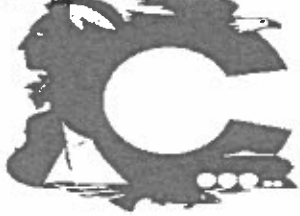


Village of ~~Croton-on-Hudson~~ New York



Samuel H. Kellerhouse Municipal Building
One Van Wyck Street
Croton-on-Hudson, NY 10520-2501

Wednesday, January 10, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 118,283.58	\$ 290,771.48	\$ 409,055.06
WATER FUND	F	\$ 23,060.92	\$ 14,601.24	\$ 37,662.16
SEWER FUND	G	\$ 30,075.69	\$ 275.17	\$ 30,350.86
CAPITAL FUND	H	\$ 28,544.11	\$ -	\$ 28,544.11
TRUST FUND	T	\$ 659.00	\$ -	\$ 659.00
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 200,623.30</u>	<u>\$ 305,647.89</u>	<u>\$ 506,271.19</u>
TOTAL WARRANT		\$ 200,623.30	CLAIMS	
POST AUDIT WARRANT		<u>\$ 305,647.89</u>	<u>23243271</u>	TO <u>23243871</u>
		<u>\$ 506,271.19</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/09/2024
WARRANT: 240110
AMOUNT: 200,623.30

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
7032	ADAM AUSLANDER	0000		INV	01/10/2024	113023		103163	23243843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		300.00				
							300.00			
						CHECK TOTAL	300.00			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334626074		102949	23243602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		128.69				
	2 A1640 4710		GARAGE	GARAGE VR		128.69				
							257.38			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334640156		102951	23243604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		15.19				
	2 A1640 4710		GARAGE	GARAGE VR		15.20				
							30.39			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334626053		102952	23243606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		5.24				
	2 A1640 4710		GARAGE	GARAGE VR		5.24				
							10.48			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334337403		102954	23243607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		77.08				
	2 A1640 4710		GARAGE	GARAGE VR		77.07				
							154.15			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334276262		102955	23243608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		36.45				
	2 A1640 4710		GARAGE	GARAGE VR		36.45				
							72.90			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334037143		102956	23243609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		39.59				
	2 A1640 4710		GARAGE	GARAGE VR		39.59				
							79.18			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334176255		102958	23243611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		3.92				
	2 A1640 4710		GARAGE	GARAGE VR		3.92				
							7.84			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268335337943		102959	23243612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.18				
	2 A1640 4710		GARAGE	GARAGE VR		12.19				
							24.37			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334125776		102961	23243614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		192.52				
	2 A1640 4710		GARAGE	GARAGE VR		192.51				
							385.03			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268332936643		102962	23243615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		24.84				
	2 A1640 4710		GARAGE	GARAGE VR		24.84				
							49.68			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268333425354		102963	23243616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		15.98				
	2 A1640 4710		GARAGE	GARAGE VR		15.99				
							31.97			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268333636958		102964	23243617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		27.59				
	2 A1640 4710		GARAGE	GARAGE VR		27.58				
							55.17			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334349917		102965	23243618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		35.85				
	2 A1640 4710		GARAGE	GARAGE VR		35.85				
							71.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268333825572		102966	23243619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		75.89				
	2 A1640 4710		GARAGE	GARAGE VR		75.90				
							151.79			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334037140		102967	23243620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		19.80				
	2 A1640 4710		GARAGE	GARAGE VR		19.79				
							39.59			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268332936633		102968	23243621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		49.62				
	2 A1640 4710		GARAGE	GARAGE VR		49.62				
							99.24			
5926	ADVANCE AUTO PARTS	0001	2400188	INV	01/10/2024	5268334837638		102969	23243622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		9.65				
	2 A1640 4710		GARAGE	GARAGE VR		9.66				
							19.31			
						CHECK TOTAL	1,540.17			
5489	AJT AWARDS CORP	0000		INV	01/10/2024	5873		102930	23243582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 862		TRUST	BENCH MEMO		237.50				
							237.50			
5489	AJT AWARDS CORP	0000		INV	01/10/2024	B5872		102933	23243586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 865		TRUST	BCC 9/11 M		421.50				
							421.50			
						CHECK TOTAL	659.00			
49	ALL MAKES PUMP & MOTO	0000	2400013	INV	01/10/2024	8320		103074	23243741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	01/10/2024	1PDG-HHXR-JQTC		102905	23243556	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4200		DPW ADM	DPW SUPP			17.81			
									17.81			
4869	AMAZON			0001		INV	01/10/2024	1C17-KT6F-9L6Y		103089	23243760	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4200		DPW ADM	DPW SUPP			8.89			
									8.89			
4869	AMAZON			0001		INV	01/10/2024	1TT7-Q6PF-7XG6		103154	23243834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7610	4200		SENIOR	SENIOR SUP			649.99			
									649.99			
								CHECK TOTAL	676.69			
5802	AMERICAN LEGION FOX-E			0000	2400080	INV	01/10/2024	12192023		103190	23243870	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4000		CELEBRATN	CELEB CONT			293.26			
									293.26			
								CHECK TOTAL	293.26			
2336	AMTHOR WELDING SERVIC			0000		INV	01/10/2024	00022677		102934	23243587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			238.48			
									238.48			
								CHECK TOTAL	238.48			
3782	ROBERT BELLO			0000		INV	01/10/2024	12-21-23		102984	23243638	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4000		DPW ADM	DPW CONTR			60.00			
									60.00			
								CHECK TOTAL	60.00			
4396	WEST CTY BL. MTN SPOR			0000		INV	01/10/2024	CPD811013-23		103103	23243775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT			750.00			
									750.00			
								CHECK TOTAL	750.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
122	BOND, SCHOENECK & KIN	0000	2400079	INV	01/10/2024	20000093		103184	23243864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4010		LAW	LAW LEGAL		3,171.00				
							3,171.00			
						CHECK TOTAL	3,171.00			
5669	BROWN & BROWN OF NEW	0001		INV	01/10/2024	14632123		103165	23243845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		42.08				
	2 F1910 4000		INSURANCE	INSURANCE		10.10				
	3 G1910 4000		INSURANCE	CONTRACT		3.92				
							56.10			
5669	BROWN & BROWN OF NEW	0001		CRM	01/10/2024	14481355		103166	23243846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		-5.78				
	2 F1910 4000		INSURANCE	INSURANCE		-1.39				
	3 G1910 4000		INSURANCE	CONTRACT		-0.53				
							-7.70			
5669	BROWN & BROWN OF NEW	0001		INV	01/10/2024	13999185		103167	23243847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		268.13				
	2 F1910 4000		INSURANCE	INSURANCE		64.35				
	3 G1910 4000		INSURANCE	CONTRACT		25.02				
							357.50			
5669	BROWN & BROWN OF NEW	0001		INV	01/10/2024	14632149		103168	23243848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		351.45				
	2 F1910 4000		INSURANCE	INSURANCE		84.35				
	3 G1910 4000		INSURANCE	CONTRACT		32.80				
							468.60			
5669	BROWN & BROWN OF NEW	0001		INV	01/10/2024	14481342		103169	23243849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		20.63				
	2 F1910 4000		INSURANCE	INSURANCE		4.95				
	3 G1910 4000		INSURANCE	CONTRACT		1.92				
							27.50			
						CHECK TOTAL	902.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5294	BROWNELLS INC			0001	2400233	INV	01/10/2024	2023410834405		103105	23243777	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		38.57				
								CHECK TOTAL	38.57			
								38.57				
131	BURBANK MOTORS CORP			0000	2400194	INV	01/10/2024	98135		102938	23243591	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		2,172.25				
									2,172.25			
131	BURBANK MOTORS CORP			0000	2400194	INV	01/10/2024	98144		102939	23243592	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		250.00				
									250.00			
								CHECK TOTAL	2,422.25			
132	CABLEVISION			0002	2400097	INV	01/10/2024	CPD-DEC2023		103107	23243779	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		105.17				
									105.17			
								CHECK TOTAL	105.17			
7259	ELLEN CAMILLIERI			0000		INV	01/10/2024	12202023		103015	23243671	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	1520		POLICE	POLICE		35.00				
									35.00			
								CHECK TOTAL	35.00			
1418	CANON SOLUTIONS AMERI			0001	2400341	INV	01/10/2024	628861		102839	23243488	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		102.90				
									102.90			
								CHECK TOTAL	102.90			
189	FRED A COOK JR, INC			0000	2400158	INV	01/10/2024	110410		103086	23243756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		183.75				
	2	F8340	4000		DSTRIBUTN	DIST CONT		183.75				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A			200		CASH - CHASE #41120363												
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK						
								367.50									
								367.50									
								CHECK TOTAL									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	T967223		102920	23243572							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					1,938.60									
								1,938.60									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	T889657		102921	23243573							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					1,786.20									
								1,786.20									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	T603250		102922	23243574							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					82.50									
								82.50									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	T402705		102923	23243575							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					463.25									
								463.25									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	U118922		103061	23243729							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					704.25									
								704.25									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	U076873		103063	23243730							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					326.10									
								326.10									
6425	CORE & MAIN LP		0001	2400143	INV	01/10/2024	S970830		103064	23243731							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 F8340 4200			DSTRIBUTN DIST SUPP					346.00									
								346.00									
								CHECK TOTAL									
								5,646.90									
254	D&B ENGINEERS AND ARC		0000	2400084	INV	01/10/2024	153502		103187	23243867							
								LINE AMOUNT									
ACCOUNT DETAIL																	
1 H5110 2107 24466 STREET BROOK ST								2,891.90									
								2,891.90									
								CHECK TOTAL									
								2,891.90									

