1 A3120	4710	POLICE	POL VE REP			37.00			
		Invoice Net				37.00			
						CHECK TOTAL	37.00		-----
6996 MAGOKORO		00000	INV	10/17/2022		101122	95899	22231609	
1 A1410	2590	CLERK	PERMITS			100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
6994 MANOR SANGRIA		00000	INV	10/17/2022		101122	95897	22231607	
1 A	730	23455	GENERAL	BID DEP		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
1589 MCCULLOUGH, GOLDBERGER		00000	INV	10/17/2022		67076	95849	22231558	
1 A1420	4000	LAW	LAW CONT			1,292.50			
		Invoice Net				1,292.50			

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1589 MCCULLOUGH, GOLDBERGER	00000 2300001	INV 10/17/2022	67074	95850	22231559				
1 A1420 4000	LAW	LAW CONT	4,583.33						
	Invoice Net		4,583.33						
1589 MCCULLOUGH, GOLDBERGER	00000	INV 10/17/2022	67075	95851	22231560				
1 A1420 4000	LAW	LAW CONT	907.50						
	Invoice Net		907.50						
1589 MCCULLOUGH, GOLDBERGER	00000	INV 10/17/2022	67077	95852	22231561				
1 A 730 22416	GENERAL	BID DEP	1,155.00						
	Invoice Net		1,155.00						
	CHECK TOTAL		7,938.33						
4310 MCSTAY PLUMBING INC	00000 2300330	INV 10/17/2022	901	95788	22231493				
1 A3410 4600	FIRE	FIRE B&G M	2,900.00						
	Invoice Net		2,900.00						
	CHECK TOTAL		2,900.00						
463 MEDICAL WAREHOUSE, INC	00000 2300079	INV 10/18/2022	214772	95835	22231539				
1 A4540 4230	AMBULANCE	AMB SPL AM	978.16						
	Invoice Net		978.16						
	CHECK TOTAL		978.16						
466 MELROSE LUMBER CO, INC	00000	INV 10/17/2022	286059	95856	22231565				
1 T 94001	TRUST	ESCROW-EAG	125.91						
	Invoice Net		125.91						
	CHECK TOTAL		125.91						
6013 MORABITO ELECTRIC, INC	00000	INV 10/17/2022	5881	95867	22231576				
1 A3410 4600	FIRE	FIRE B&G M	544.00						
	Invoice Net		544.00						
	CHECK TOTAL		544.00						
512 NEW ENGLAND UNIFORM CO	00000 2200042	INV 10/17/2022	35632	95752	22231457				
1 A3120 4260	POLICE	POL UNIFRM	69.00						
	Invoice Net		69.00						
	CHECK TOTAL		69.00						
6988 NORA NICHOLSON	00000	INV 10/17/2022	49608	95879	22231589				
1 A7020 2001	RECREATION	REC FEES	300.00						
	Invoice Net		300.00						
	CHECK TOTAL		300.00						
6959 NIELSEN FORD OF MORRIS	00000	INV 10/17/2022	500870	95776	22231481				
1 A1640 4710	GARAGE	GARAGE VR	74.94						
	Invoice Net		74.94						
	CHECK TOTAL		74.94						
6959 NIELSEN FORD OF MORRIS	00000	INV 10/17/2022	501293	95777	22231482				

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4710	GARAGE		GARAGE VR		31.32			
		Invoice Net				31.32			
						CHECK TOTAL	31.32		-----
1559 OFFICE DEPOT INC		00001	2300339	INV	10/17/2022	270895907001	95894	22231604	
1 A1325 4200		TREAS		TREAS SUPP		99.99			
		Invoice Net				99.99			
						CHECK TOTAL	99.99		-----
3018 PARK FORD LINCOLN MERC		00000	2300168	INV	10/17/2022	55401	95809	22231514	
1 A3120 4710		POLICE		POL VE REP		20.62			
		Invoice Net				20.62			
						CHECK TOTAL	20.62		-----
4658 PATCHEN STENO SERVICES		00000	2300082	INV	10/18/2022	23923	95808	22231513	
1 A1110 4000		COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES		00000	2300082	INV	10/18/2022	23928	95818	22231523	
1 A1110 4000		COURT		COURT CONT		175.00			
		Invoice Net				175.00			
4658 PATCHEN STENO SERVICES		00000	2300082	INV	10/18/2022	23929	95825	22231530	
1 A1110 4000		COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES		00000	2300082	INV	10/17/2022	23938	95893	22231603	
1 A1110 4000		COURT		COURT CONT		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	985.00		-----
6818 PEAK POWER SYSTEMS, IN		00000		INV	10/17/2022	58102	95885	22231595	
1 A3410 4000		FIRE		FIRE CONT		149.38			
		Invoice Net				149.38			
6818 PEAK POWER SYSTEMS, IN		00000		INV	10/17/2022	58104	95886	22231596	
1 G8120 4000		SAN SEWERS		SEW CONTR		149.38			
		Invoice Net				149.38			
						CHECK TOTAL	298.76		-----
6938 PETRILLO CONTRACTING I		00000		INV	10/17/2022	29272	95803	22231508	
1 H5110 2106 20364		STREET		INFRASTRUC		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		-----
2749 PROCLAIM, INC		00000		INV	10/17/2022	3398	95876	22231585	
1 A4540 1640		AMBULANCE		AMBULANCE		2,781.83			
		Invoice Net				2,781.83			
						CHECK TOTAL	2,781.83		-----
6905 RELIABLE PLATING & POL		00000		INV	10/17/2022	150062	95771	22231476	

