

SUMMARY

16-Oct-23

2023/2024

	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 194,652.49	\$ 271,772.85	\$ 466,425.34
WATER FUND F	\$ 20,131.41	\$ 16,611.11	\$ 36,742.52
SEWER FUND G	\$ 7,122.13	\$ 883.97	\$ 8,006.10
CAPITAL FUND H	\$ 106,756.19	\$ 3,359.57	\$ 110,115.76
TRUST FUND T	\$ 4,766.02		\$ 4,766.02
DEBT FUND V			
GRAND TOTAL	<u>\$ 333,428.24</u>	<u>\$ 292,627.50</u>	<u>\$ 626,055.74</u>
TOTAL WARRANT	\$ 333,428.24	CLAIMS	
POST AUDIT WARRANT	<u>\$ 292,627.50</u>	23242116 TO 23242504	
	<u>\$ 626,055.74</u>		

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 10/16/2023 WARRANT: 231016 AMOUNT: \$ 333,428.24

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

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I	00000	2400326	INV	10/16/2023	1023094	101786	23242321	
	1 A1650	4000	COMM	COMM CONT		917.00			
			Invoice Net			917.00			
			CHECK TOTAL			917.00			
32	AAA EMERGENCY SUPPLY C	00000	2300618	INV	10/16/2023	0056517-IN	101730	23242261	
	1 H3410	2010	22393	FIRE		717.25			
			Invoice Net	VEHICLES		717.25			
32	AAA EMERGENCY SUPPLY C	00000	2400009	INV	10/16/2023	0055189-IN	101732	23242264	
	1 A3410	4000	FIRE	FIRE CONT		359.05			
			Invoice Net			359.05			
32	AAA EMERGENCY SUPPLY C	00000		INV	10/16/2023	0056944-IN	101777	23242312	
	1 A3120	4200	POLICE	POL SUPP		415.00			
			Invoice Net			415.00			
32	AAA EMERGENCY SUPPLY C	00000	2400009	INV	10/16/2023	0057330-IN	101939	23242483	
	1 A3410	4000	FIRE	FIRE CONT		369.00			
			Invoice Net			369.00			
32	AAA EMERGENCY SUPPLY C	00000		INV	10/16/2023	0047166-IN	101949	23242494	
	1 A3410	4260	FIRE	FIRE UNIF		464.00			
			Invoice Net			464.00			
32	AAA EMERGENCY SUPPLY C	00000	2400063	INV	10/16/2023	0057249-IN	101953	23242498	
	1 A4540	4230	AMBULANCE	AMB SPL AM		97.00			
			Invoice Net			97.00			
32	AAA EMERGENCY SUPPLY C	00000	2400063	INV	10/16/2023	0057362-IN	101954	23242499	
	1 A4540	4230	AMBULANCE	AMB SPL AM		89.00			
			Invoice Net			89.00			
			CHECK TOTAL			2,510.30			
5926	ADVANCE AUTO PARTS	00001		INV	10/16/2023	5268326921725	101855	23242392	
	1 A3120	4710	POLICE	POL VE REP		21.70			
			Invoice Net			21.70			
5926	ADVANCE AUTO PARTS	00001		INV	10/16/2023	5268327032805	101856	23242393	
	1 A3120	4710	POLICE	POL VE REP		11.24			
			Invoice Net			11.24			
5926	ADVANCE AUTO PARTS	00001		CRM	10/16/2023	5268326421416	101857	23242394	
	1 A1640	4210	GARAGE	GARAGE VMS		-95.00			
			Invoice Net			-95.00			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	10/16/2023	5268327144476	101859	23242396	
	1 A1640	4210	GARAGE	GARAGE VMS		10.00			
	2 A1640	4710	GARAGE	GARAGE VR		10.01			
			Invoice Net			20.01			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	10/16/2023	5268327044425	101860	23242397	
	1 A1640	4210	GARAGE	GARAGE VMS		20.01			
	2 A1640	4710	GARAGE	GARAGE VR		20.01			
			Invoice Net			40.02			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	10/16/2023	5268327544765	101861	23242398	
	1 A1640	4210	GARAGE	GARAGE VMS		287.60			

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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| P 3
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS	2 A1640 4710	GARAGE	Invoice Net	GARAGE VR		287.59			
	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		575.19	101863	23242400	
		Invoice Net				5268327132874			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		-154.09			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		-154.09	101864	23242401	
		Invoice Net				5268327232971			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		-20.01			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		-20.01	101865	23242402	
		Invoice Net				5268326443916			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		12.90			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		12.90	101869	23242406	
		Invoice Net				25.80			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		16.56			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		16.56	101870	23242407	
		Invoice Net				33.12			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		210.76			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		210.76	101871	23242408	
		Invoice Net				421.52			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		5268324975792			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		-5.00	101872	23242409	
		Invoice Net				5268325531983			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		8.28			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		8.28	101873	23242410	
		Invoice Net				16.56			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		158.47			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		158.48	101874	23242411	
		Invoice Net				316.95			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	CRM 10/16/2023	GARAGE VMS		5268326143577			
	2 A1640 4710	00001	CRM 10/16/2023	GARAGE VMS		83.54			
		Invoice Net				167.08			
		CHECK TOTAL				1,375.09			
49 ALL MAKES PUMP & MOTOR	1 G8120 4700	00000	INV 10/16/2023	SEW EQ REP		8170	101615	23242139	
		Invoice Net				1,025.00			
49 ALL MAKES PUMP & MOTOR	1 G8120 4000	00000	INV 10/16/2023	SEW CONTR		8169	101617	23242141	
		Invoice Net				1,200.00			
		CHECK TOTAL				2,225.00			
6954 ALL TRAFFIC SOLUTIONS,	1 A3120 2000	00001	INV 10/16/2023	POL EQUIP		SIN038287	101784	23242319	
		POLICE				7,141.03			

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 4
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON	1 A1640	4210	00001	INV 10/16/2023		179Y-1JF3-6W34	101594	23242117	
			GARAGE	GARAGE VMS		34.77			
			Invoice Net			1,293.45			
						8,434.48			
						CHECK TOTAL	8,434.48		
4869 AMAZON	1 A1325	4200	00001	INV 10/16/2023		19V3-CHPL-CPFG	101716	23242246	
			TREAS	TREAS SUPP		117.66			
			Invoice Net			117.66			
4869 AMAZON	1 A7550	4200	00001	INV 10/16/2023		1NXY-46TW-J1DC	101748	23242282	
			CELEBRATN	SUPPLIES		59.95			
			Invoice Net			59.95			
4869 AMAZON	1 A1440	4200	00001	INV 10/16/2023		146P-6FG4-FVMW	101753	23242287	
			ENGINEER	ENG SUPP		114.62			
			Invoice Net			114.62			
4869 AMAZON	1 A1440	4200	00001	INV 10/16/2023		1XHM-TLYC-KCW9	101754	23242288	
			ENGINEER	ENG SUPP		147.80			
			Invoice Net			147.80			
4869 AMAZON	1 A7550	4200	00001	INV 10/16/2023		1LYF-F366-7MQQ	101755	23242289	
			CELEBRATN	SUPPLIES		111.99			
			Invoice Net			111.99			
4869 AMAZON	1 A5010	4200	00001	INV 10/16/2023		1RLD-G1YH-7V6D	101756	23242290	
			DPW ADM	DPW SUPP		29.99			
			Invoice Net			29.99			
4869 AMAZON	1 A7550	4200	00001	INV 10/16/2023		16X7-K6K3-7FPPL	101758	23242292	
			CELEBRATN	SUPPLIES		31.98			
			Invoice Net			31.98			
4869 AMAZON	1 A5010	4200	00001	INV 10/16/2023		1NXY-46TW-N69X	101759	23242293	
			DPW ADM	DPW SUPP		43.16			
			Invoice Net			43.16			
4869 AMAZON	1 A3189	4260	00001	INV 10/16/2023		1X19-NCG3-4J3V	101779	23242314	
			AUXILIARY	AUX UNIFORM		55.11			
			Invoice Net			55.11			
4869 AMAZON	1 A7140	4200	00001	INV 10/16/2023		111-3653917-0570661	101848	23242385	
			PARKS	CMREC SUPP		289.48			
			Invoice Net			289.48			
4869 AMAZON	1 A7550	4000	00001	INV 10/16/2023		1XNN-QMWP-6QC9	101936	23242480	
			CELEBRATN	CELEB CONT		145.68			
			Invoice Net			145.68			
4869 AMAZON	1 A1680	4000	00001	INV 04/24/2023		1TXK-VRGD-3PYN	98710	22234641	
			DATA	DATA CONT		6.96			
			PARKING	OSP CONT		6.97			
			Invoice Net			13.93			
4869 AMAZON	1 A7140	4200	00001	INV 04/24/2023		1J3K-4GFG-1WQ3	98744	22234677	
			PARKS	CMREC SUPP		147.02			
			YOUTH	YOUTH CONT		7.43			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON	3 A7310 4200	YOUTH		YOUTH SUPP		112.02			
	1 A1680 4000	Invoice Net				266.47			
	2 A5650 4000	00001 2300580 INV 04/24/2023		DATA		1MXC-3XVR-6CKD	98830	22234771	
		DATA		DATA CONT		12.98			
		PARKING		OSP CONT		12.97			
4869 AMAZON	1 A7310 4200	Invoice Net				25.95			
		00001		INV 04/24/2023		19G3-61CQ-3QK7A	98853	22234795	
		YOUTH		YOUTH SUPP		.11			
4869 AMAZON	1 A1210 4000	Invoice Net				.11			
		00001		INV 04/20/2023		1WHD-T64Q-3310	98858	22234800	
		MAYOR		MAYOR CONT		59.45			
		Invoice Net				59.45			
						CHECK TOTAL	1,548.10		
76 ARGENTO & SON, INC	1 A1640 4710	00000		INV 10/16/2023		450606	101688	23242218	
		GARAGE		GARAGE VR		751.92			
		Invoice Net				751.92			
76 ARGENTO & SON, INC	1 A1640 4700	00000		INV 10/16/2023		450844	101712	23242242	
		GARAGE		GAR EQ RP		80.97			
		Invoice Net				80.97			
						CHECK TOTAL	832.89		
6973 BELSON OUTDOORS, LLC	1 T 862	00000		INV 10/16/2023		336096	101703	23242233	
		TRUST		BENCH MEMO		4,766.02			
		Invoice Net				4,766.02			
						CHECK TOTAL	4,766.02		
640 BEN ROMEO CO, INC	1 A5110 4200	00000		INV 10/16/2023		73194	101867	23242404	
		ST MAINT		ST SUPP		160.00			
		Invoice Net				160.00			
640 BEN ROMEO CO, INC	1 A5110 4200	00000		INV 10/16/2023		74131	101868	23242405	
		ST MAINT		ST SUPP		586.95			
		Invoice Net				586.95			
						CHECK TOTAL	746.95		
122 BOND, SCHONECK & KING	1 A1420 4010	00000		INV 10/16/2023		19985972	101920	23242463	
		LAW		LAW LEGAL		2,461.50			
		Invoice Net				2,461.50			
122 BOND, SCHONECK & KING	1 A1420 4010	00000		INV 10/16/2023		19986668	101952	23242497	
		LAW		LAW LEGAL		14.00			
		Invoice Net				14.00			
						CHECK TOTAL	2,475.50		
128 BUCHANAN HOME CENTER I	1 A1620 4200	00000		CRM 08/28/2023		27292	100962	23241467	
	2 A3120 4200	BUILDINGS		BLDG SUPP		-1.72			
	3 A3310 4200	POLICE		POL SUPP		-3.45			
		TRAFFIC		TRAF SUPP		-4.31			

