2023/2024

SUMMARY

TOTAL WARRANT
September 12, 2023

| | | PAYMENTS | POST AUDIT | TOTAL |
|---|---|---|---|---|
| GENERAL FUND | A | $ 140,352.34 | $ 279,356.36 | $ 419,708.70 |
| WATER FUND | F | $ 11,878.73 | $ 13,707.37 | $ 25,586.10 |
| SEWER FUND | G | $ 9,061.50 | $ 439.64 | $ 9,501.14 |
| CAPITAL FUND | H | $ 117,765.46 | $ 2,671.56 | $ 120,437.02 |
| TRUST FUND | T | $ - | $ - | $ - |
| DEBT FUND | V | $ - | $ - | $ - |
| GRAND TOTAL | | $ 279,058.03 | $ 296,174.93 | $ 575,232.96 |

| | | |
|---|---|---|
| TOTAL WARRANT | $ | 279,058.03 |
| POST AUDIT WARRANT | $ | 296,174.93 |
| | $ | 575,232.96 |

CLAIMS

23241622 TO 23241926

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/12/2023 WARRANT: 230912 AMOUNT: $ 279,058.03

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 32 AAA EMERGENCY SUPPLY C | | 00000 | 2400063 | INV | 09/12/2023 | 0056694-IN | | 101217 | 23241729 | |
| 1 A4540 | 4230 | AMBULANCE | | AMB SPL AM | | 84.00 | | | | |
| | | Invoice Net | | | | 84.00 | | | | |
| 32 AAA EMERGENCY SUPPLY C | | 00000 | 2400063 | INV | 09/12/2023 | 0056743-IN | | 101218 | 23241730 | |
| 1 A4540 | 4230 | AMBULANCE | | AMB SPL AM | | 168.00 | | | | |
| | | Invoice Net | | | | 168.00 | | | | |
| | | | | | | CHECK TOTAL | 252.00 | | | ---------- |
| 5926 ADVANCE AUTO PARTS | | 00001 | 2400188 | INV | 09/12/2023 | 5268323430673 | | 101261 | 23241773 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 12.41 | | | | |
| 2 A1640 | 4710 | GARAGE | | GARAGE VR | | 12.42 | | | | |
| | | Invoice Net | | | | 24.83 | | | | |
| 5926 ADVANCE AUTO PARTS | | 00001 | 2400188 | INV | 09/12/2023 | 5268323341569 | | 101262 | 23241774 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 90.53 | | | | |
| 2 A1640 | 4710 | GARAGE | | GARAGE VR | | 90.53 | | | | |
| | | Invoice Net | | | | 181.06 | | | | |
| 5926 ADVANCE AUTO PARTS | | 00001 | 2400188 | INV | 09/12/2023 | 5268323730904 | | 101263 | 23241775 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 40.95 | | | | |
| 2 A1640 | 4710 | GARAGE | | GARAGE VR | | 40.95 | | | | |
| | | Invoice Net | | | | 81.90 | | | | |
| 5926 ADVANCE AUTO PARTS | | 00001 | 2400188 | INV | 09/12/2023 | 5268323541818 | | 101264 | 23241776 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 8.71 | | | | |
| 2 A1640 | 4710 | GARAGE | | GARAGE VR | | 8.70 | | | | |
| | | Invoice Net | | | | 17.41 | | | | |
| 5926 ADVANCE AUTO PARTS | | 00001 | 2400188 | INV | 09/12/2023 | 5268324131035 | | 101265 | 23241777 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 134.99 | | | | |
| 2 A1640 | 4710 | GARAGE | | GARAGE VR | | 134.99 | | | | |
| | | Invoice Net | | | | 269.98 | | | | |
| | | | | | | CHECK TOTAL | 575.18 | | | ---------- |
| 49 ALL MAKES PUMP & MOTOR | | 00000 | | INV | 09/12/2023 | 8131 | | 101113 | 23241625 | |
| 1 G8120 | 4000 | SAN SEWERS | | SEW CONTR | | 3,600.00 | | | | |
| | | Invoice Net | | | | 3,600.00 | | | | |
| 49 ALL MAKES PUMP & MOTOR | | 00000 | 2400013 | INV | 09/12/2023 | 8145 | | 101302 | 23241816 | |
| 1 G8120 | 4000 | SAN SEWERS | | SEW CONTR | | 1,200.00 | | | | |
| | | Invoice Net | | | | 1,200.00 | | | | |
| | | | | | | CHECK TOTAL | 4,800.00 | | | ---------- |
| 4869 AMAZON | | 00000 | 2400303 | INV | 09/12/2023 | 1DJC-RJTK-MNHR | | 101222 | 23241734 | |
| 1 A7550 | 4000 | CELEBRATN | | CELEB CONT | | 17.95 | | | | |
| | | Invoice Net | | | | 17.95 | | | | |
| 4869 AMAZON | | 00000 | 2400303 | INV | 09/12/2023 | 19L6-FGX4-9QCX | | 101223 | 23241735 | |
| 1 A7550 | 4000 | CELEBRATN | | CELEB CONT | | 35.80 | | | | |
| | | Invoice Net | | | | 35.80 | | | | |
| | | | | | | CHECK TOTAL | 53.75 | | | ---------- |
| 4869 AMAZON | | 00001 | | INV | 09/11/2023 | 1R41-VV3J-MYQG | | 101126 | 23241638 | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

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VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 A3120    4200         POLICE       POL SUPP                        99.50
        2 A1325    4200         TREAS        TREAS SUPP                      99.50
                                 Invoice Net                                199.00
   4869 AMAZON                 00001          INV  09/11/2023               1HHV-FVXY-K1LH          101332       23241846
        1 A3120    4200         POLICE       POL SUPP                       299.00
                                 Invoice Net                                299.00
   4869 AMAZON                 00001  2400321 INV  09/12/2023               1CHW-97XP-L6Q9          101340       23241855
        1 G1990    4000         CONTINGENC   CONTRACT                     2,008.99
                                 Invoice Net                              2,008.99
                                                                   CHECK TOTAL          2,506.99                          -----------

   7200 ANCO ENTERPRISES       00000          INV  09/11/2023               56016                   101108       23241617
        1 A        730     23461 GENERAL      BID DEP                        245.00
                                 Invoice Net                                245.00
                                                                   CHECK TOTAL            245.00                          -----------

   1290 ARKEL MOTORS, INC      00000  2400183 INV  09/12/2023               291460                  101257       23241769
        1 A1640    4710         GARAGE       GARAGE VR                      615.78
                                 Invoice Net                                615.78
                                                                   CHECK TOTAL            615.78                          -----------

     81 ASCAP                  00003          INV  09/12/2023               200010412119A           101171       23241683
        1 A7140    4000         PARKS        CMREC CONT                       4.10
                                 Invoice Net                                  4.10
     81 ASCAP                  00003          INV  09/12/2023               200010462917            101172       23241684
        1 A7140    4000         PARKS        CMREC CONT                       4.10
                                 Invoice Net                                  4.10
     81 ASCAP                  00003          INV  09/12/2023               192000393173            101173       23241685
        1 A7140    4000         PARKS        CMREC CONT                      10.00
                                 Invoice Net                                 10.00
     81 ASCAP                  00003          INV  09/12/2023               100006110738            101174       23241686
        1 A7140    4000         PARKS        CMREC CONT                     280.00
                                 Invoice Net                                280.00
     81 ASCAP                  00003          INV  09/12/2023               100006110739            101175       23241687
        1 A7140    4000         PARKS        CMREC CONT                     140.00
                                 Invoice Net                                140.00
     81 ASCAP                  00003          INV  09/12/2023               200010977775            101176       23241688
        1 A7140    4000         PARKS        CMREC CONT                      10.29
                                 Invoice Net                                 10.29
     81 ASCAP                  00003          INV  09/12/2023               200011029160            101177       23241689
        1 A7140    4000         PARKS        CMREC CONT                       6.57
                                 Invoice Net                                  6.57
                                                                   CHECK TOTAL            455.06                          -----------

