

2023/2024

Monday, November 13, 2023

SUMMARY

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 236,705.44	\$ 47,395.57	\$ 284,101.01
WATER FUND	F	\$ 6,968.74	\$ 1,129.99	\$ 8,098.73
SEWER FUND	G	\$ 2,500.00	\$ 482.78	\$ 2,982.78
CAPITAL FUND	H	\$ 58,147.73	\$ -	\$ 58,147.73
TRUST FUND	T	\$ -	\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 304,321.91</u>	<u>\$ 49,008.34</u>	<u>\$ 353,330.25</u>
TOTAL WARRANT		\$ 304,321.91	CLAIMS	
POST AUDIT WARRANT		<u>\$ 49,008.34</u>	23242730 TO 23242932	
		<u>\$ 353,330.25</u>	Village Clerk: _____	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 11/13/2023 WARRANT: 231113 AMOUNT: \$ 304,321.91

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

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
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WARRANT: 231113 11/13/2023

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

CASH ACCOUNT: A		200				CASH - CHASE #41120363				
3581 OFFICE OF THE S	00001	102365			DD	11/13/2023	16,288.00	23242926		256 FINES COLLECTED AND FEES E
INVOICE:										
359 HISTORIC HUDSON	00001	102366			DD	11/13/2023	94,271.14	23242927		257 RESTORATION OF VAN CORTLAN
INVOICE:	111423									

