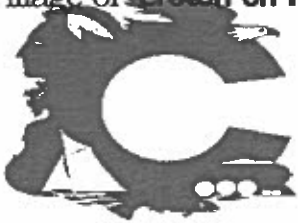


Village of ~~Croton-on-Hudson~~ New York



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

Wednesday, January 24, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 188,433.70	\$ 56,594.58	\$ 245,028.28
WATER FUND	F	\$ 27,429.70	\$ 352.59	\$ 27,782.29
SEWER FUND	G	\$ 2,118.45	\$ 137.09	\$ 2,255.54
CAPITAL FUND	H	\$ 388,731.04	\$ -	\$ 388,731.04
TRUST FUND	T	\$ -	\$ 63,232.68	\$ 63,232.68
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 606,712.89</u>	<u>\$ 120,316.94</u>	<u>\$ 727,029.83</u>
TOTAL WARRANT		\$ 606,712.89	CLAIMS	
POST AUDIT WARRANT		<u>\$ 120,316.94</u>	23243853	TO 23244121
		<u>\$ 727,029.83</u>	Village Clerk: _____	

01/23/2024 15:55
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 01/23/2024 WARRANT: 240124 AMOUNT: \$ 606,712.89

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

P 2
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2400326	INV COMM Invoice Net	01/24/2024 COMM CONT	124099 917.00 917.00 CHECK TOTAL	103362	23244064	-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	01/24/2024 AMB SPL AM	0059250-IN 98.00 98.00	103387	23244089	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	01/24/2024 AMB SPL AM	0059308-IN 185.45 185.45	103388	23244090	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	01/24/2024 AMB SPL AM	59249-IN 39.00 39.00 CHECK TOTAL	103389	23244091	-----
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268400338903 161.79 52.29 214.08	103321	23244021	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268400939285 18.86 6.10 24.96	103322	23244022	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268400942140 237.99 76.92 314.91	103323	23244023	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268400642018 96.86 31.30 128.16	103324	23244024	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268336238496 20.85 6.74 27.59	103325	23244025	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268335540828 77.23 24.96 102.19	103326	23244026	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268335538109 40.77 13.17 53.94	103327	23244027	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	01/24/2024 GARAGE VMS GARAGE VR	5268335540830 19.64 6.35 25.99	103328	23244028	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS		00001	2400188	INV	01/24/2024	5268400970791	103329	23244029	
1 A1640	4210			GARAGE		18.86			
2 A1640	4710			GARAGE		6.10			
				Invoice Net		24.96			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	01/24/2024	5268400541827	103330	23244030	
1 A1640	4210			GARAGE		461.26			
2 A1640	4710			GARAGE		149.08			
				Invoice Net		610.34			
				CHECK TOTAL		1,527.12			-----
4669 AIRGAS INC		00000		INV	01/24/2024	5505089013	103306	23244006	
1 A1640	4000			GARAGE		567.20			
				Invoice Net		567.20			
				CHECK TOTAL		567.20			-----
49 ALL MAKES PUMP & MOTOR		00000	2400013	INV	01/24/2024	8356	103372	23244074	
1 G8120	4000			SAN SEWERS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
4869 AMAZON		00001	2400463	INV	01/24/2024	1G6R-3L3V-1JQ7	103193	23243874	
1 A1440	4200			ENGINEER		122.40			
				Invoice Net		122.40			
4869 AMAZON		00001		INV	01/24/2024	13KD-XTFF-9MRH	103350	23244052	
1 A3120	4250			POLICE		85.98			
2 A3120	4200			POLICE		15.99			
				Invoice Net		101.97			
4869 AMAZON		00001		INV	01/24/2024	17L1-YC3H-P7GQ	103379	23244081	
1 A5010	4200			DPW ADM		19.49			
				Invoice Net		19.49			
				CHECK TOTAL		243.86			-----
2890 AMERICAN PETROLEUM EQU		00000		INV	01/24/2024	61275	103189	23243869	
1 A1640	4600			GARAGE		454.18			
				Invoice Net		454.18			
				CHECK TOTAL		454.18			-----
5294 BROWNELLS INC		00001	2400233	INV	01/24/2024	2023410834259	103349	23244051	
1 A3120	4260			POLICE		222.78			
				Invoice Net		222.78			
				CHECK TOTAL		222.78			-----
128 BUCHANAN HOME CENTER I		00000		INV	01/24/2024	29199	103195	23243875	
1 A3410	4600			FIRE		32.97			
				Invoice Net		32.97			
128 BUCHANAN HOME CENTER I		00000		INV	01/24/2024	30716	103196	23243876	
1 A1620	4600			BUILDINGS		45.88			
				Invoice Net		45.88			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I	00000	INV	01/24/2024	29522		103197	23243877		
1 H3120 2102 09193 POLICE		POL HQ		65.94					
Invoice Net				65.94					
CHECK TOTAL				144.79					
131 BURBANK MOTORS CORP	00000 2400194	INV	01/24/2024	98240		103205	23243886		
1 A1640 4710		GARAGE GARAGE VR		1,169.70					
Invoice Net				1,169.70					
131 BURBANK MOTORS CORP	00000 2400284	INV	01/24/2024	98205		103206	23243887		
1 F8340 2000		DSTRIBUTN DIST EQUI		6,275.00					
Invoice Net				6,275.00					
131 BURBANK MOTORS CORP	00000 2400194	INV	01/24/2024	98207		103317	23244017		
1 A1640 4710		GARAGE GARAGE VR		825.00					
Invoice Net				825.00					
131 BURBANK MOTORS CORP	00000 2400194	INV	01/24/2024	98310		103381	23244083		
1 A1640 4210		GARAGE GARAGE VMS		1,866.12					
2 A1640 4710		GARAGE GARAGE VR		57.88					
Invoice Net				1,924.00					
CHECK TOTAL				10,193.70					
6418 ADAM BURLEW	00000	INV	01/24/2024	1-19-24		103380	23244082		
1 A5010 4000		DPW ADM DPW CONTR		25.00					