   2859 ATLANTIC SALT, INC.    00000  2400174 INV  09/12/2023               INV093409               101286       23241799
        1 A5142    4200         SNOW         SNOW SUPP                    8,674.97
                                 Invoice Net                              8,674.97
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 8,674.97 | | | |
| 640 BEN ROMEO CO, INC | | 00000 | | INV | 09/12/2023 | 73118 | | 101244 | 23241756 | |
| 1 A8170 | 4700 | ST CLEAN | | EQU REP | | 370.00 | | | | |
| | | Invoice Net | | | | 370.00 | | | | |
| 640 BEN ROMEO CO, INC | | 00000 | 2400204 | INV | 09/12/2023 | 74105 | | 101258 | 23241770 | |
| 1 A5110 | 4200 | ST MAINT | | ST SUPP | | 1,730.80 | | | | |
| 2 A5142 | 4200 | SNOW | | SNOW SUPP | | 878.00 | | | | |
| | | Invoice Net | | | | 2,608.80 | | | | |
| | | | | | | CHECK TOTAL | 2,978.80 | | | |
| 128 BUCHANAN HOME CENTER I | | 00000 | | CRM | 09/12/2023 | 28797 | | 101319 | 23241833 | |
| 1 A1620 | 4600 | BUILDINGS | | BLDG MAINT | | -.45 | | | | |
| 2 A3120 | 4200 | POLICE | | POL SUPP | | -.90 | | | | |
| 3 A3310 | 4200 | TRAFFIC | | TRAF SUPP | | -1.12 | | | | |
| 4 A3410 | 4070 | FIRE | | FIRE TRAIN | | -11.23 | | | | |
| 5 A4540 | 4600 | AMBULANCE | | B&G MAINT | | -.90 | | | | |
| 6 A5110 | 4200 | ST MAINT | | ST SUPP | | -2.25 | | | | |
| 7 A5650 | 4200 | PARKING | | OSP SUPP | | -.22 | | | | |
| 8 A7110 | 4000 | PARKS | | PARKS CONT | | -3.82 | | | | |
| 9 F8340 | 4200 | DSTRIBUTN | | DIST SUPP | | -1.57 | | | | |
| | | Invoice Net | | | | -22.46 | | | | |
| 128 BUCHANAN HOME CENTER I | | 00000 | | INV | 09/12/2023 | 25742 | | 101339 | 23241854 | |
| 1 H3410 | 2102 | FIRE | 23444 | BLDGS | | 55.48 | | | | |
| | | Invoice Net | | | | 55.48 | | | | |
| 128 BUCHANAN HOME CENTER I | | 00000 | | INV | 09/12/2023 | 27867 | | 101343 | 23241858 | |
| 1 H7110 | 2102 | PARKS | 24480 | BLDGS | | 73.74 | | | | |
| | | Invoice Net | | | | 73.74 | | | | |
| | | | | | | CHECK TOTAL | 106.76 | | | |
| 7206 C T MALE ASSOCIATES EN | | 00000 | | INV | 09/12/2023 | 104880 | | 101338 | 23241853 | |
| 1 A1230 | 4000 | MANAGER | | MGR CONT | | 4,200.00 | | | | |
| | | Invoice Net | | | | 4,200.00 | | | | |
| | | | | | | CHECK TOTAL | 4,200.00 | | | |
| 4745 CHARGEPOINT, INC. | | 00001 | | INV | 09/12/2023 | Q3480711 | | 101289 | 23241802 | |
| 1 A5650 | 4000 | PARKING | | OSP CONT | | 1,944.00 | | | | |
| | | Invoice Net | | | | 1,944.00 | | | | |
| | | | | | | CHECK TOTAL | 1,944.00 | | | |
| 1637 STEPHEN ROGER CIPES | | 00000 | | INV | 09/12/2023 | 090123 | | 101252 | 23241764 | |
| 1 A1000 | 2388 | GEN | | ETPA | | 620.00 | | | | |
| | | Invoice Net | | | | 620.00 | | | | |
| | | | | | | CHECK TOTAL | 620.00 | | | |
| 6128 CIVICPLUS, INC. | | 00003 | | INV | 09/12/2023 | 270465 | | 101321 | 23241835 | |
| 1 A6410 | 4000 | PUBLICITY | | PUBL CONT | | 4,674.25 | | | | |
| | | Invoice Net | | | | 4,674.25 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 4,674.25 | | | ---------- |
| 174 | COLES MARKET | 00000 | | INV | 09/12/2023 | 33997 | | 101324 | 23241838 | |
| | 1 A7550 4000 | CELEBRATN | | CELEB CONT | | 1,199.20 | | | | |
| | | Invoice Net | | | | 1,199.20 | | | | |
| | | | | | | CHECK TOTAL | 1,199.20 | | | ---------- |
| 3267 | CORELOGIC REAL ESTATE | 00000 | | INV | 08/31/2023 | 101230 | | 101230 | 23241742 | |
| | 1 A 250 | GENERAL | | TAX-CUR | | 1,392.17 | | | | |
| | | Invoice Net | | | | 1,392.17 | | | | |
| | | | | | | CHECK TOTAL | 1,392.17 | | | ---------- |
| 3267 | CORELOGIC REAL ESTATE | 00000 | | INV | 08/31/2023 | 101231 | | 101231 | 23241743 | |
| | 1 A 250 | GENERAL | | TAX-CUR | | 5,597.24 | | | | |
| | | Invoice Net | | | | 5,597.24 | | | | |
| | | | | | | CHECK TOTAL | 5,597.24 | | | ---------- |
| 3267 | CORELOGIC REAL ESTATE | 00000 | | INV | 08/31/2023 | 101232 | | 101232 | 23241744 | |
| | 1 A 250 | GENERAL | | TAX-CUR | | 236.67 | | | | |
| | | Invoice Net | | | | 236.67 | | | | |
| | | | | | | CHECK TOTAL | 236.67 | | | ---------- |
| 3267 | CORELOGIC REAL ESTATE | 00000 | | INV | 08/31/2023 | 101233 | | 101233 | 23241745 | |
| | 1 A 250 | GENERAL | | TAX-CUR | | 3,689.26 | | | | |
| | | Invoice Net | | | | 3,689.26 | | | | |
| | | | | | | CHECK TOTAL | 3,689.26 | | | ---------- |
| 191 | CORSI TIRE OF OSSINING | 00000 | 2400180 | INV | 09/12/2023 | AJ5502 | | 101278 | 23241790 | |
| | 1 A1640 4210 | GARAGE | | GARAGE VMS | | 695.90 | | | | |
| | | Invoice Net | | | | 695.90 | | | | |
| | | | | | | CHECK TOTAL | 695.90 | | | ---------- |
| 197 | TOWN OF CORTLANDT RECE | 00000 | | INV | 09/12/2023 | 003296 | | 101336 | 23241851 | |
| | 1 A1950 4000 | TAXES | | TAXES | | 9,223.67 | | | | |
| | 2 F1950 4000 | TAXES | | TAXES | | 2,213.68 | | | | |
| | 3 G1950 4000 | TAX &ASSES | | CONTRACT | | 860.87 | | | | |
| | | Invoice Net | | | | 12,298.22 | | | | |
| 197 | TOWN OF CORTLANDT RECE | 00000 | | INV | 09/12/2023 | 003297 | | 101337 | 23241852 | |
| | 1 A1950 4000 | TAXES | | TAXES | | 342.17 | | | | |
| | 2 F1950 4000 | TAXES | | TAXES | | 82.12 | | | | |
| | 3 G1950 4000 | TAX &ASSES | | CONTRACT | | 31.94 | | | | |
| | | Invoice Net | | | | 456.23 | | | | |
| | | | | | | CHECK TOTAL | 12,754.45 | | | ---------- |
| 7164 | CRONIN ENGINEERING, PE | 00000 | | INV | 09/12/2023 | 10727 | | 101351 | 23241866 | |
| | 1 A 730 | 23458 GENERAL | | BID DEP | | 1,360.00 | | | | |
| | | Invoice Net | | | | 1,360.00 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                                      CHECK TOTAL          1,360.00                          -----------

  206 JJLG MOTORS INC         00000  2400267 INV  09/12/2023              45456                   101296       23241810
      1 H5110    2010   24467 STREET       EQUIPMENT                   55,014.43
                              Invoice Net                              55,014.43
                                                                      CHECK TOTAL         55,014.43                          -----------

 6729 CROTON HOME CENTER, IN  00000          INV  09/12/2023              0000309281-001          101127       23241639
      1 H7110    2102   24480 PARKS        BLDGS                          198.00
                              Invoice Net                                198.00
 6729 CROTON HOME CENTER, IN  00000          INV  09/12/2023              0000309622-001          101305       23241819
      1 H7110    2102   24480 PARKS        BLDGS                          192.72
                              Invoice Net                                192.72
                                                                      CHECK TOTAL            390.72                          -----------

  218 D & A MINI DELI INC     00000  2400018 INV  09/12/2023              052866                  101168       23241680
      1 A3410    4202          FIRE         RETENTION                      72.50
                              Invoice Net                                 72.50
  218 D & A MINI DELI INC     00000  2400018 INV  09/12/2023              052857                  101169       23241681
      1 A3410    4202          FIRE         RETENTION                     340.00
                              Invoice Net                                340.00
                                                                      CHECK TOTAL            412.50                          -----------

  239 DAINS SONS CO, INC      00000          INV  09/12/2023              2308-016365             101133       23241645
      1 H7110    2102   24480 PARKS        BLDGS                          165.50
                              Invoice Net                                165.50
  239 DAINS SONS CO, INC      00000          INV  09/12/2023              2308-015255             101136       23241648
      1 A8510    4200          BEAUTIFIC    BEAUT SUPP                     760.36
                              Invoice Net                                760.36
                                                                      CHECK TOTAL            925.86                          -----------

 7123 DAKOTA CONCRETE SERVIC  00000  2400206 INV  09/12/2023              910                     101409       23241925
      1 A5110    4200          ST MAINT     ST SUPP                        288.00
                              Invoice Net                                288.00
                                                                      CHECK TOTAL            288.00                          -----------

 1836 DAKOTA SUPPLY CORP      00000  2300156 INV  09/12/2023              26237                   101143       23241655
      1 A5110    4200          ST MAINT     ST SUPP                        126.00
                              Invoice Net                                126.00
                                                                      CHECK TOTAL            126.00                          -----------

 5177 DEFENDER INDUSTRIES     00000  2400309 INV  09/12/2023              80532174                101406       23241920
      1 A3410    2000          FIRE         FIRE EQUI                    4,350.95
                              Invoice Net                              4,350.95
                                                                      CHECK TOTAL          4,350.95                          -----------

 7003 DIRECT SOURCE SUPPLY,   00000  2400274 INV  09/12/2023              30981                   101216       23241728
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 H3410    2102   23444 FIRE         BLDGS                    1,325.00
                                Invoice Net                          1,325.00
                                                                CHECK TOTAL          1,325.00                          -----------

   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179490                   101149       23241661
        1 A5140    4700         BRUSH        EQU REP                   81.51
        2 A7110    4140         PARKS        PLAYGROUND                40.75
        3 A8560    4200         TREES        TREES SUPP                40.75
                                Invoice Net                            163.01
   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179494                   101150       23241662
        1 A5140    4700         BRUSH        EQU REP                   17.00
        2 A7110    4140         PARKS        PLAYGROUND                 8.50
        3 A8560    4200         TREES        TREES SUPP                 8.50
                                Invoice Net                             34.00
   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179544                   101274       23241786
        1 A5140    4700         BRUSH        EQU REP                   62.42
        2 A7110    4140         PARKS        PLAYGROUND                31.22
        3 A8560    4200         TREES        TREES SUPP                31.22
                                Invoice Net                            124.86
   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179534                   101275       23241787
        1 A5140    4700         BRUSH        EQU REP                   66.19
        2 A7110    4140         PARKS        PLAYGROUND                33.09
        3 A8560    4200         TREES        TREES SUPP                33.09
                                Invoice Net                            132.37
   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179517                   101276       23241788
        1 A5140    4700         BRUSH        EQU REP                   39.45
        2 A7110    4140         PARKS        PLAYGROUND                19.72
        3 A8560    4200         TREES        TREES SUPP                19.72
                                Invoice Net                             78.89
   5211 E/T EQUIPMENT CO INC    00000  2400214 INV  09/12/2023          179518                   101277       23241789
        1 A5140    4700         BRUSH        EQU REP                   37.87
        2 A7110    4140         PARKS        PLAYGROUND                18.93
        3 A8560    4200         TREES        TREES SUPP                18.93
                                Invoice Net                             75.73
                                                                CHECK TOTAL            608.86                          -----------

    279 ENVIRONMENTAL & TURF S  00000          INV  09/12/2023            5183                   101170       23241682
        1 A        730    22425 GENERAL      BID DEP                 3,074.74
                                Invoice Net                          3,074.74
                                                                CHECK TOTAL          3,074.74                          -----------

    279 ENVIRONMENTAL & TURF S  00000          INV  09/12/2023            5187                   101365       23241880
        1 A        730    22425 GENERAL      BID DEP                 3,359.87
                                Invoice Net                          3,359.87
                                                                CHECK TOTAL          3,359.87                          -----------

    281 EXPANDED SUPPLY PRODUC  00000  2400196 INV  09/12/2023           50640                   101137       23241649
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 A5110    4200         ST MAINT     ST SUPP                  294.90
        2 A8140    4200         STORM SEWR   STORM SUPP               294.90
                                 Invoice Net                          589.80
    281 EXPANDED SUPPLY PRODUC  00000  2400196 INV  09/12/2023         50696                   101138       23241650
        1 A5110    4200         ST MAINT     ST SUPP                  375.00
        2 A8140    4200         STORM SEWR   STORM SUPP               375.00
                                 Invoice Net                          750.00
    281 EXPANDED SUPPLY PRODUC  00000          INV  09/12/2023         50775                   101250       23241762
        1 H5110    2106   24465 STREET       STORMWATER               983.00
                                 Invoice Net                          983.00
    281 EXPANDED SUPPLY PRODUC  00000          INV  09/12/2023         50547                   101251       23241763
        1 H5110    2106   24465 STREET       STORMWATER               992.72
                                 Invoice Net                          992.72
    281 EXPANDED SUPPLY PRODUC  00000          INV  09/12/2023         50556                   101253       23241765
        1 H5110    2106   24465 STREET       STORMWATER             4,064.42
                                 Invoice Net                        4,064.42
                                                                CHECK TOTAL          7,379.94                          -----------

   2833 FLEETPRIDE, INC         00001  2400184 CRM  09/12/2023       110625023                   101152       23241664
        1 A1640    4710         GARAGE       GARAGE VR                -21.72
                                 Invoice Net                          -21.72
   2833 FLEETPRIDE, INC         00001  2400184 INV  09/12/2023       110624203                   101153       23241665
        1 A1640    4710         GARAGE       GARAGE VR                675.73
                                 Invoice Net                          675.73
   2833 FLEETPRIDE, INC         00001  2400184 INV  09/12/2023       110795549                   101238       23241750
        1 A1640    4710         GARAGE       GARAGE VR                 16.64
                                 Invoice Net                           16.64
   2833 FLEETPRIDE, INC         00001  2400184 INV  09/12/2023       110795509                   101239       23241751
        1 A1640    4710         GARAGE       GARAGE VR                233.58
                                 Invoice Net                          233.58
                                                                CHECK TOTAL            904.23                          -----------

   7135 G&G GROUP LLC           00000  2400075 INV  09/12/2023         3160                      101298       23241812
        1 G8120    4000         SAN SEWERS   SEW CONTR              1,300.00
                                 Invoice Net                        1,300.00
                                                                CHECK TOTAL          1,300.00                          -----------

