Village of Croton-on-Hudson New York

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

Wednesday, June 26, 2024 **2024/2025**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	$ 273,759.15	$ 1,253.31	$ 275,012.46
WATER FUND	F	$ 28,232.36	$ -	$ 28,232.36
SEWER FUND	G	$ 1,513.65	$ -	$ 1,513.65
CAPITAL FUND	H	$ 83,286.08	$ -	$ 83,286.08
TRUST FUND	T	$ 11,850.00		$ 11,850.00
DEBT FUND	V		$ -	$ -
GRAND TOTAL		$ 398,641.24	$ 1,253.31	$ 399,894.55

TOTAL WARRANT	$ 398,641.24	CLAIMS		
POST AUDIT WARRANT	$ 1,253.31	23246515	TO	23246717
		24000005		24000030
	$ 399,894.55	Village Clerk:		

DATE: 06/24/2024 WARRANT: 240626 AMOUNT: $ 398,641.54

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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WARRANT: 240626 06/24/2024

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	105631	2400105	DD	06/24/2024	25,114.35	24000002	278	P.A.S.N.Y.
	INVOICE: 6100125009									
							25,114.35	CASH ACCOUNT A	200	TOTAL

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C		00000	2400621	INV	06/26/2024	0061930-IN		105606	23246690	
	1 A3410 4220	FIRE		FIRE SP FI		33.00				
		Invoice Net				33.00				
						CHECK TOTAL	33.00			-----------
32 AAA EMERGENCY SUPPLY C		00000	2400634	INV	06/26/2024	0061881-IN		105607	23246691	
	1 A3410 4260	FIRE		FIRE UNIF		2,075.00				
		Invoice Net				2,075.00				
32 AAA EMERGENCY SUPPLY C		00000	2400635	INV	06/26/2024	0061967-IN		105610	23246694	
	1 A3410 4260	FIRE		FIRE UNIF		726.30				
		Invoice Net				726.30				
						CHECK TOTAL	2,801.30			-----------
5926 ADVANCE AUTO PARTS		00001		CRM	06/26/2024	5268415839060		105514	23246593	
	1 A1640 4210	GARAGE		GARAGE VMS		-90.00				
		Invoice Net				-90.00				
5926 ADVANCE AUTO PARTS		00001	2500076	INV	06/26/2024	5268415939131		105515	23246594	
	1 A1640 4210	GARAGE		GARAGE VMS		9.65				
	2 A1640 4710	GARAGE		GARAGE VR		9.65				
		Invoice Net				19.30				
5926 ADVANCE AUTO PARTS		00001	2500076	INV	06/26/2024	5268415839013		105516	23246595	
	1 A1640 4210	GARAGE		GARAGE VMS		8.87				
	2 A1640 4710	GARAGE		GARAGE VR		8.87				
		Invoice Net				17.74				
5926 ADVANCE AUTO PARTS		00001	2500076	INV	06/26/2024	5268416343958		105517	23246596	
	1 A1640 4210	GARAGE		GARAGE VMS		19.13				
	2 A1640 4710	GARAGE		GARAGE VR		19.13				
		Invoice Net				38.26				
5926 ADVANCE AUTO PARTS		00001	2500076	INV	06/26/2024	5268415638887		105518	23246597	
	1 A1640 4210	GARAGE		GARAGE VMS		87.13				
	2 A1640 4710	GARAGE		GARAGE VR		87.13				
		Invoice Net				174.26				
						CHECK TOTAL	159.56			-----------
4669 AIRGAS INC		00000		INV	06/26/2024	5508094752		105440	23246516	
	1 A1640 4000	GARAGE		GARAGE CON		55.95				
		Invoice Net				55.95				
						CHECK TOTAL	55.95			-----------
6831 ALEXA WOLKOFF		00000		INV	06/26/2024	15		105574	23246653	
	1 A7140 4000	PARKS		CMREC CONT		1,350.00				
		Invoice Net				1,350.00				
						CHECK TOTAL	1,350.00			-----------
7280 ALLISON EQUIPMENT CORP		00000		INV	06/26/2024	12374		105528	23246608	
	1 A1640 4710	GARAGE		GARAGE VR		3,000.00				
		Invoice Net				3,000.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00			-----------
6809 ALLURE AUTO SPA		00000		INV	06/26/2024	000038		105586	23246669	
	1 A3120 4250	POLICE		SPLS BOAT		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
4869 AMAZON		00000	2400223	INV	06/26/2024	11GL-K6MX-GC1H		105575	23246658	
	1 A3120 4260	POLICE		POL UNIFRM		178.06				
		Invoice Net				178.06				
						CHECK TOTAL	178.06			-----------
4869 AMAZON		00001		INV	06/26/2024	1413-RWCR-PLQV		105451	23246528	
	1 A1640 4210	GARAGE		GARAGE VMS		71.98				
		Invoice Net				71.98				
4869 AMAZON		00001		INV	06/26/2024	1X6H-9LFD-4KRD		105549	23246629	
	1 A1620 4200	BUILDINGS		BLDG SUPP		189.96				
		Invoice Net				189.96				
4869 AMAZON		00001		INV	06/26/2024	1WVP-1GNR-4FCF		105581	23246664	
	1 A3120 4250	POLICE		SPLS BOAT		79.78				
		Invoice Net				79.78				
4869 AMAZON		00001		INV	06/26/2024	1X1K-7NW4-36MF		105583	23246666	
	1 A3120 4250	POLICE		SPLS BOAT		78.99				
		Invoice Net				78.99				
						CHECK TOTAL	420.71			-----------
5802 AMERICAN LEGION FOX-EK		00000	2500106	INV	06/26/2024	VF06052024		105623	23246709	
	1 A7550 4000	CELEBRATN		CELEB CONT		860.09				
		Invoice Net				860.09				
						CHECK TOTAL	860.09			-----------
7157 ANDREW RICE		00000		INV	06/26/2024	7.26.24		105563	23246644	
	1 T 860	TRUST		REC JR		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			-----------
6920 ANIMAL EMBASSSY		00000		INV	06/26/2024	#080524		105555	23246637	
	1 A7310 4000	YOUTH		YOUTH CONT		1,200.00				
		Invoice Net				1,200.00				
6920 ANIMAL EMBASSSY		00000		INV	06/26/2024	#080724		105560	23246642	
	1 T 860	TRUST		REC JR		650.00				
		Invoice Net				650.00				
						CHECK TOTAL	1,850.00			-----------
1422 B & H PHOTO VIDEO INC		00001	2400609	INV	06/26/2024	224550024		105572	23246654	
	1 A3120 4200	POLICE		POL SUPP		214.69				
		Invoice Net				214.69				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214.69			-----------
5748 BEI HOLDINGS INC		00000		INV	06/26/2024	431302		105590	23246674	
	1 A3120 4000	POLICE		POL CONT		3,095.00				
		Invoice Net				3,095.00				
						CHECK TOTAL	3,095.00			-----------
6884 PAUL BELADINO		00000		INV	06/26/2024	1000.00		105567	23246648	
	1 T 860	TRUST		REC JR		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
5669 BROWN & BROWN OF NEW Y		00001		INV	06/24/2024	154728		105657	24000030	
	1 A1910 4000	INSURANCE		INSURANCE		260.70				
	2 F1910 4000	INSURANCE		INSURANCE		62.57				
	3 G1910 4000	INSURANCE		CONTRACT		24.33				
		Invoice Net				347.60				
						CHECK TOTAL	347.60			-----------
128 BUCHANAN HOME CENTER I		00000	2400249	INV	06/26/2024	35577		105577	23246661	
	1 A3120 4200	POLICE		POL SUPP		219.57				
		Invoice Net				219.57				
						CHECK TOTAL	219.57			-----------
1418 CANON SOLUTIONS AMERIC		00001	2500131	INV	06/26/2024	677771		105629	23246717	
	1 A1110 4000	COURT		COURT CONT		95.35				
		Invoice Net				95.35				
						CHECK TOTAL	95.35			-----------
7033 CATHERINE L DEUTCHMAN		00000		INV	06/26/2024	6.20.24		105578	23246660	
	1 A7140 4000	PARKS		CMREC CONT		680.00				
		Invoice Net				680.00				
						CHECK TOTAL	680.00			-----------
5674 CINTAS CORPORATION NO		00000		INV	06/26/2024	5215313655		105456	23246533	
	1 A1640 4200	GARAGE		GARAGE SUP		251.67				
		Invoice Net				251.67				
						CHECK TOTAL	251.67			-----------
5982 CLINICAL CLEAN INC		00000		INV	06/26/2024	10777		105638	24000010	
	1 A4540 4000	AMBULANCE		CONTRACT		690.00				
		Invoice Net				690.00				
						CHECK TOTAL	690.00			-----------
320 CMT PHOENIX INC		00000		INV	06/26/2024	PD01		105589	23246672	
	1 A3120 4000	POLICE		POL CONT		99.00				
		Invoice Net				99.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.00			-----------
7323 JOHN COZOLINO		00000		INV	06/26/2024	8.9.24		105600	23246684	
	1 T 860	TRUST		REC JR		1,750.00				
		Invoice Net				1,750.00				
						CHECK TOTAL	1,750.00			-----------
5263 C.R. WALLAUER & CO INC		00000		INV	06/26/2024	24476/8		105529	23246609	
	1 H7110 2102 24480	PARKS		BLDGS		128.34				
		Invoice Net				128.34				
						CHECK TOTAL	128.34			-----------
230 CROTON YACHT CLUB, INC		00001		INV	06/26/2024	5-2024		105442	23246519	
	1 A7180 4700	SPEC REC		SPEC EQ RE		3,731.50				
		Invoice Net				3,731.50				
						CHECK TOTAL	3,731.50			-----------
254 D&B ENGINEERS AND ARCH		00000	2400084	INV	06/26/2024	157880		105554	23246636	
	1 H5110 2107 24466	STREET		BROOK ST		2,390.00				
		Invoice Net				2,390.00				
						CHECK TOTAL	2,390.00			-----------
239 DAINS SONS CO, INC		00000		INV	06/26/2024	2406-065484		105494	23246572	
	1 A7110 4200	PARKS		PARKS SUPP		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------
6429 DIEHL & SONS, INC.		00000		INV	06/26/2024	419756		105522	23246601	
	1 A1640 4710	GARAGE		GARAGE VR		42.16				
		Invoice Net				42.16				
						CHECK TOTAL	42.16			-----------
7095 EMPIRE PRINTING, LLC		00000	2500011	INV	06/26/2024	55285D-MU		105593	23246677	
	1 A7310 4200	YOUTH		YOUTH SUPP		107.80				
		Invoice Net				107.80				
						CHECK TOTAL	107.80			-----------
5062 DAVID ENGEL		00000		INV	06/26/2024	7.10.24		105597	23246681	
	1 T 860	TRUST		REC JR		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
279 ENVIRONMENTAL & TURF S		00001		INV	06/26/2024	5211		105481	23246558	
	1 A 730 22425	GENERAL		BID DEP		615.00				
		Invoice Net				615.00				
						CHECK TOTAL	615.00			-----------