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7110	4200	PARKS		PARKS SUPP		426.00			
		Invoice Net				426.00			
						CHECK TOTAL	426.00		-----
2572 RESCUESTUFF, INC		00000	2300024	INV	10/18/2022	28848	95738	22231441	
1 A3120	4260	POLICE		POL UNIFRM		80.00			
		Invoice Net				80.00			
2572 RESCUESTUFF, INC		00000	2300024	INV	10/18/2022	28589	95739	22231442	
1 A3120	4260	POLICE		POL UNIFRM		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	120.00		-----
6984 RICCIO STEPHEN, ANA EV		00000		INV	10/07/2022	95854	95854	22231563	
1 A	380	GENERAL		ACCTS REC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
5237 RIO SUPPLY INC OF NY		00000		INV	10/17/2022	6857	95875	22231584	
1 F8310	4000	WTR ADMIN		WADM CONT		5,550.00			
		Invoice Net				5,550.00			
						CHECK TOTAL	5,550.00		-----
6231 JOHIL ROSS		00000		INV	10/17/2022	101122	95902	22231612	
1 A1410	2590	CLERK		PERMITS		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
6330 SAFETY-KLEEN SYSTEMS,		00002	2300188	INV	10/17/2022	89923217	95824	22231529	
1 A1640	4000	GARAGE		GARAGE CON		576.25			
		Invoice Net				576.25			
						CHECK TOTAL	576.25		-----
6983 SANCHEZ LUZ		00000		INV	10/07/2022	95853	95853	22231562	
1 A	380	GENERAL		ACCTS REC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	10/18/2022	202536140	95844	22231551	
1 A3410	4100	FIRE		FIRE INSP		217.03			
		Invoice Net				217.03			
						CHECK TOTAL	217.03		-----
6224 SWIFT ELECTRICAL SUPPL		00001		INV	10/17/2022	S100715550.002	95883	22231593	
1 A1640	4600	GARAGE		GARAGE B&G		158.11			
		Invoice Net				158.11			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	10/17/2022	S100715550.001	95884	22231594	
1 A1640	4600	GARAGE		GARAGE B&G		490.53			
		Invoice Net				490.53			

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.64		-----
6376 LOWE'S	1 H3120 2102	09193	00001	INV	10/17/2022	02859	95801	22231506	
			POLICE	POL HQ		38.94			
			Invoice Net			38.94			
						CHECK TOTAL	38.94		-----
6906 TAMARA MORROW	1 A5650 1730		00000	INV	10/18/2022	100422	95838	22231543	
			PARKING	DAILY		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	12.00		-----
4512 TECHNOLOGY REFLECTIONS	1 A4540 4000		00000	INV	10/18/2022	6637	95840	22231546	
			AMBULANCE	CONTRACT		1,349.40			
			Invoice Net			1,349.40			
						CHECK TOTAL	1,349.40		-----
6997 THE ART OF OIL LLC	1 A1410 2590		00000	INV	10/17/2022	101122	95900	22231610	
			CLERK	PERMITS		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
714 THYSSENKRUPP ELEVATOR	1 A1620 4000		00002	INV	10/17/2022	3006828015	95834	22231540	
			BUILDINGS	BLDG CONT		1,010.01			
			Invoice Net			1,010.01			
						CHECK TOTAL	1,010.01		-----
582 TOWN OF OSSINING	1 A4540 4020		00000 2300191	INV	10/18/2022	I2200023	95828	22231533	
			AMBULANCE	AMBFLY CAR		19,344.00			
			Invoice Net			19,344.00			
582 TOWN OF OSSINING	1 A4540 4020		00000 2300191	INV	10/18/2022	I2200024	95829	22231534	
			AMBULANCE	AMBFLY CAR		18,720.00			
			Invoice Net			18,720.00			
582 TOWN OF OSSINING	1 A4540 4020		00000	INV	10/18/2022	I2200025	95830	22231535	
			AMBULANCE	AMBFLY CAR		2,125.50			
			Invoice Net			2,125.50			
						CHECK TOTAL	40,189.50		-----
6797 TURF PRODUCTS LLC	1 A5142 4200		00000 2200458	INV	10/17/2022	1463812-00	95793	22231498	
			SNOW	SNOW SUPP		6,182.18			
			Invoice Net			6,182.18			
						CHECK TOTAL	6,182.18		-----
6986 TWIN PEAKS PARTY RENTA	1 A7550 4000		00000	INV	10/17/2022	#0007320	95881	22231591	
			CELEBRATN	CELEB CONT		3,142.11			
			Invoice Net			3,142.11			
						CHECK TOTAL	3,142.11		-----