							110,559.14	CASH ACCOUNT A	200	TOTAL

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM	2400326	INV COMM CONT	11/30/2023	1123096 917.00 917.00 CHECK TOTAL 917.00	102302	23242861	-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000 AMBULANCE	2400063	INV AMB SPL AM	11/13/2023	0057946-IN 39.00 39.00 Invoice Net	102326	23242884	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000 2 A3410 4000	00000 FIRE	2400011	INV FIRE CONT	11/13/2023	0057917-IN 262.75 2,000.00 2,262.75 Invoice Net	102337	23242897	
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000 FIRE		INV EQU REP	11/13/2023	0057932-IN 86.00 86.00 CHECK TOTAL 2,387.75	102339	23242898	-----
49	ALL MAKES PUMP & MOTOR 1 G8120 4000	00000 SAN SEWERS	2400013	INV SEW CONTR	11/13/2023	8212 1,200.00 1,200.00 CHECK TOTAL 1,200.00	102203	23242756	-----
4869	AMAZON 1 A5650 4200	00001 PARKING		INV OSP SUPP	11/13/2023	173M-J9YG-YNDL 54.41 54.41 Invoice Net	102256	23242812	
4869	AMAZON 1 A1620 4200	00001 BUILDINGS		INV BLDG SUPP	11/13/2023	16CM-LKC4-7MNG 66.97 66.97 Invoice Net	102257	23242813	
4869	AMAZON 1 A3189 4260	00001 AUXILIARY		INV AUX UNIFRM	10/27/2023	1H4R-YNFF-4TJ9 55.11 55.11 Invoice Net	102308	23242866	
4869	AMAZON 1 A7140 4200	00001 PARKS	2400389	INV CMREC SUPP	11/13/2023	16QP-1799-4VIY 267.39 267.39 Invoice Net	102346	23242905	
4869	AMAZON 1 A7140 4200	00001 PARKS	2400371	INV CMREC SUPP	11/13/2023	1D9Y-CW9c-W6JJ 454.57 454.57 Invoice Net	102347	23242906	
4869	AMAZON 1 A7140 4200	00001 PARKS		INV CMREC SUPP	11/13/2023	1JDL-YCGR-D3GF 160.73 160.73 Invoice Net	102348	23242907	
4869	AMAZON 1 A7140 4200	00001 PARKS	2400371	INV CMREC SUPP	11/13/2023	1Y9K-J1N7-3GGL 139.95 139.95 CHECK TOTAL 1,199.13	102367	23242928	-----
5786	ATLANTIC TACTICAL 1 A3120 4260	00000 POLICE	2400235	INV POL UNIFRM	11/30/2023	SI 80812622 4,750.40 4,750.40 Invoice Net	102307	23242863	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,750.40		-----
3782 ROBERT BELLO		00000		INV 11/13/2023		11-6-23	102267	23242823	
1 A5010 4000		DPW ADM		DPW CONTR		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
640 BEN ROMEO CO, INC		00000		INV 11/13/2023		72292	102218	23242772	
1 A8090 4200		RECYCLING		RECY SUPP		285.20			
		Invoice Net				285.20			
640 BEN ROMEO CO, INC		00000		INV 11/13/2023		71336	102219	23242773	
1 A1640 4200		GARAGE		GARAGE SUP		373.50			
		Invoice Net				373.50			
						CHECK TOTAL	658.70		-----
128 BUCHANAN HOME CENTER I		00000 2400193		INV 11/13/2023		31732	102289	23242847	
1 A5110 4200		ST MAINT		ST SUPP		7.30			
2 A7110 4200		PARKS		PARKS SUPP		7.29			
		Invoice Net				14.59			
128 BUCHANAN HOME CENTER I		00000 2400193		INV 11/13/2023		31041	102290	23242848	
1 A5110 4200		ST MAINT		ST SUPP		3.49			
2 A7110 4200		PARKS		PARKS SUPP		3.50			
		Invoice Net				6.99			
128 BUCHANAN HOME CENTER I		00000 2400193		INV 11/13/2023		31170	102291	23242849	
1 A5110 4200		ST MAINT		ST SUPP		13.05			
2 A7110 4200		PARKS		PARKS SUPP		13.04			
		Invoice Net				26.09			
128 BUCHANAN HOME CENTER I		00000 2400193		INV 11/13/2023		31455	102293	23242851	
1 A5110 4200		ST MAINT		ST SUPP		14.99			
2 A7110 4200		PARKS		PARKS SUPP		15.00			
		Invoice Net				29.99			
128 BUCHANAN HOME CENTER I		00000		INV 11/13/2023		31773	102303	23242860	
1 H1620 2102 24476		MUN BLDG		BLDGS		23.03			
		Invoice Net				23.03			
128 BUCHANAN HOME CENTER I		00000		INV 11/13/2023		31895	102305	23242864	
1 A1620 4600		BUILDINGS		BLDG MAINT		33.97			
		Invoice Net				33.97			
128 BUCHANAN HOME CENTER I		00000		INV 11/13/2023		31174	102306	23242865	
1 A1620 4600		BUILDINGS		BLDG MAINT		11.07			
		Invoice Net				11.07			
128 BUCHANAN HOME CENTER I		00000		INV 11/13/2023		31169	102310	23242868	
1 A1640 4200		GARAGE		GARAGE SUP		38.98			
		Invoice Net				38.98			
128 BUCHANAN HOME CENTER I		00000		INV 11/13/2023		31273	102312	23242870	
1 H3410 2102 23444		FIRE		BLDGS		186.54			
		Invoice Net				186.54			
128 BUCHANAN HOME CENTER I		00000		CRM 11/13/2023		30113	102333	23242891	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1620	4200	BUILDINGS	BLDG SUPP		- .77			
	2 A3120	4200	POLICE	POL SUPP		-1.53			
	3 A3310	4200	TRAFFIC	TRAF SUPP		-1.92			
	4 A3410	4200	FIRE	FIRE ADMIN		-19.16			
	5 A4540	4200	AMBULANCE	AMB SUPPL		-1.53			
	6 A5110	4200	ST MAINT	ST SUPP		-3.83			
	7 A5650	4200	PARKING	OSP SUPP		- .38			
	8 A7110	4200	PARKS	PARKS SUPP		-6.51			
	9 F8340	4200	DSTRIUTN	DIST SUPP		-2.69			
			Invoice Net			-38.32			
						CHECK TOTAL	332.93		-----
131 BURBANK MOTORS CORP			00000	2400194 INV	11/13/2023	97920	102247	23242800	
1 A1640	4710		GARAGE	GARAGE VR		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		-----
6929 CAPRICCIO CROTON ON HU			00000	INV	11/13/2023	101923	102361	23242922	
1 A4540	4000		AMBULANCE	CONTRACT		104.00			
			Invoice Net			104.00			
						CHECK TOTAL	104.00		-----
5305 CARMEL WINWATER WORKS			00000	INV	11/13/2023	155653-01	102162	23242712	
1 A8140	4200		STORM SEWR	STORM SUPP		4,148.00			
			Invoice Net			4,148.00			
5305 CARMEL WINWATER WORKS			00000	CRM	11/13/2023	155653-02	102165	23242716	
1 A8140	4200		STORM SEWR	STORM SUPP		-1,799.00			
			Invoice Net			-1,799.00			
5305 CARMEL WINWATER WORKS			00000	INV	11/13/2023	158339-01	102300	23242858	
1 A8140	4200		STORM SEWR	STORM SUPP		325.00			
			Invoice Net			325.00			
5305 CARMEL WINWATER WORKS			00000	INV	11/13/2023	158340-01	102301	23242859	
1 A8140	4200		STORM SEWR	STORM SUPP		665.00			
			Invoice Net			665.00			
						CHECK TOTAL	3,339.00		-----
5331 DOMENIC CASSESE			00000	INV	11/13/2023	10-31-23	102179	23242731	
1 A5110	4000		ST MAINT	ST CONT		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
189 FRED A COOK JR, INC			00000	INV	11/13/2023	108807	102187	23242739	
1 A1640	4000		GARAGE	GARAGE CON		364.35			
			Invoice Net			364.35			
						CHECK TOTAL	364.35		-----
188 CORRPRO COMPANIES, INC			00001	2400386 INV	11/13/2023	10-27-23	102205	23242758	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8320 4000	SUPPLY		SUPPL CONT		1,330.00			
		Invoice Net				1,330.00			
						CHECK TOTAL	1,330.00		-----
191 CORSI TIRE OF OSSINING	00000 2400180 INV 11/13/2023					AK6737	102240	23242793	
1 A1640 4210	GARAGE			GARAGE VMS		1,020.00			
	Invoice Net					1,020.00			
						CHECK TOTAL	1,020.00		-----
5263 C.R. WALLAUER & CO INC	00000 INV 11/13/2023					23440/8	102278	23242835	
1 A3410 4600	FIRE			FIRE B&G M		450.14			
	Invoice Net					450.14			
						CHECK TOTAL	450.14		-----
218 D & A MINI DELI INC	00000 INV 11/13/2023					052880	102357	23242918	
1 A3410 4202	FIRE			RETENTION		180.00			
	Invoice Net					180.00			
218 D & A MINI DELI INC	00000 2400018 INV 11/13/2023					052878	102359	23242920	
1 A3410 4202	FIRE			RETENTION		47.20			
	Invoice Net					47.20			
218 D & A MINI DELI INC	00000 2400018 INV 11/13/2023					052875	102360	23242921	
1 A3410 4202	FIRE			RETENTION		15.49			
	Invoice Net					15.49			
218 D & A MINI DELI INC	00000 INV 11/13/2023					052877	102362	23242923	
1 A4540 4000	AMBULANCE			CONTRACT		150.00			
	Invoice Net					150.00			
						CHECK TOTAL	392.69		-----
4458 CRP SANITATION INC.	00001 INV 11/13/2023					0000630298	102356	23242917	
1 H4540 2107 23445	AMBULANCE			OTHER		7,810.20			
	Invoice Net					7,810.20			
						CHECK TOTAL	7,810.20		-----
239 DAINS SONS CO, INC	00000 INV 11/13/2023					2311-027772	102244	23242797	
1 A5110 4200	ST MAINT			ST SUPP		143.00			
	Invoice Net					143.00			
						CHECK TOTAL	143.00		-----
1836 DAKOTA SUPPLY CORP	00000 2400206 INV 11/13/2023					26320	102196	23242748	
1 A5110 4200	ST MAINT			ST SUPP		315.00			
	Invoice Net					315.00			
1836 DAKOTA SUPPLY CORP	00000 2400206 INV 11/13/2023					26319	102197	23242749	
1 A5110 4200	ST MAINT			ST SUPP		208.00			
	Invoice Net					208.00			
						CHECK TOTAL	523.00		-----
5211 E/T EQUIPMENT CO INC	00000 2400214 INV 11/13/2023					179766	102263	23242819	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A5140	4700	BRUSH		EQU REP		29.75			
2 A7110	4140	PARKS		PLAYGROUND		14.87			
3 A8560	4200	TREES		TREES SUPP		14.87			
		Invoice Net				59.49			
				CHECK TOTAL		59.49			-----
279 ENVIRONMENTAL & TURF S	00000	INV	11/13/2023			5193	102253	23242809	
1 A	730 22425	GENERAL	BID DEP			435.00			
		Invoice Net				435.00			
				CHECK TOTAL		435.00			-----
281 EXPANDED SUPPLY PRODUC	00000 2400196	INV	11/13/2023			51838	102269	23242825	
1 A5110	4200	ST MAINT	ST SUPP			10.89			
2 A8140	4200	STORM SEWR	STORM SUPP			10.89			
		Invoice Net				21.78			
				CHECK TOTAL		21.78			-----
7231 FEDERATED CONSERVATION	00000	INV	11/13/2023			2023	102354	23242915	
1 A8710	4000	CONSERVE	CONS CONT			50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
5898 MARK FIELDING	00000 2400236	INV	11/13/2023			2521636	102368	23242929	
1 A3120	4260	POLICE	POL UNIFRM			199.00			
		Invoice Net				199.00			
				CHECK TOTAL		199.00			-----
2833 FLEETPRIDE, INC	00001 2400184	INV	11/13/2023			112442859	102296	23242854	
1 A1640	4710	GARAGE	GARAGE VR			256.75			
		Invoice Net				256.75			
2833 FLEETPRIDE, INC	00001 2400184	INV	11/13/2023			112442800	102297	23242855	
1 A1640	4710	GARAGE	GARAGE VR			88.00			
		Invoice Net				88.00			
				CHECK TOTAL		344.75			-----
7198 FOUNDATION BUILDING MA	00001	INV	11/13/2023			1816889-00	102154	23242703	
1 H1620	2102 24476	MUN BLDG	BLDGS			54.02			
		Invoice Net				54.02			
7198 FOUNDATION BUILDING MA	00001	INV	11/13/2023			1745231-00	102202	23242755	
1 H1620	2102 24476	MUN BLDG	BLDGS			1,842.00			
		Invoice Net				1,842.00			
7198 FOUNDATION BUILDING MA	00001	INV	11/13/2023			1849950-00	102317	23242875	
1 A3410	4600	FIRE	FIRE B&G M			1,105.85			
		Invoice Net				1,105.85			
				CHECK TOTAL		3,001.87			-----
7135 G&G GROUP LLC	00000 2400075	INV	11/13/2023			3201	102189	23242741	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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	11/13/2023	87529BP	102221	23242775	
1 A1640	4210			GARAGE	GARAGE VMS	427.49			
				Invoice Net		427.49			
						CHECK TOTAL	427.49		-----
4974 GALLS LLC		00002		INV	10/31/2023	025445508	102315	23242873	
1 A3189	4260			AUXILIARY	AUX UNIFRM	171.38			
				Invoice Net		171.38			
4974 GALLS LLC		00002	2400231	INV	10/31/2023	025452621	102319	23242876	
1 A3120	4260			POLICE	POL UNIFRM	187.51			
				Invoice Net		187.51			
						CHECK TOTAL	358.89		-----
5161 GLENCO SUPPLY INC		00000		INV	11/13/2023	32063	102270	23242826	
1 H5110	2106	24464		STREET	CROSSWALK	698.00			
				Invoice Net		698.00			
						CHECK TOTAL	698.00		-----
6796 GOT TO GO, INC		00000	2400191	INV	11/13/2023	0000634852	102242	23242795	
1 A7110	4000			PARKS	PARKS CONT	320.00			
				Invoice Net		320.00			
6796 GOT TO GO, INC		00000	2400191	INV	11/13/2023	0000634336	102243	23242796	
1 A7110	4000			PARKS	PARKS CONT	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	400.00		-----
340 WW GRAINGER		00001	2400198	INV	11/13/2023	9883214612	102148	23242698	
1 A1640	4210			GARAGE	GARAGE VMS	129.36			
				Invoice Net		129.36			
340 WW GRAINGER		00001	2400198	INV	11/13/2023	9887822402	102180	23242732	
1 A1640	4210			GARAGE	GARAGE VMS	85.74			
				Invoice Net		85.74			
340 WW GRAINGER		00001	2400153	INV	11/13/2023	9886850891	102181	23242733	
1 F8320	4200			SUPPLY	SUPPL SUPP	15.29			
2 F8340	4200			DISTRIBUTN	DIST SUPP	15.29			
				Invoice Net		30.58			
340 WW GRAINGER		00001	2400198	INV	11/13/2023	9891094253	102258	23242814	
1 A1640	4210			GARAGE	GARAGE VMS	111.02			
				Invoice Net		111.02			
340 WW GRAINGER		00001		INV	11/13/2023	9888891406	102259	23242815	
1 A5182	4200			LIGHTING	LIGHT SUP	28.74			
				Invoice Net		28.74			
340 WW GRAINGER		00001		INV	11/13/2023	9888551414	102260	23242816	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER	1 A5182 4200	LIGHTING		LIGHT SUP		273.80			
		Invoice Net				273.80			
		00001		INV 11/13/2023		9888551380	102261	23242817	
	1 A5182 4200	LIGHTING		LIGHT SUP		28.74			
		Invoice Net				28.74			
				CHECK TOTAL		687.98			-----
362 HOME DEPOT CREDIT SERV	1 A1640 4200	00003		INV 11/13/2023		8020313	102185	23242737	
		GARAGE		GARAGE SUP		320.85			
		Invoice Net				320.85			
362 HOME DEPOT CREDIT SERV	1 A3410 4600	00003		INV 11/13/2023		7010383	102186	23242738	
		FIRE		FIRE B&G M		130.98			
		Invoice Net				130.98			
362 HOME DEPOT CREDIT SERV	1 A3410 4600	00003		INV 11/13/2023		3020155	102355	23242916	
		FIRE		FIRE B&G M		250.59			
		Invoice Net				250.59			
				CHECK TOTAL		702.42			-----
7221 HUDSON RIVER MUSEUM OF	1 A7610 4000	00000		INV 11/13/2023		8/18/2023	102344	23242902	
		SENIOR		SENIOR CON		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			-----
3613 INTEGRATED TECHNICAL S	1 H5650 2000 24472	00000	2400305	INV 11/13/2023		Y2799	102369	23242930	
		PARKING		PAYSTATION		31,707.00			
		Invoice Net				31,707.00			
				CHECK TOTAL		31,707.00			-----
397 IRRA TECH, INC	1 A7110 4700	00000	2400200	INV 11/13/2023		71206	102299	23242857	
		PARKS		EQU REP		962.00			
		Invoice Net				962.00			
				CHECK TOTAL		962.00			-----
3974 LA TEJA CONTRACTORS &	1 A7110 4000	00000	2400175	INV 11/13/2023		3765	102241	23242794	
		PARKS		PARKS CONT		7,403.00			
		Invoice Net				7,403.00			
				CHECK TOTAL		7,403.00			-----
3525 LANGUAGE LINE SERVICE	1 A1110 4000	00001		INV 11/13/2023		11143162	102288	23242845	
		COURT		COURT CONT		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			-----
5971 LAWTON ADAMS CONSTRUCT	1 A8090 4150	00000	2400215	INV 11/13/2023		817610	102198	23242750	
		RECYCLING		RECY DISPO		180.00			
		Invoice Net				180.00			
5971 LAWTON ADAMS CONSTRUCT		00000	2400215	INV 11/13/2023		817595	102199	23242751	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5971	1 A8090 4150 LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2400215	RECYCLING Invoice Net INV RECYCLING Invoice Net	11/13/2023	180.00 180.00 818982 200.00 200.00 CHECK TOTAL	102294	23242852	-----
5018	1 A5110 4000 LUPOSELLOS INC	00000		ST MAINT ST CONT Invoice Net	11/13/2023	19281 10.00 10.00	102280	23242837	
5018	1 A1440 4000 LUPOSELLOS INC	00000		ENGINEER ENG CONT Invoice Net	11/13/2023	19061 37.00 37.00	102281	23242838	
5018	1 A5110 4000 LUPOSELLOS INC	00000		ST MAINT ST CONT Invoice Net	11/13/2023	19060 21.00 21.00 CHECK TOTAL	102282	23242839	-----
460	1 A1640 4210 MCMASTER-CARR SUPPLY C	00001	2400202	GARAGE GARAGE VMS Invoice Net	11/13/2023	16613854 207.71 207.71 CHECK TOTAL	102149	23242699	-----
463	1 A4540 4230 MEDICAL WAREHOUSE, INC	00000	2400376	AMBULANCE AMB SPL AM Invoice Net	11/13/2023	223808 3,680.19 3,680.19	102327	23242885	
463	1 A4540 4230 MEDICAL WAREHOUSE, INC	00000	2400376	AMBULANCE AMB SPL AM Invoice Net	11/13/2023	223976 250.80 250.80 CHECK TOTAL	102328	23242886	-----
5730	1 A1640 4710 MILLER TRUCK & AUTO PA	00000	2400187	GARAGE GARAGE VR Invoice Net	11/13/2023	515667 50.94 50.94	102193	23242745	
5730	1 A1640 4710 MILLER TRUCK & AUTO PA	00000	2400187	GARAGE GARAGE VR Invoice Net	11/13/2023	517526 181.62 181.62	102220	23242774	
5730	1 A1640 4710 MILLER TRUCK & AUTO PA	00000	2400187	GARAGE GARAGE VR Invoice Net	11/13/2023	517855 115.74 115.74	102268	23242824	
5730	1 A1640 4710 MILLER TRUCK & AUTO PA	00000	2400187	GARAGE GARAGE VR Invoice Net	11/13/2023	518677 149.44 149.44 CHECK TOTAL	102295	23242853	-----
7140	1 A8560 4000 NEW ENGLAND PROPERTY M	00000	2400077	TREES TREES CONT Invoice Net	11/13/2023	1624 2,875.00 2,875.00	102298	23242856	

