

2023/2024

Monday, October 30, 2023

SUMMARY

		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 199,629.65	\$ 258,991.74	\$ 458,621.39
WATER FUND	F	\$ 11,886.88	\$ 25,198.53	\$ 37,085.41
SEWER FUND	G	\$ 2,706.87	\$ 1,102.44	\$ 3,809.31
CAPITAL FUND	H	\$ 187,372.31		\$ 187,372.31
TRUST FUND	T			\$ -
DEBT FUND	V			
GRAND TOTAL		<u>\$ 401,595.71</u>	<u>\$ 285,292.71</u>	<u>\$ 686,888.42</u>
TOTAL WARRANT		\$ 401,595.71	CLAIMS	
POST AUDIT WARRANT		<u>\$ 285,292.71</u>	23242505 TO 23242729	
		<u>\$ 686,888.42</u>	Village Clerk: _____	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/30/2023 WARRANT: 231030 AMOUNT: \$ 401,595.71

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: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	00000 2400063	INV	10/30/2023	0057161-IN	102047	23242593			
1 A4540 4230	AMBULANCE	AMB SPL AM		39.00					
	Invoice Net			39.00					
32 AAA EMERGENCY SUPPLY C	00000	INV	10/30/2023	0057492-IN	102150	23242700			
1 A3410 4200	FIRE	FIRE ADMIN		297.00					
	Invoice Net			297.00					
CHECK TOTAL						336.00			-----
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268327733287	101976	23242522			
1 A1640 4210	GARAGE	GARAGE VMS		154.80					
2 A1640 4710	GARAGE	GARAGE VR		154.79					
	Invoice Net			309.59					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268327733251	101977	23242523			
1 A1640 4210	GARAGE	GARAGE VMS		22.61					
2 A1640 4710	GARAGE	GARAGE VR		22.61					
	Invoice Net			45.22					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268327733309	101978	23242524			
1 A1640 4210	GARAGE	GARAGE VMS		141.94					
2 A1640 4710	GARAGE	GARAGE VR		141.94					
	Invoice Net			283.88					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268328634015	102019	23242565			
1 A1640 4210	GARAGE	GARAGE VMS		6.87					
2 A1640 4710	GARAGE	GARAGE VR		6.88					
	Invoice Net			13.75					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268329022926	102020	23242566			
1 A1640 4210	GARAGE	GARAGE VMS		43.87					
2 A1640 4710	GARAGE	GARAGE VR		43.87					
	Invoice Net			87.74					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268328945770	102021	23242567			
1 A1640 4210	GARAGE	GARAGE VMS		409.96					
2 A1640 4710	GARAGE	GARAGE VR		409.96					
	Invoice Net			819.92					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268328634031	102022	23242568			
1 A1640 4210	GARAGE	GARAGE VMS		7.44					
2 A1640 4710	GARAGE	GARAGE VR		7.43					
	Invoice Net			14.87					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268328634028	102023	23242569			
1 A1640 4210	GARAGE	GARAGE VMS		28.89					
2 A1640 4710	GARAGE	GARAGE VR		28.90					
	Invoice Net			57.79					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268328622730	102024	23242570			
1 A1640 4210	GARAGE	GARAGE VMS		36.49					
2 A1640 4710	GARAGE	GARAGE VR		36.49					
	Invoice Net			72.98					
5926 ADVANCE AUTO PARTS	00001 2400188	INV	10/30/2023	5268329746389	102076	23242623			
1 A1640 4210	GARAGE	GARAGE VMS		139.13					
2 A1640 4710	GARAGE	GARAGE VR		139.13					
	Invoice Net			278.26					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001		CRM	10/30/2023	5268329234429	102077	23242624	
	1 A1640 4210			GARAGE		-87.74			
				GARAGE VMS		-87.74			
				Invoice Net					
5926	ADVANCE AUTO PARTS	00001	2400188	INV	10/30/2023	5268329746362	102078	23242625	
	1 A1640 4210			GARAGE		283.79			
	2 A1640 4710			GARAGE		283.79			
				GARAGE VR		567.58			
				Invoice Net					
5926	ADVANCE AUTO PARTS	00001	2400188	INV	10/30/2023	5268329723373	102079	23242626	
	1 A1640 4210			GARAGE		26.97			
	2 A1640 4710			GARAGE		26.97			
				GARAGE VR		53.94			
				Invoice Net					
				CHECK TOTAL		2,517.78			-----
6809	ALLURE AUTO SPA	00000	2400262	INV	10/30/2023	000025	102058	23242604	
	1 A3120 4000			POLICE		100.00			
	2 A3120 4000			POLICE		700.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
4869	AMAZON	00001		INV	10/30/2023	1V73-Y3KV-YR43	102054	23242600	
	1 A3120 4200			POLICE		80.19			
	2 H3120 2010	24479		POLICE		80.19			
				VEHICLES		160.38			
				Invoice Net					
4869	AMAZON	00001		INV	10/30/2023	1C3T-KWJX-7HFQ	102055	23242601	
	1 A3120 4200			POLICE		548.89			
				Invoice Net		548.89			
4869	AMAZON	00001		INV	10/30/2023	1RC3-YH94-6WF3	102056	23242602	
	1 A3120 4200			POLICE		5.39			
				Invoice Net		5.39			
				CHECK TOTAL		714.66			-----
7210	AMERICAN SOCIETY OF CI	00000	2400343	INV	10/30/2023	1046211482	101986	23242532	
	1 A1440 4000			ENGINEER		296.00			
				ENG CONT		296.00			
				Invoice Net					
				CHECK TOTAL		296.00			-----
76	ARGENTO & SON, INC	00000		INV	10/30/2023	452172	102028	23242574	
	1 A1640 4700			GARAGE		137.50			
				GAR EQ RP		137.50			
				Invoice Net					
				CHECK TOTAL		137.50			-----
1290	ARKEL MOTORS, INC	00000	2400183	INV	10/30/2023	104319	102013	23242559	
	1 A1640 4710			GARAGE		731.79			
				GARAGE VR		731.79			
				Invoice Net					
				CHECK TOTAL		731.79			-----
1984	BUSINESS CARD	00001		INV	10/30/2023	092123	102101	23242649	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4000			GARAGE		292.58			
				Invoice Net		292.58			
1984	BUSINESS CARD	00001		INV	10/30/2023	091923	102102	23242650	
	1 A1640 4000			GARAGE		350.27			
				Invoice Net		350.27			
1984	BUSINESS CARD	00001		INV	10/30/2023	100323	102103	23242651	
	1 A1640 4000			GARAGE		194.22			
				Invoice Net		194.22			
1984	BUSINESS CARD	00001		INV	10/30/2023	TX9ZD8SW1	102104	23242652	
	1 A1650 4500			COMM		974.25			
