

2022/2023

SUMMARY

NOVEMBER 21 2022

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 1,490,816.87	\$ 159,739.12	\$ 1,650,555.99
WATER FUND	F	\$ 49,565.46		\$ 49,565.46
SEWER FUND	G	\$ 3,652.93		\$ 3,652.93
CAPITAL FUND	H	\$ 166,425.02		\$ 166,425.02
TRUST FUND	T	\$ 251.94		\$ 251.94
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 1,710,712.22</u>	<u>\$ 159,739.12</u>	<u>\$ 1,870,451.34</u>

TOTAL WARRANT	\$ 1,710,712.22
POST AUDIT WARRANT	\$ 159,739.12
	<u>\$ 1,870,451.34</u>

22231906	CLAIMS	22232394
	TO	

11/18/2022 14:32
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/21/2022 WARRANT: 221121 AMOUNT: \$ 1,710,712.22

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

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CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM	2300210	INV COMM CONT	12/01/2022	0001122098 874.50 874.50 Invoice Net	96295	22232016	
						CHECK TOTAL	874.50		-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000 FIRE		INV FIRE SUPPR	11/21/2022	0050923-IN 59.00 59.00 Invoice Net	96216	22231934	
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000 FIRE		INV FIRE SUPPR	11/21/2022	0050922-IN 229.00 229.00 Invoice Net	96228	22231947	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	11/21/2022	0050951-IN 97.00 97.00 Invoice Net	96359	22232080	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE		INV AMB SPL AM	11/21/2022	0050995-IN 68.00 68.00 Invoice Net	96373	22232094	
						CHECK TOTAL	453.00		-----
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268231142646 75.43 75.43 Invoice Net	96416	22232141	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268230622498 21.61 21.61 Invoice Net	96417	22232142	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268230422355 8.77 8.77 Invoice Net	96418	22232143	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268229133221 55.67 55.67 Invoice Net	96419	22232144	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268229041234 20.44 20.44 Invoice Net	96420	22232145	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268229233343 233.18 233.18 Invoice Net	96421	22232146	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2300159	INV GARAGE VMS GARAGE VR	11/21/2022	5268229433461 9.19 9.19 Invoice Net	96422	22232147	

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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: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001	2300159	INV	11/21/2022	5268229233318	96423	22232148	
	1 A1640 4210			GARAGE	GARAGE VMS	5.37			
	2 A1640 4710			GARAGE	GARAGE VR	5.37			
				Invoice Net		10.74			
5926	ADVANCE AUTO PARTS	00001	2300159	INV	11/21/2022	5268229933771	96424	22232149	
	1 A1640 4210			GARAGE	GARAGE VMS	8.75			
	2 A1640 4710			GARAGE	GARAGE VR	8.74			
				Invoice Net		17.49			
5926	ADVANCE AUTO PARTS	00001	2300159	INV	11/21/2022	5268229941889	96425	22232150	
	1 A1640 4210			GARAGE	GARAGE VMS	14.24			
	2 A1640 4710			GARAGE	GARAGE VR	14.25			
				Invoice Net		28.49			
5926	ADVANCE AUTO PARTS	00001	2300159	INV	11/21/2022	5268230133945	96426	22232151	
	1 A1640 4210			GARAGE	GARAGE VMS	41.60			
	2 A1640 4710			GARAGE	GARAGE VR	41.60			
				Invoice Net		83.20			
5926	ADVANCE AUTO PARTS	00001	2300159	CRM	11/21/2022	5268229474259	96428	22232153	
	1 A1640 4210			GARAGE	GARAGE VMS	-27.50			
	2 A1640 4710			GARAGE	GARAGE VR	-27.50			
				Invoice Net		-55.00			
				CHECK TOTAL		933.50			-----
5845	ADVANCE TESTING CO INC	00000		INV	11/21/2022	20225754	96328	22232049	
	1 H3410 2102 23444			FIRE	BLDGS	739.00			
				Invoice Net		739.00			
				CHECK TOTAL		739.00			-----
6724	AKRF, INC.	00000	2200075	INV	11/21/2022	43716	96526	22232309	
	1 H8020 2107 22398			PLANNING	OTHER	1,419.84			
				Invoice Net		1,419.84			
				CHECK TOTAL		1,419.84			-----
1133	ALERT-ALL CORPORATION	00000	2300304	INV	11/21/2022	222090518	96607	22232394	
	1 A3410 4110			FIRE	FIRE PE&FP	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			-----
49	ALL MAKES PUMP & MOTOR	00000	2300223	INV	11/21/2022	7735	96191	22231909	
	1 G8120 4000			SAN SEWERS	SEW CONTR	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
4869	AMAZON	00001	2300346	INV	11/21/2022	1CKL-LGD1-D11K	96309	22232030	
	1 A1440 4200			ENGINEER	ENG SUPP	17.95			
				Invoice Net		17.95			
4869	AMAZON	00001	2300382	INV	11/21/2022	1JYQC6G4FFCX	96315	22232036	
	1 A8160 4200			REFUSE	REFS SUPP	12.99			
				Invoice Net		12.99			

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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: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON		00001		INV	11/21/2022	1PY-11P6-1NWW	96382	22232106	
1 A4540	4200	AMBULANCE		AMB SUPPL		26.99			
		Invoice Net				26.99			
				CHECK TOTAL		57.93			-----
1290 ARKEL MOTORS, INC		00000	2300160	INV	11/21/2022	278189	96323	22232044	
1 A1640	4710	GARAGE		GARAGE VR		113.41			
		Invoice Net				113.41			
1290 ARKEL MOTORS, INC		00000	2300160	INV	11/21/2022	267133	96438	22232163	
1 A1640	4710	GARAGE		GARAGE VR		539.88			
		Invoice Net				539.88			
				CHECK TOTAL		653.29			-----
1984 BUSINESS CARD		00001		INV	11/21/2022	74012473	96557	22232340	
1 A7110	4200	PARKS		PARKS SUPP		532.12			
		Invoice Net				532.12			
1984 BUSINESS CARD		00001		CRM	11/01/2022	110122	96559	22232342	
1 A7020	4000	RECREATION		REC CONT		-144.00			
		Invoice Net				-144.00			
1984 BUSINESS CARD		00001	2300333	INV	11/21/2022	111-1477699-6005023	96562	22232346	
1 A7140	4200	PARKS		CMREC SUPP		9.49			
		Invoice Net				9.49			
1984 BUSINESS CARD		00001		INV	11/21/2022	101722	96563	22232347	
1 A7140	4200	PARKS		CMREC SUPP		72.22			
		Invoice Net				72.22			
1984 BUSINESS CARD		00001		INV	11/21/2022	056191	96564	22232348	
1 A3120	4200	POLICE		POL SUPP		56.22			
		Invoice Net				56.22			
1984 BUSINESS CARD		00001		INV	11/21/2022	9025212	96565	22232349	
1 A3120	4200	POLICE		POL SUPP		63.61			
		Invoice Net				63.61			
1984 BUSINESS CARD		00001		INV	11/21/2022	103122	96567	22232351	
1 A3120	4000	POLICE		POL CONT		400.00			
		Invoice Net				400.00			
1984 BUSINESS CARD		00001		INV	11/21/2022	4591899137	96568	22232352	
1 A3120	4000	POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984 BUSINESS CARD		00001		INV	11/21/2022	338527-202210-1	96569	22232353	
1 A3120	4000	POLICE		POL CONT		75.00			
		Invoice Net				75.00			
1984 BUSINESS CARD		00001		INV	11/21/2022	0081418	96570	22232354	
1 A4540	4000	AMBULANCE		CONTRACT		14.25			
		Invoice Net				14.25			
1984 BUSINESS CARD		00001		INV	11/21/2022	05155	96584	22232369	
1 A7610	4200	SENIOR		SENIOR SUP		12.87			
		Invoice Net				12.87			
1984 BUSINESS CARD		00001		INV	11/21/2022	11558232	96585	22232370	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7020 2001			RECREATION	REC FEES	744.00			
				Invoice Net		744.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	02493	96586	22232371	
	1 A7610 4200			SENIOR	SENIOR SUP	10.82			
				Invoice Net		10.82			
1984	BUSINESS CARD	00001		INV	11/21/2022	11558232A	96587	22232372	
	1 A7020 2001			RECREATION	REC FEES	36.00			
				Invoice Net		36.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	R294649744867	96588	22232373	
	1 T 861			TRUST	REC SR	210.00			
				Invoice Net		210.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	PR88794445	96589	22232374	
	1 A7020 2001			RECREATION	REC FEES	138.00			
				Invoice Net		138.00			
1984	BUSINESS CARD	00001	2300335	INV	11/21/2022	719595519-01	96594	22232379	
	1 A3120 4200			POLICE	POL SUPP	1,225.86			
				Invoice Net		1,225.86			
1984	BUSINESS CARD	00001	2300061	INV	11/21/2022	297-ezpabwqbie6r8evn	96596	22232382	
	1 A1650 4500			COMM	COMM PHONE	1,069.58			
	2 F1650 4500			COMM	COMM PHONE	256.70			
	3 G1650 4500			CENTRAL CO	TELEPHONE	99.83			
				Invoice Net		1,426.11			
1984	BUSINESS CARD	00001		INV	11/21/2022	1752023270	96597	22232383	
	1 A3410 4000			FIRE	FIRE CONT	47.63			
				Invoice Net		47.63			
1984	BUSINESS CARD	00001		INV	11/21/2022	17520023270A	96598	22232384	
	1 A3410 4000			FIRE	FIRE CONT	50.00			
				Invoice Net		50.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	1752023270B	96599	22232385	
	1 A3410 4000			FIRE	FIRE CONT	200.00			
				Invoice Net		200.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	1752023029	96600	22232386	
	1 A1640 4210			GARAGE	GARAGE VMS	2.00			
				Invoice Net		2.00			
1984	BUSINESS CARD	00001		INV	11/21/2022	2292594819	96601	22232387	
	1 A1230 4000			MANAGER	MGR CONT	14.99			
				Invoice Net		14.99			
1984	BUSINESS CARD	00001		INV	11/21/2022	INV171540018	96602	22232388	
	1 A6410 4000			PUBLICITY	PUBL CONT	14.99			
				Invoice Net		14.99			
1984	BUSINESS CARD	00001		INV	11/21/2022	2290024742	96603	22232389	
	1 A1230 4000			MANAGER	MGR CONT	14.99			
				Invoice Net		14.99			
1984	BUSINESS CARD	00001	2300333	INV	11/21/2022	111-9385139-4611407	96606	22232393	
	1 A7140 4200			PARKS	CMREC SUPP	118.86			
				Invoice Net		118.86			
CHECK TOTAL						5,490.03			

