

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



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

Wednesday, February 28, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 199,722.13	\$ 61,264.08	\$ 260,986.21
WATER FUND	F	\$ 10,727.85	\$ 16,362.81	\$ 27,090.66
SEWER FUND	G	\$ 2,202.05	\$ 5,038.42	\$ 7,240.47
CAPITAL FUND	H	\$ 100,396.20		\$ 100,396.20
TRUST FUND	T	\$ -	\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 313,048.23</u>	<u>\$ 82,665.31</u>	<u>\$ 395,713.54</u>
TOTAL WARRANT		\$ 313,048.23	CLAIMS	
POST AUDIT WARRANT		<u>\$ 82,665.31</u>	23244190 TO 23244827	
		<u>\$ 395,713.54</u>	Village Clerk: _____	

02/26/2024 15:17
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 02/26/2024 WARRANT: 240228 AMOUNT: \$ 313,048.23

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

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

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	02/28/2024 COMM CONT	224098 917.00 917.00 CHECK TOTAL 917.00	103902	23244781	-----
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2400326	INV COMM Invoice Net	02/28/2024 COMM CONT	1223092 917.00 917.00 CHECK TOTAL 917.00	103910	23244790	-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000	2400484	INV FIRE Invoice Net	02/07/2024 FIRE SUPPR	0059168-IN 299.00 299.00	103482	23244190	
32	AAA EMERGENCY SUPPLY C 1 A3410 4220	00000	2400485	INV FIRE Invoice Net	02/07/2024 FIRE SP FI	0059172-IN 107.99 107.99	103483	23244193	
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000	2400483	INV FIRE Invoice Net	02/07/2024 FIRE SUPPR	0059169-IN 150.00 150.00	103484	23244194	
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000	2400483	INV FIRE Invoice Net	02/07/2024 FIRE SUPPR	59170-IN 150.00 150.00	103486	23244196	
32	AAA EMERGENCY SUPPLY C 1 A3410 4270	00000	2400483	INV FIRE Invoice Net	02/07/2024 FIRE SUPPR	0059171-IN 150.00 150.00	103487	23244197	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000	2400009	INV FIRE Invoice Net	02/28/2024 FIRE CONT	0059527-IN 90.00 90.00	103813	23244567	
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000	2400455	INV FIRE Invoice Net	02/28/2024 EQU REP	0059844-IN 523.13 523.13	103823	23244577	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000	2400009	INV FIRE Invoice Net	02/28/2024 FIRE CONT	0056953-IN 345.94 345.94	103849	23244606	
32	AAA EMERGENCY SUPPLY C 1 A3120 4200	00000		INV POLICE Invoice Net	02/28/2024 POL SUPP	0059898-IN 115.50 115.50	103894	23244772	
32	AAA EMERGENCY SUPPLY C 1 A3410 4201	00000	2400514	INV FIRE Invoice Net	02/23/2024 FIRE HOSE	56952-IN 376.64 376.64 CHECK TOTAL 2,308.20	103934	23244814	-----
6153	ABS SALES COMPANY INC. 1 H1620 2102 24476	00000	2400499	INV MUN BLDG Invoice Net	02/28/2024 BLDGS	78432 1,485.60 1,485.60	103767	23244516	
6153	ABS SALES COMPANY INC. 1 H3120 2102 09193	00000	2400427	INV POLICE Invoice Net	02/28/2024 POL HQ	77997 1,436.08 1,436.08	103768	23244517	

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,921.68	-----	
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403043687	103672	23244414	
	1 A1640 4210			GARAGE	GARAGE VMS	102.66			
	2 A1640 4710			GARAGE	GARAGE VR	33.18			
				Invoice Net		135.84			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403043703	103673	23244415	
	1 A1640 4210			GARAGE	GARAGE VMS	35.36			
	2 A1640 4710			GARAGE	GARAGE VR	11.43			
				Invoice Net		46.79			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403128348	103674	23244416	
	1 A1640 4210			GARAGE	GARAGE VMS	223.61			
	2 A1640 4710			GARAGE	GARAGE VR	72.27			
				Invoice Net		295.88			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403628635	103675	23244417	
	1 A1640 4210			GARAGE	GARAGE VMS	303.66			
	2 A1640 4710			GARAGE	GARAGE VR	98.14			
				Invoice Net		401.80			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268402630425	103676	23244418	
	1 A1640 4210			GARAGE	GARAGE VMS	59.52			
	2 A1640 4710			GARAGE	GARAGE VR	19.24			
				Invoice Net		78.76			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268402530390	103677	23244419	
	1 A1640 4210			GARAGE	GARAGE VMS	76.57			
	2 A1640 4710			GARAGE	GARAGE VR	24.75			
				Invoice Net		101.32			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268402543328	103678	23244420	
	1 A1640 4210			GARAGE	GARAGE VMS	32.66			
	2 A1640 4710			GARAGE	GARAGE VR	10.56			
				Invoice Net		43.22			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268402943634	103679	23244421	
	1 A1640 4210			GARAGE	GARAGE VMS	13.15			
	2 A1640 4710			GARAGE	GARAGE VR	4.25			
				Invoice Net		17.40			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403043683	103680	23244422	
	1 A1640 4210			GARAGE	GARAGE VMS	115.17			
	2 A1640 4710			GARAGE	GARAGE VR	37.22			
				Invoice Net		152.39			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403043695	103681	23244423	
	1 A1640 4210			GARAGE	GARAGE VMS	120.82			
	2 A1640 4710			GARAGE	GARAGE VR	39.05			
				Invoice Net		159.87			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268403128356	103682	23244424	
	1 A1640 4210			GARAGE	GARAGE VMS	29.54			
	2 A1640 4710			GARAGE	GARAGE VR	9.55			
				Invoice Net		39.09			
5926	ADVANCE AUTO PARTS	00001	2400188	INV	02/28/2024	5268405345263	103874	23244632	

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4210		GARAGE	GARAGE VMS		139.65			
	2 A1640 4710		GARAGE	GARAGE VR		45.13			
			Invoice Net			184.78			
5926	ADVANCE AUTO PARTS		00001 2400188	INV 02/28/2024		5268404844986	103875	23244633	
	1 A1640 4210		GARAGE	GARAGE VMS		24.32			
	2 A1640 4710		GARAGE	GARAGE VR		7.86			
			Invoice Net			32.18			
5926	ADVANCE AUTO PARTS		00001 2400188	INV 02/28/2024		5268403628638	103876	23244634	
	1 A1640 4210		GARAGE	GARAGE VMS		17.91			
	2 A1640 4710		GARAGE	GARAGE VR		5.79			
			Invoice Net			23.70			
5926	ADVANCE AUTO PARTS		00001	CRM 02/28/2024		5268403130677	103877	23244635	
	1 A1640 4210		GARAGE	GARAGE VMS		-5.00			
			Invoice Net			-5.00			
5926	ADVANCE AUTO PARTS		00001	CRM 02/28/2024		5268403130739	103878	23244636	
	1 A1640 4210		GARAGE	GARAGE VMS		-42.89			
			Invoice Net			-42.89			
			CHECK TOTAL			1,665.13			-----
5489	AJT AWARDS CORP		00000	INV 02/28/2024		B 6059	103792	23244539	
	1 A1010 4000		BOT	BOT CONT		39.00			
			Invoice Net			39.00			
			CHECK TOTAL			39.00			-----
4869	AMAZON		00000 2400230	INV 02/28/2024		1XT7-WWJD-NTM6	103913	23244793	
	1 A3120 4260		POLICE	POL UNIFRM		89.95			
	2 A3120 4260		POLICE	POL UNIFRM		269.99			
			Invoice Net			359.94			
			CHECK TOTAL			359.94			-----
4869	AMAZON		00001 2400505	INV 02/28/2024		1YKF-J1H6-9YWN	103844	23244601	
	1 A1325 4200		TREAS	TREAS SUPP		7.99			
			Invoice Net			7.99			
4869	AMAZON		00001	INV 02/28/2024		14L7-PT3M-XQDN	103862	23244619	
	1 A7610 4200		SENIOR	SENIOR SUP		35.87			
			Invoice Net			35.87			
4869	AMAZON		00001	INV 02/28/2024		1LJY-YVRN-VQWH	103893	23244771	
	1 A3120 4200		POLICE	POL SUPP		175.70			
			Invoice Net			175.70			
4869	AMAZON		00001	INV 02/28/2024		1R44-HJ7C-91C9	103896	23244774	
	1 A3120 4200		POLICE	POL SUPP		175.70			
			Invoice Net			175.70			
4869	AMAZON		00001	INV 02/28/2024		1J4F-T3XF-YKD6	103903	23244782	
	1 A3120 4200		POLICE	POL SUPP		175.70			
			Invoice Net			175.70			
4869	AMAZON		00001	INV 02/28/2024		1Q6F-KXPQ-WKDT	103904	23244783	
	1 A3120 4200		POLICE	POL SUPP		102.60			
			Invoice Net			102.60			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON		00001		INV	02/28/2024	1D3T-PCCG-L1K7	103917	23244797	
1 A3120	4200	POLICE		POL SUPP		175.70			
		Invoice Net				175.70			
4869 AMAZON		00001		INV	02/28/2024	1TLX-C37X-7QTQ	103924	23244804	
1 A3120	4200	POLICE		POL SUPP		318.10			
		Invoice Net				318.10			
4869 AMAZON		00001		CRM	02/28/2024	1TLX-C37X-7QTQ-CRED	103925	23244805	
1 A3120	4260	POLICE		POL UNIFRM		-149.60			
		Invoice Net				-149.60			
4869 AMAZON		00001		INV	02/28/2024	1QG3-CL66-6JGN	103926	23244806	
1 A3120	4200	POLICE		POL SUPP		149.60			
		Invoice Net				149.60			
CHECK TOTAL						1,167.36			-----
5802 AMERICAN LEGION FOX-EK		00000	2400080	INV	02/28/2024	V02202024	103947	23244827	
1 A7550	4000	CELEBRATN		CELEB CONT		543.00			
		Invoice Net				543.00			
CHECK TOTAL						543.00			-----
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	299236	103659	23244401	
1 A1640	4710	GARAGE		GARAGE VR		96.16			
		Invoice Net				96.16			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	299316	103660	23244402	
1 A1640	4710	GARAGE		GARAGE VR		232.42			
		Invoice Net				232.42			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	299317	103661	23244403	
1 A1640	4710	GARAGE		GARAGE VR		96.16			
		Invoice Net				96.16			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	299728	103870	23244628	
1 A1640	4710	GARAGE		GARAGE VR		626.28			
		Invoice Net				626.28			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	300079	103871	23244629	
1 A1640	4710	GARAGE		GARAGE VR		76.34			
		Invoice Net				76.34			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	300206	103872	23244630	
1 A1640	4710	GARAGE		GARAGE VR		109.28			
		Invoice Net				109.28			
1290 ARKEL MOTORS, INC		00000	2400183	INV	02/28/2024	299558	103873	23244631	
1 A1640	4710	GARAGE		GARAGE VR		405.18			
		Invoice Net				405.18			
CHECK TOTAL						1,641.82			-----
112 PENELOPE BLACK		00000		INV	02/23/2024	MEDB65	MEDB71	23244700	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
CHECK TOTAL						514.30			-----