   4974 GALLS LLC               00002  2400231 INV  09/11/2023       025470173                   101329       23241843
        1 A3120    4260         POLICE       POL UNIFRM               147.49
                                 Invoice Net                          147.49
   4974 GALLS LLC               00002  2400228 INV  09/11/2023       024858107                   101333       23241847
        1 A3120    4260         POLICE       POL UNIFRM                26.25
                                 Invoice Net                           26.25
                                                                CHECK TOTAL            173.74                          -----------

   5521 GENTECH LTD             00000          INV  09/12/2023       0000100323-1                101159       23241671
        1 G8120    4000         SAN SEWERS   SEW CONTR                 59.70
                                 Invoice Net                           59.70
```

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 59.70 | | | ---------- |
| 2266 GEO-ENVIRONMENTAL CO. | | 00001 | 2400304 | INV | 09/12/2023 | 3Y242 | 101287 | 23241800 | |
| 1 H4540 | 2107 23445 AMBULANCE | | | OTHER | | 4,525.00 | | | |
| | Invoice Net | | | | | 4,525.00 | | | |
| 2266 GEO-ENVIRONMENTAL CO. | | 00001 | 2400026 | INV | 09/12/2023 | 3Y230 | 101350 | 23241865 | |
| 1 H4540 | 2107 23445 AMBULANCE | | | OTHER | | 6,350.00 | | | |
| | Invoice Net | | | | | 6,350.00 | | | |
| | | | | | | CHECK TOTAL 10,875.00 | | | ---------- |
| 340 WW GRAINGER | | 00001 | 2400198 | INV | 09/12/2023 | 9797944536 | 101139 | 23241651 | |
| 1 A1640 | 4210 GARAGE | | | GARAGE VMS | | 19.94 | | | |
| | Invoice Net | | | | | 19.94 | | | |
| 340 WW GRAINGER | | 00001 | | INV | 09/12/2023 | 9808051172 | 101140 | 23241652 | |
| 1 A7110 | 4200 PARKS | | | PARKS SUPP | | 124.70 | | | |
| | Invoice Net | | | | | 124.70 | | | |
| 340 WW GRAINGER | | 00001 | 2400198 | INV | 09/12/2023 | 9803015156 | 101141 | 23241653 | |
| 1 A1640 | 4210 GARAGE | | | GARAGE VMS | | 80.14 | | | |
| | Invoice Net | | | | | 80.14 | | | |
| 340 WW GRAINGER | | 00001 | 2400198 | INV | 09/12/2023 | 9792111362 | 101142 | 23241654 | |
| 1 A1640 | 4210 GARAGE | | | GARAGE VMS | | 21.21 | | | |
| | Invoice Net | | | | | 21.21 | | | |
| 340 WW GRAINGER | | 00001 | | CRM | 09/12/2023 | 9794925256 | 101279 | 23241791 | |
| 1 A1640 | 4200 GARAGE | | | GARAGE SUP | | -19.94 | | | |
| | Invoice Net | | | | | -19.94 | | | |
| 340 WW GRAINGER | | 00001 | 2400197 | INV | 09/12/2023 | 9821731255 | 101280 | 23241793 | |
| 1 A5110 | 4200 ST MAINT | | | ST SUPP | | 7.75 | | | |
| 2 A7110 | 4200 PARKS | | | PARKS SUPP | | 7.77 | | | |
| 3 A8090 | 4200 RECYCLING | | | RECY SUPP | | 7.77 | | | |
| 4 A8160 | 4200 REFUSE | | | REFS SUPP | | 7.77 | | | |
| | Invoice Net | | | | | 31.06 | | | |
| 340 WW GRAINGER | | 00001 | 2400198 | INV | 09/12/2023 | 9818687866 | 101281 | 23241794 | |
| 1 A1640 | 4210 GARAGE | | | GARAGE VMS | | 154.23 | | | |
| | Invoice Net | | | | | 154.23 | | | |
| 340 WW GRAINGER | | 00001 | 2400198 | INV | 09/12/2023 | 9814406519 | 101282 | 23241795 | |
| 1 A1640 | 4210 GARAGE | | | GARAGE VMS | | 172.15 | | | |
| | Invoice Net | | | | | 172.15 | | | |
| 340 WW GRAINGER | | 00001 | | INV | 09/12/2023 | 9815538641 | 101300 | 23241814 | |
| 1 H7110 | 2102 24480 PARKS | | | BLDGS | | 96.35 | | | |
| | Invoice Net | | | | | 96.35 | | | |
| | | | | | | CHECK TOTAL 679.84 | | | ---------- |
| 362 HOME DEPOT CREDIT SERV | | 00003 | | INV | 09/12/2023 | 6011819 | 101124 | 23241636 | |
| 1 H7110 | 2102 24480 PARKS | | | BLDGS | | 246.29 | | | |
| | Invoice Net | | | | | 246.29 | | | |
| | | | | | | CHECK TOTAL 246.29 | | | ---------- |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 364 HOME MASON SUPPLY CORP | | 00000 | 2400199 | INV | 09/12/2023 | 266186 | | 101314 | 23241828 | |
| 1 A5110 | 4200 | ST MAINT | | ST SUPP | | 445.00 | | | | |
| | | Invoice Net | | | | 445.00 | | | | |
| 364 HOME MASON SUPPLY CORP | | 00000 | 2400199 | INV | 09/12/2023 | 264027 | | 101315 | 23241829 | |
| 1 A5110 | 4200 | ST MAINT | | ST SUPP | | 52.40 | | | | |
| | | Invoice Net | | | | 52.40 | | | | |
| 364 HOME MASON SUPPLY CORP | | 00000 | 2400199 | INV | 09/12/2023 | 266121 | | 101316 | 23241830 | |
| 1 A5110 | 4200 | ST MAINT | | ST SUPP | | 57.00 | | | | |
| | | Invoice Net | | | | 57.00 | | | | |
| | | | | | | CHECK TOTAL | 554.40 | | | ---------- |
| 376 HUDSON VALLEY GATEWAY | | 00000 | | INV | 09/12/2023 | 1101860 | | 101322 | 23241836 | |
| 1 A1920 | 4000 | DUES | | DUES | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ---------- |
| 5107 IBSA OF NEW YORK INC | | 00000 | 2400186 | INV | 09/12/2023 | 40048899 | | 101259 | 23241771 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 437.85 | | | | |
| | | Invoice Net | | | | 437.85 | | | | |
| 5107 IBSA OF NEW YORK INC | | 00000 | 2400186 | INV | 09/12/2023 | 158846176 | | 101260 | 23241772 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 36.00 | | | | |
| | | Invoice Net | | | | 36.00 | | | | |
| | | | | | | CHECK TOTAL | 473.85 | | | ---------- |
| 3613 INTEGRATED TECHNICAL S | | 00000 | | INV | 09/11/2023 | IN50436 | | 101122 | 23241634 | |
| 1 A5650 | 4000 | PARKING | | OSP CONT | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ---------- |
| 397 IRRA TECH, INC | | 00000 | | INV | 09/12/2023 | 70484 | | 101147 | 23241659 | |
| 1 A7110 | 4140 | PARKS | | PLAYGROUND | | 769.14 | | | | |
| | | Invoice Net | | | | 769.14 | | | | |
| | | | | | | CHECK TOTAL | 769.14 | | | ---------- |
| 401 JCI JONES CHEMICALS, I | | 00000 | 2400149 | INV | 09/12/2023 | 922253 | | 101290 | 23241803 | |
| 1 F8320 | 4200 | SUPPLY | | SUPPL SUPP | | 3,464.31 | | | | |
| | | Invoice Net | | | | 3,464.31 | | | | |
| | | | | | | CHECK TOTAL | 3,464.31 | | | ---------- |
| 3974 LA TEJA CONTRACTORS & | | 00000 | 2400175 | INV | 09/12/2023 | 3616 | | 101317 | 23241831 | |
| 1 A7110 | 4000 | PARKS | | PARKS CONT | | 7,403.00 | | | | |
| | | Invoice Net | | | | 7,403.00 | | | | |
| | | | | | | CHECK TOTAL | 7,403.00 | | | ---------- |
| 5971 LAWTON ADAMS CONSTRUCT | | 00000 | 2300088 | INV | 09/12/2023 | 807274 | | 101154 | 23241666 | |
| 1 A8090 | 4150 | RECYCLING | | RECY DISPO | | 180.00 | | | | |
| | | Invoice Net | | | | 180.00 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5971 LAWTON ADAMS CONSTRUCT | | 00000 | 2300088 | INV | 09/12/2023 | 807039 | 101155 | 23241667 | |
| | 1 A8090 4150 | RECYCLING | | RECY DISPO | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| 5971 LAWTON ADAMS CONSTRUCT | | 00000 | 2300088 | INV | 09/12/2023 | 806825 | 101156 | 23241668 | |
| | 1 A8090 4150 | RECYCLING | | RECY DISPO | | 252.00 | | | |
| | | Invoice Net | | | | 252.00 | | | |
| 5971 LAWTON ADAMS CONSTRUCT | | 00000 | 2300088 | INV | 09/12/2023 | 807075 | 101157 | 23241669 | |
| | 1 A8090 4150 | RECYCLING | | RECY DISPO | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| 5971 LAWTON ADAMS CONSTRUCT | | 00000 | 2400215 | INV | 09/12/2023 | 807559 | 101285 | 23241798 | |
| | 1 A8090 4150 | RECYCLING | | RECY DISPO | | 772.00 | | | |
| | | Invoice Net | | | | 772.00 | | | |
| | | | | | | CHECK TOTAL 1,564.00 | | | ---------- |
| 5018 LUPOSELLOS INC | | 00000 | | INV | 09/12/2023 | 18911 | 101241 | 23241753 | |
| | 1 A5110 4000 | ST MAINT | | ST CONT | | 21.00 | | | |
| | | Invoice Net | | | | 21.00 | | | |
| | | | | | | CHECK TOTAL 21.00 | | | ---------- |
| 7130 MARIO GIACALONE | | 00000 | | INV | 09/12/2023 | SEPTEMBER 9, 2023 | 101407 | 23241921 | |
| | 1 A7550 4000 | CELEBRATN | | CELEB CONT | | 350.00 | | | |
| | | Invoice Net | | | | 350.00 | | | |
| | | | | | | CHECK TOTAL 350.00 | | | ---------- |
| 2365 METROCOM WIRELESS, INC | | 00000 | | INV | 09/12/2023 | 55112 | 101164 | 23241676 | |
| | 1 A3410 4730 | FIRE | | FIRERADREP | | 381.30 | | | |
| | | Invoice Net | | | | 381.30 | | | |
| 2365 METROCOM WIRELESS, INC | | 00000 | | INV | 09/12/2023 | 55111 | 101166 | 23241678 | |
| | 1 H3410 2010 | 20369 FIRE | | VEHICLES | | 160.00 | | | |
| | | Invoice Net | | | | 160.00 | | | |
| | | | | | | CHECK TOTAL 541.30 | | | ---------- |
| 1475 NEW YORK HISTORICAL SO | | 00000 | | INV | 09/12/2023 | 21259 | 101410 | 23241926 | |
| | 1 A7510 4200 | HISTORIAN | | HIST SUPP | | 48.00 | | | |
| | | Invoice Net | | | | 48.00 | | | |
| | | | | | | CHECK TOTAL 48.00 | | | ---------- |
| 5949 NICHOLA'S LIGHTING DES | | 00000 | 2400269 | INV | 09/12/2023 | 1326 | 101297 | 23241811 | |
| | 1 A5182 2000 | LIGHTING | | LIGHT EQUI | | 1,262.35 | | | |
| | 2 H5110 2000 | 18349 STREET | | EQUIP | | 4,927.65 | | | |
| | | Invoice Net | | | | 6,190.00 | | | |
| | | | | | | CHECK TOTAL 6,190.00 | | | ---------- |
| 6959 NIELSEN FORD OF MORRIS | | 00001 | | INV | 09/12/2023 | 511941 | 101266 | 23241778 | |