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CASH ACCOUNT: A        200          CASH - CHASE #41120363              WARRANT:   240626   06/24/2024

VENDOR     G/L ACCOUNTS           R        PO     TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  2833 FLEETPRIDE, INC          00001  2500079 INV  06/26/2024            117564511                105493       23246571
      1 A1640     4710           GARAGE        GARAGE VR                381.19
                                   Invoice Net                          381.19
  2833 FLEETPRIDE, INC          00001  2500079 INV  06/26/2024            117564524                105501       23246579
      1 A1640     4710           GARAGE        GARAGE VR                106.17
                                   Invoice Net                          106.17
                                                                 CHECK TOTAL           487.36                               -----------

  7198 FOUNDATION BUILDING MA   00001           INV  06/26/2024            611002187-00             105441       23246518
      1 H7110     2102    24480 PARKS          BLDGS                    400.34
                                   Invoice Net                          400.34
                                                                 CHECK TOTAL           400.34                               -----------

  7064 FUNDAMENTAL BUSINESS S   00000           INV  06/24/2024            04/01-04/30              105652       24000024
      1 A1110     2610           COURT         FINES/FORF             2,826.05
                                   Invoice Net                        2,826.05
                                                                 CHECK TOTAL         2,826.05                               -----------

  6841 GABRIEL VESA             00000  2500069 INV  06/26/2024            06052440472              105513       23246592
      1 A1640     4210           GARAGE        GARAGE VMS               227.25
                                   Invoice Net                          227.25
                                                                 CHECK TOTAL           227.25                               -----------

  4971 GABRIELLI TRUCK SALES,   00002  2500084 INV  06/26/2024            28130TP                  105520       23246599
      1 A1640     4210           GARAGE        GARAGE VMS               876.00
                                   Invoice Net                          876.00
                                                                 CHECK TOTAL           876.00                               -----------

  4974 GALLS LLC                00002  2400229 INV  06/26/2024            028080300                105573       23246657
      1 A3120     4260           POLICE        POL UNIFRM                66.10
                                   Invoice Net                           66.10
                                                                 CHECK TOTAL            66.10                               -----------

  7324 DANIEL GARCIA            00000           INV  06/26/2024            7.20.25                  105601       23246685
      1 T          860           TRUST         REC JR                 2,000.00
                                   Invoice Net                        2,000.00
                                                                 CHECK TOTAL         2,000.00                               -----------

  5161 GLENCO SUPPLY INC        00000           INV  06/26/2024            33511                    105466       23246543
      1 A3310     4200           TRAFFIC       TRAF SUPP                 72.00
                                   Invoice Net                           72.00
                                                                 CHECK TOTAL            72.00                               -----------

  2447 GORDON FOOD SERVICE, I   00001           INV  06/26/2024            9010826554               105508       23246586
      1 A7610     4200           SENIOR        SENIOR SUP               937.76
      2 A7110     4200           PARKS         PARKS SUPP               867.20
      3 A7180     4200           SPEC REC      SPEC SUPP                347.94
                                   Invoice Net                        2,152.90
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,152.90			-----------
6796 GOT TO GO, INC		00000		INV	06/26/2024	0000673356		105531	23246611	
	1 A7550 4000	CELEBRATN		CELEB CONT		540.00				
		Invoice Net				540.00				
6796 GOT TO GO, INC		00000	2400191	INV	06/26/2024	0000673355		105539	23246619	
	1 A7110 4000	PARKS		PARKS CONT		248.66				
	2 A7110 4140	PARKS		PLAYGROUND		331.34				
		Invoice Net				580.00				
						CHECK TOTAL	1,120.00			-----------
340 WW GRAINGER		00001		INV	06/26/2024	9145424686		105444	23246521	
	1 H7110 2102 24480	PARKS		BLDGS		35.32				
		Invoice Net				35.32				
340 WW GRAINGER		00001		INV	06/26/2024	9146137451		105445	23246522	
	1 H7110 2102 24480	PARKS		BLDGS		116.25				
		Invoice Net				116.25				
340 WW GRAINGER		00001		INV	06/26/2024	9142705384		105446	23246523	
	1 H7110 2102 24480	PARKS		BLDGS		96.35				
		Invoice Net				96.35				
340 WW GRAINGER		00001		INV	06/26/2024	9145737160		105447	23246524	
	1 H7110 2102 24480	PARKS		BLDGS		282.90				
		Invoice Net				282.90				
340 WW GRAINGER		00001	2400250	INV	06/26/2024	9150796705		105579	23246662	
	1 A3120 4200	POLICE		POL SUPP		246.95				
		Invoice Net				246.95				
340 WW GRAINGER		00001		INV	06/26/2024	9135981042		105608	23246692	
	1 A3410 4201	FIRE		FIRE HOSE		99.84				
		Invoice Net				99.84				
340 WW GRAINGER		00001	2400624	INV	06/26/2024	9134015784		105611	23246695	
	1 A3410 4220	FIRE		FIRE SP FI		176.44				
		Invoice Net				176.44				
340 WW GRAINGER		00001	2400622	INV	06/26/2024	9134452623		105613	23246697	
	1 A3410 4220	FIRE		FIRE SP FI		1,665.68				
	2 A3410 4220	FIRE		FIRE SP FI		1,186.15				
	3 A3410 4220	FIRE		FIRE SP FI		697.81				
		Invoice Net				3,549.64				
340 WW GRAINGER		00001		INV	06/26/2024	9139921838		105624	23246712	
	1 A3410 4200	FIRE		FIRE ADMIN		63.68				
		Invoice Net				63.68				
						CHECK TOTAL	4,667.37			-----------
5770 HENDRICKSON FIRE & RES		00000		INV	06/26/2024	12931		105642	24000014	
	1 A3410 4710	FIRE		FIRE VE R		817.50				
		Invoice Net				817.50				
5770 HENDRICKSON FIRE & RES		00000		INV	06/26/2024	12824		105643	24000015	
	1 A3410 4710	FIRE		FIRE VE R		338.63				
		Invoice Net				338.63				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

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VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                                      CHECK TOTAL          1,156.13                          -----------

   5094 HILLTOP NURSERY AND GA  00000          INV  06/26/2024               12301                 105458      23246535
       1 A7550     4200           CELEBRATN    SUPPLIES                     179.70
                                   Invoice Net                              179.70
                                                                      CHECK TOTAL            179.70                          -----------

    362 HOME DEPOT CREDIT SERV  00003          CRM  11/27/2023              H1251-260660           102526      23243103
       1 H1620     2102     24476 MUN BLDG     BLDGS                     -10,242.40
                                   Invoice Net                           -10,242.40
    362 HOME DEPOT CREDIT SERV  00003  2400299 INV  05/16/2024              H1251-260660 REV       105076      23246103
       1 H1620     2102     24476 MUN BLDG     BLDGS                       9,268.06
                                   Invoice Net                             9,268.06
    362 HOME DEPOT CREDIT SERV  00003          INV  06/26/2024               9012288               105464      23246541
       1 A3410     4600           FIRE         FIRE B&G M                   599.00
       2 A3310     4200           TRAFFIC      TRAF SUPP                     41.72
                                   Invoice Net                              640.72
    362 HOME DEPOT CREDIT SERV  00003          INV  06/26/2024               2344312               105519      23246598
       1 A8510     4200           BEAUTIFIC    BEAUT SUPP                   253.57
       2 A8560     4200           TREES        TREES SUPP                    28.97
       3 A7110     4200           PARKS        PARKS SUPP                    50.85
                                   Invoice Net                              333.39
    362 HOME DEPOT CREDIT SERV  00003          INV  06/26/2024               3013209               105530      23246610
       1 H7110     2102     24480 PARKS        BLDGS                        237.68
                                   Invoice Net                              237.68
    362 HOME DEPOT CREDIT SERV  00003          INV  06/26/2024               7621167               105550      23246630
       1 H7110     2102     24480 PARKS        BLDGS                         58.55
                                   Invoice Net                               58.55
    362 HOME DEPOT CREDIT SERV  00003          INV  06/26/2024               7013946               105551      23246631
       1 A7110     4200           PARKS        PARKS SUPP                    80.89
                                   Invoice Net                               80.89
                                                                      CHECK TOTAL            376.89                          -----------

   7257 HUDSON VALLEY FIRE & S  00000          INV  06/26/2024               76005                 105625      23246713
       1 A3410     4270           FIRE         FIRE SUPPR                   158.34
                                   Invoice Net                              158.34
                                                                      CHECK TOTAL            158.34                          -----------