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC			0000		INV	01/10/2024	2312-036296		103078	23243746	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	4200		SNOW	SNOW SUPP		28.40				
									28.40			
								CHECK TOTAL	28.40			
7123	DAKOTA CONCRETE SERVI			0000		INV	01/10/2024	2509		102929	23243581	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4170		DSTRIUTN	DIST PAVRE		1,978.00				
									1,978.00			
								CHECK TOTAL	1,978.00			
1836	DAKOTA SUPPLY CORP			0000	2400206	INV	01/10/2024	26388		103079	23243747	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		20.00				
									20.00			
								CHECK TOTAL	20.00			
6280	DOYLE SECURITY SYSTEM			0002		INV	01/10/2024	1572883		103100	23243772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140		PARKS	PLAYGROUND		155.50				
									155.50			
								CHECK TOTAL	155.50			
260	DUKES ROOT CONTROL, I			0001	2400346	INV	01/10/2024	C-000810		102973	23243626	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120	4000		SAN SEWER	SEW CONTR		23,470.76				
									23,470.76			
								CHECK TOTAL	23,470.76			
6643	EAST COAST SERVICE GR			0000	2400392	INV	01/10/2024	15892		103108	23243780	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2102	09193	POLICE	POL HQ		4,538.00				
									4,538.00			
								CHECK TOTAL	4,538.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
7095	EMPIRE PRINTING, LLC	0000	2400424	INV	01/10/2024	53192B		103099	23243771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN DIST SUPP		29.18				
							29.18			
						CHECK TOTAL	29.18			
281	EXPANDED SUPPLY PRODU	0000		INV	01/10/2024	52510		102913	23243564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8140 4200			STORM SEWBTORM SUPP		1,583.80				
							1,583.80			
281	EXPANDED SUPPLY PRODU	0000		INV	01/10/2024	52418		102914	23243565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4200			SAN SEWERSEW SUP		4,041.80				
	2 A5110 4200			ST MAINT ST SUPP		152.36				
							4,194.16			
281	EXPANDED SUPPLY PRODU	0000		INV	01/10/2024	52394		102915	23243566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 23438			STREET INFRASTRUC		594.78				
							594.78			
281	EXPANDED SUPPLY PRODU	0000		INV	01/10/2024	52509		102916	23243567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 23438			STREET INFRASTRUC		511.74				
							511.74			
281	EXPANDED SUPPLY PRODU	0000	2400196	INV	01/10/2024	52692		103081	23243749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP		26.21				
	2 A8140 4200			STORM SEWBTORM SUPP		26.22				
							52.43			
						CHECK TOTAL	6,936.91			
6863	FINAL STONE LANDSCAPI	0000		INV	01/10/2024	IN12668		103001	23243656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 23444			FIRE BLDGS		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2833	FLEETPRIDE, INC			0001	2400184	INV	01/10/2024	113370145		102971	23243624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		253.16				
									253.16			
2833	FLEETPRIDE, INC			0001	2400184	INV	01/10/2024	113370186		102972	23243625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		80.92				
									80.92			
								CHECK TOTAL	334.08			
7135	G&G GROUP LLC			0000	2400075	INV	01/10/2024	3237		103069	23243736	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120	4000		SAN SEWER	SEW CONTR		1,300.00				
									1,300.00			
								CHECK TOTAL	1,300.00			
5551	GALLAGHER ROOFING INC			0000		INV	01/10/2024	023037		103121	23243799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4600		FIRE	FIRE B&G M		3,938.15				
									3,938.15			
								CHECK TOTAL	3,938.15			
4974	GALLS LLC			0002	2400233	INV	01/10/2024	026475883		103106	23243778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		166.57				
									166.57			
								CHECK TOTAL	166.57			
6836	GENERAL CODE			0001		INV	01/10/2024	PG000034745		103005	23243660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		3,138.45				
									3,138.45			
6836	GENERAL CODE			0001		INV	01/31/2024	GC00123858		103115	23243787	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		1,195.00				
									1,195.00			
								CHECK TOTAL	4,333.45			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5968	GENUINE PARTS CO	0000	INV	01/10/2024	6670-317120		102932	23243584			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS		317.98						
						317.98					
					CHECK TOTAL	317.98					
6796	GOT TO GO, INC	0000	INV	01/10/2024	0000640736		102912	23243563			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7110 4000		PARKS PARKS CONT		260.01						
						260.01					
6796	GOT TO GO, INC	0000	INV	01/10/2024	0000645224		103126	23243804			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7110 4000		PARKS PARKS CONT		340.00						
						340.00					
6796	GOT TO GO, INC	0000	INV	01/10/2024	0000645874		103127	23243805			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7110 4000		PARKS PARKS CONT		140.00						
						140.00					
					CHECK TOTAL	740.01					
6023	GOVERNMENT FORMS AND	0001	INV	01/10/2024	344672		103013	23243669			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1325 4200		TREAS TREAS SUPP		499.25						
						499.25					
					CHECK TOTAL	499.25					
340	WW GRAINGER	0001	INV	01/10/2024	9938137529		102927	23243579			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS		95.15						
						95.15					
340	WW GRAINGER	0001	INV	01/10/2024	9942385502		103003	23243658			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS		226.79						
						226.79					
340	WW GRAINGER	0001	INV	01/10/2024	9942385486		103004	23243659			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS		54.12						
						54.12					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
340	WW GRAINGER	0001	2400198	INV	01/10/2024	9948745337		103093	23243764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		4.80	4.80	103120	23243796	
340	WW GRAINGER	0001		INV	01/10/2024	9912474294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		390.40	390.40			
	CHECK TOTAL						771.26			
6446	HENDERSON PRODUCTS, I	0001		INV	01/10/2024	389446		103058	23243724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		67.02	67.02			
	CHECK TOTAL						67.02			
362	HOME DEPOT CREDIT SER	0003		INV	01/10/2024	3011869		102909	23243560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		423.80	423.80	102983	23243637	
362	HOME DEPOT CREDIT SER	0003		INV	01/10/2024	7012777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		169.00				
	2 H3120 2102	09193	POLICE	POL HQ		6.47	175.47			
362	HOME DEPOT CREDIT SER	0003		INV	01/10/2024	0013729		103066	23243733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		1,087.31	1,087.31	103070	23243737	
362	HOME DEPOT CREDIT SER	0003		INV	01/10/2024	0013689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		797.01	797.01	103102	23243774	
362	HOME DEPOT CREDIT SER	0003		INV	01/10/2024	3354214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		115.11	115.11			
	CHECK TOTAL						2,598.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6824	LABELLA ASSOCIATES, D	0000	2400398	INV	01/10/2024	212265		103083	23243751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT		7,900.00				
						CHECK TOTAL	7,900.00			
436	MATTHEW BENDER & CO.,	0001		INV	01/10/2024	39979903		103118	23243792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		561.60				
						CHECK TOTAL	561.60			
5018	LUPOSELLOS INC	0000		INV	01/10/2024	19086		102970	23243623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		10.00				
						CHECK TOTAL	10.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2400060	INV	01/10/2024	68992		103186	23243866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		632.50				
							632.50			