| | 1 A1640 4710 | GARAGE | | GARAGE VR | | 192.78 | | | |
| | | Invoice Net | | | | 192.78 | | | |
| 6959 NIELSEN FORD OF MORRIS | | 00001 | | INV | 09/12/2023 | 511861 | 101267 | 23241779 | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 A1640 4710 | GARAGE | | GARAGE VR | | 28.56 | | | | |
| | | Invoice Net | | | | 28.56 | | | | |
| 6959 | NIELSEN FORD OF MORRIS | 00001 | | INV | 09/12/2023 | 510171 | | 101268 | 23241780 | |
| | 1 A1640 4710 | GARAGE | | GARAGE VR | | 235.52 | | | | |
| | | Invoice Net | | | | 235.52 | | | | |
| 6959 | NIELSEN FORD OF MORRIS | 00001 | | INV | 09/12/2023 | 511943 | | 101269 | 23241781 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 152.18 | | | | |
| | | Invoice Net | | | | 152.18 | | | | |
| 6959 | NIELSEN FORD OF MORRIS | 00001 | | INV | 09/12/2023 | 511738 | | 101270 | 23241782 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 12.70 | | | | |
| | | Invoice Net | | | | 12.70 | | | | |
| 6959 | NIELSEN FORD OF MORRIS | 00001 | | INV | 09/12/2023 | 511714 | | 101271 | 23241783 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 72.32 | | | | |
| | | Invoice Net | | | | 72.32 | | | | |
| 6959 | NIELSEN FORD OF MORRIS | 00001 | | INV | 09/12/2023 | 511926 | | 101272 | 23241784 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 161.77 | | | | |
| | | Invoice Net | | | | 161.77 | | | | |
| | | | | | | CHECK TOTAL | 855.83 | | | ---------- |
| 5762 | NSI NEAL SYSTEMS INCOR | 00000 | 2400286 | INV | 09/12/2023 | 263150-1 | | 101116 | 23241628 | |
| | 1 F8320 4700 | SUPPLY | | SUPPL EQ R | | 3,633.76 | | | | |
| | | Invoice Net | | | | 3,633.76 | | | | |
| | | | | | | CHECK TOTAL | 3,633.76 | | | ---------- |
| 581 | OSSINING LAWN MOWER SE | 00000 | | INV | 09/12/2023 | 0540852 | | 101243 | 23241755 | |
| | 1 A1640 4700 | GARAGE | | GAR EQ RP | | 54.00 | | | | |
| | | Invoice Net | | | | 54.00 | | | | |
| | | | | | | CHECK TOTAL | 54.00 | | | ---------- |
| 583 | OSSINING VOLUNTEER AMB | 00000 | 2400089 | INV | 09/12/2023 | 23-090107 | | 101354 | 23241869 | |
| | 1 A4540 4020 | AMBULANCE | | AMBFLY CAR | | 2,166.66 | | | | |
| | | Invoice Net | | | | 2,166.66 | | | | |
| | | | | | | CHECK TOTAL | 2,166.66 | | | ---------- |
| 3018 | PARK FORD LINCOLN MERC | 00000 | 2400208 | INV | 09/12/2023 | 58480 | | 101235 | 23241747 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 23.66 | | | | |
| | | Invoice Net | | | | 23.66 | | | | |
| 3018 | PARK FORD LINCOLN MERC | 00000 | 2400208 | INV | 09/12/2023 | 58438X1 | | 101236 | 23241748 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 79.36 | | | | |
| | | Invoice Net | | | | 79.36 | | | | |
| 3018 | PARK FORD LINCOLN MERC | 00000 | 2400208 | INV | 09/12/2023 | 58446 | | 101237 | 23241749 | |
| | 1 A3120 4710 | POLICE | | POL VE REP | | 250.54 | | | | |
| | | Invoice Net | | | | 250.54 | | | | |
| | | | | | | CHECK TOTAL | 353.56 | | | ---------- |
| 5226 | PARTNERS IN SAFETY INC | 00000 | 2400040 | INV | 09/12/2023 | 707368W | | 101163 | 23241675 | |
| | 1 A3410 8040 | FIRE | | PHYS/INNOC | | 274.00 | | | | |
| | | Invoice Net | | | | 274.00 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5226 PARTNERS IN SAFETY INC | | 00000 | 2400040 | INV | 09/12/2023 | 707523W | | 101167 | 23241679 | |
| 1 A3410 | 8040 | FIRE | | PHYS/INNOC | | 289.00 | | | | |
| | | Invoice Net | | | | 289.00 | | | | |
| 5226 PARTNERS IN SAFETY INC | | 00000 | | INV | 09/12/2023 | 708151W | | 101352 | 23241867 | |
| 1 A9060 | 8040 | BENEFITS | | PHYS/INNOC | | 190.00 | | | | |
| | | Invoice Net | | | | 190.00 | | | | |
| 5226 PARTNERS IN SAFETY INC | | 00000 | | INV | 09/12/2023 | 707495W | | 101353 | 23241868 | |
| 1 A9060 | 8040 | BENEFITS | | PHYS/INNOC | | 153.00 | | | | |
| | | Invoice Net | | | | 153.00 | | | | |
| | | | | | | CHECK TOTAL | 906.00 | | | ---------- |
| 7203 GINA PATERNO | | 00000 | | INV | 08/31/2023 | 101229 | | 101229 | 23241741 | |
| 1 A | 250 | GENERAL | | TAX-CUR | | 4,002.50 | | | | |
| | | Invoice Net | | | | 4,002.50 | | | | |
| | | | | | | CHECK TOTAL | 4,002.50 | | | ---------- |
| 594 PECKHAM MATERIALS CORP | | 00001 | | INV | 09/12/2023 | 1053595 | | 101255 | 23241767 | |
| 1 H5110 | 2106 | 20364 STREET | | INFRASTRUC | | 3,324.36 | | | | |
| | | Invoice Net | | | | 3,324.36 | | | | |
| | | | | | | CHECK TOTAL | 3,324.36 | | | ---------- |
| 596 PENFLEX ACTUARIAL SERV | | 00001 | | INV | 09/12/2023 | 2023-359 | | 101162 | 23241674 | |
| 1 A3410 | 4000 | FIRE | | FIRE CONT | | 3,887.00 | | | | |
| | | Invoice Net | | | | 3,887.00 | | | | |
| | | | | | | CHECK TOTAL | 3,887.00 | | | ---------- |
| 2572 RESCUESTUFF, INC | | 00000 | 2300024 | INV | 09/11/2023 | 30981 | | 101107 | 23241616 | |
| 1 A3120 | 4260 | POLICE | | POL UNIFRM | | 50.00 | | | | |
| | | Invoice Net | | | | 50.00 | | | | |
| 2572 RESCUESTUFF, INC | | 00000 | 2400231 | INV | 09/11/2023 | 31547 | | 101330 | 23241844 | |
| 1 A3120 | 4260 | POLICE | | POL UNIFRM | | 20.00 | | | | |
| | | Invoice Net | | | | 20.00 | | | | |
| 2572 RESCUESTUFF, INC | | 00000 | 2400224 | INV | 09/11/2023 | 30978D | | 101331 | 23241845 | |
| 1 A3120 | 4260 | POLICE | | POL UNIFRM | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| 2572 RESCUESTUFF, INC | | 00000 | 2400228 | INV | 09/11/2023 | 30840 | | 101334 | 23241848 | |
| 1 A3120 | 4260 | POLICE | | POL UNIFRM | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| | | | | | | CHECK TOTAL | 195.00 | | | ---------- |
| 3164 JULIO C. REYES | | 00000 | | INV | 09/12/2023 | 8-28-2023 | | 101160 | 23241672 | |
| 1 A5010 | 4000 | DPW ADM | | DPW CONTR | | 25.00 | | | | |
| | | Invoice Net | | | | 25.00 | | | | |
| | | | | | | CHECK TOTAL | 25.00 | | | ---------- |
| 5237 RIO SUPPLY INC OF NY | | 00000 | 2300478 | INV | 09/12/2023 | 45896 | | 101348 | 23241863 | |
| 1 F8340 | 4200 | DSTRIBUTN | | DIST SUPP | | 1,980.50 | | | | |
| | | Invoice Net | | | | 1,980.50 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 1,980.50 | | | |
| 649 JOHN SANTELLA WELDING | | 00000 | | INV | 09/12/2023 | 7-14-23 | 101128 | 23241640 | |
| 1 H7110 | 2102 24480 | PARKS | | BLDGS | | 980.00 | | | |
| | | Invoice Net | | | | 980.00 | | | |
| | | | | | | CHECK TOTAL 980.00 | | | |
| 664 SHOPRITE SUPERMARKETS, | | 00000 | | INV | 09/12/2023 | 02020424829 | 101242 | 23241754 | |
| 1 A1325 | 4200 | TREAS | | TREAS SUPP | | 2.51 | | | |
| 2 A1410 | 4200 | CLERK | | CLERK SUPP | | 1.44 | | | |
| 3 A1440 | 4200 | ENGINEER | | ENG SUPP | | 3.59 | | | |
| 4 A1680 | 4200 | DATA | | DATA SUPP | | 3.59 | | | |
| 5 A7020 | 4200 | RECREATION | | REC SUPP | | .84 | | | |
| | | Invoice Net | | | | 11.97 | | | |
| | | | | | | CHECK TOTAL 11.97 | | | |
| 4939 MSC INDUSTRIAL SUPPLY | | 00002 | 2400212 | INV | 09/12/2023 | 71119547 | 101288 | 23241801 | |
| 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 200.56 | | | |
| | | Invoice Net | | | | 200.56 | | | |
| | | | | | | CHECK TOTAL 200.56 | | | |
| 2082 JOHN SMITH | | 00000 | | INV | 09/12/2023 | 090123 | 101326 | 23241840 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 128.99 | | | |
| | | Invoice Net | | | | 128.99 | | | |
| | | | | | | CHECK TOTAL 128.99 | | | |
| 6205 SPRAGUE OPERATING RESO | | 00002 | 2400057 | INV | 09/12/2023 | 23435396 | 101144 | 23241656 | |
| 1 A1640 | 4800 | GARAGE | | GARAGE G&D | | 6,206.58 | | | |
| | | Invoice Net | | | | 6,206.58 | | | |
| 6205 SPRAGUE OPERATING RESO | | 00002 | 2400058 | INV | 09/12/2023 | 23434801 | 101146 | 23241658 | |
| 1 A1640 | 4800 | GARAGE | | GARAGE G&D | | 6,488.73 | | | |
| | | Invoice Net | | | | 6,488.73 | | | |
| | | | | | | CHECK TOTAL 12,695.31 | | | |
| 3756 STAPLES BUSINESS ADVAN | | 00001 | | INV | 09/12/2023 | 3545363079 | 101245 | 23241757 | |
| 1 A5650 | 4200 | PARKING | | OSP SUPP | | 105.13 | | | |
| 2 A1680 | 4200 | DATA | | DATA SUPP | | 105.13 | | | |
| | | Invoice Net | | | | 210.26 | | | |
| | | | | | | CHECK TOTAL 210.26 | | | |
| 5945 STREANY, JOSEPH P JR | | 00000 | | INV | 09/12/2023 | 082423 | 101323 | 23241837 | |
| 1 A7550 | 4000 | CELEBRATN | | CELEB CONT | | 209.66 | | | |
| | | Invoice Net | | | | 209.66 | | | |
| | | | | | | CHECK TOTAL 209.66 | | | |
| 6640 SUPERIOR BUILDING MAIN | | 00000 | 2400132 | INV | 09/12/2023 | 5531 | 101303 | 23241817 | |
| 1 A1620 | 4000 | BUILDINGS | | BLDG CONT | | 743.50 | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2 A1640 | 4000 | GARAGE | | GARAGE CON | | 272.25 | | | | |
| | 3 A3120 | 4000 | POLICE | | POL CONT | | 538.75 | | | | |
| | 4 A5650 | 4000 | PARKING | | OSP CONT | | 117.00 | | | | |
| | 5 A7110 | 4000 | PARKS | | PARKS CONT | | 63.50 | | | | |
| | | | Invoice Net | | | | 1,735.00 | | | | |
| | | | | | | | CHECK TOTAL | 1,735.00 | | | ---------- |
| 5067 | SYN-TECH SYSTEMS INC | | 00000 | | INV | 09/12/2023 | 271686 | | 101145 | 23241657 | |
| | 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 857.00 | | | | |