	2 F1650 4500			COMM		233.82			
	3 G1650 4500			CENTRAL CO		90.93			
				Invoice Net		1,299.00			
1984	BUSINESS CARD	00001	2400125	INV	10/30/2023	3317968876	102105	23242653	
	1 A1650 4410			COMM		446.76			
	2 F1650 4410			COMM		223.05			
				Invoice Net		669.81			
1984	BUSINESS CARD	00001	2400123	INV	10/30/2023	267-k4eezd9szxg9to6m	102106	23242654	
	1 A1650 4500			COMM		1,281.61			
	2 A3410 4500			FIRE		191.64			
	3 F1650 4500			COMM		353.58			
	4 G1650 4500			CENTRAL CO		137.50			
				Invoice Net		1,964.33			
1984	BUSINESS CARD	00001	2400329	INV	10/30/2023	091223	102108	23242656	
	1 A3120 4500			POLICE		12.99			
				Invoice Net		12.99			
1984	BUSINESS CARD	00001		INV	10/30/2023	091423	102109	23242657	
	1 A3120 4000			POLICE		250.00			
				Invoice Net		250.00			
1984	BUSINESS CARD	00001		INV	10/30/2023	0429380900	102110	23242658	
	1 A3120 4000			POLICE		69.74			
				Invoice Net		69.74			
1984	BUSINESS CARD	00001		INV	10/30/2023	0640308300	102111	23242659	
	1 A3120 4000			POLICE		47.99			
				Invoice Net		47.99			
1984	BUSINESS CARD	00001		INV	10/30/2023	4819715954	102112	23242660	
	1 A3120 4000			POLICE		144.00			
				Invoice Net		144.00			
1984	BUSINESS CARD	00001	2400252	INV	10/30/2023	338527-202309-1	102113	23242661	
	1 A3120 4000			POLICE		100.60			
				Invoice Net		100.60			
1984	BUSINESS CARD	00001		INV	10/30/2023	100423	102114	23242662	
	1 A3120 4000			POLICE		59.00			
				Invoice Net		59.00			
1984	BUSINESS CARD	00001	2400043	INV	10/30/2023	091623	102116	23242664	
	1 A3410 4240			FIRE		57.16			
				Invoice Net		57.16			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984 BUSINESS CARD		00001		INV	10/30/2023	093023	102117	23242665	
1 A3410 4202		FIRE		RETENTION		55.53			
		Invoice Net				55.53			
1984 BUSINESS CARD		00001		INV	10/30/2023	INV219447051	102118	23242666	
1 A6410 4000		PUBLICITY		PUBL CONT		15.99			
		Invoice Net				15.99			
1984 BUSINESS CARD		00001		INV	10/30/2023	INV219628122	102119	23242667	
1 A6410 4000		PUBLICITY		PUBL CONT		79.00			
		Invoice Net				79.00			
1984 BUSINESS CARD		00001		INV	10/30/2023	102423	102120	23242668	
1 A5010 4000		DPW ADM		DPW CONTR		319.00			
		Invoice Net				319.00			
1984 BUSINESS CARD		00001		INV	10/30/2023	37312	102121	23242669	
1 A5010 4000		DPW ADM		DPW CONTR		13.00			
		Invoice Net				13.00			
1984 BUSINESS CARD		00001		INV	10/30/2023	41611270	102122	23242670	
1 A7610 4000		SENIOR		SENIOR CON		588.00			
		Invoice Net				588.00			
1984 BUSINESS CARD		00001		INV	10/30/2023	29216985	102123	23242671	
1 A4540 4030		AMBULANCE		ADMIN/OUTR		2,041.81			
		Invoice Net				2,041.81			
1984 BUSINESS CARD		00001		INV	10/30/2023	782211	102124	23242672	
1 A4540 4070		AMBULANCE		AMB TRAIN		315.76			
		Invoice Net				315.76			
1984 BUSINESS CARD		00001		INV	10/30/2023	80914240-OG	102125	23242673	
1 A3410 2000		FIRE		FIRE EQUI		206.09			
		Invoice Net				206.09			
						CHECK TOTAL	9,145.87		-----
3782 ROBERT BELLO		00000		INV	10/30/2023	10-13-2023	102000	23242546	
1 A5010 4000		DPW ADM		DPW CONTR		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
122 BOND, SCHOENECK & KING		00000	2400079	INV	10/30/2023	19989309	102045	23242591	
1 A1420 4010		LAW		LAW LEGAL		3,138.50			
2 A1420 4200		LAW		LAW SUPPL		60.39			
		Invoice Net				3,198.89			
						CHECK TOTAL	3,198.89		-----
6929 CAPRICCIO CROTON ON HU		00000		INV	10/30/2023	#219	102156	23242706	
1 A3410 4202		FIRE		RETENTION		230.50			
		Invoice Net				230.50			
						CHECK TOTAL	230.50		-----
7057 CAROLYN WHITING		00000		INV	10/30/2023	101523	102135	23242685	
1 A7550 4000		CELEBRATN		CELEB CONT		128.70			
		Invoice Net				128.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	128.70		-----
152 CARTWRIGHT & DAUGHTERS		00001	2400344	INV	10/30/2023	52282	102147	23242697	
1 A3410	4110			FIRE	FIRE PE&FP	188.80			
				Invoice Net		188.80			
						CHECK TOTAL	188.80		-----
174 COLES MARKET		00000		INV	10/30/2023	34245	102048	23242594	
1 A7550	4000			CELEBRATN	CELEB CONT	1,382.75			
				Invoice Net		1,382.75			
						CHECK TOTAL	1,382.75		-----
6792 COMLINX INC		00001	2400052	INV	10/30/2023	2197	102177	23242729	
1 A3410	4000			FIRE	FIRE CONT	7,773.28			
				Invoice Net		7,773.28			
						CHECK TOTAL	7,773.28		-----
6425 CORE & MAIN LP		00001	2400143	INV	10/30/2023	T553371	101911	23242452	
1 F8340	4200			DSTRIBUTN	DIST SUPP	445.00			
				Invoice Net		445.00			
6425 CORE & MAIN LP		00001	2400143	INV	10/30/2023	T514974	101912	23242453	
1 F8340	4200			DSTRIBUTN	DIST SUPP	55.00			
				Invoice Net		55.00			
6425 CORE & MAIN LP		00001	2400143	INV	10/30/2023	T763541	102091	23242638	
1 F8340	4200			DSTRIBUTN	DIST SUPP	323.10			
				Invoice Net		323.10			
6425 CORE & MAIN LP		00001	2400333	INV	10/30/2023	T545163	102092	23242639	
1 F8340	2000			DSTRIBUTN	DIST EQUI	2,388.75			
				Invoice Net		2,388.75			
						CHECK TOTAL	3,211.85		-----
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK2637	101983	23242529	
1 A1640	4210			GARAGE	GARAGE VMS	255.00			
				Invoice Net		255.00			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK2984	101984	23242530	
1 A1640	4210			GARAGE	GARAGE VMS	32.95			
				Invoice Net		32.95			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK2535	101985	23242531	
1 A1640	4210			GARAGE	GARAGE VMS	419.32			
				Invoice Net		419.32			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK2336	101987	23242533	
1 A1640	4210			GARAGE	GARAGE VMS	2,911.20			
				Invoice Net		2,911.20			
