

2023/2024

SUMMARY

TOTAL WARRANT
September 26, 2023

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 135,369.27	\$ 41,803.10	\$ 177,172.37
WATER FUND F	\$ 21,684.32	\$ 491.92	\$ 22,176.24
SEWER FUND G	\$ 5,322.99	\$ 111.57	\$ 5,434.56
CAPITAL FUND H	\$ 58,683.11		\$ 58,683.11
TRUST FUND T			\$ -
DEBT FUND V	\$ -		\$ -
GRAND TOTAL	<u>\$ 221,059.69</u>	<u>\$ 42,406.59</u>	<u>\$ 263,466.28</u>

	CLAIMS	
	23241926	TO 23242115
TOTAL WARRANT	\$ 221,059.69	
POST AUDIT WARRANT	\$ 42,406.59	
	<u>\$ 263,466.28</u>	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/26/2023 WARRANT: 230926 AMOUNT: \$ 221,059.69

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

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH

- CHASE #41120363

WARRANT: 230926

09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007 A1 COMPUTER SERVICES	I 00000 2400326	INV	09/26/2023	COMM	CONT	923099	101531	23242050	
	1 A1650 4000	Invoice Net				917.00			
						917.00			
						CHECK TOTAL	917.00		-----
32 AAA EMERGENCY SUPPLY	C 00000 2400009	INV	09/26/2023	FIRE	CONT	0056810-IN	101414	23241930	
	1 A3410 4000	Invoice Net				3,913.55			
						3,913.55			
32 AAA EMERGENCY SUPPLY	C 00000 2400009	INV	09/26/2023	FIRE	CONT	0056811-IN	101415	23241931	
	1 A3410 4000	Invoice Net				214.35			
						214.35			
32 AAA EMERGENCY SUPPLY	C 00000 2400319	INV	09/26/2023	FIRE	SP FI	0056847-IN	101417	23241933	
	1 A3410 4220	Invoice Net				567.00			
						567.00			
32 AAA EMERGENCY SUPPLY	C 00000 2400319	INV	09/26/2023	FIRE	EQU REP	0056846-IN	101418	23241934	
	1 A3410 4700	Invoice Net				443.00			
						443.00			
32 AAA EMERGENCY SUPPLY	C 00000 2400000	CRM	09/26/2023	FIRE	UNIF	0057065-CM	101440	23241956	
	1 A3410 4260	Invoice Net				-464.00			
						-464.00			
32 AAA EMERGENCY SUPPLY	C 00000 2300619	INV	09/26/2023	VEHICLES		0057066-CM	101441	23241957	
	1 H3410 2010 22393	Invoice Net				-787.55			
						-787.55			
32 AAA EMERGENCY SUPPLY	C 00000 2300619	INV	09/26/2023	VEHICLES		0055306-IN	101576	23242099	
	1 H3410 2010 22393	Invoice Net				787.55			
						787.55			
32 AAA EMERGENCY SUPPLY	C 00000 2400010	INV	09/26/2023	FIRE	CONT	0057106-IN	101578	23242101	
	1 A3410 4000	Invoice Net				143.00			
						143.00			
32 AAA EMERGENCY SUPPLY	C 00000 2400010	INV	09/26/2023	FIRE	CONT	0057124-IN	101580	23242103	
	1 A3410 4000	Invoice Net				1,358.00			
						1,358.00			
32 AAA EMERGENCY SUPPLY	C 00000 2400002	INV	09/26/2023	FIRE	TRAIN	0057123-IN	101581	23242104	
	1 A3410 4070	Invoice Net				920.00			
						920.00			
						CHECK TOTAL	7,094.90		-----
5926 ADVANCE AUTO PARTS	00001 2400188	CRM	09/26/2023	GARAGE	VMS	5268324531333	101384	23241897	
	1 A1640 4210	Invoice Net				-140.00			
						-140.00			
5926 ADVANCE AUTO PARTS	00001 2400188	INV	09/26/2023	GARAGE	VMS	5268324342333	101386	23241899	
	1 A1640 4210	Invoice Net				6.43			
	2 A1640 4710	Invoice Net				6.43			
						12.86			
5926 ADVANCE AUTO PARTS	00001 2400188	INV	09/26/2023	GARAGE	VMS	52683243320183	101387	23241901	
	1 A1640 4210	Invoice Net				23.61			
	2 A1640 4710	Invoice Net				23.61			
						47.22			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230926 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS									
1 A1640 4210	00001 2400188 INV 09/26/2023			GARAGE VMS		5268324420256	101388	23241902	
2 A1640 4710	GARAGE			GARAGE VR		86.91			
	Invoice Net					86.92			
5926 ADVANCE AUTO PARTS						173.83			
1 A1640 4210	00001 2400188 INV 09/26/2023			GARAGE VMS		5268324420249	101389	23241903	
2 A1640 4710	GARAGE			GARAGE VR		79.55			
	Invoice Net					79.54			
5926 ADVANCE AUTO PARTS						159.09			
1 A1640 4210	00001 2400188 INV 09/26/2023			GARAGE VMS		5268324931590	101390	23241904	
2 A1640 4710	GARAGE			GARAGE VR		11.72			
	Invoice Net					11.73			
5926 ADVANCE AUTO PARTS						23.45			
1 A1640 4210	00001 2400188 INV 09/26/2023			GARAGE VMS		5268324942700	101391	23241905	
2 A1640 4710	GARAGE			GARAGE VR		11.73			
	Invoice Net					11.72			
5926 ADVANCE AUTO PARTS						23.45			
1 A1640 4210	00001 2400188 INV 09/26/2023			GARAGE VMS		5268324220115	101392	23241906	
2 A1640 4710	GARAGE			GARAGE VR		17.74			
	Invoice Net					17.74			
						35.48			
						CHECK TOTAL	335.38		-----
6809 ALLURE AUTO SPA									
1 A3410 4711	00000 2400053 INV 09/26/2023			VEHICLE UP		000027	101416	23241932	
	Invoice Net					55.00			
						55.00			-----
						CHECK TOTAL	55.00		-----
4869 AMAZON									
1 A5010 4200	00001 INV 09/26/2023			DPW SUPP		1VDT-L77Y-DMMV	101361	23241876	
	Invoice Net					87.95			
4869 AMAZON						87.95			
1 A1325 4200	00001 INV 09/26/2023			TREAS SUPP		1GRH-GCXG-LTXN	101514	23242033	
	Invoice Net					9.95			
4869 AMAZON						9.95			
1 A5010 4000	00001 INV 09/26/2023			DPW CONTR		1LC9-WCLW-7TYN	101554	23242074	
	Invoice Net					325.97			
						325.97			
						CHECK TOTAL	423.87		-----
76 ARGENTO & SON, INC									
1 A1640 4700	00000 INV 09/26/2023			GAR EQ RP		450445	101559	23242079	
	Invoice Net					245.87			
						245.87			
						CHECK TOTAL	245.87		-----
6884 PAUL BELADINO									
1 A7550 4000	00000 INV 09/26/2023			CELEB CONT		09/29/2023	101549	23242069	
	Invoice Net					1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		-----

