

Village of ~~Croton-on-Hudson~~ New York



Stanley H. Kellerhouse Municipal Building
One Van Wyck Street
Croton-on-Hudson, NY 10520-2501

Monday, December 4, 2023

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 87,852.67	\$ 12,664.53	\$ 100,517.20
WATER FUND	F	\$ 10,624.07	\$ 920.54	\$ 11,544.61
SEWER FUND	G		\$ 197.10	\$ 197.10
CAPITAL FUND	H	\$ 537.03	\$ 7,386.06	\$ 7,923.09
TRUST FUND	T		\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 99,013.77</u>	<u>\$ 21,168.23</u>	<u>\$ 120,182.00</u>
TOTAL WARRANT		\$ 99,013.77	CLAIMS	
POST AUDIT WARRANT		<u>\$ 21,168.23</u>	23243137	TO 23243271
		<u>\$ 120,182.00</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/04/2023
WARRANT: 231204
AMOUNT: 99,013.77

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



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
32	AAA EMERGENCY SUPPLY	0000	2400426	INV	12/04/2023	0058350-IN		102635	23243277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		610.08	610.08			
32	AAA EMERGENCY SUPPLY	0000	2400426	INV	12/04/2023	0058352-IN		102637	23243280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		247.05	247.05			
32	AAA EMERGENCY SUPPLY	0000	2400426	INV	12/04/2023	0058382-IN		102639	23243281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		114.92	114.92			
32	AAA EMERGENCY SUPPLY	0000		INV	12/04/2023	0058351-IN		102651	23243294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		239.00	239.00			
						CHECK TOTAL	1,211.05			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	12/04/2023	5268332836592		102572	23243152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		215.81				
	2 A1640 4710		GARAGE	GARAGE VR		215.82	431.63			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	12/04/2023	5268332836595		102573	23243153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		31.81				
	2 A1640 4710		GARAGE	GARAGE VR		31.81	63.62			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	12/04/2023	5268331935940		102574	23243154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		4.90				
	2 A1640 4710		GARAGE	GARAGE VR		4.89	9.79			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	12/04/2023	5268332124677		102575	23243155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		28.17				
	2 A1640 4710		GARAGE	GARAGE VR		28.17	56.34			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2400188	INV	12/04/2023	5268331935994		102576	23243156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		84.51				
	2 A1640 4710		GARAGE	GARAGE VR		84.51				
							169.02			
						CHECK TOTAL	730.40			
2336	AMTHOR WELDING SERVIC	0000		INV	12/04/2023	00022630		102571	23243151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		655.22				
							655.22			
						CHECK TOTAL	655.22			
1290	ARKEI MOTORS, INC	0000	2400183	INV	12/04/2023	296107		102578	23243158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		550.00				
							550.00			
						CHECK TOTAL	550.00			
640	BEN ROMEO CO, INC	0000		INV	12/04/2023	73241		102565	23243145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING	RECY SUPP		1,330.00				
							1,330.00			
						CHECK TOTAL	1,330.00			
112	PENELOPE BLACK	0000		INV	12/04/2023	MEDB64		MEDB70	23243213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
							494.70			
						CHECK TOTAL	494.70			
2991	ESTELLE CALCUTTI	0000		INV	12/04/2023	MEDB24		2718749	23243239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
							494.70			
						CHECK TOTAL	494.70			

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CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4212	PATRICK E CALCUTTI			0000		INV	12/04/2023	MEDB24		2718849	23243243	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			494.70			
									494.70			
								CHECK TOTAL	494.70			
7240	LEONIEKE CAMILE SCHEU			0000	2400384	INV	12/04/2023	112623		102633	23243275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO	CONTRACT			250.00			
									250.00			
								CHECK TOTAL	250.00			
4862	LOUISE CAMPAGNA			0000		INV	12/04/2023	MEDB42		3886242	23243252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			494.70			
									494.70			
								CHECK TOTAL	494.70			
140	BERNARD CAMPANA			0000		INV	12/04/2023	MEDB6		MEDB6	23243214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM			510.30			
									510.30			
								CHECK TOTAL	510.30			
4770	DENNIS COXEN			0000		INV	12/04/2023	MEDB24		3680843	23243249	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			494.70			
									494.70			
								CHECK TOTAL	494.70			
6850	CROTON EMERGENCY MEDI			0000		INV	12/04/2023	11162023		102644	23243286	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4070		AMBULANCE	AMB TRAIN			125.00			
									125.00			
								CHECK TOTAL	125.00			