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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: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6973 BELSON OUTDOORS, LLC		00000		INV	11/21/2022	333737	96480	22232263	
1 A8160	4200	REFUSE		REFS SUPP		338.95			
		Invoice Net				338.95			
				CHECK TOTAL		338.95			-----
640 BEN ROMEO CO, INC		00000	2300170	INV	11/21/2022	70273	96230	22231950	
1 A5110	4200	ST MAINT		ST SUPP		655.20			
2 A5142	4200	SNOW		SNOW SUPP		655.20			
		Invoice Net				1,310.40			
640 BEN ROMEO CO, INC		00000	2300170	INV	11/21/2022	70717	96232	22231953	
1 A5110	4200	ST MAINT		ST SUPP		92.50			
2 A5142	4200	SNOW		SNOW SUPP		92.50			
		Invoice Net				185.00			
				CHECK TOTAL		1,495.40			-----
112 PENELOPE BLACK		00000		INV	11/21/2022	MEDB60	MEDB66	22232193	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
				CHECK TOTAL		510.30			-----
4449 BROOKFIELD RESOURCE MA		00000		INV	11/21/2022	1022081	96580	22232365	
1 A8090	4150	RECYCLING		RECY DISPO		25.26			
		Invoice Net				25.26			
				CHECK TOTAL		25.26			-----
5669 BROWN & BROWN OF NEW Y		00001		INV	11/21/2022	10322235	96363	22232084	
1 A1910	4000	INSURANCE		INSURANCE		27.23			
2 F1910	4000	INSURANCE		INSURANCE		6.53			
3 G1910	4000	INSURANCE		CONTRACT		2.54			
		Invoice Net				36.30			
5669 BROWN & BROWN OF NEW Y		00001		CRM	11/21/2022	10272478	96368	22232089	
1 A1910	4000	INSURANCE		INSURANCE		-429.15			
2 F1910	4000	INSURANCE		INSURANCE		-103.00			
3 G1910	4000	INSURANCE		CONTRACT		-40.05			
		Invoice Net				-572.20			
5669 BROWN & BROWN OF NEW Y		00001		INV	11/21/2022	10272960	96369	22232090	
1 A1910	4000	INSURANCE		INSURANCE		1,574.10			
2 F1910	4000	INSURANCE		INSURANCE		377.78			
3 G1910	4000	INSURANCE		CONTRACT		146.92			
		Invoice Net				2,098.80			
				CHECK TOTAL		1,562.90			-----
128 BUCHANAN HOME CENTER I		00000		INV	11/21/2022	19634	96322	22232043	
1 A7110	4200	PARKS		PARKS SUPP		67.93			
		Invoice Net				67.93			
128 BUCHANAN HOME CENTER I		00000		INV	11/21/2022	19518	96350	22232071	
1 A3410	4270	FIRE		FIRE SUPPR		6.99			
		Invoice Net				6.99			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I	00000 2300259	INV 11/30/2022	19660-1	96506	22232289				
1 A3120 4200	POLICE	POL SUPP	22.50						
	Invoice Net		22.50						
128 BUCHANAN HOME CENTER I	00000	INV 11/21/2022	17622	96554	22232337				
1 A5110 4200	ST MAINT	ST SUPP	8.29						
	Invoice Net		8.29						
128 BUCHANAN HOME CENTER I	00000	INV 11/21/2022	17344	96555	22232338				
1 A1640 4200	GARAGE	GARAGE SUP	5.30						
	Invoice Net		5.30						
	CHECK TOTAL		111.01						
131 BURBANK MOTORS CORP	00000	INV 11/21/2022	96630	96307	22232028				
1 A3410 4710	FIRE	FIRE VE R	325.00						
	Invoice Net		325.00						
	CHECK TOTAL		325.00						
7001 BYRAM CONCRETE & SUPPL	00000	INV 11/21/2022	80	96488	22232271				
1 F8340 4170	DISTRIBUTN	DIST PAVRE	1,063.01						
	Invoice Net		1,063.01						
7001 BYRAM CONCRETE & SUPPL	00000	INV 11/21/2022	122	96537	22232320				
1 A 730 22429	GENERAL	BID DEP	1,421.01						
	Invoice Net		1,421.01						
	CHECK TOTAL		2,484.02						
4226 CALCULATED FIRE PROTEC	00000 2300336	INV 11/21/2022	19503	96380	22232104				
1 A1440 4000	ENGINEER	ENG CONT	1,040.00						
	Invoice Net		1,040.00						
	CHECK TOTAL		1,040.00						
2991 ESTELLE CALCUTTI	00000	INV 11/21/2022	MEDB20	2718745	22232192				
1 A9060 8030	BENEFITS	MEDIC REIM	510.30						
	Invoice Net		510.30						
	CHECK TOTAL		510.30						
4212 PATRICK E CALCUTTI	00000	INV 11/21/2022	MEDB20	2718845	22232215				
1 A9060 8030	BENEFITS	MEDIC REIM	510.30						
	Invoice Net		510.30						
	CHECK TOTAL		510.30						
4862 LOUISE CAMPAGNA	00000	INV 11/21/2022	MEDB38	3886238	22232170				
1 A9060 8030	BENEFITS	MEDIC REIM	445.50						
	Invoice Net		445.50						
	CHECK TOTAL		445.50						
140 BERNARD CAMPANA	00000	INV 11/21/2022	MEDB2	MEDB2	22232182				
1 A9060 8030	BENEFITS	MEDIC REIM	510.30						
	Invoice Net		510.30						

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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: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.30		-----
5305	CARMEL WINWATER WORKS	00000		INV	11/21/2022	148264-01	96267	22231988	
	1 H8120 2102 09180	SANIT SEWR	BLDGS			795.00			
		Invoice Net				795.00			
5305	CARMEL WINWATER WORKS	00000		INV	11/21/2022	148404-01	96279	22232000	
	1 A8140 4200	STORM SEWR	STORM SUPP			1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,795.00		-----
185	CON EDISON CO OF NY, I	00001	2300040	INV	11/21/2022	9-23 TO 10-25	96238	22231959	
	1 G8120 4300	SAN SEWERS	SEW NGAS			62.22			
		Invoice Net				62.22			
185	CON EDISON CO OF NY, I	00001	2300041	INV	11/21/2022	9-23 TO 10-25 VAN WY	96239	22231960	
	1 A1620 4300	BUILDINGS	BLDGNATGAS			571.47			
		Invoice Net				571.47			
						CHECK TOTAL	633.69		-----
188	CORRPRO COMPANIES, INC	00000	2300378	INV	11/21/2022	86529	96386	22232110	
	1 F8320 4000	SUPPLY	SUPPL CONT			1,260.00			
		Invoice Net				1,260.00			
						CHECK TOTAL	1,260.00		-----
191	CORSI TIRE OF OSSINING	00000	2300165	INV	11/21/2022	AE2591	96241	22231962	
	1 A1640 4210	GARAGE	GARAGE VMS			14.00			
		Invoice Net				14.00			
191	CORSI TIRE OF OSSINING	00000	2300165	INV	11/21/2022	AE2582	96430	22232155	
	1 A1640 4210	GARAGE	GARAGE VMS			775.14			
		Invoice Net				775.14			
191	CORSI TIRE OF OSSINING	00000	2300165	INV	11/21/2022	AE2594	96431	22232156	
	1 A1640 4210	GARAGE	GARAGE VMS			50.85			
		Invoice Net				50.85			
191	CORSI TIRE OF OSSINING	00000	2300165	INV	11/21/2022	AD9617	96432	22232157	
	1 A1640 4210	GARAGE	GARAGE VMS			704.30			
		Invoice Net				704.30			
191	CORSI TIRE OF OSSINING	00000		INV	11/21/2022	AE3799	96433	22232158	
	1 A3120 4710	POLICE	POL VE REP			633.04			
		Invoice Net				633.04			
191	CORSI TIRE OF OSSINING	00000		CRM	11/21/2022	AE4229	96483	22232266	
	1 A3120 4710	POLICE	POL VE REP			-59.90			
		Invoice Net				-59.90			
						CHECK TOTAL	2,117.43		-----
4770	DENNIS COXEN	00000		INV	11/21/2022	MEDB20	3680839	22232218	
	1 A9060 8030	BENEFITS	MEDIC REIM			607.20			
		Invoice Net				607.20			
						CHECK TOTAL	607.20		-----

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6729 CROTON HOME CENTER, IN	00000	INV	11/21/2022	0000273898-001	96358	22232079			
1 A	730 22412 GENERAL	BID DEP		1,806.45					
	Invoice Net			1,806.45					
				CHECK TOTAL	1,806.45	-----			
218 D & A MINI DELI INC	00000	INV	11/21/2022	062823	96225	22231944			
1 A3410	4202 FIRE	RETENTION		19.50					
	Invoice Net			19.50					
218 D & A MINI DELI INC	00000	INV	11/21/2022	062822	96226	22231945			
1 A3410	4202 FIRE	RETENTION		162.31					
	Invoice Net			162.31					
218 D & A MINI DELI INC	00000	INV	11/21/2022	062821	96227	22231946			
1 A3410	4202 FIRE	RETENTION		68.95					
	Invoice Net			68.95					
218 D & A MINI DELI INC	00000	INV	11/22/2022	062815	96231	22231951			
1 A3410	4202 FIRE	RETENTION		42.50					
	Invoice Net			42.50					
218 D & A MINI DELI INC	00000	INV	11/22/2022	062807	96257	22231978			
1 A3410	4202 FIRE	RETENTION		64.15					
	Invoice Net			64.15					
218 D & A MINI DELI INC	00000	INV	11/22/2022	062808	96258	22231979			
1 A3410	4202 FIRE	RETENTION		40.73					
	Invoice Net			40.73					
218 D & A MINI DELI INC	00000	INV	11/22/2022	062806	96260	22231981			
1 A3410	4202 FIRE	RETENTION		23.75					
	Invoice Net			23.75					
218 D & A MINI DELI INC	00000	INV	11/22/2022	062809	96261	22231982			
1 A3410	4202 FIRE	RETENTION		123.00					
	Invoice Net			123.00					
218 D & A MINI DELI INC	00000	INV	11/21/2022	062817	96280	22232001			
1 A3410	4202 FIRE	RETENTION		12.99					
	Invoice Net			12.99					
218 D & A MINI DELI INC	00000	INV	11/21/2022	062824	96289	22232010			
1 A3410	4202 FIRE	RETENTION		118.50					
	Invoice Net			118.50					
218 D & A MINI DELI INC	00000	INV	11/21/2022	062818	96451	22232233			
1 A3410	4202 FIRE	RETENTION		138.50					
	Invoice Net			138.50					
				CHECK TOTAL	814.88	-----			
6617 CYNCON EQUIPMENT INC.	00000	INV	11/21/2022	90626	96189	22231907			
1 H5110	2010 23441 STREET	VEHICLES		18,748.00					
	Invoice Net			18,748.00					
				CHECK TOTAL	18,748.00	-----			
254 D&B ENGINEERS AND ARCH	00000	INV	11/21/2022	122453	96457	22232239			
1 A8140	4000 STORM SEWR	STORM CONT		715.14					
	Invoice Net			715.14					

