

2022/2023

SUMMARY

OCTOBER 3, 2022

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 80,239.54	\$ 18,361.61	\$ 98,601.15
WATER FUND F	\$ 11,893.51	\$ 2,491.31	\$ 14,384.82
SEWER FUND G	\$ 3,736.71	\$ 342.14	\$ 4,078.85
CAPITAL FUND H	\$ 81,018.28		\$ 81,018.28
TRUST FUND T	\$ 1,255.29		\$ 1,255.29
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 178,143.33</u>	<u>\$ 21,195.06</u>	<u>\$ 199,338.39</u>

TOTAL WARRANT	\$ 178,143.33
POST AUDIT WARRANT	<u>\$ 21,195.06</u>
	\$ 199,338.39

CLAIMS
22231231 TO 22231450

09/30/2022 14:01
diane

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/03/2022 WARRANT: 221003 AMOUNT: \$ 178,143.33

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: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6976 ALEXIS GRAY		00000		INV	10/03/2022	49541	95715	22231415	
1 A7020	2001	RECREATION		REC FEES		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			-----
48 ALL GUARD LOCK INC		00000		INV	10/03/2022	3750	95559	22231251	
1 A7140	4200	PARKS		CMREC SUPP		220.00			
		Invoice Net				220.00			
48 ALL GUARD LOCK INC		00000		INV	10/03/2022	3749	95560	22231252	
1 H3120	2102	09193 POLICE		POL HQ		650.00			
		Invoice Net				650.00			
48 ALL GUARD LOCK INC		00000 2200317		INV	10/03/2022	3747	95561	22231253	
1 H3120	2102	09193 POLICE		POL HQ		1,465.00			
		Invoice Net				1,465.00			
48 ALL GUARD LOCK INC		00000		INV	10/03/2022	3751	95562	22231254	
1 A3410	4600	FIRE		FIRE B&G M		1,216.00			
		Invoice Net				1,216.00			
				CHECK TOTAL		3,551.00			-----
49 ALL MAKES PUMP & MOTOR		00000		INV	10/03/2022	7647	95548	22231240	
1 G8120	2000	SAN SEWERS		SEW EQUIP		3,200.00			
		Invoice Net				3,200.00			
				CHECK TOTAL		3,200.00			-----
6809 ALLURE AUTO SPA		00000		INV	10/03/2022	000012	95581	22231275	
1 A4540	4000	AMBULANCE		CONTRACT		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			-----
4869 AMAZON		00000 2200443		INV	10/03/2022	1PC6-N4FJ-VF7V	95570	22231264	
1 A1440	4200	ENGINEER		ENG SUPP		16.95			
		Invoice Net				16.95			
				CHECK TOTAL		16.95			-----
4869 AMAZON		00001 2300292		INV	10/03/2022	1LP7-JFH6-FQXJ	95552	22231244	
1 A1440	4200	ENGINEER		ENG SUPP		19.79			
		Invoice Net				19.79			
4869 AMAZON		00001 2300270		INV	10/03/2022	19XQ-GD3X-RL4X	95553	22231245	
1 A1440	4200	ENGINEER		ENG SUPP		54.09			
		Invoice Net				54.09			
4869 AMAZON		00001 2300217		INV	10/03/2022	17HG-FFLN-4C69	95567	22231261	
1 A1440	4200	ENGINEER		ENG SUPP		19.79			
		Invoice Net				19.79			
4869 AMAZON		00001 2300211		INV	10/03/2022	1G4M-NMH9-379D	95568	22231262	
1 A1440	4200	ENGINEER		ENG SUPP		28.29			
		Invoice Net				28.29			
4869 AMAZON		00001 2300207		INV	10/03/2022	1FYG-7C4A-RKLM	95569	22231263	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1440	4200		ENGINEER	ENG SUPP	69.45			
				Invoice Net		69.45			
4869 AMAZON			00001 2300091	INV	10/03/2022	1LQJ-XGNT-16DK	95667	22231364	
	1 A4540	4230		AMBULANCE	AMB SPL AM	79.74			
				Invoice Net		79.74			
4869 AMAZON			00001 2300083	INV	10/03/2022	1LQJ-XGNT-16DKA	95668	22231365	
	1 A4540	2020		AMBULANCE	COMPUTERS	976.54			
