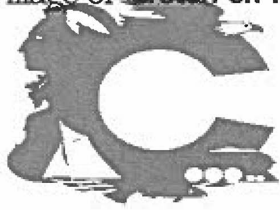


Village of ~~Croton-on-Hudson~~ New York



Sam H. Keller Municipal Building
Croton-on-Hudson, NY 10520-2501

Friday, August 9, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 115,976.18	\$ 282,346.46	\$ 398,322.64
WATER FUND	F	\$ 17,678.53	\$ 14,642.23	\$ 32,320.76
SEWER FUND	G	\$ 4,623.65		\$ 4,623.65
CAPITAL FUND	H	\$ 72,230.53		\$ 72,230.53
TRUST FUND	T	\$ 5,016.00		\$ 5,016.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 215,524.89</u>	<u>\$ 296,988.69</u>	<u>\$ 512,513.58</u>
TOTAL WARRANT		\$ 215,524.89	CLAIMS	
POST AUDIT WARRANT		\$ 296,988.69	24250411 TO 24250744	
		<u>\$ 512,513.58</u>	Village Clerk: _____	

08/08/2024 09:10
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/08/2024 WARRANT: 240809 AMOUNT: \$ 215,524.89

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

WARRANT: 240809 08/08/2024

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 106100			2500052	DD	07/15/2024	27,431.45	24250502	281	P.A.S.N.Y.
INVOICE: 6100125993										
2510 PITNEY BOWES	00001 106238			2500023	DD	08/09/2024	1,000.00	24250650	284	RESERVE #16066946
INVOICE: 80224										

							28,431.45	CASH ACCOUNT A	200	TOTAL

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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: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	08/09/2024	62536-IN 68.00 68.00 Invoice Net	106071	24250471	
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	08/09/2024	0062703-IN 89.00 89.00 Invoice Net	106072	24250472	
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	08/09/2024	0062726-IN 126.00 126.00 Invoice Net	106073	24250473	
32 AAA EMERGENCY SUPPLY C	1 A3410 4270	00000	2400614	INV	08/01/2024	0062796 1,025.00 1,025.00 Invoice Net	106194	24250603	
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000	2400618	INV	08/01/2024	0062797-IN 658.00 658.00 Invoice Net	106195	24250604	
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000		INV	08/09/2024	0062597 439.60 439.60 Invoice Net	106222	24250633	
32 AAA EMERGENCY SUPPLY C	1 A3410 4201 2 A3410 4202	00000	2400615	INV	08/09/2024	0062795-IN 1,122.00 20.40 1,142.40 Invoice Net	106224	24250635	
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000	2400434	INV	08/09/2024	0058695-IN 1,571.85 1,571.85 Invoice Net	106243	24250657	
32 AAA EMERGENCY SUPPLY C	1 A3410 4700	00000	2400377	INV	08/09/2024	0059014-IN 437.35 437.35 Invoice Net	106244	24250658	
32 AAA EMERGENCY SUPPLY C	1 A3410 4700	00000	2400523	INV	08/09/2024	0061244-IN 370.90 370.90 Invoice Net	106245	24250659	
32 AAA EMERGENCY SUPPLY C	1 A3410 8040	00000		INV	08/09/2024	0059015-IN 51.00 51.00 Invoice Net	106246	24250660	
						CHECK TOTAL	5,979.10		-----
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	08/09/2024	2024-0717CH 550.00 550.00 Invoice Net	106127	24250529	
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	08/09/2024	2024-0724CH 400.00 400.00 Invoice Net	106128	24250530	
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	08/09/2024	2024-0731CH 550.00 550.00 Invoice Net	106212	24250623	
						CHECK TOTAL	1,500.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001	2500076	INV	08/09/2024	5268419331510	106088	24250490	
	1 A1640 4210		GARAGE	GARAGE VMS		11.01			
	2 A1640 4710		GARAGE	GARAGE VR		11.01			
			Invoice Net			22.02			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	08/09/2024	5268420871786	106136	24250539	
	1 A1640 4210		GARAGE	GARAGE VMS		5.68			
	2 A1640 4710		GARAGE	GARAGE VR		5.68			
			Invoice Net			11.36			
			CHECK TOTAL			33.38			-----
7305	ADVANTAGE EMERGENCY DE	00000	2400643	INV	08/09/2024	5280	106096	24250498	
	1 A7110 4000		PARKS	PARKS CONT		627.00			
	2 A7310 4000		YOUTH	YOUTH CONT		627.00			
	3 T 863		TRUST	BALLFIELD		5,016.00			
			Invoice Net			6,270.00			
