

2021/2022

SUMMARY

23-May-22

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A		\$ 62,318.36		\$ 62,318.36
WATER FUND F		\$ 2,659.30		\$ 2,659.30
SEWER FUND G		\$ 122.17		\$ 122.17
CAPITAL FUND H		\$ 2,739.32		\$ 2,739.32
TRUST FUND T		\$ 4,665.90		\$ 4,665.90
DEBT FUND V				\$ -
GRAND TOTAL		<u>\$ 72,505.05</u>	<u>\$ -</u>	<u>\$ 72,505.05</u>
TOTAL WARRANT		\$ 72,505.05		
POST AUDIT WARRANT		<u>\$ -</u>		
		\$ 72,505.05		

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 05/23/2022 WARRANT: 220523 AMOUNT: \$ 72,505.05

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

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM		INV COMM CONT	05/23/2022	000322092 832.34 832.34 Invoice Net	93657	21225725	
						CHECK TOTAL 832.34			-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	05/23/2022	0047976-IN 70.00 70.00 Invoice Net	93650	21225718	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	05/23/2022	0047967-IN 223.38 223.38 Invoice Net	93653	21225721	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	05/23/2022	0047968-IN 1,017.80 1,017.80 Invoice Net	93654	21225722	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	05/23/2022	0047977-IN 337.50 337.50 Invoice Net	93655	21225723	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000 FIRE	2200065	INV FIRE CONT	05/23/2022	337.50 337.50 337.50 Invoice Net	93670	21225738	
						CHECK TOTAL 1,986.18			-----
2827	VIRGINIA ALLEN 1 A7020 2001	00000 RECREATION		INV REC FEES	05/23/2022	48307 55.00 55.00 Invoice Net	93621	21225688	
						CHECK TOTAL 55.00			-----
4869	AMAZON 1 A3410 4240	00000 FIRE	2200433	INV FIRE VEH C	05/23/2022	1WVP-P4JN-VXRM 300.48 300.48 Invoice Net	93659	21225727	
4869	AMAZON 1 A1620 4600	00000 BUILDINGS	2200427	INV BLDG MAINT	05/23/2022	1M1G-L4WR-CF69 646.47 646.47 Invoice Net	93731	21226625	
						CHECK TOTAL 946.95			-----
5802	AMERICAN LEGION FOX-EK 1 A7550 4000	00000 CELEBRATN		INV CELEB CONT	05/23/2022	051122 439.94 439.94 Invoice Net	93660	21225728	
						CHECK TOTAL 439.94			-----
1984	BANK OF AMERICA 1 T 9394	00000 TRUST	2200423	INV MUN CHANN	05/23/2022	3562031 52.90 52.90 Invoice Net	93717	21226611	
						CHECK TOTAL 52.90			-----
1984	BUSINESS CARD 1 A7110 4200	00001 PARKS	2200444	INV PARKS SUPP	05/23/2022	043022 160.11 160.11 Invoice Net	93683	21225751	

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	05/23/2022	222659	93684	21225752	
	1 A5110 4200	ST MAINT		ST SUPP		527.51			
		Invoice Net				527.51			
1984	BUSINESS CARD	00001		INV	05/23/2022	2165090319	93685	21225753	
	1 A1440 4000	ENGINEER		ENG CONT		33.98			
		Invoice Net				33.98			
1984	BUSINESS CARD	00001	2200379	INV	05/23/2022	041522	93686	21225755	
	1 A1440 4000	ENGINEER		ENG CONT		248.00			
		Invoice Net				248.00			
1984	BUSINESS CARD	00001	2200387	INV	05/23/2022	113-6483666-4217050	93689	21225758	
	1 A1440 4200	ENGINEER		ENG SUPP		27.98			
		Invoice Net				27.98			
1984	BUSINESS CARD	00001	40	INV	05/23/2022	114-vtbkzplmakf7pv5	93691	21225760	