Invoice Net				25.00					
CHECK TOTAL				25.00					
6150 MICHAEL A. BYRNES	00001	INV	01/24/2024	107136		103200	23243880		
1 A3410 4600		FIRE FIRE B&G M		750.00					
2 A1620 4000		BUILDINGS BLDG CONT		375.00					
3 A1640 4000		GARAGE GARAGE CON		375.00					
Invoice Net				1,500.00					
CHECK TOTAL				1,500.00					
6929 CAPRICCIO CROTON ON HU	00000	INV	01/24/2024	12022023		103225	23243909		
1 A4540 4200		AMBULANCE AMB SUPPL		57.00					
Invoice Net				57.00					
CHECK TOTAL				57.00					
7246 CLEAN HARBORS ENVIRONM	00001 2400453	INV	01/24/2024	1004882201		103256	23243948		
1 A3410 4000		FIRE FIRE CONT		5,925.00					
Invoice Net				5,925.00					
CHECK TOTAL				5,925.00					
7247 CONNECTICUT PRECAST CO	00000 2400456	INV	01/24/2024	148963		103292	23243991		
1 H4540 2107 23445 AMBULANCE		OTHER		3,732.00					
Invoice Net				3,732.00					
CHECK TOTAL				3,732.00					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6425	CORE & MAIN LP 1 F8340 2000	00001	2400356	INV	01/24/2024	T651036 295.00 295.00 Invoice Net	103214	23243896	
						CHECK TOTAL	295.00		-----
191	CORSI TIRE OF OSSINING 1 A1640 4210 2 A8090 4150	00000	2400180	INV	01/24/2024	AL3851 1,877.26 73.50 1,950.76 Invoice Net	103178	23243858	
191	CORSI TIRE OF OSSINING 1 A4540 4710 2 A8090 4150	00000		INV	01/24/2024	AL5185 2,041.90 57.00 2,098.90 Invoice Net	103318	23244018	
191	CORSI TIRE OF OSSINING 1 A4540 4710 2 A8090 4150	00000		INV	01/24/2024	AL5360 2,065.50 38.00 2,103.50 Invoice Net	103319	23244019	
191	CORSI TIRE OF OSSINING 1 A8090 4150	00000		INV	01/24/2024	AL6332 17.00 17.00 Invoice Net	103335	23244035	
191	CORSI TIRE OF OSSINING 1 A1640 4210 2 A8090 4150	00000	2400180	INV	01/24/2024	AL6545 811.80 28.00 839.80 Invoice Net	103336	23244036	
						CHECK TOTAL	7,009.96		-----
5263	C.R. WALLAUER & CO INC 1 H3120 2102	00000	2200266	INV	01/24/2024	23701/8 632.93 632.93 Invoice Net	103284	23243980	
		09193		POLICE	POL HQ				
						CHECK TOTAL	632.93		-----
239	DAINS SONS CO, INC 1 F8340 4170	00000		INV	01/24/2024	2401-036949 204.47 204.47 Invoice Net	103291	23243990	
				DSTRIBUTN	DIST PAVRE				
						CHECK TOTAL	204.47		-----
1836	DAKOTA SUPPLY CORP 1 A8140 4200	00000		INV	01/24/2024	26402 468.00 468.00 Invoice Net	103177	23243857	
				STORM SEWR	STORM SUPP				
						CHECK TOTAL	468.00		-----
7243	DEAN LLOYD ENTERPRISES 1 H3410 2102	00000	2400444	INV	01/24/2024	36974 6,322.91 6,322.91 Invoice Net	103208	23243889	
		18342		FIRE	BLDGS				
						CHECK TOTAL	6,322.91		-----
250	UDIG NY, INC	00001		INV	01/24/2024	23120860	103209	23243890	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8340	4000			DSTRIIBUTN	DIST CONT	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		-----
6280 DOYLE SECURITY SYSTEMS		00002	2400278	INV	01/24/2024	1566589	103383	23244085	
1 A1620	4000			BUILDINGS	BLDG CONT	1,253.36			
2 A1640	4000			GARAGE	GARAGE CON	44.29			
3 A3120	4000			POLICE	POL CONT	22.79			
4 A3410	4000			FIRE	FIRE CONT	265.55			
5 A5110	4000			ST MAINT	ST CONT	22.81			
6 A5650	4000			PARKING	OSP CONT	40.18			
7 A7110	4000			PARKS	PARKS CONT	254.57			
8 F8320	4000			SUPPLY	SUPPL CONT	106.68			
9 G8120	4000			SAN SEWERS	SEW CONTR	174.20			
				Invoice Net		2,184.43			
						CHECK TOTAL	2,184.43		-----
265 CHARLES F DYCKMAN JR &		00001	2400181	INV	01/24/2024	358	103334	23244034	
1 A3510	4000			CONTROL	CON CONT	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	01/24/2024	179978	103331	23244031	
1 A5140	4700			BRUSH	EQU REP	18.99			
2 A7110	4140			PARKS	PLAYGROUND	9.50			
3 A8560	4200			TREES	TREES SUPP	9.50			
				Invoice Net		37.99			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	01/24/2024	179975	103332	23244032	
1 A5140	4700			BRUSH	EQU REP	140.90			
2 A7110	4140			PARKS	PLAYGROUND	70.45			
3 A8560	4200			TREES	TREES SUPP	70.45			
				Invoice Net		281.80			
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	01/24/2024	179979	103333	23244033	
1 A5140	4700			BRUSH	EQU REP	58.01			
2 A7110	4140			PARKS	PLAYGROUND	28.99			
3 A8560	4200			TREES	TREES SUPP	28.99			
				Invoice Net		115.99			
						CHECK TOTAL	435.78		-----
279 ENVIRONMENTAL & TURF S		00000		INV	01/24/2024	5199	103255	23243947	
1 A	730	22425		GENERAL	BID DEP	3,882.90			
				Invoice Net		3,882.90			
						CHECK TOTAL	3,882.90		-----
5898 MARK FIELDING		00000		INV	01/24/2024	11/29/2023	103258	23243950	
1 A3120	4200			POLICE	POL SUPP	50.00			
				Invoice Net		50.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
6810	FIORITO TRENCHLESS	SER 00000		INV	01/24/2024	01112024MEMO	103405	23244109	
	1 A 730	22408 GENERAL		BID DEP		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		-----
7176	FRANZOSO REMODELING CO	00000		INV	01/24/2024	19226	103342	23244042	
	1 H7110 2102	24480 PARKS		BLDGS		2,650.00			
		Invoice Net				2,650.00			
						CHECK TOTAL	2,650.00		-----
7064	FUNDAMENTAL BUSINESS S	00000		INV	01/24/2024	12312023	103236	23243921	
	1 A1110 2610	COURT		FINES/FORF		4,160.05			
		Invoice Net				4,160.05			
						CHECK TOTAL	4,160.05		-----
4974	GALLS LLC	00002 2400233		INV	01/24/2024	026601843	103348	23244050	