191 CORSI TIRE OF OSSINING		00000	2400378	INV	10/30/2023	AK3111	102050	23242596	
1 A3410	4710			FIRE	FIRE VE R	4,472.66			
				Invoice Net		4,472.66			
191 CORSI TIRE OF OSSINING		00000		CRM	10/30/2023	AK3916	102051	23242597	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4710	FIRE		FIRE VE R		-167.08			
		Invoice Net				-167.08			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK4664	102072	23242619	
1 A1640	4210	GARAGE		GARAGE VMS		17.00			
		Invoice Net				17.00			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK5002	102073	23242620	
1 A4540	4710	AMBULANCE		AMB VE REP		1,342.40			
		Invoice Net				1,342.40			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK5023	102074	23242621	
1 A1640	4210	GARAGE		GARAGE VMS		115.90			
		Invoice Net				115.90			
191 CORSI TIRE OF OSSINING		00000	2400180	INV	10/30/2023	AK5026	102085	23242632	
1 A1640	4210	GARAGE		GARAGE VMS		68.00			
		Invoice Net				68.00			
		CHECK TOTAL				9,467.35			-----
7164 CRONIN ENGINEERING, PE		00000		INV	10/30/2023	10804	102034	23242580	
1 A	730	23458 GENERAL		BID DEP		1,360.00			
		Invoice Net				1,360.00			
		CHECK TOTAL				1,360.00			-----
207 CROTON CARING COMMITTE		00000		INV	10/30/2023	101323	102137	23242687	
1 A7610	4000	SENIOR		SENIOR CON		7,030.00			
		Invoice Net				7,030.00			
		CHECK TOTAL				7,030.00			-----
6750 D&J CONCRETE CORP		00000	2400368	INV	10/30/2023	000002	102044	23242590	
1 H3410	2102	23444 FIRE		BLDGS		17,250.00			
		Invoice Net				17,250.00			
		CHECK TOTAL				17,250.00			-----
7123 DAKOTA CONCRETE SERVIC		00000		INV	10/30/2023	1806	101968	23242514	
1 H3410	2102	23444 FIRE		BLDGS		5,565.00			
		Invoice Net				5,565.00			
		CHECK TOTAL				5,565.00			-----
7003 DIRECT SOURCE SUPPLY,		00000		INV	10/30/2023	31336	102011	23242557	
1 H3410	2102	23444 FIRE		BLDGS		525.00			
		Invoice Net				525.00			
		CHECK TOTAL				525.00			-----
7218 BRUCE DUBOIS		00000		INV	10/30/2023	150	101979	23242525	
1 A1640	4210	GARAGE		GARAGE VMS		919.67			
		Invoice Net				919.67			
		CHECK TOTAL				919.67			-----
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	10/30/2023	179683	101973	23242519	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5140 4700			BRUSH	EQU REP	14.49			
	2 A7110 4140			PARKS	PLAYGROUND	7.25			
	3 A8560 4200			TREES	TREES SUPP	7.25			
				Invoice Net		28.99			
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	10/30/2023	179700	101974	23242520	
	1 A5140 4700			BRUSH	EQU REP	6.49			
	2 A7110 4140			PARKS	PLAYGROUND	3.25			
	3 A8560 4200			TREES	TREES SUPP	3.25			
				Invoice Net		12.99			
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	10/30/2023	179754	102080	23242627	
	1 A5140 4700			BRUSH	EQU REP	13.00			
	2 A7110 4140			PARKS	PLAYGROUND	6.49			
	3 A8560 4200			TREES	TREES SUPP	6.49			
				Invoice Net		25.98			
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	10/30/2023	179763	102084	23242631	
	1 A5140 4700			BRUSH	EQU REP	22.49			
	2 A7110 4140			PARKS	PLAYGROUND	11.25			
	3 A8560 4200			TREES	TREES SUPP	11.25			
				Invoice Net		44.99			
				CHECK TOTAL		112.95			-----
4735	EMERGENCY SERVICES MAR	00001		INV	10/30/2023	23-11552	102166	23242717	
	1 A3410 4000			FIRE	FIRE CONT	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			-----
2833	FLEETPRIDE, INC	00001	2400184	INV	10/30/2023	111986298	102014	23242560	
	1 A1640 4710			GARAGE	GARAGE VR	1,054.08			
				Invoice Net		1,054.08			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/30/2023	111617209	102015	23242561	
	1 A1640 4710			GARAGE	GARAGE VR	212.88			
				Invoice Net		212.88			
				CHECK TOTAL		1,266.96			-----
7198	FOUNDATION BUILDING MA	00001		INV	10/30/2023	1799559-00	102094	23242641	
	1 H1620 2102 24476		MUN BLDG	BLDGS		339.95			
				Invoice Net		339.95			
				CHECK TOTAL		339.95			-----
7064	FUNDAMENTAL BUSINESS S	00000		INV	10/30/2023	09/30/2023	102128	23242678	
	1 A1110 2610			COURT	FINES/FORF	2,402.65			
				Invoice Net		2,402.65			
				CHECK TOTAL		2,402.65			-----
5161	GLENCO SUPPLY INC	00000		INV	10/30/2023	31922	102007	23242553	
	1 A5110 4200			ST MAINT	ST SUPP	735.00			
	2 A7110 4200			PARKS	PARKS SUPP	343.75			
				Invoice Net		1,078.75			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,078.75		-----
7226 RICHARD GOMEZ HURTADO		00000		INV	10/30/2023	102423	102136	23242686	
1 A5650	1730	PARKING		DAILY		6.00			
		Invoice Net				6.00			
						CHECK TOTAL	6.00		-----
2447 GORDON FOOD SERVICE, I		00001		INV	10/30/2023	230692227	102009	23242555	
1 A1620	4600	BUILDINGS		BLDG MAINT		70.25			
		Invoice Net				70.25			
						CHECK TOTAL	70.25		-----
340 WW GRAINGER		00001		INV	10/30/2023	9862544997	101910	23242451	
1 H1620	2102	24476 MUN BLDG		BLDGS		20.51			
		Invoice Net				20.51			
340 WW GRAINGER		00001	2400153	INV	10/30/2023	9868443483	102005	23242551	
1 F8320	4200	SUPPLY		SUPPL SUPP		148.69			
2 F8340	4200	DSTRIBUTN		DIST SUPP		148.69			
		Invoice Net				297.38			
340 WW GRAINGER		00001	2400198	INV	10/30/2023	9868653297	102006	23242552	
1 A1640	4210	GARAGE		GARAGE VMS		167.46			
		Invoice Net				167.46			
340 WW GRAINGER		00001	2400198	INV	10/30/2023	9877054164	102032	23242578	
1 A1640	4210	GARAGE		GARAGE VMS		111.36			
		Invoice Net				111.36			
340 WW GRAINGER		00001	2400198	INV	10/30/2023	9881659644	102081	23242628	
1 A1640	4210	GARAGE		GARAGE VMS		313.74			
		Invoice Net				313.74			
340 WW GRAINGER		00001	2400153	INV	10/30/2023	9878487843	102090	23242637	