			CHECK TOTAL			6,270.00			-----
49	ALL MAKES PUMP & MOTOR	00000	2500198	INV	08/09/2024	8601	106114	24250516	
	1 G8120 4000		SAN SEWERS	SEW CONTR		1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			-----
4869	AMAZON	00000	2400223	INV	08/09/2024	1WJH-77WV-NM7J	106179	24250587	
	1 A3120 4260		POLICE	POL UNIFRM		32.84			
			Invoice Net			32.84			
			CHECK TOTAL			32.84			-----
4869	AMAZON	00001		INV	08/09/2024	1KLN-RW4X-1VYJ	106124	24250526	
	1 A7550 4200		CELEBRATN	SUPPLIES		48.54			
			Invoice Net			48.54			
4869	AMAZON	00001	2500225	INV	08/09/2024	13JC-1V9L-WLR6	106229	24250641	
	1 A3120 4200		POLICE	POL SUPP		27.96			
			Invoice Net			27.96			
4869	AMAZON	00001	2500239	INV	08/09/2024	1FCX-4NCN-J11H	106247	24250661	
	1 A1325 2000		TREAS	TREAS EQUI		672.00			
	2 A1325 4000		TREAS	TREAS CONT		63.03			
			Invoice Net			735.03			
4869	AMAZON	00001		INV	08/09/2024	1CHK-GMVT-C1K3	106248	24250662	
	1 A1325 2000		TREAS	TREAS EQUI		319.99			
			Invoice Net			319.99			
4869	AMAZON	00001		CRM	08/09/2024	1YRQ-VPM9-DWLH	106249	24250663	
	1 A1325 2000		TREAS	TREAS EQUI		-319.99			
			Invoice Net			-319.99			
4869	AMAZON	00001		INV	08/09/2024	1WWD-11RG-4MLC	106250	24250664	
	1 A1325 4200		TREAS	TREAS SUPP		27.88			
			Invoice Net			27.88			
			CHECK TOTAL			839.41			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7342 MICHAEL APPLEBY		00000		INV	08/09/2024	VF07242024	106065	24250465	
1 A5650	1720	PARKING		PERMITS		83.00			
		Invoice Net				83.00			
				CHECK TOTAL		83.00			-----
71 APPLIED CONCEPTS, INC		00001	2400584	INV	08/09/2024	441380	106178	24250586	
1 A3120	2010	POLICE		POL VEH		2,420.00			
		Invoice Net				2,420.00			
				CHECK TOTAL		2,420.00			-----
3782 ROBERT BELLO		00000		INV	08/09/2024	7-24-24	106113	24250515	
1 A5010	4000	DPW ADM		DPW CONTR		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
640 BEN ROMEO CO, INC		00000	2500087	INV	08/09/2024	74431	106129	24250531	
1 A5110	4200	ST MAINT		ST SUPP		309.00			
2 A5142	4200	SNOW		SNOW SUPP		309.00			
		Invoice Net				618.00			
				CHECK TOTAL		618.00			-----
122 BOND, SCHOENECK & KING		00000	2500102	INV	08/09/2024	20032214	106066	24250466	
1 A1420	4010	LAW		LAW LEGAL		216.50			
		Invoice Net				216.50			
122 BOND, SCHOENECK & KING		00000	2500102	INV	08/09/2024	20032151	106067	24250467	
1 A1420	4010	LAW		LAW LEGAL		1,763.00			
		Invoice Net				1,763.00			
				CHECK TOTAL		1,979.50			-----
128 BUCHANAN HOME CENTER I		00000	2500065	INV	08/09/2024	35300	106042	24250439	
1 A5110	4200	ST MAINT		ST SUPP		5.99			
2 A7110	4200	PARKS		PARKS SUPP		5.99			
		Invoice Net				11.98			
128 BUCHANAN HOME CENTER I		00000		INV	08/09/2024	35787	106043	24250440	
1 A5182	4200	LIGHTING		LIGHT SUP		46.96			
		Invoice Net				46.96			
128 BUCHANAN HOME CENTER I		00000		INV	08/09/2024	35165	106044	24250441	
1 A1640	4600	GARAGE		GARAGE B&G		23.97			
		Invoice Net				23.97			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	08/09/2024	35858	106045	24250442	
1 A5110	4200	ST MAINT		ST SUPP		14.99			
2 A7110	4200	PARKS		PARKS SUPP		15.00			
		Invoice Net				29.99			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	08/09/2024	34950	106046	24250443	
1 A5110	4200	ST MAINT		ST SUPP		27.48			
2 A7110	4200	PARKS		PARKS SUPP		27.47			
		Invoice Net				54.95			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER I	00000		CRM	08/09/2024	36165	106237	24250649	
	1 A1620 4200		BUILDINGS	BLDG SUPP		-.51			
	2 A3120 4200		POLICE	POL SUPP		-1.02			
	3 A3310 4200		TRAFFIC	TRAF SUPP		-1.27			
	4 A3410 4200		FIRE	FIRE ADMIN		-12.75			
	5 A4540 4200		AMBULANCE	AMB SUPPL		-1.02			
	6 A5110 4200		ST MAINT	ST SUPP		-2.55			
	7 A5650 4200		PARKING	OSP SUPP		-.25			
	8 A7110 4200		PARKS	PARKS SUPP		-4.33			
	9 F8340 4200		DSTRIBUTN	DIST SUPP		-1.79			
			Invoice Net			-25.49			
				CHECK TOTAL			142.36		-----