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
254 D&B ENGINEERS AND ARCH	00000 1800626 INV 11/21/2022					122452	96458	22232240	
1 A8140 4000	STORM SEWR STORM CONT					311.04			
	Invoice Net					311.04			
						CHECK TOTAL	1,026.18		-----
239 DAINS SONS CO, INC	00000 INV 11/21/2022					2211-269388	96467	22232249	
1 H5110 2106 17334	STREET INFRASTRUC					811.88			
	Invoice Net					811.88			
						CHECK TOTAL	811.88		-----
1836 DAKOTA SUPPLY CORP	00000 INV 11/21/2022					25313	96357	22232078	
1 A 730 22429	GENERAL BID DEP					943.00			
	Invoice Net					943.00			
						CHECK TOTAL	943.00		-----
240 WILLIAM DAVIDSON	00000 INV 11/21/2022					MEDB20	2872044	22232183	
1 A9060 8030	BENEFITS MEDIC REIM					510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
242 JUNE DAVIS	00000 INV 11/21/2022					MEDB60	MEDB66	22232216	
1 A9060 8030	BENEFITS MEDIC REIM					510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
6927 DIGITAL SURVEILLANCE S	00000 2200481 INV 11/30/2022					VCOH100322	96503	22232286	
1 A3120 2000	POLICE POL EQUIP					12,220.01			
2 H3120 2000 23454	POLICE EQUIP					13,171.23			
	Invoice Net					25,391.24			
6927 DIGITAL SURVEILLANCE S	00000 2200481 INV 11/30/2022					VCOH100322A	96505	22232288	
1 A3120 2000	POLICE POL EQUIP					5,255.69			
2 H3120 2000 23454	POLICE EQUIP					5,255.69			
	Invoice Net					10,511.38			
						CHECK TOTAL	35,902.62		-----
6932 DONNA GIGLIO	00000 INV 11/21/2022					MEDB	96444	22232225	
1 A9060 8030	BENEFITS MEDIC REIM					510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
6280 DOYLE SECURITY SYSTEMS	00002 2300071 INV 11/21/2022					1354793	96514	22232297	
1 A1620 4000	BUILDINGS BLDG CONT					1,181.41			
2 A1640 4000	GARAGE GARAGE CON					41.75			
3 A3120 4000	POLICE POL CONT					21.49			
4 A3410 4000	FIRE FIRE CONT					1,000.29			
5 A5110 4000	ST MAINT ST CONT					21.50			
6 A5650 4000	PARKING OSP CONT					37.30			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 A7140 4000		PARKS	CMREC CONT		239.95			
	8 F8320 4000		SUPPLY	SUPPL CONT		100.55			
	9 G8120 4000		SAN SEWERS	SEW CONTR		164.20			
			Invoice Net			2,808.44			
6280	DOYLE SECURITY SYSTEMS	00002		INV	11/21/2022	1354793-1	96515	22232298	
	1 H3120 2102 09193		POLICE	POL HQ		588.00			
			Invoice Net			588.00			
			CHECK TOTAL			3,396.44			-----
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	11/21/2022	178569	96400	22232124	
	1 A5140 4700		BRUSH	EQU REP		13.24			
	2 A7110 4140		PARKS	PLAYGROUND		3.31			
	3 A8560 4200		TREES	TREES SUPP		3.31			
			Invoice Net			19.86			
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	11/21/2022	178574	96401	22232125	
	1 A5140 4700		BRUSH	EQU REP		50.54			
	2 A7110 4140		PARKS	PLAYGROUND		12.63			
	3 A8560 4200		TREES	TREES SUPP		12.63			
			Invoice Net			75.80			
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	11/21/2022	178600	96402	22232126	
	1 A5140 4700		BRUSH	EQU REP		39.71			
	2 A7110 4140		PARKS	PLAYGROUND		9.92			
	3 A8560 4200		TREES	TREES SUPP		9.92			
			Invoice Net			59.55			
5211	E/T EQUIPMENT CO INC	00000	2300154	INV	11/21/2022	178599	96403	22232127	
	1 A5140 4700		BRUSH	EQU REP		85.82			
	2 A7110 4140		PARKS	PLAYGROUND		21.46			
	3 A8560 4200		TREES	TREES SUPP		21.46			
			Invoice Net			128.74			
			CHECK TOTAL			283.95			-----
7017	EILEEN GOTTESMAN	00000		INV	11/21/2022	103122	96351	22232072	
	1 A5650 1730		PARKING	DAILY		7.00			
			Invoice Net			7.00			
			CHECK TOTAL			7.00			-----
7021	ELAINE HARTEL	00000		INV	11/21/2022	110722	96388	22232112	
	1 A5650 1730		PARKING	DAILY		12.00			
			Invoice Net			12.00			
			CHECK TOTAL			12.00			-----
904	ENVIRONMENTAL SYSTEMS	00001	2200419	INV	11/21/2022	94244536	96364	22232085	
	1 A1440 4000		ENGINEER	ENG CONT		5,769.40			
			Invoice Net			5,769.40			
			CHECK TOTAL			5,769.40			-----
281	EXPANDED SUPPLY PRODUC	00000		INV	11/21/2022	46628	96324	22232045	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A	730	22429	GENERAL	BID DEP		137.75			
			Invoice Net			137.75			
281 EXPANDED SUPPLY PRODUC	00000		INV	11/21/2022		46674	96327	22232048	
1 A	730	22429	GENERAL	BID DEP		740.00			
			Invoice Net			740.00			
			CHECK TOTAL			877.75			-----
3754 EXPRESS SERVICES APPLI	00000		INV	11/21/2022		10075	96312	22232033	
1 A3410	4600		FIRE	FIRE B&G M		150.00			
			Invoice Net			150.00			
3754 EXPRESS SERVICES APPLI	00000		INV	11/21/2022		10073	96313	22232034	
1 A3410	4600		FIRE	FIRE B&G M		489.00			
			Invoice Net			489.00			
			CHECK TOTAL			639.00			-----
6595 CONSTANCE J FAY	00000		INV	11/21/2022		MEDB9	MEDB9	22232179	
1 A9060	8030		BENEFITS	MEDIC REIM		510.30			
			Invoice Net			510.30			
			CHECK TOTAL			510.30			-----
287 FEDERAL EXPRESS CORP	00000		INV	11/21/2022		9-637-50903	96449	22232231	
1 H5110	2000	19351	STREET	EQUIP		.51			
2 H5110	2106	19350	STREET	INFRASTRUC		.21			
3 H8020	2107	22398	PLANNING	OTHER		.24			
4 H3120	2000	22396	POLICE	EQUIP		.22			
5 H8340	2106	22399	WATER	INFRASTRUC		.17			
6 H4540	2000	22395	AMBULANCE	EQUIP		.38			
7 H3410	2020	22394	FIRE	COMPUTERS		.10			
8 H1680	2020	23448	DEN DATA	COMPUTERS		.41			
9 H4540	2010	23447	AMBULANCE	VEHICLES		.21			
10 H3120	2000	23451	POLICE	EQUIP		.05			
11 H3120	2010	23450	POLICE	VEHICLES		.21			
12 H3120	2010	23452	POLICE	VEHICLES		.56			
13 H3120	2000	23454	POLICE	EQUIP		.25			
14 H4540	2000	23446	AMBULANCE	EQUIP		.17			
15 H3410	2010	23442	FIRE	VEHICLES		1.29			
16 H5110	2106	23440	STREET	INFRASTRUC		.60			
17 H3410	2102	23444	FIRE	BLDGS		.60			
18 H3120	2000	23453	POLICE	EQUIP		.07			
19 H5110	2010	23441	STREET	VEHICLES		.57			
20 H5110	2106	23439	STREET	INFRASTRUC		.21			
			Invoice Net			7.03			
287 FEDERAL EXPRESS CORP	00000		INV	11/21/2022		7-894-71827	96450	22232232	
1 H5110	2000	19351	STREET	EQUIP		8.27			
2 H5110	2106	19350	STREET	INFRASTRUC		3.36			
3 H8020	2107	22398	PLANNING	OTHER		3.79			
4 H3120	2000	22396	POLICE	EQUIP		3.48			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	H8340	2106	22399	WATER	INFRASTRUC	2.71			
6	H4540	2000	22395	AMBULANCE	EQUIP	6.03			
7	H3410	2020	22394	FIRE	COMPUTERS	1.63			
8	H1680	2020	23448	DEN DATA	COMPUTERS	6.64			
9	H4540	2010	23447	AMBULANCE	VEHICLES	3.32			
10	H3120	2000	23451	POLICE	EQUIP	.83			
11	H3120	2010	23450	POLICE	VEHICLES	3.32			
12	H3120	2010	23452	POLICE	VEHICLES	9.03			
13	H3120	2000	23454	POLICE	EQUIP	3.99			
14	H4540	2000	23446	AMBULANCE	EQUIP	2.88			
15	H3410	2010	23442	FIRE	VEHICLES	22.26			
16	H5110	2106	23440	STREET	INFRASTRUC	10.27			
17	H3120	2000	23453	POLICE	EQUIP	1.13			
18	H5110	2010	23441	STREET	VEHICLES	9.79			
19	H5110	2106	23439	STREET	INFRASTRUC	4.11			
20	H3410	2102	23444	FIRE	BLDGS	10.27			
				Invoice Net		117.11			
						CHECK TOTAL	124.14		-----
2644	TOM FERGUSON		00000	INV	11/21/2022	MEDB41	3365941	22232205	
1	F9060	8030	BENEFITS	MEDIC REIM		510.30			
			Invoice Net			510.30			
						CHECK TOTAL	510.30		-----
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103429123	96240	22231961	
1	A1640	4710	GARAGE	GARAGE VR		134.16			
			Invoice Net			134.16			
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103262914	96397	22232121	
1	A1640	4710	GARAGE	GARAGE VR		151.97			
			Invoice Net			151.97			
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103537826	96398	22232122	
1	A1640	4710	GARAGE	GARAGE VR		80.39			
			Invoice Net			80.39			
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103596945	96399	22232123	