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1315 LAWRENCE BLUMBERG		00000		INV	02/28/2024	252024	103731	23244478	
1 A5650	1730	PARKING		DAILY		24.00			
		Invoice Net				24.00			
						CHECK TOTAL	24.00		-----
122 BOND, SCHOENECK & KING		00000	2400079	INV	02/28/2024	20004341	103737	23244486	
1 A1420	4010	LAW		LAW LEGAL		1,226.00			
		Invoice Net				1,226.00			
						CHECK TOTAL	1,226.00		-----
5669 BROWN & BROWN OF NEW Y		00001		INV	02/23/2024	14874967 MIMVCRH001	103942	23244822	
1 A1910	4000	INSURANCE		INSURANCE		28.05			
2 F1910	4000	INSURANCE		INSURANCE		6.73			
3 G1910	4000	INSURANCE		CONTRACT		2.62			
		Invoice Net				37.40			
						CHECK TOTAL	37.40		-----
128 BUCHANAN HOME CENTER I		00000		INV	02/28/2024	29979	103652	23244394	
1 A1640	4700	GARAGE		GAR EQ RP		7.79			
		Invoice Net				7.79			
128 BUCHANAN HOME CENTER I		00000		INV	02/28/2024	29486	103653	23244395	
1 A1640	4600	GARAGE		GARAGE B&G		76.96			
		Invoice Net				76.96			
128 BUCHANAN HOME CENTER I		00000		INV	02/28/2024	32356	103654	23244396	
1 H3120	2102 09193	POLICE		POL HQ		7.89			
		Invoice Net				7.89			
128 BUCHANAN HOME CENTER I		00000		INV	02/28/2024	32350	103655	23244397	
1 H3120	2102 09193	POLICE		POL HQ		8.59			
		Invoice Net				8.59			
128 BUCHANAN HOME CENTER I		00000		CRM	02/28/2024	29341	103741	23244490	
1 A3410	4280	FIRE		SPLS HSE		-42.40			
		Invoice Net				-42.40			
128 BUCHANAN HOME CENTER I		00000	2400016	INV	02/28/2024	29423	103824	23244578	
1 A3410	4600	FIRE		FIRE B&G M		11.96			
		Invoice Net				11.96			
128 BUCHANAN HOME CENTER I		00000	2400249	INV	02/28/2024	29912	103905	23244785	
1 A3120	4200	POLICE		POL SUPP		11.98			
		Invoice Net				11.98			
						CHECK TOTAL	82.77		-----
131 BURBANK MOTORS CORP		00000	2400194	INV	02/28/2024	98449	103662	23244404	
1 A1640	4210	GARAGE		GARAGE VMS		174.58			
2 A1640	4710	GARAGE		GARAGE VR		5.42			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
7206 C T MALE ASSOCIATES EN		00000	2400460	INV	02/28/2024	106102	103723	23244468	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1230 4000	MANAGER		MGR CONT		5,800.00			
		Invoice Net				5,800.00			
7206	C T MALE ASSOCIATES EN	00000	2400403	INV	02/28/2024	106040	103724	23244469	
	1 A1230 4000	MANAGER		MGR CONT		5,600.00			
		Invoice Net				5,600.00			
		CHECK TOTAL				11,400.00			-----
2991	ESTELLE CALCUTTI	00000		INV	02/23/2024	MEDB25	2718750	23244726	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
4212	PATRICK E CALCUTTI	00000		INV	02/23/2024	MEDB25	2718850	23244730	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
4862	LOUISE CAMPAGNA	00000		INV	02/23/2024	MEDB43	3886243	23244739	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
140	BERNARD CAMPANA	00000		INV	02/23/2024	MEDB7	MEDB7	23244701	
	1 F9060 8030	BENEFITS		MEDIC REIM		580.20			
		Invoice Net				580.20			
		CHECK TOTAL				580.20			-----
6929	CAPRICCIO CROTON ON HU	00000		INV	02/23/2024	VF 02232024	103931	23244811	
	1 A1355 4200	ASSESSOR		ASSESS SUP		136.00			
		Invoice Net				136.00			
		CHECK TOTAL				136.00			-----
7057	CAROLYN WHITING	00000		INV	02/28/2024	02122024	103815	23244569	
	1 A7550 4000	CELEBRATN		CELEB CONT		2,060.34			
		Invoice Net				2,060.34			
		CHECK TOTAL				2,060.34			-----
5674	CINTAS CORPORATION NO	00000		INV	02/28/2024	5190306184	103712	23244455	
	1 A1640 4000	GARAGE		GARAGE CON		163.65			
		Invoice Net				163.65			
5674	CINTAS CORPORATION NO	00000		INV	02/28/2024	5198711146	103850	23244607	
	1 F8340 4000	DSTIBUTN		DIST CONT		454.17			
	2 A1640 4000	GARAGE		GARAGE CON		163.81			
		Invoice Net				617.98			
		CHECK TOTAL				781.63			-----
320	CMT PHOENIX INC	00000		INV	02/28/2024	02072024	103728	23244475	

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1230 4000	MANAGER		MGR CONT		75.00			
	2 A1410 4000	CLERK		CLERK CONT		75.00			
		Invoice Net				150.00			
320 CMT PHOENIX INC		00000 2400501	INV	02/28/2024		103020	103736	23244485	
	1 A1440 4000	ENGINEER		ENG CONT		150.00			
		Invoice Net				150.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		FEBRUARY 20,2024	103840	23244597	
	1 A7550 4000	CELEBRATN		CELEB CONT		540.00			
		Invoice Net				540.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2018	103914	23244794	
	1 A8020 4000	PLANNING		PLAN CONT		72.00			
	2 A8010 4000	ZONING		ZON CONT		252.00			
		Invoice Net				324.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2019	103915	23244795	
	1 A8020 4000	PLANNING		PLAN CONT		72.00			
	2 A8010 4000	ZONING		ZON CONT		288.00			
		Invoice Net				360.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2020	103916	23244796	
	1 A8020 4000	PLANNING		PLAN CONT		144.00			
	2 A8010 4000	ZONING		ZON CONT		414.00			
		Invoice Net				558.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2021	103918	23244798	
	1 A8020 4000	PLANNING		PLAN CONT		180.00			
	2 A8010 4000	ZONING		ZON CONT		432.00			
		Invoice Net				612.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2022	103920	23244800	
	1 A8020 4000	PLANNING		PLAN CONT		90.00			
	2 A8010 4000	ZONING		ZON CONT		306.00			
		Invoice Net				396.00			
320 CMT PHOENIX INC		00000	INV	02/28/2024		2023	103923	23244803	
	1 A8020 4000	PLANNING		PLAN CONT		90.00			
	2 A8010 4000	ZONING		ZON CONT		306.00			
		Invoice Net				396.00			
320 CMT PHOENIX INC		00000	INV	02/23/2024		216RNWSUB	103936	23244816	
	1 A7020 4000	RECREATION		REC CONT		120.00			
		Invoice Net				120.00			
		CHECK TOTAL				3,606.00			-----
189 FRED A COOK JR, INC		00000	INV	02/28/2024		111254	103694	23244437	
	1 A5650 4000	PARKING		OSP CONT		367.50			
		Invoice Net				367.50			
189 FRED A COOK JR, INC		00000 2400158	INV	02/28/2024		111553	103762	23244511	
	1 F8340 4000	DSTRIBUTN		DIST CONT		367.50			
		Invoice Net				367.50			
		CHECK TOTAL				735.00			-----
6425 CORE & MAIN LP		00001 2400143	INV	02/28/2024		U198869	103783	23244535	