CASH ACCOUNT: A				200	CASH - CHASE #41120363		WARRANT: 230926		09/26/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK			
122 BOND, SCHOENECK & KING	1 A1420 4010	00000	2400079	INV	09/26/2023	19981312	101402	23241916				
		LAW		LAW LEGAL		792.00						
		Invoice Net				792.00						
						CHECK TOTAL	792.00					
128 BUCHANAN HOME CENTER I	1 A7110 4200	00000		INV	09/26/2023	27874	101362	23241877				
		PARKS		PARKS SUPP		21.54						
		Invoice Net				21.54						
128 BUCHANAN HOME CENTER I	1 A5110 4200	00000		INV	09/26/2023	27711	101363	23241878				
		ST MAINT		ST SUPP		15.57						
		Invoice Net				15.57						
128 BUCHANAN HOME CENTER I	1 A7110 4200	00000		INV	09/26/2023	25672	101364	23241879				
		PARKS		PARKS SUPP		22.99						
		Invoice Net				22.99						
128 BUCHANAN HOME CENTER I	1 A3410 4280	00000	2400015	INV	09/26/2023	27100	101588	23242111				
		FIRE		SPLS HSE		19.74						
		Invoice Net				19.74						
						CHECK TOTAL	79.84					
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	#289	101421	23241937				
		FIRE		RETENTION		83.50						
		Invoice Net				83.50						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	# 265	101422	23241938				
		FIRE		RETENTION		136.25						
		Invoice Net				136.25						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	#328	101423	23241939				
		FIRE		RETENTION		288.25						
		Invoice Net				288.25						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	#311	101424	23241940				
		FIRE		RETENTION		66.00						
		Invoice Net				66.00						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	# 238	101425	23241941				
		FIRE		RETENTION		150.75						
		Invoice Net				150.75						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	#331	101426	23241942				
		FIRE		RETENTION		107.25						
		Invoice Net				107.25						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2400037	INV	09/26/2023	#229	101427	23241943				
		FIRE		RETENTION		313.00						
		Invoice Net				313.00						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000		INV	09/26/2023	#325	101428	23241944				
		FIRE		RETENTION		158.00						
		Invoice Net				158.00						
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000		INV	09/26/2023	#344	101429	23241945				
		FIRE		RETENTION		151.75						
		Invoice Net				151.75						
						CHECK TOTAL	1,454.75					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5305 CARMEL WINWATER WORKS 1 F8340 4200	00000 DSTRIBUTN Invoice Net	INV	09/26/2023 DIST SUPP	156671-01 287.40 287.40 CHECK TOTAL	101493	23242010			
185 CON EDISON CO OF NY, I 1 G8120 4000	00006 SAN SEWERS Invoice Net	INV	09/26/2023 SEW CONTR	40142636 129.56 129.56 CHECK TOTAL	101564	23242085			
182 CONCRETE CUTTING COMPA 1 F8340 4000	00000 DSTRIBUTN Invoice Net	INV	09/26/2023 DIST CONT	38931 660.00 660.00 CHECK TOTAL	101473	23241990			
182 CONCRETE CUTTING COMPA 1 F8340 4000	00000 DSTRIBUTN Invoice Net	INV	09/26/2023 DIST CONT	38923 660.00 660.00 CHECK TOTAL	101474	23241991			
189 FRED A COOK JR, INC 1 G8120 4000	00000 SAN SEWERS Invoice Net	INV	09/26/2023 SEW CONTR	106407 4,867.50 4,867.50 CHECK TOTAL	101498	23242015			
191 CORSI TIRE OF OSSINING 1 A1640 4210	00000 GARAGE Invoice Net	INV	09/26/2023 GARAGE VMS	AJ4767 255.00 255.00 CHECK TOTAL	101369	23241884			
7164 CRONIN ENGINEERING, PE 1 A 730	00000 GENERAL Invoice Net	INV	09/26/2023 BID DEP	10748 1,360.00 1,360.00 CHECK TOTAL	101411	23241927			
206 JJLG MOTORS INC 1 H5110 2010	00000 2400290 STREET Invoice Net	INV	09/26/2023 EQUIPMENT	CHIS85166A 4,533.60 4,533.60 CHECK TOTAL	101466	23241983			
6729 CROTON HOME CENTER, IN 1 H7110 2102	00000 24480 PARKS Invoice Net	INV	09/26/2023 BLDGS	0000310521-001 336.95 336.95 CHECK TOTAL	101400	23241914			
220 CROTON ON HUDSON HISTO 1 A7510 4200	00000 HISTORIAN Invoice Net	INV	09/26/2023 HIST SUPP	091223 188.00 188.00 CHECK TOTAL	101413	23241929			
220 CROTON ON HUDSON HISTO 00000	00000	INV	09/26/2023	091823	101515	23242034			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
1	A1410 2655	CLERK	SALES-MNR	Invoice Net		30.00						
						30.00						
						CHECK TOTAL	218.00					
254	D&B ENGINEERS AND ARCH	00000	2300554	INV	09/26/2023	149117		101451	23241968			
1	A8140 4000	STORM SEWR	STORM CONT	Invoice Net		3,900.00						
						3,900.00						
						CHECK TOTAL	3,900.00					
7123	DAKOTA CONCRETE SERVIC	00000	INV	09/26/2023		1415		101398	23241912			
1	H5110 2106	24462 STREET	INFRASTRUC	Invoice Net		1,915.00						
						1,915.00						
						CHECK TOTAL	1,915.00					
7123	DAKOTA CONCRETE SERVIC	00000	INV	09/26/2023		1472		101456	23241973			
1	H5110 2106	24462 STREET	INFRASTRUC	Invoice Net		2,101.00						
						2,101.00						
						CHECK TOTAL	2,101.00					
1836	DAKOTA SUPPLY CORP	00000	INV	09/26/2023		26274		101490	23242007			
1	H5110 2106	24462 STREET	INFRASTRUC	Invoice Net		60.00						
						60.00						
						CHECK TOTAL	60.00					
6429	DIEHL & SONS, INC.	00000	INV	09/26/2023		402535		101496	23242013			
1	A1640 4710	GARAGE	GARAGE VR	Invoice Net		104.38						
						104.38						
						CHECK TOTAL	104.38					
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	09/26/2023	179622		101485	23242002			
1	A5140 4700	BRUSH	EQU REP			16.78						
2	A7110 4140	PARKS	PLAYGROUND			8.40						
3	A8560 4200	TREES	TREES SUPP			8.40						
						33.58						
						CHECK TOTAL	33.58					
7125	ELECTRONIC DIRECTORY C	00000	2300665	INV	09/26/2023	47932		101483	23242000			
1	A1620 4000	BUILDINGS	BLDG CONT	Invoice Net		4,508.00						
						4,508.00						
						CHECK TOTAL	4,508.00					
2833	FLEETPRIDE, INC	00001	2400184	INV	09/26/2023	111099376		101458	23241975			
1	A1640 4710	GARAGE	GARAGE VR	Invoice Net		47.97						
						47.97						
						CHECK TOTAL	47.97					
7064	FUNDAMENTAL BUSINESS S	00000	INV	09/26/2023		08/31/2023		101575	23242098			

