

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



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

Wednesday, May 22, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 222,087.68	\$ 32,837.45	\$ 254,925.13
WATER FUND	F	\$ 18,566.70	\$ 1,004.38	\$ 19,571.08
SEWER FUND	G	\$ 6,678.30	\$ 7.63	\$ 6,685.93
CAPITAL FUND	H	\$ 280,187.57		\$ 280,187.57
TRUST FUND	T			\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 527,520.25</u>	<u>\$ 33,849.46</u>	<u>\$ 561,369.71</u>
TOTAL WARRANT		\$ 527,520.25	CLAIMS	
POST AUDIT WARRANT		<u>\$ 33,849.46</u>	23245893 TO 23246194	
		<u>\$ 561,369.71</u>	Village Clerk: _____	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/22/2024 WARRANT: 240522 AMOUNT: \$ 527,520.25

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

WARRANT:		240522	05/22/2024					
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT

CASH ACCOUNT: A		200	CASH - CHASE #41120363					
523 NEW YORK POWER		00001	105084	2400105	DD	05/20/2024	26,013.50 23246112	275 P.A.S.N.Y.
INVOICE: 6100124057								

							26,013.50 CASH ACCOUNT A	200 TOTAL

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7201	A&C AUTOKRAFT, LLC 1 A5110 4200	00000		INV ST MAINT Invoice Net	05/22/2024	1010110 25.00 25.00 CHECK TOTAL	104978	23245937	----- 25.00
5007	A1 COMPUTER SERVICES I 1 A1650 4000 2 A3120 4000	00000	2400326	INV COMM POLICE Invoice Net	05/22/2024	524093 904.75 875.00 1,779.75 CHECK TOTAL	104955	23245914	----- 1,779.75
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000		INV FIRE Invoice Net	05/13/2024	0061471-IN 150.00 150.00	105001	23246019	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000	2400009	INV FIRE Invoice Net	05/13/2024	0061112-IN 136.93 136.93	105002	23246020	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	05/13/2024	0061519-IN 39.00 39.00	105006	23246024	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	05/13/2024	0061421-IN 39.00 39.00	105007	23246025	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	05/13/2024	0061357-IN 126.00 126.00	105008	23246026	
32	AAA EMERGENCY SUPPLY C 1 A3410 4000	00000	2400009	INV FIRE Invoice Net	05/22/2024	0061472-IN 468.00 468.00	105028	23246050	
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000	2400493	INV FIRE Invoice Net	05/14/2024	0061511-IN 535.30 535.30 CHECK TOTAL	105029	23246051	----- 1,494.23
5926	ADVANCE AUTO PARTS 1 A5110 4700	00001		INV ST MAINT Invoice Net	05/22/2024	5268412740993 431.85 431.85 CHECK TOTAL	104996	23246014	----- 431.85
4669	AIRGAS INC 1 A1640 4000	00000		INV GARAGE Invoice Net	05/22/2024	5507477364 54.88 54.88 CHECK TOTAL	104977	23245936	----- 54.88
6809	ALLURE AUTO SPA 1 A3120 4250	00000		INV POLICE Invoice Net	05/22/2024	000035 605.00 605.00	104952	23245911	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	605.00		-----
4869 AMAZON			00000	2400234	INV 05/22/2024	1RQ7-P947-QDFD	104954	23245913	
1 A3120	4260		POLICE		POL UNIFRM	7.20			
			Invoice Net			7.20			
4869 AMAZON			00000	2400224	INV 05/22/2024	1W7W-XDKP-PH1C	104958	23245917	
1 A3120	4260		POLICE		POL UNIFRM	225.98			
			Invoice Net			225.98			
4869 AMAZON			00000	2400224	INV 05/22/2024	1Y77-QNTX-J6H3	104959	23245918	
1 A3120	4260		POLICE		POL UNIFRM	98.00			
			Invoice Net			98.00			
						CHECK TOTAL	331.18		-----
4869 AMAZON			00001		INV 05/22/2024	1N4D-HKLL-R6WJ	104937	23245894	
1 A1640	4210		GARAGE		GARAGE VMS	279.98			
			Invoice Net			279.98			
4869 AMAZON			00001		INV 05/22/2024	1WWW-4WYK-X114	104948	23245907	
1 A3120	4200		POLICE		POL SUPP	33.94			
			Invoice Net			33.94			
4869 AMAZON			00001		CRM 05/22/2024	1W7W-XDKP-PH1C-CRED	104960	23245919	
1 A3120	4260		POLICE		POL UNIFRM	-98.00			
			Invoice Net			-98.00			
4869 AMAZON			00001		INV 05/22/2024	1YNF-3W1G-QHXF	105015	23246035	
1 A3310	4200		TRAFFIC		TRAF SUPP	46.98			
			Invoice Net			46.98			
4869 AMAZON			00001		INV 05/22/2024	16PH-6QHF-XH4K	105070	23246096	
1 A1410	4200		CLERK		CLERK SUPP	94.82			
			Invoice Net			94.82			
						CHECK TOTAL	357.72		-----
1290 ARKEL MOTORS, INC			00000		CRM 05/22/2024	CM301994	104975	23245934	
1 A1640	4710		GARAGE		GARAGE VR	-13.14			
			Invoice Net			-13.14			
1290 ARKEL MOTORS, INC			00000	2400183	INV 05/22/2024	303371	104986	23246004	
1 A1640	4710		GARAGE		GARAGE VR	1,239.44			
			Invoice Net			1,239.44			
1290 ARKEL MOTORS, INC			00000	2400183	INV 05/22/2024	303314	104987	23246005	
1 A1640	4710		GARAGE		GARAGE VR	71.40			
			Invoice Net			71.40			
1290 ARKEL MOTORS, INC			00000	2400183	INV 05/22/2024	303189	104988	23246006	
1 A1640	4710		GARAGE		GARAGE VR	2,090.36			
			Invoice Net			2,090.36			
						CHECK TOTAL	3,388.06		-----
1515 ATLANTIC APPLIANCE INC			00000	2400314	INV 05/22/2024	11508	104991	23246009	
1 H1620	2102	24476	MUN BLDG		BLDGS	5,335.00			
			Invoice Net			5,335.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,335.00		-----