	1 A3120 4260	POLICE		POL UNIFRM		39.98			
		Invoice Net				39.98			
4974	GALLS LLC	00002 2400228		INV	01/24/2024	026281434	103351	23244053	
	1 A3120 4260	POLICE		POL UNIFRM		59.09			
		Invoice Net				59.09			
						CHECK TOTAL	99.07		-----
5968	GENUINE PARTS CO	00000		INV	01/24/2024	6670-322012	103296	23243996	
	1 A5142 4200	SNOW		SNOW SUPP		99.14			
		Invoice Net				99.14			
						CHECK TOTAL	99.14		-----
5161	GLENCO SUPPLY INC	00000		INV	01/24/2024	32443	103176	23243856	
	1 A3310 4200	TRAFFIC		TRAF SUPP		175.50			
		Invoice Net				175.50			
5161	GLENCO SUPPLY INC	00000		INV	01/24/2024	32478	103345	23244045	
	1 A3310 4200	TRAFFIC		TRAF SUPP		204.00			
		Invoice Net				204.00			
						CHECK TOTAL	379.50		-----
2447	GORDON FOOD SERVICE, I	00001		INV	01/24/2024	231584341	103278	23243974	
	1 A1620 4600	BUILDINGS		BLDG MAINT		1,554.85			
	2 A1640 4600	GARAGE		GARAGE B&G		396.56			
		Invoice Net				1,951.41			
						CHECK TOTAL	1,951.41		-----
340	WW GRAINGER	00001		INV	01/24/2024	9951354308	103174	23243854	
	1 A1620 4600	BUILDINGS		BLDG MAINT		216.85			
		Invoice Net				216.85			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001		INV	01/24/2024	9949362447	103223	23243907	
1 A3410	4200	FIRE		FIRE ADMIN		27.80			
		Invoice Net				27.80			
340 WW GRAINGER		00001	2400198	INV	01/24/2024	9955525473	103301	23244001	
1 A1640	4210	GARAGE		GARAGE VMS		279.58			
		Invoice Net				279.58			
				CHECK TOTAL		524.23			-----
7202 GREEN MOUNTAIN PIPELIN		00000	2400322	INV	01/24/2024	2373	103285	23243981	
1 H5110	2106	24465 STREET		STORMWATER		36,270.00			
		Invoice Net				36,270.00			
7202 GREEN MOUNTAIN PIPELIN		00000	2400322	INV	01/24/2024	2355	103286	23243983	
1 H5110	2106	24465 STREET		STORMWATER		42,160.00			
		Invoice Net				42,160.00			
				CHECK TOTAL		78,430.00			-----
6446 HENDERSON PRODUCTS, IN		00001		INV	01/24/2024	390125	103307	23244007	
1 A1640	4210	GARAGE		GARAGE VMS		251.30			
		Invoice Net				251.30			
				CHECK TOTAL		251.30			-----
5770 HENDRICKSON FIRE & RES		00000	2400042	INV	01/24/2024	11203	103414	23244121	
1 A3410	4710	FIRE		FIRE VE R		26,428.55			
2 A3410	4710	FIRE		FIRE VE R		8,665.48			
		Invoice Net				35,094.03			
				CHECK TOTAL		35,094.03			-----
7174 PAUL T HERMAN		00000	2400316	INV	01/24/2024	955	103353	23244055	
1 A3120	2010	POLICE		POL VEH		11,618.00			
		Invoice Net				11,618.00			
7174 PAUL T HERMAN		00000		INV	01/24/2024	983	103354	23244056	
1 A3120	2010	POLICE		POL VEH		265.00			
		Invoice Net				265.00			
				CHECK TOTAL		11,883.00			-----
362 HOME DEPOT CREDIT SERV		00003		INV	01/24/2024	7904266	103281	23243977	
1 A3120	4200	POLICE		POL SUPP		218.97			
		Invoice Net				218.97			
362 HOME DEPOT CREDIT SERV		00003		INV	01/24/2024	6015721	103282	23243978	
1 A3410	4600	FIRE		FIRE B&G M		37.24			
2 H3120	2102	09193 POLICE		POL HQ		103.13			
		Invoice Net				140.37			
362 HOME DEPOT CREDIT SERV		00003		INV	01/24/2024	1342068	103337	23244037	
1 H3120	2102	09193 POLICE		POL HQ		11.94			
		Invoice Net				11.94			
362 HOME DEPOT CREDIT SERV		00003		INV	01/24/2024	1904599	103338	23244038	
1 H3120	2102	09193 POLICE		POL HQ		28.67			
		Invoice Net				28.67			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	399.95		-----
364	HOME MASON SUPPLY CORP	00000		INV	01/24/2024	269975	103374	23244076	
	1 H5110 2106 23438	STREET		INFRASTRUC		392.50			
		Invoice Net				392.50			
364	HOME MASON SUPPLY CORP	00000	2400199	INV	01/24/2024	269128	103375	23244077	
	1 A5110 4200	ST MAINT		ST SUPP		47.60			
		Invoice Net				47.60			
364	HOME MASON SUPPLY CORP	00000	2400199	INV	01/24/2024	269887	103376	23244078	
	1 A5110 4200	ST MAINT		ST SUPP		97.50			
		Invoice Net				97.50			
364	HOME MASON SUPPLY CORP	00000	2400199	INV	01/24/2024	269646	103377	23244079	
	1 A5110 4200	ST MAINT		ST SUPP		181.85			
		Invoice Net				181.85			
364	HOME MASON SUPPLY CORP	00000	2400199	INV	01/24/2024	269412	103378	23244080	
	1 A5110 4200	ST MAINT		ST SUPP		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	824.45		-----
5107	IBSA OF NEW YORK INC	00000	2400186	INV	01/24/2024	158846889	103311	23244011	
	1 A1640 4210	GARAGE		GARAGE VMS		663.80			
		Invoice Net				663.80			
5107	IBSA OF NEW YORK INC	00000	2400186	INV	01/24/2024	158846862	103312	23244012	
	1 A1640 4210	GARAGE		GARAGE VMS		1,009.65			
		Invoice Net				1,009.65			
						CHECK TOTAL	1,673.45		-----
6837	ICC CDS, LLC	00001		INV	01/24/2024	CMS0025503	103404	23244108	
	1 A1410 4000	CLERK		CLERK CONT		514.00			
	2 A1230 4000	MANAGER		MGR CONT		220.00			
	3 A1440 4000	ENGINEER		ENG CONT		330.00			
	4 A5650 4000	PARKING		OSP CONT		110.00			
	5 A5010 4000	DPW ADM		DPW CONTR		110.00			
	6 A1325 4000	TREAS		TREAS CONT		220.00			
		Invoice Net				1,504.00			
						CHECK TOTAL	1,504.00		-----
3613	INTEGRATED TECHNICAL S	00000	2400334	INV	01/24/2024	IN52786	103253	23243945	
	1 A5650 4000	PARKING		OSP CONT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
5850	INT'L ASSOC. FOR PROPE	00002		INV	01/24/2024	M24-C234020	103355	23244057	
	1 A3120 4000	POLICE		POL CONT		65.00			
		Invoice Net				65.00			
						CHECK TOTAL	65.00		-----