CASH ACCOUNT: A 200				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023				
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
	1 A1110	2610	COURT	FINES/FORF		3,353.85						
			Invoice Net			3,353.85						
						CHECK TOTAL						
4974 GALLS LLC	1 A3120	4260	00002 2400231	INV POL UNIFRM	09/26/2023	025513435		101530	23242049			
			Invoice Net			147.45						
4974 GALLS LLC	1 A3120	4260	00002 2300022	INV POL UNIFRM	09/26/2023	021665832		101537	23242057			
			Invoice Net			140.94						
4974 GALLS LLC	1 A3120	4260	00002	CRM POL UNIFRM	09/26/2023	023215984		101538	23242058			
			Invoice Net			-377.52						
4974 GALLS LLC	1 A3120	4260	00002	CRM POL UNIFRM	09/26/2023	023821012		101540	23242060			
			Invoice Net			-87.60						
4974 GALLS LLC	1 A3120	4260	00002	CRM POL UNIFRM	06/07/2023	024738182		101541	23242061			
			Invoice Net			-115.70						
4974 GALLS LLC	1 A3120	4260	00002 2300020	INV POL UNIFRM	06/07/2023	024574535		101543	23242063			
			Invoice Net			303.86						
4974 GALLS LLC	1 A3120	4260	00002 2300020	INV POL UNIFRM	06/07/2023	023007525		101544	23242064			
			Invoice Net			92.45						
4974 GALLS LLC	1 A3120	4260	00002 2300020	INV POL UNIFRM	06/07/2023	022945398		101545	23242065			
			Invoice Net			401.25						
						CHECK TOTAL		505.13				
6796 GOT TO GO, INC	1 A7110	4000	00000 2400191	INV PARKS CONT	09/26/2023	0000623783		101462	23241979			
			Invoice Net			320.00						
6796 GOT TO GO, INC	1 A7110	4000	00000 2400191	INV PARKS CONT	09/26/2023	0000623253		101463	23241980			
			Invoice Net			14.29						
						CHECK TOTAL		334.29				
6023 GOVERNMENT FORMS AND S	1 F8310	4200	00001	WTR ADMIN WADM SUPP	09/26/2023	0342950		101525	23242044			
			Invoice Net			413.40						
340 WW GRAINGER	1 A1620	4200	00001	BUILDINGS BLDG SUPP	09/26/2023	9832890819		101454	23241971			
	2 A3120	4200	Police	POL SUPP		109.95						
			Invoice Net			219.90						

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER	4210	00001	2400198	INV	09/26/2023	9835178931	101457	23241974	
	1 A1640		GARAGE	GARAGE VMS		301.60			
			Invoice Net			301.60			
340 WW GRAINGER	4210	00001	2400198	INV	09/26/2023	9827487357	101461	23241978	
	1 A1640		GARAGE	GARAGE VMS		98.81			
			Invoice Net			98.81			
340 WW GRAINGER	4200	00001	2400153	INV	09/26/2023	9832890801	101469	23241986	
	1 F8320		SUPPLY	SUPPL SUPP		77.35			
	2 F8340		DSTRIBUTN	DIST SUPP		77.35			
			Invoice Net			154.70			
340 WW GRAINGER	4210	00001	2400198	INV	09/26/2023	9838099613	101494	23242011	
	1 A1640		GARAGE	GARAGE VMS		479.21			
			Invoice Net			479.21			
						CHECK TOTAL	1,254.22		
346 HACH COMPANY, INC		00000	2400148	INV	09/26/2023	13719465	101452	23241969	
	1 F8320		SUPPLY	SUPPL SUPP		194.97			
	2 F8340		DSTRIBUTN	DIST SUPP		194.97			
			Invoice Net			389.94			
						CHECK TOTAL	389.94		
4572 HARPER HAINES FLUID CO		00000	2400271	INV	09/26/2023	505690	101467	23241984	
	1 F8320		SUPPLY	SUPPL CONT		3,130.61			
	2 F8340		DSTRIBUTN	DIST CONT		3,130.61			
			Invoice Net			6,261.22			
4572 HARPER HAINES FLUID CO		00000	2400270	INV	09/26/2023	505697	101468	23241985	
	1 F8320		SUPPLY	SUPPL CONT		2,712.36			
	2 F8340		DSTRIBUTN	DIST CONT		2,712.36			
			Invoice Net			5,424.72			
						CHECK TOTAL	11,685.94		
5770 HENDRICKSON FIRE & RES		00000	2400042	INV	09/26/2023	9016	101589	23242112	
	1 A3410		FIRE	FIRE VE R		334.84			
			Invoice Net			334.84			
						CHECK TOTAL	334.84		
5094 HILLTOP NURSERY AND GA		00000		INV	09/26/2023	11290	101393	23241907	
	1 A7110		PARKS	PLAYGROUND		46.99			
			Invoice Net			46.99			
5094 HILLTOP NURSERY AND GA		00000		INV	09/26/2023	11285	101394	23241908	
	1 A7110		PARKS	PLAYGROUND		406.99			
			Invoice Net			406.99			
5094 HILLTOP NURSERY AND GA		00000		INV	09/26/2023	11263	101395	23241909	
	1 A8510		BEAUTIFIC	BEAUT SUPP		79.98			
			Invoice Net			79.98			
5094 HILLTOP NURSERY AND GA		00000		INV	09/26/2023	11261	101396	23241910	
	1 A8510		BEAUTIFIC	BEAUT SUPP		495.79			
			Invoice Net			495.79			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5094 HILLTOP NURSERY AND GA	1 A5110 4200	00000	ST MAINT	INV	09/26/2023	11316	101397	23241911			
			Invoice Net	ST SUPP		19.99					
5094 HILLTOP NURSERY AND GA	1 A5110 4200	00000	ST MAINT	INV	09/26/2023	11331	101460	23241977			
			Invoice Net	ST SUPP		19.99					
						19.99					
						CHECK TOTAL	1,069.73				
362 HOME DEPOT CREDIT SERV	1 H7110 2102 24480	00003	PARKS	INV	09/26/2023	1010024	101486	23242003			
			Invoice Net	BLDGS		44.20					
362 HOME DEPOT CREDIT SERV	1 H7110 2102 24480	00003	PARKS	INV	09/26/2023	0343643	101563	23242084			
			Invoice Net	BLDGS		40.38					
						40.38					
						CHECK TOTAL	84.58				
5792 INGERSOLL RAND CO	1 A1640 4710	00001	GARAGE	INV	09/26/2023	31078176	101459	23241976			
			Invoice Net	GARAGE VR		770.00					
						770.00					
						CHECK TOTAL	770.00				
3613 INTEGRATED TECHNICAL S	1 A5650 4000	00000	PARKING	INV	09/26/2023	IN49325	101481	23241998			
			Invoice Net	OSP CONT		325.00					
3613 INTEGRATED TECHNICAL S	1 A5650 4000	00000	PARKING	INV	09/26/2023	IN48646	101482	23241999			
			Invoice Net	OSP CONT		275.00					
						275.00					
						CHECK TOTAL	600.00				
3525 LANGUAGE LINE SERVICE	1 A1110 4000	00001	COURT	INV	09/26/2023	11093343	101447	23241963			
			Invoice Net	COURT CONT		15.00					
						15.00					
						CHECK TOTAL	15.00				
5971 LAWTON ADAMS CONSTRUCT	1 A8090 4150	00000	RECYCLING	INV	09/26/2023	810645	101499	23242016			
			Invoice Net	RECY DISPO		200.00					
5971 LAWTON ADAMS CONSTRUCT	1 A8090 4150	00000	RECYCLING	INV	09/26/2023	810608	101500	23242017			
			Invoice Net	RECY DISPO		200.00					
						200.00					
						CHECK TOTAL	400.00				
5018 LUPOSELLOS INC	1 A3120 4000	00000	POLICE	INV	09/26/2023	18823	101370	23241885			
			Invoice Net	POL CONT		37.00					
5018 LUPOSELLOS INC	1 A1440 4000	00000	ENGINEER	INV	09/26/2023	37.00	101373	23241888			
			Invoice Net	ENG CONT		37.00					
						37.00					