1	A1640	4710	GARAGE	GARAGE VR		989.82			
			Invoice Net			989.82			
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103690607	96469	22232251	
1	A1640	4710	GARAGE	GARAGE VR		98.06			
			Invoice Net			98.06			
2833	FLEETPRIDE, INC		00001	2300162 INV	11/21/2022	103647601	96470	22232252	
1	A1640	4710	GARAGE	GARAGE VR		24.63			
			Invoice Net			24.63			
						CHECK TOTAL	1,479.03		-----
6953	FRANKLIN MILLER, INC		00000	2300252 INV	11/21/2022	35635	96237	22231958	
1	H8120	2102	09180	SANIT SEWR	BLDGS	31,677.00			
			Invoice Net			31,677.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31,677.00		-----
4082 JANICE FUENTES		00000		INV	11/21/2022	MEDB19	2570246	22232212	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6114 FUSION ENVIRONMENTAL S		00000	2300134	INV	11/21/2022	2952	96273	22231994	
1 G8120 4000		SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
4971 GABRIELLI TRUCK SALES,		00002	2300167	INV	11/21/2022	43498BP	96429	22232154	
1 A1640 4210		GARAGE		GARAGE VMS		344.82			
		Invoice Net				344.82			
						CHECK TOTAL	344.82		-----
1334 ANNA GAGLIOTI		00000		INV	11/21/2022	MEDB60	MEDB66	22232189	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
313 ANTHONY GAGLIOTTI		00000		INV	11/21/2022	MEDB60	MEDB65	22232219	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4579 VERONICA GAGLIOTTI		00000		INV	11/21/2022	MEDB41	3365741	22232200	
2 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5161 GLENCO SUPPLY INC		00000		INV	11/21/2022	29598	96268	22231989	
1 A3310 4200		TRAFFIC		TRAF SUPP		285.60			
		Invoice Net				285.60			
						CHECK TOTAL	285.60		-----
6796 GOT TO GO, INC		00000	2300174	INV	11/21/2022	0000566516	96484	22232267	
1 A7110 4000		PARKS		PARKS CONT		360.00			
		Invoice Net				360.00			
6796 GOT TO GO, INC		00000	2300174	INV	11/21/2022	0000566077	96485	22232268	
1 A7110 4000		PARKS		PARKS CONT		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	465.00		-----
340 WW GRAINGER		00001	2300182	INV	11/21/2022	9493371083	96243	22231964	
1 A1640 4210		GARAGE		GARAGE VMS		80.14			
		Invoice Net				80.14			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001		INV	11/21/2022	9512488819	96518	22232301	
1 A1640	4210	GARAGE		GARAGE VMS		219.14			
		Invoice Net				219.14			
340 WW GRAINGER		00001		INV	11/21/2022	9512835373	96519	22232302	
1 A1640	4210	GARAGE		GARAGE VMS		39.40			
		Invoice Net				39.40			
340 WW GRAINGER		00001		INV	11/21/2022	9511841554	96520	22232303	
1 A1640	4210	GARAGE		GARAGE VMS		109.02			
		Invoice Net				109.02			
				CHECK TOTAL		447.70			-----
6974 H.M. MILLER SALES CO,		00000	2300329	INV	11/21/2022	SINV1031986	96387	22232111	
1 H8320	2000	21388	SOURCE SUP	EQUIP		6,237.22			
		Invoice Net				6,237.22			
				CHECK TOTAL		6,237.22			-----
927 RUSSEL H HARPER		00001		INV	11/21/2022	MED B	96445	22232226	
1 A9060	8030	BENEFITS		MEDIC REIM		1,020.60			
		Invoice Net				1,020.60			
				CHECK TOTAL		1,020.60			-----
5451 LINDA HERBEK		00000		INV	11/21/2022	MEDB30	5204630	22232174	
1 A9060	8030	BENEFITS		MEDIC REIM		1,326.90			
		Invoice Net				1,326.90			
				CHECK TOTAL		1,326.90			-----
355 RICHARD F HERBEK		00000		INV	11/21/2022	MEDB20	2713244	22232194	
1 A9060	8030	BENEFITS		MEDIC REIM		1,326.90			
		Invoice Net				1,326.90			
				CHECK TOTAL		1,326.90			-----
362 HOME DEPOT CREDIT SERV		00003		INV	11/21/2022	2010009	96248	22231969	
1 A5182	4200	LIGHTING		LIGHT SUP		33.90			
		Invoice Net				33.90			
362 HOME DEPOT CREDIT SERV		00003		INV	11/21/2022	0023964	96272	22231993	
1 H3120	2102	09193	POLICE	POL HQ		209.00			
2 A5182	4200	LIGHTING		LIGHT SUP		49.34			
3 A4540	4600	AMBULANCE		B&G MAINT		7.96			
		Invoice Net				266.30			
362 HOME DEPOT CREDIT SERV		00003		INV	11/21/2022	2015079 - 1	96316	22232037	
1 A1640	4200	GARAGE		GARAGE SUP		17.35			
		Invoice Net				17.35			
				CHECK TOTAL		317.55			-----
364 HOME MASON SUPPLY CORP		00000		INV	11/21/2022	253402	96215	22231933	
1 A	730	22429	GENERAL	BID DEP		150.00			
		Invoice Net				150.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 HOME MASON SUPPLY CORP	00000	INV	11/21/2022	#251745		96349	22232070		
1 A	730	22429 GENERAL	BID DEP	575.00					
		Invoice Net		575.00					
				CHECK TOTAL	725.00				-----
5107 IBSA OF NEW YORK INC	00000	2300166 INV	11/21/2022	158844511		96525	22232308		
1 A1640	4210	GARAGE	GARAGE VMS	673.80					
		Invoice Net		673.80					
				CHECK TOTAL	673.80				-----
3613 INTEGRATED TECHNICAL S	00000	2300025 INV	11/21/2022	IN44924		96535	22232318		
1 A5650	4000	PARKING	OSP CONT	275.00					
		Invoice Net		275.00					
				CHECK TOTAL	275.00				-----
6727 JOHN M MICEWICZ	00000	INV	11/21/2022	20221102		96534	22232317		
1 A6410	2000	PUBLICITY	PUBL EQUIP	150.00					
		Invoice Net		150.00					
				CHECK TOTAL	150.00				-----
4282 FREDERICK F KEESLER	00000	INV	11/21/2022	MEDB19		2871943	22232167		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					
				CHECK TOTAL	510.30				-----
1863 LEONARD KEESLER	00000	INV	11/21/2022	MEDB58		MEDB64	22232204		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					
				CHECK TOTAL	510.30				-----
407 MARGARET KEESLER	00000	INV	11/21/2022	MEDB19		6549320	22232184		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					
				CHECK TOTAL	510.30				-----
412 JANINE KING	00000	INV	11/21/2022	MEDB		96443	22232224		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					
				CHECK TOTAL	510.30				-----
6775 KING, STEPHEN M	00000	INV	11/21/2022	MEDB5		897355	22232180		
1 A9060	8030	BENEFITS	MEDIC REIM	1,632.90					
		Invoice Net		1,632.90					
				CHECK TOTAL	1,632.90				-----
5140 LINDA KONCO	00000	INV	11/21/2022	MEDB19		4551534	22232173		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.30		-----
4864 PETER J KONCO		00000		INV	11/21/2022	MEDB38	3886338	22232201	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
418 KENNETH KRAFT		00000		INV	11/21/2022	MEDB21	5999824	22232195	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
3974 LA TEJA CONTRACTORS &		00000	2300143	INV	11/21/2022	3036	96271	22231992	
1 A7110 4000		PARKS		PARKS CONT		5,295.00			
		Invoice Net				5,295.00			
						CHECK TOTAL	5,295.00		-----
6642 LANLINE COMMUNICATIONS		00000	2300073	INV	12/01/2022	07335-NOV	96297	22232017	
1 A1650 4500		COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
						CHECK TOTAL	673.55		-----
5971 LAWTON ADAMS CONSTRUCT		00000		INV	11/21/2022	764800	96329	22232050	
1 A 730 22429		GENERAL		BID DEP		200.00			
		Invoice Net				200.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	11/21/2022	764905	96330	22232051	
1 A 730 22429		GENERAL		BID DEP		200.00			
		Invoice Net				200.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	11/21/2022	764831	96331	22232052	
1 A 730 22429		GENERAL		BID DEP		200.00			
		Invoice Net				200.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	11/21/2022	766377	96581	22232366	
1 A 730 22429		GENERAL		BID DEP		760.00			
		Invoice Net				760.00			
						CHECK TOTAL	1,360.00		-----
6965 LEGGIO TOWING + TRANSP		00000		INV	11/21/2022	2393	96286	22232007	
1 A1640 4710		GARAGE		GARAGE VR		440.00			
		Invoice Net				440.00			
						CHECK TOTAL	440.00		-----
4618 RICHARD LENT		00000		INV	11/21/2022	MEDB19	6708720	22232168	
1 F9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5880 JAMES LEON		00000		INV	11/21/2022	MEDB19	6549520	22232206	