1 F8320	4200	SUPPLY		SUPPL SUPP		30.58			
2 F8340	4200	DSTRIBUTN		DIST SUPP		30.58			
		Invoice Net				61.16			
340 WW GRAINGER		00001		INV	10/30/2023	9842397730	102172	23242724	
1 H3410	2107	24469 FIRE		CANCERPREV		1,735.50			
		Invoice Net				1,735.50			
340 WW GRAINGER		00001		CRM	10/30/2023	1494719235	102173	23242725	
1 H3410	2107	24469 FIRE		CANCERPREV		-1,446.25			
		Invoice Net				-1,446.25			
340 WW GRAINGER		00001		INV	10/30/2023	9845710673	102174	23242726	
1 H3410	2107	24469 FIRE		CANCERPREV		2,719.08			
		Invoice Net				2,719.08			
340 WW GRAINGER		00001		CRM	10/30/2023	1494653628	102175	23242727	
1 H3410	2107	24469 FIRE		CANCERPREV		-1,359.54			
		Invoice Net				-1,359.54			
						CHECK TOTAL	2,620.40		-----
5770 HENDRICKSON FIRE & RES		00000	2400042	INV	10/30/2023	9729	102161	23242711	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4710	FIRE		FIRE	VE R	3,290.76			
		Invoice Net				3,290.76			
5770 HENDRICKSON	FIRE & RES	00000	2400042	INV	10/30/2023	9855	102163	23242714	
1 A3410	4710	FIRE		FIRE	VE R	594.96			
		Invoice Net				594.96			
5770 HENDRICKSON	FIRE & RES	00000	2400042	INV	10/30/2023	9989	102164	23242715	
1 A3410	4710	FIRE		FIRE	VE R	2,706.80			
		Invoice Net				2,706.80			
		CHECK TOTAL				6,592.52			-----
7174 PAUL T HERMAN		00000	2400317	INV	10/30/2023	923	102061	23242607	
1 A3120	2010	POLICE		POL VEH		10,638.00			
		Invoice Net				10,638.00			
		CHECK TOTAL				10,638.00			-----
5580 HI-TECH FIRE & SAFETY		00000		INV	10/30/2023	28057	102145	23242695	
1 H3410	2107 24469	FIRE		CANCERPREV		1,529.85			
		Invoice Net				1,529.85			
		CHECK TOTAL				1,529.85			-----
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	3014241	101995	23242541	
1 H1620	2102 24476	MUN BLDG		BLDGS		30.08			
		Invoice Net				30.08			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	3014176	101996	23242542	
1 H1620	2102 24476	MUN BLDG		BLDGS		15.64			
		Invoice Net				15.64			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	3014235	101997	23242543	
1 H1620	2102 24476	MUN BLDG		BLDGS		414.44			
		Invoice Net				414.44			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	2014340	101998	23242544	
1 A5110	4200	ST MAINT		ST SUPP		163.92			
2 H1620	2102 24476	MUN BLDG		BLDGS		50.55			
		Invoice Net				214.47			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	5015463	102093	23242640	
1 H1620	2102 24476	MUN BLDG		BLDGS		29.69			
		Invoice Net				29.69			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	9351588	102096	23242643	
1 A7110	4200	PARKS		PARKS SUPP		217.02			
2 A5110	4200	ST MAINT		ST SUPP		22.40			
3 A8510	4200	BEAUTIFIC		BEAUT SUPP		18.00			
		Invoice Net				257.42			
362 HOME DEPOT CREDIT SERV	00003			INV	10/30/2023	06483	102134	23242684	
1 A3410	4600	FIRE		FIRE B&G M		359.59			
		Invoice Net				359.59			
		CHECK TOTAL				1,321.33			-----
5107 IBSA OF NEW YORK INC		00000	2400186	INV	10/30/2023	158846435	101982	23242528	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4210	GARAGE		GARAGE VMS		279.90			
		Invoice Net				279.90			
						CHECK TOTAL	279.90		-----
47 ALL DRAINS	ROOTER SERV	00001		INV	10/30/2023	32211	102097	23242644	
1 A3120	4000	POLICE		POL CONT		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		-----
3482 JESCO INC		00000		INV	10/30/2023	WE3892	102025	23242571	
1 A1640	4700	GARAGE		GAR EQ RP		85.14			
		Invoice Net				85.14			
3482 JESCO INC		00000		INV	10/30/2023	WE3890	102026	23242572	
1 A1640	4700	GARAGE		GAR EQ RP		228.12			
		Invoice Net				228.12			
3482 JESCO INC		00000		CRM	10/30/2023	WE3891	102027	23242573	
1 A1640	4700	GARAGE		GAR EQ RP		-228.12			
		Invoice Net				-228.12			
						CHECK TOTAL	85.14		-----
5971 LAWTON ADAMS CONSTRUCT		00000	2400215	INV	10/30/2023	814982	101963	23242509	
1 A8090	4150	RECYCLING		RECY DISPO		396.00			
		Invoice Net				396.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	10/30/2023	813753	101966	23242512	
1 H4540	2107 23445	AMBULANCE		OTHER		1,400.00			
		Invoice Net				1,400.00			
5971 LAWTON ADAMS CONSTRUCT		00000	2400215	INV	10/30/2023	816137	102033	23242579	
1 A8090	4150	RECYCLING		RECY DISPO		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	1,976.00		-----
6366 LOUIS RINALDI INC		00000	2100239	INV	10/30/2023	10-20-23	102098	23242645	
1 H5110	2106 21377	STREET		INFRASTRUC		5,500.00			
		Invoice Net				5,500.00			
6366 LOUIS RINALDI INC		00000		INV	10/30/2023	10-23-23	102099	23242647	
1 H5110	2106 24462	STREET		INFRASTRUC		85,750.00			
		Invoice Net				85,750.00			
						CHECK TOTAL	91,250.00		-----
4072 LUPOSELLOS AUTO BODY I		00000		INV	10/30/2023	3721	102071	23242618	
1 A3410	4710	FIRE		FIRE VE R		8,175.00			
		Invoice Net				8,175.00			
						CHECK TOTAL	8,175.00		-----
5018 LUPOSELLOS INC		00000		INV	10/30/2023	5147	102133	23242683	
1 A3410	4710	FIRE		FIRE VE R		370.00			
		Invoice Net				370.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.00		-----
460	MCMASTER-CARR SUPPLY C	00001	2400202	INV	10/30/2023	16465977	102088	23242635	
	1 A1640 4210		GARAGE	GARAGE VMS		36.17			
			Invoice Net			36.17			
						CHECK TOTAL	36.17		-----
5730	MILLER TRUCK & AUTO PA	00000	2400187	INV	10/30/2023	511690	101969	23242515	
	1 A1640 4710		GARAGE	GARAGE VR		169.01			
			Invoice Net			169.01			
5730	MILLER TRUCK & AUTO PA	00000	2400187	INV	10/30/2023	512537	101970	23242516	
	1 A1640 4710		GARAGE	GARAGE VR		88.00			
			Invoice Net			88.00			
						CHECK TOTAL	257.01		-----