	1 A1650 4500	COMM		COMM PHONE		948.41			
	2 F1650 4500	COMM		COMM PHONE		295.82			
	3 G1650 4500	CENTRAL CO		TELEPHONE		32.84			
		Invoice Net				1,277.07			
1984	BUSINESS CARD	00001	2200394	INV	05/23/2022	113-5212036-5303046	93695	21225763	
	1 A5010 4200	DPW ADM		DPW SUPP		184.46			
		Invoice Net				184.46			
1984	BUSINESS CARD	00001		INV	05/23/2022	SO-20308	93697	21225766	
	1 H5650 2106	15302 PARKING		INFRASTRUC		1,355.16			
		Invoice Net				1,355.16			
1984	BUSINESS CARD	00001		INV	05/23/2022	4004	93698	21225767	
	1 A3120 4000	POLICE		POL CONT		175.00			
		Invoice Net				175.00			
1984	BUSINESS CARD	00001		INV	05/23/2022	4113719430	93699	21225768	
	1 A3120 4000	POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984	BUSINESS CARD	00001		INV	05/23/2022	338527-202204-1	93700	21225769	
	1 A3120 4000	POLICE		POL CONT		75.00			
		Invoice Net				75.00			
1984	BUSINESS CARD	00001		INV	05/23/2022	727169958(3)	93701	21225770	
	1 A5010 4210	DPW ADM		DPW VM SUP		156.95			
		Invoice Net				156.95			
1984	BUSINESS CARD	00001		INV	05/23/2022	136663	93702	21225771	
	1 A5010 4000	DPW ADM		DPW CONTR		219.00			
		Invoice Net				219.00			
1984	BUSINESS CARD	00001		INV	05/23/2022	W81GF91D8RHZ	93703	21225772	
	1 A5010 4000	DPW ADM		DPW CONTR		119.88			
		Invoice Net				119.88			
1984	BUSINESS CARD	00001		INV	05/23/2022	VINP367196MT	93704	21225773	
	1 A5010 4000	DPW ADM		DPW CONTR		119.88			
		Invoice Net				119.88			
1984	BUSINESS CARD	00001		INV	05/23/2022	2156474000	93707	21226601	
	1 A1230 4000	MANAGER		MGR CONT		14.99			
		Invoice Net				14.99			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD 1 A1230 4000	00001		INV	05/23/2022	2153975757 14.99 Invoice Net	93708	21226602	
1984	BUSINESS CARD 1 A6410 4000	00001		INV	05/23/2022	14.99 INV143683363 93.99 Invoice Net	93709	21226603	
1984	BUSINESS CARD 1 A1410 4000	00001		INV	05/23/2022	93.99 042922 CLERK CLERK CONT	93710	21226604	
1984	BUSINESS CARD 1 A7610 4000	00001		INV	05/23/2022	232.20 232.20 042722 SENIOR SENIOR CON	93711	21226605	
1984	BUSINESS CARD 1 A7610 4000	00001		INV	05/23/2022	236.00 236.00 050422 SENIOR SENIOR CON	93712	21226606	
1984	BUSINESS CARD 1 A3410 4202	00001		INV	05/23/2022	51.00 51.00 041322 FIRE RETENTION	93713	21226607	
1984	BUSINESS CARD 1 A3410 4202	00001		INV	05/23/2022	92.03 92.03 041822 FIRE RETENTION	93714	21226608	
1984	BUSINESS CARD 1 A3410 4202	00001		INV	05/23/2022	123.40 123.40 040922 FIRE RETENTION	93715	21226609	
						299.57 299.57 CHECK TOTAL	5,982.15		-----
112	PENELOPE BLACK 1 A9060 8030	00000		INV	05/20/2022	MEDB58 510.30 510.30 BENEFITS MEDIC REIM Invoice Net	MEDB64	21226570	
						CHECK TOTAL	510.30		-----
2991	ESTELLE CALCUTTI 1 A9060 8030	00000		INV	05/20/2022	MEDB18 510.30 510.30 BENEFITS MEDIC REIM Invoice Net	2718743	21226569	
						CHECK TOTAL	510.30		-----
133	MICHAEL J CALCUTTI JR 1 A9060 8030	00000		INV	05/20/2022	MEDB58 510.30 510.30 BENEFITS MEDIC REIM Invoice Net	MEDB64	21226559	