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230926 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018 LUPOSELLOS INC 1 A3410 4710	00000 2400039 INV FIRE VE R	09/26/2023				18244 40.00 40.00	101432	23241948	
5018 LUPOSELLOS INC 1 A3410 4710	Invoice Net 00000 2400039 INV FIRE VE R	09/26/2023				45769 952.00 952.00	101434	23241950	
	Invoice Net					CHECK TOTAL	1,066.00		-----
3436 MANICCHIO BROTHERS INC 1 A5010 4000 2 A1440 4000	00000 INV DPW CONTR ENGINEER ENG CONT	09/26/2023				52469 12.00 6.00 18.00	101495	23242012	
	Invoice Net					CHECK TOTAL	18.00		-----
1589 MCCULLOUGH, GOLDBERGER 1 A1420 4000 2 A1420 4200	00000 2400059 INV LAW CONT LAW SUPPL	09/26/2023				68505 4,583.33 4,427.72 5,011.05	101521	23242040	
1589 MCCULLOUGH, GOLDBERGER 1 A1420 4000	Invoice Net 00000 2400060 INV LAW CONT	09/26/2023				68507 467.50 467.50	101522	23242041	
1589 MCCULLOUGH, GOLDBERGER 1 A1420 4000	Invoice Net 00000 2400060 INV LAW CONT	09/26/2023				68506 962.50 962.50	101523	23242042	
	Invoice Net					CHECK TOTAL	6,441.05		-----
3573 MICROSOFT CORPORATION 1 A6410 4000	00001 INV PUBLICITY PUBL CONT	09/26/2023				E0800P2DNW 2,644.08 2,644.08	101512	23242030	
	Invoice Net					CHECK TOTAL	2,644.08		-----
5730 MILLER TRUCK & AUTO PA 1 A1640 4710	00000 2400187 INV GARAGE GARAGE VR	09/26/2023				504440 18.99 18.99	101558	23242078	
	Invoice Net					CHECK TOTAL	18.99		-----
6013 MORABITO ELECTRIC, INC 1 H4540 2107 23445	00000 INV AMBULANCE OTHER	09/26/2023				6099 136.00 136.00	101573	23242096	
	Invoice Net					CHECK TOTAL	136.00		-----
4622 MUNICIPAL EMERGENCY SE 1 A3410 4220	00001 2400301 INV FIRE SP FI	09/26/2023				IN1920448 6,999.75 6,999.75	101435	23241951	
	Invoice Net					CHECK TOTAL	6,999.75		-----
7140 NEW ENGLAND PROPERTY M	00000 2400077 INV	09/26/2023				1612	101371	23241886	

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CASH ACCOUNT: A		200	CASH - CHASE #41120363		WARRANT: 230926		09/26/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 A8560	4000	TREES	Invoice Net	TREES CONT		2,300.00				
						2,300.00				
						CHECK TOTAL	2,300.00			
7140 NEW ENGLAND PROPERTY M	00000 2400077	INV	09/26/2023	TREES CONT		1614		101372	23241887	
1 A8560	4000	TREES	Invoice Net	TREES CONT		4,600.00				
						4,600.00				
						CHECK TOTAL	4,600.00			
512 NEW ENGLAND UNIFORM CO	00000	INV	09/26/2023	POL UNIFORM		45908		101527	23242046	
1 A3120	4260	POLICE	Invoice Net	POL UNIFORM		99.00				
						99.00				
512 NEW ENGLAND UNIFORM CO	00000	INV	09/26/2023	POL UNIFORM		45949		101528	23242047	
1 A3120	4260	POLICE	Invoice Net	POL UNIFORM		448.00				
						448.00				
						CHECK TOTAL	547.00			
6959 NIELSEN FORD OF MORRIS	00000	INV	09/26/2023	POL VE REP		511926-1		101382	23241895	
1 A3120	4710	POLICE	Invoice Net	POL VE REP		40.05				
						40.05				
6959 NIELSEN FORD OF MORRIS	00000	INV	09/26/2023	GARAGE VR		512063		101383	23241896	
1 A1640	4710	GARAGE	Invoice Net	GARAGE VR		200.94				
						200.94				
						CHECK TOTAL	240.99			
6959 NIELSEN FORD OF MORRIS	00001	INV	09/26/2023	POL VE REP		511943-1		101381	23241893	
1 A3120	4710	POLICE	Invoice Net	POL VE REP		89.11				
						89.11				
						CHECK TOTAL	89.11			
578 OLYMPIC GLOVE AND SAFE	00000 2400313	INV	09/26/2023	DISTRIBUTN DIST SUPP		746113		101367	23241882	
1 F8340	4200	Invoice Net				216.18				
						216.18				
						CHECK TOTAL	216.18			
581 OSSINING LAWN MOWER SE	00000	INV	09/26/2023	GAR EQ RP		0540833		101497	23242014	
1 A1640	4700	GARAGE	Invoice Net	GAR EQ RP		293.99				
						293.99				
581 OSSINING LAWN MOWER SE	00000 2400020	INV	09/26/2023	FIRE EQU REP		136446		101585	23242108	
1 A3410	4700	Invoice Net				252.00				
						252.00				
						CHECK TOTAL	545.99			
4693 PARKMOBILE LLC	00002	INV	09/26/2023	OSP CONT		INV35113		101442	23241959	
1 A5650	4000	PARKING	Invoice Net	OSP CONT		2,774.00				
						2,774.00				
4693 PARKMOBILE LLC	00002	INV	09/26/2023			INV34959		101444	23241960	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230926 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5650	1730	PARKING Invoice Net	DAILY		2,024.10 2,024.10 CHECK TOTAL			-----
5226	PARTNERS IN SAFETY INC 1 A9060 8040	00000	BENEFITS Invoice Net	INV 09/26/2023 PHYS/INNOV		84986 50.00 50.00 CHECK TOTAL	101553	23242073	-----
4658	EUNICE PATCHEN 1 A1110 4000	00001	COURT Invoice Net	INV 09/26/2023 COURT CONT		2519 170.00 170.00 CHECK TOTAL	101567	23242088	-----
594	PECKHAM MATERIALS CORP 1 A5110 4200	00001	ST MAINT Invoice Net	INV 09/26/2023 ST SUPP		1054343 1,376.04 1,376.04 CHECK TOTAL	101368	23241883	-----
594	PECKHAM MATERIALS CORP 1 H5110 2106 24462 STREET	00001	STREET Invoice Net	INV 09/26/2023 INFRASTRUC		1057907 2,052.05 2,052.05 CHECK TOTAL	101491	23242008	-----
594	PECKHAM MATERIALS CORP 1 H5110 2106 24465 STREET	00001	STREET Invoice Net	INV 09/26/2023 STORMWATER		1056739 2,329.98 2,329.98 CHECK TOTAL	101492	23242009	-----
609	PLAYGROUND MAINTENANCE 1 A7110 4140	00001	PARKS Invoice Net	INV 09/26/2023 PLAYGROUND		23-0424 1,375.00 1,375.00 CHECK TOTAL	101560	23242080	-----
609	PLAYGROUND MAINTENANCE 1 A7110 4140	00001	PARKS Invoice Net	INV 09/26/2023 PLAYGROUND		23-0425 1,375.00 1,375.00 CHECK TOTAL	101561	23242081	-----
609	PLAYGROUND MAINTENANCE 1 A7110 4000	00001	PARKS Invoice Net	INV 09/26/2023 PARKS CONT		23-0426 1,075.00 1,075.00 CHECK TOTAL	101562	23242082	-----
615	PRECISE TRANSLATIONS L 1 A1110 4000	00000	COURT Invoice Net	INV 09/26/2023 COURT CONT		2519 170.00 170.00 CHECK TOTAL	101446	23241962	-----
2749	PROCLAIM, INC 1 A4540 1640	00000	AMBULANCE Invoice Net	INV 09/26/2023 AMBULANCE		3907 2,474.53 2,474.53 CHECK TOTAL	101524	23242043	-----
2572	RESCUESTUFF, INC	00000		INV 09/26/2023		31622	101529	23242048	-----