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,875.00		-----
512 NEW ENGLAND UNIFORM CO		00000	2400243	INV	10/31/2023	46379	102309	23242867	
1 A3120	4260			POLICE	POL UNIFRM	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		-----
7035 AIS ADMINISTRATORS		00001		INV	11/13/2023	00726NYFIRE2024	102330	23242888	
1 A3410	8040			FIRE	PHYS/INNOC	8,347.02			
				Invoice Net		8,347.02			
						CHECK TOTAL	8,347.02		-----
552 NYS GFOA		00000		INV	11/13/2023	INV 45207	102349	23242909	
1 A1325	4000			TREAS	TREAS CONT	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
6959 NIELSEN FORD OF MORRIS		00001		CRM	11/13/2023	CM503228	102238	23242791	
1 A1640	4710			GARAGE	GARAGE VR	-50.00			
				Invoice Net		-50.00			
6959 NIELSEN FORD OF MORRIS		00001		INV	11/13/2023	513715	102239	23242792	
1 A3120	4710			POLICE	POL VE REP	344.76			
				Invoice Net		344.76			
6959 NIELSEN FORD OF MORRIS		00001		INV	11/13/2023	513825	102248	23242801	
1 A1640	4710			GARAGE	GARAGE VR	257.22			
				Invoice Net		257.22			
6959 NIELSEN FORD OF MORRIS		00001		INV	11/13/2023	513755	102249	23242802	
1 A1640	4710			GARAGE	GARAGE VR	623.37			
				Invoice Net		623.37			
						CHECK TOTAL	1,175.35		-----
7004 NORTHERN TECHNOLOGIES		00001		INV	11/13/2023	282880	102160	23242710	
1 A8710	4200			CONSERVE	CONS SUPP	201.74			
				Invoice Net		201.74			
						CHECK TOTAL	201.74		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2400397	INV	11/13/2023	2726	102204	23242757	
1 A1620	4000			BUILDINGS	BLDG CONT	2,759.45			
2 A1640	4000			GARAGE	GARAGE CON	650.13			
3 A3120	4000			POLICE	POL CONT	612.79			
4 A5650	4000			PARKING	OSP CONT	90.13			
5 A7110	4000			PARKS	PARKS CONT	87.50			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		-----
1559 OFFICE DEPOT INC		00001	2400385	INV	11/13/2023	338659673001	102345	23242904	
1 A1325	4200			TREAS	TREAS SUPP	7.49			