						CHECK TOTAL	510.30		-----
4212	PATRICK E CALCUTTI 1 A9060 8030	00000		INV	05/20/2022	MEDB18 510.30 510.30 BENEFITS MEDIC REIM Invoice Net	2718843	21226593	
						CHECK TOTAL	510.30		-----
4862	LOUISE CAMPAGNA	00000		INV	05/20/2022	MEDB36	3886236	21226548	

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

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		-----
141 RICHARD J CAMPBELL	00000	INV	05/20/2022			MEDB58	MEDB64	21226571	
1 A9060 8030	BENEFITS	MEDIC REIM				510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
6322 CASSANDRA CARTAGINESE	00000 2200411	INV	05/23/2022			043022	93662	21225730	
1 A8710 4200	CONSERVE	CONS SUPP				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
1312 RAFAELE CIAVOLINO	00000	INV	05/23/2022			5-18-22	93665	21225733	
1 A5010 4000	DPW ADM	DPW CONTR				300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		-----
4770 DENNIS COXEN	00000	INV	05/20/2022			MEDB18	3680837	21226596	
1 A9060 8030	BENEFITS	MEDIC REIM				607.20			
	Invoice Net					607.20			
						CHECK TOTAL	607.20		-----
1836 DAKOTA SUPPLY CORP	00000	INV	05/23/2022			24131	93597	21225663	
1 T 9395	TRUST	SIDEWALKS				126.00			
	Invoice Net					126.00			
1836 DAKOTA SUPPLY CORP	00000	INV	05/23/2022			24165	93610	21225677	
1 T 9395	TRUST	SIDEWALKS				1,472.00			
	Invoice Net					1,472.00			
						CHECK TOTAL	1,598.00		-----
240 WILLIAM DAVIDSON	00000	INV	05/20/2022			MEDB18	2872042	21226560	
1 A9060 8030	BENEFITS	MEDIC REIM				510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
242 JUNE DAVIS	00000	INV	05/20/2022			MEDB58	MEDB64	21226594	
1 A9060 8030	BENEFITS	MEDIC REIM				510.30			
	Invoice Net					510.30			
						CHECK TOTAL	510.30		-----
5983 CARL A. DEPOLE	00000	INV	05/23/2022			5-12-22	93596	21225662	
1 A8510 4200	BEAUTIFIC	BEAUT SUPP				474.00			
	Invoice Net					474.00			
						CHECK TOTAL	474.00		-----

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
279 ENVIRONMENTAL & TURF S	1 T 9357	00000		INV	05/23/2022	5093	93656	21225724	
		TRUST		HNGC-MON		3,015.00			
		Invoice Net				3,015.00			
						CHECK TOTAL	3,015.00		-----
6595 CONSTANCE J FAY	1 A9060 8030	00000		INV	05/20/2022	MEDB7	MEDB7	21226557	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
2644 TOM FERGUSON	1 F9060 8030	00000		INV	05/20/2022	MEDB39	3365939	21226583	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6872 FIRST DUE FABRICATION	1 A3410 4220	00000		INV	05/23/2022	1142	93672	21225740	
		FIRE		FIRE SP FI		1,082.20			
		Invoice Net				1,082.20			
						CHECK TOTAL	1,082.20		-----
4082 JANICE FUENTES	1 A9060 8030	00000		INV	05/20/2022	MEDB17	2570244	21226590	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
1334 ANNA GAGLIOTI	1 A9060 8030	00000		INV	05/20/2022	MEDB58	MEDB64	21226566	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
313 ANTHONY GAGLIOTTI	1 A9060 8030	00000		INV	05/20/2022	MEDB58	MEDB63	21226597	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4579 VERONICA GAGLIOTTI	2 A9060 8030	00000		INV	05/20/2022	MEDB39	3365739	21226578	