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CASH ACCOUNT: A

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WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8340	4200			DSTRIBUTN	DIST SUPP	418.00			
				Invoice Net		418.00			
6425 CORE & MAIN LP		00001	2400143	INV	02/28/2024	U294522	103784	23244536	
1 F8340	4200			DSTRIBUTN	DIST SUPP	227.25			
				Invoice Net		227.25			
6425 CORE & MAIN LP		00001	2400143	INV	02/28/2024	U254571	103785	23244537	
1 F8340	4200			DSTRIBUTN	DIST SUPP	412.50			
				Invoice Net		412.50			
				CHECK TOTAL		1,057.75			-----
191 CORSI TIRE OF OSSINING		00000	2400180	INV	02/28/2024	AM0504	103879	23244637	
1 A1640	4210			GARAGE	GARAGE VMS	520.65			
				Invoice Net		520.65			
				CHECK TOTAL		520.65			-----
4770 DENNIS COXEN		00000		INV	02/23/2024	MEDB25	3680844	23244736	
1 A9060	8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
				CHECK TOTAL		514.30			-----
254 D&B ENGINEERS AND ARCH		00000	2400084	INV	02/28/2024	154279	103739	23244488	
1 H5110	2107 24466			STREET	BROOK ST	4,886.04			
				Invoice Net		4,886.04			
				CHECK TOTAL		4,886.04			-----
239 DAINS SONS CO, INC		00000		INV	02/28/2024	2402-041896	103698	23244441	
1 A7110	4200			PARKS	PARKS SUPP	249.23			
				Invoice Net		249.23			
239 DAINS SONS CO, INC		00000		CRM	02/28/2024	2402-041909	103699	23244442	
1 A7110	4200			PARKS	PARKS SUPP	-67.56			
				Invoice Net		-67.56			
				CHECK TOTAL		181.67			-----
7211 DAKOTA RECYCLING SERVI		00000		INV	02/28/2024	2434	103648	23244390	
1 A8090	4150			RECYCLING	RECY DISPO	2,280.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		2,280.00			-----
1836 DAKOTA SUPPLY CORP		00000		INV	02/28/2024	26381	103796	23244547	
1 A8510	4200			BEAUTIFIC	BEAUT SUPP	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			-----
240 WILLIAM DAVIDSON		00000		INV	02/23/2024	MEDB25	2872049	23244702	
1 A9060	8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
				CHECK TOTAL		514.30			-----

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 JUNE DAVIS		00000		INV	02/23/2024	MEDB65	MEDB71	23244703	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
				CHECK TOTAL		514.30			-----
5983 CARL A. DEPOLE		00000		INV	02/28/2024	983085	103885	23244761	
1 A7550	4200	CELEBRATN		SUPPLIES		154.00			
		Invoice Net				154.00			
				CHECK TOTAL		154.00			-----
6927 DIGITAL SURVEILLANCE S		00000	2400476	INV	02/28/2024	7684	103912	23244792	
1 H3120	2010 23450	POLICE		VEHICLES		1,120.05			
		Invoice Net				1,120.05			
				CHECK TOTAL		1,120.05			-----
6932 DONNA GIGLIO		00000		INV	02/23/2024	MEDB4	993763	23244755	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
				CHECK TOTAL		514.30			-----
6280 DOYLE SECURITY SYSTEMS		00000		INV	02/28/2024	1587898	103650	23244392	
1 G8120	4000	SAN SEWERS		SEW CONTR		87.57			
		Invoice Net				87.57			
				CHECK TOTAL		87.57			-----
6280 DOYLE SECURITY SYSTEMS		00002	2400278	INV	02/28/2024	1581459	103651	23244393	
1 A1620	4000	BUILDINGS		BLDG CONT		1,126.16			
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				2,057.23			
				CHECK TOTAL		2,057.23			-----
5211 E/T EQUIPMENT CO INC		00000		INV	02/28/2024	180018	103685	23244427	
1 A8560	4700	TREES		TREES EQ R		186.48			
		Invoice Net				186.48			
5211 E/T EQUIPMENT CO INC		00000		INV	02/28/2024	180017	103686	23244428	
1 A8560	4700	TREES		TREES EQ R		141.92			
		Invoice Net				141.92			
5211 E/T EQUIPMENT CO INC		00000		INV	02/28/2024	180016	103687	23244429	
1 A8560	4700	TREES		TREES EQ R		274.12			
		Invoice Net				274.12			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5211	E/T EQUIPMENT CO INC	00000		INV	02/28/2024	180015	103688	23244430	
	1 A7110 4140	PARKS		PLAYGROUND		352.44			
		Invoice Net				352.44			
5211	E/T EQUIPMENT CO INC	00000		INV	02/28/2024	180029	103711	23244454	
	1 H4540 2107	23445 AMBULANCE		OTHER		104.78			
		Invoice Net				104.78			
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	02/28/2024	180044	103764	23244513	
	1 A5140 4700	BRUSH		EQU REP		75.62			
	2 A7110 4140	PARKS		PLAYGROUND		2.05			
	3 A8560 4200	TREES		TREES SUPP		2.05			
		Invoice Net				79.72			
5211	E/T EQUIPMENT CO INC	00000	2400214	INV	02/28/2024	180043	103765	23244514	
	1 A5140 4700	BRUSH		EQU REP		147.41			
	2 A7110 4140	PARKS		PLAYGROUND		3.99			
	3 A8560 4200	TREES		TREES SUPP		3.99			
		Invoice Net				155.39			
		CHECK TOTAL				1,294.85			-----
279	ENVIRONMENTAL & TURF S	00000		INV	02/28/2024	5202	103693	23244436	
	1 A 730	22425 GENERAL		BID DEP		945.00			
		Invoice Net				945.00			
		CHECK TOTAL				945.00			-----
281	EXPANDED SUPPLY PRODUC	00000		INV	02/28/2024	52347	103695	23244438	
	1 H4540 2107	23445 AMBULANCE		OTHER		814.64			
		Invoice Net				814.64			
281	EXPANDED SUPPLY PRODUC	00000		INV	02/28/2024	53346	103696	23244439	
	1 H4540 2107	23445 AMBULANCE		OTHER		125.00			
		Invoice Net				125.00			
281	EXPANDED SUPPLY PRODUC	00000		INV	02/28/2024	53351	103697	23244440	
	1 H4540 2107	23445 AMBULANCE		OTHER		986.64			
		Invoice Net				986.64			
		CHECK TOTAL				1,926.28			-----
6595	CONSTANCE J FAY	00000		INV	02/23/2024	MEDB14	MEDB14	23244754	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
2644	TOM FERGUSON	00000		INV	02/23/2024	MEDB46	3365946	23244725	
	1 F9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
2833	FLEETPRIDE, INC	00001	2400184	INV	02/28/2024	114557498	103787	23244540	
	1 A1640 4710	GARAGE		GARAGE VR		37.40			
		Invoice Net				37.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.40		-----
4082 JANICE FUENTES		00000		INV	02/23/2024	MEDB24	2570251	23244729	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
7064 FUNDAMENTAL BUSINESS S		00000		INV	02/28/2024	01312024	103730	23244477	
1 A1110 2610		COURT		FINES/FORF		3,755.50			
		Invoice Net				3,755.50			
						CHECK TOTAL	3,755.50		-----
1334 ANNA GAGLIOTI		00000		INV	02/23/2024	MEDB65	MEDB71	23244720	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
313 ANTHONY GAGLIOTTI		00000		INV	02/23/2024	MEDB65	MEDB70	23244704	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
4579 VERONICA GAGLIOTTI		00000		INV	02/23/2024	MEDB46	3365746	23244734	
2 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
329 THOMAS GIGLIO		00000		INV	02/23/2024	MEDB5	MEDB5	23244705	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6796 GOT TO GO, INC		00000	2400191	INV	02/28/2024	0000637475	103880	23244638	
1 A7110 4000		PARKS		PARKS CONT		340.00			
		Invoice Net				340.00			
6796 GOT TO GO, INC		00000	2400191	INV	02/28/2024	0000651811	103891	23244769	
1 A7110 4000		PARKS		PARKS CONT		480.00			
		Invoice Net				480.00			
						CHECK TOTAL	820.00		-----
340 WW GRAINGER		00001	2400198	INV	02/28/2024	9011270221	103716	23244459	
1 A1640 4210		GARAGE		GARAGE VMS		202.50			
		Invoice Net				202.50			
340 WW GRAINGER		00001		INV	02/28/2024	9010553395	103717	23244460	
1 H3120 2102	09193	POLICE		POL HQ		104.16			
		Invoice Net				104.16			
340 WW GRAINGER		00001		INV	02/28/2024	9011451276	103718	23244461	

