

		2023/2024		
SUMMARY		TOTAL WARRANT August 14, 2023		
		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 158,614.93	\$ 21,730.95	\$ 180,345.88
WATER FUND	F	\$ 9,297.97	\$ 31,532.49	\$ 40,830.46
SEWER FUND	G	\$ 4,280.01	\$ 471.14	\$ 4,751.15
			+	
CAPITAL FUND	H	\$ 76,480.95	\$ -	\$ 76,480.95
TRUST FUND	T	\$ 400.00	\$ 1,000.00	\$ 1,400.00
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 249,073.86</u>	<u>\$ 54,734.58</u>	<u>\$ 303,808.44</u>
			CLAIMS	
TOTAL WARRANT		\$ 249,073.86	23241049	23241422
POST AUDIT WARRANT		\$ 54,734.58		
		<u>\$ 303,808.44</u>		

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/14/2023 WARRANT: 230814 AMOUNT: \$ 249,073.86

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

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000		INV COMM Invoice Net	08/14/2023 COMM CONT	823095 917.00 917.00 CHECK TOTAL	100912	23241417	-----
32	AAA EMERGENCY SUPPLY C 1 F8320 4000	00000	2400172	INV SUPPLY Invoice Net	08/14/2023 SUPPL CONT	0056037-IN 512.64 512.64	100690	23241125	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	08/14/2023 AMB SPL AM	0056169-IN 147.00 147.00	100914	23241419	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	08/14/2023 AMB SPL AM	0056284-IN 39.00 39.00 CHECK TOTAL	100915	23241420	-----
5926	ADVANCE AUTO PARTS 1 A3410 4240	00001	2400043	INV FIRE Invoice Net	08/14/2023 FIRE VEH C	5268320038371 189.69 189.69	100763	23241264	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268319448818 7.82 7.83 15.65	100829	23241331	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268317937094 69.50 69.50 139.00	100831	23241333	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268321239073 12.75 12.74 25.49	100832	23241334	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268320249473 138.69 138.69 277.38	100833	23241335	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268319538100 6.31 6.31 12.62	100834	23241336	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268318827166 15.17 15.18 30.35	100835	23241337	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	08/14/2023 GARAGE VMS GARAGE VR	5268320649745 11.48 11.47 22.95	100837	23241339	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	713.13		-----
6724 AKRF, INC.		00000	2200075	INV	08/14/2023	0000047675	100776	23241277	
1 H8020	2107	22398	PLANNING	OTHER		1,412.40			
			Invoice Net			1,412.40			
6724 AKRF, INC.		00000	2200075	INV	08/14/2023	0000047946	100878	23241381	
1 H8020	2107	22398	PLANNING	OTHER		4,977.60			
			Invoice Net			4,977.60			
						CHECK TOTAL	6,390.00		-----
6831 ALEXA WOLKOFF		00000		INV	08/14/2023	12	100910	23241415	
1 A7140	4000		PARKS	CMREC CONT		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
49 ALL MAKES PUMP & MOTOR		00000	2400013	INV	08/14/2023	8124	100892	23241396	
1 G8120	4000		SAN SEWERS	SEW CONTR		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----
4869 AMAZON		00001		INV	08/14/2023	1CD4-739D-HXPW	100629	23241063	
1 A1620	4600		BUILDINGS	BLDG MAINT		40.37			
			Invoice Net			40.37			
4869 AMAZON		00001		INV	08/14/2023	19NT-PLPH-PX9D	100704	23241202	
1 A5010	4200		DPW ADM	DPW SUPP		10.99			
2 A7110	4200		PARKS	PARKS SUPP		13.72			
			Invoice Net			24.71			
4869 AMAZON		00001		INV	08/14/2023	11NC-6QXM-6YDC	100705	23241203	
1 A5010	4200		DPW ADM	DPW SUPP		83.98			
2 H5110	2010	24467	STREET	EQUIPMENT		999.00			
			Invoice Net			1,082.98			
4869 AMAZON		00001		INV	08/14/2023	1WQK-R1Q1-3WHG	100749	23241249	
1 A1640	4210		GARAGE	GARAGE VMS		168.98			
			Invoice Net			168.98			
						CHECK TOTAL	1,317.04		-----
4868 AXON ENTERPRISE INC		00001	2400273	INV	08/14/2023	INUS174794	100706	23241204	
1 A3120	4000		POLICE	POL CONT		495.00			
			Invoice Net			495.00			
						CHECK TOTAL	495.00		-----
640 BEN ROMEO CO, INC		00000	2400204	INV	08/14/2023	73066	100883	23241387	
1 A5110	4200		ST MAINT	ST SUPP		122.00			
2 A5142	4200		SNOW	SNOW SUPP		122.00			
			Invoice Net			244.00			
						CHECK TOTAL	244.00		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112	PENELOPE BLACK 1 A9060 8030	00000		INV	08/28/2023	MEDB63 494.70 494.70 CHECK TOTAL 494.70	MEDB69	23241138	-----
122	BOND, SCHOENECK & KING 1 A1420 4010	00000	2400079	INV	08/14/2023	19978051 630.00 630.00 CHECK TOTAL 1,843.00	100880	23241383	
122	BOND, SCHOENECK & KING 1 A1420 4010	00000	2400079	INV	08/14/2023	19975528 1,843.00 1,843.00 CHECK TOTAL 2,473.00	100881	23241384	-----
128	BUCHANAN HOME CENTER I 1 A5110 4200 2 A7110 4200	00000	2400193	INV	08/14/2023	25841 8.99 8.99 17.98 25807 19.29 19.30 38.59 25784 3.84 3.84 7.68	100799	23241300	
128	BUCHANAN HOME CENTER I 1 A5110 4200 2 A7110 4200	00000	2400193	INV	08/14/2023	25807 19.29 19.30 38.59 25784 3.84 3.84 7.68	100800	23241301	
128	BUCHANAN HOME CENTER I 1 A5110 4200 2 A7110 4200	00000	2400193	INV	08/14/2023	25784 3.84 3.84 7.68	100801	23241302	
128	BUCHANAN HOME CENTER I 1 H7110 2102 24480	00000		INV	08/14/2023	25113 16.67 16.67	100802	23241303	
128	BUCHANAN HOME CENTER I 1 A7550 4200	00000		INV	08/14/2023	25530 49.23 49.23	100803	23241304	
128	BUCHANAN HOME CENTER I 1 A1620 4600 2 A3120 4200 3 A3310 4200 4 A3410 4070 5 A4540 4600 6 A5110 4200 7 A5650 4200 8 A7110 4000 9 F8340 4200	00000		CRM	08/14/2023	28518 - .80 -1.61 -2.01 -20.10 -1.61 -4.02 - .40 -6.83 -2.82 -40.20	100830	23241332	
128	BUCHANAN HOME CENTER I 1 A3410 4600	00000		INV	08/14/2023	25446 44.97 44.97	100884	23241388	
128	BUCHANAN HOME CENTER I 1 A5110 4200	00000	2400193	INV	08/14/2023	25167 23.69	100885	23241389	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A7110 4200			PARKS	PARKS SUPP	23.68			
				Invoice Net		47.37			
128	BUCHANAN HOME CENTER I	00000	2400193	INV	08/14/2023	25415	100886	23241390	
	1 A5110 4200			ST MAINT	ST SUPP	29.02			
	2 A7110 4200			PARKS	PARKS SUPP	29.03			
				Invoice Net		58.05			
128	BUCHANAN HOME CENTER I	00000		INV	08/14/2023	25347	100887	23241391	
	1 H8120 2102 09180			SANIT SEWR	BLDGS	81.22			
				Invoice Net		81.22			
				CHECK TOTAL		321.56			-----
131	BURBANK MOTORS CORP	00000	2300613	INV	08/14/2023	97661	100807	23241308	
	1 A5142 4200			SNOW	SNOW SUPP	8,280.00			
				Invoice Net		8,280.00			
131	BURBANK MOTORS CORP	00000		INV	08/14/2023	97688	100873	23241376	
	1 H5110 2010 24467			STREET	EQUIPMENT	1,280.00			
				Invoice Net		1,280.00			
131	BURBANK MOTORS CORP	00000		INV	08/14/2023	97702	100903	23241408	
	1 A1640 4210			GARAGE	GARAGE VMS	396.00			
				Invoice Net		396.00			
131	BURBANK MOTORS CORP	00000	2300591	INV	08/14/2023	97690	100905	23241410	
	1 H5110 2010 16316			STREET	VEHICLES	4,717.00			
	2 H5110 2010 18340			STREET	VEHICLES	1,428.00			
	3 A1640 4210			GARAGE	GARAGE VMS	130.00			
				Invoice Net		6,275.00			
				CHECK TOTAL		16,231.00			-----
2991	ESTELLE CALCUTTI	00000		INV	08/28/2023	MEDB23	2718748	23241166	
	1 A9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
				CHECK TOTAL		494.70			-----
4212	PATRICK E CALCUTTI	00000		INV	08/28/2023	MEDB23	2718848	23241170	
	1 A9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
				CHECK TOTAL		494.70			-----
4862	LOUISE CAMPAGNA	00000		INV	08/28/2023	MEDB41	3886241	23241179	
	1 A9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
				CHECK TOTAL		494.70			-----
140	BERNARD CAMPANA	00000		INV	08/28/2023	MEDB5	MEDB5	23241139	
	1 F9060 8030			BENEFITS	MEDIC REIM	510.30			
				Invoice Net		510.30			
				CHECK TOTAL		510.30			-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142 CANDIX, INC		00000		INV	08/14/2023	24155	100712	23241210	
1 A8090	4200			RECYCLING	RECY SUPP	296.00			
2 A8160	4200			REFUSE	REFS SUPP	261.40			
				Invoice Net		557.40			
142 CANDIX, INC		00000	2400017	INV	08/14/2023	24117	100765	23241266	
1 A3410	4240			FIRE	FIRE VEH C	327.15			
				Invoice Net		327.15			
				CHECK TOTAL		884.55			-----
6929 CAPRICCIO CROTON ON HU		00000	2400037	INV	08/14/2023	# 265	100786	23241287	
1 A3410	4202			FIRE	RETENTION	15.00			
				Invoice Net		15.00			
6929 CAPRICCIO CROTON ON HU		00000	2400037	INV	08/14/2023	#357	100823	23241325	
1 A3410	4202			FIRE	RETENTION	168.50			
				Invoice Net		168.50			
				CHECK TOTAL		183.50			-----
189 FRED A COOK JR, INC		00000		INV	08/14/2023	106603	100694	23241128	
1 A1620	4000			BUILDINGS	BLDG CONT	364.35			
				Invoice Net		364.35			
				CHECK TOTAL		364.35			-----
191 CORSI TIRE OF OSSINING		00000	2400180	INV	08/14/2023	AJ2076	100805	23241306	
1 A1640	4210			GARAGE	GARAGE VMS	1,037.00			
				Invoice Net		1,037.00			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	08/14/2023	AJ3359	100806	23241307	
1 A1640	4210			GARAGE	GARAGE VMS	837.15			
				Invoice Net		837.15			
				CHECK TOTAL		1,874.15			-----
4770 DENNIS COXEN		00000		INV	08/28/2023	MEDB23	3680842	23241176	
1 A9060	8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
				CHECK TOTAL		494.70			-----
6729 CROTON HOME CENTER, IN		00000		INV	08/14/2023	0000305820-001	100841	23241343	
1 H7110	2102	24480	PARKS	BLDGS		7,386.06			
				Invoice Net		7,386.06			
				CHECK TOTAL		7,386.06			-----
239 DAINS SONS CO, INC		00000	2400195	INV	08/14/2023	2307-010304	100622	23241056	
1 A5110	4200			ST MAINT	ST SUPP	60.96			
				Invoice Net		60.96			
239 DAINS SONS CO, INC		00000		INV	08/14/2023	2307-010443	100648	23241082	
1 H5110	2106	23438	STREET	INFRASTRUC		96.96			
				Invoice Net		96.96			
239 DAINS SONS CO, INC		00000		INV	08/14/2023	2307-010528	100649	23241083	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H5110	2106	23438	STREET	INFRASTRUC		16.18			
			Invoice Net			16.18			
239 DAINS SONS CO, INC		00000		INV	08/14/2023	2308-013595	100893	23241397	
1 H7110	2102	24480	PARKS	BLDGS		57.81			
			Invoice Net			57.81			
				CHECK TOTAL		231.91			-----
7123 DAKOTA CONCRETE SERVIC		00000		INV	08/14/2023	997	100857	23241359	
1 H5110	2106	24462	STREET	INFRASTRUC		1,975.00			
2 H5110	2106	20364	STREET	INFRASTRUC		4,045.00			
			Invoice Net			6,020.00			
				CHECK TOTAL		6,020.00			-----
240 WILLIAM DAVIDSON		00000		INV	08/28/2023	MEDB23	2872047	23241140	
1 A9060	8030		BENEFITS	MEDIC REIM		494.70			
			Invoice Net			494.70			
				CHECK TOTAL		494.70			-----
242 JUNE DAVIS		00000		INV	08/28/2023	MEDB63	MEDB69	23241141	
1 A9060	8030		BENEFITS	MEDIC REIM		494.70			
			Invoice Net			494.70			
				CHECK TOTAL		494.70			-----
6429 DIEHL & SONS, INC.		00000		INV	08/14/2023	399696	100870	23241373	
1 A1640	4710		GARAGE	GARAGE VR		39.56			
			Invoice Net			39.56			
6429 DIEHL & SONS, INC.		00000		INV	08/14/2023	398738	100871	23241374	
1 A1640	4710		GARAGE	GARAGE VR		1,340.09			
			Invoice Net			1,340.09			
				CHECK TOTAL		1,379.65			-----
6822 DILLON O'KEEFE		00000		INV	08/14/2023	080823	100916	23241421	
1 A7110	4000		PARKS	PARKS CONT		200.00			
			Invoice Net			200.00			
				CHECK TOTAL		200.00			-----
7003 DIRECT SOURCE SUPPLY,		00000	2400219	INV	08/14/2023	30807	100844	23241346	
1 H3410	2102	23444	FIRE	BLDGS		2,011.75			
			Invoice Net			2,011.75			
				CHECK TOTAL		2,011.75			-----
7042 DIVAL SAFETY EQUIPMENT		00000	2300628	INV	08/14/2023	3298150	100917	23241422	
1 H3410	2010	22393	FIRE	VEHICLES		549.72			
			Invoice Net			549.72			
				CHECK TOTAL		549.72			-----
6932 DONNA GIGLIO		00000		INV	08/28/2023	MEDB2	993761	23241196	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A9060	8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----
6280 DOYLE SECURITY SYSTEMS		00002		INV	08/14/2023	1484588	100703	23241201	
1 G8120	4000			SAN SEWERS	SEW CONTR	40.00			
				Invoice Net		40.00			
6280 DOYLE SECURITY SYSTEMS		00002		INV	08/14/2023	1497717	100889	23241393	
1 A1640	4600			GARAGE	GARAGE B&G	155.50			
				Invoice Net		155.50			
						CHECK TOTAL	195.50		-----
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	08/14/2023	179376	100645	23241079	
1 A5140	4700			BRUSH	EQU REP	41.60			
2 A7110	4140			PARKS	PLAYGROUND	20.79			
3 A8560	4200			TREES	TREES SUPP	20.79			
				Invoice Net		83.18			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	08/14/2023	179445	100735	23241234	
1 A5140	4700			BRUSH	EQU REP	60.00			
2 A7110	4140			PARKS	PLAYGROUND	30.00			
3 A8560	4200			TREES	TREES SUPP	30.00			
				Invoice Net		120.00			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	08/14/2023	179433	100862	23241365	
1 A5140	4700			BRUSH	EQU REP	31.49			
2 A7110	4140			PARKS	PLAYGROUND	15.74			
3 A8560	4200			TREES	TREES SUPP	15.74			
				Invoice Net		62.97			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	08/14/2023	179411	100863	23241366	
1 A5140	4700			BRUSH	EQU REP	10.45			
2 A7110	4140			PARKS	PLAYGROUND	5.22			
3 A8560	4200			TREES	TREES SUPP	5.22			
				Invoice Net		20.89			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	08/14/2023	179396	100864	23241367	
1 A5140	4700			BRUSH	EQU REP	10.48			
2 A7110	4140			PARKS	PLAYGROUND	5.25			
3 A8560	4200			TREES	TREES SUPP	5.25			
				Invoice Net		20.98			
						CHECK TOTAL	308.02		-----
6386 ELITE ENVIRONMENTAL SE		00000	2400049	INV	08/14/2023	2183B	100851	23241353	
1 H4540	2107	23445		AMBULANCE	OTHER	3,181.25			
				Invoice Net		3,181.25			
						CHECK TOTAL	3,181.25		-----
5393 ESO SOLUTIONS INC		00002	2400007	INV	08/14/2023	ESO-113927	100767	23241268	
1 A3410	4000			FIRE	FIRE CONT	3,968.18			
2 H3410	2020	22394		FIRE	COMPUTERS	1,900.76			
				Invoice Net		5,868.94			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,868.94		-----
281	EXPANDED SUPPLY PRODUC	00000		INV	08/14/2023	50133	100853	23241355	
	1 H5110 2106 24462 STREET			INFRASTRUC		550.00			
	2 H5110 2106 24465 STREET			STORMWATER		1,842.00			
				Invoice Net		2,392.00			
281	EXPANDED SUPPLY PRODUC	00000		INV	08/14/2023	50173	100854	23241356	
	1 H5110 2106 24465 STREET			STORMWATER		255.00			
				Invoice Net		255.00			
281	EXPANDED SUPPLY PRODUC	00000		INV	08/14/2023	50157	100855	23241357	
	1 H5110 2106 24465 STREET			STORMWATER		303.24			
				Invoice Net		303.24			
281	EXPANDED SUPPLY PRODUC	00000		INV	08/14/2023	50220	100856	23241358	
	1 H5110 2106 24465 STREET			STORMWATER		145.43			
				Invoice Net		145.43			
						CHECK TOTAL	3,095.67		-----
6595	CONSTANCE J FAY	00000		INV	08/28/2023	MEDB12	MEDB12	23241194	
	1 A9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----
2644	TOM FERGUSON	00000		INV	08/28/2023	MEDB44	3365944	23241165	
	1 F9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----
2833	FLEETPRIDE, INC	00001	2400184	INV	08/14/2023	109453995	100643	23241077	