		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4974 GALLS LLC	1 A3120 4260	00000	2200036	INV	05/23/2022	021066679	93634	21225701	
		POLICE		POL UNIFRM		87.77			
		Invoice Net				87.77			
						CHECK TOTAL	87.77		-----
5161 GLENCO SUPPLY INC	1 A3310 4200	00000	2200434	INV	05/23/2022	28468	93605	21225672	
		TRAFFIC		TRAF SUPP		2,170.00			
		Invoice Net				2,170.00			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,170.00		-----
340 WW GRAINGER		00001		INV	05/23/2022	9308695023	93606	21225673	
1 A1620	4200	BUILDINGS		BLDG SUPP		99.66			
		Invoice Net				99.66			
340 WW GRAINGER		00001		INV	05/23/2022	9308246165	93607	21225674	
1 A5110	4200	ST MAINT		ST SUPP		121.55			
		Invoice Net				121.55			
340 WW GRAINGER		00001		INV	05/23/2022	9309230614	93608	21225675	
1 A3410	2000	FIRE		FIRE EQUI		162.56			
		Invoice Net				162.56			
						CHECK TOTAL	383.77		-----
927 RUSSEL H HARPER		00001		INV	05/20/2022	MEDB	93706	21226600	
1 A9060	8030	BENEFITS		MEDIC REIM		680.40			
		Invoice Net				680.40			
						CHECK TOTAL	680.40		-----
5451 LINDA HERBEK		00000		INV	05/20/2022	MEDB28	5204628	21226552	
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	05/20/2022	MEDB18	2713242	21226572	
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	05/23/2022	4024328	93612	21225679	
1 A7110	4140	PARKS		PLAYGROUND		127.79			
		Invoice Net				127.79			
362 HOME DEPOT CREDIT SERV		00003		INV	05/23/2022	6877183	93677	21225745	
1 A3410	4270	FIRE		FIRE SUPPR		166.08			
		Invoice Net				166.08			
						CHECK TOTAL	293.87		-----
6893 JAMES ENGEL		00000		INV	05/23/2022	101	93732	21226627	
1 A7140	4000	PARKS		CMREC CONT		880.00			
		Invoice Net				880.00			
						CHECK TOTAL	880.00		-----
4282 FREDERICK F KEESLER		00000		INV	05/20/2022	MEDB17	2871941	21226545	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
1863 LEONARD KEESLER		00000		INV	05/20/2022	MEDB56	MEDB62	21226582	

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
407 MARGARET KEESLER		00000		INV	05/20/2022	MEDB17	6549318	21226561	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6775 KING, STEPHEN M		00000		INV	05/20/2022	MEDB3	897353	21226558	
1 A9060	8030	BENEFITS		MEDIC REIM		1,632.90			
		Invoice Net				1,632.90			
						CHECK TOTAL	1,632.90		-----
5140 LINDA KONCO		00000		INV	05/20/2022	MEDB17	4551532	21226551	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4864 PETER J KONCO		00000		INV	05/20/2022	MEDB36	3886336	21226579	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
418 KENNETH KRAFT		00000		INV	05/20/2022	MEDB19	5999822	21226573	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4618 RICHARD LENT		00000		INV	05/20/2022	MEDB17	6708718	21226546	
1 F9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5880 JAMES LEON		00000		INV	05/20/2022	MEDB17	6549518	21226584	
1 A9060	8030	BENEFITS		MEDIC REIM		445.50			
		Invoice Net				445.50			
