

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



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

Wednesday, June 12, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 146,275.46	\$ 309,983.23	\$ 456,258.69
WATER FUND	F	\$ 5,851.39	\$ 14,542.46	\$ 20,393.85
SEWER FUND	G	\$ 3,071.55	\$ 74.06	\$ 3,145.61
CAPITAL FUND	H	\$ 281,101.19	\$ 15,008.34	\$ 296,109.53
TRUST FUND	T	\$ 1,400.00		\$ 1,400.00
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 437,699.59</u>	<u>\$ 339,608.09</u>	<u>\$ 777,307.68</u>
TOTAL WARRANT		\$ 437,699.59	CLAIMS	
POST AUDIT WARRANT		<u>\$ 339,608.09</u>	23246195	TO 23246514
		<u>\$ 777,307.68</u>	Village Clerk: _____	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 06/12/2024 WARRANT: 240612 AMOUNT: \$ 437,699.59

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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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000 COMM	2400326	INV COMM CONT	06/12/2024	424094 917.00 917.00 CHECK TOTAL 917.00	105349	23246410	-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4700	00000 FIRE		INV EQU REP	06/06/2024	0061005-IN 264.00 264.00 CHECK TOTAL 264.00	105368	23246435	-----
6153	ABS SALES COMPANY INC. 1 H7110 2102 24480	00000 PARKS		INV BLDGS	06/12/2024	78763 2,177.30 2,177.30 CHECK TOTAL 2,177.30	105227	23246273	-----
7316	SARAH ADAMS 1 A5650 1720	00000 PARKING		INV PERMITS	06/10/2024	vf06052024 7.00 7.00 CHECK TOTAL 7.00	105425	23246501	-----
5926	ADVANCE AUTO PARTS 1 A5110 4700	00001 ST MAINT		CRM EQU REP	05/06/2024	5268412771399 -75.52 -75.52	105133	23246165	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001 GARAGE GARAGE	2400188	INV GARAGE VMS GARAGE VR	06/12/2024	5268413041220 9.19 .71 9.90	105135	23246167	
5926	ADVANCE AUTO PARTS 1 A4540 4710	00001 AMBULANCE		INV AMB VE REP	06/12/2024	5268411549972 634.57 634.57	105136	23246168	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	06/12/2024	5268413037249 26.99 26.99	105137	23246169	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	06/12/2024	5268413041214 156.50 156.50	105138	23246170	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	06/12/2024	5268411549971 29.25 29.25	105139	23246171	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	06/12/2024	5268413624150 18.04 18.04	105140	23246172	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		CRM POL VE REP	05/13/2024	5268413471438 -8.27 -8.27	105141	23246173	
5926	ADVANCE AUTO PARTS 1 A3120 4710	00001 POLICE		INV POL VE REP	06/12/2024	5268413541647 8.27 8.27	105142	23246174	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS		00001		INV	06/12/2024	5268415025003	105216	23246261	
1 A1640 4210		GARAGE		GARAGE VMS		10.88			
		Invoice Net				10.88			
5926 ADVANCE AUTO PARTS		00001 2400188		INV	06/12/2024	5268413424042	105234	23246280	
1 A1640 4210		GARAGE		GARAGE VMS		40.17			
2 A1640 4710		GARAGE		GARAGE VR		1.18			
		Invoice Net				41.35			
5926 ADVANCE AUTO PARTS		00001 2400188		INV	06/12/2024	5268414342271	105235	23246281	
1 A1640 4210		GARAGE		GARAGE VMS		8.01			
2 A1640 4710		GARAGE		GARAGE VR		.23			
		Invoice Net				8.24			
5926 ADVANCE AUTO PARTS		00001 2400188		INV	06/12/2024	5268414324597	105236	23246282	
1 A1640 4210		GARAGE		GARAGE VMS		11.60			
2 A1640 4710		GARAGE		GARAGE VR		.34			
		Invoice Net				11.94			
5926 ADVANCE AUTO PARTS		00001 2400188		INV	06/12/2024	5268414938402	105237	23246283	
1 A1640 4210		GARAGE		GARAGE VMS		6.97			
2 A1640 4710		GARAGE		GARAGE VR		.21			
		Invoice Net				7.18			
5926 ADVANCE AUTO PARTS		00001 2400043		INV	05/29/2024	5268413841906	105248	23246295	
1 A3410 4240		FIRE		FIRE VEH C		249.13			
		Invoice Net				249.13			
		CHECK TOTAL				1,128.45			-----
5819 AED SERVICE AMERICA		00000 2400598		INV	06/12/2024	15946	105171	23246203	
1 A3120 4200		POLICE		POL SUPP		897.52			
		Invoice Net				897.52			
		CHECK TOTAL				897.52			-----
49 ALL MAKES PUMP & MOTOR		00000 2400013		INV	06/12/2024	8528	105160	23246192	
1 G8120 4000		SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,200.00			-----
89 ALLDATA LLC		00001		INV	06/12/2024	04486089	105359	23246421	
1 A1640 4000		GARAGE		GARAGE CON		1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			-----
6809 ALLURE AUTO SPA		00000		INV	06/12/2024	000036	105277	23246329	
1 A3120 4000		POLICE		POL CONT		315.00			
		Invoice Net				315.00			
6809 ALLURE AUTO SPA		00000		INV	06/12/2024	000037	105346	23246407	
1 A3120 4000		POLICE		POL CONT		125.00			
		Invoice Net				125.00			
		CHECK TOTAL				440.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON			00000	2400221	INV 05/22/2024	1JKH-J3G3-HP3R	105077	23246105	
1 A3120	4260		POLICE	POL UNIFRM		65.60			
			Invoice Net			65.60			
4869 AMAZON			00000	2400221	INV 06/12/2024	19FD-4HYK-9CL1	105269	23246317	
1 A3120	4260		POLICE	POL UNIFRM		75.50			
			Invoice Net			75.50			
4869 AMAZON			00000	2400221	INV 06/12/2024	16FM-94DQ-GYY7	105281	23246333	
1 A3120	4260		POLICE	POL UNIFRM		68.65			
			Invoice Net			68.65			
CHECK TOTAL						209.75			-----
4869 AMAZON			00001		INV 05/22/2024	1WVV-YMLT-NMHH	105081	23246109	
1 A7020	4200		RECREATION	REC SUPP		450.09			
			Invoice Net			450.09			
4869 AMAZON			00001		INV 06/12/2024	1XN6-VNF9-DJGP	105157	23246189	
1 A7550	4200		CELEBRATN	SUPPLIES		154.70			
			Invoice Net			154.70			
4869 AMAZON			00001		INV 06/12/2024	1WLL-DYXP-QTTK	105194	23246232	
1 A7550	4200		CELEBRATN	SUPPLIES		71.92			
			Invoice Net			71.92			
4869 AMAZON			00001	2400617	INV 06/06/2024	1X3N-1QMX-TXJ4	105337	23246394	
1 A8040	4000		DIVERSITY	CONTRACT		48.98			
			Invoice Net			48.98			
4869 AMAZON			00001	2400595	INV 06/06/2024	1DPY-VTXX-1DPH	105339	23246397	
1 F8310	4200		WTR ADMIN	WADM SUPP		33.24			
			Invoice Net			33.24			
4869 AMAZON			00001		INV 06/10/2024	1MDD-H7WY-31JT	105420	23246495	
1 A8040	4000		DIVERSITY	CONTRACT		83.07			
			Invoice Net			83.07			
CHECK TOTAL						842.00			-----
76 ARGENTO & SON, INC			00000		INV 06/12/2024	461347	105164	23246196	
1 A5140	4700		BRUSH	EQU REP		541.73			
			Invoice Net			541.73			