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1680 4200			DATA		86.19			
	3 F8310 4200			WTR ADMIN		31.65			
				WADM SUPP		125.33			
				Invoice Net					
						CHECK TOTAL	125.33		-----
583	OSSINING VOLUNTEER AMB	00000		INV	11/13/2023	23-110107	102371	23242932	
	1 A4540 4020			AMBULANCE		2,166.66			
				AMBFLY CAR		2,166.66			
				Invoice Net					
						CHECK TOTAL	2,166.66		-----
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	11/13/2023	59093	102223	23242777	
	1 A3120 4710			POLICE		32.98			
				POL VE REP		32.98			
				Invoice Net					
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	11/13/2023	59074	102237	23242790	
	1 A3120 4710			POLICE		99.53			
				POL VE REP		99.53			
				Invoice Net					
						CHECK TOTAL	132.51		-----
5226	PARTNERS IN SAFETY INC	00000	2400040	INV	11/13/2023	709582W	102340	23242899	
	1 A3410 8040			FIRE		43.00			
				PHYS/INNOC		43.00			
				Invoice Net					
						CHECK TOTAL	43.00		-----
594	PECKHAM MATERIALS CORP	00001		INV	11/13/2023	1066159	102195	23242747	
	1 A5110 4200			ST MAINT		1,483.12			
				ST SUPP		1,483.12			
				Invoice Net					
594	PECKHAM MATERIALS CORP	00001		INV	11/13/2023	1067445	102265	23242821	
	1 A5110 4200			ST MAINT		875.58			
				ST SUPP		875.58			
				Invoice Net					
594	PECKHAM MATERIALS CORP	00001		INV	11/13/2023	1067444	102266	23242822	
	1 F8340 4170			DSTRIBUTN		706.82			
				DIST PAVRE		706.82			
				Invoice Net					
						CHECK TOTAL	3,065.52		-----
7055	RAFAEL IAMICELI	00000	2400380	INV	11/13/2023	000-1	102184	23242736	
	1 H3120 2102	09193		POLICE		11,250.00			
				POL HQ		11,250.00			
				Invoice Net					
						CHECK TOTAL	11,250.00		-----
6905	RELIABLE PLATING & POL	00000		INV	11/13/2023	156713	102201	23242754	
	1 A7110 4140			PARKS		532.50			
				PLAYGROUND		532.50			
				Invoice Net					
						CHECK TOTAL	532.50		-----
3164	JULIO C. REYES	00000		INV	11/13/2023	10-26-23	102144	23242694	
	1 A5010 4000			DPW ADM		25.00			
				DPW CONTR		25.00			
				Invoice Net					