						CHECK TOTAL	445.50		-----
5093 CHRISTOPHER LETTS		00000		INV	05/23/2022	043022	93673	21225741	
1 A8710	4200	CONSERVE		CONS SUPP		134.52			
		Invoice Net				134.52			
						CHECK TOTAL	134.52		-----
4577 JOYCE A LEVY		00000		INV	05/20/2022	MEDB40	3365240	21226585	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.30		-----
4777 PHILIP LEVY		00000		INV	05/20/2022	MEDB37			
1 A9060	8030	BENEFITS		MEDIC REIM		510.30	3709037	21226586	
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
5577 SARAH M LIPTON		00000		INV	05/23/2022	051622	93643	21225711	
1 A7610	4000	SENIOR		SENIOR CON		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		-----
4072 LUPOSELLOS AUTO BODY I		00000		INV	05/23/2022	3456	93675	21225743	
1 A3120	4710	POLICE		POL VE REP		1,551.22			
2 A3120	4710	POLICE		POL VE REP		973.53			
		Invoice Net				2,524.75			
						CHECK TOTAL	2,524.75		-----
455 ELIZABETH MATERO		00000		INV	05/20/2022	MEDB58	MEDB64	21226574	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
3376 MR. PETER T. MCDONOUGH		00001	2200360	INV	05/23/2022	5-19-22	93664	21225732	
1 A5010	4000	DPW ADM		DPW CONTR		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		-----
3923 PETER MILLS		00000		INV	05/20/2022	MEDB17	2570444	21226544	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4578 SYLVIA MILLS		00000		INV	05/20/2022	MEDB39	3365339	21226577	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6013 MORABITO ELECTRIC, INC		00000		INV	05/23/2022	5808	93609	21225676	
1 A1640	4600	GARAGE		GARAGE B&G		408.00			
		Invoice Net				408.00			
						CHECK TOTAL	408.00		-----
5644 WILLIAM MORRISON		00000		INV	05/20/2022	MEDB24	5718024	21226553	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
488 SEAN MULLEAVEY		00000		INV	05/20/2022	MEDB58	MEDB64	21226562	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
4622 MUNICIPAL EMERGENCY SE		00001	2200321	INV	05/23/2022	IN1710724	93669	21225737	
1 A3410	4220	FIRE		FIRE SP FI		721.46			
		Invoice Net				721.46			
						CHECK TOTAL	721.46		-----
1261 NESTLE WATERS NORTH AM		00000		INV	05/23/2022	12E0431754761	93644	21225712	
1 A5650	4200	PARKING		OSP SUPP		59.46			
		Invoice Net				59.46			
						CHECK TOTAL	59.46		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2200267	INV	05/23/2022	2237	93620	21225687	
1 A1620	4000	BUILDINGS		BLDG CONT		1,984.00			
2 A1640	4000	GARAGE		GARAGE CON		576.00			
3 A3120	4000	POLICE		POL CONT		544.00			
4 A5650	4000	PARKING		OSP CONT		96.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		-----
6891 OLIVER KIM		00000		INV	05/23/2022	48317	93663	21225731	
1 A7020	2001	RECREATION		REC FEES		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
581 OSSINING LAWN MOWER SE		00000	2200295	INV	05/23/2022	131536	93646	21225714	
1 A3410	4700	FIRE		EQU REP		115.75			
		Invoice Net				115.75			
						CHECK TOTAL	115.75		-----
4658 PATCHEN STENO SERVICES		00000	2200080	INV	05/23/2022	23788	93647	21225715	