    376 HUDSON VALLEY GATEWAY   00000          INV  06/26/2024               1103468               105619      23246704
       1 A1920     4000           DUES         DUES                         500.00
                                   Invoice Net                              500.00
                                                                      CHECK TOTAL            500.00                          -----------

   5445 HUDSON VALLEY LIFESAVE  00000          INV  06/26/2024               253                   105591      23246673
       1 A7180     4000           SPEC REC     SPEC CONT                  1,000.00
       2 A7310     4000           YOUTH        YOUTH CONT                   800.00
                                   Invoice Net                            1,800.00
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00			-----------
6893 JAMES ENGEL		00000		INV	06/26/2024	112		105598	23246682	
	1 A7140 4000	PARKS		CMREC CONT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
964 JSHC CORP		00000		INV	06/26/2024	42544		105585	23246668	
	1 A3120 4000	POLICE		POL CONT		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
6878 KAREN LETT		00000		INV	06/26/2024	10		105584	23246667	
	1 A7610 4000	SENIOR		SENIOR CON		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	320.00			-----------
6240 KEVIN'S AUTO BODY & HV		00000		INV	06/26/2024	2679		105459	23246536	
	1 A5110 4200	ST MAINT		ST SUPP		949.50				
		Invoice Net				949.50				
						CHECK TOTAL	949.50			-----------
3525 LANGUAGE LINE SERVICE		00000	2400324	INV	06/26/2024	11313975		105628	23246716	
	1 A1110 4000	COURT		COURT CONT		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
6642 LANLINE COMMUNICATIONS		00002		INV	06/26/2024	07335-JUN24		105587	23246671	
	1 A1650 4500	COMM		COMM PHONE		673.55				
		Invoice Net				673.55				
						CHECK TOTAL	673.55			-----------
5971 LAWTON ADAMS CONSTRUCT		00000	2500094	INV	06/26/2024	852109		105509	23246587	
	1 A8090 4150	RECYCLING		RECY DISPO		180.00				
		Invoice Net				180.00				
5971 LAWTON ADAMS CONSTRUCT		00000	2500094	INV	06/26/2024	851030		105511	23246589	
	1 A8090 4150	RECYCLING		RECY DISPO		324.00				
		Invoice Net				324.00				
						CHECK TOTAL	504.00			-----------
6965 LEGGIO TOWING + TRANSP		00000	2500090	INV	06/26/2024	51896		105497	23246575	
	1 A1640 4210	GARAGE		GARAGE VMS		3,566.20				
		Invoice Net				3,566.20				
6965 LEGGIO TOWING + TRANSP		00000	2500090	INV	06/26/2024	5775		105498	23246576	
	1 A1640 4210	GARAGE		GARAGE VMS		770.00				
		Invoice Net				770.00				
						CHECK TOTAL	4,336.20			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5880 JAMES LEON		00000		INV	12/04/2023	MEDB23		6549524	23243260	
	1 A9060 8030	BENEFITS		MEDIC REIM		494.70				
		Invoice Net				494.70				
						CHECK TOTAL	494.70			-----------
5018 LUPOSELLOS INC		00000		INV	06/26/2024	20346		105485	23246562	
	1 A3410 4710	FIRE		FIRE VE R		40.00				
		Invoice Net				40.00				
5018 LUPOSELLOS INC		00000		INV	06/26/2024	20584		105486	23246563	
	1 A5110 4200	ST MAINT		ST SUPP		74.00				
		Invoice Net				74.00				
5018 LUPOSELLOS INC		00000		INV	06/26/2024	5054		105488	23246566	
	1 A3120 4710	POLICE		POL VE REP		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	239.00			-----------
648 SAN SIGNS & AWNINGS		00001		INV	06/26/2024	25570		105450	23246527	
	1 A7110 4200	PARKS		PARKS SUPP		590.00				
		Invoice Net				590.00				
						CHECK TOTAL	590.00			-----------
1000 MAGIC & MIME PRODUCTIO		00000		INV	06/26/2024	#10178		105558	23246640	
	1 A7310 4000	YOUTH		YOUTH CONT		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
3436 MANICCHIO BROTHERS INC		00000		INV	06/26/2024	52909		105541	23246621	
	1 A5010 4000	DPW ADM		DPW CONTR		6.00				
	2 A3120 4000	POLICE		POL CONT		12.00				
	3 A1440 4000	ENGINEER		ENG CONT		6.00				
		Invoice Net				24.00				
						CHECK TOTAL	24.00			-----------
4310 MCSTAY PLUMBING INC		00000		INV	06/26/2024	1141		105542	23246622	
	1 H7110 2102 24480	PARKS		BLDGS		2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	2,800.00			-----------
5730 MILLER TRUCK & AUTO PA		00000	2500080	INV	06/26/2024	579149		105492	23246570	
	1 A1640 4710	GARAGE		GARAGE VR		316.72				
		Invoice Net				316.72				
						CHECK TOTAL	316.72			-----------
4110 MOMAR INCORPORATED		00000		INV	06/26/2024	PSI564444		105500	23246578	
	1 A1640 4210	GARAGE		GARAGE VMS		422.88				
		Invoice Net				422.88				
						CHECK TOTAL	422.88			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6013 MORABITO ELECTRIC, INC			00000		INV	06/26/2024	6254		105489	23246567	
	1 H4540	2107	23445 AMBULANCE		OTHER		408.00				
			Invoice Net				408.00				
6013 MORABITO ELECTRIC, INC			00000		INV	06/26/2024	6279		105540	23246620	
	1 H7110	2102	24480 PARKS		BLDGS		2,312.00				
			Invoice Net				2,312.00				
6013 MORABITO ELECTRIC, INC			00000		INV	06/26/2024	6282		105552	23246632	
	1 A3410	4600	FIRE		FIRE B&G M		1,904.00				
			Invoice Net				1,904.00				
							CHECK TOTAL	4,624.00			-----------
542 NYSCMA			00005		INV	06/26/2024	JUNE1,24-MAY31,25BH		105556	23246638	
	1 A1230	4000	MANAGER		MGR CONT		400.00				
			Invoice Net				400.00				
542 NYSCMA			00005		INV	06/26/2024	06/01/24--05/31/2025		105559	23246641	
	1 A1230	4000	MANAGER		MGR CONT		175.00				
			Invoice Net				175.00				
							CHECK TOTAL	575.00			-----------
6959 NIELSEN FORD OF MORRIS			00001		INV	06/26/2024	520727		105524	23246603	
	1 A1640	4710	GARAGE		GARAGE VR		69.66				
			Invoice Net				69.66				
							CHECK TOTAL	69.66			-----------
6109 NSI CLEAN WORLDWIDE IN			00000	2400397	INV	06/26/2024	2921		105546	23246626	
	1 A1620	4000	BUILDINGS		BLDG CONT		2,759.46				
	2 A1640	4000	GARAGE		GARAGE CON		650.12				
	3 A3120	4000	POLICE		POL CONT		612.79				
	4 A5650	4000	PARKING		OSP CONT		90.13				
	5 A7110	4000	PARKS		PARKS CONT		87.50				
			Invoice Net				4,200.00				
							CHECK TOTAL	4,200.00			-----------
4825 OSP FIRE PROTECTIONS			00001	2400036	INV	06/26/2024	11971		105605	23246689	
	1 A3410	4000	FIRE		FIRE CONT		700.00				
			Invoice Net				700.00				
							CHECK TOTAL	700.00			-----------
581 OSSINING LAWN MOWER SE			00000		INV	06/26/2024	0544710		105490	23246568	
	1 A7110	4200	PARKS		PARKS SUPP		197.00				
			Invoice Net				197.00				
581 OSSINING LAWN MOWER SE			00000		INV	06/26/2024	0544812		105491	23246569	
	1 A8560	4200	TREES		TREES SUPP		200.00				
			Invoice Net				200.00				
581 OSSINING LAWN MOWER SE			00000	2400627	INV	06/26/2024	2024-1674		105626	23246714	
	1 A3410	4220	FIRE		FIRE SP FI		460.00				
			Invoice Net				460.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
581 OSSINING LAWN MOWER SE		00000		INV	06/26/2024	139136		105641	24000013	
1 A3410	4700	FIRE		EQU REP		59.20				
		Invoice Net				59.20				
						CHECK TOTAL	916.20			-----------
583 OSSINING VOLUNTEER AMB		00000	2500049	INV	06/26/2024	24 060702		105614	23246699	
1 A4540	4020	AMBULANCE		AMBFLY CAR		77,561.62				
		Invoice Net				77,561.62				
583 OSSINING VOLUNTEER AMB		00000	2500049	INV	06/26/2024	24060107		105615	23246700	
1 A4540	4020	AMBULANCE		AMBFLY CAR		2,166.66				
		Invoice Net				2,166.66				
						CHECK TOTAL	79,728.28			-----------
3666 PALADINO CONCRETE CREA		00000		INV	06/26/2024	3260		105648	24000020	
1 H5110	2106 24462	STREET		INFRASTRUC		69,932.50				
		Invoice Net				69,932.50				
						CHECK TOTAL	69,932.50			-----------
3018 PARK FORD LINCOLN MERC		00000	2500085	INV	06/26/2024	61052		105526	23246605	
1 A3120	4710	POLICE		POL VE REP		398.75				
		Invoice Net				398.75				
3018 PARK FORD LINCOLN MERC		00000	2500085	INV	06/26/2024	61091		105527	23246606	
1 A3120	4710	POLICE		POL VE REP		111.12				
		Invoice Net				111.12				
						CHECK TOTAL	509.87			-----------
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	06/26/2024	715279W		105603	23246687	
1 A3410	8040	FIRE		PHYS/INNOC		292.00				
		Invoice Net				292.00				
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	06/26/2024	715702W		105604	23246688	
1 A3410	8040	FIRE		PHYS/INNOC		317.00				
		Invoice Net				317.00				
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	06/26/2024	716000c		105645	24000017	
1 A3410	8040	FIRE		PHYS/INNOC		274.00				
		Invoice Net				274.00				
5226 PARTNERS IN SAFETY INC		00000	2400040	INV	06/26/2024	715538		105650	24000022	
1 A3410	8040	FIRE		PHYS/INNOC		6,376.00				
		Invoice Net				6,376.00				
5226 PARTNERS IN SAFETY INC		00000		INV	06/24/2024	88479		105655	24000028	
1 A9060	8040	BENEFITS		PHYS/INNOC		52.00				
		Invoice Net				52.00				
						CHECK TOTAL	7,311.00			-----------
609 PLAYGROUND MAINTENANCE		00001		INV	06/26/2024	23-0708		105465	23246542	
1 A7110	4140	PARKS		PLAYGROUND		945.00				
2 A7110	2705	PARKS		GIFT/DONAT		1,500.00				
		Invoice Net				2,445.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,445.00			-----------
2749 PROCLAIM, INC		00000		INV	06/26/2024	4564		105647	24000019	
	1 A4540 1640	AMBULANCE		AMBULANCE		2,759.73				
		Invoice Net				2,759.73				
						CHECK TOTAL	2,759.73			-----------
2572 RESCUESTUFF, INC		00000	2400232	INV	06/26/2024	34396		105582	23246665	
	1 A3120 4260	POLICE		POL UNIFRM		321.98				
		Invoice Net				321.98				
						CHECK TOTAL	321.98			-----------
634 MIKE RISKO MUSIC SCHOO		00000		INV	06/26/2024	6.21.24		105568	23246650	
	1 T 860	TRUST		REC JR		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
6260 MARJORIE I. RIZZI		00000	2500132	INV	06/26/2024	105627		105627	23246715	
	1 A1110 4000	COURT		COURT CONT		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
6769 ROONEWELL GOLF LLC		00000		INV	06/26/2024	1647		105588	23246670	
	1 A7140 4000	PARKS		CMREC CONT		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------
7325 MARC JOSEPH ROSENTHAL		00000		INV	06/26/2024	7.12.24		105602	23246686	
	1 T 860	TRUST		REC JR		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			-----------
2008 SANITATION EQUIPMENT C		00000	2500089	INV	06/26/2024	64253		105496	23246574	
	1 A1640 4710	GARAGE		GARAGE VR		255.45				
		Invoice Net				255.45				
						CHECK TOTAL	255.45			-----------
7283 CARRIE L SENA		00000		INV	06/24/2024	memo 06142024 resolu		105635	24000005	
	1 A8010 2110	ZONING		ZONING		625.00				
		Invoice Net				625.00				
						CHECK TOTAL	625.00			-----------
6853 SHANNON JEAN O'NEILL		00000		INV	06/26/2024	06092024		105621	23246706	
	1 A4540 4070	AMBULANCE		AMB TRAIN		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT    VOUCHER     CHECK
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   7142 SHARE CORPORATION       00001  2500058 INV   06/26/2024              271489                    105545      23246625
         1 A1640     4210        GARAGE        GARAGE VMS                   505.25
                                  Invoice Net                               505.25
                                                                     CHECK TOTAL           505.25                              -----------