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WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230	CROTON YACHT CLUB, IN	0001		INV	12/04/2023	112923		102641	23243283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1650 4400		COMM	COMM ELECT		727.98					
							727.98				
						CHECK TOTAL	727.98				
7239	WILLIAM O CROW	0000	2400384	INV	12/04/2023	112623		102634	23243276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7010 4000		A&H ADVISO CONTRACT			250.00					
							250.00				
						CHECK TOTAL	250.00				
239	DAINS SONS CO, INC	0000	2400195	INV	12/04/2023	2311-032090		102586	23243167		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		69.40					
							69.40				
						CHECK TOTAL	69.40				
240	WILLIAM DAVIDSON	0000		INV	12/04/2023	MEDB24		2872048	23243215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70					
							494.70				
						CHECK TOTAL	494.70				
242	JUNE DAVIS	0000		INV	12/04/2023	MEDB64		MEDB70	23243216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70					
							494.70				
						CHECK TOTAL	494.70				
6932	DONNA GIGLIO	0000		INV	12/04/2023	MEDB83		993762	23243268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70					
							494.70				
						CHECK TOTAL	494.70				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
5497	EASTCOM ASSOCIATES IN	0000	INV	12/04/2023	45550					102533	23243110	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A5110	4200	ST MAINT ST SUPP		257.00				257.00			
					CHECK TOTAL				257.00			
7044	EVERBRIDGE, INC	0001	INV	12/04/2023	M78936					102661	23243305	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A6410	4000	PUBLICITY PUBL CONT		4,887.90				4,887.90			
					CHECK TOTAL				4,887.90			
6595	CONSTANCE J FAY	0000	INV	12/04/2023	MEDB13					MEDB13	23243267	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A9060	8030	BENEFITS MEDIC REIM		494.70				494.70			
					CHECK TOTAL				494.70			
2644	TOM FERGUSON	0000	INV	12/04/2023	MEDB45					3365945	23243238	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 F9060	8030	BENEFITS MEDIC REIM		494.70				494.70			
					CHECK TOTAL				494.70			
2833	FLEETPRIDE, INC	0001	2400184 INV	12/04/2023	112656431					102559	23243139	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640	4710	GARAGE GARAGE VR		191.94				191.94			
2833	FLEETPRIDE, INC	0001	2400184 INV	12/04/2023	112806535					102567	23243147	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640	4710	GARAGE GARAGE VR		66.00				66.00			
2833	FLEETPRIDE, INC	0001	2400184 INV	12/04/2023	112789084					102568	23243148	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640	4710	GARAGE GARAGE VR		63.53				63.53			

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200			CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2833 FLEETPRIDE, INC	0001	2400184	INV	12/04/2023	112845994		102585	23243166			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR		191.94						
						191.94					
					CHECK TOTAL	513.41					
4082 JANICE FUENTES	0000		INV	12/04/2023	MEDB23		2570250	23243242			
ACCOUNT DETAIL					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM		494.70						
						494.70					
					CHECK TOTAL	494.70					
6841 GABRIEL VESA	0000	2400419	INV	12/04/2023	11212333816		102577	23243157			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS		876.75						
						876.75					
					CHECK TOTAL	876.75					
1334 ANNA GAGLIOTI	0000		INV	12/04/2023	MEDB64		MEDB70	23243233			
ACCOUNT DETAIL					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM		494.70						
						494.70					
					CHECK TOTAL	494.70					
313 ANTHONY GAGLIOTTI	0000		INV	12/04/2023	MEDB64		MEDB69	23243217			
ACCOUNT DETAIL					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM		494.70						
						494.70					
					CHECK TOTAL	494.70					
4579 VERONICA GAGLIOTTI	0000		INV	12/04/2023	MEDB45		3365745	23243247			
ACCOUNT DETAIL					LINE AMOUNT						
2 A9060 8030		BENEFITS	MEDIC REIM		494.70						
						494.70					
					CHECK TOTAL	494.70					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	THOMAS GIGLIO		0000		INV	12/04/2023	MEDB4		MEDB4	23243218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			
							CHECK TOTAL	494.70			
331	GILL ASSOCIATES IDENT		0000	2400409	INV	12/04/2023	61008		102558	23243138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 4200		CONTROL	CON SUPP		95.00				
								95.00			
							CHECK TOTAL	95.00			
340	WW GRAINGER		0001		INV	12/04/2023	9915957014		102582	23243163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP		376.68				
								376.68			
340	WW GRAINGER		0001	2400198	INV	12/04/2023	9916665897		102625	23243208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		137.83				
								137.83			
							CHECK TOTAL	514.51			
7225	GRANITE STATE FIRE HE		0000	2400404	INV	12/04/2023	1115:008		102655	23243298	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4260		FIRE	FIRE UNIF		1,199.00				
								1,199.00			
							CHECK TOTAL	1,199.00			
7183	MARY E HARPER		0000		INV	12/04/2023	MEDB2		1006922	23243271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		1,582.50				
								1,582.50			
							CHECK TOTAL	1,582.50			
927	RUSSEL H HARPER		0000		INV	12/04/2023	MEDB2		MEDB2	23243229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		1,582.50				
								1,582.50			