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
4658 PATCHEN STENO SERVICES		00000	2200080	INV	05/23/2022	23789	93648	21225716	
1 A1110	4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
4658 PATCHEN STENO SERVICES		00000	2200080	INV	05/23/2022	23780	93651	21225719	
1 A1110	4000	COURT		COURT CONT		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	715.00		-----
6565 LORRAINE PENNINGTON		00000		INV	05/20/2022	MEDB8	MEDB8	21226556	
1 A9060	8030	BENEFITS		MEDIC REIM		553.50			
		Invoice Net				553.50			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	553.50		-----
4839 MARK PENNINGTON		00000		INV	05/20/2022	MEDB36	3886136	21226547	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
598 PENNSYLVANIA GLOBE & G		00000	2200414	INV	05/23/2022	42012	93611	21225678	
1 A5182 2000		LIGHTING		LIGHT EQUI		1,721.00			
		Invoice Net				1,721.00			
						CHECK TOTAL	1,721.00		-----
864 ROBERT REARDON		00000		INV	05/20/2022	MEDB45	MEDB40	21226595	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6129 SUSAN REARDON		00000		INV	05/20/2022	MEDB15	6995715	21226555	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
2572 RESCUESTUFF, INC		00000		INV	05/23/2022	28236	93623	21225690	
1 A3120 4260		POLICE		POL UNIFRM		85.50			
		Invoice Net				85.50			
2572 RESCUESTUFF, INC		00000	2200047	INV	05/23/2022	27430	93624	21225691	
1 A3120 4260		POLICE		POL UNIFRM		16.00			
		Invoice Net				16.00			
2572 RESCUESTUFF, INC		00000	2200049	INV	05/23/2022	27439	93625	21225692	
1 A3120 4260		POLICE		POL UNIFRM		18.00			
		Invoice Net				18.00			
2572 RESCUESTUFF, INC		00000		INV	05/23/2022	28235	93629	21225696	
1 A3120 4260		POLICE		POL UNIFRM		129.00			
		Invoice Net				129.00			
2572 RESCUESTUFF, INC		00000		INV	05/23/2022	27427	93630	21225697	
1 A3120 4260		POLICE		POL UNIFRM		119.00			
		Invoice Net				119.00			
2572 RESCUESTUFF, INC		00000	2200049	INV	05/23/2022	27036	93632	21225699	
1 A3120 4260		POLICE		POL UNIFRM		72.49			
		Invoice Net				72.49			
						CHECK TOTAL	439.99		-----
641 JEANNE ROMEU		00000		INV	05/20/2022	MEDB6	MEDB6	21226563	
1 A9060 8030		BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6885 SALLY MENNELLA		00000		INV	05/23/2022	051622	93633	21225700	
1 A	691	GENERAL		DEF REV		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
2008 SANITATION EQUIPMENT C		00000		INV	05/23/2022	59516	93600	21225666	
1 A8160	4210	REFUSE		REFS VM SU		238.20			
		Invoice Net				238.20			
				CHECK TOTAL		238.20			-----
1998 RICHARD N SARCONI		00000		INV	05/20/2022	MEDB54	MEDB60	21226587	
1 A9060	8030	BENEFITS		MEDIC REIM		714.30			
		Invoice Net				714.30			
				CHECK TOTAL		714.30			-----
6020 ROSA M SARCONI		00000		INV	05/20/2022	MEDB18	6708818	21226588	
1 A9060	8030	BENEFITS		MEDIC REIM		714.30			
		Invoice Net				714.30			
				CHECK TOTAL		714.30			-----
6208 SUSAN H. SHEPLER		00000		INV	05/20/2022	MEDB13	866553	21226589	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			
				CHECK TOTAL		510.30			-----