	1 A1640 4710			GARAGE	GARAGE VR	2.48			
				Invoice Net		2.48			
2833	FLEETPRIDE, INC	00001	2400184	INV	08/14/2023	109422350	100644	23241078	
	1 A1640 4710			GARAGE	GARAGE VR	1,534.12			
				Invoice Net		1,534.12			
2833	FLEETPRIDE, INC	00001	2400184	INV	08/14/2023	109660025	100725	23241224	
	1 A1640 4710			GARAGE	GARAGE VR	120.18			
				Invoice Net		120.18			
2833	FLEETPRIDE, INC	00001	2400184	INV	08/14/2023	109830078	100897	23241401	
	1 A1640 4710			GARAGE	GARAGE VR	57.26			
				Invoice Net		57.26			
						CHECK TOTAL	1,714.04		-----
4082	JANICE FUENTES	00000		INV	08/28/2023	MEDB22	2570249	23241169	
	1 A9060 8030			BENEFITS	MEDIC REIM	494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----
7135	G&G GROUP LLC	00000		INV	08/14/2023	3120	100654	23241088	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G8120 4000			SAN SEWERS SEW CONTR		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		-----
7135	G&G GROUP LLC		00000 2400075	INV	08/14/2023	3136	100697	23241131	
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 2400213	INV	08/14/2023	78241BP	100808	23241309	
1	A1640 4210			GARAGE GARAGE VMS		301.02			
				Invoice Net		301.02			
				CHECK TOTAL			301.02		-----
1334	ANNA GAGLIOTI		00000	INV	08/28/2023	MEDB63	MEDB69	23241160	
1	A9060 8030			BENEFITS MEDIC REIM		494.70			
				Invoice Net		494.70			
				CHECK TOTAL			494.70		-----
313	ANTHONY GAGLIOTTI		00000	INV	08/28/2023	MEDB63	MEDB68	23241142	
1	A9060 8030			BENEFITS MEDIC REIM		494.70			
				Invoice Net		494.70			
				CHECK TOTAL			494.70		-----
4579	VERONICA GAGLIOTTI		00000	INV	08/28/2023	MEDB44	3365744	23241174	
2	A9060 8030			BENEFITS MEDIC REIM		494.70			
				Invoice Net		494.70			
				CHECK TOTAL			494.70		-----
4974	GALLS LLC		00002 2300021	INV	08/14/2023	023203020	100682	23241117	
1	A3120 4260			POLICE POL UNIFRM		75.10			
				Invoice Net		75.10			
4974	GALLS LLC		00002 2400241	INV	08/14/2023	025086572	100683	23241118	
1	A3120 4260			POLICE POL UNIFRM		128.74			
				Invoice Net		128.74			
4974	GALLS LLC		00002 2400241	INV	08/14/2023	024914053	100684	23241119	
1	A3120 4260			POLICE POL UNIFRM		311.20			
				Invoice Net		311.20			
4974	GALLS LLC		00002 2400241	INV	08/14/2023	024812556	100685	23241120	
1	A3120 4260			POLICE POL UNIFRM		60.23			
				Invoice Net		60.23			
4974	GALLS LLC		00002 2400241	INV	08/14/2023	024795641	100686	23241121	
1	A3120 4260			POLICE POL UNIFRM		213.79			
				Invoice Net		213.79			
4974	GALLS LLC		00002 2300005	INV	08/14/2023	024066599	100688	23241123	
1	A3120 4260			POLICE POL UNIFRM		12.94			
				Invoice Net		12.94			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC		00002	2300021	INV	08/14/2023	023264020	100750	23241251	
1 A3120	4260	POLICE		POL UNIFRM		369.56			
		Invoice Net				369.56			
4974 GALLS LLC		00002	2300005	INV	08/14/2023	024033384	100751	23241252	
1 A3120	4260	POLICE		POL UNIFRM		48.77			
		Invoice Net				48.77			
		CHECK TOTAL				1,220.33			-----
329 THOMAS GIGLIO		00000		INV	08/28/2023	MEDB3	MEDB3	23241143	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
		CHECK TOTAL				494.70			-----
5161 GLENCO SUPPLY INC		00000		INV	08/14/2023	31375	100698	23241132	
1 A5110	4200	ST MAINT		ST SUPP		720.00			
		Invoice Net				720.00			
5161 GLENCO SUPPLY INC		00000		INV	08/14/2023	31427	100901	23241406	
1 A3310	4200	TRAFFIC		TRAF SUPP		2,605.00			
		Invoice Net				2,605.00			
		CHECK TOTAL				3,325.00			-----
6796 GOT TO GO, INC		00000	2400191	INV	08/14/2023	0000616419	100899	23241404	
1 A7110	4000	PARKS		PARKS CONT		410.00			
		Invoice Net				410.00			
		CHECK TOTAL				410.00			-----
340 WW GRAINGER		00001		INV	08/14/2023	9780316247	100691	23241126	
1 A5182	4200	LIGHTING		LIGHT SUP		269.40			
		Invoice Net				269.40			
340 WW GRAINGER		00001		CRM	08/14/2023	1488209628	100693	23241127	
1 A5182	4200	LIGHTING		LIGHT SUP		-269.40			
		Invoice Net				-269.40			
340 WW GRAINGER		00001		CRM	08/14/2023	9787558270	100719	23241218	
1 A5182	4200	LIGHTING		LIGHT SUP		-269.40			
		Invoice Net				-269.40			
340 WW GRAINGER		00001		INV	08/14/2023	9787970368	100720	23241219	
1 A5182	4200	LIGHTING		LIGHT SUP		274.74			
		Invoice Net				274.74			
340 WW GRAINGER		00001		INV	08/14/2023	9769213415	100762	23241263	
1 A3410	4202	FIRE		RETENTION		12.76			
		Invoice Net				12.76			
340 WW GRAINGER		00001	2400198	INV	08/14/2023	9790788872	100820	23241322	
1 A1640	4210	GARAGE		GARAGE VMS		166.83			
		Invoice Net				166.83			
340 WW GRAINGER		00001	2400197	INV	08/14/2023	9791153399	100827	23241329	
1 A5110	4200	ST MAINT		ST SUPP		51.54			
2 A7110	4200	PARKS		PARKS SUPP		51.54			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A8090 4200			RECYCLING	RECY SUPP	51.54			
	4 A8160 4200			REFUSE	REFS SUPP	51.54			
				Invoice Net		206.16			
340 WW GRAINGER		00001		INV	08/14/2023	9793063240	100902	23241407	
	1 G8120 2000			SAN SEWERS	SEW EQUIP	522.02			
				Invoice Net		522.02			
				CHECK TOTAL		913.11			-----
7188 TARA GREENWAY		00000	2400008	INV	08/14/2023	061023	100782	23241283	
	1 A8040 4000			DIVERSITY	CONTRACT	77.38			
				Invoice Net		77.38			
7188 TARA GREENWAY		00000	2400008	INV	08/14/2023	060123	100783	23241284	
	1 A8040 4000			DIVERSITY	CONTRACT	35.53			
				Invoice Net		35.53			
7188 TARA GREENWAY		00000	2400008	INV	08/14/2023	060623	100784	23241285	
	1 A8040 4000			DIVERSITY	CONTRACT	139.49			
				Invoice Net		139.49			
7188 TARA GREENWAY		00000	2400008	INV	08/14/2023	060823	100785	23241286	
	1 A8040 4000			DIVERSITY	CONTRACT	167.49			
				Invoice Net		167.49			
				CHECK TOTAL		419.89			-----
346 HACH COMPANY, INC		00000	2400148	INV	08/14/2023	13650490	100653	23241087	
	1 F8320 4200			SUPPLY	SUPPL SUPP	26.16			
	2 F8340 4200			DSTRIBUTN	DIST SUPP	26.17			
				Invoice Net		52.33			
				CHECK TOTAL		52.33			-----
7189 HALSTEAD QUINN PETROLE		00001		INV	08/14/2023	2650207	100876	23241379	
	1 A3410 4000			FIRE	FIRE CONT	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
7183 MARY E HARPER		00000		INV	08/28/2023	MEDB1	1006921	23241199	
	1 A9060 8030			BENEFITS	MEDIC REIM	527.50			
				Invoice Net		527.50			
				CHECK TOTAL		527.50			-----
927 RUSSEL H HARPER		00000		INV	08/28/2023	MEDB1	MEDB1	23241156	
	1 A9060 8030			BENEFITS	MEDIC REIM	1,582.50			
				Invoice Net		1,582.50			
				CHECK TOTAL		1,582.50			-----
5770 HENDRICKSON FIRE & RES		00000	2400042	INV	08/14/2023	9193	100822	23241324	
	1 A3410 4710			FIRE	FIRE VE R	658.44			
				Invoice Net		658.44			
				CHECK TOTAL		658.44			-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5451 LINDA HERBEK		00000		INV	08/28/2023	MEDB33	5204633	23241185	
1 A9060 8030		BENEFITS		MEDIC REIM		989.10			
		Invoice Net				989.10			
				CHECK TOTAL		989.10			-----
355 RICHARD F HERBEK		00000		INV	08/28/2023	MEDB23	2713247	23241144	
1 A9060 8030		BENEFITS		MEDIC REIM		989.10			
		Invoice Net				989.10			
				CHECK TOTAL		989.10			-----
5094 HILLTOP NURSERY AND GA		00000		INV	08/14/2023	11182	100810	23241311	
1 A8510 4200		BEAUTIFIC		BEAUT SUPP		84.95			
		Invoice Net				84.95			
5094 HILLTOP NURSERY AND GA		00000		INV	08/14/2023	10956-1	100874	23241377	
1 A7110 4200		PARKS		PARKS SUPP		39.98			
		Invoice Net				39.98			
				CHECK TOTAL		124.93			-----
362 HOME DEPOT CREDIT SERV		00003		INV	08/14/2023	1344069	100621	23241055	
1 H3410 2102 23444		FIRE		BLDGS		306.24			
		Invoice Net				306.24			
362 HOME DEPOT CREDIT SERV		00003		INV	08/14/2023	1344070	100623	23241057	
1 A7550 4200		CELEBRATN		SUPPLIES		177.28			
		Invoice Net				177.28			
362 HOME DEPOT CREDIT SERV		00003		INV	08/14/2023	7018901	100839	23241341	
1 H8120 2102 09180		SANIT SEWR		BLDGS		172.91			
		Invoice Net				172.91			
362 HOME DEPOT CREDIT SERV		00003		INV	08/14/2023	3019417	100907	23241412	
1 H3410 2102 23444		FIRE		BLDGS		144.47			
		Invoice Net				144.47			
				CHECK TOTAL		800.90			-----
364 HOME MASON SUPPLY CORP		00000		INV	08/14/2023	263904	100620	23241054	
1 H5110 2106 21377		STREET		INFRASTRUC		159.37			
		Invoice Net				159.37			
364 HOME MASON SUPPLY CORP		00000		INV	08/14/2023	263997	100650	23241084	
1 H5110 2106 23438		STREET		INFRASTRUC		306.00			
		Invoice Net				306.00			
364 HOME MASON SUPPLY CORP		00000		INV	08/14/2023	264126	100652	23241086	
1 H7110 2102 24480		PARKS		BLDGS		184.95			
		Invoice Net				184.95			
364 HOME MASON SUPPLY CORP		00000	2400199	INV	08/14/2023	264767	100819	23241321	
1 A5110 4200		ST MAINT		ST SUPP		273.25			
		Invoice Net				273.25			
				CHECK TOTAL		923.57			-----
5502 HUDSON VALLEY CHARTER		00000		INV	08/14/2023	072423	100774	23241275	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 T	861	TRUST		REC SR		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
400 J & E SERVICE INC		00000		INV	08/14/2023	5987995	100711	23241209	
1 A5110	4200	ST MAINT		ST SUPP		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
7074 JANET KRAFT		00000		INV	08/28/2023	MEDB1	980961	23241197	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
4282 FREDERICK F KEESLER		00000		INV	08/28/2023	MEDB22	2871946	23241171	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
1863 LEONARD KEESLER		00000		INV	08/28/2023	MEDB61	MEDB67	23241162	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
407 MARGARET KEESLER		00000		INV	08/28/2023	MEDB22	6549323	23241145	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
412 JANINE KING		00000		INV	08/28/2023	MEDB3	MEDB3	23241146	
1 A9060	8030	BENEFITS		MEDIC REIM		1,582.50			
		Invoice Net				1,582.50			
						CHECK TOTAL	1,582.50		-----
6775 KING, STEPHEN M		00000		INV	08/28/2023	MEDB8	897358	23241195	
1 A9060	8030	BENEFITS		MEDIC REIM		1,582.50			
		Invoice Net				1,582.50			
						CHECK TOTAL	1,582.50		-----
5140 LINDA KONCO		00000		INV	08/28/2023	MEDB22	4551537	23241183	
1 F9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
4864 PETER J KONCO		00000		INV	08/28/2023	MEDB41	3886341	23241180	
1 F9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.70		-----
418 KENNETH KRAFT		00000		INV	08/28/2023	MEDB24	5999827	23241147	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
3974 LA TEJA CONTRACTORS &		00000	2400175	INV	08/14/2023	3523	100733	23241232	
1 A7110 4000		PARKS		PARKS CONT		5,923.00			
		Invoice Net				5,923.00			
						CHECK TOTAL	5,923.00		-----
6642 LANLINE COMMUNICATIONS		00000		INV	08/14/2023	080123	100911	23241416	
1 A3120 4000		POLICE		POL CONT		673.55			
		Invoice Net				673.55			
						CHECK TOTAL	673.55		-----
2427 LAW ENFORCEMENT TARGET		00000	2400225	INV	08/26/2023	0575183-IN	100794	23241295	
1 A3120 4200		POLICE		POL SUPP		221.10			
		Invoice Net				221.10			
						CHECK TOTAL	221.10		-----
5971 LAWTON ADAMS CONSTRUCT		00000		INV	08/14/2023	802742	100699	23241133	
1 H3410 2102 23444		FIRE		BLDGS		160.00			
		Invoice Net				160.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	08/14/2023	802916	100700	23241134	
1 H3410 2102 23444		FIRE		BLDGS		40.00			
		Invoice Net				40.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	08/14/2023	803687	100849	23241351	
1 H3410 2102 23444		FIRE		BLDGS		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	280.00		-----
4618 RICHARD LENT		00000		INV	08/28/2023	MEDB22	6708723	23241175	
1 F9060 8030		BENEFITS		MEDIC REIM		692.40			
		Invoice Net				692.40			
						CHECK TOTAL	692.40		-----
5880 JAMES LEON		00000		INV	08/28/2023	MEDB22	6549523	23241187	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
4577 JOYCE A LEVY		00000		INV	08/28/2023	MEDB45	3365245	23241172	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4777 PHILIP LEVY		00000		INV	08/28/2023	MEDB42		3709042	23241177
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
3436 MANICCHIO BROTHERS INC		00000		INV	08/14/2023	52406	100896	23241400	
1 A5110	4000	ST MAINT		ST CONT		18.00			
2 A3120	4000	POLICE		POL CONT		6.00			
		Invoice Net				24.00			
				CHECK TOTAL		24.00			-----
7190 JOHN MARTIN		00000		INV	08/14/2023	080723	100909	23241414	
1 A5010	4000	DPW ADM		DPW CONTR		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
455 ELIZABETH MATERO		00000		INV	08/28/2023	MEDB63	MEDB69	23241148	
1 A9060	8030	BENEFITS		MEDIC REIM		164.90			
		Invoice Net				164.90			
				CHECK TOTAL		164.90			-----
456 MCCAFFREY SIGNS INC		00001		INV	08/14/2023	5995	100866	23241369	
1 A3510	4000	CONTROL		CON CONT		825.00			
		Invoice Net				825.00			
456 MCCAFFREY SIGNS INC		00001		INV	08/14/2023	5993	100867	23241370	
1 H5110	2010	STREET	24467	EQUIPMENT		468.00			
		Invoice Net				468.00			
456 MCCAFFREY SIGNS INC		00001		INV	08/14/2023	5975	100868	23241371	
1 H3120	2010	POLICE	23450	VEHICLES		1,200.00			
		Invoice Net				1,200.00			
456 MCCAFFREY SIGNS INC		00001		INV	08/14/2023	5994	100869	23241372	
1 A3120	4710	POLICE		POL VE REP		460.00			
		Invoice Net				460.00			
				CHECK TOTAL		2,953.00			-----
1589 MCCULLOUGH, GOLDBERGER		00000	2400059	INV	08/14/2023	68376	100788	23241289	
1 A1420	4000	LAW		LAW CONT		4,583.33			
2 A1420	4200	LAW		LAW SUPPL		321.94			
		Invoice Net				4,905.27			
1589 MCCULLOUGH, GOLDBERGER		00000	2400060	INV	08/14/2023	68377	100789	23241290	
1 A1420	4000	LAW		LAW CONT		2,832.50			
		Invoice Net				2,832.50			
				CHECK TOTAL		7,737.77			-----
3376 MR. PETER T. MCDONOU		00001		INV	08/14/2023	7-18-23	100640	23241074	
1 A5110	4000	ST MAINT		ST CONT		300.00			
		Invoice Net				300.00			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
4310 MCSTAY PLUMBING INC		00000	2400265	INV	08/14/2023	1040	100879	23241382	
1 H3410	2000	22400	FIRE	EQUIP		2,748.00			
2 H3410	2102	23443	FIRE	BLDGS		4,252.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		-----
7187 LORETTA MEISTER		00000		INV	08/14/2023	072423	100781	23241282	
1 A5650	1730		PARKING	DAILY		26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		-----
2365 METROCOM WIRELESS, INC		00000		INV	08/14/2023	55064	100730	23241229	
1 A1640	4210		GARAGE	GARAGE VMS		88.32			
				Invoice Net		88.32			
2365 METROCOM WIRELESS, INC		00000	2400255	INV	08/14/2023	55073	100793	23241294	
1 A3120	4730		POLICE	POL RADIOS		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	763.32		-----
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	08/14/2023	486044	100625	23241059	
1 A1640	4710		GARAGE	GARAGE VR		27.88			
				Invoice Net		27.88			
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	08/14/2023	486075	100626	23241060	
1 A1640	4710		GARAGE	GARAGE VR		204.95			