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	1,582.50					
1073	HARTFORD STEAM BOILER	0001	INV	12/04/2023	1292692		102648	23243290			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4000	FIRE	FIRE CONT		105.00						
					CHECK TOTAL	105.00					
5451	LINDA HERBEK	0000	INV	12/04/2023	MEDB34		5204634	23243258			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		989.10						
					CHECK TOTAL	989.10					
355	RICHARD F HERBEK	0000	INV	12/04/2023	MEDB24		2713248	23243219			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		989.10						
					CHECK TOTAL	989.10					
362	HOME DEPOT CREDIT SER	0003	INV	12/04/2023	1014481		102579	23243159			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1620 4600	BUILDINGS	BLDG MAINT		76.20						
						76.20					
362	HOME DEPOT CREDIT SER	0003	INV	12/04/2023	0901051		102589	23243170			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4200	POLICE	POL SUPP		110.95						
						110.95					
362	HOME DEPOT CREDIT SER	0003	INV	12/04/2023	0014675		102590	23243171			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4600	GARAGE	GARAGE B&G		88.82						
						88.82					
					CHECK TOTAL	275.97					
7074	JANET KRAFT	0000	INV	12/04/2023	MEDB2		980962	23243269			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		494.70						
						494.70					

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WARRANT: 231204 12/04/2023

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



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4618	RICHARD LENT		0000		INV	12/04/2023	MEDB23		6708724	23243248	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F9060 8030		BENEFITS	MEDIC REIM		692.40				
								692.40			
							CHECK TOTAL	692.40			
5880	JAMES LEON		0000		INV	12/04/2023	MEDB23		6549524	23243260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			
							CHECK TOTAL	494.70			
4577	JOYCE A LEVY		0000		INV	12/04/2023	MEDB46		3365246	23243245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			
							CHECK TOTAL	494.70			
4777	PHILIP LEVY		0000		INV	12/04/2023	MEDB43		3709043	23243250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			
							CHECK TOTAL	494.70			
5730	MILLER TRUCK & AUTO P		0000	2400187	INV	12/04/2023	523427		102566	23243146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		228.64				
								228.64			
5730	MILLER TRUCK & AUTO P		0000	2400187	INV	12/04/2023	524760		102626	23243209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		178.08				
								178.08			
							CHECK TOTAL	406.72			
3923	PETER MILLS		0000		INV	12/04/2023	MEDB23		2570450	23243240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.70			
4578	SYLVIA MILLS	0000		INV	12/04/2023	MEDB45		3365345	23243246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70			
							494.70			
						CHECK TOTAL	494.70			
5644	WILLIAM MORRISON	0000		INV	12/04/2023	MEDB30		5718030	23243259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70			
							494.70			
						CHECK TOTAL	494.70			
488	SEAN MULLEAVEY	0000		INV	12/04/2023	MEDB64		MEDB70	23243222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70			
							494.70			
						CHECK TOTAL	494.70			
499	NATIONAL FIRE PROTECT	0003	2400428	INV	12/04/2023	112923		8617346X	23243191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4000		ENGINEER	ENG CONT			1,552.50			
							1,552.50			
						CHECK TOTAL	1,552.50			
7140	NEW ENGLAND PROPERTY	0000	2400077	INV	12/04/2023	1634		102532	23243109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT			2,731.25			
							2,731.25			
						CHECK TOTAL	2,731.25			
7140	NEW ENGLAND PROPERTY	0000	2400077	INV	12/04/2023	1626		102562	23243142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT			3,881.25			
							3,881.25			
						CHECK TOTAL	3,881.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
525	NYRWA	0001		INV	12/04/2023	11-29-23		102591	23243172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4000		DSTRIBUTN	DIST CONT		350.00					