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CASH ACCOUNT: A

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WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4600	FIRE		FIRE B&G M		21.40			
		Invoice Net				21.40			
340 WW GRAINGER		00001	2400198	INV	02/28/2024	9016553266	103806	23244559	
1 A1640	4210	GARAGE		GARAGE VMS		80.14			
		Invoice Net				80.14			
340 WW GRAINGER		00001	2400198	INV	02/28/2024	9018784109	103808	23244561	
1 A1640	4210	GARAGE		GARAGE VMS		851.54			
		Invoice Net				851.54			
		CHECK TOTAL				1,259.74			-----
346 HACH COMPANY, INC		00000	2400148	INV	02/28/2024	13904885	103713	23244456	
1 F8320	4200	SUPPLY		SUPPL SUPP		910.58			
2 F8340	4200	DSTRIBUTN		DIST SUPP		111.42			
		Invoice Net				1,022.00			
		CHECK TOTAL				1,022.00			-----
7183 MARY E HARPER		00000		INV	02/23/2024	MEDB3	1006923	23244758	
1 A9060	8030	BENEFITS		MEDIC REIM		1,226.30			
		Invoice Net				1,226.30			
		CHECK TOTAL				1,226.30			-----
927 RUSSEL H HARPER		00000		INV	02/23/2024	MEDB3	MEDB3	23244716	
1 A9060	8030	BENEFITS		MEDIC REIM		1,226.30			
		Invoice Net				1,226.30			
		CHECK TOTAL				1,226.30			-----
5770 HENDRICKSON FIRE & RES		00000	2400302	INV	02/28/2024	10664	103829	23244585	
1 A3410	4711	FIRE		VEHICLE UP		2,875.00			
		Invoice Net				2,875.00			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	10542	103830	23244586	
1 A3410	4710	FIRE		FIRE VE R		2,529.96			
		Invoice Net				2,529.96			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	10541	103831	23244587	
1 A3410	4710	FIRE		FIRE VE R		771.56			
		Invoice Net				771.56			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	10653	103832	23244588	
1 A3410	4710	FIRE		FIRE VE R		438.17			
		Invoice Net				438.17			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	11374	103833	23244589	
1 A3410	4710	FIRE		FIRE VE R		1,653.75			
		Invoice Net				1,653.75			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	11352	103834	23244590	
1 A3410	4710	FIRE		FIRE VE R		752.50			
		Invoice Net				752.50			
5770 HENDRICKSON FIRE & RES		00000		INV	02/28/2024	10665	103835	23244591	
1 A3410	4710	FIRE		FIRE VE R		334.41			
		Invoice Net				334.41			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5770 HENDRICKSON FIRE & RES	1 A3410 4710	00000		INV FIRE	02/28/2024	11413 1,392.81 1,392.81 CHECK TOTAL	103836	23244593	
				VE R		10,748.16			-----
5451 LINDA HERBEK	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB35 1,028.50 1,028.50 CHECK TOTAL	5204635	23244745	
				MEDIC REIM		1,028.50			-----
355 RICHARD F HERBEK	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB25 1,028.50 1,028.50 CHECK TOTAL	2713249	23244706	
				MEDIC REIM		1,028.50			-----
5580 HI-TECH FIRE & SAFETY	1 A3410 4260	00000	2400137	INV FIRE	02/28/2024	28532 30,047.31 30,047.31 CHECK TOTAL	103846	23244603	
				FIRE UNIF		30,047.31			
5580 HI-TECH FIRE & SAFETY	1 A3410 4700	00000		INV FIRE	02/28/2024	28457 110.42 110.42 CHECK TOTAL	103847	23244604	
				EQU REP		30,157.73			-----
362 HOME DEPOT CREDIT SERV	1 H3120 2102 09193	00003		INV POLICE	02/28/2024	1350192 80.21 80.21 Invoice Net	103689	23244431	
362 HOME DEPOT CREDIT SERV	1 A7110 4200	00003		INV PARKS	02/28/2024	7070393 342.91 342.91 Invoice Net	103701	23244444	
362 HOME DEPOT CREDIT SERV	1 A3410 4600	00003		INV FIRE	02/28/2024	7012095 115.97 73.13 57.88 246.98 CHECK TOTAL	103704	23244447	
	2 A1620 4600			BUILDINGS	BLDG MAINT				
	3 A1640 4600			GARAGE	GARAGE B&G				
				Invoice Net		670.10			-----
364 HOME MASON SUPPLY CORP	1 A7110 4200	00000		INV PARKS	02/28/2024	271894 63.00 63.00 CHECK TOTAL	103700	23244443	
				PARKS SUPP		63.00			-----
5107 IBSA OF NEW YORK INC	1 A1640 4210	00000	2400186	INV GARAGE	02/28/2024	158847031 250.00 250.00 Invoice Net	103719	23244462	
5107 IBSA OF NEW YORK INC	1 A1640 4210	00000	2400186	INV GARAGE	02/28/2024	158847103 1,229.60 1,229.60 Invoice Net	103901	23244779	
				GARAGE VMS					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,479.60		-----
3613	INTEGRATED TECHNICAL S	00000	2400334	INV	02/28/2024	IN53157	103859	23244616	
	1 A5650 4000			PARKING	OSP CONT	300.00			
				Invoice Net		300.00			
3613	INTEGRATED TECHNICAL S	00000	2400334	INV	02/23/2024	IN53685	103933	23244813	
	1 A5650 4000			PARKING	OSP CONT	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	600.00		-----
5401	JACS AMUSEMENT	00000		INV	02/28/2024	4852592	103867	23244624	
	1 A 480			GENERAL	PREPD EXP	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
7074	JANET KRAFT	00000		INV	02/23/2024	MEDB3	980963	23244756	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
4282	FREDERICK F KEESLER	00000		INV	02/23/2024	MEDB24	2871948	23244731	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
1863	LEONARD KEESLER	00000		INV	02/23/2024	MEDB63	MEDB69	23244722	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
407	MARGARET KEESLER	00000		INV	02/23/2024	MEDB24	6549325	23244707	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
5140	LINDA KONCO	00000		INV	02/23/2024	MEDB24	4551539	23244743	
	1 F9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
4864	PETER J KONCO	00000		INV	02/23/2024	MEDB43	3886343	23244740	
	1 F9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
418	KENNETH KRAFT	00000		INV	02/23/2024	MEDB26	5999829	23244708	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			