1589	MCCULLOUGH, GOLDBERGE	0000	2400059	INV	01/10/2024	68991		103191	23243871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		4,583.33				
	2 A1420 4200		LAW	LAW SUPPL		50.11				
						CHECK TOTAL	4,633.44			
							5,265.94			
460	MCMaster-CARR SUPPLY	0001	2400202	INV	01/10/2024	19177038		103088	23243759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		240.44				
							240.44			
460	MCMaster-CARR SUPPLY	0001	2400202	INV	01/10/2024	19738387		103094	23243765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		74.16				
							74.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
						CHECK TOTAL	314.60			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	01/10/2024	530372		102911	23243562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		74.99				
							74.99			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	01/10/2024	529930		102917	23243568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		175.52				
							175.52			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	01/10/2024	530150		102918	23243569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		144.04				
							144.04			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	01/10/2024	532267		103076	23243744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		401.46				
							401.46			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	01/10/2024	532578		103077	23243745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		55.80				
							55.80			
						CHECK TOTAL	851.81			
6013	MORABITO ELECTRIC, IN	0000		INV	01/10/2024	6158		103170	23243850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		680.00				
							680.00			
6013	MORABITO ELECTRIC, IN	0000		INV	01/10/2024	6155		103171	23243851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 23444		FIRE	BLDGS		1,360.00				
							1,360.00			
6013	MORABITO ELECTRIC, IN	0000		INV	01/10/2024	6159		103172	23243852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 23444		FIRE	BLDGS		1,632.00				
							1,632.00			
						CHECK TOTAL	3,672.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
538	NYS AGRICULTURE & MAR	0001		INV	01/05/2024	DEC 2023		103116	23243788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		41.00				
							41.00			
						CHECK TOTAL	41.00			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	514984		102942	23243595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		53.91				
	2 A3120 4710		POLICE	POL VE REP		134.79				
							188.70			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	514775-2		102943	23243596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		67.61				
	2 A3120 4710		POLICE	POL VE REP		169.03				
							236.64			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	514775-1		102944	23243597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		8.39				
	2 A3120 4710		POLICE	POL VE REP		20.99				
							29.38			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	514775		102945	23243598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		30.55				
	2 A3120 4710		POLICE	POL VE REP		76.39				
							106.94			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	515309		102946	23243599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		74.33				
	2 A3120 4710		POLICE	POL VE REP		185.83				
							260.16			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	01/10/2024	513792		102947	23243600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		13.61				
	2 A3120 4710		POLICE	POL VE REP		34.02				
							47.63			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6959	NIELSEN FORD OF MORRI	0001	2400439	INV	01/10/2024	515088		102948	23243601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 2020		GARAGE	-GARAGE COM		3,007.98				
							3,007.98			
						CHECK TOTAL	3,877.43			
6790	NORTHWIND KENNELS LLC	0000		INV	01/10/2024	122623		103011	23243667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4000		CONTROL	CON CONT		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
3018	PARK FORD LINCOLN MER	0000		INV	01/10/2024	59539		102935	23243588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		514.52				
							514.52			
3018	PARK FORD LINCOLN MER	0000		INV	01/10/2024	59575		102936	23243589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		89.64				
							89.64			
3018	PARK FORD LINCOLN MER	0000		INV	01/10/2024	59490		102937	23243590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		451.98				
							451.98			
						CHECK TOTAL	1,056.14			
596	PENFLEX ACTUARIAL SER	0001		INV	01/10/2024	2023-507		103006	23243661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		3,950.00				
							3,950.00			
						CHECK TOTAL	3,950.00			
598	PENNSYLVANIA GLOBE &	0000	2400451	INV	01/10/2024	60996		102907	23243558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 2000		LIGHTING	LIGHT EQUI		1,530.00				
							1,530.00			
						CHECK TOTAL	1,530.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7078	THOMAS MASCHER		0000		INV	01/10/2024	P1440		102960	23243613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650	4200		PARKING	OSP SUPP		2,696.20				
								2,696.20			
							CHECK TOTAL	2,696.20			
6260	MARJORIE I. RIZZI		0000	2400324	INV	01/10/2024	103164		103164	23243844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		175.00				
								175.00			
							CHECK TOTAL	175.00			
2008	SANITATION EQUIPMENT		0000		INV	01/10/2024	63196		103080	23243748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		6,690.44				
								6,690.44			
							CHECK TOTAL	6,690.44			
649	JOHN SANTELLA WELDING		0000		INV	01/10/2024	11-30-23		103090	23243761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5182	4000		LIGHTING	LIGHT CONT		516.00				
								516.00			
649	JOHN SANTELLA WELDING		0000	2400432	INV	01/10/2024	12-11-23		103092	23243763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		4,660.00				
	2 A1640	4710		GARAGE	GARAGE VR		4,660.00				
								9,320.00			
							CHECK TOTAL	9,836.00			
664	SHOPRITE SUPERMARKETS		0000		INV	01/10/2024	02020305727		103017	23243674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1325	4200		TREAS	TREAS SUPP		3.77				
	2 A1410	4200		CLERK	CLERK SUPP		2.16				
	3 A1440	4200		ENGINEER	ENG SUPP		5.39				
	4 A1680	4200		DATA	DATA SUPP		5.39				
	5 A7020	4200		RECREATION	REC SUPP		1.26				
								17.97			
							CHECK TOTAL	17.97			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	01/10/2024	27453698		102910	23243561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		468.29	468.29	102931	23243583	
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	01/10/2024	27734578				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		212.55	212.55	103098	23243770	
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	01/10/2024	30404648				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		20.92	20.92	103125	23243803	
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	01/10/2024	30884198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		730.20	730.20			
						CHECK TOTAL	1,431.96			
4796	SITEONE LANDSCAPE SUP	0002	2400449	INV	01/10/2024	137068240-001		103082	23243750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		2,383.50	2,383.50			
						CHECK TOTAL	2,383.50			
675	JOHN A SPATTA	0000	2400144	INV	01/10/2024	12-15-23		102903	23243554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00	32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2400058	INV	01/10/2024	23511835		103096	23243768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,000.76	4,000.76			
6205	SPRAGUE OPERATING RES	0002	2400057	INV	01/10/2024	23509894		103097	23243769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,274.09				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						4,274.09				