76 ARGENTO & SON, INC			00000		INV 06/12/2024	461582	105192	23246230	
1 A5140	4700		BRUSH	EQU REP		58.99			
			Invoice Net			58.99			
CHECK TOTAL						600.72			-----
1290 ARKEL MOTORS, INC			00000	2400183	INV 06/12/2024	303995	105155	23246187	
1 A1640	4710		GARAGE	GARAGE VR		402.26			
			Invoice Net			402.26			
CHECK TOTAL						402.26			-----
7307 CRISTINA ARNOLD			00000		INV 06/06/2024	05/17 05/23 05/24	105369	23246436	
1 A8040	4000		DIVERSITY	CONTRACT		280.00			
			Invoice Net			280.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		-----
6583 ARROWHEAD SCIENTIFIC,	1 A3120 4200	00000	2400602	INV	06/12/2024	170599	105279	23246331	
				POLICE	POL SUPP	108.77			
				Invoice Net		108.77			
						CHECK TOTAL	108.77		-----
80 ASBURY UNITED METHODIS	1 A5650 4000	00000		INV	06/12/2024	060124	105389	23246457	
				PARKING	OSP CONT	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
81 ASCAP	1 A7140 4000	00003		INV	06/10/2024	500579107 05/20/2024	105424	23246500	
				PARKS	CMREC CONT	445.24			
				Invoice Net		445.24			
						CHECK TOTAL	445.24		-----
3139 DAVID BAUDER	1 A5650 1720	00000		INV	06/10/2024	VF06/05/2024	105426	23246502	
				PARKING	PERMITS	216.00			
				Invoice Net		216.00			
						CHECK TOTAL	216.00		-----
7139 BAZAAR SALAZAR INC	1 A3410 4202	00000		INV	06/12/2024	364429	105398	23246468	
				FIRE	RETENTION	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
7139 BAZAAR SALAZAR INC	1 A3410 4202	00000		INV	06/12/2024	364428	105399	23246469	
				FIRE	RETENTION	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
122 BOND, SCHOENECK & KING	1 A1420 4010	00000	2400079	INV	05/29/2024	20021476	105201	23246242	
				LAW	LAW LEGAL	862.50			
				Invoice Net		862.50			
						CHECK TOTAL	862.50		-----
128 BUCHANAN HOME CENTER I	1 A1640 4210	00000		INV	06/12/2024	34308	105105	23246137	
				GARAGE	GARAGE VMS	85.34			
				Invoice Net		85.34			
128 BUCHANAN HOME CENTER I	1 A3410 4600	00000		INV	06/12/2024	34311	105106	23246138	
				FIRE	FIRE B&G M	11.18			
				Invoice Net		11.18			
128 BUCHANAN HOME CENTER I	1 A5110 4200	00000	2400193	INV	06/12/2024	34318	105107	23246139	
	2 A7110 4200			ST MAINT	ST SUPP	9.62			
				PARKS	PARKS SUPP	.28			
				Invoice Net		9.90			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I		00000	2400193	INV	06/12/2024	34275	105108	23246140	
1 A5110	4200			ST MAINT	ST SUPP	43.31			
2 A7110	4200			PARKS	PARKS SUPP	1.25			
				Invoice Net		44.56			
128 BUCHANAN HOME CENTER I		00000	2400193	INV	06/12/2024	34790	105109	23246141	
1 A5110	4200			ST MAINT	ST SUPP	37.45			
2 A7110	4200			PARKS	PARKS SUPP	1.08			
				Invoice Net		38.53			
128 BUCHANAN HOME CENTER I		00000	2400193	INV	06/12/2024	33818	105110	23246142	
1 A5110	4200			ST MAINT	ST SUPP	11.17			
2 A7110	4200			PARKS	PARKS SUPP	.32			
				Invoice Net		11.49			
128 BUCHANAN HOME CENTER I		00000	2400193	INV	06/12/2024	33824	105111	23246143	
1 A5110	4200			ST MAINT	ST SUPP	25.53			
2 A7110	4200			PARKS	PARKS SUPP	.74			
				Invoice Net		26.27			
128 BUCHANAN HOME CENTER I		00000	2400193	INV	06/12/2024	33793	105112	23246144	
1 A5110	4200			ST MAINT	ST SUPP	59.27			
2 A7110	4200			PARKS	PARKS SUPP	1.71			
				Invoice Net		60.98			
128 BUCHANAN HOME CENTER I		00000		INV	06/12/2024	33770	105113	23246145	
1 A8160	4700			REFUSE	REF-EQREP	46.52			
				Invoice Net		46.52			
128 BUCHANAN HOME CENTER I		00000	2400152	INV	06/12/2024	34861	105114	23246146	
1 F8320	4200			SUPPLY	SUPPL SUPP	3.89			
2 F8340	4200			DSTRIBUTN	DIST SUPP	3.90			
				Invoice Net		7.79			
128 BUCHANAN HOME CENTER I		00000	2400249	INV	06/12/2024	33755	105172	23246204	
1 A3120	4200			POLICE	POL SUPP	34.02			
				Invoice Net		34.02			
128 BUCHANAN HOME CENTER I		00000		INV	05/29/2024	33431	105244	23246291	
1 A3410	4600			FIRE	FIRE B&G M	123.96			
				Invoice Net		123.96			
128 BUCHANAN HOME CENTER I		00000		INV	05/29/2024	33900	105245	23246292	
1 A3410	4600			FIRE	FIRE B&G M	360.18			
				Invoice Net		360.18			
128 BUCHANAN HOME CENTER I		00000		CRM	06/06/2024	32983	105342	23246403	
1 A1620	4200			BUILDINGS	BLDG SUPP	-1.02			
2 A3120	4200			POLICE	POL SUPP	-2.04			
3 A3310	4200			TRAFFIC	TRAF SUPP	-2.55			
4 A3410	4200			FIRE	FIRE ADMIN	-25.55			
5 A4540	4200			AMBULANCE	AMB SUPPL	-2.04			
6 A5110	4200			ST MAINT	ST SUPP	-5.11			
7 A5650	4200			PARKING	OSP SUPP	-.51			
8 A7110	4200			PARKS	PARKS SUPP	-8.69			
9 F8340	4200			DSTRIBUTN	DIST SUPP	-3.58			
				Invoice Net		-51.09			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	809.63		-----
142 CANDIX, INC		00000		INV	06/12/2024	25029	105115	23246147	
1 A8170	4700	ST CLEAN		EQU REP		22.00			
		Invoice Net				22.00			
142 CANDIX, INC		00000	2400016	INV	05/29/2024	25053	105207	23246249	
1 A3410	4600	FIRE		FIRE B&G M		801.90			
		Invoice Net				801.90			
142 CANDIX, INC		00000		INV	06/06/2024	25059	105355	23246417	
1 A3410	4240	FIRE		FIRE VEH C		196.00			
		Invoice Net				196.00			
						CHECK TOTAL	1,019.90		-----
6656 CANDLEWOOD BUSINESS SY		00000		INV	06/12/2024	5034	105391	23246459	
1 A1680	4000	DATA		DATA CONT		438.75			
2 F1650	4000	COMM		COMM CNTR		105.30			
3 G1650	4000	CENTRAL CO		CONTRACT		40.95			
		Invoice Net				585.00			
6656 CANDLEWOOD BUSINESS SY		00000		INV	06/12/2024	4962-1	105395	23246463	
1 A1110	4000	COURT		COURT CONT		585.00			
		Invoice Net				585.00			
						CHECK TOTAL	1,170.00		-----
6929 CAPRICCIO CROTON ON HU		00000		INV	05/29/2024	05/09/24 7:57pm	105211	23246253	
1 A3410	4202	FIRE		RETENTION		120.00			
		Invoice Net				120.00			
6929 CAPRICCIO CROTON ON HU		00000		INV	06/12/2024	Order #74	105407	23246477	
1 A7550	4000	CELEBRATN		CELEB CONT		533.00			
		Invoice Net				533.00			
						CHECK TOTAL	653.00		-----
4542 CARTOGRAPHIC ASSOCIATE		00000		INV	06/12/2024	19682	105397	23246466	
1 A5650	4000	PARKING		OSP CONT		725.00			
		Invoice Net				725.00			
						CHECK TOTAL	725.00		-----
7272 CATALYST CONSTRUCTION		00000		INV	06/10/2024	6010	105435	23246511	
1 H5110	2106	STREET	23439	INFRASTRUC		20,478.55			
		Invoice Net				20,478.55			
						CHECK TOTAL	20,478.55		-----