				Invoice Net		204.95			
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	08/14/2023	488476	100727	23241226	
1 A1640	4710		GARAGE	GARAGE VR		54.44			
				Invoice Net		54.44			
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	08/14/2023	488431	100728	23241227	
1 A1640	4710		GARAGE	GARAGE VR		47.76			
				Invoice Net		47.76			
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	08/14/2023	488414	100729	23241228	
1 A1640	4710		GARAGE	GARAGE VR		27.22			
				Invoice Net		27.22			
						CHECK TOTAL	362.25		-----
3923 PETER MILLS		00000		INV	08/28/2023	MEDB22	2570449	23241167	
1 A9060	8030		BENEFITS	MEDIC REIM		494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----
4578 SYLVIA MILLS		00000		INV	08/28/2023	MEDB44	3365344	23241173	
1 A9060	8030		BENEFITS	MEDIC REIM		494.70			
				Invoice Net		494.70			
						CHECK TOTAL	494.70		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5644 WILLIAM MORRISON		00000		INV	08/28/2023	MEDB29	5718029	23241186	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
3906 MOTOROLA SOLUTIONS, IN		00001	2300255	INV	08/14/2023	8281656605	100913	23241418	
1 H4540 2000 23446		AMBULANCE		EQUIP		2,401.16			
		Invoice Net				2,401.16			
						CHECK TOTAL	2,401.16		-----
488 SEAN MULLEAVEY		00000		INV	08/28/2023	MEDB63	MEDB69	23241149	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
489 MUNICIPAL ADMINISTRATO		00012		INV	08/14/2023	202324-HEALY	100791	23241292	
1 A1230 4000		MANAGER		MGR CONT		275.00			
		Invoice Net				275.00			
489 MUNICIPAL ADMINISTRATO		00012		INV	08/14/2023	202324-MANCINI	100792	23241293	
1 A1230 4000		MANAGER		MGR CONT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	525.00		-----
7140 NEW ENGLAND PROPERTY M		00000	2400077	INV	08/14/2023	1602	100624	23241058	
1 A8560 4000		TREES		TREES CONT		4,600.00			
		Invoice Net				4,600.00			
						CHECK TOTAL	4,600.00		-----
7140 NEW ENGLAND PROPERTY M		00000	2400077	INV	08/14/2023	1607	100906	23241411	
1 A8560 4000		TREES		TREES CONT		10,015.00			
		Invoice Net				10,015.00			
						CHECK TOTAL	10,015.00		-----
6959 NIELSEN FORD OF MORRIS		00000		INV	08/14/2023	510258	100811	23241312	
1 A1640 4710		GARAGE		GARAGE VR		991.44			
		Invoice Net				991.44			
						CHECK TOTAL	991.44		-----
6959 NIELSEN FORD OF MORRIS		00000		INV	08/14/2023	505892-2	100812	23241313	
1 A1640 4710		GARAGE		GARAGE VR		82.82			
		Invoice Net				82.82			
						CHECK TOTAL	82.82		-----
6959 NIELSEN FORD OF MORRIS		00000		INV	08/14/2023	505892-1	100813	23241314	
1 A1640 4710		GARAGE		GARAGE VR		119.92			
		Invoice Net				119.92			
						CHECK TOTAL	119.92		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6959 NIELSEN FORD OF MORRIS	1 A1640 4210	00000		INV	08/14/2023	103221	100815	23241317	
		GARAGE		GARAGE VMS		52.64			
		Invoice Net				52.64			
				CHECK TOTAL		52.64			-----
1237 MARK NORTORANGELO	1 A9060 8030	00001		INV	08/28/2023	MEDB3	MEDB3	23241159	
		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
3936 RANDY O'HALLORAN	1 A9060 8030	00000		INV	08/28/2023	MEDB2	MEDB2	23241168	
		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
4331 OAKLEY SALES CORP	1 A3120 4260	00002	2300010	INV	08/14/2023	6900004437	100752	23241253	
		POLICE		POL UNIFRM		146.27			
		Invoice Net				146.27			
				CHECK TOTAL		146.27			-----
581 OSSINING LAWN MOWER SE	1 A3410 4700	00000	2400020	INV	08/14/2023	135910	100764	23241265	
		FIRE		EQU REP		224.76			
		Invoice Net				224.76			
581 OSSINING LAWN MOWER SE	1 A1640 4700	00000		INV	08/14/2023	0540640	100852	23241354	
		GARAGE		GAR EQ RP		141.00			
		Invoice Net				141.00			
				CHECK TOTAL		365.76			-----
583 OSSINING VOLUNTEER AMB	1 A4540 4020	00000	2400089	INV	08/14/2023	23-080107	100790	23241291	
		AMBULANCE		AMBFly CAR		2,166.66			
		Invoice Net				2,166.66			
				CHECK TOTAL		2,166.66			-----
5226 PARTNERS IN SAFETY INC	1 A3410 8040	00000	2400040	INV	08/14/2023	706712W	100759	23241260	
		FIRE		PHYS/INNOC		365.00			
		Invoice Net				365.00			
				CHECK TOTAL		365.00			-----
594 PECKHAM MATERIALS CORP	1 H5110 2106 20364	00001		INV	08/14/2023	1049216	100858	23241361	
		STREET		INFRASTRUC		1,152.45			
		Invoice Net				1,152.45			
594 PECKHAM MATERIALS CORP	1 H5110 2106 20364	00001		INV	08/14/2023	1049217	100859	23241362	
		STREET		INFRASTRUC		689.33			
		Invoice Net				689.33			
				CHECK TOTAL		1,841.78			-----
6565 LORRAINE PENNINGTON		00000		INV	08/28/2023	MEDB13	MEDB13	23241192	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 20
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9060 8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
4839 MARK PENNINGTON		00000		INV	08/28/2023	MEDB41	3886141	23241178	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
5261 CROTON COLONIAL DINER		00001	2400041	INV	08/14/2023	072023	100760	23241261	
1 A3410 4202		FIRE		RETENTION		104.90			
		Invoice Net				104.90			
5261 CROTON COLONIAL DINER		00001	2400041	INV	08/14/2023	070523	100787	23241288	
1 A3410 4202		FIRE		RETENTION		119.89			
		Invoice Net				119.89			
						CHECK TOTAL	224.79		-----
615 PRECISE TRANSLATIONS L		00000		INV	08/14/2023	2465	100780	23241281	
1 A1110 4000		COURT		COURT CONT		340.00			
		Invoice Net				340.00			
						CHECK TOTAL	340.00		-----
6849 PUTNAM WINDOW TINT INC		00000	2400263	INV	08/04/2023	3410	100798	23241299	
1 H3120 2102 09193		POLICE		POL HQ		1,850.00			
		Invoice Net				1,850.00			
						CHECK TOTAL	1,850.00		-----
864 ROBERT REARDON		00000		INV	08/28/2023	MEDB50	MEDB45	23241155	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
6129 SUSAN REARDON		00000		INV	08/28/2023	MEDB20	6995720	23241190	
1 A9060 8030		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
3164 JULIO C. REYES		00000		INV	08/14/2023	7-27-23	100804	23241305	
1 A5010 4000		DPW ADM		DPW CONTR		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
7180 ABIGAIL RITTINGER		00000		INV	08/14/2023	51786	100768	23241269	
1 A7020 2001		RECREATION		REC FEES		170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6260 MARJORIE I. RIZZI	1 A3410 4000	00000		INV	08/14/2023	080323	100877	23241380	
		FIRE		FIRE CONT		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			-----
641 JEANNE ROMEU	1 A9060 8030	00000		INV	08/28/2023	MEDB11	MEDB11	23241150	
		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
6956 JOHN ROPER	1 A3120 4000	00000		INV	08/14/2023	073123	100753	23241254	
		POLICE		POL CONT		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			-----
6829 ROSEANN COEN	1 A7140 4000	00000		INV	08/14/2023	080223	100821	23241323	
		PARKS		CMREC CONT		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			-----
7100 RUDOLPH FASCIANI	1 A9060 8030	00000		INV	08/28/2023	MEDB1	MEDB1	23241198	
		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002	2400189	INV	08/14/2023	92301365	100642	23241076	
		GARAGE		GARAGE CON		341.00			
		Invoice Net				341.00			
				CHECK TOTAL		341.00			-----
1998 RICHARD N SARCONI	1 A9060 8030	00000		INV	08/28/2023	MEDB59	MEDB65	23241163	
		BENEFITS		MEDIC REIM		692.40			
		Invoice Net				692.40			
				CHECK TOTAL		692.40			-----
6020 ROSA M SARCONI	1 A9060 8030	00000		INV	08/28/2023	MEDB23	6708823	23241189	
		BENEFITS		MEDIC REIM		692.40			
		Invoice Net				692.40			
				CHECK TOTAL		692.40			-----
4685 SECUREWATCH24	1 A3120 4000	00001	2300635	INV	08/14/2023	INV-204520	100687	23241122	
		POLICE		POL CONT		160.00			
		Invoice Net				160.00			
				CHECK TOTAL		160.00			-----
6208 SUSAN H. SHEPLER	1 A9060 8030	00000		INV	08/28/2023	MEDB18	866558	23241191	
		BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.70		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020551499	100646	23241080	
1 A7110 4200	PARKS	PARKS SUPP				205.05			
	Invoice Net					205.05			
						CHECK TOTAL	205.05		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020658364	100647	23241081	
1 A7110 4200	PARKS	PARKS SUPP				32.34			
	Invoice Net					32.34			
						CHECK TOTAL	32.34		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020547613	100723	23241222	
1 A7110 4200	PARKS	PARKS SUPP				238.75			
	Invoice Net					238.75			
						CHECK TOTAL	238.75		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020535099	100724	23241223	
1 A7110 4200	PARKS	PARKS SUPP				22.55			
	Invoice Net					22.55			
						CHECK TOTAL	22.55		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020434343	100769	23241270	
1 A7310 4200	YOUTH	YOUTH SUPP				35.86			
2 A1325 4200	TREAS	TREAS SUPP				3.77			
3 A1410 4200	CLERK	CLERK SUPP				2.16			
4 A1440 4200	ENGINEER	ENG SUPP				5.39			
5 A1680 4200	DATA	DATA SUPP				5.39			
6 A7020 4200	RECREATION	REC SUPP				1.26			
	Invoice Net					53.83			
						CHECK TOTAL	53.83		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020314497	100770	23241271	
1 A7310 4200	YOUTH	YOUTH SUPP				48.97			
2 A7610 4200	SENIOR	SENIOR SUP				28.36			
	Invoice Net					77.33			
						CHECK TOTAL	77.33		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/14/2023			02020549809	100825	23241327	
1 A7140 4200	PARKS	CMREC SUPP				23.14			
	Invoice Net					23.14			
						CHECK TOTAL	23.14		-----
4939 MSC INDUSTRIAL SUPPLY	00002	INV	08/14/2023			65827747	100908	23241413	
1 A1640 4210	GARAGE	GARAGE VMS				176.37			
	Invoice Net					176.37			
						CHECK TOTAL	176.37		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6134 SLACK CHEMICAL CO INC	1 F8320 4200	00001	2400150	INV SUPPLY	08/14/2023	458491 4,542.38 4,542.38 CHECK TOTAL	100845	23241347	-----
1776 ARTHUR D SMITH JR	1 A9060 8030	00000		INV BENEFITS	08/28/2023	MEDB6 494.70 494.70 CHECK TOTAL	930646	23241161	-----
5141 GLENN SMITON	1 A9060 8030	00000		INV BENEFITS	08/28/2023	MEDB22 494.70 494.70 CHECK TOTAL	4551637	23241184	-----
1195 ELEANOR SODERLUND	1 A9060 8030	00000		INV BENEFITS	08/28/2023	MEDB63 494.70 494.70 CHECK TOTAL	MEDB69	23241158	-----
672 FRED SORENSON	1 A9060 8030	00001		INV BENEFITS	08/28/2023	MEDB22 494.70 494.70 CHECK TOTAL	6843522	23241151	-----
6568 LYNN SORENSON	1 A9060 8030	00000		INV BENEFITS	08/28/2023	MEDB13 494.70 494.70 CHECK TOTAL	8243213	23241193	-----
675 JOHN A SPATTA	1 F8320 4500	00000	2400144	INV SUPPLY	08/14/2023	7-13-23 TO 8-12-23 32.00 32.00 CHECK TOTAL	100639	23241073	-----
1062 PETER SPERANO	1 A9060 8030	00000		INV BENEFITS	08/28/2023	MEDB64 494.70 494.70 CHECK TOTAL	MEDB70	23241157	-----
2557 THE SPORTS LOCKER, INC	1 A7310 4200	00000	2300622	INV YOUTH	08/14/2023	AAS003164-AZ10 1,030.00 1,030.00 CHECK TOTAL	100826	23241328	-----
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002	2400058	INV GARAGE	08/14/2023	23424520 4,856.41 4,856.41	100726	23241225	-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RESO	00002	2400057	INV	08/14/2023	23427018	100734	23241233	
	1 A1640 4800			GARAGE		4,952.28			
				GARAGE G&D		4,952.28			
				Invoice Net					
				CHECK TOTAL		9,808.69			-----
3756	STAPLES ADVANTAGE	00003	2400031	INV	08/14/2023	3542536360	100761	23241262	
	1 A3410 4202			FIRE		162.90			
				RETENTION		162.90			
				Invoice Net					
				CHECK TOTAL		162.90			-----
7049	STEPHANIE A COLON-DAVI	00000		INV	08/14/2023	11	100775	23241276	
	1 A1110 4000			COURT		500.00			
				COURT CONT		500.00			
				Invoice Net					
				CHECK TOTAL		500.00			-----
5524	SUBURBAN PROPANE-1107	00001	2400129	INV	08/14/2023	530417	100718	23241217	
	1 A1620 4301			BUILDINGS		539.63			
	2 G8120 4301			SAN SEWERS		17.99			
				PROPANE		557.62			
				Invoice Net					
				CHECK TOTAL		557.62			-----
7014	SULLIVAN ARCHITECTURE	00000	2300384	INV	08/14/2023	202222-005	100748	23241248	
	1 H4540 2107 23445			AMBULANCE		4,900.00			
				OTHER		4,900.00			
				Invoice Net					
				CHECK TOTAL		4,900.00			-----
6640	SUPERIOR BUILDING MAIN	00000	2400132	INV	08/14/2023	5507	100696	23241130	
	1 A1620 4000			BUILDINGS		743.50			
	2 A1640 4000			GARAGE		272.25			
	3 A3120 4000			POLICE		538.75			
	4 A5650 4000			PARKING		117.00			
	5 A7110 4000			PARKS		63.50			
				PARKS CONT		1,735.00			
				Invoice Net					
				CHECK TOTAL		1,735.00			-----
6376	LOWE'S	00001		INV	08/14/2023	72038	100894	23241398	
	1 H7110 2102 24480			PARKS		390.83			
				BLDGS		390.83			
				Invoice Net					
				CHECK TOTAL		390.83			-----
711	THALLE INDUSTRIES, INC	00001	2400205	INV	08/14/2023	184990	100641	23241075	
	1 A5110 4200			ST MAINT		1,214.03			
				ST SUPP		1,214.03			
				Invoice Net					
711	THALLE INDUSTRIES, INC	00001	2400205	INV	08/14/2023	185305	100860	23241363	
	1 A5110 4200			ST MAINT		741.52			
				ST SUPP		741.52			
				Invoice Net					
711	THALLE INDUSTRIES, INC	00001		INV	08/14/2023	185725	100895	23241399	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H5110	2106	24465	STREET	STORMWATER		887.66			
			Invoice Net			887.66			
						CHECK TOTAL	2,843.21		-----
6197 THE MINES PRESS, INC.		00000	ENGINEER	INV	08/14/2023	INV/2023/07/1271	100628	23241062	
1 A1440	4200		Invoice Net	ENG SUPP		153.23			
						153.23			
						CHECK TOTAL	153.23		-----
582 TOWN OF OSSINING		00000	2400061	INV	08/14/2023	I2200049	100777	23241278	
1 A4540	4020		AMBULANCE	AMBFly CAR		29,157.36			
			Invoice Net			29,157.36			
						CHECK TOTAL	29,157.36		-----
5987 ANNA M TRAMAGLINI		00000		INV	08/28/2023	MEDB22	6645922	23241188	
1 A9060	8030		BENEFITS	MEDIC REIM		692.40			
			Invoice Net			692.40			
						CHECK TOTAL	692.40		-----
719 ANTHONY TRAMAGLINI		00000		INV	08/28/2023	MEDB23	6646223	23241152	
1 A9060	8030		BENEFITS	MEDIC REIM		692.40			
			Invoice Net			692.40			
						CHECK TOTAL	692.40		-----
4941 WILLIAM R TUTTLE		00000		INV	08/28/2023	MEDB22	4033940	23241182	
1 A9060	8030		BENEFITS	MEDIC REIM		494.70			
			Invoice Net			494.70			
						CHECK TOTAL	494.70		-----
7006 ULSTER OVERHEAD DOORS		00000		INV	08/14/2023	2674	100846	23241348	
1 A1640	4600		GARAGE	GARAGE B&G		1,120.00			
			Invoice Net			1,120.00			
						CHECK TOTAL	1,120.00		-----
6098 UNITED RENTALS (NORTH		00000		INV	08/14/2023	222128651-001	100701	23241135	
1 H3410	2102	23444	FIRE	BLDGS		1,264.00			
			Invoice Net			1,264.00			
6098 UNITED RENTALS (NORTH		00000		INV	08/14/2023	222548254-001	100848	23241350	
1 H3410	2102	23444	FIRE	BLDGS		317.00			
			Invoice Net			317.00			
						CHECK TOTAL	1,581.00		-----
748 VERIZON		00003	2400108	INV	08/31/2023	302000044671	100797	23241298	
1 A3120	4500		POLICE	POL PHONE		232.46			
			Invoice Net			232.46			
						CHECK TOTAL	232.46		-----