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

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I	1 H1620	2102	24476	MUN BLDG	INV 10/16/2023	31131	101761	23242295	
				Invoice Net		50.25			
128 BUCHANAN HOME CENTER I	1 A3120			POLICE	INV 10/16/2023	50.25	101771	23242305	
				Invoice Net		27568			
128 BUCHANAN HOME CENTER I	1 A3120			POLICE	INV 10/16/2023	5.98	101772	23242306	
				Invoice Net		28174			
128 BUCHANAN HOME CENTER I	1 A5110			ST MAINT	INV 10/16/2023	11.96	101815	23242351	
				Invoice Net		28670			
128 BUCHANAN HOME CENTER I	2 A7110			PARKS	INV 10/16/2023	11.74			
				Invoice Net		23.48			
128 BUCHANAN HOME CENTER I	1 A5110			ST MAINT	INV 10/16/2023	27911	101816	23242352	
				Invoice Net		30.97			
128 BUCHANAN HOME CENTER I	2 A7110			PARKS	INV 10/16/2023	61.94	101817	23242353	
				Invoice Net		28888			
128 BUCHANAN HOME CENTER I	1 A5110			ST MAINT	INV 10/16/2023	16.50			
				Invoice Net		32.99			
128 BUCHANAN HOME CENTER I	2 A7110			PARKS	INV 10/16/2023	27997	101818	23242354	
				Invoice Net		8.37			
128 BUCHANAN HOME CENTER I	1 A5110			ST MAINT	INV 10/16/2023	16.75			
				Invoice Net		31624	101924	23242468	
128 BUCHANAN HOME CENTER I	2 A7110			PARKS	INV 10/16/2023	-3.37			
				Invoice Net		-74			
128 BUCHANAN HOME CENTER I	1 A1620			BUILDINGS	INV 10/16/2023	-9.27			
				Invoice Net		-74			
128 BUCHANAN HOME CENTER I	2 A3310			POLICE	INV 10/16/2023	-9.27			
				Invoice Net		-74			
128 BUCHANAN HOME CENTER I	4 A3410			FIRE	INV 10/16/2023	-1.85			
				Invoice Net		-19			
128 BUCHANAN HOME CENTER I	5 A4540			AMBULANCE	INV 10/16/2023	-3.15			
				Invoice Net		-1.30			
128 BUCHANAN HOME CENTER I	6 A5110			ST MAINT	INV 10/16/2023	-18.54			
				Invoice Net					
128 BUCHANAN HOME CENTER I	7 A5650			PARKING	INV 10/16/2023				
				Invoice Net					
128 BUCHANAN HOME CENTER I	8 A7110			PARKS	INV 10/16/2023				
				Invoice Net					
128 BUCHANAN HOME CENTER I	9 F8340			DISTRIBUTN	INV 10/16/2023				
				Invoice Net					
1418 CANON SOLUTIONS AMERIC	1 A1110			COURT	INV 10/16/2023	620093	101908	23242450	
				Invoice Net		108.97			
				Invoice Net		108.97			
CHECK TOTAL						98.58			

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
189 FRED A COOK JR, INC	1 G8120	00000		INV	10/16/2023	108606	101897	23242435	
		SAN SEWERS		SEW CONTR		3,373.13			
		Invoice Net				3,373.13			
189 FRED A COOK JR, INC	1 A5650	00000		INV	10/16/2023	108680	101898	23242436	
		PARKING		OSP CONT		367.50			
		Invoice Net				367.50			
CHECK TOTAL						367.50			
CHECK TOTAL						3,740.63			
191 CORSI TIRE OF OSSINING	1 A3120	00000		INV	10/16/2023	AK1145	101851	23242388	
		POLICE		POL VE REP		232.95			
		Invoice Net				232.95			
191 CORSI TIRE OF OSSINING	1 A3120	00000		INV	10/16/2023	AJ9880	101852	23242389	
		POLICE		POL VE REP		59.90			
		Invoice Net				59.90			
191 CORSI TIRE OF OSSINING	1 A1640	00000		INV	10/16/2023	AJ9262	101883	23242420	
		GARAGE		GARAGE VMS		566.40			
		Invoice Net				566.40			
191 CORSI TIRE OF OSSINING	1 A1640	00000		INV	10/16/2023	AK1172	101884	23242421	
		GARAGE		GARAGE VMS		1,878.92			
		Invoice Net				1,878.92			
CHECK TOTAL						2,738.17			
196 TOWN OF CORTLANDT	1 A8090	00003		INV	10/16/2023	23-COH-q3	101625	23242150	
		RECYCLING		RECY CONT		2,436.00			
		Invoice Net				2,436.00			
CHECK TOTAL						2,436.00			
7000 CRAFTY CUE BBQ LLC	1 A3410	00000		INV	10/16/2023	091623	101925	23242469	
		FIRE		FIRE INSP		5,070.00			
		Invoice Net				5,070.00			
CHECK TOTAL						5,070.00			
6729 CROTON HOME CENTER, IN	1 H7110	00000		INV	10/16/2023	0000312036-001	101597	23242120	
		PARKS		BLDG		80.72			
		Invoice Net				80.72			
CHECK TOTAL						80.72			
218 D & A MINI DELI INC	1 A3410	00000		INV	10/16/2023	052867	101725	23242255	
		FIRE		RETENTION		103.40			
		Invoice Net				103.40			
218 D & A MINI DELI INC	1 A3410	00000		INV	10/16/2023	052868	101726	23242256	
		FIRE		RETENTION		23.50			
		Invoice Net				23.50			
CHECK TOTAL						126.90			

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 9
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
254 D&B ENGINEERS AND ARCH	00000 2400084 INV	10/16/2023				151012	101921	23242465	
1 H5110 2107 24466 STREET	BROOK ST					1,630.00			
1 H5110 2107	Invoice Net					1,630.00			
	CHECK TOTAL					1,630.00			
6750 D&J CONCRETE CORP	00000 2400368 INV	10/16/2023				000001	101819	23242355	
1 H3410 2102 23444 FIRE	BLDGS					17,250.00			
1 H3410 2102	Invoice Net					17,250.00			
6750 D&J CONCRETE CORP	00000 20364 STREET	10/16/2023				6,788.22	101820	23242356	
1 H5110 2106 20364 STREET	INFRASTRUC					6,788.22			
1 H5110 2106	Invoice Net					24,038.22			
	CHECK TOTAL					24,038.22			
239 DAINS SONS CO, INC	00000 2400195 INV	10/16/2023				2309-020716	101602	23242125	
1 A5110 4200 ST MAINT	ST SUPP					211.61			
1 A5110 4200	Invoice Net					211.61			
239 DAINS SONS CO, INC	00000 10/16/2023					2309-021633	101672	23242201	
1 A5110 4200 ST MAINT	ST SUPP					200.16			
1 A5110 4200	Invoice Net					200.16			
239 DAINS SONS CO, INC	00000 10/16/2023					2310-024103	101839	23242376	
1 A7110 4200 PARKS	PARKS SUPP					444.00			
1 A7110 4200	Invoice Net					444.00			
	CHECK TOTAL					855.77			
6658 DANZIGER & MARKHOFF LL	00000 10/16/2023					158201	101951	23242496	
1 A1320 4000 AUDITOR	AUD CONT					2,400.00			
2 F1320 4000 AUDITOR	AUDIT-CNTR					576.00			
3 G1320 4000 AUDITOR	CONTRACT					224.00			
3 G1320 4000	Invoice Net					3,200.00			
	CHECK TOTAL					3,200.00			
6429 DIEHL & SONS, INC.	00000 10/16/2023					403556	101704	23242234	
1 A1640 4710 GARAGE	GARAGE VR					34.35			
1 A1640 4710	Invoice Net					34.35			
	CHECK TOTAL					34.35			
250 UDIG NY, INC	00001 10/16/2023					23090889	101899	23242437	
1 F8340 4000 DSTRIBUTN	DIST CONT					19.00			
1 F8340 4000	Invoice Net					19.00			
	CHECK TOTAL					19.00			
7224 MIRANDA DORIAN	00000 10/16/2023					101323	101957	23242502	
1 A3510 2544 CONTROL	DOG LIC					15.00			
1 A3510 2544	Invoice Net					15.00			
	CHECK TOTAL					15.00			
6280 DOYLE SECURITY SYSTEMS	00002 10/16/2023					1527564	101769	23242303	
00002 10/16/2023	INV								