					CHECK TOTAL	8,274.85				
3756	STAPLES BUSINESS ADVA	0001	INV	01/10/2024	8072613166		102908	23243559		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5010 4200	DPW ADM	DPW SUPP		204.98					
						204.98				
3756	STAPLES BUSINESS ADVA	0001	2400209 INV	01/10/2024	8072645361		102919	23243571		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5010 4200	DPW ADM	DPW SUPP		17.16					
						17.16				
3756	STAPLES BUSINESS ADVA	0001	INV	01/10/2024	3554829578		102953	23243605		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8310 4200	WTR ADMIN	WADM SUPP		39.21					
	2 A1410 4200	CLERK	CLERK SUPP		39.21					
	3 A1230 4200	MANAGER	MGR SUPP		39.22					
						117.64				
3756	STAPLES BUSINESS ADVA	0001	INV	01/10/2024	3554829576		102957	23243610		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410 4200	CLERK	CLERK SUPP		34.03					
						34.03				
					CHECK TOTAL	373.81				
3756	STAPLES ADVANTAGE	0003	2400448 INV	01/10/2024	8072613167		102840	23243489		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 4200	COURT	COURT SUPP		677.62					
						677.62				
					CHECK TOTAL	677.62				
7049	STEPHANIE A COLON-DAV	0000	2400324 INV	01/10/2024	21		102847	23243496		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 4000	COURT	COURT CONT		600.00					
						600.00				
					CHECK TOTAL	600.00				
7049	STEPHANIE A COLON-DAV	0000	2400324 INV	01/10/2024	22		102985	23243639		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 4000	COURT	COURT CONT		500.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								500.00			
							CHECK TOTAL	500.00			
7014	SULLIVAN ARCHITECTURE		0000	2300384	INV	01/10/2024	202222-006		103144	23243823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCEOTHER			6,526.25				
								6,526.25			
							CHECK TOTAL	6,526.25			
6224	SWIFT ELECTRICAL SUPP		0003		INV	01/10/2024	S100820816.001		102906	23243557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4600		FIRE	FIRE B&G M		336.66				
								336.66			
							CHECK TOTAL	336.66			
6376	LOWE'S		0001		INV	01/10/2024	88246		102975	23243628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120	2102	09193	POLICE	POL HQ		82.08				
								82.08			
6376	LOWE'S		0001		INV	01/10/2024	96930		103136	23243815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120	2102	09193	POLICE	POL HQ		171.53				
								171.53			
6376	LOWE'S		0001		INV	01/10/2024	95513		103137	23243816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120	2102	09193	POLICE	POL HQ		16.13				
								16.13			
							CHECK TOTAL	269.74			
7256	TELEVATE LLC		0000		INV	01/10/2024	TVT-402		103007	23243663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020	4000		PLANNING	PLAN CONT		5,656.00				
								5,656.00			
7256	TELEVATE LLC		0000		INV	01/10/2024	TVT-394		103009	23243665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020	4000		PLANNING	PLAN CONT		25,597.00				
								25,597.00			
							CHECK TOTAL	31,253.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
711 THALLE INDUSTRIES, IN	0001	2400154	INV	01/10/2024	192289		103124	23243802		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8320 4200		SUPPLY	SUPPL SUPP		898.77					
					CHECK TOTAL	898.77				
6197 THE MINES PRESS, INC.	0000		INV	01/10/2024	4971		102924	23243576		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8160 4000		REFUSE	REFS CONT		942.20					
					CHECK TOTAL	942.20				
714 THYSSENKRUPP ELEVATOR	0002		INV	01/10/2024	3007651571		103065	23243732		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1620 4000		BUILDINGS	BLDG CONT		1,085.76					
					CHECK TOTAL	1,085.76				
5642 TRILLIUM INVASIVE SPE	0001	2400178	INV	01/10/2024	771		102974	23243627		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7110 4000		PARKS	PARKS CONT		5,250.00					
					CHECK TOTAL	5,250.00				
4297 ULINE	0001		INV	01/10/2024	171644340		103104	23243776		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3189 4200		AUXILIARY	AUX SUPP		119.42					
					CHECK TOTAL	119.42				
7006 ULSTER OVERHEAD DOORS	0000		INV	01/10/2024	2942		103068	23243735		
ACCOUNT DETAIL					LINE AMOUNT					
1 H3410 2102	23444	FIRE	BLDGS		290.00					
2 A1640 4600		GARAGE	GARAGE B&G		75.00					
					CHECK TOTAL	365.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
748	VERIZON	0001	2400108	INV	01/10/2024	386000048636		103109	23243781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500		POLICE	POL PHONE		281.13				
							281.13			
						CHECK TOTAL	281.13			
5367	W.B. MASON CO., INC.	0001		INV	01/10/2024	243438830		103073	23243740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		54.49				
							54.49			
5367	W.B. MASON CO., INC.	0001		INV	01/10/2024	243560489		103101	23243773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	01/25/2024	243445809		103128	23243806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	01/18/2024	243351786		103131	23243809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		27.06				
							27.06			
						CHECK TOTAL	83.53			
698	DANIEL B. WEISSMAN	0000		INV	01/10/2024	20241		103158	23243838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		1,305.00				
							1,305.00			
						CHECK TOTAL	1,305.00			
798	WESTCHESTER TRACTOR,	0000	2400182	INV	01/10/2024	1802209		103095	23243766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		495.96				
							495.96			
						CHECK TOTAL	495.96			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240110 01/09/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6334	WRIGHT NATIONAL FLOOD			0001		INV	01/10/2024	58564678 121023		103014	23243670	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F1910	4000			INSURANCE		6,007.00				
								CHECK TOTAL	6,007.00			
									6,007.00			
5547	WSG CONSULTING INC			0001		INV	01/17/2024	200066054		103111	23243783	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4000			COMM		60.00				
						COMM CONT						
								CHECK TOTAL	60.00			
									60.00			
157	INVOICES							WARRANT TOTAL	200,623.30			
									200,623.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240110 01/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	1,939.50	2,085.38
A	A1110	JUSTICE COURT	677.62	1,461.98
A	A1230	MUNICIPAL EXECUTIVE	39.22	807.40
A	A1325	TREASURER	503.02	743.41
A	A1410	VILLAGE CLERK	1,195.00	3,310.88
A	A1410	VILLAGE CLERK	75.40	1,683.37
A	A1420	LAW	8,354.28	37,584.05
A	A1420	LAW	3,171.00	15,440.50
A	A1420	LAW	50.11	1,941.14
A	A1440	ENGINEERING	5.39	1,615.99
A	A1620	BUILDINGS	1,085.76	8,908.54
A	A1620	BUILDINGS	559.40	5,949.29
A	A1640	CENTRAL GARAGE	3,007.98	514.02
A	A1640	CENTRAL GARAGE	0.99	10,517.07
A	A1640	CENTRAL GARAGE	54.49	167.65
A	A1640	CENTRAL GARAGE	8,180.98	27,315.96
A	A1640	CENTRAL GARAGE	75.00	4,728.75
A	A1640	CENTRAL GARAGE	17,529.17	9,237.86
A	A1640	CENTRAL GARAGE	8,274.85	9,216.67
A	A1650	CENTRAL COMMUNICATION	60.00	2,236.43
A	A1680	DATA PROCESSING	5.39	1,385.47
A	A1910	INSURANCE	676.51	28,967.53
A	A3120	POLICE DEPARTMENT	35.00	0.00
A	A3120	POLICE DEPARTMENT	855.17	31,193.48
A	A3120	POLICE DEPARTMENT	205.14	2,517.48
A	A3120	POLICE DEPARTMENT	281.13	-186.23
A	A3120	POLICE DEPARTMENT	621.05	1,317.28
A	A3189	AUXILIARY POLICE	119.42	380.58
A	A3410	FIRE DEPARTMENT	3,950.00	-1,503.50
A	A3410	FIRE DEPARTMENT	4,954.81	14,191.97
A	A3510	ANIMAL CONTROL	41.00	0.00
A	A3510	ANIMAL CONTROL	1,500.00	64.92
A	A5010	ADMINISTRATION	60.00	1,991.94
A	A5010	ADMINISTRATION	258.84	704.43
A	A5110	STREET MAINTENANCE	198.57	1,915.13
A	A5142	SNOW REMOVAL	2,411.90	16,791.68
A	A5182	STREET LIGHTING	1,530.00	707.65
A	A5182	STREET LIGHTING	516.00	984.00
A	A5650	OFF STREET PARKING	2,724.25	169.73
A	A7020	RECREATION ADMINISTRA	1.26	1,181.61