6978	NEW ENGLAND BOUNCE ABO	00000		INV	10/30/2023	019495	102167	23242718	
	1 A3410 4110		FIRE	FIRE PE&FP		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
559	CHRISSY KIERMAN, SECRE	00003		INV	10/30/2023	2023-TOONE	102170	23242722	
	1 A1325 4000		TREAS	TREAS CONT		40.00			
			Invoice Net			40.00			
559	CHRISSY KIERMAN, SECRE	00003		INV	10/30/2023	2023-TUCKER	102171	23242723	
	1 A1325 4000		TREAS	TREAS CONT		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	80.00		-----
1521	COMMISSIONER OF TAXATI	00002		INV	10/30/2023	RP 23-183	102127	23242675	
	1 A1355 4000		ASSESSOR	ASSESS CON		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	1,300.00		-----
6959	NIELSEN FORD OF MORRIS	00000		INV	10/30/2023	513188	101980	23242526	
	1 A1640 4710		GARAGE	GARAGE VR		201.56			
			Invoice Net			201.56			
6959	NIELSEN FORD OF MORRIS	00000		INV	10/30/2023	513190	101981	23242527	
	1 A1640 4710		GARAGE	GARAGE VR		122.39			
			Invoice Net			122.39			
						CHECK TOTAL	323.95		-----
5252	O'CONNOR DAVIES LLP	00000	2400128	INV	10/30/2023	761065	102046	23242592	
	1 A1320 4000		AUDITOR	AUD CONT		23,062.50			
	2 F1320 4000		AUDITOR	ADUIT-CNTR		5,535.00			
	3 G1320 4000		AUDITOR	CONTRACT		2,152.50			
			Invoice Net			30,750.00			
						CHECK TOTAL	30,750.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A		200	CASH - CHASE #41120363			WARRANT: 231030	10/30/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
581	OSSINING LAWN MOWER SE	00000	2400020	INV	10/30/2023	137193	102130	23242679	
	1 A3410 4700			FIRE	EQU REP	60.20			
				Invoice Net		60.20			
581	OSSINING LAWN MOWER SE	00000	2400020	INV	10/30/2023	136900	102132	23242682	
	1 A3410 4700			FIRE	EQU REP	84.75			
				Invoice Net		84.75			
CHECK TOTAL						144.95			-----
583	OSSINING VOLUNTEER AMB	00000	2400089	INV	10/30/2023	23-062103A	102153	23242704	
	1 A4540 4020			AMBULANCE	AMBFly CAR	74,578.49			
				Invoice Net		74,578.49			
CHECK TOTAL						74,578.49			-----
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	10/30/2023	58849	101975	23242521	
	1 A3120 4710			POLICE	POL VE REP	330.48			
				Invoice Net		330.48			
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	10/30/2023	58970	102017	23242563	
	1 A3120 4710			POLICE	POL VE REP	20.12			
				Invoice Net		20.12			
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	10/30/2023	58972	102018	23242564	
	1 A3120 4710			POLICE	POL VE REP	57.50			
				Invoice Net		57.50			
3018	PARK FORD LINCOLN MERC	00000	2400208	INV	10/30/2023	58986	102075	23242622	
	1 A3120 4710			POLICE	POL VE REP	114.50			
				Invoice Net		114.50			
3018	PARK FORD LINCOLN MERC	00000		INV	10/30/2023	59073	102083	23242630	
	1 A1640 4710			GARAGE	GARAGE VR	233.14			
				Invoice Net		233.14			
CHECK TOTAL						755.74			-----
594	PECKHAM MATERIALS CORP	00001		INV	10/30/2023	1062865	101972	23242518	
	1 H5110 2106 20364			STREET	INFRASTRUC	1,971.54			
				Invoice Net		1,971.54			
594	PECKHAM MATERIALS CORP	00001		INV	10/30/2023	1064174	102086	23242633	
	1 A5110 4200			ST MAINT	ST SUPP	402.05			
				Invoice Net		402.05			
CHECK TOTAL						2,373.59			-----
611	POSITIVE PROMOTIONS	00001	2400335	INV	10/30/2023	07239518	102146	23242696	
	1 A3410 4110			FIRE	FIRE PE&FP	3,370.23			
				Invoice Net		3,370.23			
CHECK TOTAL						3,370.23			-----
615	PRECISE TRANSLATIONS L	00000	2400324	INV	11/01/2023	2576	101962	23242508	
	1 A1110 4000			COURT	COURT CONT	170.00			
				Invoice Net		170.00			
CHECK TOTAL						170.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7227 MARISSA PROBST		00000		INV	10/30/2023	101923	102169	23242721	
1 A5650	1730	PARKING		DAILY		12.00			
		Invoice Net				12.00			
						CHECK TOTAL	12.00		-----
2749 PROCLAIM, INC		00000		INV	10/30/2023	3967	102143	23242693	
1 A4540	1640	AMBULANCE		AMBULANCE		2,747.52			
		Invoice Net				2,747.52			
						CHECK TOTAL	2,747.52		-----
6260 MARJORIE I. RIZZI		00000	2400324	INV	11/01/2023	102129	102129	23242676	
1 A1110	4000	COURT		COURT CONT		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00		-----
2008 SANITATION EQUIPMENT C		00000	2400207	INV	10/30/2023	62733	101988	23242534	
1 A1640	4710	GARAGE		GARAGE VR		444.50			
		Invoice Net				444.50			
						CHECK TOTAL	444.50		-----
649 JOHN SANTELLA WELDING		00000		INV	10/30/2023	9-21-23	102043	23242589	
1 H3410	2102 23444	FIRE		BLDGS		8,000.00			
		Invoice Net				8,000.00			
						CHECK TOTAL	8,000.00		-----
7195 SEALEGS US CORP		00000	2400308	INV	10/30/2023	INV-0737	102059	23242605	
1 H3120	2010 24479	POLICE		VEHICLES		38,095.83			
		Invoice Net				38,095.83			
						CHECK TOTAL	38,095.83		-----
6106 SHOP SMART CENTRAL		00000		INV	10/30/2023	64672	102049	23242595	
1 A3410	4200	FIRE		FIRE ADMIN		387.00			
		Invoice Net				387.00			
6106 SHOP SMART CENTRAL		00000		INV	10/30/2023	64645	102152	23242702	
1 A3410	4110	FIRE		FIRE PE&FP		149.23			
		Invoice Net				149.23			
						CHECK TOTAL	536.23		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	10/30/2023	02020685163	102131	23242681	
1 A3410	4202	FIRE		RETENTION		126.46			
		Invoice Net				126.46			
						CHECK TOTAL	126.46		-----
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	10/30/2023	88423347	102010	23242556	
1 A1640	4210	GARAGE		GARAGE VMS		141.64			
		Invoice Net				141.64			
						CHECK TOTAL	141.64		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
674	SOUND WATER TREATMENT 1 A1620 4000	00000	2400024	INV BUILDINGS BLDG CONT Invoice Net	10/30/2023	47369 300.00 300.00 CHECK TOTAL 300.00	101913	23242454	-----