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6280 DOYLE SECURITY SYSTEMS	1 F8320 4000	SUPPLY		SUPPL CONT		149.50			
	1 H7110 2102 24480 PARKS	Invoice Net		INV 10/16/2023		149.50			
		00002		BLDGS		1527568	101770	23242304	
		Invoice Net				401.71			
						401.71			
						CHECK TOTAL			
						551.21			
5211 E/T EQUIPMENT CO INC	1 A5140 4700	00000 2400214	INV 10/16/2023	EQU REP		179605	101843	23242380	
	2 A7110 4140	BRUSH		PLAYGROUND		24.68			
	3 A8560 4200	PARKS		TREES SUPP		12.33			
		TREES				12.33			
		Invoice Net				49.34			
		00000 2400214	INV 10/16/2023	EQU REP		179702	101844	23242381	
	1 A5140 4700	BRUSH		PLAYGROUND		42.66			
	2 A7110 4140	PARKS		TREES SUPP		21.34			
	3 A8560 4200	TREES				21.34			
		Invoice Net				85.34			
						CHECK TOTAL			
						134.68			
279 ENVIRONMENTAL & TURF S	1 A 730 22425	00000 GENERAL	INV 10/16/2023	BID DEF		5191	101833	23242368	
		Invoice Net				2,238.23			
						2,238.23			
						CHECK TOTAL			
						2,238.23			
7216 ENVIRONMENTAL DESIGN & 00000 1900195	1 H8120 2102 09180	SANIT SEWR	INV 10/16/2023	BLDGS		10-3-23	101749	23242283	
		Invoice Net				7,650.00			
						7,650.00			
						CHECK TOTAL			
						7,650.00			
6437 FISCAL ADVISORS & MARK 00000	1 H1620 2102 24475	MUN BLDG	INV 10/16/2023	BLDGS		38965	101930	23242474	
	2 H5110 2106 24464	STREET		CROSSWALK		496.21			
	3 H7110 2102 24480	PARKS		BLDGS		120.10			
	4 H4540 2000 24473	AMBULANCE		ELEC BIKES		300.25			
	5 H3410 2010 23442	FIRE		VEHICLES		60.05			
	6 H1640 2000 24468	GARAGE		EQUIPMENT		440.36			
	7 H5110 2010 24467	STREET		VEHICLES		360.30			
	8 H3120 2010 24479	POLICE		POL HQ		2,562.12			
	9 H3120 2102 09193	POLICE		EQUIP		643.33			
	10 H3120 2000 23453	POLICE		INFRASTRUC		500.41			
	11 H5110 2106 24462	STREET		STORMWATER		100.08			
	12 H5110 2106 24465	STREET		WPF REPAIR		700.46			
	13 H3410 2102 24471	FIRE		INFRASTRUC		400.33			
	14 H8320 2106 13262	SOURCE SUP				400.33			
		Invoice Net				2,001.67			
						2,001.67			
						9,086.00			
						38964			
						61.31			
6437 FISCAL ADVISORS & MARK 00000	1 H8020 2107 22398	PLANNING	INV 10/16/2023	OTHER			101931	23242475	

10/16/2023 17:01
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

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

2	H3120	2000	22396	POLICE	EQUIP	56.19			
3	H8340	2106	22399	WATER	INFRASTRUC	43.80			
4	H4540	2000	22395	AMBULANCE	EQUIP	97.40			
5	H3410	2020	22394	FIRE	COMPUTERS	26.28			
6	H1680	2020	23448	DEN DATA	COMPUTERS	114.50			
7	H4540	2010	23447	AMBULANCE	VEHICLES	57.25			
8	H3120	2000	23451	POLICE	EQUIP	14.24			
9	H3120	2010	23450	POLICE	VEHICLES	27.19			
10	H3120	2010	23452	POLICE	VEHICLES	150.28			
11	H3120	2000	23454	POLICE	EQUIP	68.70			
12	H4540	2107	23445	AMBULANCE	OTHER	572.50			
13	H3120	2000	24478	POLICE	EQUIP	130.46			
14	H1620	2102	24476	MUN BLDG	BLDGS	120.22			
15	H1440	2010	24474	ENGINEERIN	VEHICLES	128.81			
16	H5110	2107	24466	STREET	BROOK ST	143.12			
17	H3120	2010	24477	POLICE	VEHICLES	171.75			
18	H1620	2000	20376	MUN BLDG	EQUIP	100.19			
19	H3410	2107	24469	FIRE	CANCERPREV	28.62			
20	H5650	2000	24472	PARKING	PAYSTATION	100.19			
Invoice Net						2,213.00			
CHECK TOTAL						11,299.00			

2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111297555	101603	23242126	
1	A1640	GARAGE		GARAGE VR		127.44			
Invoice Net						127.44			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111441209	101679	23242208	
1	A1640	GARAGE		GARAGE VR		120.66			
Invoice Net						120.66			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111441180	101680	23242209	
1	A1640	GARAGE		GARAGE VR		323.07			
Invoice Net						323.07			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111413325	101681	23242210	
1	A1640	GARAGE		GARAGE VR		169.46			
Invoice Net						169.46			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111413216	101682	23242211	
1	A1640	GARAGE		GARAGE VR		169.46			
Invoice Net						169.46			
2833	FLEETPRIDE, INC	00001	2400184	INV	10/16/2023	111613060	101706	23242236	
1	A1640	GARAGE		GARAGE VR		50.28			
Invoice Net						50.28			
CHECK TOTAL						960.37			
7135	G&G GROUP LLC	00000	2400075	INV	10/16/2023	3178	101669	23242198	
1	G8120	SAN SEWERS		SEW CONTR		1,300.00			
Invoice Net						1,300.00			
CHECK TOTAL						1,300.00			

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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| P 12
| apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4974 GALLS LLC	1 A3120	00002	2400226	INV	10/16/2023	025241339	101774	23242309	
		POLICE		POL UNIFORM		48.72			
		Invoice Net				48.72			
4974 GALLS LLC	1 A3120	00002	2300018	INV	10/16/2023	024006524	101780	23242315	
		POLICE		POL UNIFORM		199.40			
		Invoice Net				199.40			
4974 GALLS LLC	1 A3120	00002	2300018	INV	10/16/2023	024006581	101781	23242316	
		POLICE		POL UNIFORM		46.56			
		Invoice Net				46.56			
4974 GALLS LLC	1 A3120	00002	2400237	INV	10/16/2023	025154718	101782	23242317	
		POLICE		POL UNIFORM		112.32			
		Invoice Net				112.32			
4974 GALLS LLC	1 A3120	00002	2400237	INV	10/16/2023	024801277	101783	23242318	
		POLICE		POL UNIFORM		32.86			
		Invoice Net				32.86			
4974 GALLS LLC	1 A3120	00002	2400226	INV	10/16/2023	025448039	101787	23242322	
		POLICE		POL UNIFORM		89.37			
		Invoice Net				89.37			
4974 GALLS LLC	1 A3120	00002	2400226	INV	10/16/2023	021752279	101788	23242323	
		POLICE		POL UNIFORM		255.09			
		Invoice Net				255.09			
4974 GALLS LLC	1 A3120	00002	2400226	INV	10/16/2023	023836366	101789	23242324	
		POLICE		POL UNIFORM		32.69			
		Invoice Net				32.69			
4974 GALLS LLC	1 A3120	00002	2400226	INV	10/16/2023	023311625	101790	23242325	
		POLICE		POL UNIFORM		72.45			
		Invoice Net				72.45			
4974 GALLS LLC	1 A3120	00002	2300016	INV	10/16/2023	021431430	101793	23242328	
		POLICE		POL UNIFORM		53.97			
		Invoice Net				53.97			
4974 GALLS LLC	1 A3120	00002	2300016	INV	10/16/2023	021414880	101794	23242329	
		POLICE		POL UNIFORM		58.11			
		Invoice Net				58.11			
4974 GALLS LLC	1 A3120	00002	2300014	INV	10/16/2023	024551330	101917	23242460	
		POLICE		POL UNIFORM		104.19			
		Invoice Net				104.19			
		CHECK TOTAL				1,105.73			
2447 GORDON FOOD SERVICE, I	00001	INV	10/16/2023			230276402	101668	23242197	
	1 A1620	BUILDINGS		BLDG MAINT		1,949.27			
		Invoice Net				1,949.27			
		CHECK TOTAL				1,949.27			
6796 GOT TO GO, INC	00000	2400191	INV	10/16/2023		0000627543	101831	23242367	
	1 A7110	PARKS		PARKS CONT		320.00			
		Invoice Net				320.00			
6796 GOT TO GO, INC	00000	2400191	INV	10/16/2023		0000628725	101866	23242403	