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4332	PETTY CASH 1 A1325 4000	00001		INV	08/14/2023	072523 28.75 Invoice Net 28.75	100772	23241273	
4332	PETTY CASH 1 A5650 1730	00001		INV	08/14/2023	071323 3.00 Invoice Net 3.00	100773	23241274	
						CHECK TOTAL	31.75		-----
716	EDWARD C WALSH 1 A5110 4200	00000		INV	08/14/2023	T139 23.00 Invoice Net 23.00	100778	23241279	
						CHECK TOTAL	23.00		-----
4940	EDWARD C WALSH 1 A9060 8030	00001		INV	08/28/2023	MEDB23 494.70 Invoice Net 494.70	4034040	23241181	
						CHECK TOTAL	494.70		-----
2285	NOREEN WALSH 1 A9060 8030	00001		INV	08/28/2023	MEDB57 494.70 Invoice Net 494.70	141863	23241164	
						CHECK TOTAL	494.70		-----
5367	W.B. MASON CO., INC. 1 A1640 4000	00001		INV	08/14/2023	240055360 45.10 Invoice Net 45.10	100721	23241220	
5367	W.B. MASON CO., INC. 1 A5650 4000	00001		INV	08/14/2023	239993644 .99 Invoice Net .99	100755	23241256	
						CHECK TOTAL	46.09		-----
6462	WBS ACQUISITION LLC 1 A1640 4000	00000	2400050	INV	08/14/2023	10076344 93.28 Invoice Net 93.28	100713	23241211	
6462	WBS ACQUISITION LLC 1 A7110 4000	00000		INV	08/14/2023	10033314 235.00 Invoice Net 235.00	100714	23241213	
6462	WBS ACQUISITION LLC 1 A7110 4000	00000		INV	08/14/2023	10013405 235.00 Invoice Net 235.00	100715	23241214	
6462	WBS ACQUISITION LLC 1 A7110 4000	00000		INV	08/14/2023	10013340 180.00 Invoice Net 180.00	100716	23241215	
6462	WBS ACQUISITION LLC 1 A1620 4000	00000		INV	08/14/2023	10085095 75.00 Invoice Net 75.00	100717	23241216	
6462	WBS ACQUISITION LLC	00000		INV	08/14/2023	10085094	100818	23241320	