675	JOHN A SPATTA 1 F8320 4500	00000	2400144	INV SUPPLY TELEPHONE Invoice Net	10/30/2023	10/13/23 TO 11/12/23 32.00 32.00 CHECK TOTAL 32.00	102002	23242548	-----
3756	STAPLES BUSINESS ADVAN 1 A5010 4200	00001	2400209	INV DPW ADM DPW SUPP Invoice Net	10/30/2023	8071975648 94.84 94.84	101964	23242510	
3756	STAPLES BUSINESS ADVAN 1 A5650 4200	00001		INV PARKING OSP SUPP Invoice Net	11/18/2023	8071993236 58.89 58.89	102038	23242584	
3756	STAPLES BUSINESS ADVAN 1 A1410 4200	00001		INV CLERK CLERK SUPP Invoice Net	11/06/2023	3549597874 72.23 72.23	102039	23242585	
3756	STAPLES BUSINESS ADVAN 1 A3120 4200	00001	2400361	INV POLICE POL SUPP Invoice Net	10/30/2023	3549395172 258.23 258.23	102053	23242599	
3756	STAPLES BUSINESS ADVAN 1 A3120 4200	00001	2400361	INV POLICE POL SUPP Invoice Net	10/30/2023	3549395173 3.00 3.00 CHECK TOTAL 487.19	102057	23242603	-----
6175	STAR SIGN AND GRAPHICS 1 A5650 4200	00000	2400367	INV PARKING OSP SUPP Invoice Net	10/30/2023	8609 224.25 224.25 CHECK TOTAL 224.25	102035	23242581	-----
7049	STEPHANIE A COLON-DAVI 1 A1110 4000	00000	2400324	INV COURT COURT CONT Invoice Net	10/30/2023	17 500.00 500.00 CHECK TOTAL 500.00	102168	23242719	-----
7209	BRAD STIO 1 A3410 2000 2 H3410 2020 22394	00000	2400358	INV FIRE FIRE EQUI COMPUTERS Invoice Net	10/30/2023	INV-000121 2,040.00 3,360.00 5,400.00 CHECK TOTAL 5,400.00	102151	23242701	-----
6376	LOWE'S 1 H1620 2102 24476	00001		INV MUN BLDG BLDGS Invoice Net	10/30/2023	01987 331.84 331.84 CHECK TOTAL 331.84	101967	23242513	-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 THALLE INDUSTRIES, INC		00001		INV	10/30/2023	189083	102095	23242642	
1 F8340	4170	DSTRIBUTN		DIST PAVRE		1,036.93			
		Invoice Net				1,036.93			
				CHECK TOTAL		1,036.93			-----
7145 THOMAS J MORRIS III		00000	2400275	INV	10/30/2023	148207	102052	23242598	
1 A3120	4200	POLICE		POL SUPP		1,345.60			
		Invoice Net				1,345.60			
				CHECK TOTAL		1,345.60			-----
6593 TRITECH SOFTWARE SYSTE		00001		INV	10/30/2023	391863	102060	23242606	
1 A3120	4000	POLICE		POL CONT		1,617.00			
		Invoice Net				1,617.00			
				CHECK TOTAL		1,617.00			-----
7006 ULSTER OVERHEAD DOORS		00001		INV	10/30/2023	2826	102041	23242587	
1 H3410	2102 23444	FIRE		BLDGS		511.50			
		Invoice Net				511.50			
				CHECK TOTAL		511.50			-----
5367 W.B. MASON CO., INC.		00001		INV	10/30/2023	241667245	101999	23242545	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001	2400155	INV	10/30/2023	241886520	102089	23242636	
1 F8320	4200	SUPPLY		SUPPL SUPP		31.99			
2 F8340	4200	DSTRIBUTN		DIST SUPP		32.00			
		Invoice Net				63.99			
				CHECK TOTAL		64.98			-----
6462 WBS ACQUISITION LLC		00000	2400179	INV	10/30/2023	10127113	101989	23242535	
1 A7110	4000	PARKS		PARKS CONT		180.00			
		Invoice Net				180.00			
6462 WBS ACQUISITION LLC		00000	2400179	INV	10/30/2023	10092114	101990	23242536	
1 A7110	4000	PARKS		PARKS CONT		235.00			
		Invoice Net				235.00			
6462 WBS ACQUISITION LLC		00000	2400179	INV	10/30/2023	10086840	101991	23242537	
1 A7110	4000	PARKS		PARKS CONT		180.00			
		Invoice Net				180.00			
6462 WBS ACQUISITION LLC		00000	2400179	INV	10/30/2023	10086911	101992	23242538	
1 A7110	4000	PARKS		PARKS CONT		235.00			
		Invoice Net				235.00			
6462 WBS ACQUISITION LLC		00000	2400179	INV	10/30/2023	10111938	101993	23242539	
1 A7110	4000	PARKS		PARKS CONT		235.00			
		Invoice Net				235.00			
6462 WBS ACQUISITION LLC		00000	2400051	INV	10/30/2023	10105255	101994	23242540	
1 A1620	4000	BUILDINGS		BLDG CONT		55.92			
		Invoice Net				55.92			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,120.92		-----
893 WD EXCAVATION & CONTRA	00000	INV	10/30/2023			101123-1	102008	23242554	
1 H4540 2107 23445	AMBULANCE	OTHER				13,100.00			
	Invoice Net					13,100.00			
893 WD EXCAVATION & CONTRA	00000	INV	10/30/2023			091423-1	102042	23242588	
1 H3410 2102 23444	FIRE	BLDGS				800.00			
	Invoice Net					800.00			
						CHECK TOTAL	13,900.00		-----
798 WESTCHESTER TRACTOR, I	00000	2400182 INV	10/30/2023			1801010	102087	23242634	
1 A1640 4710	GARAGE	GARAGE VR				207.22			
	Invoice Net					207.22			
						CHECK TOTAL	207.22		-----
6730 WHITE CAP, L.P.(FKA HD	00000	INV	10/30/2023			50024088668	102012	23242558	
1 H3410 2102 23444	FIRE	BLDGS				521.60			
	Invoice Net					521.60			
						CHECK TOTAL	521.60		-----
1171 MICHAEL WILCHER	00000	INV	10/30/2023			10-18-23	101965	23242511	
1 A5010 4000	DPW ADM	DPW CONTR				30.00			
	Invoice Net					30.00			
						CHECK TOTAL	30.00		-----
810 WILLIAMSON LAW BOOK CO	00000	2400374 INV	10/30/2023			198460	102040	23242586	
1 A1010 4200	BOT	BOT SUPP				88.90			
2 A1210 4200	MAYOR	MAYOR SUPP				88.91			
	Invoice Net					177.81			
						CHECK TOTAL	177.81		-----
7056 WIN WASTE INNOVATIONS	00001	INV	10/30/2023			21-0000060915	102003	23242549	
1 H7110 2102 24480	PARKS	BLDGS				308.69			
	Invoice Net					308.69			
						CHECK TOTAL	308.69		-----
7056 WIN WASTE INNOVATIONS	00001	INV	10/30/2023			21-0000060799	102004	23242550	
1 H7110 2102 24480	PARKS	BLDGS				221.62			
	Invoice Net					221.62			
						CHECK TOTAL	221.62		-----
5547 WSG CONSULTING INC	00001	2400192 INV	10/30/2023			200065793	102138	23242688	
1 A1650 4000	COMM	COMM CONT				49.00			
	Invoice Net					49.00			
5547 WSG CONSULTING INC	00001	2400192 INV	10/30/2023			200065794	102139	23242689	
1 A1650 4000	COMM	COMM CONT				195.00			
	Invoice Net					195.00			