131	BURBANK MOTORS CORP	00000	2300649	INV	08/09/2024	98974	106098	24250500	
	1 H5110 2010 15290		STREET	VEHICLES		3,600.00			
	2 A1640 4210		GARAGE	GARAGE VMS		160.00			
			Invoice Net			3,760.00			
				CHECK TOTAL			3,760.00		-----
6929	CAPRICCIO CROTON ON HU	00000		INV	08/01/2024	7132024 11:43	106175	24250583	
	1 A8710 4200		CONSERVE	CONS SUPP		175.00			
			Invoice Net			175.00			
				CHECK TOTAL			175.00		-----
7336	CONERY MANUFACTURING I	00000	2500229	INV	08/09/2024	33565	106048	24250445	
	1 F8320 4200		SUPPLY	SUPPL SUPP		26.00			
			Invoice Net			26.00			
				CHECK TOTAL			26.00		-----
189	FRED A COOK JR, INC	00000		INV	08/09/2024	115408	106037	24250434	
	1 A1640 4000		GARAGE	GARAGE CON		364.35			
			Invoice Net			364.35			
				CHECK TOTAL			364.35		-----
6425	CORE & MAIN LP	00001	2500146	INV	08/09/2024	V190795	106103	24250505	
	1 F8340 4200		DSTRIBUTN	DIST SUPP		903.12			
			Invoice Net			903.12			
				CHECK TOTAL			903.12		-----
191	CORSI TIRE OF OSSINING	00000	2500082	INV	08/09/2024	AP2346	106090	24250492	
	1 A1640 4210		GARAGE	GARAGE VMS		774.17			
			Invoice Net			774.17			
191	CORSI TIRE OF OSSINING	00000	2500082	INV	08/09/2024	AP0985	106091	24250493	
	1 A1640 4210		GARAGE	GARAGE VMS		668.80			
			Invoice Net			668.80			
191	CORSI TIRE OF OSSINING	00000	2500082	INV	08/09/2024	AP3540	106134	24250536	
	1 A1640 4210		GARAGE	GARAGE VMS		104.00			
			Invoice Net			104.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,546.97		-----
218 D & A MINI DELI INC	00000 2500156 INV 08/01/2024					882213	106192	24250601	
1 A3410 4202	FIRE RETENTION					150.00			
	Invoice Net					150.00			
218 D & A MINI DELI INC	00000 2400018 INV 08/05/2024					0528881	106279	24250696	
1 A3410 4202	FIRE RETENTION					12.71			
	Invoice Net					12.71			
218 D & A MINI DELI INC	00000 2400018 INV 08/09/2024					052882X	106280	24250697	
1 A3410 4202	FIRE RETENTION					38.10			
	Invoice Net					38.10			
218 D & A MINI DELI INC	00000 2400018 INV 08/09/2024					052887a	106281	24250698	
1 A3410 4202	FIRE RETENTION					58.50			
	Invoice Net					58.50			
218 D & A MINI DELI INC	00000 2400018 INV 08/09/2024					052893	106282	24250699	
1 A3410 4202	FIRE RETENTION					75.00			
	Invoice Net					75.00			
						CHECK TOTAL	334.31		-----
230 CROTON YACHT CLUB, INC	00001 INV 08/07/2024					VF08052024	106302	24250723	
1 A7110 4200	PARKS PARKS SUPP					1,099.47			
	Invoice Net					1,099.47			
						CHECK TOTAL	1,099.47		-----
254 D&B ENGINEERS AND ARCH	00000 2400084 INV 08/09/2024					158692	106070	24250470	
1 H5110 2107 24466	STREET BROOK ST					1,892.00			
	Invoice Net					1,892.00			
254 D&B ENGINEERS AND ARCH	00000 2400554 INV 08/09/2024					158627	106118	24250520	
1 A8140 4000	STORM SEWR STORM CONT					1,149.88			
	Invoice Net					1,149.88			
						CHECK TOTAL	3,041.88		-----
239 DAINS SONS CO, INC	00000 INV 08/09/2024					2407-073724	106084	24250486	
1 H4540 2102 23445	AMBULANCE BLDGS					75.36			
	Invoice Net					75.36			
239 DAINS SONS CO, INC	00000 INV 08/09/2024					2407-074923	106144	24250547	
1 A7110 4200	PARKS PARKS SUPP					614.40			
	Invoice Net					614.40			
239 DAINS SONS CO, INC	00000 INV 08/09/2024					2408-075782	106253	24250667	
1 A7180 4200	SPEC REC SPEC SUPP					207.04			
	Invoice Net					207.04			
						CHECK TOTAL	896.80		-----
7123 DAKOTA CONCRETE SERVIC	00000 INV 08/09/2024					4984	106160	24250565	
1 H4540 2102 23445	AMBULANCE BLDGS					1,368.25			
	Invoice Net					1,368.25			
						CHECK TOTAL	1,368.25		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7123 DAKOTA CONCRETE SERVIC	00000	INV	08/09/2024	4985		106161	24250566		
1 A5110 4200	ST MAINT	ST SUPP		752.00					
	Invoice Net			752.00					
	CHECK TOTAL			752.00					-----
1836 DAKOTA SUPPLY CORP	00000	INV	08/09/2024	331		106054	24250451		