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7110	4200	PARKS		PARKS SUPP		375.00			
		Invoice Net				375.00			
6462 WBS ACQUISITION LLC		00000		INV	08/14/2023	10066907	100891	23241395	
1 F8320	4000	SUPPLY		SUPPL CONT		562.64			
		Invoice Net				562.64			
				CHECK TOTAL		1,755.92			-----
893 WD EXCAVATION & CONTRA		00000		INV	08/14/2023	072523-1	100689	23241124	
1 H5110	2106 24465	STREET		STORMWATER		12,000.00			
		Invoice Net				12,000.00			
				CHECK TOTAL		12,000.00			-----
781 WESTCHESTER COUNTY		00001	2300669	INV	08/14/2023	040523	100757	23241258	
1 A8710	4000	CONSERVE		CONS CONT		98.73			
		Invoice Net				98.73			
781 WESTCHESTER COUNTY		00001	2300669	INV	08/14/2023	071423	100758	23241259	
1 A8710	4000	CONSERVE		CONS CONT		210.62			
		Invoice Net				210.62			
				CHECK TOTAL		309.35			-----
4894 WESTCHESTER TOOL RENTA		00000		INV	08/14/2023	646569	100900	23241405	
1 H3410	2102 23444	FIRE		BLDGS		472.34			
		Invoice Net				472.34			
				CHECK TOTAL		472.34			-----
798 WESTCHESTER TRACTOR, I		00000	2400182	INV	08/14/2023	I998520	100731	23241230	
1 A1640	4710	GARAGE		GARAGE VR		686.30			
		Invoice Net				686.30			
				CHECK TOTAL		686.30			-----
804 DARYL C WESTHOFF		00000		INV	08/28/2023	MEDB22	3366344	23241153	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
				CHECK TOTAL		494.70			-----
6868 WHITE PLAINS PERFORMIN		00000		INV	08/14/2023	20230720	100771	23241272	
1 A7610	4000	SENIOR		SENIOR CON		520.00			
		Invoice Net				520.00			
				CHECK TOTAL		520.00			-----
7056 WIN WASTE INNOVATIONS		00001		INV	08/14/2023	21-0000059633	100651	23241085	
1 H7110	2102 24480	PARKS		BLDGS		706.19			
		Invoice Net				706.19			
				CHECK TOTAL		706.19			-----
6334 WRIGHT NATIONAL FLOOD		00001		INV	08/14/2023	5856440-2023/24	100824	23241326	
1 A1910	4000	INSURANCE		INSURANCE		2,992.00			
		Invoice Net				2,992.00			