6106 SHOP SMART CENTRAL		00000		INV	05/23/2022	58430	93668	21225736	
1 A3410	4200	FIRE		FIRE ADMIN		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	05/23/2022	02020206648	93667	21225735	
1 A5010	4000	DPW ADM		DPW CONTR		36.41			
		Invoice Net				36.41			
				CHECK TOTAL		36.41			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	05/23/2022	02020198775	93680	21225748	
1 A1325	4200	TREAS		TREAS SUPP		4.86			
2 A1410	4200	CLERK		CLERK SUPP		2.78			
3 A1440	4200	ENGINEER		ENG SUPP		6.95			
4 A1680	4200	DATA		DATA SUPP		6.95			
5 A7020	4200	RECREATION		REC SUPP		1.61			
		Invoice Net				23.15			
				CHECK TOTAL		23.15			-----
1776 ARTHUR D SMITH, JR		00000		INV	05/20/2022	MEDB1	930641	21226567	
1 A9060	8030	BENEFITS		MEDIC REIM		510.30			
		Invoice Net				510.30			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.30		-----
5141 GLENN SMITON		00000		INV	05/20/2022	MEDB17			
1 A9060 8030		BENEFITS		MEDIC REIM		445.50	4551632	21226581	
		Invoice Net				445.50			
						CHECK TOTAL	445.50		-----
1195 ELEANOR SODERLUND		00000		INV	05/20/2022	MEDB58			
1 A9060 8030		BENEFITS		MEDIC REIM		510.30	MEDB64	21226564	
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
672 FRED SORENSON		00001		INV	05/20/2022	MEDB17			
1 A9060 8030		BENEFITS		MEDIC REIM		510.30	6843517	21226598	
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
6568 LYNN SORENSON		00000		INV	05/20/2022	MEDB8			
1 A9060 8030		BENEFITS		MEDIC REIM		553.50	824328	21226592	
		Invoice Net				553.50			
						CHECK TOTAL	553.50		-----
675 JOHN A SPATTA		00000		INV	05/23/2022	4/13 - 5/12			
1 F8320 4500		SUPPLY		TELEPHONE		32.00	93603	21225670	
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
1062 PETER SPERANO		00000		INV	05/20/2022	MEDB59			
1 A9060 8030		BENEFITS		MEDIC REIM		510.30	MEDB65	21226580	
		Invoice Net				510.30			
						CHECK TOTAL	510.30		-----
3756 STAPLES BUSINESS ADVAN		00001	2200418	INV	05/23/2022	3507063383			
1 A7610 4200		SENIOR		SENIOR SUP		109.93	93649	21225717	
		Invoice Net				109.93			
						CHECK TOTAL	109.93		-----
5524 SUBURBAN PROPANE-1107		00001	34	INV	05/23/2022	511110			
1 F8320 4301		SUPPLY		PROPANE		71.53	93616	21225683	
		Invoice Net				71.53			
5524 SUBURBAN PROPANE-1107		00001	34	INV	05/23/2022	511109			
1 F8320 4301		SUPPLY		PROPANE		435.38	93617	21225684	
		Invoice Net				435.38			
						CHECK TOTAL	506.91		-----
6886 SUZANNE SMITH		00000		INV	05/23/2022	48306			
1 A7020 2001		RECREATION		REC FEES		55.00	93622	21225689	
		Invoice Net				55.00			

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		-----
6376	LOWE'S 1 H3120 2102	00001 09193 POLICE		INV POL HQ	05/23/2022	09064 14.71 14.71 Invoice Net	93614	21225681	
						CHECK TOTAL	14.71		-----
711	THALLE INDUSTRIES, INC 1 H5110 2106	00001 21378 STREET		INV INFRASTRUC	05/23/2022	163348 1,369.45 1,369.45 Invoice Net	93602	21225668	
						CHECK TOTAL	1,369.45		-----