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7110	4000	PARKS		PARKS CONT		80.00			
		Invoice Net				80.00			
		CHECK TOTAL				400.00			
340 WW GRAINGER	4710	00001		INV 10/16/2023		9848148079	101683	23242212	
1 A3120		POLICE		POL VE REP		232.58			
		Invoice Net				232.58			
340 WW GRAINGER	4200	00001		INV 10/16/2023		9848884178	101686	23242215	
1 A7110		PARKS		PARKS SUPP		223.70			
2 A5110		ST MAINT		ST SUPP		256.15			
3 A8560		TREES		TREES SUPP		77.64			
		Invoice Net				557.49			
340 WW GRAINGER	4200	00001		INV 10/16/2023		9856928339	101696	23242226	
1 A5110		ST MAINT		ST SUPP		131.00			
2 A7110		PARKS		PARKS SUPP		131.00			
3 A8090		RECYCLING		REFS SUPP		131.00			
4 A8160		REFUSE				524.00			
		Invoice Net				9838745272	101723	23242253	
340 WW GRAINGER	4700	00001		INV 10/16/2023		15.89			
1 A3410		FIRE		EQU REP		15.89	101724	23242254	
		Invoice Net				9837129056			
340 WW GRAINGER	4700	00001		INV 10/16/2023		6.24			
1 A3410		FIRE		EQU REP		6.24	101825	23242361	
		Invoice Net				9853530955			
340 WW GRAINGER	4200	00001		INV 10/16/2023		13.86			
1 F8320		SUPPLY		SUPPL SUPP		13.86	101830	23242366	
2 F8340		DISTRIBUTN		DIST SUPP		27.72			
		Invoice Net				9858846174			
340 WW GRAINGER	4210	00001		INV 10/16/2023		444.39			
1 A1640		GARAGE		GARAGE VMS		444.39	101896	23242434	
		Invoice Net				9865696844			
340 WW GRAINGER	4210	00001		INV 10/16/2023		83.61			
1 A1640		GARAGE		GARAGE VMS		83.61			
		Invoice Net				1,891.92			
		CHECK TOTAL							
7172 EVAN COHEN CREATIVE LL	2590	00000		INV 10/16/2023		100623	101948	23242493	
1 A1410		CLERK		PERMITS		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
1073 HARTFORD STEAM BOILER	4600	00001		INV 10/16/2023		1287800	101727	23242257	
1 A3410		FIRE		FIRE B&G M		420.00			
		Invoice Net				420.00			
		CHECK TOTAL				420.00			
362 HOME DEPOT CREDIT SERV	00003	INV		10/16/2023		3011198	101618	23242142	

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS		198.66			
			Invoice Net			198.66			
362 HOME DEPOT	1 H7110	2102	24480 PARKS	BLDGS	10/16/2023	WJ406169	101619	23242143	
			Invoice Net			118.10			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	1011445	101670	23242199	
			Invoice Net			52.21			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	2901375,1158979	101709	23242239	
			Invoice Net			581.80			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	581.80			
			Invoice Net			7012016	101710	23242240	
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	298.87			
			Invoice Net			35.92			
362 HOME DEPOT	2 A3120	4200	POLICE	POL SUPP		22.26			
			Invoice Net			357.05			
362 HOME DEPOT	3 A1640	4600	GARAGE	GARAGE B&G		6384397	101760	23242294	
			Invoice Net			136.88			
362 HOME DEPOT	1 A5010	4200	DPW ADM	DPW SUPP	10/16/2023	136.88	101900	23242438	
			Invoice Net			3012653			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	642.60	101901	23242439	
			Invoice Net			8345025			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	25.00	101902	23242440	
			Invoice Net			8013577			
362 HOME DEPOT	1 H1620	2102	24476 MUN BLDG	BLDGS	10/16/2023	50.64			
			Invoice Net			50.64			
			Invoice Net			2,162.94			
CHECK TOTAL									
364 HOME MASON SUPPLY CORP	1 A5110	4200	00000 2400199 INV	10/16/2023		267528	101766	23242300	
			ST MAINT	ST SUPP		62.90			
			Invoice Net			62.90			
			Invoice Net			62.90			
CHECK TOTAL									
5107 IBSA OF NEW YORK INC	1 A1640	4210	00000 2400186 INV	10/16/2023		1908301006305	101875	23242412	
			GARAGE	GARAGE VMS		19.75			
			Invoice Net			19.75			
			Invoice Net			19.75			
CHECK TOTAL									
3613 INTEGRATED TECHNICAL S	1 A5650	4000	00000	INV	10/16/2023	IN50996	101626	23242151	
			PARKING	OSP CONT		395.00			
			Invoice Net			395.00			
3613 INTEGRATED TECHNICAL S	1 A5650	4000	00000 2400334 INV	09/28/2023		IN51195	101812	23242349	
			PARKING	OSP CONT		300.00			
			Invoice Net			300.00			
			Invoice Net			300.00			
CHECK TOTAL									
						695.00			

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 15
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
632 RILEIGHS OUTDOOR DECOR	1 A7550 4200	00001 CELEBRATN Invoice Net		INV 10/16/2023 SUPPLIES		INV10524 606.84 606.84 CHECK TOTAL	101849	23242386	
3974 LA TEJA CONTRACTORS &	1 A7110 4000	00000 PARKS Invoice Net	2400175	INV 10/16/2023 PARKS CONT		3692 5,923.00 5,923.00 CHECK TOTAL	101695	23242225	
3525 LANGUAGE LINE SERVICE	1 A1110 4000	00001 COURT Invoice Net		INV 10/18/2023 COURT CONT		11116877 22.50 22.50 CHECK TOTAL	101914	23242456	
6965 LEGGIO TOWING + TRANSP	1 A1640 4710	00000 GARAGE Invoice Net		INV 10/16/2023 GARAGE VR		4301 900.00 900.00 CHECK TOTAL	101882	23242419	
4072 LUPOSELOS AUTO BODY I	1 A3410 4710	00000 FIRE Invoice Net		INV 10/16/2023 FIRE VE R		3705 1,076.54 1,076.54 CHECK TOTAL	101853	23242390	
5686 MAGIC WIZARD INTERNATIO	1 A7140 4000	00000 PARKS Invoice Net		INV 10/16/2023 CMREC CONT		091923 850.00 850.00 CHECK TOTAL	101838	23242375	
3436 MANICCHIO BROTHERS INC	1 A5010 4000	00000 DPW ADM Invoice Net		INV 10/16/2023 DPW CONTR		52517 12.00 12.00 CHECK TOTAL	101832	23242369	
456 MCCAFFREY SIGNS INC	1 A3120 4710	00001 POLICE Invoice Net		INV 10/16/2023 POL VE REP		6047 1,975.00 1,975.00 CHECK TOTAL	101886	23242423	
456 MCCAFFREY SIGNS INC	1 A3120 4710	00001 POLICE Invoice Net		INV 10/16/2023 POL VE REP		6044 1,975.00 1,975.00 CHECK TOTAL	101887	23242424	
456 MCCAFFREY SIGNS INC	1 A3120 4710	00001 POLICE Invoice Net		INV 10/16/2023 POL VE REP		6043 1,975.00 1,975.00 CHECK TOTAL	101888	23242425	
456 MCCAFFREY SIGNS INC	1 A3120 4710	00001 POLICE Invoice Net		INV 10/16/2023 POL VE REP		6002 825.00 825.00 CHECK TOTAL	101889	23242426	

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1589 MCCULLOUGH, GOLDBERGER	00000	2400059	INV	10/16/2023		CHECK TOTAL	4,950.00		
1 A1420	4000	LAW	LAW CONT			68632	101944	23242489	
2 A1420	4200	LAW	LAW SUPPL			4,583.33			
		Invoice Net				431.35			
						5,014.68			
1589 MCCULLOUGH, GOLDBERGER	00000	2400060	INV	10/16/2023		68633	101945	23242490	
1 A1420	4000	LAW	LAW CONT			412.50			
		Invoice Net				412.50			
1589 MCCULLOUGH, GOLDBERGER	00000	2400060	INV	10/16/2023		68634	101946	23242491	
1 A1420	4000	LAW	LAW CONT			742.50			
		Invoice Net				742.50			
1589 MCCULLOUGH, GOLDBERGER	00000	22415	GENERAL	BID DEP	10/16/2023	68635	101947	23242492	
1 A	730	22415	GENERAL	BID DEP		962.50			
		Invoice Net				962.50			
						CHECK TOTAL	7,132.18		
2365 METROCOM WIRELESS, INC	00000	2100484	INV	10/16/2023		55147	101801	23242337	
1 H3120	2106	21387	POLICE	INFRASTRUC		1,336.89			
2 A3120	4730	POLICE	POL RADIOS			1,825.00			
		Invoice Net				3,161.89			
						CHECK TOTAL	3,161.89		
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		504596	101604	23242127	
1 A1640	4710	GARAGE	GARAGE VR			168.32			
		Invoice Net				168.32			
5730 MILLER TRUCK & AUTO PA	00000	CRM	10/16/2023			506656	101673	23242202	
1 A1640	4710	GARAGE	GARAGE VR			-17.44			
		Invoice Net				-17.44			
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		505765	101674	23242203	
1 A1640	4710	GARAGE	GARAGE VR			73.46			
		Invoice Net				73.46			
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		506527	101675	23242204	
1 A1640	4710	GARAGE	GARAGE VR			51.64			
		Invoice Net				51.64			
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		506590	101677	23242206	
1 A1640	4710	GARAGE	GARAGE VR			68.23			
		Invoice Net				68.23			
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		506600	101678	23242207	
1 A1640	4710	GARAGE	GARAGE VR			65.49			
		Invoice Net				65.49			
5730 MILLER TRUCK & AUTO PA	00000	2400187	INV	10/16/2023		510590	101840	23242377	
1 A1640	4710	GARAGE	GARAGE VR			135.00			
		Invoice Net				135.00			
5730 MILLER TRUCK & AUTO PA	00000	INV	10/16/2023			505990	101850	23242387	
1 A3120	4710	POLICE	POL VE REP			109.62			
		Invoice Net				109.62			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
481 MOODYS INVESTORS SERV	00000								
1 H1620	2102	24475	MUN BLDG	INV	10/16/2023	P0446960	101926	23242470	
2 H5110	2106	24464	CROSSWALK			791.88			
3 H7110	2102	24480	PARKS			191.66			
4 H4540	2000	24473	AMBULANCE			479.16			
5 H3410	2010	23442	FIRE			95.83			
6 H1640	2000	24468	GARAGE			702.76			
7 H5110	2010	24467	STREET			574.99			
8 H3120	2102	24479	POLICE			4,088.79			
9 H3120	2102	09193	POLICE			1,026.67			
10 H3120	2000	23453	POLICE			798.59			
11 H5110	2106	24462	STREET			159.72			
12 H5110	2106	24465	STREET			1,117.84			
13 H3410	2102	24471	FIRE			638.87			
14 H8320	2106	13262	SOURCE SUP			3,194.37			
			INVOICE SUP			14,500.00			
			INVOICE Net			CHECK TOTAL	14,500.00		
6013 MORABITO ELECTRIC, INC	00000								
1 A7110	4000		PARKS	INV	10/16/2023	6086	101607	23242130	
			INVOICE Net			884.00			
6013 MORABITO ELECTRIC, INC	00000								
1 A7110	4140		PARKS	INV	10/16/2023	6085	101608	23242131	
			INVOICE Net			408.00			
			INVOICE Net			CHECK TOTAL	1,292.00		
3906 MOTOROLA SOLUTIONS, IN	00001	2300488	INV	10/16/2023		8281710779	101778	23242313	
1 H3120	2000	23453	POLICE			3,456.00			
2 H3120	2010	23450	POLICE			3,456.00			
			INVOICE Net			6,912.00			
			INVOICE Net			CHECK TOTAL	6,912.00		
4622 MUNICIPAL EMERGENCY SE	00001	2300502	INV	10/16/2023					
1 A3410	2000		FIRE			IN1936235	101719	23242249	
			INVOICE Net			34,016.10			
4622 MUNICIPAL EMERGENCY SE	00001	2400300	INV	10/16/2023					
1 A3410	2000		FIRE			IN1937499	101731	23242263	
			INVOICE Net			2,640.98			
			INVOICE Net			2,640.98			
			INVOICE Net			CHECK TOTAL	36,657.08		
7217 JOSEPH P MURPHY	00000	2400373	INV	10/16/2023					
1 A7550	4000		CELEBRATN			101423	101959	23242504	
			INVOICE Net			250.00			
			INVOICE Net			250.00			
			INVOICE Net			CHECK TOTAL	250.00		