5266 CDW LLC		00001	2400597	INV	06/12/2024	RK49074	105270	23246318	
1 A3120	2020	POLICE		POL COMP		356.10			
		Invoice Net				356.10			
5266 CDW LLC		00001	2400258	INV	06/12/2024	RL79006	105271	23246319	
1 A3120	4200	POLICE		POL SUPP		934.99			
		Invoice Net				934.99			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5266 CDW LLC	1 A3120 2020	00001	2400557	INV POLICE	06/12/2024	QT23852 2,085.59 2,085.59 CHECK TOTAL	105345	23246406	-----
5674 CINTAS CORPORATION NO	1 A1620 4200	00000		INV BUILDINGS	06/06/2024	521265920 47.82 47.82 CHECK TOTAL	105365	23246428	-----
6128 CIVICPLUS LLC	1 A6410 4000	00004		INV PUBLICITY	06/12/2024	296785 4,410.00 4,410.00 Invoice Net	105400	23246470	
6128 CIVICPLUS LLC	1 A6410 4000	00004		INV PUBLICITY	06/12/2024	301993 5,655.14 5,655.14 Invoice Net	105401	23246471	
6128 CIVICPLUS LLC	1 A6410 4000	00004		INV PUBLICITY	06/12/2024	297900 8,645.11 8,645.11 Invoice Net	105403	23246473	
6128 CIVICPLUS LLC	1 A6410 4000	00004		INV PUBLICITY	06/12/2024	298739 4,397.40 4,397.40 CHECK TOTAL	105404	23246474	-----
185 CON EDISON CO OF NY, I	1 G8120 4000	00006		INV SAN SEWERS	06/12/2024	40154113 129.56 129.56 CHECK TOTAL	105193	23246231	-----
183 CONNECTICUT BUSINESS S	1 A1680 4000	00003		INV DATA	06/06/2024	IN2424929 45.00 45.00 CHECK TOTAL	105402	23246472	-----
4010 COOPER ELECTRIC SUPPLY	1 H4540 2107 23445	00001		INV AMBULANCE	06/12/2024	S055354642.001 582.57 582.57 Invoice Net	105330	23246388	
4010 COOPER ELECTRIC SUPPLY	1 H4540 2107 23445	00001		INV AMBULANCE	06/12/2024	S055362442.001 350.76 350.76 CHECK TOTAL	105331	23246389	-----
191 CORSI TIRE OF OSSINING	1 A8090 4150	00000		INV RECYCLING	06/12/2024	AN2767 20.00 20.00 Invoice Net	105130	23246162	
191 CORSI TIRE OF OSSINING	1 A1640 4210	00000	2400180	INV GARAGE	06/12/2024	AN4881 50.00 50.00 Invoice Net	105233	23246279	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
201 JOHN T COXEN		00000		INV	05/22/2024	Driving Class 5.4.24	105080	23246108	
1 A7610 4000		SENIOR		SENIOR CON		455.00			
		Invoice Net				455.00			
						CHECK TOTAL	455.00		-----
5263 C.R. WALLAUER & CO INC		00000		INV	06/12/2024	24423/8	105306	23246362	
1 H7110 2102 24480		PARKS		BLDGS		168.11			
		Invoice Net				168.11			
						CHECK TOTAL	168.11		-----
7318 MARGARET CROCKER		00000		INV	06/10/2024	VF06052024	105428	23246504	
1 A5650 1720		PARKING		PERMITS		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	216.00		-----
6850 CROTON EMERGENCY MEDIC		00000		INV	05/29/2024	vf052824	105246	23246293	
1 A4540 4070		AMBULANCE		AMB TRAIN		232.46			
2 A4540 4000		AMBULANCE		CONTRACT		182.22			
		Invoice Net				414.68			
						CHECK TOTAL	414.68		-----
6729 CROTON HOME CENTER, IN		00000		INV	06/12/2024	0000334288-001	105182	23246219	
1 H7110 2102 24480		PARKS		BLDGS		165.65			
		Invoice Net				165.65			
6729 CROTON HOME CENTER, IN		00000		INV	06/12/2024	0000333929-001	105188	23246225	
1 H7110 2102 24480		PARKS		BLDGS		1,508.10			
		Invoice Net				1,508.10			
						CHECK TOTAL	1,673.75		-----
7117 CROTON ON HUDSON BUSIN		00000		INV	05/29/2024	MAY 21 2024 9:09am	105200	23246241	
1 A 730 23455		GENERAL		BID DEP		72.97			
		Invoice Net				72.97			
						CHECK TOTAL	72.97		-----
6617 CYNCON EQUIPMENT INC.		00000		INV	06/12/2024	95339	105217	23246262	
1 F8340 4710		DSTRIBUTN		DIST VE RE		340.28			
		Invoice Net				340.28			
6617 CYNCON EQUIPMENT INC.		00000		INV	06/12/2024	95337	105218	23246263	
1 F8340 4710		DSTRIBUTN		DIST VE RE		457.49			
		Invoice Net				457.49			
6617 CYNCON EQUIPMENT INC.		00000		INV	06/12/2024	93984	105220	23246265	
1 F8340 4710		DSTRIBUTN		DIST VE RE		459.50			
		Invoice Net				459.50			
6617 CYNCON EQUIPMENT INC.		00000		INV	06/12/2024	93981	105221	23246266	
1 F8340 4710		DSTRIBUTN		DIST VE RE		428.65			
		Invoice Net				428.65			

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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: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,685.92		-----
239 DAINS SONS CO, INC	00000 2400575 INV 06/12/2024					2405-059542	105143	23246175	
1 H7110 2102 24480 PARKS	BLDGS					3,532.63			
	Invoice Net					3,532.63			
						CHECK TOTAL	3,532.63		-----
1836 DAKOTA SUPPLY CORP	00000 INV 06/12/2024					250	105131	23246163	
1 A8140 4200	STORM SEWR STORM SUPP					150.00			
	Invoice Net					150.00			
1836 DAKOTA SUPPLY CORP	00000 INV 06/12/2024					154569	105250	23246297	
1 A5650 4600	PARKING OSP B&G M					100.00			
	Invoice Net					100.00			
1836 DAKOTA SUPPLY CORP	00000 INV 06/12/2024					154561	105251	23246298	
1 A5650 4600	PARKING OSP B&G M					210.00			
	Invoice Net					210.00			
1836 DAKOTA SUPPLY CORP	00000 INV 06/12/2024					154562	105252	23246299	
1 A5650 4600	PARKING OSP B&G M					250.00			
	Invoice Net					250.00			
						CHECK TOTAL	710.00		-----
5983 CARL A. DEPOLE	00000 INV 06/12/2024					2239056	105259	23246306	
1 A5650 4600	PARKING OSP B&G M					1,400.00			
	Invoice Net					1,400.00			
5983 CARL A. DEPOLE	00000 INV 06/12/2024					2239058	105326	23246384	
1 A8510 4200	BEAUTIFIC BEAUT SUPP					314.00			
	Invoice Net					314.00			
5983 CARL A. DEPOLE	00000 INV 06/12/2024					2237601	105351	23246414	
1 A8510 4200	BEAUTIFIC BEAUT SUPP					2,493.00			
	Invoice Net					2,493.00			
						CHECK TOTAL	4,207.00		-----
7310 BRUCE EIDEM	00000 INV 06/07/2024					VF05072024	105383	23246450	
1 A8020 4000	PLANNING PLAN CONT					100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
4735 EMERGENCY SERVICES MAR	00001 INV 06/07/2024					24-41136	105388	23246455	
1 A4540 4000	AMBULANCE CONTRACT					660.00			
	Invoice Net					660.00			
						CHECK TOTAL	660.00		-----
7095 EMPIRE PRINTING, LLC	00000 2400593 INV 06/12/2024					55285A-MU	55285A-MU	23246485	
1 A7310 4200	YOUTH YOUTH SUPP					928.22			
	Invoice Net					928.22			
						CHECK TOTAL	928.22		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7095 EMPIRE PRINTING, LLC	1 A7550 4200	00000	2400587	INV	06/12/2024	55279-MU	105195	23246233	
				CELEBRATN	SUPPLIES	119.35			
				Invoice Net		119.35			
				CHECK TOTAL		119.35			-----