							350.00				
						CHECK TOTAL	350.00				
538	NYS AGRICULTURE & MAR	0001		INV	12/04/2023	11/30/2023		102629	23243212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 2544		CONTROL	DOG LIC		60.00					
							60.00				
						CHECK TOTAL	60.00				
6229	NORTHEAST SQUAD CONCE	0000	2400430	INV	12/04/2023	2096		102643	23243285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4070		FIRE	FIRE TRAIN		2,600.00					
							2,600.00				
						CHECK TOTAL	2,600.00				
1237	MARK NORTORANGELO	0001		INV	12/04/2023	MEDB4		MEDB4	23243232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70					
							494.70				
						CHECK TOTAL	494.70				
5762	NSI NEAL SYSTEMS INCO	0000	2400383	INV	12/04/2023	264476-1		102587	23243168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8320 4700		SUPPLY	SUPPL EQ R		2,680.21					
							2,680.21				
5762	NSI NEAL SYSTEMS INCO	0000	2400383	INV	12/04/2023	264478-1		102588	23243169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8320 4700		SUPPLY	SUPPL EQ R		2,562.22					
							2,562.22				
						CHECK TOTAL	5,242.43				
3936	RANDY O'HALLORAN	0000		INV	12/04/2023	MEDB3		MEDB3	23243241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70					
							494.70				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL				
5226	PARTNERS IN SAFETY IN	0000	2400040	INV	12/04/2023	710300W		102646	23243288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		672.00				
						CHECK TOTAL	672.00			
592	PATRIOT 2000 INC	0000	2400413	INV	12/04/2023	A14676		102593	23243174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 2000		DSTRIBUTN	DIST EQUI		1,575.00				
	2 F8340 4000		DSTRIBUTN	DIST CONT		175.00				
						CHECK TOTAL	1,750.00			
594	PECKHAM MATERIALS COR	0001		INV	12/04/2023	1071313		102624	23243207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4170		DSTRIBUTN	DIST PAVRE		294.84				
						CHECK TOTAL	294.84			
6565	LORRAINE PENNINGTON	0000		INV	12/04/2023	MEDB14		MEDB14	23243265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
						CHECK TOTAL	494.70			
4839	MARK PENNINGTON	0000		INV	12/04/2023	MEDB42		3886142	23243251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
						CHECK TOTAL	494.70			
864	ROBERT REARDON	0000		INV	12/04/2023	MEDB51		MEDB46	23243228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
						CHECK TOTAL	494.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200				CASH - CHASE #41120363															
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK							
6129	SUSAN REARDON			0000		INV	12/04/2023	MEDB21		6995721	23243263								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A9060	8030	BENEFITS	MEDIC REIM			494.70											
									494.70										
								CHECK TOTAL	494.70										
6260	MARJORIE I. RIZZI			0000	2400324	INV	12/11/2023	102564		102564	23243144								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A1110	4000	COURT	COURT CONT			175.00											
									175.00										
								CHECK TOTAL	175.00										
641	JEANNE ROMEU			0000		INV	12/04/2023	MEDB12		MEDB12	23243223								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A9060	8030	BENEFITS	MEDIC REIM			494.70											
									494.70										
								CHECK TOTAL	494.70										
7100	RUDOLPH FASCIANI			0000		INV	12/04/2023	MEDB2		MEDB2	23243270								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A9060	8030	BENEFITS	MEDIC REIM			494.70											
									494.70										
								CHECK TOTAL	494.70										
6330	SAFETY-KLEEN SYSTEMS,			0002	2400189	INV	12/04/2023	93124431		102584	23243165								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A1640	4000	GARAGE	GARAGE CON			594.18											
									594.18										
								CHECK TOTAL	594.18										
1998	RICHARD N SARCONE			0000		INV	12/04/2023	MEDB60		MEDB66	23243236								
	ACCOUNT DETAIL							LINE AMOUNT											
	1	A9060	8030	BENEFITS	MEDIC REIM			692.40											
									692.40										
								CHECK TOTAL	692.40										