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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: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
390 TEAMSTERS LOCAL 456 MU		00001		INV	01/24/2024	129	103257	23243949	
1 A9060	8010	BENEFITS		HOSP/MEDIC		420.00			
2 F9060	8010	BENEFITS		HOSP/MEDIC		48.00			
		Invoice Net				468.00			
				CHECK TOTAL		468.00			-----
7122 INVENTECH MARINE SOLUT		00000	2300656	INV	01/24/2024	0003093-IN	103403	23244107	
1 H3410	2010 23442	FIRE		VEHICLES		262,893.68			
		Invoice Net				262,893.68			
				CHECK TOTAL		262,893.68			-----
3525 LANGUAGE LINE SERVICE		00001	2400324	INV	01/24/2024	11187507	103188	23243868	
1 A1110	4000	COURT		COURT CONT		6.75			
		Invoice Net				6.75			
				CHECK TOTAL		6.75			-----
6642 LANLINE COMMUNICATIONS		00002	2400327	INV	01/24/2024	07335-JAN24	103364	23244066	
1 A1650	4500	COMM		COMM PHONE		673.55			
		Invoice Net				673.55			
				CHECK TOTAL		673.55			-----
5971 LAWTON ADAMS CONSTRUCT		00000	2400215	INV	01/24/2024	826181	103297	23243997	
1 A8090	4150	RECYCLING		RECY DISPO		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			-----
7220 NANCY LIBOW		00000	2400375	INV	01/24/2024	1182024	103390	23244092	
1 A7550	4200	CELEBRATN		SUPPLIES		136.50			
		Invoice Net				136.50			
				CHECK TOTAL		136.50			-----
5018 LUPOSELLOS INC		00000		INV	01/24/2024	19657	103179	23243859	
1 A5110	4000	ST MAINT		ST CONT		21.00			
		Invoice Net				21.00			
5018 LUPOSELLOS INC		00000		INV	01/24/2024	19769	103180	23243860	
1 A5650	4000	PARKING		OSP CONT		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC		00000		INV	01/24/2024	19590	103181	23243861	
1 A3120	4000	POLICE		POL CONT		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC		00000		INV	01/24/2024	19658	103182	23243862	
1 A1440	4000	ENGINEER		ENG CONT		37.00			
		Invoice Net				37.00			
5018 LUPOSELLOS INC		00000		INV	01/24/2024	46000	103246	23243935	
1 A3410	4710	FIRE		FIRE VE R		1,164.25			
		Invoice Net				1,164.25			
5018 LUPOSELLOS INC		00000		INV	01/24/2024	5292	103247	23243937	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018	1 A3410 4710 LUPOSELLOS INC 1 A3410 4710	FIRE Invoice Net 00000 FIRE		FIRE INV FIRE	VE R 01/24/2024 VE R	147.72 147.72 19585 44.00	103248	23243938	
5018	1 A3410 4710 LUPOSELLOS INC 1 A3410 4710	FIRE Invoice Net 00000 FIRE		FIRE INV FIRE	VE R 01/24/2024 VE R	44.00 19652 220.00 220.00	103249	23243939	
		Invoice Net				CHECK TOTAL	1,707.97		-----
3436	1 A5010 4000 2 A1440 4000 MANICCHIO BROTHERS INC	DPW ADM ENGINEER Invoice Net		DPW CONTR ENG CONT	01/24/2024	52658 6.00 6.00 12.00	103300	23244000	
		Invoice Net				CHECK TOTAL	12.00		-----
7091	1 A1440 4200 MEGASYS INTERNATIONAL,	ENGINEER Invoice Net	2400462	ENG SUPP	01/24/2024	9202 300.00 300.00	103192	23243872	
		Invoice Net				CHECK TOTAL	300.00		-----
5730	1 A1640 4710 MILLER TRUCK & AUTO PA	GARAGE Invoice Net	2400187	GARAGE VR	01/24/2024	538369 229.24 229.24	103386	23244088	
		Invoice Net				CHECK TOTAL	229.24		-----
6013	1 H8120 2102 MORABITO ELECTRIC, INC	SANIT SEWR Invoice Net	09180	BLDGS	01/24/2024	6107 1,088.00 1,088.00	103202	23243883	
		Invoice Net				CHECK TOTAL	1,088.00		-----
3906	1 H4540 2000 MOTOROLA SOLUTIONS, IN	AMBULANCE Invoice Net	2300255 23446	EQUIP	01/24/2024	8230389165 886.84 886.84	103264	23243957	
		Invoice Net				CHECK TOTAL	886.84		-----
6959	1 A1640 4710 2 A3120 4710 NIELSEN FORD OF MORRIS	GARAGE POLICE Invoice Net	2400218	GARAGE VR POL VE REP	01/24/2024	515902 12.70 31.74 44.44	103315	23244015	
6959	1 A1640 4710 2 A3120 4710 NIELSEN FORD OF MORRIS	GARAGE POLICE Invoice Net	2400218	GARAGE VR POL VE REP	01/24/2024	515595 48.09 120.21 168.30	103316	23244016	
		Invoice Net				CHECK TOTAL	212.74		-----
6109	NSI CLEAN WORLDWIDE IN		2400397	INV	01/24/2024	2801	103199	23243879	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1620	4000	BUILDINGS	BLDG CONT		2,759.46			
2	A1640	4000	GARAGE	GARAGE CON		650.13			
3	A3120	4000	POLICE	POL CONT		612.79			
4	A5650	4000	PARKING	OSP CONT		90.12			
5	A7110	4000	PARKS	PARKS CONT		87.50			
			Invoice Net			4,200.00			
						CHECK TOTAL	4,200.00		-----
1559	OFFICE DEPOT INC		00001	2400470	INV 01/24/2024	345049388001	103391	23244093	
	1 A1325	4200	TREAS	TREAS SUPP		18.12			
	2 A1680	4200	DATA	DATA SUPP		209.33			
	3 F8310	4200	WTR ADMIN	WADM SUPP		55.49			
			Invoice Net			282.94			
						CHECK TOTAL	282.94		-----
3018	PARK FORD LINCOLN MERC		00000	2400208	INV 01/24/2024	59761	103313	23244013	
	1 A3120	4710	POLICE	POL VE REP		184.75			
			Invoice Net			184.75			
						CHECK TOTAL	184.75		-----
4693	PARKMOBILE LLC		00002	2400340	INV 01/24/2024	INV36816	103295	23243995	
	1 A5650	4000	PARKING	OSP CONT		289.00			
			Invoice Net			289.00			
						CHECK TOTAL	289.00		-----
5226	PARTNERS IN SAFETY INC		00000	2400040	INV 01/24/2024	711159W	103262	23243954	
	1 A3410	8040	FIRE	PHYS/INNOC		274.00			
			Invoice Net			274.00			
5226	PARTNERS IN SAFETY INC		00000	2400040	INV 01/24/2024	711188W	103263	23243955	
	1 A3410	8040	FIRE	PHYS/INNOC		317.00			
			Invoice Net			317.00			
						CHECK TOTAL	591.00		-----
7260	MARK PASTOLOVE		00000		INV 01/24/2024	01162024	103401	23244105	
	1 A5650	1730	PARKING	DAILY		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
594	PECKHAM MATERIALS CORP		00001		INV 01/24/2024	1075274	103244	23243930	
	1 F8340	4170	DSTRIBUTN	DIST PAVRE		961.82			
			Invoice Net			961.82			
						CHECK TOTAL	961.82		-----
609	PLAYGROUND MAINTENANCE		00001	2400370	INV 01/24/2024	23-0464	103304	23244004	
	1 A7110	4140	PARKS	PLAYGROUND		1,925.00			
			Invoice Net			1,925.00			
						CHECK TOTAL	1,925.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
616	PREFERRED BUSINESS FO 1 A1110 4200	00000	2400452	INV COURT COURT SUPP Invoice Net	01/24/2024	108549 569.00 569.00 CHECK TOTAL 569.00	103265	23243958	-----
6226	PRO ASPHALT LLC 1 F8340 4170	00001		INV DSTRIBUTN DIST PAVRE Invoice Net	01/24/2024	14286 860.40 860.40	103245	23243931	
6226	PRO ASPHALT LLC 1 F8340 4170	00001		INV DSTRIBUTN DIST PAVRE Invoice Net	01/24/2024	14352 1,045.20 1,045.20 CHECK TOTAL 1,905.60	103290	23243989	-----
2749	PROCLAIM, INC 1 A4540 1640	00000		INV AMBULANCE AMBULANCE Invoice Net	01/24/2024	4172 1,987.71 1,987.71 CHECK TOTAL 1,987.71	103397	23244099	-----
5769	R&R HEATING & COOLING 1 A1640 4000	00000		INV GARAGE GARAGE CON Invoice Net	01/24/2024	8-28-23 1,650.00 1,650.00	103226	23243910	
5769	R&R HEATING & COOLING 1 A1620 4700	00000		INV BUILDINGS EQU REP Invoice Net	01/24/2024	11-10-23, 11-25-23 1,275.00 1,275.00	103228	23243912	
5769	R&R HEATING & COOLING 1 A5650 4600 2 A5650 4700	00000		INV PARKING OSP B&G M PARKING PRKNG EQ R Invoice Net	01/24/2024	11-24-23 840.00 85.00 925.00	103230	23243914	
5769	R&R HEATING & COOLING 1 A3410 4600	00000		INV FIRE FIRE B&G M Invoice Net	01/24/2024	9-23-23, 11-27-23 450.00 450.00	103231	23243915	
5769	R&R HEATING & COOLING 1 H1620 2102 23460	00000	2400431	INV MUN BLDG BLDGS Invoice Net	01/24/2024	1-10-24 13,575.00 13,575.00	103240	23243926	
5769	R&R HEATING & COOLING 1 H3410 2102 23444	00000	2300551	INV FIRE BLDGS Invoice Net	01/24/2024	1-10-24-2 5,750.00 5,750.00	103242	23243928	
5769	R&R HEATING & COOLING 1 A3410 4600	00000		INV FIRE FIRE B&G M Invoice Net	01/24/2024	1-10-24-1 2,425.00 2,425.00 CHECK TOTAL 26,050.00	103243	23243929	-----
7055	RAFAEL IAMICELI 1 H3120 2102 09193	00000	2400380	INV POLICE POL HQ Invoice Net	01/24/2024	000-1-3 11,250.00 11,250.00 CHECK TOTAL 11,250.00	103207	23243888	-----