3782 ROBERT BELLO		00000		INV	05/22/2024	5-14-24	105051	23246075	
1 A5010	4000	DPW ADM		DPW CONTR		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
112 PENELOPE BLACK		00000		INV	05/15/2024	MEDB66	MEDB72	23245945	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
128 BUCHANAN HOME CENTER I		00000	2400016	INV	05/14/2024	34586	105025	23246047	
1 A3410	4600	FIRE		FIRE B&G M		39.58			
		Invoice Net				39.58			
						CHECK TOTAL	39.58		-----
2991 ESTELLE CALCUTTI		00000		INV	05/15/2024	MEDB26	2718751	23245971	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4212 PATRICK E CALCUTTI		00000		INV	05/15/2024	MEDB26	2718851	23245975	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4862 LOUISE CAMPAGNA		00000		INV	05/15/2024	MEDB44	3886244	23245984	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
140 BERNARD CAMPANA		00000		INV	05/15/2024	MEDB8	MEDB8	23245946	
1 F9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6929 CAPRICCIO CROTON ON HU		00000		INV	05/22/2024	04/07/2024 11:01AM	105022	23246043	
1 A3410	4202	FIRE		RETENTION		281.50			
		Invoice Net				281.50			
						CHECK TOTAL	281.50		-----
189 FRED A COOK JR, INC		00000		INV	05/22/2024	113576	104995	23246013	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,510.00			
		Invoice Net				1,510.00			
						CHECK TOTAL	1,510.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 CORSI TIRE OF OSSINING	00000 2400180 INV 05/22/2024					AM6168	104989	23246007	
1 A1640 4210	GARAGE GARAGE VMS					2,975.60			
	Invoice Net					2,975.60			
191 CORSI TIRE OF OSSINING	00000 INV 05/22/2024					AN1626	104997	23246015	
1 A3120 4710	POLICE POL VE REP					255.00			
	Invoice Net					255.00			
	CHECK TOTAL					3,230.60			
4770 DENNIS COXEN	00000 INV 05/15/2024					MEDB26	3680845	23245981	
1 A9060 8030	BENEFITS MEDIC REIM					524.10			
	Invoice Net					524.10			
	CHECK TOTAL					524.10			
254 D&B ENGINEERS AND ARCH	00000 2400084 INV 05/22/2024					156979	105045	23246068	
1 H5110 2107 24466	STREET BROOK ST					4,780.00			
	Invoice Net					4,780.00			
	CHECK TOTAL					4,780.00			
239 DAINS SONS CO, INC	00000 INV 05/22/2024					2405-056922	104972	23245931	
1 A3310 4200	TRAFFIC TRAF SUPP					35.08			
	Invoice Net					35.08			
239 DAINS SONS CO, INC	00000 INV 05/22/2024					2405-058429	104992	23246010	
1 H7110 2102 24480	PARKS BLDGS					561.37			
	Invoice Net					561.37			
	CHECK TOTAL					596.45			
1836 DAKOTA SUPPLY CORP	00000 INV 05/22/2024					223	104971	23245930	
1 A8140 4200	STORM SEWR STORM SUPP					485.00			
	Invoice Net					485.00			
	CHECK TOTAL					485.00			
240 WILLIAM DAVIDSON	00000 INV 05/15/2024					MEDB26	2872050	23245947	
1 A9060 8030	BENEFITS MEDIC REIM					524.10			
	Invoice Net					524.10			
	CHECK TOTAL					524.10			
242 JUNE DAVIS	00000 INV 05/15/2024					MEDB66	MEDB72	23245948	
1 A9060 8030	BENEFITS MEDIC REIM					524.10			
	Invoice Net					524.10			
	CHECK TOTAL					524.10			
5476 BRYAN DEYO	00000 INV 05/14/2024					MAY72024	105017	23246037	
1 A7550 4000	CELEBRATN CELEB CONT					150.00			
	Invoice Net					150.00			
	CHECK TOTAL					150.00			
6719 CRAIG DIGIUGNO	00000 INV 05/14/2024					VF 05/08/2024	105030	23246052	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3510	2544	CONTROL		DOG LIC		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		-----
6932 DONNA GIGLIO		00000		INV	05/15/2024	MEDB5	993764	23246000	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6643 EAST COAST SERVICE GRO		00000		INV	05/22/2024	16108	104956	23245915	
1 A3120	4000	POLICE		POL CONT		600.00			
		Invoice Net				600.00			
6643 EAST COAST SERVICE GRO		00000		INV	05/22/2024	16107	104957	23245916	
1 A3120	4000	POLICE		POL CONT		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	1,200.00		-----
6595 CONSTANCE J FAY		00000		INV	05/15/2024	MEDB15	MEDB15	23245999	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
2644 TOM FERGUSON		00000		INV	05/15/2024	MEDB47	3365947	23245970	
1 F9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
2833 FLEETPRIDE, INC		00001	2400184	INV	05/22/2024	116633805	104969	23245928	
1 A1640	4710	GARAGE		GARAGE VR		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		-----
4082 JANICE FUENTES		00000		INV	05/15/2024	MEDB25	2570252	23245974	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
7135 G&G GROUP LLC		00000	2400075	INV	05/22/2024	3296	104931	23245887	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
1334 ANNA GAGLIOTI		00000		INV	05/15/2024	MEDB66	MEDB72	23245965	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 ANTHONY GAGLIOTTI	1 A9060 8030	00000		INV	05/15/2024	MEDB66	MEDB71	23245949	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4579 VERONICA GAGLIOTTI	2 A9060 8030	00000		INV	05/15/2024	MEDB47	3365747	23245979	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4974 GALLS LLC	1 A3120 4260	00002	2400228	INV	05/22/2024	027854585	105046	23246069	