Report generated: 01/09/2024 09:35:13
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	5,990.01	-651.18
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	155.50	7,864.92
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	1,605.00	2,779.95
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	293.26	10,200.63
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	649.99	250.50
A	A8020	PLANNING BOARD	A	.80.8020.000.4000	PLANNING-CONTRACTUAL	31,253.00	405.00
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	1,610.02	168.02
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4000	REFUSE-CONTRACTUAL	942.20	106.99
FUND TOTAL						118,283.58	
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	6,169.36	-9,875.15
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	39.21	1,652.05
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	183.75	228.61
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	898.77	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	8,083.75	3,659.58
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,978.00	180.56
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	5,676.08	790.67
FUND TOTAL						23,060.92	
G	G1910	INSURANCE	G	.10.1910.000.4000	INSURANCE-CONTRACTUAL	63.13	1,215.72
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	25,970.76	6,487.26
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	4,041.80	5,211.55
FUND TOTAL						30,075.69	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102	POLICE HEADQUARTERS R	7,237.44	81,942.94
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	GRAND ST FIREHOUSE UP	10,782.00	363.68
H	H4540	AMBULANCE	H	.40.4540.000.2107	RENOVATION HARMON FIR	6,526.25	45,589.55
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	SIDEWALK REPLACEMENT	1,106.52	8,874.34
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107	BROOK STREET DRAINAGE	2,891.90	36,423.32
FUND TOTAL						28,544.11	
T	T	TRUST & AGENCY	T	.00.0000.000.862	BENCH MEMORIALS	237.50	
T	T	TRUST & AGENCY	T	.00.0000.000.865	BCC 9/11 MEMORIAL	421.50	
FUND TOTAL						659.00	
WARRANT SUMMARY TOTAL						200,623.30	
GRAND TOTAL						200,623.30	