7095 EMPIRE PRINTING, LLC	1 A7310 4200	00000	2400592	INV	06/12/2024	55285B-MU	105412	23246484	
				YOUTH	YOUTH SUPP	684.53			
				Invoice Net		684.53			
				CHECK TOTAL		684.53			-----
281 EXPANDED SUPPLY PRODUC	1 A8140 4200	00000		CRM	06/12/2024	54622	105126	23246158	
				STORM SEWR	STORM SUPP	-175.00			
				Invoice Net		-175.00			
281 EXPANDED SUPPLY PRODUC	1 H4540 2107 23445	00000		INV	06/12/2024	54749	105185	23246222	
				AMBULANCE	OTHER	693.00			
				Invoice Net		693.00			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 24483	00000		INV	06/12/2024	54758	105186	23246223	
				STREET	INFRASTRUC	1,230.00			
				Invoice Net		1,230.00			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 24483	00000		INV	06/12/2024	54771	105187	23246224	
				STREET	INFRASTRUC	4,543.46			
				ST MAINT	ST SUPP	165.60			
				Invoice Net		4,709.06			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 24483	00000		INV	06/12/2024	54871	105313	23246370	
				STREET	INFRASTRUC	943.20			
				Invoice Net		943.20			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 24483	00000		INV	06/12/2024	54883	105314	23246371	
				STREET	INFRASTRUC	381.07			
				Invoice Net		381.07			
281 EXPANDED SUPPLY PRODUC	1 H5110 2106 24483	00000		INV	06/12/2024	54915	105315	23246372	
				STREET	INFRASTRUC	1,232.28			
				Invoice Net		1,232.28			
				CHECK TOTAL		9,013.61			-----
7155 FLOR DE MARIA BROMLEY	1 T 860	00000		INV	06/12/2024	JUNE.26.2024	105414	23246488	
				TRUST	REC JR	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
1132 FOREMOST PROMOTIONS	1 A3120 4200	00000	2400596	INV	06/12/2024	725666	105354	23246416	
				POLICE	POL SUPP	1,066.32			
				Invoice Net		1,066.32			
				CHECK TOTAL		1,066.32			-----
7198 FOUNDATION BUILDING MA	1 H7110 2102 24480	00001		INV	06/12/2024	611002126-00	105311	23246368	
				PARKS	BLDGS	102.25			
				Invoice Net		102.25			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.25		-----
7135 G&G GROUP LLC		00000	2400075	INV	06/12/2024	3313	105322	23246380	
1 G8120	4000			SAN SEWERS	SEW CONTR	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		-----
6841 GABRIEL VESA		00000		INV	06/12/2024	05292440252	105223	23246269	
1 A1640	4210			GARAGE	GARAGE VMS	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	139.00		-----
4974 GALLS LLC		00002	2400228	INV	06/12/2024	027946715	105167	23246199	
1 A3120	4260			POLICE	POL UNIFRM	57.60			
				Invoice Net		57.60			
4974 GALLS LLC		00002	2400228	INV	06/12/2024	027679112	105168	23246200	
1 A3120	4260			POLICE	POL UNIFRM	108.00			
				Invoice Net		108.00			
4974 GALLS LLC		00002	2400228	CRM	06/12/2024	027868112	105169	23246201	
1 A3120	4260			POLICE	POL UNIFRM	-108.00			
				Invoice Net		-108.00			
						CHECK TOTAL	57.60		-----
5161 GLENCO SUPPLY INC		00000		INV	06/12/2024	33442	105312	23246369	
1 A3310	4200			TRAFFIC	TRAF SUPP	782.00			
				Invoice Net		782.00			
						CHECK TOTAL	782.00		-----
7308 MICHAEL C GOETZ		00000		INV	06/07/2024	VF05192024	105385	23246452	
1 A8020	4000			PLANNING	PLAN CONT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
2447 GORDON FOOD SERVICE, I		00001		INV	06/12/2024	9009880699	105129	23246161	
1 A1620	4600			BUILDINGS	BLDG MAINT	3,522.76			
				Invoice Net		3,522.76			
						CHECK TOTAL	3,522.76		-----
6796 GOT TO GO, INC		00000	2400191	INV	06/12/2024	0000668654	105163	23246195	
1 A7110	4000			PARKS	PARKS CONT	540.95			
				Invoice Net		540.95			
						CHECK TOTAL	540.95		-----
6023 GOVERNMENT FORMS AND S		00001	2400599	INV	06/06/2024	0347976	105375	23246442	
1 A1680	4200			DATA	DATA SUPP	224.89			
2 F8310	4200			WTR ADMIN	WADM SUPP	167.49			
3 G8120	4200			SAN SEWERS	SEW SUP	22.14			
				Invoice Net		414.52			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	414.52		-----
340 WW GRAINGER		00001		INV	06/12/2024	9119541309	105122	23246154	
1 A5650	4200	PARKING		OSP SUPP		390.40			
2 A1640	4600	GARAGE		GARAGE B&G		130.40			
		Invoice Net				520.80			
340 WW GRAINGER		00001	2400153	INV	06/12/2024	9121051156	105123	23246155	
1 F8320	4200	SUPPLY		SUPPL SUPP		95.56			
2 F8340	4200	DSTRIBUTN		DIST SUPP		95.56			
		Invoice Net				191.12			
340 WW GRAINGER		00001	2400198	INV	06/12/2024	9102486223	105124	23246156	
1 A1640	4210	GARAGE		GARAGE VMS		11.22			
		Invoice Net				11.22			
340 WW GRAINGER		00001	2400198	INV	06/12/2024	9125487125	105191	23246228	
1 A1640	4210	GARAGE		GARAGE VMS		31.53			
		Invoice Net				31.53			
340 WW GRAINGER		00001		INV	06/12/2024	9128520435	105232	23246278	
1 A8160	4200	REFUSE		REFS SUPP		111.85			
		Invoice Net				111.85			
340 WW GRAINGER		00001		INV	06/12/2024	9134015776	105255	23246302	
1 A1640	4210	GARAGE		GARAGE VMS		183.16			
		Invoice Net				183.16			
340 WW GRAINGER		00001		INV	06/12/2024	9133432063	105256	23246303	
1 A8160	4200	REFUSE		REFS SUPP		373.60			
2 A8090	4200	RECYCLING		RECY SUPP		462.57			
		Invoice Net				836.17			
340 WW GRAINGER		00001		INV	06/12/2024	9134777136	105298	23246354	
1 H4540	2107	23445 AMBULANCE		OTHER		3,668.52			
		Invoice Net				3,668.52			
340 WW GRAINGER		00001		INV	06/12/2024	9136188282	105299	23246355	
1 A8090	4200	RECYCLING		RECY SUPP		145.96			
		Invoice Net				145.96			
340 WW GRAINGER		00001	2400625	INV	06/12/2024	9136188290	105324	23246382	
1 F8340	2000	DSTRIBUTN		DIST EQUI		200.40			
		Invoice Net				200.40			
340 WW GRAINGER		00001	2400626	INV	06/12/2024	9136188290A	105325	23246383	
1 F8320	4000	SUPPLY		SUPPL CONT		63.87			
		Invoice Net				63.87			
						CHECK TOTAL	5,964.60		-----
7302 AUSTIN HAASE		00000		INV	06/12/2024	#222499439	222499439	23246483	
1 A7610	4000	SENIOR		SENIOR CON		1,232.00			
		Invoice Net				1,232.00			
						CHECK TOTAL	1,232.00		-----
346 HACH COMPANY, INC		00000	2400148	INV	06/12/2024	14027124	105156	23246188	
1 F8320	4200	SUPPLY		SUPPL SUPP		1,362.43			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F8340 4200			DSTRIBUTN	DIST SUPP	166.72			
				Invoice Net		1,529.15			
						CHECK TOTAL	1,529.15		-----
5770 HENDRICKSON	FIRE & RES	00000		INV	05/29/2024	12811	105208	23246250	
1 A3410	4710			FIRE	VE R	3,159.91			
				Invoice Net		3,159.91			