				Invoice Net		976.54			
4869 AMAZON			00001 2300084	INV	10/03/2022	1LQJ-XGNT-16DK-B	95669	22231366	
	1 A4540	4600		AMBULANCE	B&G MAINT	922.45			
				Invoice Net		922.45			
4869 AMAZON			00001 2300326	INV	10/03/2022	1NQV-DDQQ-K4LT	95675	22231372	
	1 A7020	4200		RECREATION	REC SUPP	286.65			
				Invoice Net		286.65			
4869 AMAZON			00001 2300085	INV	10/03/2022	1LQJ-XGNT-16DKD	95700	22231398	
	1 A4540	4240		AMBULANCE	FIRE-VEH C	460.06			
				Invoice Net		460.06			
				CHECK TOTAL		2,916.85			-----
122 BOND, SCHOENECK & KING			00000	INV	10/03/2022	19931057	95651	22231348	
	1 A1420	4010		LAW	LAW LEGAL	27.00			
				Invoice Net		27.00			
122 BOND, SCHOENECK & KING			00000	INV	10/03/2022	19931055	95652	22231349	
	1 A1420	4010		LAW	LAW LEGAL	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		547.00			-----
128 BUCHANAN HOME CENTER I			00000 2300100	INV	10/03/2022	13828	95593	22231287	
	1 A3410	4600		FIRE	FIRE B&G M	98.71			
				Invoice Net		98.71			
				CHECK TOTAL		98.71			-----
1418 CANON SOLUTIONS AMERIC			00001 2300060	INV	10/03/2022	593504	95577	22231271	
	1 A1110	4000		COURT	COURT CONT	77.38			
				Invoice Net		77.38			
				CHECK TOTAL		77.38			-----
6929 CAPRICCIO CROTON ON HU			00000	INV	10/03/2022	081522	95654	22231351	
	1 A3410	4000		FIRE	FIRE CONT	191.00			
				Invoice Net		191.00			
6929 CAPRICCIO CROTON ON HU			00000 2200027	INV	10/03/2022	#216	95707	22231407	
	1 A3410	4202		FIRE	RETENTION	139.50			
				Invoice Net		139.50			
				CHECK TOTAL		330.50			-----
185 CON EDISON CO OF NY, I			00006	INV	10/03/2022	40126509	95706	22231405	
	1 G8120	4000		SAN SEWERS	SEW CONTR	129.56			
				Invoice Net		129.56			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.56		-----
189 FRED A COOK JR, INC	1 A1640 4000	00000		INV	10/03/2022	100208	95546	22231238	
		GARAGE		GARAGE CON		1,138.20			
		Invoice Net				1,138.20			
						CHECK TOTAL	1,138.20		-----
4010 COOPER ELECTRIC SUPPLY	1 H5650 2000 20362	00001	2300319	INV	10/03/2022	S049541826.001	95653	22231350	
		PARKING		EQUIP		2,796.00			
		Invoice Net				2,796.00			
4010 COOPER ELECTRIC SUPPLY	1 H3120 2010 23450	00001	2300321	INV	10/03/2022	S049572410.001	95699	22231397	
		POLICE		VEHICLES		1,398.00			
		Invoice Net				1,398.00			
						CHECK TOTAL	4,194.00		-----
6425 CORE & MAIN LP	1 F8340 4200	00001	2300116	INV	10/03/2022	R374269	95554	22231246	
		DSTRIBUTN		DIST SUPP		5,425.65			
		Invoice Net				5,425.65			
6425 CORE & MAIN LP	1 F8340 4200	00001	2300116	INV	10/03/2022	R481656	95555	22231247	
		DSTRIBUTN		DIST SUPP		406.80			
		Invoice Net				406.80			
						CHECK TOTAL	5,832.45		-----
196 TOWN OF CORTLANDT	1 A8090 4000	00003	2300093	INV	10/03/2022	22-COH-Q3	95575	22231269	
		RECYCLING		RECY CONT		2,286.54			
		Invoice Net				2,286.54			
						CHECK TOTAL	2,286.54		-----
239 DAINS SONS CO, INC	1 A5110 4200	00000	2300153	INV	10/03/2022	2209-258954	95583	22231277	
		ST MAINT		ST SUPP		50.40			
		Invoice Net				50.40			
239 DAINS SONS CO, INC	1 T 9395	00000		INV	10/03/2022	2209-259749	95609	22231303	
		TRUST		SIDEWALKS		368.40			
		Invoice Net				368.40			