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		-----
2008	SANITATION EQUIPMENT C	00000	2400207	INV	11/13/2023	62821	102192	23242744	
	1 A1640 4710		GARAGE	GARAGE VR		225.01			
			Invoice Net			225.01			
						CHECK TOTAL	225.01		-----
7142	SHARE CORPORATION	00001		INV	11/13/2023	249381	102194	23242746	
	1 A1640 4200		GARAGE	GARAGE SUP		797.05			
			Invoice Net			797.05			
						CHECK TOTAL	797.05		-----
5952	DAVID SHENITSKY	00000	2400390	INV	11/13/2023	2027	102254	23242810	
	1 A5650 4200		PARKING	OSP SUPP		759.20			
			Invoice Net			759.20			
						CHECK TOTAL	759.20		-----
4796	SITEONE LANDSCAPE SUPP	00002		INV	11/13/2023	135884543-001	102200	23242753	
	1 A8710 4200		CONSERVE	CONS SUPP		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
6134	SLACK CHEMICAL CO INC	00001	2400150	INV	11/13/2023	462562	102158	23242708	
	1 F8320 4200		SUPPLY	SUPPL SUPP		4,542.38			
			Invoice Net			4,542.38			
						CHECK TOTAL	4,542.38		-----
7230	CHRIS SNIFFEN	00000		INV	11/13/2023	102723	102352	23242913	
	1 A5650 1730		PARKING	DAILY		24.00			
			Invoice Net			24.00			
						CHECK TOTAL	24.00		-----
6205	SPRAGUE OPERATING RESO	00002	2400057	INV	11/13/2023	23469196	102183	23242735	
	1 A1640 4800		GARAGE	GARAGE G&D		4,988.47			
			Invoice Net			4,988.47			
6205	SPRAGUE OPERATING RESO	00002		CRM	10/31/2023	11771291C	102370	23242931	
	1 A7110 4310		PARKS	HEAT OIL		-443.61			
			Invoice Net			-443.61			
						CHECK TOTAL	4,544.86		-----
6205	SPRAGUE RESOURCES LP	00003	2400045	INV	11/13/2023	00011771291	102182	23242734	
	1 A7110 4310		PARKS	HEAT OIL		443.61			
			Invoice Net			443.61			
						CHECK TOTAL	443.61		-----
3756	STAPLES ADVANTAGE	00003	2400029	INV	11/13/2023	3550409607	102336	23242895	
	1 A3410 4280		FIRE	SPLS HSE		285.00			
			Invoice Net			285.00			

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.00		-----
7049	STEPHANIE A COLON-DAVI	00000		INV	11/13/2023	18	102231	23242762	
	1 A1110 4000	COURT		COURT CONT		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100810090.001	102272	23242828	
	1 H3410 2102 23444	FIRE		BLDGS		689.88			
		Invoice Net				689.88			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100810090.002	102273	23242829	
	1 H3410 2102 23444	FIRE		BLDGS		39.53			
		Invoice Net				39.53			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100810992.001	102274	23242831	
	1 H3410 2102 23444	FIRE		BLDGS		110.73			
		Invoice Net				110.73			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100810842.001	102275	23242832	
	1 H3410 2102 23444	FIRE		BLDGS		470.03			
		Invoice Net				470.03			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100808638.003	102276	23242833	
	1 H3410 2102 23444	FIRE		BLDGS		1,141.18			
		Invoice Net				1,141.18			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	11/13/2023	S100810344.001	102277	23242834	
	1 H3410 2102 23444	FIRE		BLDGS		48.20			
		Invoice Net				48.20			
						CHECK TOTAL	2,499.55		-----
6224	SWIFT ELECTRICAL SUPPL	00003		INV	11/13/2023	S100808638.002	102206	23242759	
	1 H3410 2102 23444	FIRE		BLDGS		23.72			
		Invoice Net				23.72			
6224	SWIFT ELECTRICAL SUPPL	00003		INV	11/13/2023	S100808638.001	102207	23242760	
	1 H3410 2102 23444	FIRE		BLDGS		164.33			
		Invoice Net				164.33			
						CHECK TOTAL	188.05		-----
6376	LOWE'S	00001		INV	11/13/2023	70873	102155	23242705	
	1 A1620 4600	BUILDINGS		BLDG MAINT		24.69			
		Invoice Net				24.69			
6376	LOWE'S	00001		INV	11/13/2023	90804	102159	23242709	
	1 A1620 4600	BUILDINGS		BLDG MAINT		23.88			
		Invoice Net				23.88			
6376	LOWE'S	00001		INV	11/13/2023	72211	102271	23242827	
	1 A3410 4600	FIRE		FIRE B&G M		240.43			
		Invoice Net				240.43			
6376	LOWE'S	00001		INV	11/13/2023	92476	102287	23242844	
	1 A5650 4600	PARKING		OSP B&G M		151.99			
		Invoice Net				151.99			

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 15
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376 LOWE'S						88339	102313	23242872	
1 H1620	2102	24476	MUN BLDG	BLDGS	11/13/2023	718.04			
			Invoice Net			718.04			
						CHECK TOTAL	1,159.03		-----
714 THYSSENKRUPP ELEVATOR						3007484993	102191	23242743	
1 A1620	4000		BUILDINGS	BLDG CONT	11/13/2023	1,085.76			
			Invoice Net			1,085.76			
						CHECK TOTAL	1,085.76		-----
582 TOWN OF OSSINING						I2200057	102334	23242892	
1 A4540	4020	00000	2400061	AMBULANCE	11/13/2023	29,157.36			
				AMBFLY CAR		29,157.36			
				Invoice Net					
582 TOWN OF OSSINING						I2200055	102335	23242893	
1 A4540	4020	00000	2400061	AMBULANCE	11/13/2023	28,216.80			
				AMBFLY CAR		28,216.80			
				Invoice Net					
						CHECK TOTAL	57,374.16		-----
4297 ULINE						170297959	102324	23242882	
1 A3120	4200	00001		POLICE	12/07/2023	323.61			
				POL SUPP		323.61			
				Invoice Net					
						CHECK TOTAL	323.61		-----
5367 W.B. MASON CO., INC.						242179036	102190	23242742	
1 A1640	4200	00001		GARAGE	11/13/2023	52.19			
				GARAGE SUP		52.19			
				Invoice Net					
5367 W.B. MASON CO., INC.						242002580	102208	23242761	
1 A1640	4000	00001		GARAGE	11/13/2023	45.10			
				GARAGE CON		45.10			
				Invoice Net					
5367 W.B. MASON CO., INC.						242149378	102255	23242811	
1 A5650	4200	00001		PARKING	11/13/2023	.99			
				OSP SUPP		.99			
				Invoice Net					
5367 W.B. MASON CO., INC.						242241667	102279	23242836	
1 A1640	4000	00001		GARAGE	11/13/2023	.99			
				GARAGE CON		.99			
				Invoice Net					
						CHECK TOTAL	99.27		-----
6462 WBS ACQUISITION LLC						10075975	102284	23242841	
1 A1620	4000	00000	2400051	BUILDINGS	11/13/2023	55.92			
				BLDG CONT		55.92			
				Invoice Net					
6462 WBS ACQUISITION LLC						10220366	102285	23242842	
1 A1640	4000	00000	2400050	GARAGE	11/13/2023	93.28			
				GARAGE CON		93.28			
				Invoice Net					
6462 WBS ACQUISITION LLC						10130623	102286	23242843	
1 A1620	4000	00000	2400051	BUILDINGS	11/13/2023	55.92			
				BLDG CONT		55.92			
				Invoice Net					
						CHECK TOTAL	205.12		-----