1 A8510 4200	BEAUTIFIC	BEAUT SUPP		40.00					
	Invoice Net			40.00					
1836 DAKOTA SUPPLY CORP	00000	INV	08/09/2024	341		106083	24250485		
1 H4540 2102 23445	AMBULANCE	BLDGS		120.00					
	Invoice Net			120.00					
	CHECK TOTAL			160.00					-----
7345 OLIVIA DECICCO	00000	INV	08/09/2024	VF07/29/2024		106230	24250642		
1 A5650 1720	PARKING	PERMITS		83.00					
	Invoice Net			83.00					
	CHECK TOTAL			83.00					-----
7003 DIRECT SOURCE SUPPLY,	00000	INV	08/09/2024	33702		106047	24250444		
1 H3120 2000 23453	POLICE	EQUIP		34.00					
	Invoice Net			34.00					
	CHECK TOTAL			34.00					-----
6280 DOYLE SECURITY SYSTEMS	00002 2500055	INV	08/09/2024	1672861		106167	24250572		
1 A1620 4000	BUILDINGS	BLDG CONT		1,216.86					
2 A1640 4000	GARAGE	GARAGE CON		43.00					
3 A3120 4000	POLICE	POL CONT		22.15					
4 A3410 4000	FIRE	FIRE CONT		257.62					
5 A5110 4000	ST MAINT	ST CONT		22.14					
6 A5650 4000	PARKING	OSP CONT		38.72					
7 A7110 4000	PARKS	PARKS CONT		247.15					
8 F8320 4000	SUPPLY	SUPPL CONT		103.57					
9 G8120 4000	SAN SEWERS	SEW CONTR		169.12					
	Invoice Net			2,120.33					
	CHECK TOTAL			2,120.33					-----
6320 EJ USA INC	00001 2500223	INV	08/09/2024	110240049234		106140	24250543		
1 H8120 2106 09180	SANIT SEWR	INFRASTRUC		2,306.20					
	Invoice Net			2,306.20					
	CHECK TOTAL			2,306.20					-----
7095 EMPIRE PRINTING, LLC	00000 2500234	INV	08/09/2024	55970-MU		106228	24250640		
1 A3120 4200	POLICE	POL SUPP		45.40					
	Invoice Net			45.40					
	CHECK TOTAL			45.40					-----
281 EXPANDED SUPPLY PRODUC	00000	INV	08/09/2024	55836		106139	24250542		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H3120	2000	23453	POLICE	EQUIP		215.43			
			Invoice Net			215.43			
						CHECK TOTAL	215.43		-----
2833 FLEETPRIDE, INC		00001	2500079	INV	08/09/2024	118509826	106105	24250507	
1 A1640	4710		GARAGE	GARAGE VR		149.16			
			Invoice Net			149.16			
2833 FLEETPRIDE, INC		00001	2500079	INV	08/09/2024	118509765	106110	24250512	
1 A1640	4710		GARAGE	GARAGE VR		982.51			
			Invoice Net			982.51			
2833 FLEETPRIDE, INC		00001	2500079	INV	08/09/2024	118620820	106133	24250535	
1 A1640	4710		GARAGE	GARAGE VR		307.73			
			Invoice Net			307.73			
2833 FLEETPRIDE, INC		00001	2500079	INV	08/09/2024	118687166	106146	24250549	
1 A1640	4710		GARAGE	GARAGE VR		38.52			
			Invoice Net			38.52			
						CHECK TOTAL	1,477.92		-----
7135 G&G GROUP LLC		00000	2500203	INV	08/09/2024	3347	106165	24250570	
1 G8120	4000		SAN SEWERS	SEW CONTR		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	1,300.00		-----
6841 GABRIEL VESA		00000	2500069	INV	08/09/2024	07182441842	106094	24250496	
1 A1640	4210		GARAGE	GARAGE VMS		1,239.95			
			Invoice Net			1,239.95			
						CHECK TOTAL	1,239.95		-----
5161 GLENCO SUPPLY INC		00000		INV	08/09/2024	33700	106035	24250432	
1 A3310	4200		TRAFFIC	TRAF SUPP		38.00			
			Invoice Net			38.00			
5161 GLENCO SUPPLY INC		00000		INV	08/09/2024	33746	106036	24250433	
1 A3310	4200		TRAFFIC	TRAF SUPP		970.00			
			Invoice Net			970.00			
5161 GLENCO SUPPLY INC		00000		INV	08/09/2024	33813	106085	24250487	
1 A3310	4200		TRAFFIC	TRAF SUPP		1,174.50			
			Invoice Net			1,174.50			
5161 GLENCO SUPPLY INC		00000		INV	08/09/2024	33812	106101	24250503	
1 A7110	4200		PARKS	PARKS SUPP		437.00			
2 A5110	4200		ST MAINT	ST SUPP		1,448.00			
			Invoice Net			1,885.00			
5161 GLENCO SUPPLY INC		00000		INV	08/09/2024	33852	106275	24250690	
1 A3310	4200		TRAFFIC	TRAF SUPP		272.00			
			Invoice Net			272.00			
						CHECK TOTAL	4,339.50		-----
2420 GLOBAL EQUIPMENT COMPA		00000	2500226	INV	08/09/2024	122147730	106109	24250511	

CASH ACCOUNT: A		200	CASH - CHASE #41120363			WARRANT: 240809		08/08/2024	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 A7110	4140	PARKS	PLAYGROUND		3,484.00			
			Invoice Net			3,484.00			
						CHECK TOTAL	3,484.00		-----