5987	ANNA M TRAMAGLINI 1 A9060 8030	00000 BENEFITS		INV MEDIC REIM	05/20/2022	MEDB18 1,020.60 1,020.60 Invoice Net	6645918	21226554	
						CHECK TOTAL	1,020.60		-----
719	ANTHONY TRAMAGLINI 1 A9060 8030	00000 BENEFITS		INV MEDIC REIM	05/20/2022	MEDB18 1,020.60 1,020.60 Invoice Net	6646218	21226575	
						CHECK TOTAL	1,020.60		-----
4941	WILLIAM R TUTTLE 1 A9060 8030	00000 BENEFITS		INV MEDIC REIM	05/20/2022	MEDB17 510.30 510.30 Invoice Net	4033935	21226550	
						CHECK TOTAL	510.30		-----
4332	PETTY CASH 1 A1440 4000	00001 ENGINEER		INV ENG CONT	05/23/2022	051622 39.41 39.41 Invoice Net	93674	21225742	
						CHECK TOTAL	39.41		-----
4940	EDWARD C WALSH 1 A9060 8030	00001 BENEFITS		INV MEDIC REIM	05/20/2022	MEDB18 445.50 445.50 Invoice Net	4034035	21226549	
						CHECK TOTAL	445.50		-----
2285	NOREEN WALSH 1 A9060 8030	00001 BENEFITS		INV MEDIC REIM	05/20/2022	MEDB52 553.50 553.50 Invoice Net	141858	21226568	
						CHECK TOTAL	553.50		-----
5367	W.B. MASON CO., INC. 1 A5010 4000	00001 DPW ADM		INV DPW CONTR	05/23/2022	229685537 343.98 343.98 Invoice Net	93598	21225664	
5367	W.B. MASON CO., INC. 1 A1640 4000	00001 GARAGE		INV GARAGE CON	05/23/2022	229600181 2.97 2.97 Invoice Net	93599	21225665	

05/23/2022 14:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 220523 05/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	00001	INV	05/23/2022	229618559	93658	21225726			
1 A1410 4200	CLERK	CLERK SUPP		14.98					
	Invoice Net			14.98					
		CHECK TOTAL		361.93					
6462 WBS ACQUISITION LLC	00000	INV	05/23/2022	9742343	93618	21225685			
1 A1640 4000	GARAGE	GARAGE CON		93.28					
	Invoice Net			93.28					
6462 WBS ACQUISITION LLC	00000	INV	05/23/2022	9741777	93619	21225686			
1 A1620 4000	BUILDINGS	BLDG CONT		55.92					
	Invoice Net			55.92					
		CHECK TOTAL		149.20					
804 DARYL C WESTHOFF	00000	INV	05/20/2022	MEDB17	3366339	21226591			
1 A9060 8030	BENEFITS	MEDIC REIM		510.30					
	Invoice Net			510.30					
		CHECK TOTAL		510.30					
5547 WSG CONSULTING INC	00001	INV	05/23/2022	200064348	93637	21225704			
1 A1650 4000	COMM	COMM CONT		49.00					
	Invoice Net			49.00					
5547 WSG CONSULTING INC	00001 2200078	INV	05/23/2022	200064347	93640	21225708			
1 A1650 4000	COMM	COMM CONT		195.00					
	Invoice Net			195.00					
5547 WSG CONSULTING INC	00001 2200077	INV	05/23/2022	200064356	93641	21225709			
1 A1650 4000	COMM	COMM CONT		531.55					
2 F1650 4000	COMM	COMM CNTR		119.61					
3 G1650 4000	CENTRAL CO	CONTRACT		13.29					
	Invoice Net			664.45					
5547 WSG CONSULTING INC	00001 2200077	INV	05/23/2022	200064343	93642	21225710			
1 A1650 4000	COMM	COMM CONT		3,041.60					
2 F1650 4000	COMM	COMM CNTR		684.36					
3 G1650 4000	CENTRAL CO	CONTRACT		76.04					
	Invoice Net			3,802.00					
		CHECK TOTAL		4,710.45					
816 GARY YATES	00000	INV	05/20/2022	MEDB58	MEDB64	21226576			
1 A9060 8030	BENEFITS	MEDIC REIM		510.30					
	Invoice Net			510.30					
		CHECK TOTAL		510.30					
=====									
147 INVOICES	WARRANT TOTAL					72,505.05	72,505.05		
=====									