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4688 WESTCHESTER COUNTY DEP		00004		INV	11/13/2023	102023	102351	23242912	
1 F8320	4000	SUPPLY		SUPPL CONT		330.00			
		Invoice Net				330.00			
				CHECK TOTAL		330.00			-----
3528 ARIELA WEHRLE		00000		INV	11/13/2023	102623	102353	23242914	
1 A5650	1730	PARKING		DAILY		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			-----
770 THOMSON REUTERS		00002		INV	12/01/2023	102252	102252	23242807	
1 A1110	4000	COURT		COURT CONT		569.00			
		Invoice Net				569.00			
				CHECK TOTAL		569.00			-----
781 WESTCHESTER COUNTY		00001		INV	11/13/2023	101923	102343	23242903	
1 A8710	4000	CONSERVE		CONS CONT		42.78			
		Invoice Net				42.78			
				CHECK TOTAL		42.78			-----
930 WCMCTA ATTN: NOREEN		00002		INV	11/13/2023	102623	102350	23242910	
1 A1325	4000	TREAS		TREAS CONT		80.00			
2 A1410	4000	CLERK		CLERK CONT		40.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
793 WRAPS		00001		INV	11/13/2023	10/18/20023	102338	23242896	
1 A7020	4000	RECREATION		REC CONT		45.00			
		Invoice Net				45.00			
793 WRAPS		00001		INV	11/13/2023	11/9/23	102342	23242901	
1 A7020	4000	RECREATION		REC CONT		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		60.00			-----
4894 WESTCHESTER TOOL RENTA		00000		INV	11/13/2023	647967-1	102246	23242799	
1 H3410	2102 23444	FIRE		BLDGS		77.29			
		Invoice Net				77.29			
				CHECK TOTAL		77.29			-----
6730 WHITE CAP, L.P.(FKA HD		00000		INV	11/13/2023	50024003715	102188	23242740	
1 H3410	2102 23444	FIRE		BLDGS		883.07			
		Invoice Net				883.07			
				CHECK TOTAL		883.07			-----
7056 WIN WASTE INNOVATIONS		00001		INV	11/13/2023	21-0000061390	102320	23242878	
1 H1620	2102 24476	MUN BLDG		BLDGS		210.94			
		Invoice Net				210.94			

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.94		-----
=====									
156 INVOICES		WARRANT TOTAL				193,762.77	193,762.77		
=====									

11/09/2023 16:03
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 18
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WARRANT: 231113 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVL B BUDGET
A A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC MONITORING 435.00
A A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT 1,087.00 -1,263.38
A A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 270.00 -1.03
A A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 7.49 190.69
A A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 40.00 -30.00
A A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 37.00 .00
A A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 3,957.05 -55.92
A A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 66.20 .00
A A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GROU 93.61 .00
A A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 1,153.85 .00
A A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES 1,582.57 .00
A A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT S 1,981.32 35.06
A A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIRS 2,423.09 -1,172.38
A A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIES 4,988.47 -350.00
A A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL 917.00 .00
A A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPLI 86.19 9.30
A A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 612.79 -1,014.58
A A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 322.08 629.10
A A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 5,330.91 1,042.95
A A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIRS 477.27 -425.00
A A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS 226.49 100.00
A A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES -1.92 .00
A A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 2,262.75 -429.05
A A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIST -19.16 192.30
A A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION 242.69 -251.76
A A3410	FIRE DEPARTMENT	A .30.3410.000.4280 .	FIRE-HOUSE SUPPLIES 285.00 .00
A A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS M 2,177.99 .00
A A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIRS 86.00 .00
A A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCUL 8,390.02 -639.00
A A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL 254.00 .00
A A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAID 59,540.82 .50
A A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES -1.53 .00
A A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID SU 3,969.99 -755.00
A A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL 55.00 -1,185.87
A A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL 61.00 -4,472.70
A A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES 3,070.59 1.37
A A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAIR 29.75 108.40
A A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES 331.28 16.87
A A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY 36.00 .00
A A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL 90.13 2,955.06
A A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES 814.22 .00
A A5650	OFF STREET PARKING	A .50.5650.000.4600 .	PARKING-BLDGS&GROUNDS 151.99 .00
A A7020	RECREATION ADMINIS	A .70.7020.000.4000 .	REC-CONTRACTUAL 60.00 -914.31
A A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL 7,890.50 .00
A A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP & 547.37 .00
A A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES 32.32 .00
A A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL .00 121.27
A A7110	PARKS	A .70.7110.000.4700 .	PARKS-EQUIPMENT REPAIR 962.00 77.16
A A7140	PLAYGROUNDS & REC	A .70.7140.000.4200 .	COM REC-SUPPLIES 1,022.64 .00

11/09/2023 16:03
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 19
apwarnt