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6020	ROSA M SARCONI	0000		INV	12/04/2023	MEDB24		6708824	23243262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		692.40				
							692.40			
						CHECK TOTAL	692.40			
7241	NICHOLAS JOHN SCHEUBL	0000	2400384	INV	12/04/2023	112623		102631	23243273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
7242	JONATHAN ERIC SNEIDER	0000	2400384	INV	12/04/2023	112623		102632	23243274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
6208	SUSAN H. SHEPLER	0000		INV	12/04/2023	MEDB19		866559	23243264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		494.70				
							494.70			
						CHECK TOTAL	494.70			
664	SHOPRITE SUPERMARKETS	0000		INV	12/04/2023	02020192968		102640	23243282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION REC SUPP			14.49				
							14.49			
						CHECK TOTAL	14.49			
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	12/04/2023	99015627		102561	23243141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		562.62				
							562.62			
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	12/04/2023	99979067		102581	23243162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		130.31				
							130.31			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A			CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	692.93			
1776	ARTHUR D SMITH JR		0000		INV	12/04/2023	MEDB7		930647	23243234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			
5141	GLENN SMITON		0000		INV	12/04/2023	MEDB23		4551638	23243257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			
1195	ELEANOR SODERLUND		0000		INV	12/04/2023	MEDB64		MEDB70	23243231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			
672	FRED SORENSON		0001		INV	12/04/2023	MEDB23		6843523	23243224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			
6568	LYNN SORENSON		0000		INV	12/04/2023	MEDB14		8243214	23243266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			
1062	PETER SPERANO		0000		INV	12/04/2023	MEDB65		MEDB71	23243230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		494.70				
							CHECK TOTAL	494.70			
								494.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
6205 SPRAGUE OPERATING RES	0002	2400057	INV	12/04/2023	23485040			102570	23243150	
ACCOUNT DETAIL						5,226.12				
1 A1640 4800		GARAGE	GARAGE G&D				5,226.12			
6205 SPRAGUE OPERATING RES	0002	2400057	INV	12/04/2023	23485442			102583	23243164	
ACCOUNT DETAIL						6,836.95				
1 A1640 4800		GARAGE	GARAGE G&D				6,836.95			
CHECK TOTAL							12,063.07			
3756 STAPLES ADVANTAGE	0003	2400412	INV	12/04/2023	8072303436			102650	23243292	
ACCOUNT DETAIL						329.61				
1 A3410 4220		FIRE	FIRE SP FI				329.61			
CHECK TOTAL							329.61			
7049 STEPHANIE A COLON-DAV	0000	2400324	INV	12/04/2023	102627			102627	23243210	
ACCOUNT DETAIL						850.00				
1 A1110 4000		COURT	COURT CONT				850.00			
CHECK TOTAL							850.00			
6206 STRATAGEM SECURITY IN	0000		INV	12/04/2023	347916			102603	23243184	
ACCOUNT DETAIL						856.21				
1 A1620 4000		BUILDINGS	BLDG CONT				856.21			
CHECK TOTAL							856.21			
6224 SWIFT ELECTRICAL SUPP	0001		INV	12/04/2023	S100814162.001			102560	23243140	
ACCOUNT DETAIL						85.68				
1 A3410 4600		FIRE	FIRE B&G M				85.68			
6224 SWIFT ELECTRICAL SUPP	0001		INV	12/04/2023	S100815428.001			102594	23243175	
ACCOUNT DETAIL						189.13				
1 H3410 2102 23444		FIRE	BLDGS				189.13			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6224	SWIFT ELECTRICAL SUPP	0001	INV	12/04/2023	S100815826.001		102622	23243205			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H3410 2102	23444	FIRE	BLDGS	131.38						
						131.38					
6224	SWIFT ELECTRICAL SUPP	0001	INV	12/04/2023	S100816022.001		102623	23243206			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H3410 2102	23444	FIRE	BLDGS	216.52						
						216.52					
					CHECK TOTAL	622.71					
5987	ANNA M TRAMAGLINI	0000	INV	12/04/2023	MEDB23		6645923	23243261			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030		BENEFITS	MEDIC REIM	692.40						
						692.40					
					CHECK TOTAL	692.40					
719	ANTHONY TRAMAGLINI	0000	INV	12/04/2023	MEDB24		6646224	23243225			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030		BENEFITS	MEDIC REIM	692.40						
						692.40					
					CHECK TOTAL	692.40					
4941	WILLIAM R TUTTLE	0000	INV	12/04/2023	MEDB23		4033941	23243255			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030		BENEFITS	MEDIC REIM	494.70						
						494.70					
					CHECK TOTAL	494.70					
6773	VIKING ESP CORPORATIO	0000	2400345	INV	12/04/2023	IN772539	102656	23243299			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4110		FIRE	FIRE PE&FP	517.25						
						517.25					
					CHECK TOTAL	517.25					
716	EDWARD C WALSH	0000	INV	12/04/2023	1322		102647	23243289			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4200		FIRE	FIRE ADMIN	1,020.50						
						1,020.50					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,020.50			
4940	EDWARD C WALSH		0001		INV	12/04/2023	MEDB24		4034041	23243254	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70				
							CHECK TOTAL	494.70			
2285	NOREEN WALSH		0001		INV	12/04/2023	MEDB58		141864	23243237	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70				
							CHECK TOTAL	494.70			
781	WESTCHESTER COUNTY		0001	2400119	INV	12/04/2023	111523		102657	23243300	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO			1,515.13				
							CHECK TOTAL	1,515.13			
781	WESTCHESTER COUNTY		0001	2400118	INV	12/04/2023	56786		102658	23243301	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 4150		REFUSE	REFS DISP			11,442.31				
							CHECK TOTAL	11,442.31			
							CHECK TOTAL	12,957.44			
804	DARYL C WESTHOFF		0000		INV	12/04/2023	MEDB23		3366345	23243226	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM			494.70				
							CHECK TOTAL	494.70			
6539	WOODARD & CURRAN ENGI		0001	2400147	INV	12/04/2023	227234		102592	23243173	
ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT			150.00				
	2 F8340 4000		DSTRIIBUTN	DIST CONT			150.00				
							CHECK TOTAL	300.00			
							CHECK TOTAL	300.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 231204 12/04/2023