    664 SHOPRITE SUPERMARKETS,  00000          INV   06/24/2024              02020278966               105651      24000023
         1 A8040     4000        DIVERSITY     CONTRACT                      50.42
                                  Invoice Net                                50.42
                                                                     CHECK TOTAL            50.42                              -----------

   4939 MSC INDUSTRIAL SUPPLY   00002  2500062 INV   06/26/2024              80594918                  105523      23246602
         1 A1640     4210        GARAGE        GARAGE VMS                    11.04
                                  Invoice Net                                11.04
                                                                     CHECK TOTAL            11.04                              -----------

    675 JOHN A SPATTA           00000  2500138 INV   06/26/2024              6/13 TO 7/12              105553      23246633
         1 F8320     4500        SUPPLY        TELEPHONE                     32.00
                                  Invoice Net                                32.00
                                                                     CHECK TOTAL            32.00                              -----------

   6205 SPRAGUE OPERATING RESO  00002  2500012 INV   06/26/2024              24402498                  105503      23246581
         1 A1640     4800        GARAGE        GARAGE G&D                 5,356.20
                                  Invoice Net                             5,356.20
   6205 SPRAGUE OPERATING RESO  00002  2500013 INV   06/26/2024              24402498A                 105504      23246582
         1 A1640     4800        GARAGE        GARAGE G&D                 6,428.81
                                  Invoice Net                             6,428.81
                                                                     CHECK TOTAL        11,785.01                              -----------

   3756 STAPLES ADVANTAGE       00003          INV   06/26/2024              8073988959                105622      23246708
         1 A1230     4200        MANAGER       MGR SUPP                     224.61
                                  Invoice Net                               224.61
                                                                     CHECK TOTAL           224.61                              -----------

   7049 STEPHANIE A COLON-DAVI  00000  2400324 INV   06/24/2024              34 A OLD YEAR             105653      24000026
         1 A1110     4000        COURT         COURT CONT                   250.00
                                  Invoice Net                               250.00
                                                                     CHECK TOTAL           250.00                              -----------

   7258 SUNOCO LLC              00001  2400046 INV   06/26/2024              40566916                  105533      23246613
         1 A3410     4310        FIRE          FIRE OIL                   1,404.92
                                  Invoice Net                             1,404.92
                                                                     CHECK TOTAL         1,404.92                              -----------