						CHECK TOTAL	418.80		-----
1836 DAKOTA SUPPLY CORP	1 A5110 4200	00000		INV	10/03/2022	131059	95584	22231278	
		ST MAINT		ST SUPP		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		-----
6822 DILLON O'KEEFE	1 A7110 4000	00000		INV	10/03/2022	9-11-22	95655	22231352	
		PARKS		PARKS CONT		31.18			
		Invoice Net				31.18			
						CHECK TOTAL	31.18		-----
6822 DILLON O'KEEFE		00000	2200420	INV	10/03/2022	092222	95674	22231371	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7110 4000	PARKS		PARKS CONT		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
2191 PAULINE DISANTO		00000		INV	10/03/2022	091922	95662	22231359	
1 A1410 4000		CLERK		CLERK CONT		184.37			
		Invoice Net				184.37			
						CHECK TOTAL	184.37		-----
6889 KROLL LLC		00001 2300074		INV	10/03/2022	CH00599781	95551	22231243	
1 A1320 4000		AUDITOR		AUD CONT		1,012.50			
2 F1320 4000		AUDITOR		ADUIT-CNTR		243.00			
3 G1320 4000		AUDITOR		CONTRACT		94.50			
		Invoice Net				1,350.00			
						CHECK TOTAL	1,350.00		-----
279 ENVIRONMENTAL & TURF S		00000		INV	10/03/2022	5117	95705	22231404	
1 A 730 22425		GENERAL		BID DEP		4,070.78			
		Invoice Net				4,070.78			
						CHECK TOTAL	4,070.78		-----
5393 ESO SOLUTIONS INC		00002		INV	10/03/2022	ESO-82221	95704	22231403	
1 A3410 4000		FIRE		FIRE CONT		4,294.42			
		Invoice Net				4,294.42			
						CHECK TOTAL	4,294.42		-----
281 EXPANDED SUPPLY PRODUC		00000		INV	10/03/2022	45948	95632	22231326	
1 A5110 4200		ST MAINT		ST SUPP		193.03			
		Invoice Net				193.03			
281 EXPANDED SUPPLY PRODUC		00000		INV	10/03/2022	45941	95633	22231327	
1 A5110 4200		ST MAINT		ST SUPP		137.75			
		Invoice Net				137.75			
						CHECK TOTAL	330.78		-----
6841 GABRIEL VESA		00000 2300277		INV	10/03/2022	09272218634	95698	22231396	
1 F8340 4200		DSTRIBUTN		DIST SUPP		95.50			
		Invoice Net				95.50			
						CHECK TOTAL	95.50		-----
6725 GOLDEN'S TREE SERVICE		00000 2300142		INV	10/03/2022	25839	95588	22231282	
1 A8560 4000		TREES		TREES CONT		3,720.81			
		Invoice Net				3,720.81			
6725 GOLDEN'S TREE SERVICE		00000 2300142		INV	10/03/2022	25860	95589	22231283	
1 A8560 4000		TREES		TREES CONT		1,175.00			
		Invoice Net				1,175.00			
6725 GOLDEN'S TREE SERVICE		00000 2300142		INV	10/03/2022	25863	95590	22231284	
1 A8560 4000		TREES		TREES CONT		979.17			
		Invoice Net				979.17			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,874.98		-----
2447 GORDON FOOD SERVICE, I		00001		INV	10/03/2022	221767501	95563	22231255	
1 A1620	4600	BUILDINGS		BLDG MAINT		1,779.42			
		Invoice Net				1,779.42			
						CHECK TOTAL	1,779.42		-----
340 WW GRAINGER		00001	2300182	INV	10/03/2022	9446278542	95586	22231280	
1 A1640	4210	GARAGE		GARAGE VMS		52.22			
		Invoice Net				52.22			
340 WW GRAINGER		00001	2300155	INV	10/03/2022	9455822909	95642	22231339	
1 A5110	4200	ST MAINT		ST SUPP		241.49			
2 A7110	4200	PARKS		PARKS SUPP		241.50			
3 A8090	4200	RECYCLING		RECY SUPP		120.75			
4 A8160	4200	REFUSE		REFS SUPP		120.75			
		Invoice Net				724.49			
						CHECK TOTAL	776.71		-----