| | | | Invoice Net | | | | 857.00 | | | | |
| 5067 | SYN-TECH SYSTEMS INC | | 00000 | | INV | 09/12/2023 | 272234 | | 101284 | 23241797 | |
| | 1 A1640 | 4210 | GARAGE | | GARAGE VMS | | 102.00 | | | | |
| | | | Invoice Net | | | | 102.00 | | | | |
| | | | | | | | CHECK TOTAL | 959.00 | | | ---------- |
| 6376 | LOWE'S | | 00001 | | INV | 09/12/2023 | 93331 | | 101301 | 23241815 | |
| | 1 H7110 | 2102 | PARKS | 24480 | BLDGS | | 566.20 | | | | |
| | | | Invoice Net | | | | 566.20 | | | | |
| 6376 | LOWE'S | | 00001 | | INV | 09/12/2023 | 01634 | | 101345 | 23241860 | |
| | 1 A1620 | 4600 | BUILDINGS | | BLDG MAINT | | 108.78 | | | | |
| | 2 H7110 | 2102 | PARKS | 24480 | BLDGS | | 44.10 | | | | |
| | | | Invoice Net | | | | 152.88 | | | | |
| 6376 | LOWE'S | | 00001 | | INV | 09/12/2023 | 902165 | | 101349 | 23241864 | |
| | 1 A1640 | 4600 | GARAGE | | GARAGE B&G | | 21.01 | | | | |
| | | | Invoice Net | | | | 21.01 | | | | |
| | | | | | | | CHECK TOTAL | 740.09 | | | ---------- |
| 582 | TOWN OF OSSINING | | 00000 | 2400061 | INV | 09/12/2023 | I2200051 | | 101248 | 23241760 | |
| | 1 A4540 | 4020 | AMBULANCE | | AMBFLY CAR | | 28,216.80 | | | | |
| | | | Invoice Net | | | | 28,216.80 | | | | |
| | | | | | | | CHECK TOTAL | 28,216.80 | | | ---------- |
| 830 | TYLER TECHNOLOGIES, IN | | 00000 | 2300606 | INV | 09/11/2023 | 045-427578 | | 101119 | 23241631 | |
| | 1 F8310 | 4000 | WTR ADMIN | | WADM CONT | | 350.00 | | | | |
| | | | Invoice Net | | | | 350.00 | | | | |
| | | | | | | | CHECK TOTAL | 350.00 | | | ---------- |
| 7006 | ULSTER OVERHEAD DOORS | | 00000 | 2400220 | INV | 09/12/2023 | 2632 | | 101130 | 23241642 | |
| | 1 A1620 | 4600 | BUILDINGS | | BLDG MAINT | | 100.00 | | | | |
| | 2 A1640 | 4000 | GARAGE | | GARAGE CON | | 560.00 | | | | |
| | 3 A3410 | 4600 | FIRE | | FIRE B&G M | | 900.00 | | | | |
| | | | Invoice Net | | | | 1,560.00 | | | | |
| | | | | | | | CHECK TOTAL | 1,560.00 | | | ---------- |
| 7204 | KATHLEEN WALKUP | | 00000 | | INV | 09/12/2023 | 083023 | | 101247 | 23241759 | |
| | 1 A5650 | 1730 | PARKING | | DAILY | | 7.00 | | | | |
| | | | Invoice Net | | | | 7.00 | | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 7.00 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | 2400155 | INV | 09/12/2023 | 240583520 | 101117 | 23241629 | |
| 1 F8320 | 4200 | SUPPLY | | SUPPL SUPP | | 31.99 | | | |
| 2 F8340 | 4200 | DSTRIBUTN | | DIST SUPP | | 32.00 | | | |
| | | Invoice Net | | | | 63.99 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/11/2023 | 239757802 | 101120 | 23241632 | |
| 1 A5650 | 4000 | PARKING | | OSP CONT | | 27.06 | | | |
| | | Invoice Net | | | | 27.06 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | 2400155 | INV | 09/12/2023 | 240733338 | 101226 | 23241738 | |
| 1 F8320 | 4200 | SUPPLY | | SUPPL SUPP | | 45.97 | | | |
| 2 F8340 | 4200 | DSTRIBUTN | | DIST SUPP | | 45.97 | | | |
| | | Invoice Net | | | | 91.94 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/12/2023 | 240633931 | 101227 | 23241739 | |
| 1 A1640 | 4200 | GARAGE | | GARAGE SUP | | 10.48 | | | |
| | | Invoice Net | | | | 10.48 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/12/2023 | 240605141 | 101228 | 23241740 | |
| 1 A1640 | 4200 | GARAGE | | GARAGE SUP | | 52.19 | | | |
| | | Invoice Net | | | | 52.19 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/12/2023 | 240842228 | 101308 | 23241822 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | .99 | | | |
| | | Invoice Net | | | | .99 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/12/2023 | 240742616 | 101320 | 23241834 | |
| 1 A5650 | 4000 | PARKING | | OSP CONT | | .99 | | | |
| | | Invoice Net | | | | .99 | | | |
| 5367 W.B. MASON CO., INC. | | 00001 | | INV | 09/12/2023 | 240893338 | 101341 | 23241856 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | 45.10 | | | |
| | | Invoice Net | | | | 45.10 | | | |
| | | | | | | CHECK TOTAL 292.74 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | | INV | 09/12/2023 | 10110654 | 101283 | 23241796 | |
| 1 A1620 | 4000 | BUILDINGS | | BLDG CONT | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | 2400050 | INV | 09/12/2023 | 10105604 | 101306 | 23241820 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | 93.28 | | | |
| | | Invoice Net | | | | 93.28 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | 2400051 | INV | 09/12/2023 | 10051699 | 101307 | 23241821 | |
| 1 A1620 | 4000 | BUILDINGS | | BLDG CONT | | 55.92 | | | |
| | | Invoice Net | | | | 55.92 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | 2400179 | INV | 09/12/2023 | 10037100 | 101309 | 23241823 | |
| 1 A7110 | 4000 | PARKS | | PARKS CONT | | 235.00 | | | |
| | | Invoice Net | | | | 235.00 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | 2400179 | INV | 09/12/2023 | 10063183 | 101312 | 23241826 | |
| 1 A7110 | 4000 | PARKS | | PARKS CONT | | 235.00 | | | |
| | | Invoice Net | | | | 235.00 | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | 2400179 | INV | 09/12/2023 | 10055621 | 101313 | 23241827 | |
| 1 A7110 | 4000 | PARKS | | PARKS CONT | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230912 09/12/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6462 WBS ACQUISITION LLC | | 00000 | 2400050 | INV | 09/12/2023 | 10002994 | | 101342 | 23241857 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | 93.28 | | | | |
| | | Invoice Net | | | | 93.28 | | | | |
| 6462 WBS ACQUISITION LLC | | 00000 | | INV | 09/12/2023 | 10080400 | | 101344 | 23241859 | |
| 1 A3410 | 4600 | FIRE | | FIRE B&G M | | 243.84 | | | | |
| | | Invoice Net | | | | 243.84 | | | | |
| | | | | | | CHECK TOTAL | 1,211.32 | | | ---------- |
| 893 WD EXCAVATION & CONTRA | | 00000 | | INV | 09/12/2023 | 082223-1 | | 101114 | 23241626 | |
| 1 H5110 | 2106 | 24465 STREET | | STORMWATER | | 4,200.00 | | | | |
| | | Invoice Net | | | | 4,200.00 | | | | |
| 893 WD EXCAVATION & CONTRA | | 00000 | | INV | 09/12/2023 | 082223-2 | | 101115 | 23241627 | |
| 1 H5110 | 2106 | 24465 STREET | | STORMWATER | | 21,200.00 | | | | |
| | | Invoice Net | | | | 21,200.00 | | | | |
| 893 WD EXCAVATION & CONTRA | | 00000 | | INV | 09/12/2023 | 082823-1 | | 101215 | 23241727 | |
| 1 H5110 | 2106 | 24465 STREET | | STORMWATER | | 7,900.00 | | | | |
| | | Invoice Net | | | | 7,900.00 | | | | |
| | | | | | | CHECK TOTAL | 33,300.00 | | | ---------- |
| 798 WESTCHESTER TRACTOR, I | | 00000 | 2400182 | INV | 09/12/2023 | I998918 | | 101151 | 23241663 | |
| 1 A1640 | 4710 | GARAGE | | GARAGE VR | | 262.50 | | | | |
| | | Invoice Net | | | | 262.50 | | | | |
| 798 WESTCHESTER TRACTOR, I | | 00000 | 2400182 | INV | 09/12/2023 | I999312 | | 101234 | 23241746 | |
| 1 A1640 | 4710 | GARAGE | | GARAGE VR | | 101.06 | | | | |
| | | Invoice Net | | | | 101.06 | | | | |
| | | | | | | CHECK TOTAL | 363.56 | | | ---------- |
| 7056 WIN WASTE INNOVATIONS | | 00001 | | INV | 09/12/2023 | 21-0000060315 | | 101347 | 23241862 | |
| 1 H7110 | 2102 | 24480 PARKS | | BLDGS | | 180.50 | | | | |
| | | Invoice Net | | | | 180.50 | | | | |
| | | | | | | CHECK TOTAL | 180.50 | | | ---------- |
| 5547 WSG CONSULTING INC | | 00001 | | INV | 09/12/2023 | 200065606 | | 101304 | 23241818 | |
| 1 A1640 | 2020 | GARAGE | | GARAGE COM | | 989.00 | | | | |
| | | Invoice Net | | | | 989.00 | | | | |
| 5547 WSG CONSULTING INC | | 00001 | | INV | 09/12/2023 | 200065692 | | 101355 | 23241870 | |
| 1 A1650 | 4000 | COMM | | COMM CONT | | 30.00 | | | | |
| | | Invoice Net | | | | 30.00 | | | | |
| | | | | | | CHECK TOTAL | 1,019.00 | | | ---------- |
| 175 INVOICES | | | | WARRANT TOTAL | | 279,058.03 | 279,058.03 | | | |

WARRANT: 230912 09/12/2023

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| A | A | GENERAL | A .00.0000.000.250 . | TAXES RECEIVABLE - CUR | 14,917.84 | |
| A | A | GENERAL | A .00.0000.000.730 . | ESCROW-HNGC MONITORING | 6,434.61 | |
| A | A | GENERAL | A .00.0000.000.730 . | ESCROW-HNGC IRRIGATION | 1,360.00 | |
| A | A | GENERAL | A .00.0000.000.730 . | ESCROW-B LAEMMEL MEMOR | 245.00 | |
| A | A1000 | GENERAL | A .00.1000.000.2388 . | E T P A | 620.00 | .00 |
| A | A1230 | MUNICIPAL EXECUTIV | A .10.1230.000.4000 . | MANAGER-CONTRACTUAL | 4,200.00 | -556.21 |
| A | A1325 | TREASURER | A .10.1325.000.4200 . | TREASURER-SUPPLIES | 102.01 | 190.69 |
| A | A1410 | VILLAGE CLERK | A .10.1410.000.4200 . | CLERK- SUPPLIES | 1.44 | .00 |
| A | A1440 | ENGINEERING | A .10.1440.000.4200 . | ENGINEER-SUPPLIES | 3.59 | .00 |
| A | A1620 | BUILDINGS | A .10.1620.000.4000 . | BUILDINGS-CONTRACTUAL | 874.42 | -55.92 |