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CASH - CHASE #41120363

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.30		-----
3525	LANGUAGE LINE SERVICE	00000	2400324	INV	02/21/2024	11225061	103722	23244466	
	1 A1110 4000			COURT	COURT CONT	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		-----
6642	LANLINE COMMUNICATIONS	00002	2400327	INV	02/28/2024	07335-FEB24	103899	23244777	
	1 A1650 4500			COMM	COMM PHONE	673.55			
	2 H3120 2000 21385			POLICE	EQUIP	473.60			
				Invoice Net		1,147.15			
						CHECK TOTAL	1,147.15		-----
4618	RICHARD LENT	00000		INV	02/23/2024	MEDB24	6708725	23244735	
	1 F9060 8030			BENEFITS	MEDIC REIM	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
5880	JAMES LEON	00000		INV	02/23/2024	MEDB24	6549525	23244747	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
4577	JOYCE A LEVY	00000		INV	02/23/2024	MEDB47	3365247	23244732	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
4777	PHILIP LEVY	00000		INV	02/23/2024	MEDB44	3709044	23244737	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
7244	LK GOODWIN CO INC	00000	2400447	INV	02/28/2024	L35393	103851	23244608	
	1 H1640 2000 24468			GARAGE	GARAGE	11,331.10			
				Invoice Net		11,331.10			
						CHECK TOTAL	11,331.10		-----
4072	LUPOSELLOS AUTO BODY I	00000		INV	02/28/2024	3751	103720	23244463	
	1 A3410 4710			FIRE	FIRE VE R	1,541.90			
				Invoice Net		1,541.90			
						CHECK TOTAL	1,541.90		-----
5018	LUPOSELLOS INC	00000		INV	02/28/2024	19731	103644	23244386	
	1 A4540 4710			AMBULANCE	AMB VE REP	45.00			
				Invoice Net		45.00			
5018	LUPOSELLOS INC	00000		INV	02/28/2024	4741	103645	23244387	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018	LUPOSELLOS INC								
	1 A3120 4710			POLICE		250.00			
				Invoice Net		250.00			
	1 A3410 4710			FIRE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	345.00		-----
3436	MANICCHIO BROTHERS INC								
	1 A1440 4000			ENGINEER		6.00			
	2 A5010 4000			DPW ADM		18.00			
	3 A1620 4000			BUILDINGS		6.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
7270	DAVID MARGULIS								
	1 A5650 1730			PARKING		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		-----
456	MCCAFFREY SIGNS INC								
	1 H1440 2010			ENGINEERIN		6111			
				VEHICLES		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
1589	MCCULLOUGH, GOLDBERGER								
	1 A1420 4000			LAW		4,583.33			
	2 A1420 4200			LAW		356.84			
				Invoice Net		4,940.17			
1589	MCCULLOUGH, GOLDBERGER								
	1 A1420 4000			LAW		69113			
				LAW CONT		1,182.50			
				Invoice Net		1,182.50			
						CHECK TOTAL	6,122.67		-----
4310	MCSTAY PLUMBING INC								
	1 H3410 2102			FIRE		1088			
				BLDGS		8,400.00			
				Invoice Net		8,400.00			
						CHECK TOTAL	8,400.00		-----
5730	MILLER TRUCK & AUTO PA								
	1 A1640 4710			GARAGE		542162			
				GARAGE VR		89.00			
				Invoice Net		89.00			
5730	MILLER TRUCK & AUTO PA								
	1 A1640 4710			GARAGE		543597			
				GARAGE VR		338.00			
				Invoice Net		338.00			
5730	MILLER TRUCK & AUTO PA								
	1 A1640 4710			GARAGE		545837			
				GARAGE VR		5.22			
				Invoice Net		5.22			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2400187	INV GARAGE	02/28/2024	548031 6.78 6.78 Invoice Net	103869	23244627	
						CHECK TOTAL	439.00		-----
3923 PETER MILLS	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB24 514.30 514.30 Invoice Net	2570451	23244727	
						CHECK TOTAL	514.30		-----
4578 SYLVIA MILLS	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB46 514.30 514.30 Invoice Net	3365346	23244733	
						CHECK TOTAL	514.30		-----
4110 MOMAR INCORPORATED	1 A1640 4210	00000		INV GARAGE	02/28/2024	PSI540712 344.58 344.58 Invoice Net	103790	23244543	
						CHECK TOTAL	344.58		-----
6013 MORABITO ELECTRIC, INC	1 H1640 2000 24468	00000		INV GARAGE	02/28/2024	6178 1,632.00 1,632.00 Invoice Net	103691	23244433	
						CHECK TOTAL	1,632.00		-----
5644 WILLIAM MORRISON	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB31 514.30 514.30 Invoice Net	5718031	23244746	
						CHECK TOTAL	514.30		-----
488 SEAN MULLEAVEY	1 A9060 8030	00000		INV BENEFITS	02/23/2024	MEDB65 514.30 514.30 Invoice Net	MEDB71	23244709	
						CHECK TOTAL	514.30		-----
4622 MUNICIPAL EMERGENCY SE	1 A3410 2000	00001		INV FIRE	02/28/2024	IN2001411 3,880.46 3,880.46 Invoice Net	103807	23244560	
						CHECK TOTAL	3,880.46		-----
4622 MUNICIPAL EMERGENCY SE	1 A3410 2000	00001	2400454	INV FIRE	02/28/2024	IN2001425 5,735.61 5,735.61 Invoice Net	103843	23244600	
						CHECK TOTAL	5,735.61		-----
512 NEW ENGLAND UNIFORM CO	1 A3410 4260	00000		INV FIRE	02/28/2024	47988 416.00 416.00 Invoice Net	103848	23244605	

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV POLICE	02/28/2024	57085 2,284.00 2,284.00	103886	23244762	
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV POLICE	02/28/2024	57165 543.00 543.00	103887	23244764	
				Invoice Net		CHECK TOTAL	3,243.00		-----
3526 NEW YORK STATE DEPARTM	1 A8710 4200	00000		INV CONSERVE	02/28/2024	20807 115.00 115.00	103858	23244615	
				Invoice Net		CHECK TOTAL	115.00		-----
6959 NIELSEN FORD OF MORRIS	1 A3410 4710	00001		INV FIRE	02/28/2024	516753 134.54 134.54	103664	23244406	
6959 NIELSEN FORD OF MORRIS	1 A1640 4710	00001	2400218	INV GARAGE	02/28/2024	516724 150.52 376.31	103665	23244407	
	2 A3120 4710			POLICE	POL VE REP	526.83			
6959 NIELSEN FORD OF MORRIS	1 A1640 4710	00001	2400218	INV GARAGE	02/28/2024	200489 630.86 311.44	103799	23244551	
	2 A3120 4710			POLICE	POL VE REP	942.30			
6959 NIELSEN FORD OF MORRIS	1 A1640 4710	00001	2400218	INV GARAGE	02/28/2024	200467 230.20 113.64	103802	23244554	
	2 A3120 4710			POLICE	POL VE REP	343.84			
6959 NIELSEN FORD OF MORRIS	1 A1640 4710	00001	2400218	INV GARAGE	02/28/2024	516909 495.09 106.33	103900	23244778	
	2 A3120 4710			POLICE	POL VE REP	601.42			
				Invoice Net		CHECK TOTAL	2,548.93		-----
1237 MARK NORTORANGELO	1 A9060 8030	00001		INV BENEFITS	02/23/2024	MEDB5 514.30 514.30	MEDB5	23244719	
				Invoice Net		CHECK TOTAL	514.30		-----
6109 NSI CLEAN WORLDWIDE IN	1 A1620 4000	00000	2400397	INV BUILDINGS	02/28/2024	2825 2,759.46 650.12	103702	23244445	
	2 A1640 4000			GARAGE	BLDG CONT	612.79			
	3 A3120 4000			POLICE	POL CONT	90.13			
	4 A5650 4000			PARKING	OSP CONT	87.50			
	5 A7110 4000			PARKS	PARKS CONT	4,200.00			
				Invoice Net		CHECK TOTAL	4,200.00		-----

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3936 RANDY O'HALLORAN		00000		INV	02/23/2024	MEDB4	MEDB4	23244728	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
4331 OAKLEY SALES CORP		00002	2400243	INV	02/28/2024	6900005056	103890	23244768	
1 A3120	4260	POLICE		POL UNIFRM		145.51			
		Invoice Net				145.51			
						CHECK TOTAL	145.51		-----
1559 OFFICE DEPOT INC		00001	2400486	INV	02/28/2024	350357647001	103811	23244564	
1 A1325	4200	TREAS		TREAS SUPP		23.50			
2 A1680	4200	DATA		DATA SUPP		183.38			
3 F8310	4200	WTR ADMIN		WADM SUPP		147.74			
4 G8120	4200	SAN SEWERS		SEW SUP		46.71			
		Invoice Net				401.33			
1559 OFFICE DEPOT INC		00001	2400486	INV	02/28/2024	350389048001	103812	23244565	
1 A1680	4200	DATA		DATA SUPP		4.52			
2 F8310	4200	WTR ADMIN		WADM SUPP		8.75			
		Invoice Net				13.27			
						CHECK TOTAL	414.60		-----
7186 ONEIDA ANY AM, LLC		00000	2400492	INV	02/28/2024	141900	103895	23244773	
1 H3120	2010	24477 POLICE		VEHICLES		61,437.15			
		Invoice Net				61,437.15			
						CHECK TOTAL	61,437.15		-----
587 PACKAGING PIONEERS, IN		00000	2400482	INV	02/28/2024	1701u	103944	23244824	
1 A7180	4200	SPEC REC		SPEC SUPP		795.00			
		Invoice Net				795.00			
						CHECK TOTAL	795.00		-----
3018 PARK FORD LINCOLN MERC		00000	2400208	INV	02/28/2024	59965	103666	23244408	
1 A3120	4710	POLICE		POL VE REP		73.44			
		Invoice Net				73.44			
3018 PARK FORD LINCOLN MERC		00000	2400208	INV	02/28/2024	59974	103667	23244409	
1 A3120	4710	POLICE		POL VE REP		232.37			
		Invoice Net				232.37			
						CHECK TOTAL	305.81		-----
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	02/28/2024	712455	103732	23244480	
1 A3410	8040	FIRE		PHYS/INNOC		8,551.00			
		Invoice Net				8,551.00			
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	02/28/2024	712568W	103733	23244482	
1 A3410	8040	FIRE		PHYS/INNOC		274.00			
		Invoice Net				274.00			
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	02/28/2024	712310W	103814	23244568	