5770 HENDRICKSON	FIRE & RES	00000		INV	05/29/2024	12646	105209	23246251	
1 A3410	4710			FIRE	VE R	1,034.33			
				Invoice Net		1,034.33			
5770 HENDRICKSON	FIRE & RES	00000		INV	05/29/2024	13029	105210	23246252	
1 A3410	4710			FIRE	VE R	564.38			
				Invoice Net		564.38			
						CHECK TOTAL	4,758.62		-----
5094 HILLTOP NURSERY AND GA		00000		INV	06/12/2024	12308	105253	23246300	
1 A5650	4600			PARKING	OSP B&G M	299.99			
				Invoice Net		299.99			
5094 HILLTOP NURSERY AND GA		00000		INV	06/12/2024	12317	105302	23246358	
1 A5650	4600			PARKING	OSP B&G M	480.00			
				Invoice Net		480.00			
5094 HILLTOP NURSERY AND GA		00000		INV	06/12/2024	12353	105328	23246386	
1 A8510	4200			BEAUTIFIC	BEAUT SUPP	179.88			
				Invoice Net		179.88			
						CHECK TOTAL	959.87		-----
361 HOLY NAME OF MARY PARI		00001		INV	06/12/2024	060124	105390	23246458	
1 A5650	4000			PARKING	OSP CONT	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		-----
362 HOME DEPOT CREDIT SERV		00003		INV	06/12/2024	4343161	105158	23246190	
1 A7550	4200			CELEBRATN	SUPPLIES	37.20			
2 A8510	4200			BEAUTIFIC	BEAUT SUPP	27.97			
3 A7110	4140			PARKS	PLAYGROUND	95.91			
				Invoice Net		161.08			
362 HOME DEPOT CREDIT SERV		00003		INV	06/12/2024	3010166	105190	23246227	
1 A7110	4700			PARKS	EQU REP	258.97			
				Invoice Net		258.97			
362 HOME DEPOT CREDIT SERV		00003		INV	06/12/2024	5011312	105307	23246364	
1 H7110	2102 24480			PARKS	BLDGS	124.79			
				Invoice Net		124.79			
362 HOME DEPOT CREDIT SERV		00003		INV	06/12/2024	0012072	105329	23246387	
1 A5140	4200			BRUSH	BRUSH SUPP	239.64			
2 A7110	4200			PARKS	PARKS SUPP	235.28			
				Invoice Net		474.92			
362 HOME DEPOT CREDIT SERV		00003		INV	06/12/2024	0012151	105333	23246391	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1620	4600	BUILDINGS		BLDG MAINT		64.11			
		Invoice Net				64.11			
362 HOME DEPOT CREDIT SERV	00003	INV	06/12/2024			4071550	105357	23246419	
1 A7550	4200	CELEBRATN		SUPPLIES		53.96			
		Invoice Net				53.96			
CHECK TOTAL						1,137.83			-----
364 HOME MASON SUPPLY CORP	00000	INV	06/12/2024			276932	105334	23246392	
1 A8510	4200	BEAUTIFIC		BEAUT SUPP		1,759.72			
2 A7110	4200	PARKS		PARKS SUPP		272.85			
		Invoice Net				2,032.57			
364 HOME MASON SUPPLY CORP	00000	INV	06/12/2024			276931	105335	23246393	
1 A5110	4200	ST MAINT		ST SUPP		413.50			
		Invoice Net				413.50			
CHECK TOTAL						2,446.07			-----
374 HUDSON RIVER TRUCK EQU	00000	2400600	INV	06/12/2024		KW154622	105170	23246202	
1 H3120	2010	23452	POLICE	VEHICLES		612.00			
		Invoice Net				612.00			
CHECK TOTAL						612.00			-----
5502 HUDSON VALLEY CHARTER	00000	INV	06/12/2024			080824-2	105411	23246482	
1 A7610	4000	SENIOR		SENIOR CON		1,700.00			
		Invoice Net				1,700.00			
CHECK TOTAL						1,700.00			-----
5107 IBSA OF NEW YORK INC	00000	2400186	INV	06/12/2024		33010162	105152	23246184	
1 A1640	4210	GARAGE		GARAGE VMS		209.90			
		Invoice Net				209.90			
5107 IBSA OF NEW YORK INC	00000	INV	06/12/2024			33010049	105310	23246367	
1 A1640	4710	GARAGE		GARAGE VR		152.95			
		Invoice Net				152.95			
CHECK TOTAL						362.85			-----
391 INTERNATIONAL CITY/COU	00001	INV	06/12/2024			997704-HEALY 2025	105393	23246461	
1 A1230	4000	MANAGER		MGR CONT		1,175.20			
		Invoice Net				1,175.20			
CHECK TOTAL						1,175.20			-----
47 ALL DRAINS ROOTER SERV	00001	INV	06/12/2024			32826	105258	23246305	
1 G8120	4000	SAN SEWERS		SEW CONTR		325.00			
		Invoice Net				325.00			
CHECK TOTAL						325.00			-----
7314 JOHN C SULLIVAN PC	00000	INV	05/31/2024			129443	105290	23246344	
1 F	350	WATER		WATER REC		125.23			
		Invoice Net				125.23			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.23		-----
632 RILEIGHS OUTDOOR DECOR		00001	2400579	INV	06/12/2024	14788	105231	23246277	
1 A7550	4200			CELEBRATN	SUPPLIES	2,526.15			
				Invoice Net		2,526.15			
						CHECK TOTAL	2,526.15		-----
1317 LYNDIA JONES		00000		INV	05/29/2024	vf may222024	105240	23246286	
1 A8040	4000			DIVERSITY	CONTRACT	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		-----
6401 JOSEPH R LINK LAND SUR		00000		INV	06/12/2024	991	105303	23246359	
1 H5110	2106	20364		STREET	INFRASTRUC	1,275.00			
				Invoice Net		1,275.00			
						CHECK TOTAL	1,275.00		-----
6828 LANDMARK PRINT, INC		00000	2300655	INV	05/29/2024	229380	105203	23246244	
1 A3120	4200			POLICE	POL SUPP	1,025.00			
				Invoice Net		1,025.00			
						CHECK TOTAL	1,025.00		-----
7309 SANDRA LIVINGSTON		00000		INV	06/07/2024	VF052820224	105384	23246451	
1 A8020	4000			PLANNING	PLAN CONT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
6366 LOUIS RINALDI INC		00000		INV	06/12/2024	5-31-24	105317	23246374	
1 H5110	2106	24483		STREET	INFRASTRUC	218,542.50			
				Invoice Net		218,542.50			
						CHECK TOTAL	218,542.50		-----
4072 LUPOSELLOS AUTO BODY I		00000		INV	06/12/2024	3813	105318	23246375	
1 A4540	4710			AMBULANCE	AMB VE REP	500.00			
				Invoice Net		500.00			
4072 LUPOSELLOS AUTO BODY I		00000		INV	06/12/2024	3814	105319	23246376	
1 A4540	4710			AMBULANCE	AMB VE REP	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,000.00		-----
5686 MAGIC WIZARD INERNATIO		00000		INV	06/12/2024	July 17.2024	105415	23246489	
1 T	860			TRUST	REC JR	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
7319 THOMAS MAY		00000		INV	06/10/2024	VF06052024	105429	23246505	
1 A5650	1720			PARKING	PERMITS	321.00			
				Invoice Net		321.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	321.00		-----
7317 BRIAN MCALLISTER		00000		INV	06/10/2024	VF06/05/2024	105427	23246503	
1 A5650 1720		PARKING		PERMITS		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	216.00		-----
3307 ERIN MCANDREW		00001		INV	05/29/2024	ACTREFRCT54076	105241	23246287	
1 A 691		GENERAL		DEF REV		375.00			
		Invoice Net				375.00			
3307 ERIN MCANDREW		00001		INV	05/29/2024	REF RCT	105242	23246288	
1 A 691		GENERAL		DEF REV		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	500.00		-----
1589 MCCULLOUGH, GOLDBERGER		00000	2400060	INV	06/10/2024	69612	105417	23246492	
1 A1420 4000		LAW		LAW CONT		907.50			