		POLICE		POL UNIFRM		177.72			
		Invoice Net				177.72			
						CHECK TOTAL	177.72		-----
5521 GENTECH LTD	1 F8340 4000	00000	2400555	INV	05/22/2024	0000118614	104984	23245943	
		DSTRIBUTN		DIST CONT		831.86			
		Invoice Net				831.86			
						CHECK TOTAL	831.86		-----
329 THOMAS GIGLIO	1 A9060 8030	00000		INV	05/15/2024	MEDB6	MEDB6	23245950	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
5161 GLENCO SUPPLY INC	1 A3310 4200	00000		INV	05/22/2024	33293	104998	23246016	
		TRAFFIC		TRAF SUPP		800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
340 WW GRAINGER	1 A3410 4070	00001		INV	05/22/2024	9096206728	105023	23246044	
		FIRE		FIRE TRAIN		70.86			
		Invoice Net				70.86			
						CHECK TOTAL	70.86		-----
7183 MARY E HARPER	1 A9060 8030	00000		INV	05/15/2024	MEDB4	1006924	23246003	
		BENEFITS		MEDIC REIM		1,048.20			
		Invoice Net				1,048.20			
						CHECK TOTAL	1,048.20		-----
927 RUSSEL H HARPER	1 A9060 8030	00000		INV	05/15/2024	MEDB4	MEDB4	23245961	
		BENEFITS		MEDIC REIM		1,048.20			
		Invoice Net				1,048.20			
						CHECK TOTAL	1,048.20		-----
5451 LINDA HERBEK	1 A9060 8030	00000		INV	05/15/2024	MEDB36	5204636	23245990	
		BENEFITS		MEDIC REIM		1,048.20			
		Invoice Net				1,048.20			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,048.20		-----
355 RICHARD F HERBEK		00000		INV	05/15/2024	MEDB26	2713250	23245951	
1 A9060	8030	BENEFITS		MEDIC REIM		1,048.20			
		Invoice Net				1,048.20			
						CHECK TOTAL	1,048.20		-----
5094 HILLTOP NURSERY AND GA		00000		INV	05/22/2024	12030	104979	23245938	
1 A5110	4200	ST MAINT		ST SUPP		22.99			
		Invoice Net				22.99			
5094 HILLTOP NURSERY AND GA		00000		INV	05/22/2024	11901	105054	23246079	
1 A5110	4200	ST MAINT		ST SUPP		1,057.89			
		Invoice Net				1,057.89			
						CHECK TOTAL	1,080.88		-----
362 HOME DEPOT CREDIT SERV		00003		INV	05/22/2024	9342353	104926	23245882	
1 H7110	2102	24480 PARKS		BLDGS		146.47			
2 A8510	4200	BEAUTIFIC		BEAUT SUPP		74.82			
		Invoice Net				221.29			
362 HOME DEPOT CREDIT SERV		00003		INV	05/22/2024	7342514	104968	23245927	
1 H7110	2102	24480 PARKS		BLDGS		52.99			
		Invoice Net				52.99			
						CHECK TOTAL	274.28		-----
364 HOME MASON SUPPLY CORP		00000		INV	05/22/2024	275567	104967	23245926	
1 H7110	2102	24480 PARKS		BLDGS		185.00			
		Invoice Net				185.00			
364 HOME MASON SUPPLY CORP		00000		INV	05/22/2024	272926	104980	23245939	
1 H4540	2107	23445 AMBULANCE		OTHER		442.90			
		Invoice Net				442.90			
364 HOME MASON SUPPLY CORP		00000		INV	05/22/2024	272772	104981	23245940	
1 H4540	2107	23445 AMBULANCE		OTHER		413.50			
		Invoice Net				413.50			
364 HOME MASON SUPPLY CORP		00000		INV	05/22/2024	273232	104982	23245941	
1 H4540	2107	23445 AMBULANCE		OTHER		413.50			
		Invoice Net				413.50			
						CHECK TOTAL	1,454.90		-----
3613 INTEGRATED TECHNICAL S		00000	2400504	INV	05/22/2024	YP586	105097	23246128	
1 A5650	4000	PARKING		OSP CONT		9,750.00			
		Invoice Net				9,750.00			
						CHECK TOTAL	9,750.00		-----
7122 INVENTECH MARINE SOLUT		00000	2300656	INV	05/22/2024	003261-IN	105162	23246194	
1 H3410	2010	23442 FIRE		VEHICLES		230,031.97			
		Invoice Net				230,031.97			
						CHECK TOTAL	230,031.97		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7074 JANET KRAFT	1 A9060 8030	00000		INV	05/15/2024	MEDB4	980964	23246001	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
632 RILEIGHS OUTDOOR DECOR	1 A7550 4200	00001	2400579	INV	05/22/2024	14663	104970	23245929	
		CELEBRATN		SUPPLIES		1,320.50			
		Invoice Net				1,320.50			
						CHECK TOTAL	1,320.50		-----
1317 LYNDIA JONES	1 A8040 4000	00000	2400537	INV	05/22/2024	VF05132024	105060	23246085	
		DIVERSITY		CONTRACT		353.00			
		Invoice Net				353.00			
						CHECK TOTAL	353.00		-----
7128 JOSEPH K MERRIAM	1 A7550 4000	00000		INV	05/14/2024	VF05/07/2024	105031	23246053	
		CELEBRATN		CELEB CONT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
4282 FREDERICK F KEESLER	1 A9060 8030	00000		INV	05/15/2024	MEDB25	2871949	23245976	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
1863 LEONARD KEESLER	1 A9060 8030	00000		INV	05/15/2024	MEDB64	MEDB70	23245967	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
407 MARGARET KEESLER	1 A9060 8030	00000		INV	05/15/2024	MEDB25	6549326	23245952	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
5140 LINDA KONCO	1 F9060 8030	00000		INV	05/15/2024	MEDB25	4551540	23245988	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4864 PETER J KONCO	1 F9060 8030	00000		INV	05/15/2024	MEDB44	3886344	23245985	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
418 KENNETH KRAFT	1 A9060 8030	00000		INV	05/15/2024	MEDB27	5999830	23245953	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			

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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: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	524.10		-----