CASH ACCOUNT: A 200			CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
816	GARY YATES		0000		INV	12/04/2023	MEDB64		MEDB70	23243227	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		494.70				
								494.70			
							CHECK TOTAL	494.70			
125	INVOICES					WARRANT TOTAL	99,013.77	99,013.77			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 231204 12/04/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	1,025.00	-1,263.38
A	A1440	ENGINEERING	1,552.50	0.00
A	A1620	BUILDINGS	856.21	-55.92
A	A1620	BUILDINGS	76.20	0.00
A	A1640	CENTRAL GARAGE	594.18	0.00
A	A1640	CENTRAL GARAGE	2,072.71	35.06
A	A1640	CENTRAL GARAGE	88.82	-425.60
A	A1640	CENTRAL GARAGE	2,490.55	-1,172.38
A	A1640	CENTRAL GARAGE	12,063.07	-350.00
A	A1640	CENTRAL GARAGE	727.98	14,958.47
A	A1650	CENTRAL COMMUNICATION	110.95	629.10
A	A3120	POLICE DEPARTMENT	344.00	-429.05
A	A3410	FIRE DEPARTMENT	2,600.00	0.00
A	A3410	FIRE DEPARTMENT	517.25	0.00
A	A3410	FIRE DEPARTMENT	1,020.50	192.30
A	A3410	FIRE DEPARTMENT	329.61	0.00
A	A3410	FIRE DEPARTMENT	1,199.00	0.00
A	A3410	FIRE DEPARTMENT	85.68	0.00
A	A3410	FIRE DEPARTMENT	972.05	0.00
A	A3410	FIRE DEPARTMENT	672.00	-639.00
A	A3510	ANIMAL CONTROL	60.00	0.00
A	A3510	ANIMAL CONTROL	95.00	0.00
A	A4540	AMBULANCE	125.00	0.00
A	A5110	STREET MAINTENANCE	326.40	1.37
A	A6410	PUBLICITY & ECONOMIC D	4,887.90	0.00
A	A7010	ARTS & HUMANITIES ADV	1,000.00	0.00
A	A7020	RECREATION ADMINISTRATION	14.49	124.31
A	A7110	PARKS	376.68	0.00
A	A8090	RECYCLING PROGRAM	1,515.13	-1,732.67
A	A8090	RECYCLING PROGRAM	1,330.00	26.81
A	A8160	REFUSE COLLECT & DISP	11,442.31	9,804.40
A	A8560	SHADE TREES	6,612.50	0.00
A	A9060	MEDICAL INSURANCE	30,669.00	0.00
FUND TOTAL			87,852.67	
F	F8320	SOURCE OF SUPPLY	150.00	5,687.00
F	F8320	SOURCE OF SUPPLY	5,242.43	0.60
F	F8340	TRANSMISSION & DISTRIBUTION	1,575.00	64.34
F	F8340	TRANSMISSION & DISTRIBUTION	675.00	-683.93

Report generated: 12/04/2023 14:30:07
 User: Rachel Sibrizzi (rsibrizzi)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4170 .
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8030 .