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CASH ACCOUNT: A

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WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	8040	FIRE		PHYS/INNOC		317.00			
		Invoice Net				317.00			
5226 PARTNERS IN SAFETY INC		00000		INV	02/28/2024	87179	103888	23244766	
1 A5010	4000	DPW ADM		DPW CONTR		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		9,217.00			-----
6123 NOVA PRODUCTS		00002	2400450	INV	02/28/2024	8500059148	103797	23244549	
1 A8090	4200	RECYCLING		RECY SUPP		1,500.00			
2 A8160	4200	REFUSE		REFS SUPP		3,441.00			
		Invoice Net				4,941.00			
				CHECK TOTAL		4,941.00			-----
6565 LORRAINE PENNINGTON		00000		INV	02/23/2024	MEDB15	MEDB15	23244752	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
				CHECK TOTAL		514.30			-----
4839 MARK PENNINGTON		00000		INV	02/23/2024	MEDB43	3886143	23244738	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
				CHECK TOTAL		514.30			-----
5261 CROTON COLONIAL DINER		00001	2400041	INV	02/23/2024	02/13/2024 12:21pm	103938	23244818	
1 A3410	4202	FIRE		RETENTION		64.95			
		Invoice Net				64.95			
5261 CROTON COLONIAL DINER		00001	2400041	INV	02/23/2024	02/13/2024 1:33 pm	103939	23244819	
1 A3410	4202	FIRE		RETENTION		128.41			
		Invoice Net				128.41			
5261 CROTON COLONIAL DINER		00001	2400041	INV	02/23/2024	02/03/2024 8:09	103941	23244821	
1 A3410	4202	FIRE		RETENTION		178.36			
		Invoice Net				178.36			
				CHECK TOTAL		371.72			-----
615 PRECISE TRANSLATIONS L		00000	2400324	INV	02/28/2024	2750	103810	23244563	
1 A1110	4000	COURT		COURT CONT		605.00			
		Invoice Net				605.00			
				CHECK TOTAL		605.00			-----
2749 PROCLAIM, INC		00000		INV	02/28/2024	4245	103801	23244553	
1 A4540	1640	AMBULANCE		AMBULANCE		2,777.09			
		Invoice Net				2,777.09			
				CHECK TOTAL		2,777.09			-----
864 ROBERT REARDON		00000		INV	02/23/2024	MEDB52	MEDB47	23244715	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.30		-----
6129	SUSAN REARDON	00000		INV	02/23/2024	MEDB22	6995722	23244750	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6928	REKOR RECOGNITION SYSTE	00001		INV	02/28/2024	INV-0004448	103911	23244791	
	1 A3120 4000	POLICE		POL CONT		1,164.00			
		Invoice Net				1,164.00			
						CHECK TOTAL	1,164.00		-----
2572	RESCUESTUFF, INC	00000		INV	02/28/2024	31519	103740	23244489	
	1 A4540 4260	AMBULANCE		AMB UNIFRM		213.00			
		Invoice Net				213.00			
2572	RESCUESTUFF, INC	00000	2400243	INV	02/28/2024	33192	103889	23244765	
	1 A3120 4260	POLICE		POL UNIFRM		98.98			
		Invoice Net				98.98			
2572	RESCUESTUFF, INC	00000	2400236	INV	02/28/2024	31566	103892	23244770	
	1 A3120 4260	POLICE		POL UNIFRM		150.00			
		Invoice Net				150.00			
2572	RESCUESTUFF, INC	00000	2400224	INV	02/28/2024	32968	103898	23244776	
	1 A3120 4260	POLICE		POL UNIFRM		35.00			
		Invoice Net				35.00			
2572	RESCUESTUFF, INC	00000	2400228	INV	02/28/2024	32967	103909	23244789	
	1 A3120 4260	POLICE		POL UNIFRM		119.99			
		Invoice Net				119.99			
						CHECK TOTAL	616.97		-----
5237	RIO SUPPLY INC OF NY	00000	2400467	INV	02/28/2024	46159	103714	23244457	
	1 F8340 2000	DSTRIBUTN		DIST EQUI		1,016.00			
		Invoice Net				1,016.00			
						CHECK TOTAL	1,016.00		-----
641	JEANNE ROMEU	00000		INV	02/23/2024	MEDB13	MEDB13	23244710	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
5653	ROTO-ROOTER PLUMBING S	00001	2400080	INV	02/23/2024	12COOKLANE	103927	23244807	
	1 A 730 22408	GENERAL		BID DEP		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
7100	RUDOLPH FASCIANI	00000		INV	02/23/2024	MEDB3	MEDB3	23244757	
	1 A9060 8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			

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DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.30		-----
7268 RACHEL RYAN		00000		INV	02/23/2024	RE53116	103928	23244808	
1 A7020	2001	RECREATION		REC FEES		255.00			
		Invoice Net				255.00			
						CHECK TOTAL	255.00		-----
649 JOHN SANTELLA WELDING		00000		INV	02/28/2024	2-1-24	103861	23244618	
1 H3410	2102 23444	FIRE		BLDGS		745.00			
		Invoice Net				745.00			
						CHECK TOTAL	745.00		-----
1998 RICHARD N SARCONI		00000		INV	02/23/2024	MEDB61	MEDB67	23244723	
1 A9060	8030	BENEFITS		MEDIC REIM		720.00			
		Invoice Net				720.00			
						CHECK TOTAL	720.00		-----
6020 ROSA M SARCONI		00000		INV	02/23/2024	MEDB25	6708825	23244749	
1 A9060	8030	BENEFITS		MEDIC REIM		720.00			
		Invoice Net				720.00			
						CHECK TOTAL	720.00		-----
7142 SHARE CORPORATION		00001		INV	02/28/2024	259766	103852	23244609	
1 A1640	4210	GARAGE		GARAGE VMS		770.45			
		Invoice Net				770.45			
						CHECK TOTAL	770.45		-----
6208 SUSAN H. SHEPLER		00000		INV	02/23/2024	MEDB20	8665510	23244751	
1 A9060	8030	BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6106 SHOP SMART CENTRAL		00000	2400477	INV	02/21/2024	64936	103721	23244464	
1 A1110	4200	COURT		COURT SUPP		813.24			
		Invoice Net				813.24			
						CHECK TOTAL	813.24		-----
664 SHOPRITE SUPERMARKETS,		00000		INV	02/28/2024	02020151822	103763	23244512	
1 F8340	4200	DSTRIBUTN		DIST SUPP		10.97			
		Invoice Net				10.97			
						CHECK TOTAL	10.97		-----
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	02/28/2024	44622828	103803	23244555	
1 A1640	4210	GARAGE		GARAGE VMS		672.42			
		Invoice Net				672.42			
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	02/28/2024	43530138	103805	23244558	
1 A1640	4210	GARAGE		GARAGE VMS		292.14			
		Invoice Net				292.14			