WARRANT: 231113 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVL B BUDGET
A A7610	PROGRAMS FOR AGING A .70.7610.000.4000 .	SENIORS-CONTRACTUAL 250.00	-440.00
A A8090	RECYCLING PROGRAM A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE 560.00	-1,732.67
A A8090	RECYCLING PROGRAM A .80.8090.000.4200 .	RECYCLING-SUPPLIES 285.20	26.81
A A8140	STORM SEWER A .80.8140.000.4200 .	STORM SEWR-SUPPLIES 3,349.89	93.64
A A8560	SHADE TREES A .80.8560.000.4000 .	SHADE TREES-CONTRACTUA 2,875.00	.00
A A8560	SHADE TREES A .80.8560.000.4200 .	SHADE TREES-SUPPLIES 14.87	69.17
A A8710	CONSERVATION A .80.8710.000.4000 .	CONSERVATION-CONTRACTU 92.78	-114.13
A A8710	CONSERVATION A .80.8710.000.4200 .	CONSERVATION-SUPPLIES 281.74	.00
FUND TOTAL		126,146.30	
F F8310	WATER ADMINISTRATI F .80.8310.000.4200 .	WTR ADM-SUPPLIES 31.65	90.70
F F8320	SOURCE OF SUPPLY F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL 1,660.00	5,687.00
F F8320	SOURCE OF SUPPLY F .80.8320.000.4200 .	SUPPLY-SUPPLIES 4,557.67	.00
F F8340	TRANSMISSION & DIS F .80.8340.000.4170 .	DISTRIB-PAVEMENT REPLA 706.82	.00
F F8340	TRANSMISSION & DIS F .80.8340.000.4200 .	DISTRIB- SUPPLIES 12.60	82.75
FUND TOTAL		6,968.74	
G G8120	SANITARY SEWERS G .80.8120.000.4000 .	SEWER-CONTRACTUAL 2,500.00	-30.00
FUND TOTAL		2,500.00	
H H1620	MUNICIPAL BLDG H .10.1620.000.2102 .	BDLGS-KITCHEN&CEILING 2,848.03	14,716.27
H H3120	POLICE DEPARTMENT H .30.3120.000.2102 .	POLICE HEADQUARTERS RE 11,250.00	76,712.15
H H3410	FIRE DEPARTMENT H .30.3410.000.2102 .	GRAND ST FIREHOUSE UPG 3,834.50	19,177.72
H H4540	AMBULANCE H .40.4540.000.2107 .	RENOVATION HARMON FIRE 7,810.20	55,331.71
H H5110	STREET DEPARTMENT H .50.5110.000.2106 .	RAPID FLASH CROSSWALK 698.00	4,042.60
H H5650	PARKING LOT H .50.5650.000.2000 .	REPLACEMENT PAY STATIO 31,707.00	1,749.87
FUND TOTAL		58,147.73	
WARRANT SUMMARY TOTAL		193,762.77	
GRAND TOTAL		304,321.91	

11/08/2023 13:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/09/2023 WARRANT: 231109BL AMOUNT: \$ 6,137.91

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

11/08/2023 13:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231109BL 11/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
917	CABLEVISION LIGHTPATH,	00001	2400120	INV	11/09/2023	101132876	102316	23242874	
	1 A1650 4000	COMM		COMM CONT		221.65			
	2 F1650 4000	COMM		COMM CNTR		53.20			
	3 G1650 4000	CENTRAL CO		CONTRACT		20.69			
		Invoice Net				295.54			
				CHECK TOTAL		295.54			-----
917	CABLEVISION LIGHTPATH,	00001	2400121	INV	11/09/2023	101132868	102318	23242877	
	1 A1650 4500	COMM		COMM PHONE		68.96			
	2 F1650 4500	COMM		COMM PHONE		16.55			
	3 G1650 4500	CENTRAL CO		TELEPHONE		6.44			
		Invoice Net				91.95			
				CHECK TOTAL		91.95			-----
185	CON EDISON CO OF NY, I	00001	2400103	INV	11/09/2023	HIGH-9/22-10/23/23	102311	23242869	
	1 A3410 4300	FIRE		FIRE GAS		73.78			
		Invoice Net				73.78			
				CHECK TOTAL		73.78			-----
6280	DOYLE SECURITY SYSTEMS	00002	2400278	INV	11/09/2023	1536751	102304	23242862	
	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		1,030.38			
	5 A5110 4000	ST MAINT		ST CONT		22.14			
	6 A5650 4000	PARKING		OSP CONT		38.72			
	7 A7110 4000	PARKS		PARKS CONT		247.15			
	8 F8320 4000	SUPPLY		SUPPL CONT		103.57			
	9 G8120 4000	SAN SEWERS		SEW CONTR		169.12			
		Invoice Net				2,893.09			
				CHECK TOTAL		2,893.09			-----
6642	LANLINE COMMUNICATIONS	00002	2400327	INV	11/09/2023	110123	102321	23242879	
	1 A1650 4500	COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
				CHECK TOTAL		673.55			-----
538	NYS AGRICULTURE & MARK	00001		INV	11/09/2023	110223	102314	23242871	
	1 A3510 2544	CONTROL		DOG LIC		55.00			
		Invoice Net				55.00			
				CHECK TOTAL		55.00			-----
4977	XEROX CORPORATION	00002	2400127	INV	11/09/2023	4994773	102322	23242880	
	1 A1440 4420	ENGINEER		ENG COPIER		293.00			
	2 A1650 4420	COMM		COMM COPIE		669.00			
	3 A3120 4420	POLICE		POL COPIER		150.00			
	4 A3410 4420	FIRE		COPIER		70.00			

11/08/2023 13:07
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231109BL 11/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	A5010	4420	DPW ADM	COPIER		285.00			
6	A7020	4420	RECREATION	REC COPIER		365.00			
7	F1650	4420	COMM	COMM COPIE		160.58			
8	G1650	4420	CENTRAL CO	COPIER		62.42			
			Invoice Net			2,055.00			
						CHECK TOTAL		2,055.00	-----
=====						=====			
7 INVOICES			WARRANT TOTAL			6,137.91		6,137.91	=====
=====						=====			

10/30/2023 09:33
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/06/2023 WARRANT: 231006JC AMOUNT: \$ 14,449.00

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

10/30/2023 09:33 | VILLAGE OF CROTON-ON-HUDSON
rsibrizzi | PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: 231006JC 10/06/2023

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

CASH ACCOUNT: A			200		CASH - CHASE #41120363					
3581 OFFICE OF THE S			00001		DD	10/06/2023	14,449.00	23242730		255 FINES COLLECTED AND FEES E
INVOICE:										

							14,449.00	CASH ACCOUNT A	200	TOTAL

10/30/2023 09:33
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 231006JC 10/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Rachel Sibrizzi **

11/03/2023 10:12
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/03/2023 WARRANT: 231103BL AMOUNT: \$ 28,421.43