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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: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2572 RESCUESTUFF, INC	1 A4540 4260	00000		INV	01/24/2024	32357	103229	23243913	
		AMBULANCE		AMB UNIFRM		1,110.00			
		Invoice Net				1,110.00			
2572 RESCUESTUFF, INC	1 A3189 4260	00000		INV	01/24/2024	32621	103352	23244054	
		AUXILIARY		AUX UNIFRM		412.99			
		Invoice Net				412.99			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400244		INV	01/24/2024	30978E	103356	23244058	
		POLICE		POL UNIFRM		120.00			
		Invoice Net				120.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400244		INV	01/24/2024	31791	103357	23244059	
		POLICE		POL UNIFRM		255.00			
		Invoice Net				255.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000		INV	01/24/2024	31538	103358	23244060	
		POLICE		POL UNIFRM		1,219.48			
		Invoice Net				1,219.48			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400236		INV	01/24/2024	29657	103359	23244061	
		POLICE		POL UNIFRM		45.00			
		Invoice Net				45.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400236		INV	01/24/2024	29541	103360	23244062	
		POLICE		POL UNIFRM		45.00			
		Invoice Net				45.00			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400236		INV	01/24/2024	30658	103361	23244063	
		POLICE		POL UNIFRM		14.99			
		Invoice Net				14.99			
2572 RESCUESTUFF, INC	1 A3120 4260	00000 2400232		INV	01/24/2024	31979	103365	23244067	
		POLICE		POL UNIFRM		24.00			
		Invoice Net				24.00			
				CHECK TOTAL		3,246.46			-----
3164 JULIO C. REYES	1 A5010 4000	00000		INV	01/24/2024	1-4-24	103173	23243853	
		DPW ADM		DPW CONTR		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
5237 RIO SUPPLY INC OF NY	1 F8340 4200	00000 2400146		INV	01/24/2024	46124	103213	23243895	
		DSTRIBUTN		DIST SUPP		5,742.00			
		Invoice Net				5,742.00			
5237 RIO SUPPLY INC OF NY	1 F8340 2000	00000 2400467		INV	01/24/2024	46127	103280	23243976	
		DSTRIBUTN		DIST EQUI		2,032.00			
		Invoice Net				2,032.00			
				CHECK TOTAL		7,774.00			-----
3574 ROTARY CLUB OF CROTON-	1 A1440 4000	00001 2400466		INV	01/24/2024	5014	103220	23243903	
		ENGINEER		ENG CONT		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2008	SANITATION EQUIPMENT C 1 A1640 4710	00000	2400207	INV GARAGE Invoice Net	01/24/2024 GARAGE VR	63310 153.34 153.34 CHECK TOTAL	103369	23244071	----- 153.34
664	SHOPRITE SUPERMARKETS, 1 A3410 4202	00000		INV FIRE Invoice Net	01/24/2024 RETENTION	02020297734 72.52 72.52 CHECK TOTAL	103241	23243927	----- 72.52
4939	MSC INDUSTRIAL SUPPLY 1 A1640 4210	00002	2400212	INV GARAGE Invoice Net	01/24/2024 GARAGE VMS	32197538 25.46 25.46	103302	23244002	
4939	MSC INDUSTRIAL SUPPLY 1 A1640 4210	00002	2400212	INV GARAGE Invoice Net	01/24/2024 GARAGE VMS	32333538 16.97 16.97 CHECK TOTAL	103303	23244003	----- 42.43
6621	SJS AUTOPLEX 1 H1440 2010	00000	24474	INV ENGINEERIN Invoice Net	01/24/2024 VEHICLES	116609 135.64 135.64	103298	23243998	
6621	SJS AUTOPLEX 1 H1440 2010	00000	24474	INV ENGINEERIN Invoice Net	01/24/2024 VEHICLES	116499 322.28 322.28 CHECK TOTAL	103299	23243999	----- 457.92
674	SOUND WATER TREATMENT 1 A1620 4000	00000	2400024	INV BUILDINGS Invoice Net	01/24/2024 BLDG CONT	49330 315.00 315.00 CHECK TOTAL	103175	23243855	----- 315.00
675	JOHN A SPATTA 1 F8320 4500	00000	2400144	INV SUPPLY Invoice Net	01/24/2024 TELEPHONE	1-13 TO 2-12 32.00 32.00 CHECK TOTAL	103366	23244068	----- 32.00
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002	2400058	INV GARAGE Invoice Net	01/24/2024 GARAGE G&D	24303441 2,280.15 2,280.15 CHECK TOTAL	103347	23244047	----- 2,280.15
7049	STEPHANIE A COLON-DAVI 1 A1110 4000	00000	2400324	INV COURT Invoice Net	01/24/2024 COURT CONT	23 500.00 500.00 CHECK TOTAL	103266	23243959	----- 500.00
5524	SUBURBAN PROPANE-1107	00001	2400129	INV	01/24/2024	533651	103203	23243884	