6796	GOT TO GO, INC		00000	2500059	INV 08/09/2024	0000683535	106262	24250676	
	1 A7110	4000	PARKS	PARKS CONT		580.00			
			Invoice Net			580.00			
6796	GOT TO GO, INC		00000	2500059	INV 08/09/2024	0000685119	106286	24250704	
	1 A7110	4000	PARKS	PARKS CONT		64.28			
			Invoice Net			64.28			
						CHECK TOTAL	644.28		-----
340	WW GRAINGER		00001	2500091	INV 08/09/2024	9188241443	106052	24250449	
	1 A1640	4210	GARAGE	GARAGE VMS		123.44			
			Invoice Net			123.44			
340	WW GRAINGER		00001	2500091	INV 08/09/2024	9192618164	106097	24250499	
	1 A1640	4210	GARAGE	GARAGE VMS		36.61			
			Invoice Net			36.61			
340	WW GRAINGER		00001	2500091	INV 08/09/2024	9189632061	106107	24250509	
	1 A1640	4210	GARAGE	GARAGE VMS		19.74			
			Invoice Net			19.74			
340	WW GRAINGER		00001	2500060	INV 08/09/2024	9196219928	106141	24250544	
	1 A5110	4200	ST MAINT	ST SUPP		55.91			
	2 A7110	4200	PARKS	PARKS SUPP		55.93			
	3 A8090	4200	RECYCLING	RECY SUPP		55.93			
	4 A8160	4200	REFUSE	REFS SUPP		55.93			
			Invoice Net			223.70			
340	WW GRAINGER		00001	2500091	INV 08/09/2024	9196219894	106142	24250545	
	1 A1640	4210	GARAGE	GARAGE VMS		73.71			
			Invoice Net			73.71			
340	WW GRAINGER		00001		INV 08/09/2024	9197211502	106164	24250569	
	1 A5182	4200	LIGHTING	LIGHT SUP		528.76			
			Invoice Net			528.76			
340	WW GRAINGER		00001		INV 08/09/2024	9193590065	106223	24250634	
	1 A3410	4220	FIRE	FIRE SP FI		150.17			
			Invoice Net			150.17			
						CHECK TOTAL	1,156.13		-----
5094	HILLTOP NURSERY AND GA		00000		INV 08/09/2024	12497	106111	24250513	
	1 A5110	4200	ST MAINT	ST SUPP		240.00			
			Invoice Net			240.00			
5094	HILLTOP NURSERY AND GA		00000		INV 08/09/2024	12512	106112	24250514	
	1 A5110	4200	ST MAINT	ST SUPP		44.95			
			Invoice Net			44.95			
						CHECK TOTAL	284.95		-----
4613	HOFFMAN INTERNATIONAL		00000	2500219	INV 08/09/2024	K01424	106278	24250693	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H5110	2010	24467	STREET	EQUIPMENT		12,167.00			
			Invoice Net			12,167.00			
						CHECK TOTAL	12,167.00		-----
362 HOME DEPOT	CREDIT SERV	00003	INV	08/09/2024		9074250	106087	24250489	
1 A3310	4200	TRAFFIC	TRAF SUPP			66.93			
		Invoice Net				66.93			
362 HOME DEPOT	CREDIT SERV	00003	INV	08/09/2024		2010198	106256	24250670	
1 A5110	4200	ST MAINT	ST SUPP			181.30			
2 A7110	4200	PARKS	PARKS SUPP			79.88			
		Invoice Net				261.18			
						CHECK TOTAL	328.11		-----
364 HOME MASON	SUPPLY CORP	00000	INV	08/09/2024		280174	106143	24250546	
1 A5110	4200	ST MAINT	ST SUPP			449.50			
		Invoice Net				449.50			
364 HOME MASON	SUPPLY CORP	00000	INV	08/09/2024		277545	106254	24250668	
1 A5110	4200	ST MAINT	ST SUPP			19.90			
		Invoice Net				19.90			
						CHECK TOTAL	469.40		-----
4765 HUDSON VALLEY	FIRE EQU	00000	INV	08/01/2024		INV 8746	106193	24250602	
1 A3410	4710	FIRE	FIRE VE R			509.74			
		Invoice Net				509.74			
						CHECK TOTAL	509.74		-----
7349 HUDSON VIEW	COLLISION	00000	INV	08/09/2024		VCRH-2024-005-001	106261	24250675	
1 A3120	4710	POLICE	POL VE REP			4,512.24			
		Invoice Net				4,512.24			
						CHECK TOTAL	4,512.24		-----
5107 IBSA OF NEW YORK	INC	00000	2500083	INV	08/09/2024	33011453	106092	24250494	
1 A1640	4210	GARAGE	GARAGE VMS			305.90			
		Invoice Net				305.90			
						CHECK TOTAL	305.90		-----
3613 INTEGRATED	TECHNICAL S	00000	2500108	INV	08/09/2024	IN56968	106068	24250468	
1 A5650	4000	PARKING	OSP CONT			300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
397 IRRRA TECH, INC		00000	2500093	INV	08/09/2024	72888	106053	24250450	
1 A7110	4700	PARKS	EQU REP			152.50			
		Invoice Net				152.50			
						CHECK TOTAL	152.50		-----
401 JCI JONES	CHEMICALS, I	00000	2500137	INV	08/09/2024	945697	106049	24250446	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8320	4200	SUPPLY		SUPPL SUPP		3,486.78			