		Invoice Net				907.50			
1589 MCCULLOUGH, GOLDBERGER		00000	2400060	INV	06/10/2024	69611	105418	23246493	
1 A1420 4000		LAW		LAW CONT		275.00			
		Invoice Net				275.00			
1589 MCCULLOUGH, GOLDBERGER		00000	2400059	INV	06/10/2024	69610	105419	23246494	
1 A1420 4000		LAW		LAW CONT		4,583.33			
2 A1420 4200		LAW		LAW SUPPL		452.24			
		Invoice Net				5,035.57			
						CHECK TOTAL	6,218.07		-----
463 MEDICAL WAREHOUSE, INC		00000		INV	06/06/2024	228871	105361	23246423	
1 A3410 4230		FIRE		FIRE FR AI		332.50			
		Invoice Net				332.50			
						CHECK TOTAL	332.50		-----
2365 METROCOM WIRELESS, INC		00000	2400562	INV	06/12/2024	55655	105166	23246198	
1 H3120 2106 21387		POLICE		INFRASTRUC		434.88			
		Invoice Net				434.88			
2365 METROCOM WIRELESS, INC		00000		INV	05/29/2024	55700	105239	23246285	
1 A3410 4730		FIRE		FIRERADREP		396.54			
		Invoice Net				396.54			
2365 METROCOM WIRELESS, INC		00000		INV	06/12/2024	55708	105274	23246325	
1 H3120 2010 23452		POLICE		VEHICLES		358.79			
		Invoice Net				358.79			
2365 METROCOM WIRELESS, INC		00000	2400610	INV	06/12/2024	55717	105344	23246405	
1 H3120 2010 23452		POLICE		VEHICLES		271.87			
		Invoice Net				271.87			
						CHECK TOTAL	1,462.08		-----
3573 MICROSOFT CORPORATION		00001		INV	06/06/2024	E08005938T	105377	23246444	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1325	4000	TREAS		TREAS CONT		23.10			
		Invoice Net				23.10			
						CHECK TOTAL	23.10		-----
5730 MILLER TRUCK & AUTO PA		00000	2400187	INV	06/12/2024	570416	105132	23246164	
1 A1640	4710	GARAGE		GARAGE VR		20.38			
		Invoice Net				20.38			
						CHECK TOTAL	20.38		-----
4238 MONTROSE DISCOUNT BEER		00000	2400032	INV	06/10/2024	10778a	105437	23246513	
1 A3410	4202	FIRE		RETENTION		304.50			
		Invoice Net				304.50			
						CHECK TOTAL	304.50		-----
6013 MORABITO ELECTRIC, INC		00000		INV	06/12/2024	6211	105215	23246260	
1 A7110	4700	PARKS		EQU REP		350.00			
2 A7180	4000	SPEC REC		SPEC CONT		600.00			
3 A5182	4200	LIGHTING		LIGHT SUP		274.00			
		Invoice Net				1,224.00			
						CHECK TOTAL	1,224.00		-----
6384 MORPHO USA INC.		00004		INV	06/06/2024	VF052424	105374	23246441	
1 A1110	4000	COURT		COURT CONT		89.25			
		Invoice Net				89.25			
						CHECK TOTAL	89.25		-----
487 C/O MTA METRO NORTH		00001		INV	06/07/2024	t0000989-6/1/24	105386	23246453	
1 A5650	4000	PARKING		OSP CONT		1.00			
		Invoice Net				1.00			
487 C/O MTA METRO NORTH		00001		INV	06/12/2024	t0001004-6/1/24	105392	23246460	
1 A5650	4000	PARKING		OSP CONT		333.11			
		Invoice Net				333.11			
						CHECK TOTAL	334.11		-----
489 MUNICIPAL ADMINISTRATO		00009		INV	06/11/2024	MAY15 MEMO 5:06	105438	23246514	
1 A1325	4000	TREAS		TREAS CONT		20.00			
2 A1410	4000	CLERK		CLERK CONT		20.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
512 NEW ENGLAND UNIFORM CO		00000		INV	06/12/2024	58346	105268	23246316	
1 A3189	4260	AUXILIARY		AUX UNIFRM		148.00			
		Invoice Net				148.00			
						CHECK TOTAL	148.00		-----
545 NEW YORK STATE CONFERE		00001		INV	06/12/2024	060124	105394	23246462	
1 A1920	4000	DUES		DUES		3,826.00			
		Invoice Net				3,826.00			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,826.00		-----
3569 NYS HCR		00001		INV	06/12/2024	052224	105396	23246465	
1 A1950	4000	TAXES		TAXES		2,640.00			
		Invoice Net				2,640.00			
						CHECK TOTAL	2,640.00		-----
581 OSSINING LAWN MOWER SE		00000		INV	06/12/2024	0544189	105116	23246148	
1 A5140	4700	BRUSH		EQU REP		463.92			
		Invoice Net				463.92			
581 OSSINING LAWN MOWER SE		00000		INV	06/12/2024	0544236	105117	23246149	
1 A8560	4200	TREES		TREES SUPP		108.00			
2 A7110	4700	PARKS		EQU REP		78.00			
		Invoice Net				186.00			
581 OSSINING LAWN MOWER SE		00000		INV	06/12/2024	0544410	105213	23246258	
1 A8170	4700	ST CLEAN		EQU REP		234.00			
		Invoice Net				234.00			
581 OSSINING LAWN MOWER SE		00000		INV	06/12/2024	0544343	105214	23246259	
1 A8560	4700	TREES		TREES EQ R		94.00			
		Invoice Net				94.00			
581 OSSINING LAWN MOWER SE		00000		INV	06/12/2024	0544588	105327	23246385	
1 A8560	4200	TREES		TREES SUPP		243.00			
		Invoice Net				243.00			
						CHECK TOTAL	1,220.92		-----
3018 PARK FORD LINCOLN MERC		00000		INV	06/12/2024	61000	105316	23246373	
1 A3120	4710	POLICE		POL VE REP		246.10			
		Invoice Net				246.10			
						CHECK TOTAL	246.10		-----
5226 PARTNERS IN SAFETY INC		00000		INV	05/29/2024	88248	105212	23246254	
1 A3410	8040	FIRE		PHYS/INNOC		322.00			
		Invoice Net				322.00			
5226 PARTNERS IN SAFETY INC		00000 2400040		INV	06/06/2024	708914M	105371	23246438	
1 A3410	8040	FIRE		PHYS/INNOC		317.00			
		Invoice Net				317.00			
5226 PARTNERS IN SAFETY INC		00000		INV	06/10/2024	715757W	105430	23246506	
1 A9060	8040	BENEFITS		PHYS/INNOC		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	939.00		-----
594 PECKHAM MATERIALS CORP		00001		INV	06/12/2024	1091371	105184	23246221	
1 A8140	4200	STORM SEWR		STORM SUPP		588.74			
		Invoice Net				588.74			
						CHECK TOTAL	588.74		-----
2166 PEEKSKILL ICE CO, INC		00000		INV	05/29/2024	21853	105202	23246243	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A4540	4030			AMBULANCE	ADMIN/OUTR	43.50			
				Invoice Net		43.50			
						CHECK TOTAL	43.50		-----
7306 GREGORY PERLMAN		00000		INV	05/29/2024	REF RCT 54065	105243	23246289	
1 A	691			GENERAL	DEF REV	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		-----
7301 PRECONCO SALES CORP		00000	2400586	INV	06/12/2024	367044	105238	23246284	
1 H4540	2107	23445		AMBULANCE	OTHER	8,448.85			
				Invoice Net		8,448.85			
						CHECK TOTAL	8,448.85		-----
633 RIM PLUMBING & HEATING		00000		INV	06/12/2024	S100420918.001	105121	23246153	
1 H7110	2102	24480		PARKS	BLDGS	95.50			
				Invoice Net		95.50			
633 RIM PLUMBING & HEATING		00000		INV	06/12/2024	S100421665.001	105230	23246276	
1 H7110	2102	24480		PARKS	BLDGS	54.49			
				Invoice Net		54.49			
						CHECK TOTAL	149.99		-----
6120 SAFE AND SOUND PRODUCT		00000		INV	06/12/2024	6-2-24	105356	23246418	
1 A7550	4000			CELEBRATN	CELEB CONT	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