DISTRIB-PAVEMENT REPL	294.84	0.00
INSURANCE-MEDICARE RE	2,686.80	0.00

FUND TOTAL	10,624.07	
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H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .
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GRAND ST FIREHOUSE UP	537.03	15,633.78
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FUND TOTAL	537.03	
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WARRANT SUMMARY TOTAL	99,013.77	
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GRAND TOTAL	99,013.77	
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11/28/2023 14:40
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/28/2023 WARRANT: 231128RI AMOUNT: \$ 7,386.06

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

P 2
apwarnt

WARRANT: 231128RI 11/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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		-----
=====									
1 INVOICES				WARRANT TOTAL		7,386.06	7,386.06		
=====									

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 231128RI 11/28/2023

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
H	H7110 PARKS	H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS	7,386.06
			FUND TOTAL	7,386.06
			WARRANT SUMMARY TOTAL	7,386.06
			GRAND TOTAL	7,386.06

11/28/2023 14:40
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 231128RI 11/28/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
23241343	6729	CROTON HOME CENTER, INC.	100841		INV 08/14/2023	7,386.06	BUILDING SUPPLIES - BL
		INVOICE: 0000305820-001					
WARRANT TOTAL						7,386.06	

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

12/01/2023 11:21
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 12/01/2023 WARRANT: 231201SP AMOUNT: \$ 300.00

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

12/01/2023 11:21
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231201SP 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7052 ZACHARY XAVIER EPPRECH	00000			INV	12/01/2023	120123	102628	23243211	
1 A7550 4000	CELEBRATN			CELEB	CONT	300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			-----
=====									
1 INVOICES						WARRANT TOTAL	300.00	300.00	
=====									

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU	300.00	.55
				FUND TOTAL	300.00	
				WARRANT SUMMARY TOTAL	300.00	
				GRAND TOTAL	300.00	

12/01/2023 11:21 | VILLAGE OF CROTON-ON-HUDSON
rsibrizzi | WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 231201SP 12/01/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
23243211	7052	ZACHARY XAVIER EPPRECHT	102628		INV 12/01/2023	300.00 OVERSEE STAGE CREW - 1
INVOICE: 120123						
WARRANT TOTAL						300.00

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

11/30/2023 13:04
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/30/2023 WARRANT: 231130BL AMOUNT: \$ 13,482.17

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

11/30/2023 13:04
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231130BL 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BUSINESS CARD	00001		INV	11/30/2023	101223	102604	23243185	
	1 A1230 4000	MANAGER		MGR CONT		3.00			
	2 A1325 4000	TREAS		TREAS CONT		3.00			
		Invoice Net				6.00			
				CHECK TOTAL			6.00		-----
1984	BUSINESS CARD	00001		INV	11/30/2023	INV223619294	102605	23243186	
	1 A6410 4000	PUBLICITY		PUBL CONT		15.99			
		Invoice Net				15.99			
1984	BUSINESS CARD	00001		INV	11/30/2023	NYCOM2023	102606	23243187	
	1 A5010 4000	DPW ADM		DPW CONTR		339.14			
		Invoice Net				339.14			
1984	BUSINESS CARD	00001		INV	11/30/2023	101823	102607	23243188	
	1 A5010 4000	DPW ADM		DPW CONTR		60.95			
		Invoice Net				60.95			
1984	BUSINESS CARD	00001	2400381	INV	11/30/2023	5011166	102608	23243190	
	1 A3410 4600	FIRE		FIRE B&G M		1,526.00			
		Invoice Net				1,526.00			
1984	BUSINESS CARD	00001		INV	11/30/2023	111023	102609	23243192	
	1 A8020 4000	PLANNING		PLAN CONT		180.00			
		Invoice Net				180.00			
1984	BUSINESS CARD	00001		INV	11/30/2023	10122023	102610	23243193	
	1 A7610 4000	SENIOR		SENIOR CON		1,768.00			
		Invoice Net				1,768.00			
1984	BUSINESS CARD	00001		INV	11/30/2023	17941738665	102611	23243194	
	1 A5110 4000	ST MAINT		ST CONT		11.63			
		Invoice Net				11.63			
1984	BUSINESS CARD	00001	2400123	INV	11/30/2023	297-vev8i3auupewaaain	102613	23243196	
	1 A1650 4500	COMM		COMM PHONE		1,282.84			
	2 A3410 4500	FIRE		FIRE PHONE		191.83			
	3 F1650 4500	COMM		COMM PHONE		353.92			
	4 G1650 4500	CENTRAL CO		TELEPHONE		137.63			
		Invoice Net				1,966.22			
1984	BUSINESS CARD	00001		INV	11/30/2023	147632	102614	23243197	
	1 A1640 4200	GARAGE		GARAGE SUP		147.83			
		Invoice Net				147.83			
1984	BUSINESS CARD	00001		INV	11/30/2023	110923	102615	23243198	
	1 A5650 4000	PARKING		OSP CONT		8.00			
		Invoice Net				8.00			
1984	BUSINESS CARD	00001		INV	11/30/2023	103023	102616	23243199	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		521.00			
		Invoice Net				521.00			
1984	BUSINESS CARD	00001	2400252	INV	11/30/2023	338527-202310-1	102617	23243200	
	1 A3120 4000	POLICE		POL CONT		75.00			
		Invoice Net				75.00			
1984	BUSINESS CARD	00001	2400329	INV	11/30/2023	101323	102618	23243201	
	1 A3120 4500	POLICE		POL PHONE		12.99			
		Invoice Net				12.99			