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CASH ACCOUNT: A 200

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WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A9060	8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
						CHECK TOTAL	445.50		-----
4577 JOYCE A LEVY		00000		INV	11/21/2022	MEDB42	3365242	22232207	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4777 PHILIP LEVY		00000		INV	11/21/2022	MEDB39	3709039	22232208	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4072 LUPOSELLOS AUTO BODY I		00000		INV	11/21/2022	44913	96229	22231949	
1 A3410	4710	FIRE		FIRE VE R		575.00			
		Invoice Net				575.00			
4072 LUPOSELLOS AUTO BODY I		00000		INV	11/21/2022	44891	96354	22232075	
1 A3410	4710	FIRE		FIRE VE R		607.00			
		Invoice Net				607.00			
4072 LUPOSELLOS AUTO BODY I		00000		INV	11/21/2022	44764	96356	22232077	
1 A3410	4710	FIRE		FIRE VE R		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	1,582.00		-----
5018 LUPOSELLOS INC		00000		INV	11/21/2022	4613	96233	22231954	
1 A1640	4710	GARAGE		GARAGE VR		150.00			
		Invoice Net				150.00			
5018 LUPOSELLOS INC		00000		INV	11/21/2022	17111	96234	22231955	
1 A3120	4710	POLICE		POL VE REP		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC		00000		INV	11/21/2022	17224	96235	22231956	
1 A1640	4210	GARAGE		GARAGE VMS		37.00			
		Invoice Net				37.00			
						CHECK TOTAL	224.00		-----
6122 MANCON LLC		00000		INV	11/21/2022	347	96194	22231912	
1 A7110	4140	PARKS		PLAYGROUND		3,240.00			
		Invoice Net				3,240.00			
6122 MANCON LLC		00000	2300351	INV	11/21/2022	351	96332	22232053	
1 A7110	4000	PARKS		PARKS CONT		5,400.00			
		Invoice Net				5,400.00			
						CHECK TOTAL	8,640.00		-----
455 ELIZABETH MATERO		00000		INV	11/21/2022	MEDB60	MEDB66	22232196	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.30		-----
1589 MCCULLOUGH,	GOLDBERGER	00000		INV	11/21/2022	67212	96342	22232063	
1 A	730 22416	GENERAL		BID DEP		715.00			
		Invoice Net				715.00			
1589 MCCULLOUGH,	GOLDBERGER	00000		INV	11/21/2022	67211	96343	22232064	
1 A	730 22415	GENERAL		BID DEP		110.00			
		Invoice Net				110.00			
1589 MCCULLOUGH,	GOLDBERGER	00000		INV	11/21/2022	67210	96344	22232065	
1 A1420	4000	LAW		LAW CONT		1,072.50			
		Invoice Net				1,072.50			
1589 MCCULLOUGH,	GOLDBERGER	00000	2300001	INV	11/21/2022	67208	96346	22232067	
1 A1420	4000	LAW		LAW CONT		4,583.33			
2 A1420	4200	LAW		LAW SUPPL		25.82			
		Invoice Net				4,609.15			
1589 MCCULLOUGH,	GOLDBERGER	00000		INV	11/21/2022	67209	96347	22232068	
1 A1420	4000	LAW		LAW CONT		302.50			
		Invoice Net				302.50			
						CHECK TOTAL	6,809.15		-----
457 MCDONALD & MCDONALD, I		00000		INV	11/21/2022	222990003	96334	22232055	
1 A1640	4710	GARAGE		GARAGE VR		1,002.04			
		Invoice Net				1,002.04			
						CHECK TOTAL	1,002.04		-----
460 MCMASTER-CARR SUPPLY C		00001	2300187	INV	11/21/2022	87937919	96482	22232265	
1 A1640	4210	GARAGE		GARAGE VMS		104.02			
		Invoice Net				104.02			
						CHECK TOTAL	104.02		-----
6922 MCNICHOLS COMPANY		00001	2300240	INV	11/21/2022	2134047	96490	22232273	
1 H8120	2102 09180	SANIT SEWR		BLDGS		9,049.36			
		Invoice Net				9,049.36			
						CHECK TOTAL	9,049.36		-----
466 MELROSE LUMBER CO, INC		00000		INV	11/01/2022	289253	96027	22231739	
1 T	94001	TRUST		ESCROW-EAG		41.94			
		Invoice Net				41.94			
						CHECK TOTAL	41.94		-----
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	410925	96195	22231913	
1 A1640	4710	GARAGE		GARAGE VR		30.21			
		Invoice Net				30.21			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	411461	96244	22231965	
1 A1640	4710	GARAGE		GARAGE VR		88.06			
		Invoice Net				88.06			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	411694	96245	22231966	

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CASH ACCOUNT: A 200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4710			GARAGE	GARAGE VR	160.68			
				Invoice Net		160.68			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	411684	96246	22231967	
1 A1640	4710			GARAGE	GARAGE VR	130.86			
				Invoice Net		130.86			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	411631	96247	22231968	
1 A1640	4710			GARAGE	GARAGE VR	5.99			
				Invoice Net		5.99			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	414893	96396	22232120	
1 A1640	4710			GARAGE	GARAGE VR	59.98			
				Invoice Net		59.98			
5730 MILLER TRUCK & AUTO PA		00000	2300163	INV	11/21/2022	416755	96543	22232326	
1 A1640	4710			GARAGE	GARAGE VR	29.70			
				Invoice Net		29.70			
				CHECK TOTAL		505.48			-----
3923 PETER MILLS		00000		INV	11/21/2022	MEDB19	2570446	22232166	
1 A9060	8030			BENEFITS	MEDIC REIM	510.30			
				Invoice Net		510.30			
				CHECK TOTAL		510.30			-----
4578 SYLVIA MILLS		00000		INV	11/21/2022	MEDB41	3365341	22232199	
1 A9060	8030			BENEFITS	MEDIC REIM	510.30			
				Invoice Net		510.30			
				CHECK TOTAL		510.30			-----
4110 MOMAR INCORPORATED		00000		INV	11/21/2022	PSI470687	96193	22231911	
1 A1640	4210			GARAGE	GARAGE VMS	400.30			
				Invoice Net		400.30			
				CHECK TOTAL		400.30			-----
5644 WILLIAM MORRISON		00000		INV	11/21/2022	MEDB26	5718026	22232175	
1 A9060	8030			BENEFITS	MEDIC REIM	510.30			
				Invoice Net		510.30			
				CHECK TOTAL		510.30			-----
3906 MOTOROLA SOLUTIONS, IN		00001	2200328	INV	11/21/2022	8281438257	96376	22232100	
1 A4540	4730			AMBULANCE	EMS-RADIO	4,132.26			
				Invoice Net		4,132.26			
3906 MOTOROLA SOLUTIONS, IN		00001	2300255	INV	11/21/2022	8230389165	96508	22232291	
1 H4540	2000 23446			AMBULANCE	EQUIP	886.84			
				Invoice Net		886.84			
3906 MOTOROLA SOLUTIONS, IN		00001	2300274	INV	11/21/2022	8230389164	96509	22232292	
1 A3410	4730			FIRE	FIRERADREP	857.10			
				Invoice Net		857.10			
				CHECK TOTAL		5,876.20			-----

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CASH ACCOUNT: A 200

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WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
488 SEAN MULLEAVEY	00000	INV	11/21/2022	MEDB60		MEDB66	22232185		
1 A9060 8030	BENEFITS	MEDIC REIM		510.30					
	Invoice Net			510.30					
		CHECK TOTAL		510.30					-----
514 NEW JERSEY TURFGRASS A	00000	INV	11/21/2022	08626		96551	22232334		
1 A5010 4000	DPW ADM	DPW CONTR		125.00					
	Invoice Net			125.00					
514 NEW JERSEY TURFGRASS A	00000	INV	11/21/2022	11-16-22		96553	22232336		
1 A5010 4000	DPW ADM	DPW CONTR		480.00					
	Invoice Net			480.00					
		CHECK TOTAL		605.00					-----
538 NYS AGRICULTURE & MARK	00001	INV	11/21/2022	110122		96300	22232021		
1 A3510 2544	CONTROL	DOG LIC		60.00					
	Invoice Net			60.00					
		CHECK TOTAL		60.00					-----
1293 NYS & LOCAL RETIREMENT	00001	INV	11/21/2022	40065PFRS-11/14/22		96504	22232287		
1 A9015 8000	NYS PRS	NYS PRS		787,007.00					
	Invoice Net			787,007.00					
1293 NYS & LOCAL RETIREMENT	00001	INV	11/21/2022	40065ERS-111422		96507	22232290		
1 A9010 8000	NYS ERS	NYS ERS		518,211.27					
2 F9010 8000	NYS ERS	NYS ERS		33,015.11					
3 G9010 8000	NYSERS	OTHER		404.62					
	Invoice Net			551,631.00					
		CHECK TOTAL		1,338,638.00					-----
5949 NICHOLA'S LIGHTING DES	00000 2300293	INV	11/21/2022	1222		96392	22232116		
1 A5182 2000	LIGHTING	LIGHT EQUI		3,120.00					
	Invoice Net			3,120.00					
		CHECK TOTAL		3,120.00					-----
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502117		96404	22232128		
1 A1640 4710	GARAGE	GARAGE VR		71.00					
	Invoice Net			71.00					
		CHECK TOTAL		71.00					-----
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502149		96405	22232129		
1 A1640 4710	GARAGE	GARAGE VR		397.92					
	Invoice Net			397.92					
		CHECK TOTAL		397.92					-----
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502149-1		96406	22232130		
1 A1640 4710	GARAGE	GARAGE VR		219.91					
	Invoice Net			219.91					
		CHECK TOTAL		219.91					-----