5580 HI-TECH FIRE & SAFETY		00000	2200348	INV	10/03/2022	26360	95660	22231357	
1 A3410	4260	FIRE		FIRE UNIF		9,287.34			
		Invoice Net				9,287.34			
5580 HI-TECH FIRE & SAFETY		00000	2300276	INV	10/03/2022	26360A	95661	22231358	
1 A3410	4270	FIRE		FIRE SUPPR		1,369.95			
		Invoice Net				1,369.95			
5580 HI-TECH FIRE & SAFETY		00000		INV	10/03/2022	25720	95708	22231408	
1 A3410	4270	FIRE		FIRE SUPPR		431.25			
		Invoice Net				431.25			
						CHECK TOTAL	11,088.54		-----
4613 HOFFMAN INTERNATIONAL		00000	2300308	INV	10/03/2022	P23367	95587	22231281	
1 A8170	4710	ST CLEAN		CLENA VE R		637.38			
		Invoice Net				637.38			
						CHECK TOTAL	637.38		-----
362 HOME DEPOT CREDIT SERV		00003		INV	10/03/2022	9020047	95545	22231237	
1 H3120	2102	POLICE		POL HQ		108.21			
		Invoice Net				108.21			
362 HOME DEPOT CREDIT SERV		00003		INV	10/03/2022	3340102	95624	22231318	
1 A5110	4200	ST MAINT		ST SUPP		355.76			
2 T	9395	TRUST		SIDEWALKS		346.89			
		Invoice Net				702.65			
						CHECK TOTAL	810.86		-----
364 HOME MASON SUPPLY CORP		00000		INV	10/03/2022	249014	95644	22231341	
1 A5110	4200	ST MAINT		ST SUPP		44.75			
		Invoice Net				44.75			
364 HOME MASON SUPPLY CORP		00000		INV	10/03/2022	246353	95645	22231342	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 4200		ST MAINT	ST SUPP		34.00			
			Invoice Net			34.00			
364	HOME MASON SUPPLY CORP	00000		INV	10/03/2022	250153	95646	22231343	
	1 A5110 4200		ST MAINT	ST SUPP		78.70			
			Invoice Net			78.70			
364	HOME MASON SUPPLY CORP	00000		INV	10/03/2022	249674	95647	22231344	
	1 A7110 4200		PARKS	PARKS SUPP		340.00			
			Invoice Net			340.00			
364	HOME MASON SUPPLY CORP	00000		INV	10/03/2022	249259	95672	22231369	
	1 A 730 22412		GENERAL	BID DEP		105.00			
			Invoice Net			105.00			
364	HOME MASON SUPPLY CORP	00000		INV	10/03/2022	250489	95673	22231370	
	1 A 730 22429		GENERAL	BID DEP		84.00			
			Invoice Net			84.00			
				CHECK TOTAL		686.45			-----
401	JCI JONES CHEMICALS, I	00000	2300123	INV	10/03/2022	895672	95746	22231450	
	1 F8320 4200		SUPPLY	SUPPL SUPP		2,988.00			
	2 F8340 4000		DSTRIBUTN	DIST CONT		51.53			
			Invoice Net			3,039.53			
				CHECK TOTAL		3,039.53			-----
47	ALL DRAINS ROOTER SERV	00001		INV	10/03/2022	30409	95631	22231325	
	1 A1620 4600		BUILDINGS	BLDG MAINT		350.00			
			Invoice Net			350.00			
				CHECK TOTAL		350.00			-----
432	LAWSON PRODUCTS, INC	00002	2300173	INV	10/03/2022	9309923187	95542	22231234	
	1 A1640 4210		GARAGE	GARAGE VMS		21.55			
			Invoice Net			21.55			
				CHECK TOTAL		21.55			-----
5971	LAWTON ADAMS CONSTRUCT	00000	2300088	INV	10/03/2022	756562	95543	22231235	
	1 A8090 4150		RECYCLING	RECY DISPO		180.00			
			Invoice Net			180.00			
5971	LAWTON ADAMS CONSTRUCT	00000		INV	10/03/2022	756527	95550	22231242	
	1 T 9395		TRUST	SIDEWALKS		216.00			
			Invoice Net			216.00			
5971	LAWTON ADAMS CONSTRUCT	00000		INV	10/03/2022	757793	95622	22231316	
	1 T 9395		TRUST	SIDEWALKS		180.00			
			Invoice Net			180.00			
5971	LAWTON ADAMS CONSTRUCT	00000		INV	10/03/2022	757783	95623	22231317	
	1 T 9395		TRUST	SIDEWALKS		144.00			
			Invoice Net			144.00			