   6224 SWIFT ELECTRICAL SUPPL  00001          INV   06/26/2024              S100856639.001            105448      23246525
         1 H7110     2102   24480 PARKS        BLDGS                         11.84
                                  Invoice Net                                11.84
   6224 SWIFT ELECTRICAL SUPPL  00001          INV   06/26/2024              S100856405.001            105449      23246526
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H7110 2102 24480 PARKS			BLDGS		335.89			
	Invoice Net					335.89			
6224 SWIFT ELECTRICAL SUPPL		00001		CRM	06/26/2024	S100856009.001	105454	23246531	
	1 H4540 2107 23445 AMBULANCE			OTHER		-493.83			
	Invoice Net					-493.83			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	06/26/2024	S100856406.001	105455	23246532	
	1 H7110 2102 24480 PARKS			BLDGS		138.18			
	Invoice Net					138.18			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	06/26/2024	S100854871.001	105499	23246577	
	1 H4540 2107 23445 AMBULANCE			OTHER		318.00			
	Invoice Net					318.00			
						CHECK TOTAL 310.08			-----------
6376 SYNCHRONY BANK		00003		INV	06/26/2024	96427	105443	23246520	
	1 H7110 2102 24480 PARKS			BLDGS		43.32			
	Invoice Net					43.32			
6376 SYNCHRONY BANK		00003		INV	06/26/2024	99710	105462	23246539	
	1 H7110 2102 24480 PARKS			BLDGS		1,056.22			
	Invoice Net					1,056.22			
6376 SYNCHRONY BANK		00003		INV	06/26/2024	91966,91965	105649	24000021	
	1 H7110 2102 24480 PARKS			BLDGS		1,372.52			
	Invoice Net					1,372.52			
						CHECK TOTAL 2,472.06			-----------
711 THALLE INDUSTRIES, INC		00001		INV	06/26/2024	199140	105495	23246573	
	1 A5110 4200 ST MAINT			ST SUPP		650.76			
	Invoice Net					650.76			
711 THALLE INDUSTRIES, INC		00001	2500066	INV	06/26/2024	198641	105512	23246591	
	1 A5110 4200 ST MAINT			ST SUPP		952.11			
	Invoice Net					952.11			
						CHECK TOTAL 1,602.87			-----------
5406 THE WESTCHESTER BALLOO		00001		INV	06/26/2024	#4517	105557	23246639	
	1 A7310 4000 YOUTH			YOUTH CONT		900.00			
	Invoice Net					900.00			
						CHECK TOTAL 900.00			-----------
7145 THOMAS J MORRIS III		00000	2400588	INV	06/26/2024	123871	105580	23246663	
	1 A3120 4200 POLICE			POL SUPP		3,616.35			
	Invoice Net					3,616.35			
						CHECK TOTAL 3,616.35			-----------
582 TOWN OF OSSINING		00000	2500104	INV	06/26/2024	I2200071	105617	23246702	
	1 A4540 4020 AMBULANCE			AMBFLY CAR		31,528.80			
	Invoice Net					31,528.80			
582 TOWN OF OSSINING		00000	2500104	INV	06/26/2024	I2200072	105618	23246703	
	1 A4540 4020 AMBULANCE			AMBFLY CAR		32,579.76			
	Invoice Net					32,579.76			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	64,108.56			-----------
6593 TRITECH SOFTWARE SYSTE			00001		INV	06/26/2024	407607		105569	23246651	
	1 A3120	4000	POLICE		POL CONT		11,850.97				
			Invoice Net				11,850.97				
							CHECK TOTAL	11,850.97			-----------
4297 ULINE			00001		INV	06/26/2024	178935235		105452	23246529	
	1 A7610	4200	SENIOR		SENIOR SUP		202.00				
	2 A7180	4200	SPEC REC		SPEC SUPP		464.70				
	3 A7110	4200	PARKS		PARKS SUPP		709.68				
			Invoice Net				1,376.38				
4297 ULINE			00001		INV	06/26/2024	179091544		105453	23246530	
	1 H7110	2102	PARKS	24480	BLDGS		1,925.30				
			Invoice Net				1,925.30				
4297 ULINE			00001		INV	06/26/2024	179413354		105548	23246628	
	1 A7110	4200	PARKS		PARKS SUPP		2,743.00				
	2 A7180	4200	SPEC REC		SPEC SUPP		185.00				
			Invoice Net				2,928.00				
							CHECK TOTAL	6,229.68			-----------
5367 W.B. MASON CO., INC.			00001		INV	06/26/2024	247046325		105460	23246537	
	1 A1640	4000	GARAGE		GARAGE CON		49.70				
			Invoice Net				49.70				
5367 W.B. MASON CO., INC.			00001		INV	06/26/2024	247018041		105461	23246538	
	1 A1640	4000	GARAGE		GARAGE CON		.99				
			Invoice Net				.99				
5367 W.B. MASON CO., INC.			00001	2500144	INV	06/26/2024	247193690		105544	23246624	
	1 F8320	4200	SUPPLY		SUPPL SUPP		69.62				
	2 F8340	4200	DSTRIBUTN		DIST SUPP		69.62				
			Invoice Net				139.24				
5367 W.B. MASON CO., INC.			00001		INV	06/26/2024	247223821		105547	23246627	
	1 A1640	4000	GARAGE		GARAGE CON		49.70				
			Invoice Net				49.70				
							CHECK TOTAL	239.63			-----------
6342 DENISE WENACUR			00000		INV	06/26/2024	7.5.24		105565	23246646	
	1 T	860	TRUST		REC JR		900.00				
			Invoice Net				900.00				
							CHECK TOTAL	900.00			-----------
778 WESTCHESTER COUNTY DET			00000		INV	02/28/2024	081623		103977	23244859	
	1 A7610	4000	SENIOR		SENIOR CON		120.00				
			Invoice Net				120.00				
							CHECK TOTAL	120.00			-----------
930 WCMCTA ATTN: NOREEN			00002		INV	06/26/2024	EOY PICNIC 062724		105620	23246705	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 A5650 4000	PARKING		OSP CONT		50.00				
	2 A1325 4000	TREAS		TREAS CONT		50.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
797 WESTCHESTER WATER WORK		00002	2400151	INV	05/08/2024	5-1-24		104828	23245776	
	1 F8320 4000	SUPPLY		SUPPL CONT		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
798 WESTCHESTER TRACTOR, I		00000		CRM	06/26/2024	I806578		105505	23246583	
	1 A1640 4710	GARAGE		GARAGE VR		-292.60				
		Invoice Net				-292.60				
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	06/26/2024	I806230		105506	23246584	
	1 A1640 4710	GARAGE		GARAGE VR		831.48				
		Invoice Net				831.48				
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	06/26/2024	I803506		105507	23246585	
	1 A1640 4710	GARAGE		GARAGE VR		220.50				
		Invoice Net				220.50				
						CHECK TOTAL	759.38			-----------
7056 WIN WASTE INNOVATIONS		00002		INV	06/26/2024	21-0000064977		105543	23246623	
	1 H7110 2102 24480	PARKS		BLDGS		354.75				
		Invoice Net				354.75				
						CHECK TOTAL	354.75			-----------
6334 WRIGHT NATIONAL FLOOD		00001		INV	06/26/2024	5856427 060224		105571	23246655	
	1 A1910 4000	INSURANCE		INSURANCE		5,163.00				
		Invoice Net				5,163.00				
6334 WRIGHT NATIONAL FLOOD		00001		INV	06/26/2024	5856425 06/02/24		105592	23246675	
	1 F1910 4000	INSURANCE		INSURANCE		5,752.00				
		Invoice Net				5,752.00				
6334 WRIGHT NATIONAL FLOOD		00001		INV	06/26/2024	5856424 06/02/24		105594	23246678	
	1 F1910 4000	INSURANCE		INSURANCE		2,524.00				
		Invoice Net				2,524.00				
6334 WRIGHT NATIONAL FLOOD		00001		INV	06/26/2024	5856423 06/02/24		105596	23246680	
	1 F1910 4000	INSURANCE		INSURANCE		4,789.00				
		Invoice Net				4,789.00				
6334 WRIGHT NATIONAL FLOOD		00001		INV	06/26/2024	5856426 060224		105599	23246683	
	1 F1910 4000	INSURANCE		INSURANCE		2,215.00				
		Invoice Net				2,215.00				
						CHECK TOTAL	20,443.00			-----------
5547 WSG CONSULTING INC		00001	2500148	INV	06/26/2024	200066592		105561	23246643	
	1 A1650 4000	COMM		COMM CONT		2,993.82				
	2 F1650 4000	COMM		COMM CNTR		718.52				
	3 G1650 4000	CENTRAL CO		CONTRACT		279.42				
		Invoice Net				3,991.76				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240626 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC		00001	2500148	INV	06/26/2024	200066612		105562	23246645	
	1 A1650 4000	COMM		COMM CONT		195.00				
		Invoice Net				195.00				
5547 WSG CONSULTING INC		00001	2500148	INV	06/26/2024	200066596		105564	23246647	
	1 A1650 4000	COMM		COMM CONT		49.00				
		Invoice Net				49.00				
5547 WSG CONSULTING INC		00001	2500148	INV	06/26/2024	200066591		105566	23246649	
	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				
					CHECK TOTAL		4,900.21			-----------
816 GARY YATES		00000		INV	05/15/2024	MEDB66		MEDB72	23245959	
	1 A9060 8030	BENEFITS		MEDIC REIM		349.40				
		Invoice Net				349.40				
					CHECK TOTAL		349.40			-----------

175 INVOICES WARRANT TOTAL 373,527.19 373,527.19

WARRANT: 240626 06/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC MONITORING	615.00	
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAIL	2,826.05	.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT	590.35	425.63
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	575.00	.00
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200 .	MANAGER-SUPPLIES	224.61	6.54
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL	50.00	-171.19
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	6.00	324.36
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	2,759.46	171.56
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES	189.96	225.84
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	806.46	164.79
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES	251.67	122.58
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT S	6,485.38	-859.82
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIRS	5,055.51	1,214.16
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIES	11,785.01	2,427.14
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL	3,736.16	1,256.54
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500 .	COMM-TELEPHONE	673.55	-764.83
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	5,423.70	11,272.68
A	A1920	MUNICIPAL DUES	A .10.1920.000.4000 .	MUNICIPAL DUES-CONTRAC	500.00	2,500.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	15,779.76	891.20
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	4,297.56	119.28
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250 .	POLICE-BOAT/DIVE SUPPL	218.77	1,938.79
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS	566.14	1,088.17
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIRS	634.87	480.11
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES	113.72	64.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	700.00	-1.06
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIST	63.68	56.79
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4201 .	FIRE-FIRE HOSE	99.84	-98.48
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLIE	4,219.08	456.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	2,801.30	240.70
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPLI	158.34	94.66
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310 .	FIRE-HEATING OIL	1,404.92	.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS M	2,503.00	-303.53
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIRS	59.20	1,480.37
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	1,196.13	-857.50
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCUL	7,259.00	-4,912.02
A	A4540	AMBULANCE	A .40.4540.000.1640 .	AMBULANCE CHARGES	2,759.73	.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	690.00	-1,418.28
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAID	143,836.84	2,327.43
A	A4540	AMBULANCE	A .40.4540.000.4070 .	AMBULANCE-TRAINING	125.00	-302.68
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	6.00	459.96
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	2,626.37	65.34
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	140.13	3,089.82
A	A7110	PARKS	A .70.7110.000.2705 .	GIFTS & DONATIONS	1,500.00	.00
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	336.16	2.16
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP &	1,276.34	73.57
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	5,263.62	65.93
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	2,970.00	-1,835.30
A	A7180	SPECIAL RECREATION	A .70.7180.000.4000 .	SPEC REC-CONTRACTUAL	1,000.00	145.00
A	A7180	SPECIAL RECREATION	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	997.64	150.71

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
A	A7180	SPECIAL RECREATION	A	.70.7180.000.4700 .	SPEC REC-EQUIPMENT REP	3,731.50	24.73
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000 .	YOUTH-CONTRACTUAL	3,900.00	373.60
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200 .	YOUTH-SUPPLIES	107.80	170.40
A	A7550	CELEBRATIONS	A	.70.7550.000.4000 .	CELEBRATIONS-CONTRACTU	1,400.09	498.53
A	A7550	CELEBRATIONS	A	.70.7550.000.4200 .	CELEBRATIONS-SUPPLIES	179.70	626.62
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000 .	SENIORS-CONTRACTUAL	440.00	48.42
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200 .	SENIORS-SUPPLIES	1,139.76	7.76
A	A8010	ZONING BOARD	A	.80.8010.000.2110 .	ZONING FEES	625.00	.00
A	A8040	DIVERSITY & INCLUS	A	.80.8040.000.4000 .	DIVERSITY/INCLUSION CO	50.42	527.21
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150 .	RECYCLING-DISPOSAL FEE	504.00	-3,879.29
A	A8510	COMMUNITY BEAUTIFI	A	.80.8510.000.4200 .	BEAUTIFICATION-SUPPLIE	253.57	3.86
A	A8560	SHADE TREES	A	.80.8560.000.4200 .	SHADE TREES-SUPPLIES	228.97	35.24
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030 .	INSURANCE-MEDICARE REI	844.10	9,119.10
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040 .	PHYSICALS/INNOCULATION	52.00	625.00
					FUND TOTAL	261,613.92	
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4000 .	COMM -CONTRACTUAL	838.12	-37.52
F	F1910	INSURANCE	F	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL	15,342.57	1,163.55
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000 .	SUPPLY-CONTRACTUAL	75.00	533.76
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200 .	SUPPLY-SUPPLIES	69.62	78.87
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	.00
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4200 .	DISTRIB- SUPPLIES	69.62	4.30
					FUND TOTAL	16,426.93	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4000 .	CENTRAL COMM-CONTRACTU	325.93	-14.42
G	G1910	INSURANCE	G	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL	24.33	1,188.77
					FUND TOTAL	350.26	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102 .	BDLGS-KITCHEN&CEILING	-974.34	5,411.12
H	H4540	AMBULANCE	H	.40.4540.000.2107 .	RENOVATION HARMON FIRE	232.17	-64,412.86
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	INFRAST. GENERAL ROAD	69,932.50	15,799.73
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107 .	BROOK STREET DRAINAGE	2,390.00	1,725.30
H	H7110	PARKS	H	.70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS	11,705.75	12,276.99
					FUND TOTAL	83,286.08	
T	T	TRUST & AGENCY	T	.00.0000.000.860 .	JUNIOR RECREATION FEES	11,850.00	
					FUND TOTAL	11,850.00	
					WARRANT SUMMARY TOTAL	373,527.19	
					GRAND TOTAL	398,641.54	