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502415	96407	22232131			
1 A1640 4710	GARAGE	GARAGE VR		156.40					
	Invoice Net			156.40					
	CHECK TOTAL			156.40					
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502319	96408	22232132			
1 A1640 4710	GARAGE	GARAGE VR		26.32					
	Invoice Net			26.32					
	CHECK TOTAL			26.32					
6959 NIELSEN FORD OF MORRIS	00000	INV	11/21/2022	502406	96409	22232133			
1 A3120 4710	POLICE	POL VE REP		50.04					
	Invoice Net			50.04					
	CHECK TOTAL			50.04					
6229 NORTHEAST SQUAD CONCEP	00000	INV	11/21/2022	1668	96291	22232012			
1 A3410 4070	FIRE	FIRE TRAIN		2,500.00					
	Invoice Net			2,500.00					
	CHECK TOTAL			2,500.00					
7004 NORTHERN TECHNOLOGIES	00000 2300363	INV	11/21/2022	272618	96275	22231996			
1 A8710 4200	CONSERVE	CONS SUPP		451.56					
	Invoice Net			451.56					
	CHECK TOTAL			451.56					
6109 NSI CLEAN WORLDWIDE IN	00000 2300070	INV	11/21/2022	2489	96476	22232258			
1 A1620 4000	BUILDINGS	BLDG CONT		2,430.95					
2 A1640 4000	GARAGE	GARAGE CON		572.73					
3 A3120 4000	POLICE	POL CONT		539.84					
4 A5650 4000	PARKING	OSP CONT		79.40					
5 A7110 4000	PARKS	PARKS CONT		77.08					
	Invoice Net			3,700.00					
	CHECK TOTAL			3,700.00					
5762 NSI NEAL SYSTEMS INCOR	00000 2300350	INV	11/21/2022	258649-1	96253	22231974			
1 F8320 4700	SUPPLY	SUPPL EQ R		864.12					
	Invoice Net			864.12					
	CHECK TOTAL			864.12					
1559 OFFICE DEPOT INC	00001 2300379	INV	11/21/2022	275727052001	96378	22232102			
1 A1680 4200	DATA	DATA SUPP		260.99					
	Invoice Net			260.99					
1559 OFFICE DEPOT INC	00001 2300379	INV	11/21/2022	275725425001	96379	22232103			
1 A1325 4200	TREAS	TREAS SUPP		24.77					
2 A1680 4200	DATA	DATA SUPP		35.52					
3 F8310 4200	WTR ADMIN	WADM SUPP		26.10					
	Invoice Net			86.39					

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CASH ACCOUNT: A 200

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WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	347.38		-----
575 OLD DOMINION BRUSH		00001	2300348	INV	11/21/2022	8287422	96486	22232269	
1 A8090 4700				RECYCLING	RECY-EQREP	1,134.52			
				Invoice Net		1,134.52			
						CHECK TOTAL	1,134.52		-----
3018 PARK FORD LINCOLN MERC		00000	2300168	INV	11/21/2022	55755	96411	22232135	
1 A3120 4710				POLICE	POL VE REP	502.84			
				Invoice Net		502.84			
3018 PARK FORD LINCOLN MERC		00000		INV	11/21/2022	55720	96412	22232137	
1 A1640 4710				GARAGE	GARAGE VR	108.68			
				Invoice Net		108.68			
3018 PARK FORD LINCOLN MERC		00000		INV	11/21/2022	55751	96413	22232138	
1 A1640 4710				GARAGE	GARAGE VR	168.96			
				Invoice Net		168.96			
3018 PARK FORD LINCOLN MERC		00000		INV	11/21/2022	55626	96414	22232139	
1 A1640 4710				GARAGE	GARAGE VR	79.26			
				Invoice Net		79.26			
3018 PARK FORD LINCOLN MERC		00000		INV	11/21/2022	55614	96415	22232140	
1 A1640 4710				GARAGE	GARAGE VR	78.71			
				Invoice Net		78.71			
						CHECK TOTAL	938.45		-----
4693 PARKMOBILE LLC		00002	2300026	INV	11/21/2022	INV30864	96500	22232283	
1 A5650 4000				PARKING	OSP CONT	1,696.95			
				Invoice Net		1,696.95			
4693 PARKMOBILE LLC		00002	2300026	INV	11/21/2022	INV30665	96558	22232341	
1 A5650 4000				PARKING	OSP CONT	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	1,732.95		-----
5226 PARTNERS IN SAFETY INC		00000		INV	11/21/2022	81013	96283	22232004	
1 A5010 4000				DPW ADM	DPW CONTR	50.00			
				Invoice Net		50.00			
5226 PARTNERS IN SAFETY INC		00000	2300114	INV	11/21/2022	699626W	96310	22232032	
1 A3410 8040				FIRE	PHYS/INNOC	313.00			
				Invoice Net		313.00			
5226 PARTNERS IN SAFETY INC		00000	2300114	INV	11/21/2022	699767W	96374	22232095	
1 A3410 8040				FIRE	PHYS/INNOC	308.00			
				Invoice Net		308.00			
						CHECK TOTAL	671.00		-----
4658 PATCHEN STENO SERVICES		00000	2300082	INV	11/21/2022	23952	96294	22232015	
1 A1110 4000				COURT	COURT CONT	175.00			
				Invoice Net		175.00			
4658 PATCHEN STENO SERVICES		00000	2300082	INV	11/21/2022	23953	96298	22232019	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES	00000 2300082	INV	11/21/2022			23962	96371	22232092	
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES	00000 2300082	INV	11/21/2022			23968	96510	22232293	
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES	00000 2300082	INV	11/21/2022			23969	96511	22232294	
1 A1110	4000	COURT		COURT CONT		225.00			
		Invoice Net				225.00			
CHECK TOTAL						1,210.00			-----
7022 CORNELL COOPERATIVE EX	00000	INV	11/21/2022			030822	96512	22232295	
1 A7020	4000	RECREATION		REC CONT		50.00			
		Invoice Net				50.00			
CHECK TOTAL						50.00			-----
7022 CORNELL COOPERATIVE EX	00000	INV	11/21/2022			03032022	96513	22232296	
1 A7020	4000	RECREATION		REC CONT		50.00			
		Invoice Net				50.00			
CHECK TOTAL						50.00			-----
594 PECKHAM MATERIALS CORP	00001	INV	11/21/2022			1018962	96325	22232046	
1 A5110	4200	ST MAINT		ST SUPP		471.60			
		Invoice Net				471.60			
594 PECKHAM MATERIALS CORP	00001	INV	11/21/2022			1017005	96360	22232081	
1 A	730 22429	GENERAL		BID DEP		3,317.01			
		Invoice Net				3,317.01			
594 PECKHAM MATERIALS CORP	00001	INV	11/21/2022			1020124	96582	22232367	
1 A	730 22429	GENERAL		BID DEP		2,353.80			
		Invoice Net				2,353.80			
CHECK TOTAL						6,142.41			-----
6565 LORRAINE PENNINGTON	00000	INV	11/21/2022			MEDB10	MEDB10	22232178	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
CHECK TOTAL						510.30			-----
4839 MARK PENNINGTON	00000	INV	11/21/2022			MEDB38	3886138	22232169	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
CHECK TOTAL						510.30			-----
611 POSITIVE PROMOTIONS	00001 2300303	INV	11/21/2022			07036334	96308	22232029	
1 A3410	4110	FIRE		FIRE PE&FP		512.59			
		Invoice Net				512.59			

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	512.59		-----
2749 PROCLAIM, INC		00000		INV	11/21/2022	3433	96527	22232310	
1 A4540 1640		AMBULANCE		AMBULANCE		1,220.01			
		Invoice Net				1,220.01			
						CHECK TOTAL	1,220.01		-----
5016 PRONTO PIZZERIA & REST		00000	2300112	INV	11/22/2022	CHECK: 21310	96263	22231984	
1 A3410 4202		FIRE		RETENTION		257.00			
		Invoice Net				257.00			
5016 PRONTO PIZZERIA & REST		00000	2300112	INV	11/22/2022	CHECK: 35146	96264	22231985	
1 A3410 4202		FIRE		RETENTION		164.09			
		Invoice Net				164.09			
5016 PRONTO PIZZERIA & REST		00000	2300112	INV	11/21/2022	CHECK: 30160	96281	22232002	
1 A3410 4202		FIRE		RETENTION		87.28			
		Invoice Net				87.28			
5016 PRONTO PIZZERIA & REST		00000	2300112	INV	11/21/2022	CHECK: 37596	96290	22232011	
1 A3410 4202		FIRE		RETENTION		82.93			
		Invoice Net				82.93			
						CHECK TOTAL	591.30		-----
6939 PYT SPORTS, INC		00000	2300375	INV	11/21/2022	22-7609	96326	22232047	
1 A7110 4000		PARKS		PARKS CONT		830.00			
		Invoice Net				830.00			
						CHECK TOTAL	830.00		-----
864 ROBERT REARDON		00000		INV	11/21/2022	MEDB47	MEDB42	22232217	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6129 SUSAN REARDON		00000		INV	11/21/2022	MEDB17	6995717	22232177	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
2572 RESCUESTUFF, INC		00000	2300334	INV	11/21/2022	29249	96372	22232093	
1 A4540 4260		AMBULANCE		AMB UNIFRM		525.00			
		Invoice Net				525.00			
						CHECK TOTAL	525.00		-----
641 JEANNE ROMEU		00000		INV	11/21/2022	MEDB8	MEDB8	22232186	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
649 JOHN SANTELLA WELDING		00000	2300213	INV	11/21/2022	11122A	96544	22232327	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4210			GARAGE	GARAGE VMS	793.50			
	2 A1640 4710			GARAGE	GARAGE VR	793.50			
				Invoice Net		1,587.00			
649 JOHN SANTELLA WELDING	00000 2300213	INV	11/21/2022			11322	96545	22232328	
	1 A1640 4210			GARAGE	GARAGE VMS	418.50			
	2 A1640 4710			GARAGE	GARAGE VR	418.50			
				Invoice Net		837.00			
649 JOHN SANTELLA WELDING	00000 2300213	INV	11/21/2022			10-10-22	96546	22232329	
	1 A1640 4210			GARAGE	GARAGE VMS	602.50			
	2 A1640 4710			GARAGE	GARAGE VR	602.50			
				Invoice Net		1,205.00			
649 JOHN SANTELLA WELDING	00000	INV	11/21/2022			10622	96547	22232330	
	1 A5182 2000			LIGHTING	LIGHT EQUI	255.00			
				Invoice Net		255.00			
649 JOHN SANTELLA WELDING	00000	INV	11/21/2022			11122	96549	22232332	
	1 A5182 2000			LIGHTING	LIGHT EQUI	846.00			
				Invoice Net		846.00			
649 JOHN SANTELLA WELDING	00000	INV	11/21/2022			9922A	96550	22232333	
	1 H3120 2102 09193	POLICE	POL HQ			1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		6,530.00			-----
1998 RICHARD N SARCONI	00000	INV	11/21/2022			MEDB56	MEDB62	22232209	
	1 A9060 8030			BENEFITS	MEDIC REIM	714.30			
				Invoice Net		714.30			
				CHECK TOTAL		714.30			-----
6020 ROSA M SARCONI	00000	INV	11/21/2022			MEDB20	6708820	22232210	
	1 A9060 8030			BENEFITS	MEDIC REIM	714.30			
				Invoice Net		714.30			
				CHECK TOTAL		714.30			-----
6933 SCHMIDT'S WHOLESALE, I	00000	INV	11/21/2022			211896	96439	22232164	
	1 H8120 2102 09180	SANIT SEWR	BLDGS			2,036.60			
				Invoice Net		2,036.60			
				CHECK TOTAL		2,036.60			-----
6208 SUSAN H. SHEPLER	00000	INV	11/21/2022			MEDB15	866555	22232211	
	1 A9060 8030			BENEFITS	MEDIC REIM	510.30			
				Invoice Net		510.30			
				CHECK TOTAL		510.30			-----
664 SHOPRITE SUPERMARKETS,	00000	INV	11/21/2022			0202057631308262022	96209	22231927	
	1 A3410 4202	FIRE	RETENTION			167.82			
				Invoice Net		167.82			
				CHECK TOTAL		167.82			-----