3974 LA TEJA CONTRACTORS & 1 A7110 4000	00000 2400175 INV 05/22/2024 PARKS PARKS CONT Invoice Net					3997 5,685.00 5,685.00	104990	23246008	
						CHECK TOTAL	5,685.00		-----
7267 LABERGE ENGINEERING & 1 A1440 4000	00000 2400507 INV 05/13/2024 ENGINEER ENG CONT Invoice Net					202402100002 2,300.00 2,300.00	105012	23246032	
						CHECK TOTAL	2,300.00		-----
3525 LANGUAGE LINE SERVICES 1 A1110 4000	00001 2400324 INV 05/30/2024 COURT COURT CONT Invoice Net					11293105 42.00 42.00	104936	23245893	
						CHECK TOTAL	42.00		-----
6642 LANLINE COMMUNICATIONS 1 A1650 4500	00002 2400327 INV 05/22/2024 COMM COMM PHONE Invoice Net					07335-MAY24 673.55 673.55	104950	23245909	
						CHECK TOTAL	673.55		-----
4966 MARIA LEDDA 1 A5650 4000	00000 INV 05/22/2024 PARKING OSP CONT Invoice Net					VF05132024 40.00 40.00	105055	23246080	
						CHECK TOTAL	40.00		-----
4618 RICHARD LENT 1 F9060 8030	00000 INV 05/15/2024 BENEFITS MEDIC REIM Invoice Net					MEDB25 733.80 733.80	6708726	23245980	
						CHECK TOTAL	733.80		-----
5880 JAMES LEON 1 A9060 8030	00000 INV 05/15/2024 BENEFITS MEDIC REIM Invoice Net					MEDB25 524.10 524.10	6549526	23245992	
						CHECK TOTAL	524.10		-----
5093 CHRISTOPHER LETTS 1 A8710 4200	00000 2400525 INV 05/22/2024 CONSERVE CONS SUPP Invoice Net					VF04272024 147.89 147.89	105021	23246041	
						CHECK TOTAL	147.89		-----
4577 JOYCE A LEVY 1 A9060 8030	00000 INV 05/15/2024 BENEFITS MEDIC REIM Invoice Net					MEDB48 524.10 524.10	3365248	23245977	
						CHECK TOTAL	524.10		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4777 PHILIP LEVY		00000		INV	05/15/2024	MEDB45	3709045	23245982	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6366 LOUIS RINALDI INC		00000	2400578	INV	05/22/2024	5-8-24	105016	23246036	
1 A5650	4000	PARKING		OSP CONT		81,275.00			
		Invoice Net				81,275.00			
						CHECK TOTAL	81,275.00		-----
5018 LUPOSELLOS INC		00000		INV	05/22/2024	5543	105024	23246045	
1 A3410	4710	FIRE		FIRE VE R		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		-----
3436 MANICCHIO BROTHERS INC		00000		INV	05/22/2024	52856	104976	23245935	
1 A5010	4000	DPW ADM		DPW CONTR		18.00			
2 A3120	4000	POLICE		POL CONT		24.00			
		Invoice Net				42.00			
						CHECK TOTAL	42.00		-----
1589 MCCULLOUGH, GOLDBERGER		00000	2400060	INV	05/13/2024	69492	105009	23246028	
1 A1420	4000	LAW		LAW CONT		1,980.00			
		Invoice Net				1,980.00			
1589 MCCULLOUGH, GOLDBERGER		00000	2400060	INV	05/13/2024	49490	105010	23246029	
1 A1420	4000	LAW		LAW CONT		2,997.50			
		Invoice Net				2,997.50			
1589 MCCULLOUGH, GOLDBERGER		00000	2400059	INV	05/13/2024	69489	105011	23246030	
1 A1420	4000	LAW		LAW CONT		4,583.33			
2 A1420	4200	LAW		LAW SUPPL		569.05			
		Invoice Net				5,152.38			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	05/13/2024	69491	105014	23246034	
1 A	730	GENERAL		BID DEP		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	10,459.88		-----
6281 TERRENCE MCGARTY		00000		INV	05/22/2024	VF04152024	105090	23246121	
1 A8710	4200	CONSERVE		CONS SUPP		245.82			
		Invoice Net				245.82			
						CHECK TOTAL	245.82		-----
463 MEDICAL WAREHOUSE, INC		00000	2400565	INV	05/22/2024	228108	105100	23246131	
1 A3410	4220	FIRE		FIRE SP FI		1,980.00			
2 A3410	4230	FIRE		FIRE FR AI		859.79			
		Invoice Net				2,839.79			
463 MEDICAL WAREHOUSE, INC		00000	2400565	INV	05/22/2024	228177	105101	23246132	
1 A3410	4220	FIRE		FIRE SP FI		969.00			

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

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	A3410 4230	FIRE		FIRE FR AI		29.70			
		Invoice Net				998.70			
						CHECK TOTAL	3,838.49		-----
2365	METROCOM WIRELESS, INC	00000		INV 05/14/2024		55651	105026	23246048	
1	A3410 4730	FIRE		FIRERADREP		435.00			
		Invoice Net				435.00			
						CHECK TOTAL	435.00		-----
7088	MGM BURBON, LLC	00000	2300566	INV 05/13/2024		230101-01	105004	23246022	
1	H5110 2106	23439	STREET	INFRASTRUC		22,400.00			
		Invoice Net				22,400.00			
						CHECK TOTAL	22,400.00		-----
3923	PETER MILLS	00000		INV 05/15/2024		MEDB25	2570452	23245972	
1	A9060 8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
4578	SYLVIA MILLS	00000		INV 05/15/2024		MEDB47	3365347	23245978	
1	A9060 8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
5644	WILLIAM MORRISON	00000		INV 05/15/2024		MEDB32	5718032	23245991	
1	A9060 8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
487	MTA METRO NORTH RAILRO	00002		INV 05/22/2024		VF 05142024	105050	23246074	
1	H5110 2106	15287	STREET	INFRASTRUC		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
488	SEAN MULLEAVEY	00000		INV 05/15/2024		MEDB66	MEDB72	23245954	
1	A9060 8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
512	NEW ENGLAND UNIFORM CO	00000	2400221	INV 05/22/2024		57945	104951	23245910	
1	A3120 4260	POLICE		POL UNIFRM		144.00			