08/11/2023 09:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230814 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,992.00		-----
816 GARY YATES		00000		INV	08/28/2023	MEDB63	MEDB69	23241154	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		-----
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	08/14/2023	23-32753	100890	23241394	
1 F8320	4000	SUPPLY		SUPPL CONT		912.00			
		Invoice Net				912.00			
						CHECK TOTAL	912.00		-----
=====									
276 INVOICES				WARRANT TOTAL		249,073.86	249,073.86	=====	
=====									

08/03/2023 13:11
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 08/03/2023 WARRANT: 230803BL AMOUNT: \$ 3,106.29

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

08/03/2023 13:11
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230803BL 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION		00002	2400091	INV	08/03/2023	398349-8/1-8/31/23	100745	23241245	
1 A1620	4000			BUILDINGS	BLDG CONT	12.39			
2 A7020	4000			RECREATION	REC CONT	12.39			
				Invoice Net		24.78			
				CHECK TOTAL		24.78			-----
132 CABLEVISION		00002	2400099	INV	08/03/2023	409406-8/1-8/31/23	100746	23241246	
1 A4540	4000			AMBULANCE	CONTRACT	29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			-----
185 CON EDISON CO OF NY, I		00001	2400101	INV	08/03/2023	VANWYCK 6/23-7/25/23	100740	23241240	
1 A1620	4300			BUILDINGS	BLDGNATGAS	317.64			
				Invoice Net		317.64			
185 CON EDISON CO OF NY, I		00001	2400102	INV	08/03/2023	ARROW-6/23-7/25/23	100741	23241241	
1 G8120	4300			SAN SEWERS	SEW NGAS	40.57			
				Invoice Net		40.57			
185 CON EDISON CO OF NY, I		00001	2400103	INV	08/03/2023	GRAND-6/23-7/25/23	100742	23241242	
1 A3410	4300			FIRE	FIRE GAS	413.12			
				Invoice Net		413.12			
185 CON EDISON CO OF NY, I		00001	2400103	INV	08/03/2023	WAYNE-6/23-7/25/23	100743	23241243	
1 A3410	4300			FIRE	FIRE GAS	106.70			
				Invoice Net		106.70			
				CHECK TOTAL		878.03			-----
6280 DOYLE SECURITY SYSTEMS		00002	2400278	INV	08/03/2023	1491180	100747	23241247	
1 A1620	4000			BUILDINGS	BLDG CONT	1,216.86			
2 A1640	4000			GARAGE	GARAGE CON	43.00			
3 A3120	4000			POLICE	POL CONT	22.15			
4 A3410	4000			FIRE	FIRE CONT	257.82			
5 A5110	4000			ST MAINT	ST CONT	22.14			
6 A5650	4000			PARKING	OSP CONT	38.72			
7 A7140	4000			PARKS	CMREC CONT	247.15			
8 F8320	4000			SUPPLY	SUPPL CONT	103.57			
9 G8120	4000			SAN SEWERS	SEW CONTR	169.12			
				Invoice Net		2,120.53			
				CHECK TOTAL		2,120.53			-----
538 NYS AGRICULTURE & MARK		00001		INV	08/03/2023	080323	100779	23241280	
1 A3510	2544			CONTROL	DOG LIC	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			-----
=====						=====			
8 INVOICES				WARRANT TOTAL		3,106.29		3,106.29	
=====						=====			