01/02/2024 14:47
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/02/2024 WARRANT: 240102SP AMOUNT: \$ 4,527.92

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

01/02/2024 14:47
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240102SP 01/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1984 BUSINESS CARD		00001		INV	12/29/2023	17191677	103018	23243676	
1 A1640	4000	GARAGE		GARAGE CON		116.49			
		Invoice Net				116.49			
1984 BUSINESS CARD		00001		INV	12/29/2023	54306382	103019	23243677	
1 F8340	2000	DSTRIBUTN		DIST EQUI		27.50			
		Invoice Net				27.50			
1984 BUSINESS CARD		00001		INV	12/29/2023	171916772	103020	23243678	
1 A1640	4000	GARAGE		GARAGE CON		43.78			
		Invoice Net				43.78			
1984 BUSINESS CARD		00001		INV	12/29/2023	790636501	103023	23243681	
1 F8340	2000	DSTRIBUTN		DIST EQUI		243.88			
		Invoice Net				243.88			
1984 BUSINESS CARD		00001		INV	01/02/2024	125680-1	103031	23243692	
1 A3310	4200	TRAFFIC		TRAF SUPP		303.00			
		Invoice Net				303.00			
1984 BUSINESS CARD		00001		INV	01/02/2024	1000007056 fasparts	103032	23243693	
1 A1640	4200	GARAGE		GARAGE SUP		93.26			
		Invoice Net				93.26			
1984 BUSINESS CARD		00001		INV	01/02/2024	110789	103033	23243694	
1 A1640	4200	GARAGE		GARAGE SUP		67.75			
		Invoice Net				67.75			
1984 BUSINESS CARD		00001	2400123	INV	01/02/2024	328-t9nkvuynm8ockk4j	103039	23243702	
1 A1650	4500	COMM		COMM PHONE		1,290.43			
2 A3410	4500	FIRE		FIRE PHONE		192.96			
3 F1650	4500	COMM		COMM PHONE		356.01			
4 G1650	4500	CENTRAL CO		TELEPHONE		138.45			
		Invoice Net				1,977.85			
1984 BUSINESS CARD		00001		INV	01/02/2024	P-270306364	103040	23243703	
1 A6410	4000	PUBLICITY		PUBL CONT		690.00			
		Invoice Net				690.00			
1984 BUSINESS CARD		00001		INV	01/02/2024	INV227658036	103042	23243705	
1 A6410	4000	PUBLICITY		PUBL CONT		149.38			
		Invoice Net				149.38			
1984 BUSINESS CARD		00001		INV	01/02/2024	17977389143	103043	23243706	
1 A7020	4000	RECREATION		REC CONT		5.94			
2 A5110	4000	ST MAINT		ST CONT		16.68			
		Invoice Net				22.62			
1984 BUSINESS CARD		00001		INV	01/02/2024	17991935055	103044	23243707	
1 A3410	4000	FIRE		FIRE CONT		9.48			
		Invoice Net				9.48			
1984 BUSINESS CARD		00001		INV	01/02/2024	17936780308	103045	23243708	
1 A5110	4000	ST MAINT		ST CONT		4.30			
		Invoice Net				4.30			
1984 BUSINESS CARD		00001		INV	01/02/2024	1957635373	103046	23243709	
1 A5110	4000	ST MAINT		ST CONT		2.15			
		Invoice Net				2.15			
1984 BUSINESS CARD		00001		INV	01/02/2024	84051050018355708591	103047	23243710	

01/02/2024 14:47
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240102SP 01/02/2024

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7020	4200		RECREATION	REC SUPP		92.40			
				Invoice Net			92.40			
1984 BUSINESS CARD	1 A8020	4000	00001	2400414	INV	01/02/2024	2023PLNNNGDZ6JA003S	103051	23243717	
				PLANNING	PLAN CONT		60.00			
				Invoice Net			60.00			
1984 BUSINESS CARD	1 A8010	4000	00001	2400429	INV	01/02/2024	2469216333339361957	103054	23243721	
				ZONING	ZON CONT		30.00			
				Invoice Net			30.00			
1984 BUSINESS CARD	1 A3120	4000	00001		INV	01/04/2024	4857343988	103055	23243722	
				POLICE	POL CONT		144.00			
				Invoice Net			144.00			
1984 BUSINESS CARD	1 A3120	4000	00001		INV	01/04/2024	ARLO CAMERA SECURE	103056	23243723	
				POLICE	POL CONT		12.99			
				Invoice Net			12.99			
1984 BUSINESS CARD	1 A3120	4000	00001		INV	01/04/2024	338527-202311-1	103057	23243725	
				POLICE	POL CONT		75.00			
				Invoice Net			75.00			
1984 BUSINESS CARD	1 A3120	4000	00001		INV	01/04/2024	18516376	103059	23243726	
				POLICE	POL CONT		200.00			
				Invoice Net			200.00			
1984 BUSINESS CARD	1 A3410	4000	00001		INV	01/04/2024	46755483	103060	23243727	
				FIRE	FIRE CONT		110.00			
				Invoice Net			110.00			
1984 BUSINESS CARD	1 A5110	4000	00001		INV	01/04/2024	T122311132599	103062	23243728	
				ST MAINT	ST CONT		54.20			
				Invoice Net			54.20			
1984 BUSINESS CARD	1 F8340	2000	00001		CRM	01/02/2024	1130CREDIT	103072	23243739	
				DSTRIBUTN	DIST EQUI		-2.11			
				Invoice Net			-2.11			
							CHECK TOTAL	4,527.92		-----
=====										
24 INVOICES				WARRANT TOTAL			4,527.92	4,527.92		
=====										

01/02/2024 14:47
jkelly

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 240102SP 01/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1640	CENTRAL GARAGE A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 160.27	10,516.90
A	A1640	CENTRAL GARAGE A .10.1640.000.4200 .	GARAGE-SUPPLIES 161.01	167.65
A	A1650	CENTRAL COMMUNICAT A .10.1650.000.4500 .	COMM-TELEPHONE 1,290.43	631.96
A	A3120	POLICE DEPARTMENT A .30.3120.000.4000 .	POLICE-CONTRACTUAL 431.99	31,980.48
A	A3310	TRAFFIC CONTROL A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 303.00	5,207.64
A	A3410	FIRE DEPARTMENT A .30.3410.000.4000 .	FIRE-CONTRACTUAL 119.48	-1,503.50
A	A3410	FIRE DEPARTMENT A .30.3410.000.4500 .	FIRE-TELEPHONE 192.96	-270.27
A	A5110	STREET MAINTENANCE A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL 77.33	5,716.17
A	A6410	PUBLICITY & ECONOM A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL 839.38	-1,250.56
A	A7020	RECREATION ADMINIS A .70.7020.000.4000 .	REC-CONTRACTUAL 5.94	762.04
A	A7020	RECREATION ADMINIS A .70.7020.000.4200 .	REC-SUPPLIES 92.40	1,181.61
A	A8010	ZONING BOARD A .80.8010.000.4000 .	ZONING-CONTRACTUAL 30.00	720.00
A	A8020	PLANNING BOARD A .80.8020.000.4000 .	PLANNING-CONTRACTUAL 60.00	405.00
		FUND TOTAL	3,764.19	
F	F1650	CENTRAL COMMUNICAT F .10.1650.000.4500 .	COMM-TELEPHONE 356.01	-448.85
F	F8340	TRANSMISSION & DIS F .80.8340.000.2000 .	DISTRIB- EQUIPMENT 269.27	6,804.48
		FUND TOTAL	625.28	
G	G1650	CENTRAL COMMUNICAT G .10.1650.000.4500 .	CENTRAL COMM-TELEPHONE 138.45	-174.57
		FUND TOTAL	138.45	
=====			WARRANT SUMMARY TOTAL	4,527.92
=====			GRAND TOTAL	4,527.92
=====				