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CASH ACCOUNT: A

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	964.56		-----
1776 ARTHUR D SMITH JR		00000		INV	02/23/2024	MEDB8	930648	23244721	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
5141 GLENN SMITON		00000		INV	02/23/2024	MEDB24	4551639	23244744	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
1195 ELEANOR SODERLUND		00000		INV	02/23/2024	MEDB65	MEDB71	23244718	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6211 SOMERS SECURITY SYSTEM		00000	2400391	INV	02/28/2024	4990	103766	23244515	
1 A1640 4600		GARAGE		GARAGE B&G		1,210.00			
2 A7110 4000		PARKS		PARKS CONT		1,300.00			
3 F8320 4000		SUPPLY		SUPPL CONT		1,300.00			
4 G8120 4200		SAN SEWERS		SEW SUP		1,300.00			
		Invoice Net				5,110.00			
						CHECK TOTAL	5,110.00		-----
672 FRED SORENSON		00001		INV	02/23/2024	MEDB24	6843524	23244711	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6568 LYNN SORENSON		00000		INV	02/23/2024	MEDB15	8243215	23244753	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
						CHECK TOTAL	514.30		-----
6119 JETTER DEPOT		00001		INV	02/28/2024	183816	103793	23244545	
1 G8120 4210		SAN SEWERS		SEW VE MT		265.00			
		Invoice Net				265.00			
						CHECK TOTAL	265.00		-----
675 JOHN A SPATTA		00000	2400144	INV	02/28/2024	2-15-2024	103770	23244519	
1 F8320 4500		SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
1062 PETER SPERANO		00000		INV	02/23/2024	MEDB66	MEDB72	23244717	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.30		-----
6205	SPRAGUE OPERATING RESO	00002	2400057	INV	02/28/2024	24323847	103646	23244388	
	1 A1640 4800			GARAGE	GARAGE G&D	4,441.12			
				Invoice Net		4,441.12			
6205	SPRAGUE OPERATING RESO	00002	2400058	INV	02/28/2024	24333757	103786	23244538	
	1 A1640 4800			GARAGE	GARAGE G&D	4,397.74			
				Invoice Net		4,397.74			
6205	SPRAGUE OPERATING RESO	00002		INV	02/28/2024	24326451	103816	23244570	
	1 A1640 4800			GARAGE	GARAGE G&D	3,321.30			
				Invoice Net		3,321.30			
6205	SPRAGUE OPERATING RESO	00002		CRM	02/28/2024	24326352	103817	23244571	
	1 A1640 4800			GARAGE	GARAGE G&D	-3,321.37			
				Invoice Net		-3,321.37			
6205	SPRAGUE OPERATING RESO	00002		INV	02/28/2024	2432923	103818	23244572	
	1 A1640 4800			GARAGE	GARAGE G&D	5,200.71			
				Invoice Net		5,200.71			
6205	SPRAGUE OPERATING RESO	00002		CRM	02/28/2024	24326262	103820	23244574	
	1 A1640 4800			GARAGE	GARAGE G&D	-2,920.86			
				Invoice Net		-2,920.86			
6205	SPRAGUE OPERATING RESO	00002		CRM	02/28/2024	24326168	103822	23244576	
	1 A1640 4800			GARAGE	GARAGE G&D	-2,279.95			
				Invoice Net		-2,279.95			
6205	SPRAGUE OPERATING RESO	00002	2400057	INV	02/28/2024	24330873	103856	23244613	
	1 A1640 4800			GARAGE	GARAGE G&D	5,588.86			
				Invoice Net		5,588.86			
6205	SPRAGUE OPERATING RESO	00002	2400057	INV	02/28/2024	24332494	103857	23244614	
	1 A1640 4800			GARAGE	GARAGE G&D	4,441.05			
				Invoice Net		4,441.05			
6205	SPRAGUE OPERATING RESO	00002		CRM	02/28/2024	24331532	103860	23244617	
	1 A1640 4800			GARAGE	GARAGE G&D	-4,441.12			
				Invoice Net		-4,441.12			
						CHECK TOTAL	14,427.48		-----
3756	STAPLES BUSINESS ADVAN	00001		INV	02/28/2024	8073123297	103703	23244446	
	1 H3120 2102 09193			POLICE	POL HQ	426.00			
				Invoice Net		426.00			
						CHECK TOTAL	426.00		-----
5524	SUBURBAN PROPANE-1107	00001	2400159	INV	02/28/2024	534695	103781	23244533	
	1 F8320 4301			SUPPLY	PROPANE	121.47			
				Invoice Net		121.47			
5524	SUBURBAN PROPANE-1107	00001	2400159	INV	02/28/2024	534696	103782	23244534	
	1 F8320 4301			SUPPLY	PROPANE	309.87			
				Invoice Net		309.87			
						CHECK TOTAL	431.34		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6224 SWIFT ELECTRICAL SUPPL		00001		INV	02/28/2024	S100832363.001	103882	23244640	
1 A1640 4600		GARAGE		GARAGE B&G		1,345.82			
		Invoice Net				1,345.82			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	02/28/2024	S100832363.002	103883	23244759	
1 A1640 4600		GARAGE		GARAGE B&G		292.04			
		Invoice Net				292.04			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	02/28/2024	S100832363.003	103884	23244760	
1 A1640 4600		GARAGE		GARAGE B&G		292.04			
		Invoice Net				292.04			
6224 SWIFT ELECTRICAL SUPPL		00001 2400475		INV	02/28/2024	S100829953.001	103921	23244801	
1 H3120 2010		24479 POLICE		VEHICLES		521.54			
		Invoice Net				521.54			
6224 SWIFT ELECTRICAL SUPPL		00001 2400475		INV	02/28/2024	S100829912.001	103922	23244802	
1 H3120 2010		24479 POLICE		VEHICLES		1,185.06			
		Invoice Net				1,185.06			
				CHECK TOTAL		3,636.50			-----
6376 LOWE'S		00001		INV	02/28/2024	87463	103690	23244432	
1 H3120 2102		09193 POLICE		POL HQ		22.74			
		Invoice Net				22.74			
				CHECK TOTAL		22.74			-----
711 THALLE INDUSTRIES, INC		00001		INV	02/28/2024	193704	103791	23244544	
1 H4540 2107		23445 AMBULANCE		OTHER		1,146.33			
		Invoice Net				1,146.33			
				CHECK TOTAL		1,146.33			-----
5987 ANNA M TRAMAGLINI		00000		INV	02/23/2024	MEDB24	6645924	23244748	
1 A9060 8030		BENEFITS		MEDIC REIM		720.00			
		Invoice Net				720.00			
				CHECK TOTAL		720.00			-----
719 ANTHONY TRAMAGLINI		00000		INV	02/23/2024	MEDB25	6646225	23244712	
1 A9060 8030		BENEFITS		MEDIC REIM		720.00			
		Invoice Net				720.00			
				CHECK TOTAL		720.00			-----
4941 WILLIAM R TUTTLE		00000		INV	02/23/2024	MEDB24	4033942	23244742	
1 A9060 8030		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
				CHECK TOTAL		514.30			-----
6098 UNITED RENTALS (NORTH		00000		INV	02/28/2024	225165047-002	103670	23244412	
1 H3410 2102		23444 FIRE		BLDGS		1,334.00			
		Invoice Net				1,334.00			
6098 UNITED RENTALS (NORTH		00000		INV	02/28/2024	225165047-001	103671	23244413	
1 H3410 2102		23444 FIRE		BLDGS		462.00			
		Invoice Net				462.00			

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,796.00		-----
4771	THE UPS STORE	00000		INV	02/28/2024	1ZF036990395442771	103684	23244426	
	1 A5650 4700			PARKING	PRKNG EQ R	28.91			
				Invoice Net		28.91			
						CHECK TOTAL	28.91		-----
5481	VERIZON WIRELESS-LERT	00000		INV	02/28/2024	9022346452	103897	23244775	
	1 A3120 4000			POLICE	POL CONT	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
750	VERMONT SYSTEMS, INC	00001	2400500	INV	02/28/2024	VS011109	103735	23244484	
	1 A1325 4000			TREAS	TREAS CONT	165.00			
	2 A1680 4000			DATA	DATA CONT	10.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
4332	PETTY CASH	00001		INV	02/23/2024	VF 22324	103935	23244815	
	1 A1355 4200			ASSESSOR	ASSESS SUP	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
4940	EDWARD C WALSH	00001		INV	02/23/2024	MEDB25	4034042	23244741	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
2285	NOREEN WALSH	00001		INV	02/23/2024	MEDB59	141865	23244724	
	1 A9060 8030			BENEFITS	MEDIC REIM	514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
5367	W.B. MASON CO., INC.	00001		INV	02/28/2024	244524370	103789	23244542	
	1 A1640 4000			GARAGE	GARAGE CON	67.92			
				Invoice Net		67.92			
						CHECK TOTAL	67.92		-----
793	WRAPS	00001		INV	02/28/2024	2/6/24	103866	23244623	
	1 A7020 4000			RECREATION	REC CONT	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
797	WESTCHESTER WATER WORK	00002	2400151	INV	02/28/2024	2-8-24	103769	23244518	
	1 F8320 4000			SUPPLY	SUPPL CONT	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
798 WESTCHESTER TRACTOR, I	1 A5142 4200	00000		INV	02/28/2024	1801867	103706	23244449	
		SNOW		SNOW SUPP		1,193.10			
		Invoice Net				1,193.10			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1800563	103707	23244450	
		GARAGE		GARAGE VR		986.05			
		Invoice Net				986.05			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1802834	103708	23244451	
		GARAGE		GARAGE VR		422.00			
		Invoice Net				422.00			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1802210	103709	23244452	
		GARAGE		GARAGE VR		409.76			
		Invoice Net				409.76			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1803328	103710	23244453	
		GARAGE		GARAGE VR		515.58			
		Invoice Net				515.58			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1803477	103778	23244530	
		GARAGE		GARAGE VR		219.25			
		Invoice Net				219.25			
798 WESTCHESTER TRACTOR, I	1 A1640 4710	00000	2400182	INV	02/28/2024	1803511	103780	23244532	
		GARAGE		GARAGE VR		184.00			
		Invoice Net				184.00			
		CHECK TOTAL				3,929.74			-----
804 DARYL C WESTHOFF	1 A9060 8030	00000		INV	02/23/2024	MEDB24	3366346	23244713	
		BENEFITS		MEDIC REIM		514.30			
		Invoice Net				514.30			
		CHECK TOTAL				514.30			-----
6868 WHITE PLAINS PERFORMIN	1 A7610 4000	00000		INV	02/28/2024	Order# PR93576012	103863	23244620	
		SENIOR		SENIOR CON		520.00			
		Invoice Net				520.00			
		CHECK TOTAL				520.00			-----
5547 WSG CONSULTING INC	1 A1650 4000	00001	2400192	INV	02/28/2024	200066190	103794	23244546	
		COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2400192	INV	02/28/2024	200066189	103795	23244548	
		COMM		COMM CONT		49.00			
		Invoice Net				49.00			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2400192	INV	02/28/2024	200066199	103798	23244550	
	2 F1650 4000	COMM		COMM CONT		498.33			
	3 G1650 4000	COMM		COMM CNTR		119.60			
		CENTRAL CO		CONTRACT		46.52			
		Invoice Net				664.45			
5547 WSG CONSULTING INC	1 A1650 4000	00001	2400192	INV	02/28/2024	200066198	103800	23244552	
	2 F1650 4000	COMM		COMM CONT		2,993.81			
		COMM		COMM CNTR		718.52			