		Invoice Net				144.00			
						CHECK TOTAL	144.00		-----
565	NYSTARS	00001		INV 05/22/2024		2024-FIELD	105047	23246070	
1	A3120 4000	POLICE		POL CONT		45.00			
		Invoice Net				45.00			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		-----
1237 MARK NORTORANGELO		00001		INV	05/15/2024	MEDB6	MEDB6	23245964	
1 A9060 8030		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6109 NSI CLEAN WORLDWIDE IN		00000	2400397	INV	05/22/2024	2893	105058	23246083	
1 A1620 4000		BUILDINGS		BLDG CONT		2,759.45			
2 A1640 4000		GARAGE		GARAGE CON		650.13			
3 A3120 4000		POLICE		POL CONT		612.80			
4 A5650 4000		PARKING		OSP CONT		90.12			
5 A7110 4000		PARKS		PARKS CONT		87.50			
		Invoice Net				4,200.00			
						CHECK TOTAL	4,200.00		-----
3936 RANDY O'HALLORAN		00000		INV	05/15/2024	MEDB5	MEDB5	23245973	
1 A9060 8030		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
1559 OFFICE DEPOT INC		00001	2400582	INV	05/22/2024	366787870001	105061	23246086	
1 A1325 4200		TREAS		TREAS SUPP		3.79			
2 A1325 4200		TREAS		TREAS SUPP		3.80			
		Invoice Net				7.59			
1559 OFFICE DEPOT INC		00001	2400582	INV	05/22/2024	366786636001	105064	23246090	
1 A1325 4200		TREAS		TREAS SUPP		31.63			
2 A1325 4200		TREAS		TREAS SUPP		31.63			
		Invoice Net				63.26			
1559 OFFICE DEPOT INC		00001	2400582	INV	05/22/2024	36678785001	105067	23246093	
1 A1325 4200		TREAS		TREAS SUPP		16.02			
2 F8310 4200		WTR ADMIN		WADM SUPP		25.07			
		Invoice Net				41.09			
						CHECK TOTAL	111.94		-----
583 OSSINING VOLUNTEER AMB		00000	2400089	INV	05/13/2024	24-050107	105013	23246033	
1 A4540 4020		AMBULANCE		AMBFly CAR		2,166.66			
		Invoice Net				2,166.66			
						CHECK TOTAL	2,166.66		-----
4693 PARKMOBILE LLC		00002		INV	05/22/2024	INV38293	105020	23246040	
1 A5650 1730		PARKING		DAILY		2,310.75			
		Invoice Net				2,310.75			
4693 PARKMOBILE LLC		00002	2400340	INV	05/22/2024	INV38453	105059	23246084	
1 A5650 4000		PARKING		OSP CONT		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	2,340.75		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5226 PARTNERS IN SAFETY INC	1 A3410 8040	00000		INV	05/22/2024	713769W	105027	23246049	
		FIRE		PHYS/INNOC		672.00			
		Invoice Net				672.00			
				CHECK TOTAL		672.00			-----
594 PECKHAM MATERIALS CORP	1 G8120 4200	00001		INV	05/22/2024	1087197	104932	23245888	
		SAN SEWERS		SEW SUP		1,930.50			
		Invoice Net				1,930.50			
				CHECK TOTAL		1,930.50			-----
6565 LORRAINE PENNINGTON	1 A9060 8030	00000		INV	05/15/2024	MEDB16	MEDB16	23245997	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
4839 MARK PENNINGTON	1 A9060 8030	00000		INV	05/15/2024	MEDB44	3886144	23245983	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
615 PRECISE TRANSLATIONS L	1 A1110 4000	00000	2400324	INV	05/24/2024	2910	104962	23245921	
		COURT		COURT CONT		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			-----
2749 PROCLAIM, INC	1 A4540 1640	00000		INV	05/22/2024	4491	105073	23246099	
		AMBULANCE		AMBULANCE		3,037.37			
		Invoice Net				3,037.37			
				CHECK TOTAL		3,037.37			-----
4877 JOHN P. MARVIN	1 A3120 4200	00000		INV	05/22/2024	235976	104953	23245912	
		POLICE		POL SUPP		487.50			
		Invoice Net				487.50			
				CHECK TOTAL		487.50			-----
864 ROBERT REARDON	1 A9060 8030	00000		INV	05/15/2024	MEDB53	MEDB48	23245960	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
6129 SUSAN REARDON	1 A9060 8030	00000		INV	05/15/2024	MEDB23	6995723	23245995	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
2572 RESCUESTUFF, INC	1 A3189 4260	00000		INV	05/22/2024	34038	105049	23246072	
		AUXILIARY		AUX UNIFRM		90.00			
		Invoice Net				90.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
3164	JULIO C. REYES 1 A5010 4000	00000		INV	05/22/2024	5-6-24 30.00 30.00 Invoice Net	104925	23245881	
						CHECK TOTAL	30.00		-----
5237	RIO SUPPLY INC OF NY 1 F8340 4200	00000		INV	05/22/2024	46350 232.00 232.00 Invoice Net	104999	23246017	
						CHECK TOTAL	232.00		-----
641	JEANNE ROMEU 1 A9060 8030	00000		INV	05/15/2024	MEDB14 524.10 524.10 Invoice Net	MEDB14	23245955	
						CHECK TOTAL	524.10		-----
7100	RUDOLPH FASCIANI 1 A9060 8030	00000		INV	05/15/2024	MEDB4 524.10 524.10 Invoice Net	MEDB4	23246002	
						CHECK TOTAL	524.10		-----
6330	SAFETY-KLEEN SYSTEMS, 1 A1640 4000	00002	2400189	INV	05/22/2024	94360097 578.81 578.81 Invoice Net	104994	23246012	
						CHECK TOTAL	578.81		-----
649	JOHN SANTELLA WELDING 1 A5182 2000 2 A5182 4200	00000		INV	05/22/2024	4-30-24 700.00 74.00 774.00 Invoice Net	104973	23245932	
						CHECK TOTAL	774.00		-----
1998	RICHARD N SARCONI 1 A9060 8030	00000		INV	05/15/2024	MEDB62 733.80 733.80 Invoice Net	MEDB68	23245968	
						CHECK TOTAL	733.80		-----
6020	ROSA M SARCONI 1 A9060 8030	00000		INV	05/15/2024	MEDB26 733.80 733.80 Invoice Net	6708826	23245994	
						CHECK TOTAL	733.80		-----