		Invoice Net				3,486.78			
						CHECK TOTAL	3,486.78		-----
3974 LA TEJA CONTRACTORS & 1 A7110	4000	00000	2500073	INV PARKS PARKS CONT	08/09/2024	4165 7,403.00 7,403.00	106252	24250666	
		Invoice Net				CHECK TOTAL	7,403.00		-----
5971 LAWTON ADAMS CONSTRUCT 1 A8090	4150	00000	2500094	INV RECYCLING RECY DISPO	08/09/2024	859934 144.00 144.00	106122	24250524	
5971 LAWTON ADAMS CONSTRUCT 1 A8090	4150	00000	2500094	INV RECYCLING RECY DISPO	08/09/2024	859978 100.00 100.00	106123	24250525	
		Invoice Net				CHECK TOTAL	244.00		-----
5018 LUPOSELLOS INC 1 A3410	4710	00000	2500164	INV FIRE FIRE VE R	08/01/2024	24878 236.50 236.50	106185	24250594	
5018 LUPOSELLOS INC 1 A3410	4710	00000	2500164	INV FIRE FIRE VE R	08/01/2024	20758 37.00 37.00	106187	24250596	
		Invoice Net				CHECK TOTAL	273.50		-----
7340 MICHAEL LYONS 1 A7020	2001	00000		INV RECREATION REC FEES	08/09/2024	RFDRCT54716 230.00 230.00	106078	24250478	
		Invoice Net				CHECK TOTAL	230.00		-----
3177 LORI & BRIAN MACKAY 1 A7020	2001	00000		INV RECREATION REC FEES	08/09/2024	ACT REF RCT 230.00 230.00	106079	24250479	
		Invoice Net				CHECK TOTAL	230.00		-----
3436 MANICCHIO BROTHERS INC 1 A5010 2 A3120	4000 4000	00000		INV DPW ADM DPW CONTR POLICE POL CONT	08/09/2024	52945 12.00 6.00 18.00	106255	24250669	
		Invoice Net				CHECK TOTAL	18.00		-----
7346 TARYN MCALLISTER 1 A7550	4000	00000	2500251	INV CELEBRATN CELEB CONT	08/09/2024	VF05142024 29.10 29.10	106227	24250639	
		Invoice Net				CHECK TOTAL	29.10		-----
456 MCCAFFREY SIGNS INC		00001		INV	08/09/2024	6128	106132	24250534	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H4540	2010	23447	AMBULANCE	VEHICLES		485.00			
			Invoice Net			485.00			
						CHECK TOTAL	485.00		-----
1589 MCCULLOUGH, GOLDBERGER	00000	2500101	INV	08/09/2024		69877	106241	24250655	
1 A1420	4000	LAW	LAW CONT			4,583.33			
2 A1420	4200	LAW	LAW SUPPL			115.48			
			Invoice Net			4,698.81			
1589 MCCULLOUGH, GOLDBERGER	00000		INV	08/09/2024		69880	106242	24250656	
1 A	730	22415	GENERAL	BID DEP		165.00			
			Invoice Net			165.00			
1589 MCCULLOUGH, GOLDBERGER	00000		INV	08/09/2024		69879	106251	24250665	
1 A	730	25499	GENERAL	BID DEP		357.50			
			Invoice Net			357.50			
						CHECK TOTAL	5,221.31		-----
463 MEDICAL WAREHOUSE, INC	00000	2400376	INV	08/01/2024		228526	106218	24250629	
1 A4540	4230	AMBULANCE	AMB SPL AM			1,240.30			
			Invoice Net			1,240.30			
						CHECK TOTAL	1,240.30		-----
4110 MOMAR INCORPORATED	00000		INV	08/09/2024		PSI570381	106108	24250510	
1 A1640	4210	GARAGE	GARAGE VMS			147.05			
			Invoice Net			147.05			
						CHECK TOTAL	147.05		-----
487 MTA METRO NORTH RAILRO	00002		INV	08/09/2024		VF08062024	106300	24250719	
1 H5110	2106	15287	STREET	INFRASTRUC		33,000.00			
			Invoice Net			33,000.00			
						CHECK TOTAL	33,000.00		-----
512 NEW ENGLAND UNIFORM CO	00000		INV	08/09/2024		59072	106181	24250589	
1 A3120	4260	POLICE	POL UNIFRM			841.00			
			Invoice Net			841.00			
						CHECK TOTAL	841.00		-----
6959 NIELSEN FORD OF MORRIS	00001		INV	08/09/2024		521899	106093	24250495	
1 A1640	4710	GARAGE	GARAGE VR			52.60			
			Invoice Net			52.60			
6959 NIELSEN FORD OF MORRIS	00001		INV	08/09/2024		522412	106135	24250538	
1 A1640	4710	GARAGE	GARAGE VR			91.09			
			Invoice Net			91.09			
6959 NIELSEN FORD OF MORRIS	00001		INV	08/09/2024		522475	106138	24250541	
1 A1640	4710	GARAGE	GARAGE VR			49.66			
			Invoice Net			49.66			
						CHECK TOTAL	193.35		-----

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6109	NSI CLEAN WORLDWIDE IN	00000	2500201	INV	08/09/2024	2940	106039	24250436	
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00			
			Invoice Net			4,200.00			
						CHECK TOTAL	4,200.00		-----
7347	RAFFAELE NUZZI	00000	2500255	INV	08/09/2024	080724	106319	24250744	