01/03/2024 08:54
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/03/2024 WARRANT: 240103RI AMOUNT: \$ 494.70

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

01/03/2024 08:54
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240103RI 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3936 RANDY O'HALLORAN		00000		INV	12/04/2023	MEDB3	MEDB3	23243241	
1 A9060	8030	BENEFITS		MEDIC REIM		494.70			
		Invoice Net				494.70			
						CHECK TOTAL	494.70		
=====									
1 INVOICES				WARRANT TOTAL		494.70	494.70		
=====									

01/03/2024 08:54
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrent

WARRANT: 240103RI 01/03/2024

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
A A9060		MEDICAL INSURANCE A .90.9060.000.8030 .		INSURANCE-MEDICARE REI		494.70	71,723.10
				FUND TOTAL		494.70	
				WARRANT SUMMARY TOTAL		494.70	
				GRAND TOTAL		494.70	

01/03/2024 08:54
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 240103RI 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23243241	3936	RANDY O'HALLORAN	MEDB3		INV	12/04/2023	494.70	MEDICARE B PAYMENT
		INVOICE: MEDB3						
WARRANT TOTAL							494.70	

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

01/03/2024 09:44
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 01/03/2024 WARRANT: 240103SP AMOUNT: \$ 11,250.00

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

01/03/2024 09:44
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240103SP 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7055	RAFAEL IAMICELI		00000	2400380	INV 01/03/2024	000-1-2 2TH PAYMENT	103085	23243754	
	1 H3120 2102		09193	POLICE	POL HQ	11,250.00			
				Invoice Net		11,250.00			
						CHECK TOTAL	11,250.00		-----
=====						=====			
1 INVOICES						WARRANT TOTAL	11,250.00	11,250.00	=====
=====						=====			

01/03/2024 09:44
jkelly

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 240103SP 01/03/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H H3120 POLICE DEPARTMENT H .30.3120.000.2102 .	POLICE HEADQUARTERS RE	11,250.00	82,245.71
	FUND TOTAL	11,250.00	
WARRANT SUMMARY TOTAL		11,250.00	
GRAND TOTAL		11,250.00	

01/03/2024 09:44
jkelly

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 240103SP 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23243754	7055	RAFAEL IAMICELI	103085	2400380	INV	01/03/2024	11,250.00	COMPLETE CUSTOM DETAIL
INVOICE: 000-1-2 2TH PAYMENT								
WARRANT TOTAL							11,250.00	

** END OF REPORT - Generated by Joe Kelly **

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/05/2024
WARRANT: 240105BL
AMOUNT: 29,826.64