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CASH ACCOUNT: A		200	CASH - CHASE #41120363		WARRANT: 230926		09/26/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3189	4260	AUXILIARY	AUX UNIFORM			237.98			
		Invoice Net				237.98			
2572 RESQUESTUFF, INC	1 A3120 4260	00000 2300022	INV 09/26/2023	POLICE	POL UNIFORM	30541	101532	23242051	
		Invoice Net				98.00			
2572 RESQUESTUFF, INC	1 A3120 4260	00000 2300022	INV 09/26/2023	POLICE	POL UNIFORM	30976	101533	23242052	
		Invoice Net				75.00			
2572 RESQUESTUFF, INC	1 A3120 4260	00000 2300022	INV 09/26/2023	POLICE	POL UNIFORM	30978B	101535	23242054	
		Invoice Net				120.00			
2572 RESQUESTUFF, INC	1 A3120 4260	00000 2300019	INV 09/26/2023	POLICE	POL UNIFORM	30978F	101536	23242056	
		Invoice Net				120.00			
2572 RESQUESTUFF, INC	1 A3410 4260	00000 2400027	INV 09/26/2023	FIRE	FIRE UNIF	31366	101587	23242110	
		Invoice Net				7,620.00			
						7,620.00			
						CHECK TOTAL	8,270.98		
3164 JULIO C. REYES	1 A5010 4000	00000	INV 09/26/2023	DPW ADM	DPW CONTR	9-14-23	101470	23241987	
		Invoice Net				25.00			
						25.00			
						CHECK TOTAL	25.00		
683 S & S WORLDWIDE, INC.	1 A7310 4200	00002 2300594	INV 09/26/2023	YOUTH	YOUTH SUPP	IN101183221	101546	23242066	
		Invoice Net				138.91			
683 S & S WORLDWIDE, INC.	1 A7310 4200	00002 2300609	INV 09/26/2023	YOUTH	YOUTH SUPP	IN1012011861	101550	23242070	
		Invoice Net				90.91			
683 S & S WORLDWIDE, INC.	1 A7310 4200	00002 2300609	INV 09/26/2023	YOUTH	YOUTH SUPP	IN101188436	101551	23242071	
		Invoice Net				595.89			
						595.89			
						CHECK TOTAL	825.71		
2008 SANITATION EQUIPMENT C	1 A1640 4710	00000 2400207	INV 09/26/2023	GARAGE	GARAGE VR	62563	101484	23242001	
		Invoice Net				224.12			
						224.12			
						CHECK TOTAL	224.12		
7208 CAROLYN SCOTT	1 A5650 1730	00000	INV 09/26/2023	PARKING	DAILY	091123	101405	23241919	
		Invoice Net				29.00			
						29.00			
						CHECK TOTAL	29.00		
2815 SEALCOAT USA, INC	1 H5110 2106	00000	INV 09/26/2023	STREET	INFRASTRUC	3410	101399	23241913	
		Invoice Net				2,293.75			
						2,293.75			

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CASH ACCOUNT: A				200	CASH - CHASE #41120363		WARRANT: 230926		09/26/2023			
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		

7207 CHRIS SHAND	1730	00000	PARKING	INV	09/26/2023							
1 A5650			Invoice Net	DAILY				101404	23241918			
						CHECK TOTAL	2,293.75					

664 SHOPRITE SUPERMARKETS,	4000	00000	CELEBRATN	INV	09/26/2023							
1 A7550			Invoice Net	CELEB CONT				101403	23241917			
						CHECK TOTAL	12.00					

664 SHOPRITE SUPERMARKETS,	4200	00000	CELEBRATN	INV	09/26/2023							
1 A7550			Invoice Net	SUPPLIES				101475	23241992			
						CHECK TOTAL	121.98					

7168 SMAC CORP	2107	00000	23445 AMBULANCE	INV	09/26/2023							
1 H4540			Invoice Net	OTHER				101556	23242076			
						CHECK TOTAL	69.93					

675 JOHN A SPATTA	4500	00000	2400144	INV	09/26/2023							
1 F8320			SUPPLY	TELEPHONE				101450	23241967			
						Invoice Net	28,000.00					
						CHECK TOTAL	28,000.00					

2264 SPOK INC	4000	00001	SUPPLY	INV	09/26/2023							
1 F8320			DSTRIBUTN	SUPPL CONT				101477	23241994			
2 F8340			Invoice Net	DIST CONT								
						CHECK TOTAL	32.00					

6205 SPRAGUE OPERATING RESO	4800	00002	2400058	INV	09/26/2023							
1 A1640			GARAGE	GARAGE G&D				101488	23242005			
						Invoice Net	23446807					
						CHECK TOTAL	4,200.65					
6205 SPRAGUE OPERATING RESO	4800	00002	2400057	INV	09/26/2023							
1 A1640			GARAGE	GARAGE G&D				101489	23242006			
						Invoice Net	23446855					
						CHECK TOTAL	5,425.13					
						CHECK TOTAL	9,625.78					