11/30/2023 13:04
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231130BL 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984 BUSINESS CARD		00001		INV	11/30/2023	4841379513	102619	23243202	
1 A3120	4000	POLICE		POL CONT		144.00			
		Invoice Net				144.00			
1984 BUSINESS CARD		00001		INV	11/30/2023	100923	102620	23243203	
1 A3120	4200	POLICE		POL SUPP		1,759.80			
		Invoice Net				1,759.80			
1984 BUSINESS CARD		00001		INV	11/30/2023	102723	102621	23243204	
1 A3120	4000	POLICE		POL CONT		220.05			
		Invoice Net				220.05			
		CHECK TOTAL				8,756.60			-----
132 CABLEVISION		00002	2400098	INV	11/30/2023	41652-11/23-12/22/23	102596	23243177	
1 A1640	4000	GARAGE		GARAGE CON		258.84			
		Invoice Net				258.84			
		CHECK TOTAL				258.84			-----
132 CABLEVISION		00002	2400100	INV	11/30/2023	41089-11/23-12/22/23	102597	23243178	
1 A1650	4000	COMM		COMM CONT		108.34			
2 F1650	4000	COMM		COMM CNTR		26.00			
3 G1650	4000	CENTRAL CO		CONTRACT		10.11			
		Invoice Net				144.45			
		CHECK TOTAL				144.45			-----
185 CON EDISON CO OF NY, I		00001	2400103	INV	11/30/2023	WAYNE-10/23-11/21/23	102598	23243179	
1 A3410	4300	FIRE		FIRE GAS		718.38			
		Invoice Net				718.38			
185 CON EDISON CO OF NY, I		00001	2400103	INV	11/30/2023	GRAND-10/23-11/21/23	102599	23243180	
1 A3410	4300	FIRE		FIRE GAS		1,089.99			
		Invoice Net				1,089.99			
185 CON EDISON CO OF NY, I		00001	2400103	INV	11/30/2023	HIGH-10/23-11/21/23	102600	23243181	
1 A3410	4300	FIRE		FIRE GAS		70.67			
		Invoice Net				70.67			
185 CON EDISON CO OF NY, I		00001	2400102	INV	11/30/2023	ARROW-10/23-11/21/23	102601	23243182	
1 G8120	4300	SAN SEWERS		SEW NGAS		41.73			
		Invoice Net				41.73			
		CHECK TOTAL				1,920.77			-----
185 CON EDISON CO OF NY, I		00001	2400101	INV	11/30/2023	VANWYC10/23-11/21/23	102602	23243183	
1 A1620	4300	BUILDINGS		BLDG NAT GAS		2,286.51			
		Invoice Net				2,286.51			
		CHECK TOTAL				2,286.51			-----
748 VERIZON		00000	2400106	INV	11/30/2023	156-11/21-12/20/23	102595	23243176	
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			

11/30/2023 13:04
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231130BL 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.00	-----	
=====						=====			
25 INVOICES						WARRANT TOTAL	13,482.17	13,482.17	=====
=====						=====			