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4297 ULINE		00001		INV	10/17/2022	154503533	95791	22231496	
1 A7110	4140	PARKS		PLAYGROUND		1,288.71			
		Invoice Net				1,288.71			
				CHECK TOTAL		1,288.71			-----
728 UNITED PARCEL SERVICE		00001		INV	10/17/2022	F03699-9/16/22	95878	22231587	
1 A1230	4000	MANAGER		MGR CONT		8.17			
		Invoice Net				8.17			
				CHECK TOTAL		8.17			-----
6990 UPPER VILLAGE BLOOMS,		00000		INV	10/17/2022	#000200	95892	22231602	
1 A7550	4000	CELEBRATN		CELEB CONT		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			-----
748 VERIZON		00001 2300051		INV	10/18/2022	610000036734	95741	22231444	
1 A3120	4500	POLICE		POL PHONE		232.46			
		Invoice Net				232.46			
748 VERIZON		00001 2300051		INV	10/17/2022	619000032222	95755	22231460	
1 A3120	4500	POLICE		POL PHONE		232.47			
		Invoice Net				232.47			
				CHECK TOTAL		464.93			-----
1297 SG FIRE PROTECTION		00001		INV	10/17/2022	11534	95877	22231586	
1 A3410	4000	FIRE		FIRE CONT		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			-----
5367 W.B. MASON CO., INC.		00001		INV	10/17/2022	233265707	95904	22231614	
1 A1640	4000	GARAGE		GARAGE CON		2.97			
		Invoice Net				2.97			
				CHECK TOTAL		2.97			-----
6462 WBS ACQUISITION LLC		00000		INV	10/17/2022	9748476	95778	22231483	
1 A3510	4000	CONTROL		CON CONT		225.00			
		Invoice Net				225.00			
6462 WBS ACQUISITION LLC		00000 2300136		INV	10/17/2022	9838112	95779	22231484	
1 A1640	4000	GARAGE		GARAGE CON		93.28			
		Invoice Net				93.28			
6462 WBS ACQUISITION LLC		00000 2300136		INV	10/17/2022	9813854	95780	22231485	
1 A1640	4000	GARAGE		GARAGE CON		93.28			
		Invoice Net				93.28			
6462 WBS ACQUISITION LLC		00000 2300136		INV	10/17/2022	9788926	95781	22231486	
1 A1640	4000	GARAGE		GARAGE CON		93.28			
		Invoice Net				93.28			
6462 WBS ACQUISITION LLC		00000 2300136		INV	10/17/2022	9764997	95782	22231487	
1 A1640	4000	GARAGE		GARAGE CON		93.28			
		Invoice Net				93.28			

10/14/2022 13:55
diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221017 10/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6462 WBS ACQUISITION LLC	00000			INV	10/17/2022	9410697	95783	22231488	
1 A1640 4000	GARAGE			GARAGE CON		93.28			
	Invoice Net					93.28			
6462 WBS ACQUISITION LLC	00000			INV	10/17/2022	9872669	95826	22231531	
1 A1620 4600	BUILDINGS			BLDG MAINT		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		766.40			-----
798 WESTCHESTER TRACTOR, I	00000 2300164			INV	10/17/2022	I990677	95821	22231526	
1 A1640 4710	GARAGE			GARAGE VR		154.00			
	Invoice Net					154.00			
				CHECK TOTAL		154.00			-----
=====									
129 INVOICES	WARRANT TOTAL					157,838.24	157,838.24		
=====									