3756 STAPLES BUSINESS ADVAN	4200	00001	2400030	INV	09/26/2023							
1 A3410			FIRE	FIRE ADMIN				101437	23241953			
						Invoice Net	3545105417					
3756 STAPLES BUSINESS ADVAN	4200	00001	2400281	INV	09/26/2023							
1 A1110			COURT	COURT SUPP				101568	23242090			
						Invoice Net	354563058					
						CHECK TOTAL	88.95					

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230926 09/26/2023

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

7049 STEPHANIE A COLON-DAVI	00000 2400324 INV	09/26/2023							
1 A1110 4000	COURT	CONT							
	Invoice Net								
						14	101591	23242114	
						1,200.00			
						1,200.00			
						CHECK TOTAL			
						1,200.00			
7039 SUSANA HENDRICKSON	00000 2400324 INV	09/26/2023							
1 A1110 4000	COURT	CONT							
	Invoice Net								
						101570	101570	23242092	
						170.00			
						170.00			
						CHECK TOTAL			
						170.00			
704 SWANK MOTION PICTURES,	00001 INV	09/26/2023							
1 A7140 4000	PARKS	CMRRC CONT							
	Invoice Net					RG 3447461	101548	23242068	
						425.00			
						425.00			
						CHECK TOTAL			
						425.00			
6224 SWIFT ELECTRICAL SUPPL	00001 INV	09/26/2023							
1 H8120 2102 09180 SANIT SEWR	BLDGS					S100799049.001	101472	23241989	
	Invoice Net					298.05			
						298.05			
						CHECK TOTAL			
						298.05			
6224 SWIFT ELECTRICAL SUPPL	00003 INV	09/26/2023							
1 H8120 2102 09180 SANIT SEWR	BLDGS					S100797922.001	101555	23242075	
	Invoice Net					432.30			
						432.30			
						CHECK TOTAL			
						432.30			
6376 LOWE'S	00001 INV	09/26/2023							
1 A1620 4600	BUILDINGS	BLDG MAINT				78288	101487	23242004	
	Invoice Net					141.55			
						141.55			
6376 LOWE'S	00001 INV	09/26/2023							
1 A1640 4600	GARAGE	GARAGE B&G				84938	101565	23242086	
	Invoice Net					208.05			
						208.05			
						CHECK TOTAL			
						349.60			
6197 THE MINES PRESS, INC.	00000 2400325 INV	09/26/2023							
1 A1010 4200	BOT	SUPP				INV/2023/09/3143	101520	23242039	
2 A1230 4200	MANAGER	MGR SUPP				21.82			
3 A1325 4200	TREAS	TREAS SUPP				21.80			
4 A1410 4200	CLERK	CLERK SUPP				21.80			
5 A1440 4200	ENGINEER	ENG SUPP				65.41			
6 A1680 4200	DATA	DATA SUPP				36.34			
7 A3510 4200	CONTROL	CON SUPP				72.68			
8 A5010 4200	DPW ADM	DPW SUPP				10.90			
9 A5650 4200	PARKING	OSP SUPP				18.17			
10 A7020 4200	RECREATION	REC SUPP				7.27			
11 F8310 4200	WTR ADMIN	WADM SUPP				39.98			
	Invoice Net					47.24			
						363.41			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230926 09/26/2023									
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

7213 THE VALLEY RAILROAD CO	00000	INV	09/26/2023	SENIOR CON					
1 A7610	4000	Invoice Net							
						CHECK TOTAL	101923	23242115	
							1,428.00		
							1,428.00		
						CHECK TOTAL	1,428.00		
582 TOWN OF OSSINING	00000	2400061	INV	09/26/2023	AMBFY CAR				
1 A4540	4020	Invoice Net							
							12200053	23242107	
							29,157.36		
							29,157.36		
						CHECK TOTAL	29,157.36		
4297 ULINE	00001	INV	09/26/2023	PARKS SUPP					
1 A7110	4200	Invoice Net							
							167360716	23241972	
							463.25		
							463.25		
						CHECK TOTAL	463.25		
7006 ULSTER OVERHEAD DOORS	00001	INV	09/26/2023	FIRE B&G M					
1 A3410	4600	Invoice Net							
							2727	23242097	
							402.50		
							402.50		
						CHECK TOTAL	402.50		
2177 UNITED STATE POSTAL SE	00003	INV	09/26/2023	COMM POSTG					
1 F1650	4410	Invoice Net							
							091523	23242031	
							1,500.00		
							1,500.00		
						CHECK TOTAL	1,500.00		
4332 PETTY CASH	00001	INV	09/26/2023	CLERK CONT					
1 A1410	4000	Invoice Net							
							091423	23242106	
							5.01		
							5.01		
						CHECK TOTAL	5.01		
5367 W.B. MASON CO., INC.	00001	INV	09/26/2023	GARAGE CON					
1 A1640	4000	Invoice Net							
							241058464	23241988	
							45.10		
							45.10		
						CHECK TOTAL	45.10		
893 WD EXCAVATION & CONTRA	00000	INV	09/26/2023	BLDGS					
1 H3410	2102 23444	Invoice Net							
							072423-1	23242077	
							7,800.00		
							7,800.00		
893 WD EXCAVATION & CONTRA	00000	INV	09/26/2023	INFRASTRUC					
1 H5110	2106 21377	STREET					080423-1	23242095	
2 H5110	2106 24465	STREET					1,930.42		
							2,869.58		
							4,800.00		
						CHECK TOTAL	12,600.00		
5753 WEATHER WORKS CONSTG M	00000	2400331	INV	09/26/2023					
							WC-10267	23241966	

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CASH ACCOUNT: A 200				CASH - CHASE #41120363		WARRANT: 230926		09/26/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	A5142 4000	SNOW Invoice Net		SNOW CONT		1,980.00 1,980.00 CHECK TOTAL					
698	DANIEL B. WEISSMAN 1 A7140 4000	00000 PARKS Invoice Net		INV CMREC CONT	09/26/2023	20232 3,230.00 3,230.00 CHECK TOTAL	101547	23242067			
930	WCMCTA ATTN: NOREEN 1 A1325 4000	00002 TREAS Invoice Net		INV TREAS CONT	09/26/2023	091323 40.00 40.00 CHECK TOTAL	101412	23241928			
4894	WESTCHESTER TOOL RENTA 1 H3410 2102 23444	00000 FIRE Invoice Net		INV BLDGS	09/26/2023	651182 39.95 39.95 CHECK TOTAL	101366	23241881			
4894	WESTCHESTER TOOL RENTA 1 H7110 2102 24480	00000 PARKS Invoice Net		INV BLDGS	09/26/2023	650087 463.75 463.75 CHECK TOTAL	101401	23241915			
4894	WESTCHESTER TOOL RENTA 1 H5110 2106 24465	00000 STREET Invoice Net		INV STORMWATER	09/26/2023	649814 299.00 299.00 CHECK TOTAL	101464	23241981			
4894	WESTCHESTER TOOL RENTA 1 H5110 2106 24465	00000 STREET Invoice Net		INV STORMWATER	09/26/2023	647967 439.90 439.90 CHECK TOTAL	101465	23241982			
802	WESTERLY MARINA, INC 1 A3410 4710	00000 FIRE Invoice Net		INV FIRE VE R	09/26/2023	1114408 1,365.78 1,365.78 CHECK TOTAL	101439	23241955			
5547	WSG CONSULTING INC 1 A1650 4000 2 F1650 4000 3 G1650 4000	00001 COMM COMM CENTRAL CO Invoice Net	2400192	INV COMM CONTR	09/26/2023	200065717 2,993.82 718.52 279.42 3,991.76 CHECK TOTAL	101516	23242035			
5547	WSG CONSULTING INC 1 A1650 4000 2 F1650 4000 3 G1650 4000	00001 COMM COMM CENTRAL CO Invoice Net	2400192	INV COMM CONTR	09/26/2023	200065718 498.34 119.60 46.51 664.45 CHECK TOTAL	101517	23242036			
5547	WSG CONSULTING INC 1 A1650 4000	00001 COMM Invoice Net	2400192	INV COMM CONTR	09/26/2023	200065709 195.00 195.00 CHECK TOTAL	101518	23242037			
5547	WSG CONSULTING INC	00001 Invoice Net	2400192	INV	09/26/2023	200065708	101519	23242038			