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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: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	1 A1620 4301 2 G8120 4301 SUBURBAN PROPANE-1107			BUILDINGS PROPANE SAN SEWERS PROPANE Invoice Net	01/24/2024	270.58 9.02 279.60 533018	103204	23243885	
	1 A1620 4301 2 G8120 4301			BUILDINGS PROPANE SAN SEWERS PROPANE Invoice Net		279.19 9.31 288.50			
				CHECK TOTAL		568.10			-----
6224	SWIFT ELECTRICAL SUPPL 1 A3410 4600	00001		INV FIRE FIRE B&G M Invoice Net	01/24/2024	S100826272.002 336.66 336.66	103371	23244073	
				CHECK TOTAL		336.66			-----
6376	LOWE'S 1 F8340 4200	00001		INV DSTRIBUTN DIST SUPP Invoice Net	01/24/2024	75839 113.03 113.03	103194	23243873	
6376	LOWE'S 1 H3120 2102	00001	09193	INV POLICE POL HQ Invoice Net	01/24/2024	83013 104.87 104.87	103283	23243979	
				CHECK TOTAL		217.90			-----
6111	TAM ENTERPRISES, INC. 1 F8340 4120	00000		INV DSTRIBUTN DIST RENT Invoice Net	01/24/2024	81087 4,147.50 4,147.50	103201	23243882	
6111	TAM ENTERPRISES, INC. 1 F8340 4120	00000		INV DSTRIBUTN DIST RENT Invoice Net	01/24/2024	81169 3,640.00 3,640.00	103368	23244070	
				CHECK TOTAL		7,787.50			-----
6197	THE MINES PRESS, INC. 1 A5010 4200	00000	2400459	INV DPW ADM DPW SUPP Invoice Net	01/24/2024	2024/01/4086 457.00 457.00	103373	23244075	
				CHECK TOTAL		457.00			-----
582	TOWN OF OSSINING 1 A4540 4020	00000	2400061	INV AMBULANCE AMBFLY CAR Invoice Net	01/24/2024	12200059 31,835.76 31,835.76	103238	23243923	
582	TOWN OF OSSINING 1 A4540 4020	00000	2400061	INV AMBULANCE AMBFLY CAR Invoice Net	01/24/2024	12200060 29,781.84 29,781.84	103250	23243940	
				CHECK TOTAL		61,617.60			-----
4297	ULINE 1 A1620 4600 2 A1640 4600	00001		INV BUILDINGS BLDG MAINT GARAGE GARAGE B&G Invoice Net	01/24/2024	172901125 891.20 400.00 1,291.20	103198	23243878	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,291.20		-----
5367 W.B. MASON CO., INC.	00001	INV	01/24/2024	243674941	103215	23243897			
1 A1640 4000	GARAGE	GARAGE CON		.99					
	Invoice Net			.99					
5367 W.B. MASON CO., INC.	00001	INV	01/24/2024	243733464	103279	23243975			
1 A1640 4000	GARAGE	GARAGE CON		45.10					
	Invoice Net			45.10					
						CHECK TOTAL	46.09		-----
3677 WESTCHESTER COUNTY DEP	00001	INV	01/24/2024	59-M126-MK 2024	103407	23244111			
1 A7180 4000	SPEC REC	SPEC CONT		330.00					
	Invoice Net			330.00					
						CHECK TOTAL	330.00		-----
1171 MICHAEL WILCHER	00000	INV	01/24/2024	1-12-24	103276	23243972			
1 A9060 8040	BENEFITS	PHYS/INNOC		150.00					
	Invoice Net			150.00					
						CHECK TOTAL	150.00		-----
7056 WIN WASTE INNOVATIONS	00001	INV	01/24/2024	21-0000062426	103339	23244039			
1 H3120 2102 09193	POLICE	POL HQ		354.71					
	Invoice Net			354.71					
						CHECK TOTAL	354.71		-----
7199 WREX WILDLIFE INC	00000	INV	01/24/2024	7203	103210	23243891			
1 G8120 4000	SAN SEWERS	SEW CONTR		399.99					
	Invoice Net			399.99					
7199 WREX WILDLIFE INC	00000	INV	01/24/2024	7202	103211	23243892			
1 A3410 4600	FIRE	FIRE B&G M		399.99					
	Invoice Net			399.99					
7199 WREX WILDLIFE INC	00000	INV	01/24/2024	7201	103212	23243893			
1 A3410 4600	FIRE	FIRE B&G M		399.99					
	Invoice Net			399.99					
						CHECK TOTAL	1,199.97		-----
5547 WSG CONSULTING INC	00001 2400192	INV	01/24/2024	200066074	103394	23244096			
1 A1650 4000	COMM	COMM CONT		2,993.83					
2 F1650 4000	COMM	COMM CNTR		718.51					
3 G1650 4000	CENTRAL CO	CONTRACT		279.42					
	Invoice Net			3,991.76					
5547 WSG CONSULTING INC	00001 2400192	INV	01/24/2024	200066075	103395	23244097			
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	01/24/2024	200066082	103396	23244098			