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240105BL 01/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
132	CABLEVISION	0002	2400100	INV	01/05/2024	41089-12/23-01/22/24		103145	23243824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		108.34				
	2 F1650 4000		COMM	COMM CNTR		26.00				
	3 G1650 4000		CENTRAL	COCONTRACT		10.11				
							144.45			
						CHECK TOTAL	144.45			
132	CABLEVISION	0002	2400098	INV	01/05/2024	41652-12/23-01/22/24		103146	23243825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		258.84				
							258.84			
						CHECK TOTAL	258.84			
132	CABLEVISION	0002	2400091	INV	01/05/2024	39834-01/01-01/31/24		103152	23243832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		13.56				
	2 A7020 4000		RECREATION	REC CONT		13.56				
							27.12			
						CHECK TOTAL	27.12			
185	CON EDISON CO OF NY,	0001	2400103	INV	01/05/2024	HIGH-11/21-12/22/23		103151	23243831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4300		FIRE	FIRE GAS		78.51				
							78.51			
185	CON EDISON CO OF NY,	0001	2400102	INV	01/05/2024	ARROW-11/21-12/22/23		103153	23243833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4300		SAN SEWER	SEW NGAS		46.54				
							46.54			
185	CON EDISON CO OF NY,	0001	2400101	INV	01/05/2024	VANWYC11/21-12/22/23		103155	23243835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4300		BUILDINGS	BLDG NAT GAS		3,406.77				
							3,406.77			
185	CON EDISON CO OF NY,	0001	2400103	INV	01/05/2024	GRAND11/21-12/22/23		103156	23243836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4300		FIRE	FIRE GAS		1,833.87				
							1,833.87			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240105BL 01/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
185	CON EDISON CO OF NY, ACCOUNT DETAIL	0001	2400103	INV	01/05/2024	WAYNE-11/21-12/22/23 LINE AMOUNT		103157	23243837	
	1 A3410 4300		FIRE	FIRE GAS		1,563.87				
						1,563.87				
						CHECK TOTAL	6,929.56			
298	AMERITAS LIFE INSURAN ACCOUNT DETAIL	0003	2400104	INV	01/05/2024	010124-UNION LINE AMOUNT		103147	23243826	
	1 A9060 8020		BENEFITS	DENTAL		5,396.32				
	2 F9060 8020		BENEFITS	DENTAL		341.16				
						5,737.48				
						CHECK TOTAL	5,737.48			
748	VERIZON ACCOUNT DETAIL	0000	2400094	INV	01/05/2024	257-271-12/22-1/21 LINE AMOUNT		103139	23243818	
	1 F8320 4000		SUPPLY	SUPPL CONT		302.33				
						302.33				
						CHECK TOTAL	302.33			
748	VERIZON ACCOUNT DETAIL	0000		INV	01/05/2024	257-275-12/27-1/26 LINE AMOUNT		103140	23243819	
	1 A3120 4500		POLICE	POL PHONE		89.00				
						89.00				
						CHECK TOTAL	89.00			
748	VERIZON ACCOUNT DETAIL	0000	2400106	INV	01/05/2024	156-12/24-1/20/24 LINE AMOUNT		103143	23243822	
	1 A1650 4000		COMM	COMM CONT		81.75				
	2 F1650 4000		COMM	COMM CNTR		19.62				
	3 G1650 4000		CENTRAL COCONTRACT			7.63				
						109.00				
						CHECK TOTAL	109.00			
748	VERIZON ACCOUNT DETAIL	0000	2400114	INV	01/05/2024	756-12/22-01/21/24 LINE AMOUNT		103148	23243827	
	1 A3410 4000		FIRE	FIRE CONT		97.25				
						97.25				
						CHECK TOTAL	97.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240105BL 01/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
748 VERIZON	0000	2400111	INV	01/05/2024	656-12/22-01/21/24					103150	23243830	
ACCOUNT DETAIL					LINE AMOUNT							
1 A1640 4000		GARAGE	GARAGE CON		109.00							
									109.00			
					CHECK TOTAL				109.00			
749 VERIZON WIRELESS	0000	2400116	INV	01/05/2024	9951373240					103138	23243817	
ACCOUNT DETAIL					LINE AMOUNT							
1 A1230 4500		MANAGER	MNGR PHON		31.25							
2 A1325 4500		TREAS	TREAS PHON		31.25							
3 A1410 4500		CLERK	TELEPHONE		31.25							
4 A1440 4500		ENGINEER	ENG TEL		108.09							
5 A1640 4500		GARAGE	TELEPHONE		62.50							
6 A3120 4500		POLICE	POL PHONE		368.76							
7 A3189 4500		AUXILIARY	TELEPHONE		80.66							
8 A3410 4500		FIRE	FIRE PHONE		455.88							
9 A5010 4500		DPW ADM	DPW PHONE		164.99							
10 A5650 4500		PARKING	TELEPHONE		183.49							
11 A7020 4500		RECREATION	REC PHONE		54.43							
									1,572.55			
					CHECK TOTAL				1,572.55			
781 WESTCHESTER COUNTY	0001	2400119	INV	01/05/2024	121523					103141	23243820	
ACCOUNT DETAIL					LINE AMOUNT							
1 A8090 4150		RECYCLING	RECY DISPO		4,579.50							
									4,579.50			
781 WESTCHESTER COUNTY	0001	2400118	INV	01/05/2024	58154					103142	23243821	
ACCOUNT DETAIL					LINE AMOUNT							
1 A8160 4150		REFUSE	REFS DISP		9,870.56							
									9,870.56			
					CHECK TOTAL				14,450.06			
17 INVOICES					WARRANT TOTAL			29,826.64	29,826.64			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240105BL 01/05/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4500 .	MANAGER-TELEPHONE	31.25	-121.21
A	A1325	TREASURER	A .10.1325.000.4500 .	TREASURER-TELEPHONE	31.25	33.75
A	A1410	VILLAGE CLERK	A .10.1410.000.4500 .	VILLAGE CLERK-TELEPHO	31.25	-92.20
A	A1440	ENGINEERING	A .10.1440.000.4500 .	ENGINEER-TELEPHONE	108.09	-35.21
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	13.56	8,908.54
A	A1620	BUILDINGS	A .10.1620.000.4300 .	BUILDINGS-NATURAL GAS	3,406.77	167.79
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	367.84	10,517.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4500 .	CENTRAL GARAGE-TELEPH	62.50	239.39
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL	190.09	2,236.43
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE	457.76	-186.23
A	A3189	AUXILIARY POLICE	A .30.3189.000.4500 .	TELEPHONE	80.66	-127.20
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	97.25	-1,503.50
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4300 .	FIRE-NATURAL GAS	3,476.25	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE	455.88	-266.15
A	A5010	ADMINISTRATION	A .50.5010.000.4500 .	DPW ADM-TELEPHONE	164.99	100.23
A	A5650	OFF STREET PARKING	A .50.5650.000.4500 .	PARKING-TELEPHONE	183.49	874.29
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4000 .	REC-CONTRACTUAL	13.56	760.06
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4500 .	REC-TELEPHONE	54.43	154.64
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	4,579.50	11,740.00
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4150 .	REFUSE-DISPOSAL FEES	9,870.56	0.00
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8020 .	INSURANCE-DENTAL INSU	5,396.32	-892.21
FUND TOTAL					29,073.25	
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .	COMM -CONTRACTUAL	45.62	197.66
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	302.33	228.61
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8020 .	INSURANCE-DENTAL INSU	341.16	1,364.75
FUND TOTAL					689.11	
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	17.74	77.03
G	G8120	SANITARY SEWERS	G .80.8120.000.4300 .	SEWER-NATURAL GAS	46.54	279.86
FUND TOTAL					64.28	
WARRANT SUMMARY TOTAL					29,826.64	
GRAND TOTAL					29,826.64	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/26/2023
WARRANT: 241226BL
AMOUNT: 259,548.63

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 241226BL 12/26/2023

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BLACK, PENELOPE	00000	102976		INV	12/21/2023	424.61	23243629	122779	REFUND OVR PYMT255	
	BLACK, PENELOPE	00000	102977		INV	12/21/2023	13.02	23243630	122780	REFUND OVR PYMT255	
	BLACK, PENELOPE	00000	102978		INV	12/21/2023	13.02	23243631	122781	REFUND OVR PYMT255	
	BLACK, PENELOPE	00000	102979		INV	12/21/2023	13.02	23243632	122782	REFUND OVR PYMT255	
	BLACK, PENELOPE	00000	102980		INV	12/21/2023	65.10	23243633	122783	REFUND OVR PYMT255	
	CABLEVISION	00002	40959-12/16-01/15/24	2400093	INV	12/21/2023	49.45	23243645	122784	07882-409595-01-1 132	
	CABLEVISION	00002	39174-12/08-01/07/24	2400096	INV	12/21/2023	54.95	23243646	122785	07882-391745-01-3 132	
	CABLEVISION	00002	39935-12/08-01/07/24	2400095	INV	12/21/2023	39.95	23243647	122786	07882-399350-01-2 132	
	CABLEVISION LIG	00001	101153857	2400120	INV	12/21/2023	295.54	23243640	122787	AC#44695 917	
	CABLEVISION LIG	00001	101153849	2400121	INV	12/21/2023	91.97	23243641	122788	ACCOUNT#44503 917	
	FIRST AMERITAS	00003	120123-UNION	2400104	INV	12/21/2023	5,737.48	23243644	122789	DENTAL 298	
	MUTUAL OF OMAHA	00001	001624678869	2400126	INV	12/21/2023	760.76	23243653	122790	LIFE INSURANCE 4803	
	NEW YORK STATE	00001	601	2400090	INV	12/21/2023	250,726.53	23243634	122791	DEC 2024 AGENCY 344	
	VERIZON	00000	357-12/04-01/03/24	2400266	INV	12/21/2023	89.00	23243650	122792	357-120-798-0001- 748	
	VERIZON	00000	651-12/13-01/12/24	2400110	INV	12/21/2023	33.06	23243649	122793	651-785-212-0001- 748	
	VERIZON	00000	457-12/06-01/05/24	2400113	INV	12/21/2023	89.00	23243651	122794	457-156-117-0001 748	
	VERIZON	00001	251-12/01-12/31/23	2400107	INV	12/21/2023	647.21	23243652	122795	ACCT# 251-809-984 748	
	VERIZON	00003	457-12/11-01/10/24	2400112	INV	12/21/2023	89.00	23243648	122796	457-159-649-000 748	
	VERIZON WIRELES	00000	9951373241	2400115	INV	12/21/2023	315.96	23243643	122797	ACCT#342003881-00749	
TOTAL FOR CASH ACCOUNT: A		200						259,548.63			