2008 SANITATION EQUIPMENT C		00000		INV	06/12/2024	63773	105151	23246183	
1 A1640	4710			GARAGE	GARAGE VR	853.11			
				Invoice Net		853.11			
						CHECK TOTAL	853.11		-----
649 JOHN SANTELLA WELDING		00000		INV	06/12/2024	5-3-24	105118	23246150	
1 A8160	4700			REFUSE	REF-EQREP	1,908.00			
				Invoice Net		1,908.00			
649 JOHN SANTELLA WELDING		00000		INV	06/12/2024	4-19-24	105254	23246301	
1 A7180	4700			SPEC REC	SPEC EQ RE	400.00			
2 A7110	4140			PARKS	PLAYGROUND	325.00			
				Invoice Net		725.00			
						CHECK TOTAL	2,633.00		-----
7315 MARILYN SELMAN		00000		INV	06/06/2024	VF05302024	105348	23246409	
1 A5650	1720			PARKING	PERMITS	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		-----
6853 SHANNON JEAN O'NEILL		00000		INV	06/12/2024	05242024	105205	23246247	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 4070			AMBULANCE	AMB TRAIN	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
664 SHOPRITE SUPERMARKETS,	00000			INV	06/12/2024	02020304745	105228	23246274	
1 A7550 4200				CELEBRATN	SUPPLIES	43.23			
				Invoice Net		43.23			
						CHECK TOTAL	43.23		-----
664 SHOPRITE SUPERMARKETS,	00000			INV	05/29/2024	02020778233	105249	23246296	
1 A8040 4000				DIVERSITY	CONTRACT	65.65			
				Invoice Net		65.65			
						CHECK TOTAL	65.65		-----
664 SHOPRITE SUPERMARKETS,	00000			INV	06/12/2024	02020542560	105301	23246357	
1 A7550 4200				CELEBRATN	SUPPLIES	97.17			
				Invoice Net		97.17			
						CHECK TOTAL	97.17		-----
4796 SITEONE LANDSCAPE SUPP	00002			INV	06/12/2024	142289800-001	105338	23246396	
1 A8140 4200				STORM SEWR	STORM SUPP	744.89			
				Invoice Net		744.89			
						CHECK TOTAL	744.89		-----
675 JOHN A SPATTA	00000	2400144		INV	06/12/2024	5-13-24 TO 6-12-24	105144	23246176	
1 F8320 4500				SUPPLY	TELEPHONE	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		-----
2557 THE SPORTS LOCKER, INC	00000	2400590		INV	06/12/2024	AAZ004482-AZ08	105413	23246486	
1 A7140 4200				PARKS	CMREC SUPP	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		-----
6205 SPRAGUE OPERATING RESO	00002	2400057		INV	06/12/2024	24389887	105153	23246185	
1 A1640 4800				GARAGE	GARAGE G&D	3,307.18			
				Invoice Net		3,307.18			
6205 SPRAGUE OPERATING RESO	00002	2400058		INV	06/12/2024	24390243	105154	23246186	
1 A1640 4800				GARAGE	GARAGE G&D	4,812.66			
				Invoice Net		4,812.66			
						CHECK TOTAL	8,119.84		-----
3756 STAPLES BUSINESS ADVAN	00001			INV	06/12/2024	8073984719	105360	23246422	
1 A1110 4200				COURT	COURT SUPP	49.36			
2 A1230 4200				MANAGER	MGR SUPP	197.42			
3 A1325 4200				TREAS	TREAS SUPP	222.10			
4 A1410 4200				CLERK	CLERK SUPP	172.74			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	A1440	4200		ENGINEER	ENG SUPP	296.13			
6	A1680	4200		DATA	DATA SUPP	246.78			
7	A3120	4200		POLICE	POL SUPP	222.10			
8	A3410	4200		FIRE	FIRE ADMIN	222.10			
9	A5010	4200		DPW ADM	DPW SUPP	246.78			
10	A5650	4200		PARKING	OSP SUPP	172.74			
11	A7020	4200		RECREATION	REC SUPP	222.10			
12	F8310	4200		WTR ADMIN	WADM SUPP	197.41			
				Invoice Net		2,467.76			
				CHECK TOTAL		2,467.76			-----
7313	STATEWIDE ABSTRACT COR	00000		INV	05/31/2024	129442	105289	23246343	
1	F 350			WATER	WATER REC	273.11			
				Invoice Net		273.11			
				CHECK TOTAL		273.11			-----
7049	STEPHANIE A COLON-DAVI	00000	2400324	INV	06/12/2024	32	105180	23246217	
1	A1110 4000			COURT	COURT CONT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7049	STEPHANIE A COLON-DAVI	00000	2400324	INV	06/12/2024	33	105181	23246218	
1	A1110 4000			COURT	COURT CONT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
5524	SUBURBAN PROPANE-1107	00001	2400129	INV	06/12/2024	11070510335	105225	23246271	
1	A1620 4301			BUILDINGS	PROPANE	282.13			
2	G8120 4301			SAN SEWERS	PROPANE	9.40			
				Invoice Net		291.53			
				CHECK TOTAL		291.53			-----
7258	SUNOCO LLC	00001	2400047	INV	06/12/2024	40566880	105323	23246381	
1	A1640 4310			GARAGE	HEAT OIL	1,401.30			
				Invoice Net		1,401.30			
				CHECK TOTAL		1,401.30			-----
7039	SUSANA HENDRICKSON	00000	2400324	INV	06/12/2024	105286	105286	23246340	
1	A1110 4000			COURT	COURT CONT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
7039	SUSANA HENDRICKSON	00000	2400324	INV	06/12/2024	2	105288	23246342	
1	A1110 4000			COURT	COURT CONT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
704	SWANK MOTION PICTURES, 1 A7140 4000	00001 PARKS Invoice Net		INV CMREC	06/12/2024 CONT	RG 3659189 435.00 435.00 CHECK TOTAL 435.00	105406	23246476	-----
6224	SWIFT ELECTRICAL SUPPL 1 A3410 4600	00001 FIRE Invoice Net		INV FIRE B&G M	06/12/2024	S100826272.001 336.66 336.66	105128	23246160	
6224	SWIFT ELECTRICAL SUPPL 1 A1640 4710	00001 GARAGE Invoice Net		INV GARAGE VR	06/12/2024	S100830254.001 89.43 89.43	105145	23246177	
6224	SWIFT ELECTRICAL SUPPL 1 A1640 4710	00001 GARAGE Invoice Net		INV GARAGE VR	06/12/2024	S100828912.001 125.33 125.33	105146	23246178	
6224	SWIFT ELECTRICAL SUPPL 1 A5650 4600	00001 PARKING Invoice Net		INV OSP B&G M	06/12/2024	S100825477.001 977.45 977.45	105147	23246179	
6224	SWIFT ELECTRICAL SUPPL 1 A5650 4600	00001 PARKING Invoice Net		INV OSP B&G M	06/12/2024	S100825477.002 59.07 59.07	105148	23246180	
6224	SWIFT ELECTRICAL SUPPL 1 A5650 4600	00001 PARKING Invoice Net		INV OSP B&G M	06/12/2024	S100825712.001 509.14 509.14	105149	23246181	
6224	SWIFT ELECTRICAL SUPPL 1 H7110 2102 24480	00001 PARKS Invoice Net		INV BLDGS	06/12/2024	S100852133.001 666.07 666.07	105159	23246191	
6224	SWIFT ELECTRICAL SUPPL 1 H4540 2107 23445	00001 AMBULANCE Invoice Net		INV OTHER	06/12/2024	S100854476.001 1,141.01 1,141.01	105304	23246360	
6224	SWIFT ELECTRICAL SUPPL 1 H4540 2107 23445	00001 AMBULANCE Invoice Net		INV OTHER	06/12/2024	S100854591.001 2,122.87 2,122.87 CHECK TOTAL 6,027.03	105305	23246361	-----
6376	SYNCHRONY BANK 1 H7110 2102 24480	00003 PARKS Invoice Net		INV BLDGS	06/12/2024	94126-1 490.91 490.91	105125	23246157	
6376	SYNCHRONY BANK 1 H7110 2102 24480	00003 PARKS Invoice Net		INV BLDGS	06/12/2024	88943 80.46 80.46	105150	23246182	