7303	ADAM SCHOMMER 1 A7550 4000	00000		INV	05/14/2024	VF 04/05/2024 450.00 450.00 Invoice Net	105032	23246054	
						CHECK TOTAL	450.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 17
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7142 SHARE CORPORATION	1 A1640 4210	00001		INV	05/22/2024	265311	104930	23245886	
		GARAGE		GARAGE VMS		408.59			
		Invoice Net				408.59			
				CHECK TOTAL		408.59			-----
6208 SUSAN H. SHEPLER	1 A9060 8030	00000		INV	05/15/2024	MEDB21	8665511	23245996	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
664 SHOPRITE SUPERMARKETS,	1 A1325 4200	00000		INV	05/22/2024	02020549525	105094	23246125	
	2 A1410 4200	TREAS		TREAS SUPP		1.36			
	3 A1440 4200	CLERK		CLERK SUPP		.78			
	4 A1680 4200	ENGINEER		ENG SUPP		1.95			
	5 A7020 4200	DATA		DATA SUPP		1.95			
		RECREATION		REC SUPP		.45			
		Invoice Net				6.49			
				CHECK TOTAL		6.49			-----
664 SHOPRITE SUPERMARKETS,	1 A7140 4200	00000		INV	05/22/2024	0202576630	105095	23246126	
		PARKS		CMREC SUPP		25.97			
		Invoice Net				25.97			
				CHECK TOTAL		25.97			-----
1776 ARTHUR D SMITH JR	1 A9060 8030	00000		INV	05/15/2024	MEDB9	930649	23245966	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
2082 JOHN SMITH	1 A3120 4000	00000		INV	05/22/2024	vf04302024	105089	23246118	
		POLICE		POL CONT		27.76			
		Invoice Net				27.76			
				CHECK TOTAL		27.76			-----
5141 GLENN SMITON	1 A9060 8030	00000		INV	05/15/2024	MEDB25	4551640	23245989	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
1195 ELEANOR SODERLUND	1 A9060 8030	00000		INV	05/15/2024	MEDB66	MEDB72	23245963	
		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
				CHECK TOTAL		524.10			-----
5386 SOILTESTING INCORPORAT	1 H4540 2107 23445	00000	2400473	INV	05/22/2024	G2751-24	105104	23246136	
		AMBULANCE		OTHER		6,070.00			
		Invoice Net				6,070.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,070.00		-----
672 FRED SORENSON		00001		INV	05/15/2024	MEDB25		23245956	
1 A9060 8030		BENEFITS		MEDIC REIM		524.10	6843525		
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6568 LYNN SORENSON		00000		INV	05/15/2024	MEDB16	8243216	23245998	
1 A9060 8030		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
1062 PETER SPERANO		00000		INV	05/15/2024	MEDB67	MEDB73	23245962	
1 A9060 8030		BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
6206 STRATAGEM SECURITY INC		00000		INV	05/22/2024	349262	105052	23246076	
1 A1620 4000		BUILDINGS		BLDG CONT		658.63			
		Invoice Net				658.63			
						CHECK TOTAL	658.63		-----
5524 SUBURBAN PROPANE-1107		00001 2400159		INV	05/22/2024	507775	104985	23245944	
1 F8320 4301		SUPPLY		PROPANE		305.56			
		Invoice Net				305.56			
5524 SUBURBAN PROPANE-1107		00001 2400159		INV	05/22/2024	123509	105000	23246018	
1 F8320 4301		SUPPLY		PROPANE		2.21			
		Invoice Net				2.21			
						CHECK TOTAL	307.77		-----
7014 SULLIVAN ARCHITECTURE		00000 2300384		INV	05/22/2024	202222-010	105063	23246088	
1 H4540 2107 23445		AMBULANCE		OTHER		3,710.00			
		Invoice Net				3,710.00			
						CHECK TOTAL	3,710.00		-----
7039 SUSANA HENDRICKSON		00000 2400324		INV	05/24/2024	104961	104961	23245920	
1 A1110 4000		COURT		COURT CONT		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
6376 SYNCHRONY BANK		00003		INV	05/22/2024	75974, 75975, 75976	104929	23245885	
1 H7110 2102 24480		PARKS		BLDGS		6,176.06			
		Invoice Net				6,176.06			
6376 SYNCHRONY BANK		00003		INV	05/22/2024	93908	104993	23246011	
1 H7110 2102 24480		PARKS		BLDGS		1,026.60			
		Invoice Net				1,026.60			
6376 SYNCHRONY BANK		00003		INV	05/22/2024	61806	105065	23246091	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H7110 2102	24480	PARKS	BLDGS		1,709.04			
			Invoice Net			1,709.04			
6376 SYNCHRONY BANK		00003	INV	05/22/2024		85879	105066	23246092	
1 H7110 2102	24480	PARKS	BLDGS			55.20			
			Invoice Net			55.20			
6376 SYNCHRONY BANK		00003	CRM	05/22/2024		86758	105069	23246095	
1 H7110 2102	24480	PARKS	BLDGS			-1,793.60			
			Invoice Net			-1,793.60			
			CHECK TOTAL			7,173.30			-----
711 THALLE INDUSTRIES, INC		00001	INV	05/22/2024		196919	104927	23245883	
1 A8140 4200		STORM SEWR	STORM SUPP			451.07			
			Invoice Net			451.07			
711 THALLE INDUSTRIES, INC		00001	INV	05/22/2024		197022	104928	23245884	
1 A5650 4000		PARKING	OSP CONT			2,500.00			
			Invoice Net			2,500.00			
711 THALLE INDUSTRIES, INC		00001	INV	05/22/2024		197278	105056	23246081	
1 A8140 4200		STORM SEWR	STORM SUPP			897.53			
			Invoice Net			897.53			
			CHECK TOTAL			3,848.60			-----
7145 THOMAS J MORRIS III		00000 2300295	INV	05/22/2024		123725	105048	23246071	
1 A3120 4200		POLICE	POL SUPP			6,728.00			
			Invoice Net			6,728.00			
			CHECK TOTAL			6,728.00			-----
582 TOWN OF OSSINING		00000 2400062	INV	05/13/2024		12200069	105005	23246023	
1 A4540 4020		AMBULANCE	AMBFLY CAR			5,671.92			
			Invoice Net			5,671.92			
			CHECK TOTAL			5,671.92			-----