WARRANT: 240626 06/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23243103	362	HOME DEPOT CREDIT SERVICES	102526		CRM	11/27/2023	-10,242.40	RETURN OF SUPPLIES FOR
INVOICE: H1251-260660								
23243260	5880	JAMES LEON	6549524		INV	12/04/2023	494.70	MED PART B PAYMENT
INVOICE: MEDB23								
23244859	778	WESTCHESTER COUNTY DETECTIVE ASSOCIA	103977		INV	02/28/2024	120.00	REISSUE CHECK 121844
INVOICE: 081623								
23245776	797	WESTCHESTER WATER WORKS CONFERENCE	104828	2400151	INV	05/08/2024	75.00	SEMINARS
INVOICE: 5-1-24								
23245959	816	GARY YATES	MEDB72		INV	05/15/2024	349.40	MED PART B PAYMENT MAR
INVOICE: MEDB66								
23246103	362	HOME DEPOT CREDIT SERVICES	105076	2400299	INV	05/16/2024	9,268.06	KITCHEN CABINETS FOR B
INVOICE: H1251-260660 REV								
23246516	4669	AIRGAS INC	105440		INV	06/26/2024	55.95	RENTAL - LARGE ARGON
INVOICE: 5508094752								
23246518	7198	FOUNDATION BUILDING MATERIALS, LLC	105441		INV	06/26/2024	400.34	SILVER LAKE - DOOR & F
INVOICE: 611002187-00								
23246519	230	CROTON YACHT CLUB, INC	105442		INV	06/26/2024	3,731.50	NEW DOCK
INVOICE: 5-2024								
23246520	6376	SYNCHRONY BANK	105443		INV	06/26/2024	43.32	20 MINUTE COMPOUND
INVOICE: 96427								
23246521	340	WW GRAINGER	105444		INV	06/26/2024	35.32	BRAILLE FACILITY SIGN
INVOICE: 9145424686								
23246522	340	WW GRAINGER	105445		INV	06/26/2024	116.25	TOILET PAPER DISPENSER
INVOICE: 9146137451								
23246523	340	WW GRAINGER	105446		INV	06/26/2024	96.35	HAMMER DRIVE PIN ANCHO
INVOICE: 9142705384								
23246524	340	WW GRAINGER	105447		INV	06/26/2024	282.90	LOW ARC, CHROME ZURN
INVOICE: 9145737160								
23246525	6224	SWIFT ELECTRICAL SUPPLY	105448		INV	06/26/2024	11.84	SILVER LAKE - ELECTRIC
INVOICE: S100856639.001								
23246526	6224	SWIFT ELECTRICAL SUPPLY	105449		INV	06/26/2024	335.89	SILVER LAKE - ELECTRIC
INVOICE: S100856405.001								
23246527	648	SAN SIGNS & AWNINGS	105450		INV	06/26/2024	590.00	2024 SUMMER CONCERT SE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 25570								
23246528	4869	AMAZON	105451		INV	06/26/2024	71.98	ARM FOR GOLF CART
INVOICE: 1413-RWCR-PLQV								
23246529	4297	ULINE	105452		INV	06/26/2024	1,376.38	CLEANING SUPPLIES
INVOICE: 178935235								
23246530	4297	ULINE	105453		INV	06/26/2024	1,925.30	SNAP MATS FOR SILVER L
INVOICE: 179091544								
23246531	6224	SWIFT ELECTRICAL SUPPLY	105454		CRM	06/26/2024	-493.83	RETURN - ELECTRIC PART
INVOICE: S100856009.001								
23246532	6224	SWIFT ELECTRICAL SUPPLY	105455		INV	06/26/2024	138.18	SILVER LAKE - ELECTRIC
INVOICE: S100856406.001								
23246533	5674	CINTAS CORPORATION NO 2	105456		INV	06/26/2024	251.67	MEDICAL SUPPLIES - DPW
INVOICE: 5215313655								
23246535	5094	HILLTOP NURSERY AND GARDEN CENTER	105458		INV	06/26/2024	179.70	BROWN MULCH
INVOICE: 12301								
23246536	6240	KEVIN'S AUTO BODY & HVY TRUCK REPAIR	105459		INV	06/26/2024	949.50	SEA CONTAINER TO DPW Y
INVOICE: 2679								
23246537	5367	W.B. MASON CO., INC.	105460		INV	06/26/2024	49.70	WATER COOLER JUGS - DP
INVOICE: 247046325								
23246538	5367	W.B. MASON CO., INC.	105461		INV	06/26/2024	.99	WATER COOLER FEE - DPW
INVOICE: 247018041								
23246539	6376	SYNCHRONY BANK	105462		INV	06/26/2024	1,056.22	SHEETROCK, 1 X 4, CAUL
INVOICE: 99710								
23246541	362	HOME DEPOT CREDIT SERVICES	105464		INV	06/26/2024	640.72	AC - GRAND ST FIREHOUS
INVOICE: 9012288								
23246542	609	PLAYGROUND MAINTENANCE CORP	105465		INV	06/26/2024	2,445.00	SUPPLY & INSTALL LITTL
INVOICE: 23-0708								
23246543	5161	GLENCO SUPPLY INC	105466		INV	06/26/2024	72.00	DEAD END SIGNS
INVOICE: 33511								
23246558	279	ENVIRONMENTAL & TURF SERVICES, INC	105481		INV	06/26/2024	615.00	APRIL INVOICE FOR HNGC
INVOICE: 5211								
23246562	5018	LUPOSELLOS INC	105485		INV	06/26/2024	40.00	ENG 119 - WIPERS
INVOICE: 20346								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246563	5018	LUPOSELLOS INC INVOICE: 20584	105486		INV	06/26/2024	74.00	(2) PROPANE
23246566	5018	LUPOSELLOS INC INVOICE: 5054	105488		INV	06/26/2024	125.00	TOW - #31 TO DPW GARAG
23246567	6013	MORABITO ELECTRIC, INC. INVOICE: 6254	105489		INV	06/26/2024	408.00	HARMON FIREHOUSE - RAN
23246568	581	OSSINING LAWN MOWER SERVICE INVOICE: 0544710	105490		INV	06/26/2024	197.00	PARKS - PARTS
23246569	581	OSSINING LAWN MOWER SERVICE INVOICE: 0544812	105491		INV	06/26/2024	200.00	DPW - CHAINS SHARPENED
23246570	5730	MILLER TRUCK & AUTO PARTS INC INVOICE: 579149	105492	2500080	INV	06/26/2024	316.72	MAINTENANCE SUPPLIES A
23246571	2833	FLEETPRIDE, INC INVOICE: 117564511	105493	2500079	INV	06/26/2024	381.19	ENGINE COOLANT, TRUCK
23246572	239	DAINS SONS CO, INC INVOICE: 2406-065484	105494		INV	06/26/2024	25.00	PLYWOOD
23246573	711	THALLE INDUSTRIES, INC INVOICE: 199140	105495		INV	06/26/2024	650.76	GABBION STONE, SAND
23246574	2008	SANITATION EQUIPMENT CORP INVOICE: 64253	105496	2500089	INV	06/26/2024	255.45	SANITATION TRUCK PARTS
23246575	6965	LEGGIO TOWING + TRANSPORT INC INVOICE: 51896	105497	2500090	INV	06/26/2024	3,566.20	TRUCK REPAIR - #13
23246576	6965	LEGGIO TOWING + TRANSPORT INC INVOICE: 5775	105498	2500090	INV	06/26/2024	770.00	TRUCK REPAIR - #13
23246577	6224	SWIFT ELECTRICAL SUPPLY INVOICE: S100854871.001	105499		INV	06/26/2024	318.00	ELECTRICAL SUPPLIES -
23246578	4110	MOMAR INCORPORATED INVOICE: PSI564444	105500		INV	06/26/2024	422.88	GARAGE - SUPLLIES
23246579	2833	FLEETPRIDE, INC INVOICE: 117564524	105501	2500079	INV	06/26/2024	106.17	ENGINE COOLANT, TRUCK
23246581	6205	SPRAGUE OPERATING RESOURCES LLC INVOICE: 24402498	105503	2500012	INV	06/26/2024	5,356.20	ULTRA LOW SULFUR BIO D