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
rs1br1z21 DETAIL INVOICE LIST

P 18
apwarint

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
499 NFPA	1 A3410	4110	00001	2400287 INV	10/16/2023	8573370Y	101728	23242259	
			FIRE	FIRE PE&FP		270.95			
			Invoice Net			270.95			
			CHECK TOTAL			270.95			
7140 NEW ENGLAND PROPERTY M	1 A8560	4000	00000	2400077 INV	10/16/2023	1618	101596	23242119	
			TREES	TREES CONT		4,600.00			
			Invoice Net			4,600.00			
			CHECK TOTAL			4,600.00			
7140 NEW ENGLAND PROPERTY M	1 A8560	4000	00000	2400077 INV	10/16/2023	1616	101606	23242129	
			TREES	TREES CONT		2,587.50			
			Invoice Net			2,587.50			
			CHECK TOTAL			2,587.50			
7140 NEW ENGLAND PROPERTY M	1 A8560	4000	00000	2400077 INV	10/16/2023	1620	101894	23242432	
			TREES	TREES CONT		7,475.00			
			Invoice Net			7,475.00			
			CHECK TOTAL			7,475.00			
3302 NYS ASSOC. OF CITY & V	1 A1410	4000	00004	2400353 INV	10/16/2023	2023-2024 DUES	101623	23242148	
			CLERK	CLERK CONT		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			
5949 NICHOLA'S LIGHTING DES	1 A5182	4200	00000	LIGHTING	10/16/2023	1342	101610	23242134	
			LIGHTING	LIGHT SUP		390.00			
			Invoice Net			390.00			
			CHECK TOTAL			390.00			
6959 NIELSEN FORD OF MORRIS	1 A3120	4710	00001	INV	10/16/2023	512337	101879	23242416	
			POLICE	POL VE REP		1,753.96			
			Invoice Net			1,753.96			
			CHECK TOTAL			1,753.96			
6959 NIELSEN FORD OF MORRIS	1 A3120	4710	00001	INV	10/16/2023	512710	101880	23242417	
			POLICE	POL VE REP		1,642.29			
			Invoice Net			1,642.29			
			CHECK TOTAL			1,642.29			
6959 NIELSEN FORD OF MORRIS	1 A3120	4710	00001	INV	10/16/2023	512704	101881	23242418	
			POLICE	POL VE REP		214.98			
			Invoice Net			214.98			
			CHECK TOTAL			214.98			
6959 NIELSEN FORD OF MORRIS	1 A1640	4210	00001	INV	10/16/2023	200323	101903	23242441	
			GARAGE	GARAGE VMS		481.63			
			Invoice Net			481.63			
			CHECK TOTAL			481.63			
6959 NIELSEN FORD OF MORRIS	1 A3120	4710	00001	INV	10/16/2023	200364	101904	23242442	
			POLICE	POL VE REP		708.90			
			Invoice Net			708.90			
			CHECK TOTAL			708.90			
			CHECK TOTAL			4,801.76			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6229 NORTHEAST SQUAD CONCEP	00000	2400260	INV	10/16/2023	1965		101938	23242482	
1 A3410	4070	FIRE			7,200.00				
		Invoice Net			7,200.00				
		CHECK TOTAL			7,200.00				
4331 OAKLEY SALES CORP	00002	2400229	INV	10/16/2023	6900004797		101792	23242327	
1 A3120	4260	POLICE	POL UNIFORM		443.16				
		Invoice Net			443.16				
		CHECK TOTAL			443.16				
5810 ORRICK HERRINGTON & SU	00002		INV	10/16/2023	100423		101922	23242466	
1 H1620	2102	24475	MUN BLDG		1,003.51				
2 H5110	2106	24464	STREET		242.88				
3 H7110	2102	24480	PARKS		607.21				
4 H4540	2000	24473	AMBULANCE		121.44				
5 H3410	2010	23442	FIRE		890.57				
6 H1640	2000	24468	GARAGE		728.65				
7 H5110	2010	24467	STREET		5,181.48				
8 H3120	2010	24479	POLICE		1,301.04				
9 H3120	2102	09193	POLICE		1,012.01				
10 H3120	2000	23453	POLICE		202.40				
11 H5110	2106	24462	STREET		1,416.57				
12 H5110	2106	24465	STREET		809.61				
13 H3410	2102	24471	FIRE		809.61				
14 H8320	2106	13262	SOURCE SUP		4,048.02				
		Invoice Net			18,375.00				
		INV	10/16/2023		100323		101923	23242467	
5810 ORRICK HERRINGTON & SU	00002		INV	10/16/2023	128.00				
1 H8020	2107	22398	PLANNING		117.30				
2 H3120	2000	22396	POLICE		91.43				
3 H8340	2106	22399	WATER		203.34				
4 H4540	2000	22395	AMBULANCE		54.86				
5 H3410	2020	22394	FIRE		239.04				
6 H1680	2020	23448	DEN DATA		119.52				
7 H4540	2010	23447	AMBULANCE		29.74				
8 H3120	2000	23451	POLICE		56.77				
9 H3120	2010	23450	POLICE		313.73				
10 H3120	2010	23452	POLICE		143.42				
11 H3120	2000	23454	POLICE		1,195.18				
12 H4540	2107	23445	AMBULANCE		272.35				
13 H3120	2000	24478	POLICE		250.99				
14 H1620	2102	24476	MUN BLDG		268.92				
15 H1440	2010	24474	ENGINEERIN		298.79				
16 H5110	2107	24466	STREET		358.55				
17 H3120	2010	24477	POLICE		209.16				
18 H1620	2000	20376	MUN BLDG		59.76				
19 H3410	2107	24469	FIRE		209.15				
20 H5650	2000	24472	PARKING		4,620.00				
		Invoice Net							