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 SHOPRITE	SUPERMARKETS,	00000		INV	11/21/2022	0202011531309052022	96210	22231928	
1 A3410	4202	FIRE		RETENTION		169.95			
		Invoice Net				169.95			
						CHECK TOTAL	169.95		-----
664 SHOPRITE	SUPERMARKETS,	00000		INV	11/21/2022	0202051974306032022	96447	22232229	
1 A4540	4000	AMBULANCE		CONTRACT		169.58			
		Invoice Net				169.58			
						CHECK TOTAL	169.58		-----
664 SHOPRITE	SUPERMARKETS,	00000		INV	11/21/2022	0202049603509232021	96448	22232230	
1 A4540	4000	AMBULANCE		CONTRACT		52.04			
		Invoice Net				52.04			
						CHECK TOTAL	52.04		-----
664 SHOPRITE	SUPERMARKETS,	00000		INV	11/21/2022	020202563130125022	96452	22232234	
1 A4540	4000	AMBULANCE		CONTRACT		238.77			
		Invoice Net				238.77			
						CHECK TOTAL	238.77		-----
664 SHOPRITE	SUPERMARKETS,	00000		INV	11/21/2022	02020103122	96453	22232235	
1 A4540	4000	AMBULANCE		CONTRACT		294.03			
		Invoice Net				294.03			
						CHECK TOTAL	294.03		-----
4939 MSC INDUSTRIAL SUPPLY		00002	2300184	INV	11/21/2022	52337766	96277	22231998	
1 A1640	4210	GARAGE		GARAGE VMS		306.30			
		Invoice Net				306.30			
4939 MSC INDUSTRIAL SUPPLY		00002	2300184	INV	11/21/2022	53218076	96278	22231999	
1 A1640	4210	GARAGE		GARAGE VMS		103.87			
		Invoice Net				103.87			
						CHECK TOTAL	410.17		-----
1776 ARTHUR D SMITH, JR		00000		INV	11/21/2022	MEDB3	930643	22232190	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5141 GLENN SMITON		00000		INV	11/21/2022	MEDB19	4551634	22232203	
1 A9060	8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
						CHECK TOTAL	445.50		-----
1195 ELEANOR SODERLUND		00000		INV	11/21/2022	MEDB60	MEDB66	22232187	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
672 FRED SORENSON		00001		INV	11/21/2022	MEDB19	6843519	22232220	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
				CHECK TOTAL		510.30			-----
6568 LYNN SORENSON		00000		INV	11/21/2022	MEDB10	8243210	22232214	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
				CHECK TOTAL		510.30			-----
675 JOHN A SPATTA		00000	2300117	INV	11/21/2022	10-13 TO 11-12	96522	22232305	
1 F8320	4500	SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
				CHECK TOTAL		32.00			-----
1062 PETER SPERANO		00000		INV	11/21/2022	MEDB61	MEDB67	22232202	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
				CHECK TOTAL		510.30			-----
6205 SPRAGUE OPERATING RESO		00002	2300090	INV	11/21/2022	22487648	96471	22232253	
1 A1640	4800	GARAGE		GARAGE G&D		9,944.55			
		Invoice Net				9,944.55			
6205 SPRAGUE OPERATING RESO		00002	2300089	INV	11/21/2022	22488096	96472	22232254	
1 A1640	4800	GARAGE		GARAGE G&D		6,920.32			
		Invoice Net				6,920.32			
				CHECK TOTAL		16,864.87			-----
3756 STAPLES BUSINESS ADVAN		00001	2300260	INV	11/17/2022	3520717880	96293	22232014	
1 A3120	4200	POLICE		POL SUPP		321.07			
		Invoice Net				321.07			
3756 STAPLES BUSINESS ADVAN		00001	2300077	INV	11/21/2022	3521069497	96352	22232073	
1 A1010	4200	BOT		BOT SUPP		7.41			
2 A1210	4200	MAYOR		MAYOR SUPP		7.39			
3 A1230	4200	MANAGER		MGR SUPP		7.39			
4 A1410	4200	CLERK		CLERK SUPP		7.39			
5 A5650	4200	PARKING		OSP SUPP		7.39			
		Invoice Net				36.97			
3756 STAPLES BUSINESS ADVAN		00001	2300077	INV	11/21/2022	3520717879	96375	22232097	
1 A1010	4200	BOT		BOT SUPP		11.91			
2 A1210	4200	MAYOR		MAYOR SUPP		11.89			
3 A1230	4200	MANAGER		MGR SUPP		11.89			
4 A1410	4200	CLERK		CLERK SUPP		11.89			
5 A5650	4200	PARKING		OSP SUPP		11.89			
		Invoice Net				59.47			
				CHECK TOTAL		417.51			-----

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/21/2022	S100722854.001	96250	22231971	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		492.19			
			Invoice Net			492.19			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/21/2022	S100723648.001	96254	22231975	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		283.60			
			Invoice Net			283.60			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/21/2022	S100723652.001	96255	22231976	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		833.89			
			Invoice Net			833.89			
6224	SWIFT ELECTRICAL SUPPL	00001		CRM	11/21/2022	S100723644.001 CREDI	96256	22231977	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		-461.75			
			Invoice Net			-461.75			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/21/2022	S100726478.001	96516	22232299	
	1 A1640 4600		GARAGE	GARAGE B&G		6.95			
			Invoice Net			6.95			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/21/2022	S100726247.001	96517	22232300	
	1 A1640 4600		GARAGE	GARAGE B&G		179.50			
			Invoice Net			179.50			
						CHECK TOTAL	1,334.38		-----
6376	LOWE'S		00001	INV	11/21/2022	01900	96192	22231910	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		69.84			
			Invoice Net			69.84			
6376	LOWE'S		00001	INV	11/21/2022	01080	96274	22231995	
	1 A1640 4600		GARAGE	GARAGE B&G		60.72			
			Invoice Net			60.72			
6376	LOWE'S		00001	INV	11/21/2022	09931	96394	22232118	
	1 A8160 4200		REFUSE	REFS SUPP		23.74			
			Invoice Net			23.74			
6376	LOWE'S		00001	INV	11/21/2022	02085	96459	22232241	
	1 A1640 4600		GARAGE	GARAGE B&G		87.12			
			Invoice Net			87.12			
						CHECK TOTAL	241.42		-----
6111	TAM ENTERPRISES, INC.	00000		INV	11/21/2022	75429	96473	22232255	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		5,280.00			
			Invoice Net			5,280.00			
6111	TAM ENTERPRISES, INC.	00000	2300230	INV	11/21/2022	75428	96475	22232257	
	1 H8120 2102	09180	SANIT SEWR	BLDGS		48,160.00			
			Invoice Net			48,160.00			
						CHECK TOTAL	53,440.00		-----
711	THALLE INDUSTRIES, INC	00001		INV	11/21/2022	172692	96190	22231908	
	1 H5110 2106	22390	STREET	INFRASTRUC		1,957.26			
			Invoice Net			1,957.26			
711	THALLE INDUSTRIES, INC	00001		INV	11/21/2022	173029	96252	22231973	
	1 A5110 4200		ST MAINT	ST SUPP		965.38			
			Invoice Net			965.38			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 THALLE INDUSTRIES, INC	00001	INV	11/21/2022	173505		96538	22232321		
1 A	730	22429 GENERAL	BID DEP	1,020.65					
		Invoice Net		1,020.65					
		CHECK TOTAL		3,943.29				-----	
5987 ANNA M TRAMAGLINI	00000	INV	11/21/2022	MEDB20		6645920	22232176		
1 A9060	8030	BENEFITS	MEDIC REIM	1,020.60					
		Invoice Net		1,020.60					
		CHECK TOTAL		1,020.60				-----	
719 ANTHONY TRAMAGLINI	00000	INV	11/21/2022	MEDB20		6646220	22232197		
1 A9060	8030	BENEFITS	MEDIC REIM	1,020.60					
		Invoice Net		1,020.60					
		CHECK TOTAL		1,020.60				-----	
6593 TRITECH SOFTWARE SYSTE	00001	2300370 INV	12/01/2022	364749		96292	22232013		
1 A3120	4000	POLICE	POL CONT	1,470.00					
		Invoice Net		1,470.00					
		CHECK TOTAL		1,470.00				-----	
4941 WILLIAM R TUTTLE	00000	INV	11/21/2022	MEDB19		4033937	22232172		
1 A9060	8030	BENEFITS	MEDIC REIM	510.30					
		Invoice Net		510.30					
		CHECK TOTAL		510.30				-----	
7006 ULSTER OVERHEAD DOORS	00000	INV	11/21/2022	2167		96390	22232114		
1 A1640	4000	GARAGE	GARAGE CON	533.75					
2 A3410	4600	FIRE	FIRE B&G M	1,067.50					
3 A1620	4000	BUILDINGS	BLDG CONT	106.75					
		Invoice Net		1,708.00					
		CHECK TOTAL		1,708.00				-----	
2968 VERDE ELECTRIC MAINTEN	00000	INV	11/21/2022	9813		96282	22232003		
1 A3120	4000	POLICE	POL CONT	1,078.00					
		Invoice Net		1,078.00					
2968 VERDE ELECTRIC MAINTEN	00000	INV	11/21/2022	9814		96391	22232115		
1 A3120	4000	POLICE	POL CONT	1,064.00					
		Invoice Net		1,064.00					
		CHECK TOTAL		2,142.00				-----	
748 VERIZON	00001	2300051 INV	12/01/2022	633000037014		96299	22232020		
1 A3120	4500	POLICE	POL PHONE	232.47					
		Invoice Net		232.47					
		CHECK TOTAL		232.47				-----	
4332 PETTY CASH	00001	INV	11/21/2022	110822		96389	22232113		
1 A1325	4200	TREAS	TREAS SUPP	2.76					