				CHECK TOTAL		720.00			-----
6975	MARISA BUTIN	00000		INV	10/03/2022	49540	95743	22231446	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7020	2001	RECREATION		REC FEES		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
3376 MR. PETER T. MCDONOUGH	00001 2200358	INV	10/03/2022			9-21-22	95605	22231299	
1 F8320 4000	SUPPLY	SUPPL CONT				375.00			
	Invoice Net					375.00			
						CHECK TOTAL	375.00		-----
3573 MICROSOFT CORPORATION	00001	INV	10/03/2022			E0800KBFT	95576	22231270	
1 A6410 4000	PUBLICITY	PUBL CONT				2,592.00			
	Invoice Net					2,592.00			
						CHECK TOTAL	2,592.00		-----
5730 MILLER TRUCK & AUTO PA	00000 2300163	INV	10/03/2022			397396	95566	22231260	
1 A1640 4710	GARAGE	GARAGE VR				25.01			
	Invoice Net					25.01			
5730 MILLER TRUCK & AUTO PA	00000 2300163	INV	10/03/2022			400436	95621	22231315	
1 A1640 4710	GARAGE	GARAGE VR				46.15			
	Invoice Net					46.15			
						CHECK TOTAL	71.16		-----
504 NRPA	00001	INV	10/03/2022			199006-DUNCAN	95676	22231373	
1 A7020 4000	RECREATION	REC CONT				175.00			
	Invoice Net					175.00			
						CHECK TOTAL	175.00		-----
3302 NYSAC&VC	00001	INV	10/03/2022			092122-DISANTO	95592	22231286	
1 A1410 4000	CLERK	CLERK CONT				50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
6109 NSI CLEAN WORLDWIDE IN	00000 2300070	INV	10/03/2022			2435	95544	22231236	
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		-----
4693 PARKMOBILE LLC	00002	INV	10/03/2022			INV30076	95571	22231265	
1 A5650 1730	PARKING	DAILY				1,233.45			
	Invoice Net					1,233.45			
4693 PARKMOBILE LLC	00002 2300026	INV	10/03/2022			INV29876	95572	22231266	
1 A5650 4000	PARKING	OSP CONT				2,816.00			
	Invoice Net					2,816.00			

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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: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,049.45		-----
4658	PATCHEN STENO SERVICES	00000	2300082	INV	10/03/2022	23910	95578	22231272	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658	PATCHEN STENO SERVICES	00000	2300082	INV	10/03/2022	23916	95591	22231285	
	1 A1110 4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	540.00		-----
5261	CROTON COLONIAL DINER	00001	2300115	INV	10/03/2022	TABLE 419	95604	22231298	
	1 A3410 4202	FIRE		RETENTION		209.80			
		Invoice Net				209.80			
5261	CROTON COLONIAL DINER	00001	2300115	INV	10/03/2022	TABLE 401	95702	22231400	
	1 A3410 4202	FIRE		RETENTION		193.50			
		Invoice Net				193.50			
5261	CROTON COLONIAL DINER	00001	2300115	INV	10/03/2022	TABLE 419	95703	22231401	
	1 A3410 4202	FIRE		RETENTION		114.90			
		Invoice Net				114.90			
						CHECK TOTAL	518.20		-----
611	POSITIVE PROMOTIONS	00001	2300268	INV	10/03/2022	07011358	95599	22231293	
	1 A3410 4110	FIRE		FIRE PE&FP		879.63			
		Invoice Net				879.63			
						CHECK TOTAL	879.63		-----
615	PRECISE TRANSLATIONS L	00000		INV	10/03/2022	4826	95594	22231288	
	1 A1110 4000	COURT		COURT CONT		170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----
6977	REBECCA STOKES	00000		INV	10/03/2022	49542	95714	22231414	