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 20
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4825 OSP FIRE PROTECTIONS	1 A3410	4000	00001	2400036 INV	10/16/2023	CHECK TOTAL 22,995.00			
			FIRE	FIRE CONT		0107325-IN	101942	23242487	
			Invoice Net			286.00			
						286.00			
						CHECK TOTAL	286.00		
583 OSSINING VOLUNTEER AMB	1 A4540	4020	00000	2400089 INV	10/16/2023	CHECK TOTAL 2,166.66	101718	23242248	
			AMBULANCE	AMBFLY CAR		23-100107			
			Invoice Net			2,166.66			
						2,166.66			
						CHECK TOTAL	2,166.66		
3018 PARK FORD LINCOLN MERC	1 A1640	4710	00000	INV	10/16/2023	CHECK TOTAL 41.32	101854	23242391	
			GARAGE	GARAGE VR		58766			
			Invoice Net			41.32			
						41.32			
						CHECK TOTAL	41.32		
4693 PARKMOBILE LLC	1 A5650	1730	00002	INV	10/16/2023	CHECK TOTAL 1,590.30	101717	23242247	
			PARKING	DAILY		INV34511			
			Invoice Net			1,590.30			
						1,590.30			
						INV35384	101918	23242461	
4693 PARKMOBILE LLC	1 A5650	1730	00002	INV	10/16/2023	CHECK TOTAL 2,218.95	101919	23242462	
			PARKING	DAILY		2,218.95			
			Invoice Net			2,218.95			
						INV3553			
			00002	2400340 INV	10/16/2023	346.00			
			PARKING	OSP CONT		346.00			
			Invoice Net			346.00			
						CHECK TOTAL	4,155.25		
5226 PARTNERS IN SAFETY INC	1 A3410	8040	00000	2400040 INV	10/16/2023	CHECK TOTAL 70861.2W	101729	23242260	
			FIRE	PHYS/INNOC		317.00			
			Invoice Net			317.00			
						709040W	101940	23242484	
5226 PARTNERS IN SAFETY INC	1 A3410	8040	00000	2400040 INV	10/16/2023	CHECK TOTAL 292.00			
			FIRE	PHYS/INNOC		292.00			
			Invoice Net			292.00			
						CHECK TOTAL	609.00		
594 PECKHAM MATERIALS CORP	1 H5110	2106	00001	INV	10/16/2023	CHECK TOTAL 1059277	101614	23242138	
			STREET	INFRASTRUC		887.93			
			DISTRIBUTN	DIST PAVRE		395.85			
			ST MAINT	ST SUPP		1,585.37			
			Invoice Net			2,869.15			
						1060666	101694	23242224	
594 PECKHAM MATERIALS CORP	1 F8340	4170	00001	INV	10/16/2023	CHECK TOTAL 299.61			
			DISTRIBUTN	DIST PAVRE		299.61			
			Invoice Net			1061578	101846	23242383	
594 PECKHAM MATERIALS CORP	1 A5110	4200	00001	INV	10/16/2023	CHECK TOTAL 810.05			
			ST MAINT	ST SUPP		810.05			
			Invoice Net			810.05			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PECKHAM MATERIALS CORP	1 A5110 4200	00001 ST MAINT		INV 10/16/2023		1061579	101847	23242384	
		Invoice Net		ST SUPP		692.49			
						692.49			
						CHECK TOTAL		4,671.30	
5261 CROTON COLONIAL DINER	1 A3410 4202	00001 FIRE		INV 10/16/2023		081623	101735	23242268	
		Invoice Net		RETENTION		130.40			
						130.40			
5261 CROTON COLONIAL DINER	1 A3410 4202	00001 FIRE		INV 10/16/2023		081723	101736	23242269	
		Invoice Net		RETENTION		27.97			
						27.97			
5261 CROTON COLONIAL DINER	1 A3410 4202	00001 FIRE		INV 10/16/2023		083023	101737	23242270	
		Invoice Net		RETENTION		97.90			
						97.90			
5261 CROTON COLONIAL DINER	1 A3410 4202	00001 FIRE		INV 10/16/2023		083123	101738	23242271	
		Invoice Net		RETENTION		42.13			
						42.13			
						CHECK TOTAL		238.40	
6436 PREMIER PRINTING, INC.	1 H1620 2102	00000 MUN BLDG		INV 10/16/2023		4136	101929	23242473	
	2 H5110 2106	24464 STREET		BLDGS		126.97			
	3 H7110 2102	24480 PARKS		CROSSWALK		30.73			
	4 H4540 2000	24473 AMBULANCE		BLDGS		76.83			
	5 H3410 2010	23442 FIRE		ELEC BIKES		15.37			
	6 H1640 2000	24468 GARAGE		VEHICLES		112.68			
	7 H5110 2010	24467 STREET		GARAGE		92.20			
	8 H3120 2010	24479 POLICE		EQUIPMENT		655.62			
	9 H3120 2102	09193 POLICE		VEHICLES		164.62			
	10 H3120 2000	23453 POLICE		POL HQ		128.05			
	11 H5110 2106	24462 STREET		EQUIP		25.61			
	12 H5110 2106	24465 STREET		INFRASTRUC		179.24			
	13 H3410 2102	24471 FIRE		STORMWATER		102.44			
	14 H8320 2106	13262 SOURCE SUP		WPH REPAIR		102.44			
	15 H8020 2107	22398 PLANNING		INFRASTRUC		512.20			
	16 H3120 2000	22396 POLICE		OTHER		12.74			
	17 H8340 2106	22399 WATER		EQUIP		11.68			
	18 H4540 2000	22395 AMBULANCE		INFRASTRUC		9.10			
	19 H3410 2020	22394 FIRE		EQUIP		20.25			
	20 H1680 2020	23448 DEN DATA		COMPUTERS		5.46			
	21 H4540 2010	23447 AMBULANCE		COMPUTERS		23.80			
	22 H3120 2000	23451 POLICE		VEHICLES		11.90			
	23 H3120 2010	23450 POLICE		VEHICLES		2.96			
	24 H3120 2010	23452 POLICE		VEHICLES		5.65			
	25 H3120 2000	23454 POLICE		VEHICLES		31.24			
	26 H4540 2107	23445 AMBULANCE		VEHICLES		14.28			
	27 H3120 2000	24478 POLICE		OTHER		119.00			
				EQUIP		27.12			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 H1620	2102	24476	MUN BLDG	BLDG		24.99			
29 H1440	2010	24474	ENGINEERIN	VEHICLES		26.78			
30 H5110	2107	24466	STREET	BROOK ST		29.75			
31 H3120	2010	24477	POLICE	VEHICLES		35.70			
32 H1620	2000	20376	MUN BLDG	EQUIP		20.83			
33 H3410	2107	24469	FIRE	CANCERPREV		5.95			
34 H5650	2000	24472	PARKING	PAYSTATION		20.82			
			Invoice Net			2,785.00			
			CHECK TOTAL			2,785.00			
5016 PRONTO PIZZERIA & REST	00000	2400038	INV	10/16/2023			101733	23242265	
1 A3410	4202	FIRE	RETENTION			18057			
		Invoice Net				94.18			
		CHECK TOTAL				94.18			
5016 PRONTO PIZZERIA & REST	00000	2400038	INV	10/16/2023			101740	23242273	
1 A3410	4202	FIRE	RETENTION			11372			
		Invoice Net				164.16			
		CHECK TOTAL				164.16			
7055 RAFAEL IANICELI	00000		INV	10/16/2023			101895	23242433	
1 H1620	2102	24476	MUN BLDG	BLDG		000-1-2-4			
		Invoice Net				3,750.00			
		CHECK TOTAL				3,750.00			
7223 DERRICK REID	00000		INV	10/16/2023			101956	23242501	
1 A5650	1730	PARKING	DAILY			100223			
		Invoice Net				12.00			
		CHECK TOTAL				12.00			
6928 REKOR RECOGNITION SYSTE	00001		INV	10/16/2023			101805	23242341	
1 A3120	4000	POLICE	POL CONT			4,164.00			
		Invoice Net				4,164.00			
		CHECK TOTAL				4,164.00			
2572 RESCUESTUFF, INC	00000	2400349	INV	10/16/2023			101744	23242278	
1 A3410	4260	FIRE	UNIF			30903			
		Invoice Net				750.00			
		CHECK TOTAL				750.00			
2572 RESCUESTUFF, INC	00000	2400352	INV	10/16/2023			101745	23242279	
1 A3410	4260	FIRE	UNIF			31627			
		Invoice Net				1,075.00			
		CHECK TOTAL				1,075.00			
2572 RESCUESTUFF, INC	00000	2400351	INV	10/16/2023			101746	23242280	
1 A3410	4260	FIRE	UNIF			31438			
		Invoice Net				587.50			
		CHECK TOTAL				587.50			
2572 RESCUESTUFF, INC	00000	2400233	INV	10/16/2023			101775	23242310	
1 A3120	4260	POLICE	POL UNIFRM			31682			
		Invoice Net				48.99			
		CHECK TOTAL				48.99			
2572 RESCUESTUFF, INC	00000	2400233	INV	10/16/2023			101776	23242311	
1 A3120	4260	POLICE	POL UNIFRM			30977			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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| P 23
| apwarint

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2572 RESCUESTUFF, INC	1 A3120 4260	00000	2400229	INV	10/16/2023	31712 53.99 53.99 CHECK TOTAL	101785	23242320	
6260 MARJORIE I. RIZZI	1 A1110 4000	00000	2400324	INV	10/16/2023	092723 175.00 175.00 CHECK TOTAL	101862	23242399	
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002	2400189	INV	10/16/2023	92727623 589.05 589.05 CHECK TOTAL	101705	23242235	
6800 SCHICHTEL'S NURSERY, I	1 A8560 4200	00000	2400332	INV	10/16/2023	002702301 1,938.00 1,938.00 CHECK TOTAL	101822	23242358	
7142 SHARE CORPORATION	1 A1640 4200	00001		INV	10/16/2023	246224 825.64 825.64 CHECK TOTAL	101687	23242216	
664 SHOPRITE SUPERMARKETS,	1 A1325 4200 2 A1410 4200 3 A1440 4200 4 A1680 4200 5 A7020 4200	00000		INV	10/16/2023	02020266094 3.78 2.16 5.41 5.41 1.26 18.02 CHECK TOTAL	101720	23242250	
664 SHOPRITE SUPERMARKETS,	1 A7550 4000	00000		INV	10/16/2023	02020595074 59.26 59.26 CHECK TOTAL	101916	23242459	
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002	2400212	INV	10/16/2023	83083147 167.16 167.16 CHECK TOTAL	101697	23242227	
5355 SOUND ASSOCIATES INC	1 A7550 4000	00000		INV	06/17/2023	061723 1,000.00 1,000.00 CHECK TOTAL	99915	23240312	