10/27/2023 13:32
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231030 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC	00001	2400192	INV	10/30/2023	200065801	102140	23242690	
1	A1650 4000	COMM		COMM CONT		498.34			
2	F1650 4000	COMM		COMM CNTR		119.60			
3	G1650 4000	CENTRAL CO		CONTRACT		46.51			
		Invoice Net				664.45			
5547	WSG CONSULTING INC	00001	2400192	INV	10/30/2023	200065785	102141	23242691	
1	A1650 4000	COMM		COMM CONT		2,993.81			
2	F1650 4000	COMM		COMM CNTR		718.52			
3	G1650 4000	CENTRAL CO		CONTRACT		279.43			
		Invoice Net				3,991.76			
						CHECK TOTAL	4,900.21		-----
=====									
185 INVOICES			WARRANT TOTAL			401,595.71	401,595.71		
=====									

10/20/2023 15:41
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: A
CHECK NO CHK DATE

200
TYPE VENDOR NAME

CASH - CHASE #41120363

VOUCHER INVOICE

INV DATE

PO

WARRANT

DOCUMENT

INVOICE DTL DESC

253 09/28/2023 WIRE 523 NEW YORK POWER AUTHO 23242575 6100117116
102029

09/18/2023 2400105 230928BL

28,517.21

Invoice: 6100117116

9,737.74 A1650 4400
5,607.75 A3410 4400
12,131.12 F1650 4400
1,040.60 G1650 4400

P.A.S.N.Y. AUGUST 2023
COMM-ENERGY ELECTRICITY
FIRE-ENERGY ELECTRICITY
COMM-ENERGY ELECTRICITY
ENERGY-ELECTRICITY

CHECK

253 TOTAL:

28,517.21

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

28,517.21

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

28,517.21

*** GRAND TOTAL ***

28,517.21

10/20/2023 12:33
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/20/2023 WARRANT: 231020RI AMOUNT: \$ 7.50

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

10/20/2023 12:33
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231020RI 10/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3525 LANGUAGE LINE SERVICE		00001		INV	10/18/2023	11116877	101914	23242456	
1 A1110	4000	COURT		COURT CONT		7.50			
		Invoice Net				7.50			
						CHECK TOTAL	7.50		
=====									
1 INVOICES						WARRANT TOTAL	7.50	7.50	
=====									

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT		
		A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT	7.50
				-1,263.38
			FUND TOTAL	7.50
			WARRANT SUMMARY TOTAL	7.50
			GRAND TOTAL	7.50

10/20/2023 12:33
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 231020RI 10/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
23242456	3525	LANGUAGE LINE SERVICE	101914		INV 10/18/2023	7.50	OVER THE PHONE INTERPR
		INVOICE: 11116877					
WARRANT TOTAL						7.50	

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

10/24/2023 12:25
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/24/2023 WARRANT: 231024BL AMOUNT: \$ 253,866.17

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

10/24/2023 12:25
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231024BL 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
544	NYS EMPLOYEES' HEALTH	00001	2400090	INV	10/24/2023	599	102031	23242577	
1	A9060 8010			BENEFITS	HOSP/MEDIC	84,919.53			
2	F9060 8010			BENEFITS	HOSP/MEDIC	12,908.38			
3	A 720			GENERAL	HEALTH INS	156,038.26			
				Invoice Net		253,866.17			
				CHECK TOTAL		253,866.17			-----
=====									
1 INVOICES						WARRANT TOTAL	253,866.17	253,866.17	
=====									

WARRANT: 231024BL 10/24/2023

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	84,919.53
						.00
FUND TOTAL					240,957.79	
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8010	INSURANCE-HOSPITAL/MED	12,908.38
						.00
FUND TOTAL					12,908.38	
WARRANT SUMMARY TOTAL					253,866.17	
GRAND TOTAL					253,866.17	

WARRANT: 231024BL 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23242577	544	NYS EMPLOYEES' HEALTH INSURANCE	102031	2400090	INV	10/24/2023	253,866.17	OCT 2023 AGENCY CODE 0
INVOICE: 599								
WARRANT TOTAL							253,866.17	