| A | A1620 | BUILDINGS | A .10.1620.000.4600 . | BUILDINGS-BLDGS & GROU | 208.33 | .00 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.2020 . | GARAGE-COMPUTERS | 989.00 | .00 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4000 . | GARAGE-CONTRACTUAL | 1,064.90 | .00 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4200 . | GARAGE-SUPPLIES | 42.73 | .00 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4210 . | GARAGE-VEHICLE MAINT S | 3,064.57 | 35.06 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4600 . | GARAGE-BLDGS & GROUNDS | 21.01 | -425.60 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4700 . | GARAGE-EQUIPMENT REPAI | 54.00 | 5.51 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4710 . | GARAGE-VEHICLE REPAIRS | 2,628.02 | -1,172.38 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4800 . | GARAGE-FUEL GAS & DIES | 12,695.31 | -350.00 |
| A | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4000 . | COMM-CONTRACTUAL | 30.00 | .00 |
| A | A1680 | DATA PROCESSING | A .10.1680.000.4200 . | DATA PROCESSING-SUPPLI | 108.72 | 9.30 |
| A | A1920 | MUNICIPAL DUES | A .10.1920.000.4000 . | MUNICIPAL DUES-CONTRAC | 500.00 | .00 |
| A | A1950 | TAXES & ASSESSMENT | A .10.1950.000.4000 . | TAXES & ASSESSMENTS-CO | 9,565.84 | .00 |
| A | A3120 | POLICE DEPARTMENT | A .30.3120.000.4000 . | POLICE-CONTRACTUAL | 667.74 | -1,014.58 |
| A | A3120 | POLICE DEPARTMENT | A .30.3120.000.4200 . | POLICE-SUPPLIES | 397.60 | 629.10 |
| A | A3120 | POLICE DEPARTMENT | A .30.3120.000.4260 . | POLICE-UNIFORMS | 368.74 | 1,042.95 |
| A | A3120 | POLICE DEPARTMENT | A .30.3120.000.4710 . | POLICE-VEHICLE REPAIRS | 752.53 | -425.00 |
| A | A3310 | TRAFFIC CONTROL | A .30.3310.000.4200 . | TRAFFIC-SUPPLIES | -1.12 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.2000 . | FIRE-EQUIPMENT | 4,350.95 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4000 . | FIRE-CONTRACTUAL | 3,887.00 | -429.05 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4070 . | FIRE-TRAINING | -11.23 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4202 . | FIRE-RETENTION | 412.50 | -251.76 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4600 . | FIRE-BLDGS & GROUNDS M | 1,143.84 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4730 . | FIRE-RADIO REPAIRS | 381.30 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.8040 . | FIRE-PHYSICALS/INNOCUL | 563.00 | -639.00 |
| A | A4540 | AMBULANCE | A .40.4540.000.4020 . | AMBULANCE-FLY CAR/PAID | 30,383.46 | .50 |
| A | A4540 | AMBULANCE | A .40.4540.000.4230 . | AMBULANCE-FIRST AID SU | 252.00 | -755.00 |
| A | A4540 | AMBULANCE | A .40.4540.000.4600 . | AMBULANCE-BLDGS & GRND | -.90 | .00 |
| A | A5010 | ADMINISTRATION | A .50.5010.000.4000 . | DPW ADM-CONTRACTUAL | 25.00 | -1,185.87 |
| A | A5110 | STREET MAINTENANCE | A .50.5110.000.4000 . | ST MAINT-CONTRACTUAL | 21.00 | -4,472.70 |
| A | A5110 | STREET MAINTENANCE | A .50.5110.000.4200 . | ST MAINT-SUPPLIES | 3,374.60 | 1.37 |
| A | A5140 | BRUSH & WEEDS | A .50.5140.000.4700 . | BRUSH-EQUIPMENT REPAIR | 304.44 | 108.40 |
| A | A5142 | SNOW REMOVAL | A .50.5142.000.4200 . | SNOW-SUPPLIES | 9,552.97 | 76.15 |
| A | A5182 | STREET LIGHTING | A .50.5182.000.2000 . | LIGHT-EQUIPMENT | 1,262.35 | .05 |
| A | A5650 | OFF STREET PARKING | A .50.5650.000.1730 . | PARKING LOT DAILY | 7.00 | .00 |
| A | A5650 | OFF STREET PARKING | A .50.5650.000.4000 . | PARKING-CONTRACTUAL | 2,389.05 | 2,955.06 |
| A | A5650 | OFF STREET PARKING | A .50.5650.000.4200 . | PARKING-SUPPLIES | 104.91 | .00 |
| A | A6410 | PUBLICITY & ECONOM | A .60.6410.000.4000 . | PUBLICITY-CONTRACTUAL | 4,674.25 | .00 |
| A | A7020 | RECREATION ADMINIS | A .70.7020.000.4200 . | REC-SUPPLIES | .84 | 124.31 |

WARRANT: 230912 09/12/2023

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| A | A7110 | PARKS | A .70.7110.000.4000 . | PARKS-CONTRACTUAL | 8,112.68 | .00 |
| A | A7110 | PARKS | A .70.7110.000.4140 . | REC-PLAYGROUND EQUIP & | 921.35 | .00 |
| A | A7110 | PARKS | A .70.7110.000.4200 . | PARKS-SUPPLIES | 132.47 | .00 |
| A | A7140 | PLAYGROUNDS & REC | A .70.7140.000.4000 . | COM REC-CONTRACTUAL | 455.06 | -2,552.50 |
| A | A7510 | HISTORIAN | A .70.7510.000.4200 . | HISTORIAN-SUPPLIES | 48.00 | .00 |
| A | A7550 | CELEBRATIONS | A .70.7550.000.4000 . | CELEBRATIONS-CONTRACTU | 1,812.61 | .55 |
| A | A8090 | RECYCLING PROGRAM | A .80.8090.000.4150 . | RECYCLING-DISPOSAL FEE | 1,564.00 | -1,732.67 |
| A | A8090 | RECYCLING PROGRAM | A .80.8090.000.4200 . | RECYCLING-SUPPLIES | 7.77 | 26.81 |
| A | A8140 | STORM SEWER | A .80.8140.000.4200 . | STORM SEWR-SUPPLIES | 669.90 | 93.64 |
| A | A8160 | REFUSE COLLECT & D | A .80.8160.000.4200 . | REFUSE-SUPPLIES | 7.77 | .00 |
| A | A8170 | STREET CLEANING | A .80.8170.000.4700 . | ST CLEANING-EQUIPMENT | 370.00 | .00 |
| A | A8510 | COMMUNITY BEAUTIFI | A .80.8510.000.4200 . | BEAUTIFICATION-SUPPLIE | 760.36 | 41.21 |
| A | A8560 | SHADE TREES | A .80.8560.000.4200 . | SHADE TREES-SUPPLIES | 152.21 | 69.17 |
| A | A9060 | MEDICAL INSURANCE | A .90.9060.000.8040 . | PHYSICALS/INNOCULATION | 343.00 | .00 |
| | | | | FUND TOTAL | 140,352.34 | |
| F | F1950 | TAXES & ASSESSMENT | F .10.1950.000.4000 . | TAXES & ASSESSMENTS-CO | 2,295.80 | 1,588.90 |
| F | F8310 | WATER ADMINISTRATI | F .80.8310.000.4000 . | WTR ADM-CONTRACTUAL | 350.00 | .00 |
| F | F8320 | SOURCE OF SUPPLY | F .80.8320.000.4200 . | SUPPLY-SUPPLIES | 3,542.27 | .00 |
| F | F8320 | SOURCE OF SUPPLY | F .80.8320.000.4700 . | SUPPLY-EQUIPMENT REPAI | 3,633.76 | .60 |
| F | F8340 | TRANSMISSION & DIS | F .80.8340.000.4200 . | DISTRIB- SUPPLIES | 2,056.90 | 82.75 |
| | | | | FUND TOTAL | 11,878.73 | |
| G | G1950 | TAXES & ASSESSMENT | G .10.1950.000.4000 . | TAXES & ASSESSMENT-CON | 892.81 | 1,239.69 |
| G | G1990 | CONTINGENCY | G .10.1990.000.4000 . | CONTINGENCY-CONTRACTUA | 2,008.99 | 61,911.04 |
| G | G8120 | SANITARY SEWERS | G .80.8120.000.4000 . | SEWER-CONTRACTUAL | 6,159.70 | -30.00 |
| | | | | FUND TOTAL | 9,061.50 | |
| H | H3410 | FIRE DEPARTMENT | H .30.3410.000.2010 . | COMMAND CAR REPLACEMEN | 160.00 | 5,130.14 |
| H | H3410 | FIRE DEPARTMENT | H .30.3410.000.2102 . | GRAND ST FIREHOUSE UPG | 1,380.48 | 14,007.12 |
| H | H4540 | AMBULANCE | H .40.4540.000.2107 . | RENOVATION HARMON FIRE | 10,875.00 | 79,665.13 |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2000 . | NYSERDA LED LIGHTING | 4,927.65 | .00 |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2010 . | DPW EQUIPMENT | 55,014.43 | 70,468.00 |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . | SIDEWALKS & CURBS GENE | 3,324.36 | 36,881.06 |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . | VILLAGE WIDE STORMWATE | 39,340.14 | 6,601.21 |
| H | H7110 | PARKS | H .70.7110.000.2102 . | BLDGS-ROOFS & BOLLARDS | 2,743.40 | 47,279.59 |
| | | | | FUND TOTAL | 117,765.46 | |
| | | | | WARRANT SUMMARY TOTAL | 279,058.03 | |
| | | | | GRAND TOTAL | 279,058.03 | |

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 09/07/2023 WARRANT: 230907BL AMOUNT: $ 3,562.28

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230907BL 09/07/2023

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 CABLEVISION | | | 00002 | 2400091 | INV | 09/07/2023 | 398349-9/1-9/30/23 | | 101291 | 23241804 | |
| 1 A1620 | 4000 | | BUILDINGS | | BLDG CONT | | 13.68 | | | | |
| 2 A7020 | 4000 | | RECREATION | | REC CONT | | 13.68 | | | | |
| | | | Invoice Net | | | | 27.36 | | | | |
| | | | | | | | CHECK TOTAL | 27.36 | | | ---------- |
| 132 CABLEVISION | | | 00002 | 2400099 | INV | 09/07/2023 | 409406-9/1-9/3/23 | | 101292 | 23241805 | |
| 1 A4540 | 4000 | | AMBULANCE | | CONTRACT | | 29.95 | | | | |
| | | | Invoice Net | | | | 29.95 | | | | |
| | | | | | | | CHECK TOTAL | 29.95 | | | ---------- |
| 917 CABLEVISION LIGHTPATH, | | | 00001 | 2400121 | INV | 09/07/2023 | 101102781 | | 101357 | 23241872 | |
| 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 | | | | |
| 917 CABLEVISION LIGHTPATH, | | | 00001 | 2400120 | INV | 09/07/2023 | 101102789 | | 101358 | 23241873 | |
| 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 | 387.49 | | | ---------- |
| 185 CON EDISON CO OF NY, I | | | 00001 | 2400103 | INV | 09/07/2023 | HIGH-7/25-8/23/23 | | 101293 | 23241806 | |
| 1 A3410 | 4300 | | FIRE | | FIRE GAS | | 65.90 | | | | |
| | | | Invoice Net | | | | 65.90 | | | | |
| | | | | | | | CHECK TOTAL | 65.90 | | | ---------- |
| 6280 DOYLE SECURITY SYSTEMS | | | 00002 | 2400278 | INV | 09/07/2023 | 1506115 | | 101295 | 23241809 | |
| 1 A1620 | 4000 | | BUILDINGS | | BLDG CONT | | 1,216.86 | | | | |
| 2 A1640 | 4000 | | GARAGE | | GARAGE CON | | 198.50 | | | | |
| 3 A3120 | 4000 | | POLICE | | POL CONT | | 22.15 | | | | |
| 4 A3410 | 4000 | | FIRE | | FIRE CONT | | 257.82 | | | | |
| 5 A5110 | 4000 | | ST MAINT | | ST CONT | | 22.14 | | | | |
| 6 A5650 | 4000 | | PARKING | | OSP CONT | | 38.72 | | | | |
| 7 A7140 | 4000 | | PARKS | | CMREC CONT | | 247.15 | | | | |
| 8 F8320 | 4000 | | SUPPLY | | SUPPL CONT | | 103.57 | | | | |