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 24
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002	2400057	INV	10/16/2023	2345991 5,187.43 5,187.43 23455917	101701	23242231	
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002	2400058	INV	10/16/2023	5,433.64 5,433.64 5,433.64	101702	23242232	
CHECK TOTAL						1,000.00			
3756 STAPLES BUSINESS ADVAN	1 A1680 4200	00001	DATA	INV	10/16/2023	3547292108 102.49 102.49	101627	23242152	
3756 STAPLES BUSINESS ADVAN	1 A1110 4200	00001	COURT	INV	10/16/2023	181.69 128.79 155.24 128.79 234.59 197.56 149.95 128.79 181.70 128.80 171.12 181.78 1,968.80	101715	23242245	
3756 STAPLES BUSINESS ADVAN	1 A3120 4200	00001	POLICE	INV	10/16/2023	3547831669 309.99 309.99	101826	23242362	
CHECK TOTAL						2,381.28			
3756 STAPLES ADVANTAGE	1 A3410 4280	00003	2400029	INV	10/16/2023	3547667394 218.65 218.65	101747	23242281	
CHECK TOTAL						218.65			
6175 STAR SIGN AND GRAPHICS	1 A5650 4200	00000	2400355	INV	10/16/2023	8602 299.00 299.00	101795	23242330	
CHECK TOTAL						299.00			
7049 STEPHANIE A COLON-DAVI	1 A1110 4000	00000	2400324	INV	10/16/2023	15 500.00 500.00	101637	23242164	
CHECK TOTAL						500.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7049 STEPHANIE A COLON-DAVI	1 A1110 4000	00000 COURT	2400324	INV COURT CONT	10/16/2023	16 500.00 500.00	101698	23242228	
		Invoice Net				CHECK TOTAL 500.00			
6224 SWIFT ELECTRICAL SUPPL	1 A7180 4700	00001 SPEC REC		INV SPEC EQ RE	10/16/2023	5100802992.001 552.55 552.55	101713	23242243	
		Invoice Net							
6224 SWIFT ELECTRICAL SUPPL	1 A7180 4700	00001 SPEC REC		INV SPEC EQ RE	10/16/2023	5100802961.001 276.66 276.66	101714	23242244	
		Invoice Net							
6224 SWIFT ELECTRICAL SUPPL	1 A7180 4700	00001 SPEC REC		INV SPEC EQ RE	10/16/2023	5100803651.001 186.61 186.61	101834	23242370	
		Invoice Net							
6224 SWIFT ELECTRICAL SUPPL	1 A7110 4200	00001 PARKS		INV PARKS SUPP	10/16/2023	5100801348.001 17.44 17.44	101835	23242371	
		Invoice Net				CHECK TOTAL 1,033.26			
6376 LOWE'S	1 A1620 4200	00001 BUILDINGS		INV BLDG SUPP	10/16/2023	01152 132.17 132.17	101599	23242122	
		Invoice Net							
6376 LOWE'S	1 H7110 2102	00001 PARKS		INV BLDGS	10/16/2023	98791 621.77 621.77	101612	23242136	
		Invoice Net							
6376 LOWE'S	1 H1620 2102	00001 MUN BLDG		INV BLDGS	10/16/2023	91502 57.64 57.64	101707	23242237	
		Invoice Net							
6376 LOWE'S	1 H1620 2102	00001 MUN BLDG		INV BLDGS	10/16/2023	97286 23.69 23.69	101762	23242296	
		Invoice Net				CHECK TOTAL 835.27			
6111 TAM ENTERPRISES, INC.	1 F8340 4120	00000 DSTRIBUTN		INV DIST RENT	10/16/2023	79955 3,640.00 3,640.00	101827	23242363	
		Invoice Net				CHECK TOTAL 3,640.00			
711 THALLE INDUSTRIES, INC	1 A5110 4200	00001 ST MAINT		INV ST SUPP	10/16/2023	187815 449.16 449.16	101685	23242214	
		Invoice Net							
711 THALLE INDUSTRIES, INC	1 A5110 4200	00001 ST MAINT		INV ST SUPP	10/16/2023	188452 538.08 1,440.80	101837	23242374	
		Invoice Net				1,978.88			
		Invoice Net				CHECK TOTAL 2,428.04			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6009 T2 BUTLERS									
1 A3410	4000	00000	2400070	INV	10/16/2023	8723	101611	23242135	
		FIRE		FIRE CONT		19,100.00			
		Invoice Net				19,100.00			
						CHECK TOTAL	19,100.00		
4297 ULINE									
1 A1640	4600	00001		INV	10/16/2023	168765603	101600	23242123	
2 A1620	4600	GARAGE		GARAGE B&G		130.00			
		BUILDINGS		BLDG MAINT		1,296.88			
		Invoice Net				1,426.88			
		00001		INV	10/16/2023	168199309	101605	23242128	
4297 ULINE		PARKS		PARKS SUPP		580.30			
1 A7110	4200	Invoice Net				580.30			
						CHECK TOTAL	2,007.18		
728 UNITED PARCEL SERVICE									
		00001		INV	10/16/2023	000F03699393	101935	23242479	
1 H8020	2107	22398		OTHER		.06			
2 H3120	2000	22396		EQUIP		.05			
3 H8340	2106	22399		INFRASTRUC		.04			
4 H4540	2000	22395		EQUIP		.09			
5 H3410	2020	22394		COMPUTERS		.02			
6 H1680	2020	23448		COMPUTERS		.11			
7 H4540	2010	23447		VEHICLES		.05			
8 H3120	2000	23451		EQUIP		.01			
9 H3120	2010	23450		VEHICLES		.03			
10 H3120	2010	23452		VEHICLES		.14			
11 H3120	2000	23454		EQUIP		.06			
12 H4540	2107	23445		OTHER		.54			
13 H3120	2000	24478		EQUIP		.12			
14 H1620	2102	24476		BLDG		.11			
15 H1440	2010	24474		VEHICLES		.12			
16 H5110	2107	24466		BROOK ST		.13			
17 H3120	2010	24477		VEHICLES		.16			
18 H1620	2000	20376		EQUIP		.09			
19 H3410	2107	24469		CANCERPREV		.03			
20 H5650	2000	24472		PAYSTATION		.09			
21 H1620	2102	24475		BLDG		.60			
22 H5110	2106	24464		CROSSWALK		.15			
23 H7110	2102	24480		BLDG		.37			
24 H4540	2000	24473		ELEC BIKES		.07			
25 H3410	2010	23442		VEHICLES		.54			
26 H1640	2000	24468		GARAGE		.44			
27 H5110	2010	24467		EQUIPMENT		3.12			
28 H3120	2010	24479		VEHICLES		.78			
29 H3120	2102	09193		POL HQ		.61			
30 H3120	2000	23453		EQUIP		.12			
31 H5110	2106	24462		INFRASTRUC		.85			
32 H5110	2106	24465		STORMWATER		.49			

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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P 27
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33 H3410	2102	24471	FIRE	WFH REPAIR		.49			
34 H8320	2106	13262	SOURCE SUP	INFRASTRUC		2.45			
			Invoice Net			13.13			
						CHECK TOTAL			
						13.13			
7222 RACHELE VARONE									
1 A5650	1730	00000	PARKING	DAILY		092723	101955	23242500	
			Invoice Net			6.00			
						CHECK TOTAL			
						6.00			
748 VERIZON									
1 A3120	4500	00003	2400108	INV 10/16/2023		306000048932	101791	23242326	
			POLICE	POL PHONE		281.13			
			Invoice Net			281.13			
						CHECK TOTAL			
						281.13			
4332 PETTY CASH									
1 A3120	4000	00002	INV 10/16/2023			101623	101958	23242503	
			POLICE	POL CONT		57.35			
			Invoice Net			57.35			
						CHECK TOTAL			
						57.35			
1297 SG FIRE PROTECTION									
1 A3410	4000	00001	2400025	INV 10/16/2023		11810	101941	23242486	
			FIRE	FIRE CONT		700.00			
			Invoice Net			700.00			
						CHECK TOTAL			
						700.00			
7182 JAMES O WARD									
1 A3410	2000	00000	2400288	INV 10/16/2023		1036	101742	23242276	
2 A3410	4200		FIRE	FIRE EQUI		1,295.00			
			Invoice Net			38.83			
						1,333.83			
						CHECK TOTAL			
						1,333.83			
5367 W.B. MASON CO., INC.									
1 A1640	4000	00001	INV 10/16/2023			240249753	101595	23242118	
			GARAGE	GARAGE CON		2.97			
			Invoice Net			2.97			
						240079633	101598	23242121	
5367 W.B. MASON CO., INC.									
1 F8320	4200	00001	2400155	INV 10/16/2023		32.05			
2 F8340	4200		SUPPLY	SUPPL SUPP		32.04			
			DSTRIBUTN	DIST SUPP		64.09			
			Invoice Net			240112350	101601	23242124	
						45.10			
			GARAGE	GARAGE CON		45.10			
			Invoice Net			45.10			
						241544882	101763	23242297	
5367 W.B. MASON CO., INC.									
1 A1640	4000	00001	INV 10/16/2023			45.10			
			GARAGE	GARAGE CON		241559322	101764	23242298	
			Invoice Net			.99			
						.99			

10/16/2023 17:01 VILLAGE OF CROTON-ON-HUDSON
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P 28
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	1 A5650 4000	00001 PARKING		INV 10/26/2023	241421650	101803	23242339		
		Invoice Net		OSP CONT	.99				
					159.24				
6462 WBS ACQUISITION LLC	1 A1640 4000	00000 GARAGE		INV 10/16/2023	10130966	101689	23242219		
		Invoice Net		GARAGE CON	93.28				
					93.28				
893 WD EXCAVATION & CONTRA	1 F8340 4000	00000 DSTRIBUTN		INV 10/16/2023	080423-2	101690	23242220		
		Invoice Net		DIST CONT	8,400.00				
					8,400.00				
797 WESTCHESTER WATER WORK	1 F8320 4000	00002 SUPPLY		INV 10/16/2023	10-10-23	101892	23242430		
		Invoice Net		SUPPL CONT	75.00				
					75.00				
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000 GARAGE		CRM 10/16/2023	1800506	101711	23242241		
		Invoice Net		GARAGE VR	-48.95				
					-48.95				
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000 GARAGE		INV 10/16/2023	1800247	101890	23242427		
		Invoice Net		GARAGE VR	138.00				
					138.00				
6539 WOODARD & CURRAN ENGIN	1 F8320 4000	00001 SUPPLY		INV 10/16/2023	224869	101767	23242301		
		Invoice Net		SUPPL CONT	2,690.00				
					2,690.00				
6539 WOODARD & CURRAN ENGIN	1 F8320 4000	00001 SUPPLY		INV 10/16/2023	224870	101768	23242302		
		Invoice Net		SUPPL CONT	317.85				
				DISTRIBUTN	317.85				
				DIST CONT	635.70				
					3,325.70				
7199 WREX WILDLIFE INC	1 A1620 4600	00000 BUILDINGS		INV 10/16/2023	6923	101708	23242238		
		Invoice Net		BLDG MAINT	99.99				
				GARAGE B&G	99.99				
					199.98				
818 YML ENVIRONMENTAL SERV	1 F8320 4000	00001 SUPPLY		INV 10/16/2023	23-32833	101828	23242364		
		Invoice Net		SUPPL CONT	1,267.00				
					1,267.00				
					1,267.00				