WARRANT: 240626 06/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246582	6205	SPRAGUE OPERATING RESOURCES LLC INVOICE: 24402498A	105504	2500013	INV	06/26/2024	6,428.81	REGULAR GASOLINE 87 OC
23246583	798	WESTCHESTER TRACTOR, INC. INVOICE: I806578	105505		CRM	06/26/2024	-292.60	RETURN - ALTERNATOR
23246584	798	WESTCHESTER TRACTOR, INC. INVOICE: I806230	105506	2500081	INV	06/26/2024	831.48	BACKHOE, LOADER, SKIDS
23246585	798	WESTCHESTER TRACTOR, INC. INVOICE: I803506	105507	2500081	INV	06/26/2024	220.50	BACKHOE, LOADER, SKIDS
23246586	2447	GORDON FOOD SERVICE, INC. INVOICE: 9010826554	105508		INV	06/26/2024	2,152.90	BREAK ROOM SUPPLIES -
23246587	5971	LAWTON ADAMS CONSTRUCTION CORP INVOICE: 852109	105509	2500094	INV	06/26/2024	180.00	DISPOSAL OF CONCRETE,
23246589	5971	LAWTON ADAMS CONSTRUCTION CORP INVOICE: 851030	105511	2500094	INV	06/26/2024	324.00	DISPOSAL OF CONCRETE,
23246591	711	THALLE INDUSTRIES, INC INVOICE: 198641	105512	2500066	INV	06/26/2024	952.11	BLACKTOP, ITEM 4 AND 3
23246592	6841	GABRIEL VESA INVOICE: 06052440472	105513	2500069	INV	06/26/2024	227.25	TOOLS
23246593	5926	ADVANCE AUTO PARTS INVOICE: 5268415839060	105514		CRM	06/26/2024	-90.00	RETURN - BRAKE CALIPER
23246594	5926	ADVANCE AUTO PARTS INVOICE: 5268415939131	105515	2500076	INV	06/26/2024	19.30	PARTS FOR PICKUP TRUCK
23246595	5926	ADVANCE AUTO PARTS INVOICE: 5268415839013	105516	2500076	INV	06/26/2024	17.74	PARTS FOR PICKUP TRUCK
23246596	5926	ADVANCE AUTO PARTS INVOICE: 5268416343958	105517	2500076	INV	06/26/2024	38.26	PARTS FOR PICKUP TRUCK
23246597	5926	ADVANCE AUTO PARTS INVOICE: 5268415638887	105518	2500076	INV	06/26/2024	174.26	PARTS FOR PICKUP TRUCK
23246598	362	HOME DEPOT CREDIT SERVICES INVOICE: 2344312	105519		INV	06/26/2024	333.39	SUPPLIES
23246599	4971	GABRIELLI TRUCK SALES, LTD INVOICE: 28130TP	105520	2500084	INV	06/26/2024	876.00	TRUCK REPAIR PARTS
23246601	6429	DIEHL & SONS, INC.	105522		INV	06/26/2024	42.16	ANTENNA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 419756								
23246602	4939	MSC INDUSTRIAL SUPPLY CO	105523	2500062	INV	06/26/2024	11.04	CUTTING TOOLS, MISC SU
INVOICE: 80594918								
23246603	6959	NIELSEN FORD OF MORRISTOWN INC	105524		INV	06/26/2024	69.66	MOULDING - #99
INVOICE: 520727								
23246605	3018	PARK FORD LINCOLN MERCURY INC	105526	2500085	INV	06/26/2024	398.75	POLICE VEHICLE PARTS -
INVOICE: 61052								
23246606	3018	PARK FORD LINCOLN MERCURY INC	105527	2500085	INV	06/26/2024	111.12	POLICE VEHICLE PARTS -
INVOICE: 61091								
23246608	7280	ALLISON EQUIPMENT CORP	105528		INV	06/26/2024	3,000.00	INSPECTION ON LIFTS
INVOICE: 12374								
23246609	5263	C.R. WALLAUER & CO INC	105529		INV	06/26/2024	128.34	PAINT - SILVER LAKE BA
INVOICE: 24476/8								
23246610	362	HOME DEPOT CREDIT SERVICES	105530		INV	06/26/2024	237.68	PAINT, PVC PIPE, PLUGS
INVOICE: 3013209								
23246611	6796	GOT TO GO, INC	105531		INV	06/26/2024	540.00	PORTA SANS FOR SUMMERF
INVOICE: 0000673356								
23246613	7258	SUNOCO LLC	105533	2400046	INV	06/26/2024	1,404.92	HEATING OIL-81 N RIVER
INVOICE: 40566916								
23246619	6796	GOT TO GO, INC	105539	2400191	INV	06/26/2024	580.00	PORTA SANS FOR VARIOUS
INVOICE: 0000673355								
23246620	6013	MORABITO ELECTRIC, INC.	105540		INV	06/26/2024	2,312.00	SILVER LAKE - RELOCTAE
INVOICE: 6279								
23246621	3436	MANICCHIO BROTHERS INC	105541		INV	06/26/2024	24.00	CAR WASHES
INVOICE: 52909								
23246622	4310	MCSTAY PLUMBING INC	105542		INV	06/26/2024	2,800.00	SILVER LAKE - INSTALL
INVOICE: 1141								
23246623	7056	WIN WASTE INNOVATIONS	105543		INV	06/26/2024	354.75	CONSTRUCTION DEBRIS -
INVOICE: 21-0000064977								
23246624	5367	W.B. MASON CO., INC.	105544	2500144	INV	06/26/2024	139.24	OFFICE SUPPLIES; COFFE
INVOICE: 247193690								
23246625	7142	SHARE CORPORATION	105545	2500058	INV	06/26/2024	505.25	TOOLS, FLEET SUPPLIES,
INVOICE: 271489								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246626	6109	NSI CLEAN WORLDWIDE INC. INVOICE: 2921	105546	2400397	INV	06/26/2024	4,200.00	CLEANING
23246627	5367	W.B. MASON CO., INC. INVOICE: 247223821	105547		INV	06/26/2024	49.70	WATER COOLER JUGS - DP
23246628	4297	ULINE INVOICE: 179413354	105548		INV	06/26/2024	2,928.00	CAN DOME, SOAP, COOLER
23246629	4869	AMAZON INVOICE: 1X6H-9LFD-4KRD	105549		INV	06/26/2024	189.96	FILTERS
23246630	362	HOME DEPOT CREDIT SERVICES INVOICE: 7621167	105550		INV	06/26/2024	58.55	HOOKS, ANCHOR
23246631	362	HOME DEPOT CREDIT SERVICES INVOICE: 7013946	105551		INV	06/26/2024	80.89	VELCRO FOR STAGE
23246632	6013	MORABITO ELECTRIC, INC. INVOICE: 6282	105552		INV	06/26/2024	1,904.00	GRAND STREET FIREHOUSE
23246633	675	JOHN A SPATTA INVOICE: 6/13 TO 7/12	105553	2500138	INV	06/26/2024	32.00	Phone
23246636	254	D&B ENGINEERS AND ARCHITECTS PC INVOICE: 157880	105554	2400084	INV	06/26/2024	2,390.00	BROOK STREET DRAINAGE
23246637	6920	ANIMAL EMBASSSY INVOICE: #080524	105555		INV	06/26/2024	1,200.00	Camp Entertainment
23246638	542	NYSCMA INVOICE: JUNE1,24-MAY31,25BH	105556		INV	06/26/2024	400.00	
23246639	5406	THE WESTCHESTER BALLOON COMPANY INVOICE: #4517	105557		INV	06/26/2024	900.00	Camp Entertainment
23246640	1000	MAGIC & MIME PRODUCTIONS LTD INVOICE: #10178	105558		INV	06/26/2024	1,000.00	Camp Entertainment
23246641	542	NYSCMA INVOICE: 06/01/24--05/31/2025	105559		INV	06/26/2024	175.00	APPLICATION &DUES
23246642	6920	ANIMAL EMBASSSY INVOICE: #080724	105560		INV	06/26/2024	650.00	Family Entertainment
23246643	5547	WSG CONSULTING INC INVOICE: 200066592	105561	2500148	INV	06/26/2024	3,991.76	SERVER MANAGEMENT SUPP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246644	7157	ANDREW RICE INVOICE: 7.26.24	105563		INV	06/26/2024	2,000.00	7.26.24 Summer Concert
23246645	5547	WSG CONSULTING INC INVOICE: 200066612	105562	2500148	INV	06/26/2024	195.00	SERVER MANAGEMENT SUPP
23246646	6342	DENISE WENACUR INVOICE: 7.5.24	105565		INV	06/26/2024	900.00	7.5.24 Summer Concert
23246647	5547	WSG CONSULTING INC INVOICE: 200066596	105564	2500148	INV	06/26/2024	49.00	SERVER MANAGEMENT SUPP
23246648	6884	PAUL BELADINO INVOICE: 1000.00	105567		INV	06/26/2024	1,000.00	6.29.24
23246649	5547	WSG CONSULTING INC INVOICE: 200066591	105566	2500148	INV	06/26/2024	664.45	SERVER MANAGEMENT SUPP
23246650	634	MIKE RISKO MUSIC SCHOOL LLC INVOICE: 6.21.24	105568		INV	06/26/2024	800.00	6.21.24 Summer Concert
23246651	6593	TRITECH SOFTWARE SYSTEMS INVOICE: 407607	105569		INV	06/26/2024	11,850.97	IMPACT RMS SUPPORT
23246653	6831	ALEXA WOLKOFF INVOICE: 15	105574		INV	06/26/2024	1,350.00	Recreation Yoga Progra
23246654	1422	B & H PHOTO VIDEO INC INVOICE: 224550024	105572	2400609	INV	06/26/2024	214.69	DD SUPPLIES
23246655	6334	WRIGHT NATIONAL FLOOD INS. CO. INVOICE: 5856427 060224	105571		INV	06/26/2024	5,163.00	POLICY NO 1151858135
23246657	4974	GALLS LLC INVOICE: 028080300	105573	2400229	INV	06/26/2024	66.10	P.O. J. ROPER
23246658	4869	AMAZON INVOICE: 11GL-K6MX-GC1H	105575	2400223	INV	06/26/2024	178.06	SGT D. TURNER
23246660	7033	CATHERINE L DEUTCHMAN INVOICE: 6.20.24	105578		INV	06/26/2024	680.00	Recreation Adult Yoga
23246661	128	BUCHANAN HOME CENTER INC INVOICE: 35577	105577	2400249	INV	06/26/2024	219.57	SUPPLIES
23246662	340	WW GRAINGER INVOICE: 9150796705	105579	2400250	INV	06/26/2024	246.95	SUPPLIES
23246663	7145	THOMAS J MORRIS III	105580	2400588	INV	06/26/2024	3,616.35	AMMO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 123871						
23246664	4869	AMAZON INVOICE: 1WVP-1GNR-4FCF	105581		INV	06/26/2024	79.78	BOAT MOTOR STAND
23246665	2572	RESCUESTUFF, INC INVOICE: 34396	105582	2400232	INV	06/26/2024	321.98	SGT. T. LEONARD
23246666	4869	AMAZON INVOICE: 1X1K-7NW4-36MF	105583		INV	06/26/2024	78.99	PUMP FOR BOAT GAS
23246667	6878	KAREN LETT INVOICE: 10	105584		INV	06/26/2024	320.00	Senior Program Chair Y
23246668	964	JSHC CORP INVOICE: 42544	105585		INV	06/26/2024	110.00	PRISONER BLANKET CLEAN
23246669	6809	ALLURE AUTO SPA INVOICE: 000038	105586		INV	06/26/2024	60.00	BOAT WASH
23246670	6769	ROONEWELL GOLF LLC INVOICE: 1647	105588		INV	06/26/2024	540.00	Rec Youth Program
23246671	6642	LANLINE COMMUNICATIONS INVOICE: 07335-JUN24	105587		INV	06/26/2024	673.55	JUNE 24 POLICE TELEPHO
23246672	320	CMT PHOENIX INC INVOICE: PD01	105589		INV	06/26/2024	99.00	GAZETTE PERIODICAL FOR
23246673	5445	HUDSON VALLEY LIFESAVERS LLC INVOICE: 253	105591		INV	06/26/2024	1,800.00	CPR / First Aid Traini
23246674	5748	BEI HOLDINGS INC INVOICE: 431302	105590		INV	06/26/2024	3,095.00	IRECORD MAINTENANCE 7/
23246675	6334	WRIGHT NATIONAL FLOOD INS. CO. INVOICE: 5856425 06/02/24	105592		INV	06/26/2024	5,752.00	policy number 11518581
23246677	7095	EMPIRE PRINTING, LLC INVOICE: 55285D-MU	105593	2500011	INV	06/26/2024	107.80	Jerzees 50/50 Blend Yo
23246678	6334	WRIGHT NATIONAL FLOOD INS. CO. INVOICE: 5856424 06/02/24	105594		INV	06/26/2024	2,524.00	POLICY NO 1151858132
23246680	6334	WRIGHT NATIONAL FLOOD INS. CO. INVOICE: 5856423 06/02/24	105596		INV	06/26/2024	4,789.00	POLICY NU 115188137
23246681	5062	DAVID ENGEL INVOICE: 7.10.24	105597		INV	06/26/2024	750.00	Family Entertainment