5987 ANNA M TRAMAGLINI		00000	INV	05/15/2024		MEDB25	6645925	23245993	
1 A9060 8030		BENEFITS	MEDIC REIM			733.80			
			Invoice Net			733.80			
			CHECK TOTAL			733.80			-----
719 ANTHONY TRAMAGLINI		00000	INV	05/15/2024		MEDB26	6646226	23245957	
1 A9060 8030		BENEFITS	MEDIC REIM			733.80			
			Invoice Net			733.80			
			CHECK TOTAL			733.80			-----
4941 WILLIAM R TUTTLE		00000	INV	05/15/2024		MEDB25	4033943	23245987	
1 A9060 8030		BENEFITS	MEDIC REIM			524.10			
			Invoice Net			524.10			
			CHECK TOTAL			524.10			-----
2989 VALUATION PLUS INC		00000 2400527	INV	05/22/2024		5146	105072	23246098	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1940	4000	PURCH LAND		PURCH LAND		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		-----
750 VERMONT SYSTEMS, INC		00001	2400500	INV	05/22/2024	VS012215	105096	23246127	
1 A1325	4000	TREAS		TREAS CONT		82.50			
2 A1680	4000	DATA		DATA CONT		38.33			
3 A7020	4000	RECREATION		REC CONT		41.67			
		Invoice Net				162.50			
						CHECK TOTAL	162.50		-----
4332 PETTY CASH		00001		INV	05/22/2024	05092024	105102	23246134	
1 A1650	4410	COMM		COMM POSTG		1.60			
		Invoice Net				1.60			
						CHECK TOTAL	1.60		-----
4940 EDWARD C WALSH		00001		INV	05/15/2024	MEDB26	4034043	23245986	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
2285 NOREEN WALSH		00001		INV	05/15/2024	MEDB60	141866	23245969	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
791 WMPF		00003		INV	05/22/2024	WMPF 50TH ANN AWARD	105098	23246129	
1 A1010	4000	BOT		BOT CONT		375.00			
2 A1410	4000	CLERK		CLERK CONT		375.00			
		Invoice Net				750.00			
						CHECK TOTAL	750.00		-----
802 WESTERLY MARINA, INC		00000	2400251	INV	05/22/2024	I115409	104949	23245908	
1 A3120	4250	POLICE		SPLS BOAT		237.78			
		Invoice Net				237.78			
						CHECK TOTAL	237.78		-----
804 DARYL C WESTHOFF		00000		INV	05/15/2024	MEDB25	3366347	23245958	
1 A9060	8030	BENEFITS		MEDIC REIM		524.10			
		Invoice Net				524.10			
						CHECK TOTAL	524.10		-----
5547 WSG CONSULTING INC		00001	2400192	INV	05/22/2024	200066496	105085	23246113	
1 A1650	4000	COMM		COMM CONT		498.34			
2 F1650	4000	COMM		COMM CNTR		119.60			
3 G1650	4000	CENTRAL CO		CONTRACT		46.51			
		Invoice Net				664.45			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240522 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC		00001	2400192	INV	05/22/2024	200066488	105086	23246114	
1 A1650	4000	COMM		COMM CONT		49.00			
		Invoice Net				49.00			
5547 WSG CONSULTING INC		00001	2400192	INV	05/22/2024	200066495	105088	23246116	
1 A1650	4000	COMM		COMM CONT		2,993.83			
2 F1650	4000	COMM		COMM CNTR		718.51			
3 G1650	4000	CENTRAL CO		CONTRACT		279.42			
		Invoice Net				3,991.76			
5547 WSG CONSULTING INC		00001	2400192	INV	05/22/2024	200066489	105103	23246135	
1 A1650	4000	COMM		COMM CONT		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		4,900.21			-----
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	05/22/2024	24-33100	104983	23245942	
1 F8320	4000	SUPPLY		SUPPL CONT		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		1,040.00			-----
=====									
185 INVOICES			WARRANT TOTAL			501,506.75	501,506.75	=====	
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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apwarrnt

WARRANT: 240522 05/22/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	ESCROW-SHOPRITE 460 S	330.00
A	A1010	BOARD	A .10.1010.000.4000	BOT-CONTRACTUAL	375.00 2,012.40
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT	462.00 514.88
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL	82.50 154.91
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	88.23 -33.44
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL	375.00 2,394.63
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	95.60 422.83
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	9,560.83 2,861.55
A	A1420	LAW	A .10.1420.000.4200	LAW-SUPPLIES	569.05 382.57
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	2,300.00 330.36
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	1.95 530.28
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	3,418.08 173.66
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,283.82 382.56
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	3,664.17 876.71
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	3,421.06 1,367.11
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	4,640.92 1,256.54
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4410	COMM-POSTAGE	1.60 2,374.50
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500	COMM-TELEPHONE	673.55 624.11
A	A1680	DATA PROCESSING	A .10.1680.000.4000	DATA PROCESSING-CONTRA	38.33 181.61
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI	1.95 -273.15
A	A1940	PURCHASE/SURVEY LA	A .10.1940.000.4000	PURCHASE OF LAND-CONTR	5,000.00 .00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	2,784.56 4,455.19