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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: 240228 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	G1650 4000			CENTRAL CO CONTRACT		279.43			
				Invoice Net		3,991.76			
						CHECK TOTAL	4,900.21		-----
816	GARY YATES			00000 INV	02/23/2024	MEDB65	MEDB71	23244714	
1	A9060 8030			BENEFITS MEDIC REIM		514.30			
				Invoice Net		514.30			
						CHECK TOTAL	514.30		-----
818	YML ENVIRONMENTAL SERV			00001 2400145 INV	02/28/2024	24-32988	103657	23244399	
1	F8320 4000			SUPPLY SUPPL CONT		1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		-----
=====						=====			
299 INVOICES						WARRANT TOTAL	313,048.23	313,048.23	=====
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240228 02/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.480 .	PREPAID EXPENSES 400.00
A	A	GENERAL	A .00.0000.000.730 .	STREET OPENING BOND 2,000.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC MONITORING 945.00
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL 39.00 2,762.40
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAIL 3,755.50 .00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT 654.50 2,443.62
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIES 813.24 .00
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 11,475.00 59.99
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 165.00 2,115.04
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 31.49 690.03
A	A1355	ASSESSOR	A .10.1355.000.4200 .	ASSESSOR-SUPPLIES 161.00 .00
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 75.00 2,718.88
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 5,765.83 2,861.55
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 1,226.00 .00
A	A1420	LAW	A .10.1420.000.4200 .	LAW-SUPPLIES 356.84 1,584.30
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 156.00 2,700.99
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 3,891.62 8,446.62
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GROU 73.13 3,384.23
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 1,089.79 7,395.27
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT S 6,635.31 11,187.67
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUNDS 3,274.74 1,413.27
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700 .	GARAGE-EQUIPMENT REPAI 7.79 218.23
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIRS 6,785.37 6,406.18
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIES 14,427.48 14,152.14
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL 5,570.14 1,262.18
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500 .	COMM-TELEPHONE 673.55 1,606.21
A	A1680	DATA PROCESSING	A .10.1680.000.4000 .	DATA PROCESSING-CONTRA 10.00 181.61
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPLI 187.90 780.33
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 28.05 17,831.48
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 1,884.58 25,703.13
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 1,400.58 8,239.46
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 3,586.82 -1,507.41
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIRS 1,463.53 1,039.28
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000 .	FIRE-EQUIPMENT 9,616.07 1,139.33
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 701.49 1,081.50
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4201 .	FIRE-FIRE HOSE 376.64 1,123.36
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION 371.72 2,519.44
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLIE 107.99 20,466.29
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS 30,463.31 984.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPLI 749.00 3,161.78
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4280 .	FIRE-HOUSE SUPPLIES -42.40 7,863.04
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS M 149.33 9,132.90
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIRS 633.55 847.67
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS 9,599.60 749.09
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4711 .	FIRE-VEHICLE UPGRADES 2,875.00 1,276.85
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCUL 9,142.00 64.98
A	A4540	AMBULANCE	A .40.4540.000.1640 .	AMBULANCE CHARGES 2,777.09 .00
A	A4540	AMBULANCE	A .40.4540.000.4260 .	AMBULANCE-UNIFORMS 213.00 1,177.00
A	A4540	AMBULANCE	A .40.4540.000.4710 .	AMBULANCE-VEHICLE REPA 45.00 3,029.44

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240228 02/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A5010 ADMINISTRATION A	.50.5010.000.4000 .	DPW ADM-CONTRACTUAL 93.00	1,220.96
A A5110 STREET MAINTENANCE A	.50.5110.000.4000 .	ST MAINT-CONTRACTUAL 22.81	5,695.17
A A5140 BRUSH & WEEDS A	.50.5140.000.4700 .	BRUSH-EQUIPMENT REPAIR 223.03	1,000.00
A A5142 SNOW REMOVAL A	.50.5142.000.4200 .	SNOW-SUPPLIES 1,193.10	15,499.44
A A5650 OFF STREET PARKING A	.50.5650.000.1730 .	PARKING LOT DAILY 48.00	.00
A A5650 OFF STREET PARKING A	.50.5650.000.4000 .	PARKING-CONTRACTUAL 1,097.81	8,280.26
A A5650 OFF STREET PARKING A	.50.5650.000.4700 .	PARKING-EQUIPMENT REPA 28.91	886.09
A A7020 RECREATION ADMINIS A	.70.7020.000.2001 .	PARK & RECREATION FEES 255.00	.00
A A7020 RECREATION ADMINIS A	.70.7020.000.4000 .	REC-CONTRACTUAL 140.00	270.06
A A7110 PARKS A	.70.7110.000.4000 .	PARKS-CONTRACTUAL 2,462.07	423.82
A A7110 PARKS A	.70.7110.000.4140 .	REC-PLAYGROUND EQUIP & 358.48	7,874.64
A A7110 PARKS A	.70.7110.000.4200 .	PARKS-SUPPLIES 587.58	609.33
A A7180 SPECIAL RECREATION A	.70.7180.000.4200 .	SPEC REC-SUPPLIES 795.00	746.69
A A7550 CELEBRATIONS A	.70.7550.000.4000 .	CELEBRATIONS-CONTRACTU 3,143.34	5,350.29
A A7550 CELEBRATIONS A	.70.7550.000.4200 .	CELEBRATIONS-SUPPLIES 154.00	2,063.91
A A7610 PROGRAMS FOR AGING A	.70.7610.000.4000 .	SENIORS-CONTRACTUAL 520.00	5,374.60
A A7610 PROGRAMS FOR AGING A	.70.7610.000.4200 .	SENIORS-SUPPLIES 35.87	118.75
A A8010 ZONING BOARD A	.80.8010.000.4000 .	ZONING-CONTRACTUAL 1,998.00	-1,419.00
A A8020 PLANNING BOARD A	.80.8020.000.4000 .	PLANNING-CONTRACTUAL 648.00	-243.00
A A8090 RECYCLING PROGRAM A	.80.8090.000.4150 .	RECYCLING-DISPOSAL FEE 2,280.00	3,943.82
A A8090 RECYCLING PROGRAM A	.80.8090.000.4200 .	RECYCLING-SUPPLIES 1,500.00	1,302.03
A A8160 REFUSE COLLECT & D A	.80.8160.000.4200 .	REFUSE-SUPPLIES 3,441.00	3,271.37
A A8510 COMMUNITY BEAUTIFI A	.80.8510.000.4200 .	BEAUTIFICATION-SUPPLIE 138.00	616.65
A A8560 SHADE TREES A	.80.8560.000.4200 .	SHADE TREES-SUPPLIES 6.04	140.03
A A8560 SHADE TREES A	.80.8560.000.4700 .	SHADE TREES-EQUIPMENT 602.52	203.26
A A8710 CONSERVATION A	.80.8710.000.4200 .	CONSERVATION-SUPPLIES 115.00	2,908.41
A A9060 MEDICAL INSURANCE A	.90.9060.000.8030 .	INSURANCE-MEDICARE REI 31,047.40	40,675.70
FUND TOTAL		199,722.13	
F F1650 CENTRAL COMMUNICAT F	.10.1650.000.4000 .	COMM -CONTRACTUAL 838.12	-36.16
F F1910 INSURANCE F	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL 6.73	1,226.12
F F8310 WATER ADMINISTRATI F	.80.8310.000.4200 .	WTR ADM-SUPPLIES 156.49	725.07
F F8320 SOURCE OF SUPPLY F	.80.8320.000.4000 .	SUPPLY-CONTRACTUAL 2,491.68	-131.89
F F8320 SOURCE OF SUPPLY F	.80.8320.000.4200 .	SUPPLY-SUPPLIES 910.58	.00
F F8320 SOURCE OF SUPPLY F	.80.8320.000.4301 .	SUPPLY-PROPANE 431.34	.00
F F8320 SOURCE OF SUPPLY F	.80.8320.000.4500 .	SUPPLY-TELEPHONE 32.00	.00
F F8340 TRANSMISSION & DIS F	.80.8340.000.2000 .	DISTRIB- EQUIPMENT 1,016.00	656.48
F F8340 TRANSMISSION & DIS F	.80.8340.000.4000 .	DISTRIB-CONTRACTUAL 821.67	410.41
F F8340 TRANSMISSION & DIS F	.80.8340.000.4200 .	DISTRIB- SUPPLIES 1,180.14	655.67
F F9060 MEDICAL INSURANCE F	.90.9060.000.8030 .	INSURANCE-MEDICARE REI 2,843.10	4,265.20
FUND TOTAL		10,727.85	
G G1650 CENTRAL COMMUNICAT G	.10.1650.000.4000 .	CENTRAL COMM-CONTRACTU 325.95	-13.90
G G1910 INSURANCE G	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL 2.62	1,213.10
G G8120 SANITARY SEWERS G	.80.8120.000.4000 .	SEWER-CONTRACTUAL 261.77	4,617.30
G G8120 SANITARY SEWERS G	.80.8120.000.4200 .	SEWER-SUPPLIES 1,346.71	2,308.23
G G8120 SANITARY SEWERS G	.80.8120.000.4210 .	SEWER-VEHICLE MAINT SU 265.00	394.88

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

WARRANT: 240228 02/26/2024

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET

FUND TOTAL						2,202.05	
H	H1440	ENGINEERING DEPART	H	.10.1440.000.2010	.	VEHICLES - REPLACEMENT	120.00 7,665.82
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	.	BDLGS-KITCHEN&CEILING	1,485.60 22,075.51
H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000	.	EQUIPMENT FOR GARAGE	12,963.10 1,782.76
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	.	UPGRADE PHONE SYSTEM	473.60 499.57
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	.	POLICE ELECTRIC HYBRID	1,120.05 -43.30
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	.	VEHICLES-EV AND CHG ST	61,437.15 94,047.20
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	.	VEHICLES-MARINE UNIT	1,706.60 118.71
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102	.	POLICE HEADQUARTERS RE	2,085.67 64,842.46
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	.	GRAND ST FIREHOUSE UPG	10,941.00 45.74
H	H4540	AMBULANCE	H	.40.4540.000.2107	.	RENOVATION HARMON FIRE	3,177.39 38,969.77
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107	.	BROOK STREET DRAINAGE	4,886.04 1,725.30

FUND TOTAL						100,396.20	
						=====	
WARRANT SUMMARY TOTAL						313,048.23	
						=====	
GRAND TOTAL						313,048.23	
						=====	