01/23/2024 15:55
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240124 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1650	4000	COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC		00001	2400192	INV	01/24/2024	200066072	103398	23244100	
1 A1650	4000	COMM		COMM CONT		49.00			
		Invoice Net				49.00			
						CHECK TOTAL	4,900.21		-----
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	01/24/2024	24-32949	103277	23243973	
1 F8320	4000	SUPPLY		SUPPL CONT		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
=====						=====			
172 INVOICES						WARRANT TOTAL	606,712.89	606,712.89	=====
=====						=====			

01/22/2024 13:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/12/2024 WARRANT: 240112SP AMOUNT: \$ 63,232.68

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

240112SP

V

01/22/2024 13:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 240112SP 01/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: V			201	CASH - WEBSTER #1105424741						
50	ALLMACHER, GUST	00000	103411		DD	01/12/2024	31,616.34	23244116	263	FINAL PAYMENT PARKING LOT
INVOICE:										
51	ALLMACHER, JANZ	00000	103412		DD	01/12/2024	31,616.34	23244117	264	FINAL PAYMENT PARKING LOT
INVOICE:										

							63,232.68	CASH ACCOUNT V	201	TOTAL

01/22/2024 13:10
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 240112SP 01/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Rachel Sibrizzi **

01/24/2024 09:13
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/24/2024 WARRANT: 240122SP AMOUNT: \$ 63,232.68

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

240122SP

01/24/2024 09:13
jkelly

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 240122SP 01/24/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
199 COWARD, GRACE	00000	103408	INV	01/22/2024	63,232.68	23244112	122908	FINAL PAYMENT PARKING LOT		
INVOICE:										
							63,232.68	CASH ACCOUNT A	200	TOTAL

01/24/2024 09:13
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 240122SP 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Joe Kelly **

01/22/2024 11:08
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 12/19/2023 WARRANT: 231219SP AMOUNT: \$ 25,322.55

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

231219 SP

01/22/2024 11:08
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 231219SP 12/19/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: A		200			CASH - CHASE	#41120363				
523 NEW YORK POWER	00001 103406			2400105	DD	12/19/2023	25,322.55	23244110	262	P.A.S.N.Y. NOVEMBER 2023
INVOICE: 6100119614										

							25,322.55	CASH ACCOUNT A	200	TOTAL

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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|P      3
|apwarrnt
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WARRANT: 231219SP 12/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Rachel Sibrizzi **

01/17/2024 14:06
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 01/17/2024 WARRANT: 241624BL AMOUNT: \$ 29,065.51

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

15,418. - wire transfer
included

13 647.51 10 checks

29 065.51

01/17/2024 14:06
jkelly

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 241624BL 01/17/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
3581 OFFICE OF THE S		00001	103288		DD	01/12/2024	15,418.00	23243986	260	FINES COLLECTED & FEES EAR	
INVOICE:											