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	7,249.44 1,271.77
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250	POLICE-BOAT/DIVE SUPPL	842.78 1,967.44
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS	554.90 192.41
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	255.00 851.21
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260	AUXILIARY-UNIFORMS	90.00 342.44
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES	882.06 844.27
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	604.93 452.94
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	FIRE-TRAINING	70.86 5,910.09
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION	281.50 1,383.27
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220	FIRE-EQUIPMENT SUPPLIE	2,949.00 10,674.13
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230	FIRE-FIRST AID SUPPLIE	889.49 301.23
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	39.58 180.61
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIRS	685.30 527.12
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	45.00 1,185.56
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	FIRE-RADIO REPAIRS	435.00 356.55
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCUL	672.00 -607.02
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544	DOG LICENSES	10.00 .00
A	A4540	AMBULANCE	A .40.4540.000.1640	AMBULANCE CHARGES	3,037.37 .00
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAID	7,838.58 -.65
A	A4540	AMBULANCE	A .40.4540.000.4230	AMBULANCE-FIRST AID SU	204.00 508.76
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL	78.00 479.96
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	1,105.88 299.83
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700	ST MAINT-EQUIPMENT REP	431.85 481.10
A	A5182	STREET LIGHTING	A .50.5182.000.2000	LIGHT-EQUIPMENT	700.00 7.65
A	A5182	STREET LIGHTING	A .50.5182.000.4200	LIGHT-SUPPLIES	74.00 477.52
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY	2,310.75 .00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	93,685.12 -4,523.19

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 23
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WARRANT: 240522 05/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A7020	RECREATION ADMINIS A .70.7020.000.4000 .	REC-CONTRACTUAL 41.67	-429.94
A A7020	RECREATION ADMINIS A .70.7020.000.4200 .	REC-SUPPLIES .45	283.95
A A7110	PARKS A .70.7110.000.4000 .	PARKS-CONTRACTUAL 5,772.50	829.16
A A7140	PLAYGROUNDS & REC A .70.7140.000.4200 .	COM REC-SUPPLIES 25.97	-18.40
A A7550	CELEBRATIONS A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU 900.00	498.53
A A7550	CELEBRATIONS A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES 1,320.50	838.94
A A8040	DIVERSITY & INCLUS A .80.8040.000.4000 .	DIVERSITY/INCLUSION CO 353.00	1,032.72
A A8140	STORM SEWER A .80.8140.000.4200 .	STORM SEWR-SUPPLIES 1,833.60	1,010.98
A A8510	COMMUNITY BEAUTIFI A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLIE 74.82	3.86
A A8710	CONSERVATION A .80.8710.000.4200 .	CONSERVATION-SUPPLIES 393.71	246.70
A A9060	MEDICAL INSURANCE A .90.9060.000.8030 .	INSURANCE-MEDICARE REI 30,712.50	9,119.10
FUND TOTAL		206,619.31	
F F1650	CENTRAL COMMUNICAT F .10.1650.000.4000 .	COMM -CONTRACTUAL 838.11	-37.52
F F8310	WATER ADMINISTRATI F .80.8310.000.4200 .	WTR ADM-SUPPLIES 25.07	352.90
F F8320	SOURCE OF SUPPLY F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL 1,040.00	597.63
F F8320	SOURCE OF SUPPLY F .80.8320.000.4301 .	SUPPLY-PROPANE 307.77	336.17
F F8340	TRANSMISSION & DIS F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL 831.86	3,151.34
F F8340	TRANSMISSION & DIS F .80.8340.000.4200 .	DISTRIB- SUPPLIES 232.00	.72
F F9060	MEDICAL INSURANCE F .90.9060.000.8030 .	INSURANCE-MEDICARE REI 2,830.20	1,435.00
FUND TOTAL		6,105.01	
G G1650	CENTRAL COMMUNICAT G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU 325.93	-14.42
G G8120	SANITARY SEWERS G .80.8120.000.4000 .	SEWER-CONTRACTUAL 2,810.00	6,835.02
G G8120	SANITARY SEWERS G .80.8120.000.4200 .	SEWER-SUPPLIES 1,930.50	-15.08
FUND TOTAL		5,066.43	
H H1620	MUNICIPAL BLDG H .10.1620.000.2102 .	BDLGS-KITCHEN&CEILING 5,335.00	4,436.78
H H3410	FIRE DEPARTMENT H .30.3410.000.2010 .	FIRE BOAT MARINE 12 RE 230,031.97	-4,885.13
H H4540	AMBULANCE H .40.4540.000.2107 .	RENOVATION HARMON FIRE 11,049.90	-52,122.35
H H5110	STREET DEPARTMENT H .50.5110.000.2106 .	HALF MOON BAY BRIDGE R 2,000.00	270,204.54
H H5110	STREET DEPARTMENT H .50.5110.000.2106 .	GRAND ST WALL REPLACEM 22,400.00	240,165.30
H H5110	STREET DEPARTMENT H .50.5110.000.2107 .	BROOK STREET DRAINAGE 4,780.00	1,725.30
H H7110	PARKS H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS 8,119.13	28,283.43
FUND TOTAL		283,716.00	
WARRANT SUMMARY TOTAL		501,506.75	
GRAND TOTAL		527,520.25	