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1410 4200	CLERK		CLERK SUPP		1.58			
	3 A1440 4200	ENGINEER		ENG SUPP		3.95			
	4 A1680 4200	DATA		DATA SUPP		3.95			
	5 A7020 4200	RECREATION		REC SUPP		.92			
		Invoice Net				13.16			
						CHECK TOTAL	13.16		-----
716 EDWARD C WALSH		00000		INV 11/21/2022		B235	96463	22232245	
1 A1620 4600		BUILDINGS		BLDG MAINT		168.75			
		Invoice Net				168.75			
716 EDWARD C WALSH		00000		INV 11/21/2022		P233	96464	22232246	
1 A7110 4200		PARKS		PARKS SUPP		150.75			
		Invoice Net				150.75			
716 EDWARD C WALSH		00000		INV 11/21/2022		DPW234	96465	22232247	
1 A1640 4200		GARAGE		GARAGE SUP		94.50			
		Invoice Net				94.50			
716 EDWARD C WALSH		00000		INV 11/21/2022		DPW232	96466	22232248	
1 A5110 4200		ST MAINT		ST SUPP		998.25			
		Invoice Net				998.25			
						CHECK TOTAL	1,412.25		-----
4940 EDWARD C WALSH		00001		INV 11/21/2022		MEDB20	4034037	22232171	
1 A9060 8030		BENEFITS		MEDIC REIM		683.10			
		Invoice Net				683.10			
						CHECK TOTAL	683.10		-----
2285 NOREEN WALSH		00001		INV 11/21/2022		MEDB54	141860	22232191	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5367 W.B. MASON CO., INC.		00001		INV 11/21/2022		233772554	96188	22231906	
1 A5650 4000		PARKING		OSP CONT		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001 2300366		INV 11/21/2022		233854571	96314	22232035	
1 A1325 4200		TREAS		TREAS SUPP		74.95			
2 A1680 4200		DATA		DATA SUPP		76.93			
		Invoice Net				151.88			
5367 W.B. MASON CO., INC.		00001		INV 11/21/2022		234045036	96393	22232117	
1 A1640 4000		GARAGE		GARAGE CON		2.97			
		Invoice Net				2.97			
						CHECK TOTAL	155.84		-----
6462 WBS ACQUISITION LLC		00000		INV 11/21/2022		9893652	96242	22231963	
1 A1620 4600		BUILDINGS		BLDG MAINT		75.00			
		Invoice Net				75.00			
6462 WBS ACQUISITION LLC		00000 2300144		INV 11/21/2022		9887655	96434	22232159	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7110 4000	PARKS		PARKS CONT		174.00			
		Invoice Net				174.00			
6462	WBS ACQUISITION LLC	00000	2300144	INV	11/21/2022	9887654	96435	22232160	
	1 A7110 4000	PARKS		PARKS CONT		150.00			
		Invoice Net				150.00			
6462	WBS ACQUISITION LLC	00000	2300144	INV	11/21/2022	9874527	96436	22232161	
	1 A7110 4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462	WBS ACQUISITION LLC	00000	2300144	INV	11/21/2022	9852919	96437	22232162	
	1 A7110 4000	PARKS		PARKS CONT		205.00			
		Invoice Net				205.00			
6462	WBS ACQUISITION LLC	00000	2300137	INV	11/21/2022	9837599	96460	22232242	
	1 A1620 4000	BUILDINGS		BLDG CONT		55.92			
		Invoice Net				55.92			
6462	WBS ACQUISITION LLC	00000		INV	11/21/2022	9908441	96552	22232335	
	1 A1620 4600	BUILDINGS		BLDG MAINT		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		939.92			-----
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-6	96478	22232260	
	1 F8340 4000	DSTRIBUTN		DIST CONT		4,800.00			
		Invoice Net				4,800.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-7	96479	22232261	
	1 F8340 4000	DSTRIBUTN		DIST CONT		4,800.00			
		Invoice Net				4,800.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-1	96491	22232274	
	1 H5110 2106 23438	STREET		INFRASTRUC		3,200.00			
		Invoice Net				3,200.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-2	96492	22232275	
	1 H5110 2106 23438	STREET		INFRASTRUC		3,200.00			
		Invoice Net				3,200.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-3	96493	22232276	
	1 H5110 2106 23438	STREET		INFRASTRUC		3,200.00			
		Invoice Net				3,200.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-4	96494	22232277	
	1 H5110 2106 23438	STREET		INFRASTRUC		3,200.00			
		Invoice Net				3,200.00			
893	WD EXCAVATION & CONTRA	00000		INV	11/21/2022	111022-5	96604	22232391	
	1 H5110 2106 23438	STREET		INFRASTRUC		3,400.00			
		Invoice Net				3,400.00			
				CHECK TOTAL		25,800.00			-----
3677	WESTCHESTER COUNTY DEP	00001		INV	11/21/2022	102122	96370	22232091	
	1 F8340 4000	DSTRIBUTN		DIST CONT		330.00			
		Invoice Net				330.00			
				CHECK TOTAL		330.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 WESTCHESTER CNTY RECRT	1 A7020 4000	00000		INV	11/21/2022	110922	96348	22232069	
		RECREATION		REC CONT		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		-----
2878 WESTCHESTER COUNTY YOU	1 A3120 4000	00003	2300388	INV	11/30/2022	100-WYOA	96497	22232280	
		POLICE		POL CONT		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
4894 WESTCHESTER TOOL RENTA	1 H3410 2102 23444	00000		INV	11/21/2022	632810	96249	22231970	
		FIRE		BLDGS		61.19			
		Invoice Net				61.19			
4894 WESTCHESTER TOOL RENTA	1 A1620 4600	00000		INV	11/21/2022	633563	96477	22232259	
		BUILDINGS		BLDG MAINT		208.47			
		Invoice Net				208.47			
						CHECK TOTAL	269.66		-----
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2300164	INV	11/21/2022	I991956	96523	22232306	
		GARAGE		GARAGE VR		521.75			
		Invoice Net				521.75			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2300164	INV	11/21/2022	I992007	96524	22232307	
		GARAGE		GARAGE VR		173.53			
		Invoice Net				173.53			
						CHECK TOTAL	695.28		-----
802 WESTERLY MARINA, INC	1 A7180 4200	00000		INV	11/21/2022	I113270	96498	22232281	
		SPEC REC		SPEC SUPP		67.88			
		Invoice Net				67.88			
						CHECK TOTAL	67.88		-----
804 DARYL C WESTHOFF	1 A9060 8030	00000		INV	11/21/2022	MEDB19	3366341	22232213	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5547 WSG CONSULTING INC	1 A1650 4000	00001		INV	11/21/2022	200064815	96365	22232086	
		COMM		COMM CONT		250.00			
		Invoice Net				250.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	11/21/2022	200064852	96529	22232312	
	2 F1650 4000	COMM		COMM CONT		498.34			
	3 G1650 4000	COMM		COMM CNTR		119.60			
		CENTRAL CO		CONTRACT		46.51			
		Invoice Net				664.45			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2300227	INV	11/21/2022	200064841	96530	22232313	
	2 F1650 4000	COMM		COMM CONT		2,851.50			
		COMM		COMM CNTR		684.36			

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diane

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 221121 11/21/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK

	3	G1650	4000	CENTRAL CO	CONTRACT		266.14				
				Invoice Net			3,802.00				
5547	WSG CONSULTING INC		00001	2300227	INV	11/21/2022	200064844		96532	22232315	
	1	A1650	4000	COMM	COMM	CONT	49.00				
				Invoice Net			49.00				
5547	WSG CONSULTING INC		00001	2300227	INV	11/21/2022	200064842		96533	22232316	
	1	A1650	4000	COMM	COMM	CONT	195.00				
				Invoice Net			195.00				
							CHECK TOTAL	4,960.45			-----
816	GARY YATES		00000		INV	11/21/2022	MEDB60		MEDB66	22232198	
	1	A9060	8030	BENEFITS	MEDIC	REIM	510.30				
				Invoice Net			510.30				
							CHECK TOTAL	510.30			-----
818	YML ENVIRONMENTAL SERV		00001	2300119	INV	11/21/2022	22-32379		96333	22232054	
	1	F8320	4000	SUPPLY	SUPPL	CONT	912.00				
				Invoice Net			912.00				
							CHECK TOTAL	912.00			-----
=====											
353 INVOICES				WARRANT TOTAL			1,710,712.22	1,710,712.22	=====		

11/07/2022 14:27
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/02/2022 WARRANT: 221102SP AMOUNT: \$ 155,105.00

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

Special

11/07/2022 14:27
aberniker

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 221102SP 11/02/2022

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
7015	MARK FRANZOSO		00000 96223		INV	11/02/2022	155,000.00	22231941	119430	BOND FOR 32 PINEY POINT A	
INVOICE: 102122											
930	WESTCHESTER COU		00003 96220		INV	11/02/2022	35.00	22231938	119431	MEMBERSHIP 2022-2023 -TOON	
INVOICE: 110222											
930	WESTCHESTER COU		00003 96221		INV	11/02/2022	35.00	22231939	119431	MEMBERSHIP 2022-2023 -TUCK	
INVOICE:											
930	WESTCHESTER COU		00003 96222		INV	11/02/2022	35.00	22231940	119431	MEMBERSHIP 2022-2023-DISAN	
INVOICE:											

							155,105.00	CASH ACCOUNT A	200	TOTAL	

11/07/2022 14:27
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 221102SP 11/02/2022

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 **