| 9 G8120 | 4000 | | SAN SEWERS | | SEW CONTR | | 209.12 | | | | |
| | | | Invoice Net | | | | 2,316.03 | | | | |
| | | | | | | | CHECK TOTAL | 2,316.03 | | | ---------- |
| 6642 LANLINE COMMUNICATIONS | | | 00000 | 2400327 | INV | 09/07/2023 | 090123 | | 101335 | 23241850 | |
| 1 A1650 | 4500 | | COMM | | COMM PHONE | | 673.55 | | | | |
| | | | Invoice Net | | | | 673.55 | | | | |
| | | | | | | | CHECK TOTAL | 673.55 | | | ---------- |
| 538 NYS AGRICULTURE & MARK | | | 00001 | | INV | 09/07/2023 | 090523 | | 101328 | 23241842 | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230907BL 09/07/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1 A3510 | 2544 | CONTROL | | DOG LIC | | 62.00 | | | |
| | | Invoice Net | | | | 62.00 | | | |
| | | | | | CHECK TOTAL | | 62.00 | | |
| 8 INVOICES | | | | WARRANT TOTAL | | 3,562.28 | 3,562.28 | | |

WARRANT: 230907BL 09/07/2023

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| A | A1620 | BUILDINGS | A | .10.1620.000.4000 . | BUILDINGS-CONTRACTUAL | 1,230.54 | -55.92 |
| A | A1640 | CENTRAL GARAGE | A | .10.1640.000.4000 . | GARAGE-CONTRACTUAL | 198.50 | .00 |
| A | A1650 | CENTRAL COMMUNICAT | A | .10.1650.000.4000 . | COMM-CONTRACTUAL | 221.65 | .00 |
| A | A1650 | CENTRAL COMMUNICAT | A | .10.1650.000.4500 . | COMM-TELEPHONE | 742.51 | .00 |
| A | A3120 | POLICE DEPARTMENT | A | .30.3120.000.4000 . | POLICE-CONTRACTUAL | 22.15 | -1,014.58 |
| A | A3410 | FIRE DEPARTMENT | A | .30.3410.000.4000 . | FIRE-CONTRACTUAL | 257.82 | -429.05 |
| A | A3410 | FIRE DEPARTMENT | A | .30.3410.000.4300 . | FIRE-NATURAL GAS | 65.90 | -969.42 |
| A | A3510 | ANIMAL CONTROL | A | .30.3510.000.2544 . | DOG LICENSES | 62.00 | .00 |
| A | A4540 | AMBULANCE | A | .40.4540.000.4000 . | AMBULANCE-CONTRACTUAL | 29.95 | .00 |
| A | A5110 | STREET MAINTENANCE | A | .50.5110.000.4000 . | ST MAINT-CONTRACTUAL | 22.14 | -4,472.70 |
| A | A5650 | OFF STREET PARKING | A | .50.5650.000.4000 . | PARKING-CONTRACTUAL | 38.72 | 2,955.06 |
| A | A7020 | RECREATION ADMINIS | A | .70.7020.000.4000 . | REC-CONTRACTUAL | 13.68 | -914.31 |
| A | A7140 | PLAYGROUNDS & REC | A | .70.7140.000.4000 . | COM REC-CONTRACTUAL | 247.15 | -2,552.50 |
| | | | | | FUND TOTAL | 3,152.71 | |
| F | F1650 | CENTRAL COMMUNICAT | F | .10.1650.000.4000 . | COMM -CONTRACTUAL | 53.20 | 973.06 |
| F | F1650 | CENTRAL COMMUNICAT | F | .10.1650.000.4500 . | COMM-TELEPHONE | 16.55 | .00 |
| F | F8320 | SOURCE OF SUPPLY | F | .80.8320.000.4000 . | SUPPLY-CONTRACTUAL | 103.57 | 5,687.00 |
| | | | | | FUND TOTAL | 173.32 | |
| G | G1650 | CENTRAL COMMUNICAT | G | .10.1650.000.4000 . | CENTRAL COMM-CONTRACTU | 20.69 | .00 |
| G | G1650 | CENTRAL COMMUNICAT | G | .10.1650.000.4500 . | CENTRAL COMM-TELEPHONE | 6.44 | .00 |
| G | G8120 | SANITARY SEWERS | G | .80.8120.000.4000 . | SEWER-CONTRACTUAL | 209.12 | -30.00 |
| | | | | | FUND TOTAL | 236.25 | |
| | | | | | WARRANT SUMMARY TOTAL | 3,562.28 | |
| | | | | | GRAND TOTAL | 3,562.28 | |

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/30/2023 WARRANT: 230830SP AMOUNT: $ 12,150.40

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230830SP 08/30/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 071223 | 101189 | 23241701 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 14.08 | | | |
| | | Invoice Net | | | | 14.08 | | | |
| 1984 BUSINESS CARD | | 00001 | 2400140 | INV | 08/30/2023 | 071323SMITH | 101190 | 23241702 | |
| 1 A3120 | 4070 | POLICE | | POL TRAIN | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 1984 BUSINESS CARD | | 00001 | 2400140 | INV | 08/30/2023 | 071323FIELDING | 101191 | 23241703 | |
| 1 A3120 | 4070 | POLICE | | POL TRAIN | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 072423BOAT | 101192 | 23241704 | |
| 1 H3120 | 2010 | POLICE | 24479 | VEHICLES | | 43.00 | | | |
| | | Invoice Net | | | | 43.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 073123 | 101193 | 23241705 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 20.00 | | | |
| | | Invoice Net | | | | 20.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 27009 | 101194 | 23241706 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 86.32 | | | |
| | | Invoice Net | | | | 86.32 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 070623 | 101195 | 23241707 | |
| 1 A3120 | 4200 | POLICE | | POL SUPP | | 187.80 | | | |
| | | Invoice Net | | | | 187.80 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 4771917505 | 101196 | 23241708 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 144.00 | | | |
| | | Invoice Net | | | | 144.00 | | | |
| 1984 BUSINESS CARD | | 00001 | 2400252 | INV | 08/30/2023 | 338527-202307-1 | 101197 | 23241709 | |
| 1 A3120 | 4000 | POLICE | | POL CONT | | 230.80 | | | |
| | | Invoice Net | | | | 230.80 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 3575882239 | 101198 | 23241710 | |
| 1 A1410 | 4000 | CLERK | | CLERK CONT | | 1.07 | | | |
| | | Invoice Net | | | | 1.07 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | INV211000687 | 101199 | 23241711 | |
| 1 A6410 | 4000 | PUBLICITY | | PUBL CONT | | 15.99 | | | |
| | | Invoice Net | | | | 15.99 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 2906837 | 101200 | 23241712 | |
| 1 A5010 | 4000 | DPW ADM | | DPW CONTR | | 2.00 | | | |
| | | Invoice Net | | | | 2.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 9071213313 | 101201 | 23241713 | |
| 1 A5010 | 4000 | DPW ADM | | DPW CONTR | | 2,680.00 | | | |
| | | Invoice Net | | | | 2,680.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 731347139 | 101202 | 23241714 | |
| 1 H3120 | 2010 | POLICE | 23450 | VEHICLES | | 524.80 | | | |
| 2 H5110 | 2010 | STREET | 24467 | EQUIPMENT | | 749.60 | | | |
| | | Invoice Net | | | | 1,274.40 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 2355148 | 101203 | 23241715 | |
| 1 A1640 | 4700 | GARAGE | | GAR EQ RP | | 952.62 | | | |
| | | Invoice Net | | | | 952.62 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 494752 | 101204 | 23241716 | |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230830SP 08/30/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 A1640 4000 | GARAGE | | GARAGE CON | | 800.00 | | | |
| | | Invoice Net | | | | 800.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 72728 | 101205 | 23241717 | |
| | 1 A1640 4210 | GARAGE | | GARAGE VMS | | 690.00 | | | |
| | | Invoice Net | | | | 690.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | CS746566-1 | 101206 | 23241718 | |
| | 1 H3410 2102 | FIRE | 23444 | BLDGS | | 1,354.16 | | | |
| | | Invoice Net | | | | 1,354.16 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 062 | 101207 | 23241719 | |
| | 1 A7110 4200 | PARKS | | PARKS SUPP | | 85.00 | | | |
| | | Invoice Net | | | | 85.00 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 17900005154 | 101208 | 23241720 | |
| | 1 A3120 4000 | POLICE | | POL CONT | | 10.17 | | | |
| | | Invoice Net | | | | 10.17 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 17884212643 | 101209 | 23241721 | |
| | 1 A3120 4000 | POLICE | | POL CONT | | 39.50 | | | |
| | | Invoice Net | | | | 39.50 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 17921413302 | 101210 | 23241722 | |
| | 1 A5010 4000 | DPW ADM | | DPW CONTR | | 32.65 | | | |
| | 2 A3410 4000 | FIRE | | FIRE CONT | | 9.48 | | | |
| | | Invoice Net | | | | 42.13 | | | |
| 1984 BUSINESS CARD | | 00001 | 2400123 | INV | 08/30/2023 | 205-QEVG6JIVT966ANZD | 101212 | 23241724 | |
| | 1 A1650 4500 | COMM | | COMM PHONE | | 1,260.75 | | | |
| | 2 A3410 4500 | FIRE | | FIRE PHONE | | 188.52 | | | |
| | 3 F1650 4500 | COMM | | COMM PHONE | | 347.82 | | | |
| | 4 G1650 4500 | CENTRAL CO | | TELEPHONE | | 135.27 | | | |
| | | Invoice Net | | | | 1,932.36 | | | |
| 1984 BUSINESS CARD | | 00001 | | INV | 08/30/2023 | 9668703 | 101213 | 23241725 | |
| | 1 A7310 4000 | YOUTH | | YOUTH CONT | | 1,240.00 | | | |
| | | Invoice Net | | | | 1,240.00 | | | |
| 1984 BUSINESS CARD | | 00001 | 2400279 | INV | 08/30/2023 | NYPF2023 | 101214 | 23241726 | |
| | 1 A8020 4000 | PLANNING | | PLAN CONT | | 105.00 | | | |
| | | Invoice Net | | | | 105.00 | | | |
| | | | | | | CHECK TOTAL 12,150.40 | | | |

25 INVOICES WARRANT TOTAL 12,150.40 12,150.40

WARRANT: 230830SP 08/30/2023

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| A | A1410 | VILLAGE CLERK | A | .10.1410.000.4000 . | CLERK-CONTRACTUAL | 1.07 | -30.00 |
| A | A1640 | CENTRAL GARAGE | A | .10.1640.000.4000 . | GARAGE-CONTRACTUAL | 800.00 | .00 |
| A | A1640 | CENTRAL GARAGE | A | .10.1640.000.4210 . | GARAGE-VEHICLE MAINT S | 690.00 | 35.06 |
| A | A1640 | CENTRAL GARAGE | A | .10.1640.000.4700 . | GARAGE-EQUIPMENT REPAI | 952.62 | 5.51 |
| A | A1650 | CENTRAL COMMUNICAT | A | .10.1650.000.4500 . | COMM-TELEPHONE | 1,260.75 | .00 |
| A | A3120 | POLICE DEPARTMENT | A | .30.3120.000.4000 . | POLICE-CONTRACTUAL | 544.87 | -1,014.58 |