	1 A7020 2001	RECREATION		REC FEES		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		-----
6260	MARJORIE I. RIZZI	00000		INV	10/03/2022	091422	95600	22231294	
	1 A1110 4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
664	SHOPRITE SUPERMARKETS,	00000		INV	10/03/2022	02020456747	95663	22231360	
	1 A1325 4200	TREAS		TREAS SUPP		6.63			
	2 A1410 4200	CLERK		CLERK SUPP		3.79			
	3 A1440 4200	ENGINEER		ENG SUPP		9.47			
	4 A1680 4200	DATA		DATA SUPP		9.47			
	5 A7020 4200	RECREATION		REC SUPP		2.20			
		Invoice Net				31.56			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.56		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	10/03/2022	02020339665	95666	22231363	
1 A1325	4200	TREAS		TREAS SUPP		1.15			
2 A1410	4200	CLERK		CLERK SUPP		.66			
3 A1440	4200	ENGINEER		ENG SUPP		1.65			
4 A1680	4200	DATA		DATA SUPP		1.65			
5 A7020	4200	RECREATION		REC SUPP		.38			
		Invoice Net				5.49			
						CHECK TOTAL	5.49		-----
675 JOHN A SPATTA		00000	2300117	INV	10/03/2022	8-13 TO 9-12	95549	22231241	
1 F8320	4500	SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
6205 SPRAGUE OPERATING RESO		00002	2300090	INV	10/03/2022	22456192	95607	22231301	
1 A1640	4800	GARAGE		GARAGE G&D		7,091.26			
		Invoice Net				7,091.26			
6205 SPRAGUE OPERATING RESO		00002	2300089	INV	10/03/2022	22456146	95608	22231302	
1 A1640	4800	GARAGE		GARAGE G&D		5,129.09			
		Invoice Net				5,129.09			
						CHECK TOTAL	12,220.35		-----
3756 STAPLES BUSINESS ADVAN		00001		INV	10/03/2022	3517515449	95556	22231248	
1 A1640	4000	GARAGE		GARAGE CON		24.10			
		Invoice Net				24.10			
3756 STAPLES BUSINESS ADVAN		00001		INV	10/03/2022	3517442421	95557	22231249	
1 A1640	4000	GARAGE		GARAGE CON		47.49			
		Invoice Net				47.49			
3756 STAPLES BUSINESS ADVAN		00001		INV	10/03/2022	3517442422	95558	22231250	
1 A1640	4000	GARAGE		GARAGE CON		45.99			
		Invoice Net				45.99			
3756 STAPLES BUSINESS ADVAN		00001	2300300	INV	10/03/2022	3517640413	95664	22231361	
1 A1110	4200	COURT		COURT SUPP		96.64			
		Invoice Net				96.64			
3756 STAPLES BUSINESS ADVAN		00001		INV	10/03/2022	3517897429	95678	22231375	
1 A1110	4200	COURT		COURT SUPP		83.65			
		Invoice Net				83.65			
3756 STAPLES BUSINESS ADVAN		00001		CRM	10/03/2022	3517897428	95679	22231376	
1 A1110	4200	COURT		COURT SUPP		-43.96			
		Invoice Net				-43.96			
3756 STAPLES BUSINESS ADVAN		00001		CRM	10/03/2022	3517897427	95680	22231377	
1 A1110	4200	COURT		COURT SUPP		-39.69			
		Invoice Net				-39.69			
3756 STAPLES BUSINESS ADVAN		00001	2300300	INV	10/03/2022	3518000013	95683	22231380	
1 A1110	4200	COURT		COURT SUPP		49.44			
		Invoice Net				49.44			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3756 STAPLES BUSINESS ADVAN	1 A1110 4200	00001	2300300	INV	10/03/2022	3517640414	95684	22231382	
			COURT	COURT SUPP		344.19			
			Invoice Net			344.19			
						CHECK TOTAL	607.85		-----
704 SWANK MOTION PICTURES,	1 A7550 4000	00001	2300309	INV	10/03/2022	RG 3247937	95659	22231356	
			CELEBRATN	CELEB CONT		465.00			
			Invoice Net			465.00			
						CHECK TOTAL	465.00		-----