10/16/2023 17:01 | VILLAGE OF CROTON-ON-HUDSON
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| P 29
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231016 10/16/2023

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

WARRANT TOTAL

333,428.24

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WARRANT: 231016 10/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	962.50	
A	A	GENERAL	2,238.23	
A	A1110	JUSTICE COURT	1,306.47	-1,263.38
A	A1110	JUSTICE COURT	181.69	23.02
A	A1210	MAYOR'S	59.45	.00
A	A1230	MUNICIPAL EXECUTIV	128.79	-47.17
A	A1320	AUDITOR	2,400.00	.00
A	A1325	TREASURER	276.68	190.00
A	A1410	VILLAGE CLERK	100.00	.00
A	A1410	VILLAGE CLERK	50.00	-30.00
A	A1420	LAW	130.95	.00
A	A1420	LAW	5,738.33	-5,068.70
A	A1420	LAW	2,475.50	-544.00
A	A1420	LAW	431.35	-36.76
A	A1440	ENGINEERING	502.42	.00
A	A1620	BUILDINGS	252.45	.00
A	A1620	BUILDINGS	3,346.14	.00
A	A1640	CENTRAL GARAGE	825.64	.00
A	A1640	CENTRAL GARAGE	4,210.65	35.06
A	A1640	CENTRAL GARAGE	252.25	-425.60
A	A1640	CENTRAL GARAGE	80.97	5.51
A	A1640	CENTRAL GARAGE	4,129.84	-1,172.38
A	A1640	CENTRAL GARAGE	10,621.07	-350.00
A	A1650	CENTRAL COMMUNICAT	917.00	.00
A	A1680	DATA PROCESSING	19.94	.00
A	A1680	DATA PROCESSING	305.46	9.30
A	A3120	POLICE DEPARTMENT	7,141.03	1,530.99
A	A3120	POLICE DEPARTMENT	4,430.26	.00
A	A3120	POLICE DEPARTMENT	4,221.35	-1,014.58
A	A3120	POLICE DEPARTMENT	924.61	629.10
A	A3120	POLICE DEPARTMENT	1,726.87	1,042.95
A	A3120	POLICE DEPARTMENT	281.13	-357.59
A	A3120	POLICE DEPARTMENT	9,938.12	-425.00
A	A3120	POLICE DEPARTMENT	1,825.00	.00
A	A3189	AUXILIARY POLICE	55.11	100.00
A	A3310	TRAFFIC CONTROL	-5.24	.00
A	A3410	FIRE DEPARTMENT	37,952.08	.00
A	A3410	FIRE DEPARTMENT	20,814.05	-429.05
A	A3410	FIRE DEPARTMENT	7,200.00	.00
A	A3410	FIRE DEPARTMENT	5,070.00	.00
A	A3410	FIRE DEPARTMENT	270.95	.00
A	A3410	FIRE DEPARTMENT	683.64	192.30
A	A3410	FIRE DEPARTMENT	115.23	-251.76
A	A3410	FIRE DEPARTMENT	2,876.50	.00
A	A3410	FIRE DEPARTMENT	218.65	.00
A	A3410	FIRE DEPARTMENT	420.00	.00
A	A3410	FIRE DEPARTMENT	22.13	.00
A	A3410	FIRE DEPARTMENT	1,076.54	-1,055.00

WARRANT: 231016 10/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A3410	FIRE DEPARTMENT	609.00	-639.00
A A3510	ANIMAL CONTROL	15.00	.00
A A4540	AMBULANCE	2,166.66	.50
A A4540	AMBULANCE	-4.19	.00
A A4540	AMBULANCE-FIRST AID SU	186.00	-755.00
A A5010	ADMINISTRATION	12.00	-1,185.87
A A5010	ADMINISTRATION	391.73	-329.13
A A5010	ADMINISTRATION	5,741.03	1.37
A A5110	STREET MAINTENANCE	67.34	108.40
A A5140	BRUSH & WEEDS	390.00	16.87
A A5182	STREET LIGHTING	3,827.25	.00
A A5650	OFF STREET PARKING	1,429.43	2,955.06
A A5650	OFF STREET PARKING	426.75	.00
A A7020	RECREATION ADMINIS	172.38	124.31
A A7110	PARKS	7,207.00	.00
A A7110	PARKS	441.67	.00
A A7140	PLAYGROUNDS & REC	1,446.21	-2,552.50
A A7140	PLAYGROUNDS & REC	850.00	.00
A A7180	SPECIAL RECREATION	436.50	122.93
A A7310	YOUTH PROGRAMS	1,015.82	164.37
A A7310	YOUTH PROGRAMS	7.43	.00
A A7550	CELEBRATIONS	112.13	.00
A A7550	CELEBRATIONS	1,506.51	.55
A A8090	RECYCLING PROGRAM	810.76	.00
A A8090	RECYCLING PROGRAM	2,436.00	.00
A A8160	REFUSE COLLECT & D	131.00	26.81
A A8560	SHADE TREES	14,662.50	.00
A A8560	SHADE TREES	2,049.31	69.17
	FUND TOTAL	194,652.49	
F F1320	AUDITOR	576.00	.00
F F8310	WATER ADMINISTRATI	181.78	90.70
F F8320	SOURCE OF SUPPLY	4,683.10	5,687.00
F F8320	SOURCE OF SUPPLY	45.91	.00
F F8340	TRANSMISSION & DIS	10,270.60	-683.93
F F8340	TRANSMISSION & DIS	3,640.00	.00
F F8340	TRANSMISSION & DIS	695.46	.00
F F8340	TRANSMISSION & DIS	38.56	82.75
	FUND TOTAL	20,131.41	
G G1320	AUDITOR	224.00	.00
G G8120	SANITARY SEWERS	5,873.13	-30.00
G G8120	SANITARY SEWERS	1,025.00	326.30
	FUND TOTAL	7,122.13	

WARRANT: 231016 10/16/2023

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET	
H	H1440	ENGINEERING DEPART	H	10.1440.000.2010	424.63	9,093.03	
H	H1620	MUNICIPAL BLDG	H	10.1620.000.2000	330.27	21,169.47	
H	H1620	MUNICIPAL BLDG	H	10.1620.000.2102	2,521.49	147,477.39	
H	H1620	MUNICIPAL BLDG	H	10.1620.000.2102	6,127.67	18,532.89	
H	H1640	CENTRAL GARAGE	H	10.1640.000.2000	1,830.88	42,731.90	
H	H1680	CENTRAL DATA PROCE	H	10.1680.000.2020	377.45	-951.67	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	185.22	676.15	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	46.95	-119.98	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	3,964.57	29,156.50	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	226.46	4,157.14	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	1,723.50	27,930.36	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2000	3,975.90	1,153.75	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2010	495.39	1,888.61	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2010	566.16	159,432.65	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2010	3,269.10	14,377.03	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2102	2,542.86	81,245.54	
H	H3120	POLICE DEPARTMENT	H	30.3120.000.2102	717.25	547.08	
H	H3410	FIRE DEPARTMENT	H	30.3410.000.2010	2,237.72	105,112.71	
H	H3410	FIRE DEPARTMENT	H	30.3410.000.2020	86.62	1,413.30	
H	H3410	FIRE DEPARTMENT	H	30.3410.000.2102	17,250.00	-1,481.33	
H	H3410	FIRE DEPARTMENT	H	30.3410.000.2102	2,034.29	97,964.97	
H	H3410	FIRE DEPARTMENT	H	30.3410.000.2107	94.36	7,681.62	
H	H4540	AMBULANCE	H	40.4540.000.2000	321.08	3,629.28	
H	H4540	AMBULANCE	H	40.4540.000.2000	305.14	398.75	
H	H4540	AMBULANCE	H	40.4540.000.2010	188.72	24,517.76	
H	H4540	AMBULANCE	H	40.4540.000.2107	1,887.22	77,641.91	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2010	13,019.46	56,204.74	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2106	8,229.02	28,652.04	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2106	4,447.33	359,847.12	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2106	610.29	4,739.49	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2106	2,034.29	-1,371.54	
H	H5110	STREET DEPARTMENT	H	50.5110.000.2107	2,101.79	1,727.84	
H	H5650	PARKING LOT	H	50.5650.000.2000	330.25	1,749.30	
H	H7110	PARKS	H	70.7110.000.2102	2,748.03	44,446.98	
H	H8020	PLANNING BOARD	H	80.8020.000.2107	202.11	3,692.85	
H	H8120	SANITARY SEWER	H	70.8120.000.2102	7,650.00	54,091.15	
H	H8320	SOURCE OF SUPPLY	H	80.8320.000.2106	10,171.46	510,113.26	
H	H8340	WATER DEPARTMENT	H	80.8340.000.2106	144.37	24,780.59	
FUND TOTAL				106,756.19			
BENCH MEMORIALS				4,766.02			
FUND TOTAL				4,766.02			

WARRANT SUMMARY TOTAL

333,428.24

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 33
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WARRANT: 231016 10/16/2023

FUND ORG ACCOUNT

AMOUNT AVLB BUDGET

GRAND TOTAL 333,428.24