CASH ACCOUNT: A		200	CASH - CHASE #41120363		WARRANT: 230926		09/26/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC 1 A7020	4000	COMM	Invoice Net	2400296 INV	09/26/2023	49.00			
						49.00			
						200065675	101552	23242072	
						1,296.00			
						1,296.00			
			Invoice Net			CHECK TOTAL	6,196.21		
818 YML ENVIRONMENTAL SERV 1 F8320	4000	SUPPLY	2400145 INV	SUPPL CONT	09/26/2023	23-32794	101360	23241875	
						4,492.00			
						4,492.00			
						CHECK TOTAL	4,492.00		
			Invoice Net						
6214 STEPHANE ZAPLETAL 1 H3410	2010	00001	2200105 INV	VEHICLES	09/26/2023	1191	101419	23241935	
						75.00			
						75.00			
						1192	101436	23241952	
						192.25			
6214 STEPHANE ZAPLETAL 1 H3410	2010	00001	2200105 INV	VEHICLES	09/26/2023	192.25			
						192.25			
						1195	101438	23241954	
						607.50			
						607.50			
			Invoice Net			CHECK TOTAL	874.75		
WARRANT TOTAL						221,059.69	221,059.69		
184 INVOICES									

09/21/2023 11:31
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/21/2023 WARRANT: 230921BL AMOUNT: \$ 2,016.47

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

09/21/2023 11:31
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230921BL 09/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION 1 F8320	4000			INV	09/21/2023	368300-9/16-10/15/23 204.95 204.95 CHECK TOTAL 204.95	101508	23242026	
132 CABLEVISION 1 A5650	4000			OSP CONT	09/21/2023	409595-9/16-10/15/23 4.01 4.01 CHECK TOTAL 4.01	101509	23242027	
748 VERIZON 1 A7180	4500			INV	09/21/2023	651-9/13-10/12/23 34.05 34.05 CHECK TOTAL 34.05	101534	23242053	
749 VERIZON WIRELESS 1 A1230 2 A1325 3 A1410 4 A1440 5 A1640 6 A3120 7 A3189 8 A3410 9 A5010 10 A5650 11 A7020	4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500			INV	09/21/2023	9944057276 195.95 79.98 39.99 315.92 9944057275 31.22 31.22 31.22 107.73 62.44 254.69 80.58 455.88 164.87 183.31 54.38 CHECK TOTAL 1,457.54	101511	23242029	
749 VERIZON WIRELESS 1 A1230 2 A1325 3 A1410 4 A1440 5 A1640 6 A3120 7 A3189 8 A3410 9 A5010 10 A5650 11 A7020	4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500			INV	09/21/2023	9944057276 195.95 79.98 39.99 315.92 9944057275 31.22 31.22 31.22 107.73 62.44 254.69 80.58 455.88 164.87 183.31 54.38 CHECK TOTAL 1,457.54	101511	23242029	

5 INVOICES

WARRANT TOTAL

2,016.47

1,773.46

WARRANT: 230921BL 09/21/2023					
FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
A A1230	MUNICIPAL EXECUTIV A	.10.1230.000.4500			
A A1325	TREASURER A	.10.1325.000.4500	31.22		30.00
A A1410	VILLAGE CLERK A	.10.1410.000.4500	31.22		30.00
A A1440	ENGINEERING A	.10.1440.000.4500			
A A1640	CENTRAL GARAGE A	.10.1640.000.4500	107.73		.00
A A3120	POLICE DEPARTMENT A	.10.3120.000.4500	62.44		.00
A A3189	AUXILIARY POLICE A	.30.3189.000.4500	450.64		-357.59
A A3410	FIRE DEPARTMENT A	.30.3410.000.4500	80.58		.00
A A4540	AMBULANCE A	.40.4540.000.4500	455.88		.00
A A5010	ADMINISTRATION A	.50.5010.000.4500	79.98		.00
A A5650	OFF STREET PARKING A	.50.5650.000.4000	164.87		60.00
A A5650	OFF STREET PARKING A	.50.5650.000.4500	4.01		2,955.06
A A7020	RECREATION ADMINIS A	.70.7020.000.4500	223.30		.00
A A7180	SPECIAL RECREATION A	.70.7180.000.4500	54.38		180.00
			34.05		.00
			1,811.52		
	FUND TOTAL				
F F8320	SOURCE OF SUPPLY F	.80.8320.000.4000	204.95		5,687.00
	FUND TOTAL		204.95		
	WARRANT SUMMARY TOTAL		2,016.47		
	GRAND TOTAL		2,016.47		

09/21/2023 11:31
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarint

WARRANT: 230921BL 09/21/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23242026	132	CABLEVISION	101508	2400094	INV	09/21/2023	204.95	07882-368300-02-2 340
INVOICE: 368300-9/16-10/15/23								
23242027	132	CABLEVISION	101509	2400093	INV	09/21/2023	4.01	07882-409595-01-1 16 V
INVOICE: 409595-9/16-10/15/23								
23242029	749	VERIZON WIRELESS	101511	2400115	INV	09/21/2023	315.92	ACCT#342003881-00002
INVOICE: 9944057276								
23242053	748	VERIZON	101534	2400110	INV	09/21/2023	34.05	651-785-212-0001-01 RE
INVOICE: 651-9/13-10/12/23								
23242087	749	VERIZON WIRELESS	101566	2400116	INV	09/21/2023	1,457.54	CELL PHONE USAGE-ALL D
INVOICE: 9944057275								
WARRANT TOTAL							2,016.47	

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

09/20/2023 16:47
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrt

DATE: 09/20/2023 WARRANT: 230920RI AMOUNT: \$ 149.23

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

WARRANT: 230920RI 09/20/2023			
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

A A3120	POLICE DEPARTMENT A .30.3120.000.4260 .	POLICE-UNIFORMS	149.23 1,042.95
		FUND TOTAL	-----
			149.23
=====			
		WARRANT SUMMARY TOTAL	149.23
=====			
		GRAND TOTAL	149.23
=====			
=====			

WARRANT: 230920RI 09/20/2023						
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
23240910	4331	OAKLEY SALES CORP	100479	2400227	INV 07/24/2023	149.23 SGT. C. VELARDO
INVOICE: 6900004511						
					WARRANT TOTAL	149.23