							15,418.00	CASH ACCOUNT A	200	TOTAL	

01/17/2024 14:06
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241624BL 01/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
917 CABLEVISION LIGHTPATH,		00001	2400120	INV	01/16/2024	101170196	103269	23243962	
1 A1650	4000	COMM		COMM CONT		221.66			
2 F1650	4000	COMM		COMM CNTR		53.20			
3 G1650	4000	CENTRAL CO		CONTRACT		20.68			
		Invoice Net				295.54			
				CHECK TOTAL		295.54			-----
917 CABLEVISION LIGHTPATH,		00001	2400121	INV	01/16/2024	101170188	103270	23243963	
1 A1650	4500	COMM		COMM PHONE		68.96			
2 F1650	4500	COMM		COMM PHONE		16.55			
3 G1650	4500	CENTRAL CO		TELEPHONE		6.44			
		Invoice Net				91.95			
				CHECK TOTAL		91.95			-----
298 AMERITAS LIFE INSURANC		00003	2400104	INV	01/24/2024	01/01/24-01/31/2024	103289	23243988	
1 A9060	8020	BENEFITS		DENTAL		3,284.24			
		Invoice Net				3,284.24			
				CHECK TOTAL		3,284.24			-----
554 NYS UNEMPLOYMENT INS D		00001		INV	01/24/2024	04-61579-2	103294	23243994	
1 A9050	8000	UNEMPLOY		UNEMPLOY		6,512.31			
		Invoice Net				6,512.31			
				CHECK TOTAL		6,512.31			-----
748 VERIZON		00000	2400266	INV	01/16/2024	357-01/04-02/03/24	103272	23243965	
1 A3120	4000	POLICE		POL CONT		89.00			
		Invoice Net				89.00			
				CHECK TOTAL		89.00			-----
748 VERIZON		00001	2400107	INV	01/12/2024	251-01/01-1/31/24	103267	23243960	
1 A1650	4500	COMM		COMM PHONE		509.40			
2 F1650	4500	COMM		COMM PHONE		122.26			
3 G1650	4500	CENTRAL CO		TELEPHONE		47.55			
		Invoice Net				679.21			
				CHECK TOTAL		679.21			-----
748 VERIZON		00001	2400113	INV	01/16/2024	457-01/06-02/05/24	103268	23243961	
1 A3410	4000	FIRE		FIRE CONT		89.00			
		Invoice Net				89.00			
				CHECK TOTAL		89.00			-----
748 VERIZON		00001	2400108	INV	01/16/2024	378000051910	103274	23243969	
1 A3120	4500	POLICE		POL PHONE		270.13			
		Invoice Net				270.13			
				CHECK TOTAL		270.13			-----
748 VERIZON		00001	2400108	INV	01/16/2024	606000049590	103275	23243971	

01/17/2024 14:06
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241624BL 01/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3120	4500	POLICE	POL PHONE		281.13			
			Invoice Net			281.13			
						CHECK TOTAL	281.13		-----
4977	XEROX CORPORATION		00002	2400127 INV	01/16/2024	5242435	103273	23243967	
1	A1440	4420	ENGINEER	ENG COPIER		293.00			
2	A1650	4420	COMM	COMM COPIE		669.00			
3	A3120	4420	POLICE	POL COPIER		150.00			
4	A3410	4420	FIRE	COPIER		70.00			
5	A5010	4420	DPW ADM	COPIER		285.00			
6	A7020	4420	RECREATION	REC COPIER		365.00			
7	F1650	4420	COMM	COMM COPIE		160.58			
8	G1650	4420	CENTRAL CO	COPIER		62.42			
			Invoice Net			2,055.00			
						CHECK TOTAL	2,055.00		-----
=====						=====			
10	INVOICES			WARRANT TOTAL		13,647.51	13,647.51		
=====						=====			

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

WARRANT: 241624BL 01/17/2024

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET	
A	A1440	ENGINEERING	A	.10.1440.000.4420	ENGINEER-COPIER MAINT/	293.00	-29.30
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4000	COMM-CONTRACTUAL	221.66	2,236.43
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4420	COMM-COPIER MAINT/LEAS	669.00	-66.90
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4500	COMM-TELEPHONE	578.36	631.96
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4000	POLICE-CONTRACTUAL	89.00	31,193.48
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4420	POLICE-COPIER MAINT/LE	150.00	-15.00
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4500	POLICE-TELEPHONE	551.26	-186.23
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	FIRE-CONTRACTUAL	89.00	-1,318.50
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4420	FIRE-COPIER MAINT/LEAS	70.00	-7.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4420	DPW ADM-COPIER MAINT/L	285.00	-28.50
A	A7020	RECREATION ADMINIS	A	.70.7020.000.4420	REC-COPIER MAINT/LEAS	365.00	-36.50
A	A9050	UNEMPLOYMENT INS	A	.90.9050.000.8000	UNEMPLOYMENT-UNDISTRIB	6,512.31	-11,756.30
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8020	INSURANCE-DENTAL INSUR	3,284.24	-892.21
					FUND TOTAL	13,157.83	
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4000	COMM -CONTRACTUAL	53.20	197.66
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4420	COMM-COPIER MAINT/LEAS	160.58	-16.06
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4500	COMM-TELEPHONE	138.81	-448.85
					FUND TOTAL	352.59	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4000	CENTRAL COMM-CONTRACTU	20.68	77.03
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4420	COPIER MAINT/LEASING	62.42	-6.24
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4500	CENTRAL COMM-TELEPHONE	53.99	-174.57
					FUND TOTAL	137.09	
					WARRANT SUMMARY TOTAL	13,647.51	
					GRAND TOTAL	29,065.51	

01/17/2024 12:32
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrrt

DATE: 01/17/2024 WARRANT: 240117RI AMOUNT: \$ 2,696.20

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

240117RI

01/17/2024 12:32
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240117RI 01/17/2024

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

7078 THOMAS MASCHER		00000		INV	01/10/2024	P1440	102960	23243613	
1 A5650	4200			PARKING	OSP SUPP	2,696.20			
				Invoice Net		2,696.20			
						CHECK TOTAL	2,696.20		-----
=====									
1 INVOICES				WARRANT TOTAL		2,696.20	2,696.20		
=====									