	1 A 730	22413	GENERAL	BID DEP		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		-----
1559	OFFICE DEPOT INC	00001	2500250	INV	08/01/2024	364738938001	106176	24250584	
	1 A1325 4200		TREAS	TREAS SUPP		61.49			
	2 A1680 4200		DATA	DATA SUPP		15.50			
	3 F8310 4200		WTR ADMIN	WADM SUPP		131.90			
	4 G8120 4200		SAN SEWERS	SEW SUP		3.16			
			Invoice Net			212.05			
1559	OFFICE DEPOT INC	00001	2500250	INV	08/01/2024	370391419001	106180	24250588	
	1 A1680 4200		DATA	DATA SUPP		315.59			
	2 F8310 4200		WTR ADMIN	WADM SUPP		75.74			
	3 G8120 4200		SAN SEWERS	SEW SUP		29.45			
			Invoice Net			420.78			
						CHECK TOTAL	632.83		-----
7300	OSCAR D ACOSTA RIVER	00000		INV	08/09/2024	2702	106102	24250504	
	1 A1620 4000		BUILDINGS	BLDG CONT		775.00			
			Invoice Net			775.00			
7300	OSCAR D ACOSTA RIVER	00000		INV	08/09/2024	2715	106166	24250571	
	1 A3410 4600		FIRE	FIRE B&G M		1,875.00			
			Invoice Net			1,875.00			
						CHECK TOTAL	2,650.00		-----
581	OSSINING LAWN MOWER SE	00000		INV	08/09/2024	0544860	106131	24250533	
	1 A1640 4700		GARAGE	GAR EQ RP		109.00			
			Invoice Net			109.00			
						CHECK TOTAL	109.00		-----
3018	PARK FORD LINCOLN MERC	00000		INV	08/09/2024	633054	106063	24250462	
	1 A3120 4710		POLICE	POL VE REP		302.95			
			Invoice Net			302.95			
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	08/09/2024	61511	106137	24250540	
	1 A3120 4710		POLICE	POL VE REP		250.84			
			Invoice Net			250.84			
						CHECK TOTAL	553.79		-----
4693	PARKMOBILE LLC	00002		INV	08/09/2024	INV38727	106301	24250722	
	1 A5650 1730		PARKING	DAILY		2,394.45			
			Invoice Net			2,394.45			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,394.45		-----
5226 PARTNERS IN SAFETY INC	00000	INV	08/09/2024	89345	106082	24250484			
1 A5010 4000	DPW ADM	DPW CONTR		960.00					
	Invoice Net			960.00					
						CHECK TOTAL	960.00		-----
594 PECKHAM MATERIALS CORP	00001	INV	08/09/2024	1101758	106058	24250455			
1 H4540 2102 23445	AMBULANCE	BLDGS		2,736.83					
	Invoice Net			2,736.83					
						CHECK TOTAL	2,736.83		-----
2166 PEEKSKILL ICE CO, INC	00000	INV	08/09/2024	22023	106220	24250631			
1 A4540 4000	AMBULANCE	CONTRACT		96.00					
	Invoice Net			96.00					
						CHECK TOTAL	96.00		-----
2572 RESCUESTUFF, INC	00000	INV	08/09/2024	34728	106074	24250474			
1 A4540 4260	AMBULANCE	AMB UNIFRM		50.00					
	Invoice Net			50.00					
2572 RESCUESTUFF, INC	00000	INV	08/09/2024	34744	106177	24250585			
1 A3189 4260	AUXILIARY	AUX UNIFRM		60.00					
	Invoice Net			60.00					
						CHECK TOTAL	110.00		-----
6260 MARJORIE I. RIZZI	00000 2500132	INV	08/09/2024	106215	106215	24250626			
1 A1110 4000	COURT	COURT CONT		200.00					
	Invoice Net			200.00					
						CHECK TOTAL	200.00		-----
6569 ILANA ROBINSON	00000	INV	08/09/2024	VF072924	106231	24250643			
1 A5650 1720	PARKING	PERMITS		61.00					
	Invoice Net			61.00					
						CHECK TOTAL	61.00		-----
6330 SAFETY-KLEEN SYSTEMS,	00002 2500075	INV	08/09/2024	95057354	106163	24250568			
1 A1640 4000	GARAGE	GARAGE CON		264.00					
	Invoice Net			264.00					
						CHECK TOTAL	264.00		-----
6106 SHOP SMART CENTRAL	00000	INV	08/09/2024	65159	106240	24250653			
1 A3410 4200	FIRE	FIRE ADMIN		410.40					
	Invoice Net			410.40					
						CHECK TOTAL	410.40		-----
664 SHOPRITE SUPERMARKETS,	00000	INV	08/09/2024	02020596909	106050	24250447			
1 A7140 4200	PARKS	CMREC SUPP		28.18					
	Invoice Net			28.18					

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.18		-----
664 SHOPRITE SUPERMARKETS,	1 A7140 4200	00000 PARKS		INV CMREC	08/09/2024	02020624945 9.98 9.98	106069	24250469	
						Invoice Net			
						CHECK TOTAL	9.98		-----
664 SHOPRITE SUPERMARKETS,	1 A7310 4200	00000 YOUTH		INV YOUTH	08/09/2024	02020513900 69.43 69.43	106076	24250476	
						Invoice Net			
						CHECK TOTAL	69.43		-----