08/03/2023 13:11
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 230803BL 08/03/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A1620 BUILDINGS A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	1,229.25	-55.92
A A1620 BUILDINGS A .10.1620.000.4300 .	BUILDINGS-NATURAL GAS	317.64	-911.80
A A1640 CENTRAL GARAGE A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	43.00	.00
A A3120 POLICE DEPARTMENT A .30.3120.000.4000 .	POLICE-CONTRACTUAL	22.15	-1,014.58
A A3410 FIRE DEPARTMENT A .30.3410.000.4000 .	FIRE-CONTRACTUAL	257.82	-429.05
A A3410 FIRE DEPARTMENT A .30.3410.000.4300 .	FIRE-NATURAL GAS	519.82	-969.42
A A3510 ANIMAL CONTROL A .30.3510.000.2544 .	DOG LICENSES	53.00	.00
A A4540 AMBULANCE A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	29.95	.00
A A5110 STREET MAINTENANCE A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	-4,414.15
A A5650 OFF STREET PARKING A .50.5650.000.4000 .	PARKING-CONTRACTUAL	38.72	2,955.06
A A7020 RECREATION ADMINIS A .70.7020.000.4000 .	REC-CONTRACTUAL	12.39	-914.31
A A7140 PLAYGROUNDS & REC A .70.7140.000.4000 .	COM REC-CONTRACTUAL	247.15	-2,552.50
	FUND TOTAL	2,793.03	
F F8320 SOURCE OF SUPPLY F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	103.57	5,637.00
	FUND TOTAL	103.57	
G G8120 SANITARY SEWERS G .80.8120.000.4000 .	SEWER-CONTRACTUAL	169.12	-30.00
G G8120 SANITARY SEWERS G .80.8120.000.4300 .	SEWER-NATURAL GAS	40.57	-41.25
	FUND TOTAL	209.69	
=====			
WARRANT SUMMARY TOTAL		3,106.29	
=====			
GRAND TOTAL		3,106.29	
=====			

08/03/2023 13:11
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 230803BL 08/03/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23241240	185 CON EDISON CO OF NY, INC	INVOICE: VANWYCK 6/23-7/25/23	100740	2400101	INV	08/03/2023	317.64	59-0917-1751-0000-8 -
23241241	185 CON EDISON CO OF NY, INC	INVOICE: ARROW-6/23-7/25/23	100741	2400102	INV	08/03/2023	40.57	59-0917-1901-0000-9 -
23241242	185 CON EDISON CO OF NY, INC	INVOICE: GRAND-6/23-7/25/23	100742	2400103	INV	08/03/2023	413.12	NATURAL GAS FIRE HOUSE
23241243	185 CON EDISON CO OF NY, INC	INVOICE: WAYNE-6/23-7/25/23	100743	2400103	INV	08/03/2023	106.70	NATURAL GAS FIRE HOUSE
23241245	132 CABLEVISION	INVOICE: 398349-8/1-8/31/23	100745	2400091	INV	08/03/2023	24.78	07882-398349-01-06
23241246	132 CABLEVISION	INVOICE: 409406-8/1-8/31/23	100746	2400099	INV	08/03/2023	29.95	07882-409406-01-0 44 W
23241247	6280 DOYLE SECURITY SYSTEMS, INC.	INVOICE: 1491180	100747	2400278	INV	08/03/2023	2,120.53	ALARM MAINT AGMNT 8/1/
23241280	538 NYS AGRICULTURE & MARKETS	INVOICE: 080323	100779		INV	08/03/2023	53.00	DOG LICENSING MONTHLY
WARRANT TOTAL							3,106.29	

** END OF REPORT - Generated by Rachel Sibrizzi **

08/02/2023 10:09
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/01/2023 WARRANT: 230801SP AMOUNT: \$ 12,927.84

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

08/02/2023 10:09
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 230801SP 08/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A4020	REGISTRAR OF VITAL A .40.4020.000.1603 .	REGISTRAR FEES 10.00	.00
A	A7550	CELEBRATIONS A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU 3,000.00	.55
A	A9060	MEDICAL INSURANCE A .90.9060.000.8020 .	INSURANCE-DENTAL INSUR 8,462.96	.00
		FUND TOTAL	11,472.96	
F	F9060	MEDICAL INSURANCE F .90.9060.000.8020 .	INSURANCE-DENTAL INSUR 454.88	.00
		FUND TOTAL	454.88	
T	T	TRUST & AGENCY T .00.0000.000.860 .	JUNIOR RECREATION FEES 1,000.00	
		FUND TOTAL	1,000.00	
=====				
WARRANT SUMMARY TOTAL				12,927.84
=====				
GRAND TOTAL				12,927.84
=====				

08/02/2023 10:09
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 230801SP 08/01/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23241205	7181	HERITAGE LAW CENTER LLC	100707		INV	08/01/2023	10.00	REFUND VITAL STATISTIC
INVOICE: 071823								
23241206	7179	PETER CALO	100708	2400277	INV	08/01/2023	4,000.00	August 4th Summer Conc
INVOICE: 080423								
23241207	298	AMERITAS LIFE INSURANCE CORP OF NY	100709	2400104	INV	08/01/2023	5,818.16	DENTAL 8/1/23-8/31/23
INVOICE: 080123-UNION								
23241208	298	AMERITAS LIFE INSURANCE CORP OF NY	100710	2400104	INV	08/01/2023	3,099.68	DENTAL 8/1/23-8/31/23
INVOICE: 080123-ADMIN								
WARRANT TOTAL							12,927.84	

** END OF REPORT - Generated by Rachel Sibrizzi **

07/27/2023 09:14
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 07/27/2023 WARRANT: 230727SP AMOUNT: \$ 2,601.89

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

07/27/2023 09:14
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230727SP 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984 BUSINESS CARD		00001		INV	07/27/2023	061323	100658	23241092	
1 A3120	4000	POLICE		POL CONT		14.08			
		Invoice Net				14.08			
1984 BUSINESS CARD		00001		INV	07/27/2023	092923	100659	23241093	
1 A3120	4000	POLICE		POL CONT		225.00			
		Invoice Net				225.00			
1984 BUSINESS CARD		00001		INV	07/27/2023	4757044802	100660	23241094	
1 A3120	4000	POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984 BUSINESS CARD		00001		INV	07/27/2023	INV206843549	100661	23241095	
1 A6410	4000	PUBLICITY		PUBL CONT		15.99			
		Invoice Net				15.99			
1984 BUSINESS CARD		00001		INV	07/27/2023	062823	100662	23241096	
1 A7310	4200	YOUTH		YOUTH SUPP		162.48			
		Invoice Net				162.48			
1984 BUSINESS CARD		00001		INV	07/27/2023	17895313886	100663	23241097	
1 A5110	4000	ST MAINT		ST CONT		20.21			
		Invoice Net				20.21			
1984 BUSINESS CARD		00001		INV	07/27/2023	17894386941	100664	23241098	
1 A5110	4000	ST MAINT		ST CONT		2.00			
		Invoice Net				2.00			
1984 BUSINESS CARD		00001		INV	07/27/2023	17899112771	100665	23241099	
1 A5110	4000	ST MAINT		ST CONT		9.48			
		Invoice Net				9.48			
1984 BUSINESS CARD		00001	2400123	INV	07/27/2023	175-kd9ezi9ifdybianc	100666	23241100	
1 A1650	4500	COMM		COMM PHONE		1,047.43			
2 A3410	4500	FIRE		FIRE PHONE		156.62			
3 F1650	4500	COMM		COMM PHONE		288.97			
4 G1650	4500	CENTRAL CO		TELEPHONE		112.38			
		Invoice Net				1,605.40			
1984 BUSINESS CARD		00001		INV	07/27/2023	070323	100667	23241101	
1 A1650	4410	COMM		COMM POSTG		25.20			
		Invoice Net				25.20			
1984 BUSINESS CARD		00001		INV	07/27/2023	060623	100668	23241102	
1 A4540	4000	AMBULANCE		CONTRACT		34.25			
		Invoice Net				34.25			
1984 BUSINESS CARD		00001		INV	07/27/2023	#1	100669	23241103	
1 A5110	4000	ST MAINT		ST CONT		248.00			
		Invoice Net				248.00			
1984 BUSINESS CARD		00001		INV	07/27/2023	338527-202306-1	100670	23241104	
1 A3120	4000	POLICE		POL CONT		95.80			
		Invoice Net				95.80			
						CHECK TOTAL	2,601.89	-----	
=====						13 INVOICES	WARRANT TOTAL	2,601.89	2,601.89
=====									

07/27/2023 09:14
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 230727SP 07/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1650	CENTRAL COMMUNICAT A .10.1650.000.4410 .	COMM-POSTAGE 25.20	.00
A	A1650	CENTRAL COMMUNICAT A .10.1650.000.4500 .	COMM-TELEPHONE 1,047.43	.00
A	A3120	POLICE DEPARTMENT A .30.3120.000.4000 .	POLICE-CONTRACTUAL 478.88	-1,014.58
A	A3410	FIRE DEPARTMENT A .30.3410.000.4500 .	FIRE-TELEPHONE 156.62	.00
A	A4540	AMBULANCE A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL 34.25	.00
A	A5110	STREET MAINTENANCE A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL 279.69	-4,414.15
A	A6410	PUBLICITY & ECONOM A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL 15.99	.00
A	A7310	YOUTH PROGRAMS A .70.7310.000.4200 .	YOUTH-SUPPLIES 162.48	.00

FUND TOTAL			2,200.54	
F	F1650	CENTRAL COMMUNICAT F .10.1650.000.4500 .	COMM-TELEPHONE 288.97	.00

FUND TOTAL			288.97	
G	G1650	CENTRAL COMMUNICAT G .10.1650.000.4500 .	CENTRAL COMM-TELEPHONE 112.38	.00

FUND TOTAL			112.38	
			=====	
WARRANT SUMMARY TOTAL			2,601.89	
			=====	
GRAND TOTAL			2,601.89	
			=====	

07/27/2023 09:14
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 230727SP 07/27/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23241092	1984	BUSINESS CARD	100658		INV	07/27/2023	14.08	ARLO SUBSCRIPTION
INVOICE: 061323								
23241093	1984	BUSINESS CARD	100659		INV	07/27/2023	225.00	IVORY TOWER SEMINAR
INVOICE: 092923								
23241094	1984	BUSINESS CARD	100660		INV	07/27/2023	144.00	GOOGLE WORKSPACE
INVOICE: 4757044802								
23241095	1984	BUSINESS CARD	100661		INV	07/27/2023	15.99	ZOOM JUNE 17 - JULY 16
INVOICE: INV206843549								
23241096	1984	BUSINESS CARD	100662		INV	07/27/2023	162.48	MOVIES FOR CAMP
INVOICE: 062823								
23241097	1984	BUSINESS CARD	100663		INV	07/27/2023	20.21	TOLLS BY MAIL
INVOICE: 17895313886								
23241098	1984	BUSINESS CARD	100664		INV	07/27/2023	2.00	TOLLS BY MAIL
INVOICE: 17894386941								
23241099	1984	BUSINESS CARD	100665		INV	07/27/2023	9.48	TOLLS BY MAIL
INVOICE: 17899112771								
23241100	1984	BUSINESS CARD	100666	2400123	INV	07/27/2023	1,605.40	OOMA
INVOICE: 175-kd9ezi9ifdybianc								
23241101	1984	BUSINESS CARD	100667		INV	07/27/2023	25.20	POSTAGE
INVOICE: 070323								
23241102	1984	BUSINESS CARD	100668		INV	07/27/2023	34.25	GREATER HUDSON VALLEY
INVOICE: 060623								
23241103	1984	BUSINESS CARD	100669		INV	07/27/2023	248.00	SAFETY TRAINING CLASS
INVOICE: #1								
23241104	1984	BUSINESS CARD	100670		INV	07/27/2023	95.80	TRANSUNION JUNE 2023
INVOICE: 338527-202306-1								
WARRANT TOTAL							2,601.89	