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

11/03/2023 10:12
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231103BL 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION			00002 2400098	INV	11/03/2023	41652-10/23-11/22/23	102209	23242763	
1 A1640	4000		GARAGE	GARAGE CON		258.84			
			Invoice Net			258.84			
						CHECK TOTAL	258.84		-----
132 CABLEVISION			00002 2400093	INV	11/03/2023	40959-10/16-11/15/23	102210	23242764	
1 A5650	4000		PARKING	OSP CONT		49.45			
			Invoice Net			49.45			
						CHECK TOTAL	49.45		-----
132 CABLEVISION			00002 2400099	INV	11/03/2023	409406-11/1-11/30/23	102228	23242782	
1 A4540	4000		AMBULANCE	CONTRACT		29.95			
			Invoice Net			29.95			
						CHECK TOTAL	29.95		-----
132 CABLEVISION			00002 2400091	INV	11/03/2023	398349-11/1-11/30/23	102229	23242783	
1 A1620	4000		BUILDINGS	BLDG CONT		11.57			
2 A7020	4000		RECREATION	REC CONT		11.58			
			Invoice Net			23.15			
						CHECK TOTAL	23.15		-----
185 CON EDISON CO OF NY, I			00001 2400103	INV	11/03/2023	GRAND-9/22-10/23/23	102230	23242784	
1 A3410	4300		FIRE	FIRE GAS		144.23			
			Invoice Net			144.23			
185 CON EDISON CO OF NY, I			00001 2400103	INV	11/03/2023	WAYNE-9/22-10/23/23	102232	23242785	
1 A3410	4300		FIRE	FIRE GAS		271.53			
			Invoice Net			271.53			
185 CON EDISON CO OF NY, I			00001 2400102	INV	11/03/2023	ARROW-9/22-10/23/23	102233	23242786	
1 G8120	4300		SAN SEWERS	SEW NGAS		47.36			
			Invoice Net			47.36			
185 CON EDISON CO OF NY, I			00001 2400101	INV	11/03/2023	VANWYCK9/22-10/23/23	102234	23242787	
1 A1620	4300		BUILDINGS	BLDGNATGAS		545.70			
			Invoice Net			545.70			
						CHECK TOTAL	1,008.82		-----
6280 DOYLE SECURITY SYSTEMS			00002 2400278	INV	11/03/2023	1521496	102217	23242771	
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		968.68			
5 A5110	4000		ST MAINT	ST CONT		22.14			
6 A5650	4000		PARKING	OSP CONT		38.72			
7 A7110	4000		PARKS	PARKS CONT		453.19			
8 F8320	4000		SUPPLY	SUPPL CONT		103.57			
9 G8120	4000		SAN SEWERS	SEW CONTR		169.12			
			Invoice Net			3,037.43			
						CHECK TOTAL	3,037.43		-----

11/03/2023 10:12
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231103BL 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
298 AMERITAS	LIFE INSURANC	00003	2400104	INV	11/03/2023	110123-ADMIN	102222	23242776	
1 A9060	8020			BENEFITS	DENTAL	3,284.24			
				Invoice Net		3,284.24			
298 AMERITAS	LIFE INSURANC	00003	2400104	INV	11/03/2023	110123-UNION	102250	23242803	
1 A9060	8020			BENEFITS	DENTAL	5,396.32			
2 F9060	8020			BENEFITS	DENTAL	341.16			
				Invoice Net		5,737.48			
				CHECK TOTAL		9,021.72			-----
4803 MUTUAL OF OMAHA		00001	2400126	INV	11/03/2023	001600003029	102216	23242770	
1 A9045	8000			LIFE INS	LIFE INS	729.56			
2 F9045	8000			LIFE INS	LIFE INS	31.20			
				Invoice Net		760.76			
				CHECK TOTAL		760.76			-----
748 VERIZON		00000	2400266	INV	11/03/2023	357-10/4-11/3/23	102212	23242766	
1 A3120	4000			POLICE	POL CONT	197.94			
				Invoice Net		197.94			
				CHECK TOTAL		197.94			-----
748 VERIZON		00000	2400106	INV	11/03/2023	156-10/21-11/20/23	102214	23242768	
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			
				CHECK TOTAL		109.00			-----
748 VERIZON		00000	2400110	INV	11/03/2023	651-10/13-11/12/23	102215	23242769	
1 A7180	4500			SPEC REC	TELEPHONE	33.06			
				Invoice Net		33.06			
				CHECK TOTAL		33.06			-----
748 VERIZON		00000		INV	11/03/2023	257-275-10/27-11/26	102224	23242778	
1 A3120	4500			POLICE	POL PHONE	87.08			
				Invoice Net		87.08			
				CHECK TOTAL		87.08			-----
748 VERIZON		00000	2400094	INV	11/03/2023	257-271-467-0001-77	102225	23242779	
1 F8320	4000			SUPPLY	SUPPL CONT	300.54			
				Invoice Net		300.54			
				CHECK TOTAL		300.54			-----
748 VERIZON		00000	2400111	INV	11/03/2023	656-10/22-11/21/23	102226	23242780	
1 A1640	4000			GARAGE	GARAGE CON	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			-----

11/03/2023 10:12
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231103BL 11/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
748 VERIZON		00000	2400114	INV	11/03/2023	756-10/22-11/21/23	102227	23242781	
1 A3410	4000	FIRE		FIRE CONT		97.25			
		Invoice Net				97.25			
						CHECK TOTAL	97.25		-----
748 VERIZON		00001	2400112	INV	11/03/2023	457-10/11-11/10/23	102211	23242765	
1 A3410	4000	FIRE		FIRE CONT		56.65			
		Invoice Net				56.65			
						CHECK TOTAL	56.65		-----
748 VERIZON		00001	2400113	INV	11/03/2023	457-10/6-11/5/23	102213	23242767	
1 A3410	4000	FIRE		FIRE CONT		89.00			
		Invoice Net				89.00			
						CHECK TOTAL	89.00		-----
781 WESTCHESTER COUNTY		00001	2400118	INV	11/03/2023	55515	102235	23242788	
1 A8160	4150	REFUSE		REFS DISP		9,858.52			
		Invoice Net				9,858.52			
781 WESTCHESTER COUNTY		00001	2400119	INV	11/03/2023	101823	102236	23242789	
1 A8090	4150	RECYCLING		RECY DISPO		3,293.27			
		Invoice Net				3,293.27			
						CHECK TOTAL	13,151.79		-----
=====									
23 INVOICES			WARRANT TOTAL			28,421.43	28,421.43		
=====									

11/03/2023 10:12
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 5
apwarnt

WARRANT: 231103BL 11/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 1,228.43 -55.92
A	A1620	BUILDINGS	A .10.1620.000.4300 .	BUILDINGS-NATURAL GAS 545.70 -911.80
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 410.84 .00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL 81.75 .00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 220.09 -1,014.58
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE 87.08 -357.59
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 1,211.58 -429.05
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4300 .	FIRE-NATURAL GAS 415.76 -969.42
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 -4,472.70
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL 88.17 2,955.06
A	A7020	RECREATION ADMINIS	A .70.7020.000.4000 .	REC-CONTRACTUAL 11.58 -914.31
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL 453.19 .00
A	A7180	SPECIAL RECREATION	A .70.7180.000.4500 .	SPEC REC-TELEPHONE 33.06 .00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE 3,293.27 -1,732.67
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4150 .	REFUSE-DISPOSAL FEES 9,858.52 9,804.40
A	A9045	LIFE INSURANCE	A .90.9045.000.8000 .	LIFE INSURANCE-UNDISTR 729.56 89.04
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8020 .	INSURANCE-DENTAL INSUR 8,680.56 .00
FUND TOTAL				27,401.23
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000 .	COMM -CONTRACTUAL 19.62 973.06
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL 404.11 5,687.00
F	F9045	LIFE INSURANCE	F .90.9045.000.8000 .	LIFE INSURANCE-UNDISTR 31.20 4.64
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8020 .	INSURANCE-DENTAL INSUR 341.16 .00
FUND TOTAL				796.09
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU 7.63 .00
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 47.36 -41.25
FUND TOTAL				224.11
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WARRANT SUMMARY TOTAL				28,421.43
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GRAND TOTAL				28,421.43
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