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246682	6893	JAMES ENGEL INVOICE: 112	105598		INV	06/26/2024	400.00	Fly Fishing Program
23246683	6334	WRIGHT NATIONAL FLOOD INS. CO. INVOICE: 5856426 060224	105599		INV	06/26/2024	2,215.00	POLICY NO. 1151858136
23246684	7323	JOHN COZOLINO INVOICE: 8.9.24	105600		INV	06/26/2024	1,750.00	Summer Concert 8.9.24
23246685	7324	DANIEL GARCIA INVOICE: 7.20.25	105601		INV	06/26/2024	2,000.00	Summer Concert 7.19.24
23246686	7325	MARC JOSEPH ROSENTHAL INVOICE: 7.12.24	105602		INV	06/26/2024	2,000.00	7.12.24 Summer Concert
23246687	5226	PARTNERS IN SAFETY INC INVOICE: 715279W	105603	2400040	INV	06/26/2024	292.00	ANNUAL PHYSICALS MATTH
23246688	5226	PARTNERS IN SAFETY INC INVOICE: 715702W	105604	2400040	INV	06/26/2024	317.00	ANNUAL PHYSICALS RYAN
23246689	4825	OSP FIRE PROTECTIONS INVOICE: 11971	105605	2400036	INV	06/26/2024	700.00	INSPECTION OF HOOD AND
23246690	32	AAA EMERGENCY SUPPLY CO INVOICE: 0061930-IN	105606	2400621	INV	06/26/2024	33.00	VULCAN SL-44306 VEHIL
23246691	32	AAA EMERGENCY SUPPLY CO INVOICE: 0061881-IN	105607	2400634	INV	06/26/2024	2,075.00	CAIRNS 1044 DEFENDER F
23246692	340	WW GRAINGER INVOICE: 9135981042	105608		INV	06/26/2024	99.84	WATER HOSE RENIFORCED,
23246694	32	AAA EMERGENCY SUPPLY CO INVOICE: 0061967-IN	105610	2400635	INV	06/26/2024	726.30	PROTECT NFPA FUSION PR
23246695	340	WW GRAINGER INVOICE: 9134015784	105611	2400624	INV	06/26/2024	176.44	MILWAUKEE 800U24 BATTE
23246697	340	WW GRAINGER INVOICE: 9134452623	105613	2400622	INV	06/26/2024	3,549.64	INDUSTRIAL SCIENFIC V
23246699	583	OSSINING VOLUNTEER AMBULANCE CORP INVOICE: 24 060702	105614	2500049	INV	06/26/2024	77,561.62	FLY CAR AGREEMENT
23246700	583	OSSINING VOLUNTEER AMBULANCE CORP INVOICE: 24060107	105615	2500049	INV	06/26/2024	2,166.66	FLY CAR AGREEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246702	582	TOWN OF OSSINING	105617	2500104	INV	06/26/2024	31,528.80	EMT Agreement
		INVOICE: I2200071						
23246703	582	TOWN OF OSSINING	105618	2500104	INV	06/26/2024	32,579.76	EMT Agreement JULY2024
		INVOICE: I2200072						
23246704	376	HUDSON VALLEY GATEWAY CHAMBER OF COM	105619		INV	06/26/2024	500.00	CHAMB COMM MEMBERSHIP
		INVOICE: 1103468						
23246705	930	WCMCTA ATTN: NOREEN REGAN	105620		INV	06/26/2024	100.00	END OF YEAR PICNIC 062
		INVOICE: EOY PICNIC 062724						
23246706	6853	SHANNON JEAN O'NEILL	105621		INV	06/26/2024	125.00	EMT CERTIF. SCHOR
		INVOICE: 06092024						
23246708	3756	STAPLES ADVANTAGE	105622		INV	06/26/2024	224.61	HP87A BLACK
		INVOICE: 8073988959						
23246709	5802	AMERICAN LEGION FOX-EKLOF POST 505	105623	2500106	INV	06/26/2024	860.09	Patriotic Observances
		INVOICE: VF06052024						
23246712	340	WW GRAINGER	105624		INV	06/26/2024	63.68	ENGRAVER
		INVOICE: 9139921838						
23246713	7257	HUDSON VALLEY FIRE & SAFETY INC	105625		INV	06/26/2024	158.34	TESTING EXTING
		INVOICE: 76005						
23246714	581	OSSINING LAWN MOWER SERVICE	105626	2400627	INV	06/26/2024	460.00	STIHL MS 271 FARM BOSS
		INVOICE: 2024-1674						
23246715	6260	MARJORIE I. RIZZI	105627	2500132	INV	06/26/2024	200.00	biweekly interpreter s
		INVOICE: 105627						
23246716	3525	LANGUAGE LINE SERVICE INC	105628	2400324	INV	06/26/2024	45.00	LANGUAGE LINE
		INVOICE: 11313975						
23246717	1418	CANON SOLUTIONS AMERICA, INC	105629	2500131	INV	06/26/2024	95.35	copier maintenance
		INVOICE: 677771						
24000005	7283	CARRIE L SENA	105635		INV	06/24/2024	625.00	78.8-8-58 zba applic f
		INVOICE: memo 06142024 resolu						
24000010	5982	CLINICAL CLEAN INC	105638		INV	06/26/2024	690.00	SEMI ANNUAL SANITIZING
		INVOICE: 10777						
24000013	581	OSSINING LAWN MOWER SERVICE	105641		INV	06/26/2024	59.20	
		INVOICE: 139136						
24000014	5770	HENDRICKSON FIRE & RESCUE EQUIPMENT,	105642		INV	06/26/2024	817.50	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 12931						
24000015	5770	HENDRICKSON FIRE & RESCUE EQUIPMENT,	105643		INV	06/26/2024	338.63	air leak air pump
		INVOICE: 12824						
24000017	5226	PARTNERS IN SAFETY INC	105645	2400040	INV	06/26/2024	274.00	N.F.P.A./O.S.H.A. COMP
		INVOICE: 716000c						
24000019	2749	PROCLAIM, INC	105647		INV	06/26/2024	2,759.73	may 2024
		INVOICE: 4564						
24000020	3666	PALADINO CONCRETE CREATIONS	105648		INV	06/26/2024	69,932.50	CLEVELAND DR & TRUSDAL
		INVOICE: 3260						
24000021	6376	SYNCHRONY BANK	105649		INV	06/26/2024	1,372.52	TOILET SINK URINAL MIR
		INVOICE: 91966,91965						
24000022	5226	PARTNERS IN SAFETY INC	105650	2400040	INV	06/26/2024	6,376.00	N.F.P.A./O.S.H.A. COMP
		INVOICE: 715538						
24000023	664	SHOPRITE SUPERMARKETS, INC	105651		INV	06/24/2024	50.42	
		INVOICE: 02020278966						
24000024	7064	FUNDAMENTAL BUSINESS SERVICE	105652		INV	06/24/2024	2,826.05	APRIL ACTIVITY
		INVOICE: 04/01-04/30						
24000026	7049	STEPHANIE A COLON-DAVIS	105653	2400324	INV	06/24/2024	250.00	STENO AND INTERPRETER
		INVOICE: 34 A OLD YEAR						
24000028	5226	PARTNERS IN SAFETY INC	105655		INV	06/24/2024	52.00	PRE EMPLOY TEST
		INVOICE: 88479						
24000030	5669	BROWN & BROWN OF NEW YORK, INC	105657		INV	06/24/2024	347.60	INL MARINE
		INVOICE: 154728						
					WARRANT TOTAL		373,527.19	

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