** END OF REPORT - Generated by Rachel Sibrizzi **

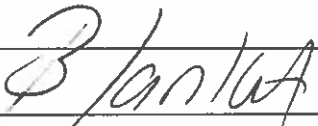
07/27/2023 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 07/27/2023 WARRANT: 230727BL AMOUNT: \$ 1,483.06

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



07/27/2023 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230727BL 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION		00002	2400100	INV	07/27/2023	410897-7/23-8/22/23	100671	23241105	
1 A1650	4000	COMM		COMM CONT		110.96			
2 F1650	4000	COMM		COMM CNTR		26.63			
3 G1650	4000	CENTRAL CO		CONTRACT		10.36			
		Invoice Net				147.95			
				CHECK TOTAL		147.95			-----
132 CABLEVISION		00002	2400098	INV	07/27/2023	416522-7/23-8/22/23	100672	23241106	
1 A1640	4000	GARAGE		GARAGE CON		263.84			
		Invoice Net				263.84			
				CHECK TOTAL		263.84			-----
4803 MUTUAL OF OMAHA		00001	2400126	INV	07/27/2023	001559627189	100677	23241111	
1 A9045	8000	LIFE INS		LIFE INS		681.20			
2 F9045	8000	LIFE INS		LIFE INS		41.60			
		Invoice Net				722.80			
				CHECK TOTAL		722.80			-----
748 VERIZON		00001	2400111	INV	07/27/2023	656-7/22-8/21/23	100674	23241108	
1 A1640	4000	GARAGE		GARAGE CON		109.00			
		Invoice Net				109.00			
748 VERIZON		00001	2400106	INV	07/27/2023	156-409-7/21-8/20/23	100675	23241109	
1 A1650	4000	COMM		COMM CONT		81.75			
2 F1650	4000	COMM		COMM CNTR		19.62			
3 G1650	4000	CENTRAL CO		CONTRACT		7.63			
		Invoice Net				109.00			
748 VERIZON		00001	2400114	INV	07/27/2023	756-908-7/22-8/21/23	100678	23241112	
1 A3410	4000	FIRE		FIRE CONT		97.25			
		Invoice Net				97.25			
748 VERIZON		00001	2400110	INV	07/27/2023	651-7/13-8/12/23	100679	23241113	
1 A7140	4500	PARKS		CMREC PHON		33.22			
		Invoice Net				33.22			
				CHECK TOTAL		348.47			-----
=====						=====			
7 INVOICES			WARRANT TOTAL			1,483.06	1,483.06		
=====						=====			

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

WARRANT: 230727BL 07/27/2023

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	372.84 .00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL	192.71 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	97.25 -429.05
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4500 .	COM REC-TELEPHONE	33.22 .00
A	A9045	LIFE INSURANCE	A .90.9045.000.8000 .	LIFE INSURANCE-UNDISTR	681.20 89.04
				FUND TOTAL	1,377.22
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000 .	COMM -CONTRACTUAL	46.25 973.06
F	F9045	LIFE INSURANCE	F .90.9045.000.8000 .	LIFE INSURANCE-UNDISTR	41.60 4.64
				FUND TOTAL	87.85
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU	17.99 .00
				FUND TOTAL	17.99
				WARRANT SUMMARY TOTAL	1,483.06
				GRAND TOTAL	1,483.06

07/27/2023 10:52
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 230727BL 07/27/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23241105	132	CABLEVISION	100671	2400100	INV	07/27/2023	147.95	INTERNET VAN WYCK
INVOICE: 410897-7/23-8/22/23								
23241106	132	CABLEVISION	100672	2400098	INV	07/27/2023	263.84	07882-416522-01-5 435
INVOICE: 416522-7/23-8/22/23								
23241108	748	VERIZON	100674	2400111	INV	07/27/2023	109.00	656-408-640-0001-80 4
INVOICE: 656-7/22-8/21/23								
23241109	748	VERIZON	100675	2400106	INV	07/27/2023	109.00	FIOS INTERNET
INVOICE: 156-409-7/21-8/20/23								
23241111	4803	MUTUAL OF OMAHA	100677	2400126	INV	07/27/2023	722.80	LIFE INSURANCE 8/1/23-
INVOICE: 001559627189								
23241112	748	VERIZON	100678	2400114	INV	07/27/2023	97.25	756-908-223-0001 81 N
INVOICE: 756-908-7/22-8/21/23								
23241113	748	VERIZON	100679	2400110	INV	07/27/2023	33.22	651-785-212-0001-01 RE
INVOICE: 651-7/13-8/12/23								
WARRANT TOTAL							1,483.06	

** END OF REPORT - Generated by Rachel Sibrizzi **

07/26/2023 12:37
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 07/26/2023 WARRANT: 230726SP AMOUNT: \$ 40.00

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

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230726SP 07/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2304 WESTCHESTER COUNTY DEP 1 A1325 4000	00001 TREAS	INV TREAS	07/26/2023 CONT		072623 40.00 40.00	100657	23241091		
	Invoice Net				CHECK TOTAL	40.00			-----
1 INVOICES			WARRANT TOTAL		40.00	40.00			

07/26/2023 12:37
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrent

WARRANT: 230726SP 07/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1325	TREASURER		
		A .10.1325.000.4000 .		
		TREASURER-CONTRACTUAL	40.00	-1.03
		FUND TOTAL	40.00	
WARRANT SUMMARY TOTAL			40.00	
GRAND TOTAL			40.00	

07/26/2023 12:37
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 230726SP 07/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
23241091	2304	WESTCHESTER COUNTY DEPT. OF HUMAN RE	100657		INV 07/26/2023	40.00	APPLICATION FEE
INVOICE: 072623							
WARRANT TOTAL						40.00	

** END OF REPORT - Generated by Rachel Sibrizzi **

07/25/2023 14:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 07/25/2023 WARRANT: 240725BL AMOUNT: \$ 34,575.50

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

07/25/2023 14:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240725BL 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	07/25/2023	5856425-2023/24 5,303.00 5,303.00 CHECK TOTAL 5,303.00	100633	23241067	-----
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	07/25/2023	5856426-2023/24 4,870.00 4,870.00	100634	23241068	
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	07/25/2023	5856424-2023/24 2,302.00 2,302.00	100635	23241069	
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	07/25/2023	5856423-2023/24 6,677.00 6,677.00	100636	23241070	
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	07/25/2023	5856427-2023/24 11,108.00 11,108.00 CHECK TOTAL 24,957.00	100637	23241071	-----
4977	XEROX CORPORATION 1 A1440 4420 2 A1650 4420 3 A3120 4420 4 A3410 4420 5 A5010 4420 6 A7020 4420 7 F1650 4420 8 G1650 4420	00002	2400127	INV ENGINEER COMM POLICE FIRE DPW ADM RECREATION COMM CENTRAL CO Invoice Net	07/25/2023	4355479 322.30 735.90 165.00 77.00 313.50 401.50 176.64 68.66 2,260.50	100655	23241089	
4977	XEROX CORPORATION 1 A1440 4420 2 A1650 4420 3 A3120 4420 4 A3410 4420 5 A5010 4420 6 A7020 4420 7 F1650 4420 8 G1650 4420	00002	2400127	INV ENGINEER COMM POLICE FIRE DPW ADM RECREATION COMM CENTRAL CO Invoice Net	07/25/2023	4488058 293.00 669.00 150.00 70.00 285.00 365.00 160.58 62.42 2,055.00 CHECK TOTAL 4,315.50	100656	23241090	-----
=====						7 INVOICES	WARRANT TOTAL	34,575.50	34,575.50
=====									

07/25/2023 14:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 240725BL 07/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1440	ENGINEERING	615.30	28.58
A	A1650	CENTRAL COMMUNICAT	1,404.90	28.57
A	A3120	POLICE DEPARTMENT	315.00	28.57
A	A3410	FIRE DEPARTMENT	147.00	.00
A	A5010	ADMINISTRATION	598.50	28.57
A	A7020	RECREATION ADMINIS	766.50	28.57
FUND TOTAL			3,847.20	
F	F1650	CENTRAL COMMUNICAT	337.22	29.05
F	F1910	INSURANCE	30,260.00	12,833.62
FUND TOTAL			30,597.22	
G	G1650	CENTRAL COMMUNICAT	131.08	28.09
FUND TOTAL			131.08	
=====				
WARRANT SUMMARY TOTAL			34,575.50	
=====				
GRAND TOTAL			34,575.50	
=====				

07/25/2023 14:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 240725BL 07/25/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23241067	6334	WRIGHT NATIONAL FLOOD INS. CO.	100633		INV	07/25/2023	5,303.00	POLICY#1151858133
INVOICE: 5856425-2023/24								
23241068	6334	WRIGHT NATIONAL FLOOD INS. CO.	100634		INV	07/25/2023	4,870.00	POLICY#1151858136
INVOICE: 5856426-2023/24								
23241069	6334	WRIGHT NATIONAL FLOOD INS. CO.	100635		INV	07/25/2023	2,302.00	POLICY#1151858132
INVOICE: 5856424-2023/24								
23241070	6334	WRIGHT NATIONAL FLOOD INS. CO.	100636		INV	07/25/2023	6,677.00	POLICY#1151858137
INVOICE: 5856423-2023/24								
23241071	6334	WRIGHT NATIONAL FLOOD INS. CO.	100637		INV	07/25/2023	11,108.00	POLICY#1151858135
INVOICE: 5856427-2023/24								
23241089	4977	XEROX CORPORATION	100655	2400127	INV	07/25/2023	2,260.50	LEASE FOR COPY MACHINE
INVOICE: 4355479								
23241090	4977	XEROX CORPORATION	100656	2400127	INV	07/25/2023	2,055.00	LEASE FOR COPY MACHINE
INVOICE: 4488058								
WARRANT TOTAL							34,575.50	

** END OF REPORT - Generated by Rachel Sibrizzi **