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

09/19/2023 13:05
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/19/2023 WARRANT: 230919BL AMOUNT: \$ 3,147.39

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

CASH ACCOUNT: A			200	CASH - CHASE #41120363			WARRANT: 230919BL 09/19/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION	1 A1620 4000	00002	2400096	INV	09/19/2023	391745-9/8-10/7/23	101505	23242023	-----
						54.95			
						54.95			
						CHECK TOTAL			
132 CABLEVISION	1 A3120 4000	00002	2400097	INV	09/19/2023	390675-9/8-10/7/23	101506	23242024	-----
						115.70			
						115.70			
						CHECK TOTAL			
132 CABLEVISION	1 A5650 4000	00002	2400095	INV	09/19/2023	399350-9/8-10/7/23	101507	23242025	-----
						39.95			
						39.95			
						CHECK TOTAL			
748 VERIZON	1 A3120 4000	00000	2400266	INV	09/19/2023	357-9/4-10/3/23	101502	23242019	-----
						90.61			
						90.61			
						CHECK TOTAL			
748 VERIZON	1 A1650 4500	00003	2400107	INV	09/19/2023	251-9/1-9/30/23	101501	23242018	-----
						526.64			
						126.39			
						49.15			
748 VERIZON	1 A3410 4000	00003	2400113	INV	09/19/2023	702.18	101503	23242020	-----
						CHECK TOTAL			
						89.00			
						CHECK TOTAL			
4977 XEROX CORPORATION	1 A1440 4420	00002	2400127	INV	09/19/2023	4744258	101504	23242021	-----
						293.00			
						669.00			
						150.00			
	2 A1650 4420	POLICE	POL COPIER	COPIER	COPIER	70.00			
						285.00			
						365.00			
						160.58			
	5 A5010 4420	DPW ADM	REC COPIER	COMM COPIER	COPIER	62.42			
						2,055.00			
						CHECK TOTAL			
						2,055.00			

WARRANT: 230919BL 09/19/2023			ACCOUNT		AMOUNT	AVLB BUDGET
FUND	ORG					
A	A1440	ENGINEERING	A	.10.1440.000.4420	293.00	28.58
A	A1620	BUILDINGS	A	.10.1620.000.4000	54.95	-55.92
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4420	669.00	28.57
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4500	526.64	.00
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4000	206.31	-1,014.58
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4420	150.00	28.57
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	89.00	-429.05
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4420	70.00	.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4420	285.00	28.57
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	39.95	2,955.06
A	A7020	RECREATION ADMINIS	A	.70.7020.000.4420	365.00	28.57
FUND TOTAL					2,748.85	
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4420	160.58	29.05
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4500	126.39	.00
FUND TOTAL					286.97	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4420	62.42	28.09
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4500	49.15	.00
FUND TOTAL					111.57	
WARRANT SUMMARY TOTAL					3,147.39	
GRAND TOTAL					3,147.39	

09/19/2023 13:05
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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrrt

WARRANT: 230919BL 09/19/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23242018	748 VERIZON	INVOICE: 251-9/1-9/30/23	101501	2400107	INV	09/19/2023	702.18	ACCT# 251-809-984-0001
23242019	748 VERIZON	INVOICE: 357-9/4-10/3/23	101502	2400266	INV	09/19/2023	90.61	357-120-798-0001-67 PO
23242020	748 VERIZON	INVOICE: 457-156 9/6-10/5/23	101503	2400113	INV	09/19/2023	89.00	457-156-117-0001 154
23242021	4977 XEROX CORPORATION	INVOICE: 4744258	101504	2400127	INV	09/19/2023	2,055.00	LEASE FOR COPY MACHINE
23242023	132 CABLEVISION	INVOICE: 391745-9/8-10/7/23	101505	2400096	INV	09/19/2023	54.95	07882-391745-01-3 3 MU
23242024	132 CABLEVISION	INVOICE: 390675-9/8-10/7/23	101506	2400097	INV	09/19/2023	115.70	07882-390675-01-3 1 VA
23242025	132 CABLEVISION	INVOICE: 399350-9/8-10/7/23	101507	2400095	INV	09/19/2023	39.95	07882-399350-01-2 2 GA
WARRANT TOTAL							3,147.39	

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

09/20/2023 09:55
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrt

DATE: 09/14/2023 WARRANT: 230914SP AMOUNT: \$ 35,984.52

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

WARRANT: 230914SP 09/14/2023				
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
A	A1960	REFUNDS ON REAL PR A .10.1960.000.4000 .	35,984.52	.00
		FUND TOTAL	35,984.52	
WARRANT SUMMARY TOTAL			35,984.52	
GRAND TOTAL			35,984.52	

09/20/2023 09:55
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarint

WARRANT: 230914SP 09/14/2023

VOUCHER VENDOR VENDOR NAME

DOCUMENT PO TYPE DUE DATE AMOUNT COMMENT

23241995 6717 HERMAN KATZ CANGEMI WILKES & CLYNE, 101478 INV 09/14/2023 35,984.52 TAX CERTIORARI-1280 AL
INVOICE: RES#199-2023

WARRANT TOTAL 35,984.52

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

08/31/2023 12:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrnt

DATE: 08/31/2023 WARRANT: 230831RI AMOUNT: \$ 494.70

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

CASH ACCOUNT: A			200	CASH - CHASE #41120363			WARRANT: 230831RI 08/31/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4839 MARK PENNINGTON		00000		INV	08/28/2023	MEDB41	3886141	23241178	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		
=====						=====	=====	=====	=====
1 INVOICES				WARRANT TOTAL		494.70	494.70		
=====						=====	=====	=====	=====

WARRANT: 230831RI 08/31/2023		
FUND ORG	ACCOUNT	AMOUNT
A A9060	MEDICAL INSURANCE A .90.9060.000.8030	494.70
	INSURANCE-MEDICARE REI	494.70
	FUND TOTAL	494.70
=====		
	WARRANT SUMMARY TOTAL	494.70
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	GRAND TOTAL	494.70
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=====		

08/31/2023 12:22
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarnt

WARRANT: 230831RI 08/31/2023
VOUCHER VENDOR VENDOR NAME

23241178 4839 MARK PENNINGTON
INVOICE: MEDB41

DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
3886141		INV 08/28/2023	494.70 MED PART B PAYMENT
WARRANT TOTAL			494.70

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08/30/2023 11:43
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrnt

DATE: 08/30/2023 WARRANT: 230830RI AMOUNT: \$ 614.28

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

WARRANT: 230830RI 08/30/2023			
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

A A1960	REFUNDS ON REAL PR A .10.1960.000.4000	614.28	.00
	FUND TOTAL	614.28	
=====			
	WARRANT SUMMARY TOTAL	614.28	
=====			
	GRAND TOTAL	614.28	
=====			

WARRANT: 230830RI 08/30/2023						
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
23241737	6639 BARI APARTMENTS LLC		101225		INV 08/30/2023	614.28 RENT CONTROL-MCMANUS
INVOICE: CLQ9100127S						
					WARRANT TOTAL	614.28

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