6376 LOWE'S	1 A1640 4600	00001		INV	10/03/2022	08190	95547	22231239	
			GARAGE	GARAGE B&G		169.96			
			Invoice Net			169.96			
						CHECK TOTAL	169.96		-----
711 THALLE INDUSTRIES, INC	1 A5110 4200	00001	2300151	INV	10/03/2022	170827	95582	22231276	
			ST MAINT	ST SUPP		1,188.16			
			Invoice Net			1,188.16			
						CHECK TOTAL	1,188.16		-----
6797 TURF PRODUCTS LLC	1 H5110 2010	00000	2300250	INV	10/03/2022	1463055-00	95649	22231346	
		23441	STREET	VEHICLES		44,625.15			
			Invoice Net			44,625.15			
6797 TURF PRODUCTS LLC	1 H5110 2010	00000	2300251	INV	10/03/2022	1463273-00	95657	22231354	
		23441	STREET	VEHICLES		29,975.92			
			Invoice Net			29,975.92			
						CHECK TOTAL	74,601.07		-----
4297 ULINE	1 A7110 4200	00001		INV	10/03/2022	154051463	95625	22231319	
			PARKS	PARKS SUPP		1,914.41			
			Invoice Net			1,914.41			
4297 ULINE	1 A1620 4600	00001		INV	10/03/2022	153966906	95696	22231394	
			BUILDINGS	BLDG MAINT		1,191.53			
			Invoice Net			1,191.53			
						CHECK TOTAL	3,105.94		-----
2177 UNITED STATE POSTAL SE	1 F1650 4410	00003		INV	10/03/2022	503988210	95601	22231295	
			COMM	COMM POSTG		1,397.07			
			Invoice Net			1,397.07			
						CHECK TOTAL	1,397.07		-----
2989 VALUATION PLUS INC	1 A1940 4000	00000		INV	10/03/2022	4849	95579	22231273	
			PURCH LAND	PURCH LAND		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		-----
5367 W.B. MASON CO., INC.		00001		INV	10/03/2022	232796769	95610	22231304	

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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: 221003 10/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4000		GARAGE	GARAGE CON		39.90			
			Invoice Net			39.90			
						CHECK TOTAL	39.90		-----
6462 WBS ACQUISITION LLC		00000		INV	10/03/2022	9865931	95580	22231274	
1 A1620 4600		BUILDINGS		BLDG MAINT		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
797 WESTCHESTER WATER WORK		00002	2300125	INV	10/03/2022	9-26-22	95697	22231395	
1 F8320 4000		SUPPLY		SUPPL CONT		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
810 WILLIAMSON LAW BOOK CO		00000	2300312	INV	10/03/2022	193378	95709	22231409	
1 A1010 4200		BOT		BOT SUPP		98.85			
2 A1210 4200		MAYOR		MAYOR SUPP		98.85			
		Invoice Net				197.70			
						CHECK TOTAL	197.70		-----
5547 WSG CONSULTING INC		00001	2300227	INV	10/03/2022	200064678	95595	22231289	
1 A1650 4000		COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC		00001	2300227	INV	10/03/2022	200064677	95596	22231290	
1 A1650 4000		COMM		COMM CONT		49.00			
		Invoice Net				49.00			
5547 WSG CONSULTING INC		00001	2300227	INV	10/03/2022	200064686	95597	22231291	
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	10/03/2022	200064674	95598	22231292	
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		-----
824 ZINO NURSERIES INC		00001		INV	10/03/2022	134857	95541	22231233	
1 A7110 4140		PARKS		PLAYGROUND		395.00			
		Invoice Net				395.00			
						CHECK TOTAL	395.00		-----
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119 INVOICES			WARRANT TOTAL			178,143.33	178,143.33		
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