6376	SYNCHRONY BANK 1 A1620 4600	00003 BUILDINGS Invoice Net		INV BLDG MAINT	06/12/2024	94653 396.07 396.07 CHECK TOTAL 967.44	105189	23246226	-----
711	THALLE INDUSTRIES, INC 1 A8140 4200	00001 STORM SEWR Invoice Net		INV STORM SUPP	06/12/2024	197600 306.59 306.59	105120	23246152	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 THALLE INDUSTRIES, INC		00001		INV	06/12/2024	197914	105257	23246304	
1 A5110	4000	ST MAINT		ST CONT		857.67			
2 A8140	4200	STORM SEWR		STORM SUPP		239.15			
		Invoice Net				1,096.82			
711 THALLE INDUSTRIES, INC		00001		INV	06/12/2024	198215	105353	23246415	
1 A5110	4200	ST MAINT		ST SUPP		454.82			
		Invoice Net				454.82			
				CHECK TOTAL		1,858.23			-----
6197 THE MINES PRESS, INC.		00000		INV	06/06/2024	INV/2024/05/2469	105379	23246446	
1 A1010	4200	BOT		BOT SUPP		25.23			
2 A1110	4200	COURT		COURT SUPP		3.43			
3 A1230	4200	MANAGER		MGR SUPP		1.71			
4 A1325	4200	TREAS		TREAS SUPP		2.57			
5 A1410	4200	CLERK		CLERK SUPP		1.71			
6 A1440	4200	ENGINEER		ENG SUPP		5.14			
7 A1680	4200	DATA		DATA SUPP		3.94			
8 A3120	4200	POLICE		POL SUPP		2.40			
9 A3410	4200	FIRE		FIRE ADMIN		1.71			
10 A5010	4200	DPW ADM		DPW SUPP		3.43			
11 A5650	4200	PARKING		OSP SUPP		1.71			
12 A7020	4200	RECREATION		REC SUPP		3.08			
13 F8310	4200	WTR ADMIN		WADM SUPP		3.44			
		Invoice Net				59.50			
6197 THE MINES PRESS, INC.		00000		INV	06/07/2024	INV/2024/06/0127	105381	23246448	
1 A1325	4000	TREAS		TREAS CONT		1,798.85			
		Invoice Net				1,798.85			
				CHECK TOTAL		1,858.35			-----
714 THYSSENKRUPP ELEVATOR		00002		INV	06/12/2024	3007907499	105336	23246395	
1 A3410	4000	FIRE		FIRE CONT		8,188.71			
		Invoice Net				8,188.71			
				CHECK TOTAL		8,188.71			-----
4297 ULINE		00001	2400257	INV	06/12/2024	178480667	105196	23246236	
1 A3120	4200	POLICE		POL SUPP		426.62			
		Invoice Net				426.62			
4297 ULINE		00001		INV	06/12/2024	178852663	105308	23246365	
1 A1640	4600	GARAGE		GARAGE B&G		116.20			
		Invoice Net				116.20			
				CHECK TOTAL		542.82			-----
748 VERIZON		00001		INV	06/12/2024	324000064455	105352	23246412	
1 A3120	4500	POLICE		POL PHONE		281.13			
		Invoice Net				281.13			
				CHECK TOTAL		281.13			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5481 VERIZON WIRELESS SERVI	1 A3120 4000	00001		INV	06/12/2024	9022357969	105267	23246315	
		POLICE		POL CONT		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
750 VERMONT SYSTEMS, INC	1 A7020 4000	00001		INV	06/12/2024	VS012886	105410	23246481	
		RECREATION		REC CONT		3,786.06			
		Invoice Net				3,786.06			
				CHECK TOTAL		3,786.06			-----
5701 KEVIN WARD	1 A3120 4260	00000	2400234	INV	06/06/2024	vf052924	105364	23246426	
		POLICE		POL UNIFRM		105.79			
		Invoice Net				105.79			
				CHECK TOTAL		105.79			-----
7290 WARE INDUSTRIES INC	1 H4540 2107 23445	00000	2400594	INV	06/12/2024	147596	105287	23246341	
		AMBULANCE		OTHER		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			-----
5367 W.B. MASON CO., INC.	1 A1640 4000	00001		INV	06/12/2024	246602322	105119	23246151	
		GARAGE		GARAGE CON		49.70			
		Invoice Net				49.70			
5367 W.B. MASON CO., INC.	1 A1640 4000	00001		INV	06/12/2024	246642389	105161	23246193	
		GARAGE		GARAGE CON		49.70			
		Invoice Net				49.70			
5367 W.B. MASON CO., INC.	1 A3120 4200	00001	2400259	INV	06/12/2024	246804906	105273	23246324	
		POLICE		POL SUPP		211.97			
		Invoice Net				211.97			
5367 W.B. MASON CO., INC.	1 A3120 4200	00001	2400259	INV	06/12/2024	246758106	105278	23246330	
		POLICE		POL SUPP		65.15			
		Invoice Net				65.15			
5367 W.B. MASON CO., INC.	1 A3120 4200	00001	2400259	INV	06/12/2024	246787520	105280	23246332	
		POLICE		POL SUPP		9.99			
		Invoice Net				9.99			
5367 W.B. MASON CO., INC.	1 A1640 4000	00001		INV	06/12/2024	246917964	105300	23246356	
		GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.	1 A3120 4200	00001	2400259	INV	06/12/2024	246930889	105347	23246408	
		POLICE		POL SUPP		195.44			
		Invoice Net				195.44			
5367 W.B. MASON CO., INC.	1 A5650 4200	00001		INV	06/06/2024	246818961	105376	23246443	
		PARKING		OSP SUPP		.99			
		Invoice Net				.99			
				CHECK TOTAL		583.93			-----
7311 MICHAEL WEBSTER		00000		INV	06/07/2024	VF05182024	105382	23246449	

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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: 240612 06/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A8040	4000	DIVERSITY		CONTRACT		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
797 WESTCHESTER WATER WORK		00002	2400151	INV	06/12/2024	6-6-24	105332	23246390	
1 F8320	4000	SUPPLY		SUPPL CONT		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
802 WESTERLY MARINA, INC		00000	2400251	INV	06/12/2024	1115441	105165	23246197	
1 A3120	4250	POLICE		SPLS BOAT		475.56			
		Invoice Net				475.56			
						CHECK TOTAL	475.56		-----
7029 WHITNEY N. WEBSTER		00000		INV	06/10/2024	3 52324	105423	23246499	
1 A7140	4000	PARKS		CMREC CONT		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
7056 WIN WASTE INNOVATIONS		00002		INV	06/12/2024	21-0000064279	105127	23246159	
1 A3410	4600	FIRE		FIRE B&G M		268.24			
		Invoice Net				268.24			
						CHECK TOTAL	268.24		-----
5547 WSG CONSULTING INC		00001		INV	05/29/2024	200066537	105199	23246239	
1 F8310	4000	WTR ADMIN		WADM CONT		44.50			
2 G8120	4000	SAN SEWERS		SEW CONTR		44.50			
		Invoice Net				89.00			
						CHECK TOTAL	89.00		-----
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	06/12/2024	24-33132	105320	23246378	
1 F8320	4000	SUPPLY		SUPPL CONT		1,040.00			
		Invoice Net				1,040.00			
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	06/12/2024	24-33134	105321	23246379	
1 F8320	4000	SUPPLY		SUPPL CONT		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	1,120.00		-----
6214 STEPHANE ZAPLETAL		00001		INV	06/06/2024	1289	105373	23246440	
1 H3410	2010	20369 FIRE		VEHICLES		61.88			
2 H3410	2010	22393 FIRE		VEHICLES		61.87			
		Invoice Net				123.75			
						CHECK TOTAL	123.75		-----
=====						=====			
272 INVOICES						WARRANT TOTAL	437,699.59	437,699.59	
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