| A | A3120 | POLICE DEPARTMENT | A | .30.3120.000.4070 . | POLICE-TRAINING | 200.00 | .00 |
| A | A3120 | POLICE DEPARTMENT | A | .30.3120.000.4200 . | POLICE-SUPPLIES | 187.80 | 629.10 |
| A | A3410 | FIRE DEPARTMENT | A | .30.3410.000.4000 . | FIRE-CONTRACTUAL | 9.48 | -429.05 |
| A | A3410 | FIRE DEPARTMENT | A | .30.3410.000.4500 . | FIRE-TELEPHONE | 188.52 | .00 |
| A | A5010 | ADMINISTRATION | A | .50.5010.000.4000 . | DPW ADM-CONTRACTUAL | 2,714.65 | -1,185.87 |
| A | A6410 | PUBLICITY & ECONOM | A | .60.6410.000.4000 . | PUBLICITY-CONTRACTUAL | 15.99 | .00 |
| A | A7110 | PARKS | A | .70.7110.000.4200 . | PARKS-SUPPLIES | 85.00 | .00 |
| A | A7310 | YOUTH PROGRAMS | A | .70.7310.000.4000 . | YOUTH-CONTRACTUAL | 1,240.00 | 164.37 |
| A | A8020 | PLANNING BOARD | A | .80.8020.000.4000 . | PLANNING-CONTRACTUAL | 105.00 | .00 |
| | | | | | FUND TOTAL | 8,995.75 | |
| F | F1650 | CENTRAL COMMUNICAT | F | .10.1650.000.4500 . | COMM-TELEPHONE | 347.82 | .00 |
| | | | | | FUND TOTAL | 347.82 | |
| G | G1650 | CENTRAL COMMUNICAT | G | .10.1650.000.4500 . | CENTRAL COMM-TELEPHONE | 135.27 | .00 |
| | | | | | FUND TOTAL | 135.27 | |
| H | H3120 | POLICE DEPARTMENT | H | .30.3120.000.2010 . | POLICE ELECTRIC HYBRID | 524.80 | 6,493.89 |
| H | H3120 | POLICE DEPARTMENT | H | .30.3120.000.2010 . | VEHICLES-MARINE UNIT | 43.00 | 17,676.76 |
| H | H3410 | FIRE DEPARTMENT | H | .30.3410.000.2102 . | GRAND ST FIREHOUSE UPG | 1,354.16 | 52,121.79 |
| H | H5110 | STREET DEPARTMENT | H | .50.5110.000.2010 . | DPW EQUIPMENT | 749.60 | 70,468.00 |
| | | | | | FUND TOTAL | 2,671.56 | |
| | | | | | WARRANT SUMMARY TOTAL | 12,150.40 | |
| | | | | | GRAND TOTAL | 12,150.40 | |

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/31/2023 WARRANT: 230831BL AMOUNT: $ 11,468.44

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230831BL 08/31/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 132 CABLEVISION | | 00002 | 2400098 | INV | 08/31/2023 | 416522-8/23-9/22/23 | 101134 | 23241646 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | 253.84 | | | |
| | | Invoice Net | | | | 253.84 | | | |
| | | | | | | CHECK TOTAL 253.84 | | | ---------- |
| 132 CABLEVISION | | 00002 | 2400100 | INV | 08/31/2023 | 410897-8/23-9/22/23 | 101135 | 23241647 | |
| 1 A1650 | 4000 | COMM | | COMM CONT | | 105.71 | | | |
| 2 F1650 | 4000 | COMM | | COMM CNTR | | 25.37 | | | |
| 3 G1650 | 4000 | CENTRAL CO | | CONTRACT | | 9.87 | | | |
| | | Invoice Net | | | | 140.95 | | | |
| | | | | | | CHECK TOTAL 140.95 | | | ---------- |
| 185 CON EDISON CO OF NY, I | | 00001 | 2400103 | INV | 08/31/2023 | GRAND-7/25-8/23/23 | 101183 | 23241695 | |
| 1 A3410 | 4300 | FIRE | | FIRE GAS | | 328.70 | | | |
| | | Invoice Net | | | | 328.70 | | | |
| 185 CON EDISON CO OF NY, I | | 00001 | 2400103 | INV | 08/31/2023 | WAYNE-7/25-8/23/2 | 101184 | 23241696 | |
| 1 A3410 | 4300 | FIRE | | FIRE GAS | | 99.88 | | | |
| | | Invoice Net | | | | 99.88 | | | |
| 185 CON EDISON CO OF NY, I | | 00001 | 2400102 | INV | 08/31/2023 | ARROW-7/25-8/23/23 | 101185 | 23241697 | |
| 1 G8120 | 4300 | SAN SEWERS | | SEW NGAS | | 50.62 | | | |
| | | Invoice Net | | | | 50.62 | | | |
| 185 CON EDISON CO OF NY, I | | 00001 | 2400101 | INV | 08/31/2023 | VANWYCK-7/25-8/23/23 | 101186 | 23241698 | |
| 1 A1620 | 4300 | BUILDINGS | | BLDGNATGAS | | 297.00 | | | |
| | | Invoice Net | | | | 297.00 | | | |
| | | | | | | CHECK TOTAL 776.20 | | | ---------- |
| 298 AMERITAS LIFE INSURANC | | 00003 | 2400104 | INV | 08/31/2023 | 090123-ADMIN | 101179 | 23241691 | |
| 1 A9060 | 8020 | BENEFITS | | DENTAL | | 3,653.36 | | | |
| | | Invoice Net | | | | 3,653.36 | | | |
| 298 AMERITAS LIFE INSURANC | | 00003 | 2400104 | INV | 08/31/2023 | 090123-UNION | 101180 | 23241692 | |
| 1 A9060 | 8020 | BENEFITS | | DENTAL | | 5,233.68 | | | |
| 2 F9060 | 8020 | BENEFITS | | DENTAL | | 341.16 | | | |
| | | Invoice Net | | | | 5,574.84 | | | |
| | | | | | | CHECK TOTAL 9,228.20 | | | ---------- |
| 4803 MUTUAL OF OMAHA | | 00001 | 2400126 | INV | 08/31/2023 | 001574030824 | 101182 | 23241694 | |
| 1 A9045 | 8000 | LIFE INS | | LIFE INS | | 722.80 | | | |
| 2 F9045 | 8000 | LIFE INS | | LIFE INS | | 31.20 | | | |
| | | Invoice Net | | | | 754.00 | | | |
| | | | | | | CHECK TOTAL 754.00 | | | ---------- |
| 748 VERIZON | | 00000 | 2400106 | INV | 08/31/2023 | 156-409-8/21-9/20/23 | 101131 | 23241643 | |
| 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 | | | ---------- |

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230831BL 08/31/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 748 VERIZON | | 00000 | 2400114 | INV | 08/31/2023 | 756-908-8/22-9/21/23 | | 101187 | 23241699 | |
| 1 A3410 | 4000 | FIRE | | FIRE CONT | | 97.25 | | | | |
| | | Invoice Net | | | | 97.25 | | | | |
| | | | | | | CHECK TOTAL | 97.25 | | | ---------- |
| 748 VERIZON | | 00000 | 2400111 | INV | 08/31/2023 | 656-8/22-9/21/23 | | 101188 | 23241700 | |
| 1 A1640 | 4000 | GARAGE | | GARAGE CON | | 109.00 | | | | |
| | | Invoice Net | | | | 109.00 | | | | |
| | | | | | | CHECK TOTAL | 109.00 | | | ---------- |
| 12 INVOICES | | | | WARRANT TOTAL | | 11,468.44 | 11,468.44 | | | |

WARRANT: 230831BL 08/31/2023

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| A | A1620 | BUILDINGS | A .10.1620.000.4300 . | BUILDINGS-NATURAL GAS | 297.00 | -911.80 |
| A | A1640 | CENTRAL GARAGE | A .10.1640.000.4000 . | GARAGE-CONTRACTUAL | 362.84 | .00 |
| A | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4000 . | COMM-CONTRACTUAL | 187.46 | .00 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4000 . | FIRE-CONTRACTUAL | 97.25 | -429.05 |
| A | A3410 | FIRE DEPARTMENT | A .30.3410.000.4300 . | FIRE-NATURAL GAS | 428.58 | -969.42 |
| A | A9045 | LIFE INSURANCE | A .90.9045.000.8000 . | LIFE INSURANCE-UNDISTR | 722.80 | 89.04 |
| A | A9060 | MEDICAL INSURANCE | A .90.9060.000.8020 . | INSURANCE-DENTAL INSUR | 8,887.04 | .00 |
| | | | | FUND TOTAL | 10,982.97 | |
| F | F1650 | CENTRAL COMMUNICAT | F .10.1650.000.4000 . | COMM -CONTRACTUAL | 44.99 | 973.06 |
| 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 | 417.35 | |
| G | G1650 | CENTRAL COMMUNICAT | G .10.1650.000.4000 . | CENTRAL COMM-CONTRACTU | 17.50 | .00 |
| G | G8120 | SANITARY SEWERS | G .80.8120.000.4300 . | SEWER-NATURAL GAS | 50.62 | -41.25 |
| | | | | FUND TOTAL | 68.12 | |
| | | | | WARRANT SUMMARY TOTAL | 11,468.44 | |
| | | | | GRAND TOTAL | 11,468.44 | |

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/29/2023 WARRANT: 230829JC AMOUNT: $ 17,089.50

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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WARRANT: 230829JC 08/29/2023

| 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 | 101224 | | DD | 08/29/2023 | 17,089.50 | 23241736 | 252 | FINES COLLECTED AND FEES M |
| INVOICE: | | | | | | | | | | |
| | | | | | | | 17,089.50 | CASH ACCOUNT A | 200 | TOTAL |

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 230829JC 08/29/2023

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

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

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT



DATE: 08/28/2023 WARRANT: 230828BL AMOUNT: $ 251,904.31

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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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 230828BL 08/28/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 544 NYS EMPLOYEES' HEALTH | | 00001 | 2400090 | INV | 08/25/2023 | 597 | | 101178 | 23241690 | |
| 1 A9060 | 8010 | BENEFITS | | HOSP/MEDIC | | 83,097.17 | | | | |
| 2 F9060 | 8010 | BENEFITS | | HOSP/MEDIC | | 12,768.88 | | | | |
| 3 A | 720 | GENERAL | | HEALTH INS | | 156,038.26 | | | | |
| | | Invoice Net | | | | 251,904.31 | | | | |
| | | | | | | CHECK TOTAL | 251,904.31 | | | |
| 1 INVOICES | | | | WARRANT TOTAL | | 251,904.31 | 251,904.31 | | | |

WARRANT: 230828BL 08/28/2023

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| A | A | GENERAL | A .00.0000.000.720 . | GROUP HEALTH INSURANCE | 156,038.26 | |
| A | A9060 | MEDICAL INSURANCE | A .90.9060.000.8010 . | INSURANCE-HOSPITAL/MED | 83,097.17 | .00 |
| | | | | FUND TOTAL | 239,135.43 | |
| F | F9060 | MEDICAL INSURANCE | F .90.9060.000.8010 . | INSURANCE-HOSPITAL/MED | 12,768.88 | .00 |
| | | | | FUND TOTAL | 12,768.88 | |
| | | | | WARRANT SUMMARY TOTAL | 251,904.31 | |
| | | | | GRAND TOTAL | 251,904.31 | |

WARRANT: 230828BL 08/28/2023

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 23241690 | 544 | NYS EMPLOYEES' HEALTH INSURANCE | 101178 | 2400090 | INV | 08/25/2023 | 251,904.31 | AUGUST 2023 AGENCY COD |
| INVOICE: 597 | | | | | | | | |
| | | | | | WARRANT TOTAL | | 251,904.31 | |

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