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

10/26/2023 09:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/26/2023 WARRANT: 231026BL AMOUNT: \$ 2,901.83

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

10/26/2023 09:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231026BL 10/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION			00002	2400095	INV 10/26/2023	399350-10/8-11/7/23	102067	23242614	
1 A5650	4000			PARKING	OSP CONT	39.95			
				Invoice Net		39.95			
						CHECK TOTAL	39.95		-----
132 CABLEVISION			00002	2400096	INV 10/26/2023	391745-10/8-11/7/23	102068	23242615	
1 A1620	4000			BUILDINGS	BLDG CONT	54.95			
				Invoice Net		54.95			
						CHECK TOTAL	54.95		-----
132 CABLEVISION			00002	2400097	INV 10/26/2023	390675-10/8-11/7/23	102069	23242616	
1 A3120	4000			POLICE	POL CONT	77.66			
				Invoice Net		77.66			
						CHECK TOTAL	77.66		-----
132 CABLEVISION			00002	2400100	INV 10/26/2023	41089-10/23-11/22/23	102070	23242617	
1 A1650	4000			COMM	COMM CONT	108.34			
2 F1650	4000			COMM	COMM CNTR	26.00			
3 G1650	4000			CENTRAL CO	CONTRACT	10.11			
				Invoice Net		144.45			
						CHECK TOTAL	144.45		-----
185 CON EDISON CO OF NY, I			00001	2400103	INV 10/26/2023	HIGH-8/23-9/22/23	102066	23242613	
1 A3410	4300			FIRE	FIRE GAS	71.53			
				Invoice Net		71.53			
						CHECK TOTAL	71.53		-----
748 VERIZON			00001	2400107	INV 10/26/2023	251-10/1-10/30/23	102062	23242609	
1 A1650	4500			COMM	COMM PHONE	554.29			
2 F1650	4500			COMM	COMM PHONE	133.03			
3 G1650	4500			CENTRAL CO	TELEPHONE	51.73			
				Invoice Net		739.05			
						CHECK TOTAL	739.05		-----
749 VERIZON WIRELESS			00000	2400115	INV 10/26/2023	9946480323	102063	23242610	
1 A3120	4500			POLICE	POL PHONE	195.95			
2 A4540	4500			AMBULANCE	AMB TELE	79.98			
3 A5650	4500			PARKING	TELEPHONE	39.99			
				Invoice Net		315.92			
749 VERIZON WIRELESS			00000	2400116	INV 10/26/2023	9946480322	102064	23242611	
1 A1230	4500			MANAGER	MNGR PHON	31.25			
2 A1325	4500			TREAS	TREAS PHON	31.25			
3 A1410	4500			CLERK	TELEPHONE	31.25			
4 A1440	4500			ENGINEER	ENG TEL	107.83			
5 A1640	4500			GARAGE	TELEPHONE	62.50			
6 A3120	4500			POLICE	POL PHONE	254.79			
7 A3189	4500			AUXILIARY	TELEPHONE	80.66			

10/26/2023 09:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231026BL 10/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	A3410	4500		FIRE		455.88			
9	A5010	4500		DPW ADM		164.99			
10	A5650	4500		PARKING		183.49			
11	A7020	4500		RECREATION		54.43			
				Invoice Net		1,458.32			
				CHECK TOTAL			1,774.24		-----
=====						=====			
8	INVOICES			WARRANT TOTAL		2,901.83	2,901.83		=====
=====						=====			

10/26/2023 09:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 231026BL 10/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1230	MUNICIPAL EXECUTIV A	.10.1230.000.4500 .	MANAGER-TELEPHONE 31.25 30.00
A	A1325	TREASURER A	.10.1325.000.4500 .	TREASURER-TELEPHONE 31.25 30.00
A	A1410	VILLAGE CLERK A	.10.1410.000.4500 .	VILLAGE CLERK-TELEPHON 31.25 .00
A	A1440	ENGINEERING A	.10.1440.000.4500 .	ENGINEER-TELEPHONE 107.83 .00
A	A1620	BUILDINGS A	.10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 54.95 -55.92
A	A1640	CENTRAL GARAGE A	.10.1640.000.4500 .	CENTRAL GARAGE-TELEPHO 62.50 .00
A	A1650	CENTRAL COMMUNICAT A	.10.1650.000.4000 .	COMM-CONTRACTUAL 108.34 .00
A	A1650	CENTRAL COMMUNICAT A	.10.1650.000.4500 .	COMM-TELEPHONE 554.29 .00
A	A3120	POLICE DEPARTMENT A	.30.3120.000.4000 .	POLICE-CONTRACTUAL 77.66 -1,014.58
A	A3120	POLICE DEPARTMENT A	.30.3120.000.4500 .	POLICE-TELEPHONE 450.74 -357.59
A	A3189	AUXILIARY POLICE A	.30.3189.000.4500 .	TELEPHONE 80.66 .00
A	A3410	FIRE DEPARTMENT A	.30.3410.000.4300 .	FIRE-NATURAL GAS 71.53 -969.42
A	A3410	FIRE DEPARTMENT A	.30.3410.000.4500 .	FIRE-TELEPHONE 455.88 .00
A	A4540	AMBULANCE A	.40.4540.000.4500 .	AMBULANCE-TELEPHONE 79.98 .00
A	A5010	ADMINISTRATION A	.50.5010.000.4500 .	DPW ADM-TELEPHONE 164.99 60.00
A	A5650	OFF STREET PARKING A	.50.5650.000.4000 .	PARKING-CONTRACTUAL 39.95 2,955.06
A	A5650	OFF STREET PARKING A	.50.5650.000.4500 .	PARKING-TELEPHONE 223.48 .00
A	A7020	RECREATION ADMINIS A	.70.7020.000.4500 .	REC-TELEPHONE 54.43 180.00
			FUND TOTAL	2,680.96
F	F1650	CENTRAL COMMUNICAT F	.10.1650.000.4000 .	COMM -CONTRACTUAL 26.00 973.06
F	F1650	CENTRAL COMMUNICAT F	.10.1650.000.4500 .	COMM-TELEPHONE 133.03 .00
			FUND TOTAL	159.03
G	G1650	CENTRAL COMMUNICAT G	.10.1650.000.4000 .	CENTRAL COMM-CONTRACTU 10.11 .00
G	G1650	CENTRAL COMMUNICAT G	.10.1650.000.4500 .	CENTRAL COMM-TELEPHONE 51.73 .00
			FUND TOTAL	61.84
			WARRANT SUMMARY TOTAL	2,901.83
			GRAND TOTAL	2,901.83