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002 GARAGE	2500062	INV GARAGE	08/09/2024	93209258 56.46 56.46	106106	24250508	
						Invoice Net			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002 GARAGE	2500062	INV GARAGE	08/09/2024	94586658 7.16 7.16	106121	24250523	
						Invoice Net			
						CHECK TOTAL	63.62		-----
7350 RICHARD SOMMERS	1 F 350	00000 WATER		INV WATER	08/01/2024	131974 99.32 99.32	106168	24250573	
						Invoice Net			
						CHECK TOTAL	99.32		-----
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002 GARAGE	2500012	INV GARAGE	08/09/2024	24418569 4,881.78 4,881.78	106099	24250501	
						Invoice Net			
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002 GARAGE	2500013	INV GARAGE	08/09/2024	24419016 5,037.04 5,037.04	106125	24250527	
						Invoice Net			
						CHECK TOTAL	9,918.82		-----
3756 STAPLES BUSINESS ADVAN	1 A5010 4200	00001 DPW ADM	2500061	INV DPW	08/09/2024	8074008698 41.03 41.03	106277	24250692	
						Invoice Net			
						CHECK TOTAL	41.03		-----
7049 STEPHANIE A COLON-DAVI	1 A1110 4000	00000 COURT		INV COURT	08/09/2024	34 B NEW YEAR 250.00 250.00	106259	24250673	
						Invoice Net			
						CHECK TOTAL	250.00		-----
7258 SUNOCO LLC	1 A7110 4310	00001 PARKS	2400045	INV HEAT	08/09/2024	40780319 12-5-23 534.52 534.52	106270	24250685	
						Invoice Net			
7258 SUNOCO LLC		00001 PARKS	2400046	INV HEAT	08/09/2024	40780320 12-5-23	106271	24250686	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 4310	FIRE		FIRE OIL		1,008.89			
		Invoice Net				1,008.89			
7258	SUNOCO LLC	00001	2400047	INV	08/09/2024	40780322 12-20-23	106272	24250687	
	1 A1640 4310	GARAGE		HEAT OIL		2,133.65			
		Invoice Net				2,133.65			
7258	SUNOCO LLC	00001	2400047	INV	08/09/2024	40780317 12-4-23	106273	24250688	
	1 A1640 4310	GARAGE		HEAT OIL		1,894.19			
		Invoice Net				1,894.19			
7258	SUNOCO LLC	00001	2400047	INV	08/09/2024	40780321 2-12-24	106274	24250689	
	1 A1640 4310	GARAGE		HEAT OIL		1,567.68			
		Invoice Net				1,567.68			
		CHECK TOTAL				7,138.93			-----
7039	SUSANA HENDRICKSON	00000	2500132	INV	08/09/2024	3035	106213	24250624	
	1 A1110 4000	COURT		COURT CONT		440.00			
		Invoice Net				440.00			
		CHECK TOTAL				440.00			-----
7343	SUSTAINABLE MATERIALS	00000		INV	08/09/2024	386	106232	24250644	
	1 A1010 4000	BOT		BOT CONT		475.00			
		Invoice Net				475.00			
		CHECK TOTAL				475.00			-----
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100864527.002	106056	24250453	
	1 H4540 2102 23445	AMBULANCE		BLDGS		823.21			
		Invoice Net				823.21			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100864527.001	106057	24250454	
	1 H4540 2102 23445	AMBULANCE		BLDGS		270.07			
		Invoice Net				270.07			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100865942.001	106086	24250488	
	1 A5182 4200	LIGHTING		LIGHT SUP		202.47			
		Invoice Net				202.47			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100866877.001	106162	24250567	
	1 A1640 4210	GARAGE		GARAGE VMS		572.32			
		Invoice Net				572.32			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100866893.001	106257	24250671	
	1 A1640 4200	GARAGE		GARAGE SUP		67.02			
		Invoice Net				67.02			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	08/09/2024	S100868274.001	106258	24250672	
	1 A1640 4200	GARAGE		GARAGE SUP		149.07			
		Invoice Net				149.07			
		CHECK TOTAL				2,084.16			-----
6376	SYNCHRONY BANK	00003		INV	08/09/2024	979575	106040	24250437	
	1 H7110 2102 24480	PARKS		BLDGS		184.68			
		Invoice Net				184.68			
		CHECK TOTAL				184.68			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3223 TECTONIC ENGINEERING C	00000	2400552	INV	08/09/2024	12530.01-02	106116	24250518		
1 H5110	2106	15287 STREET	INFRASTRUC		9,752.50				
		Invoice Net			9,752.50				
					CHECK TOTAL	9,752.50			-----
711 THALLE INDUSTRIES, INC	00001	2500066	INV	08/09/2024	200946	106051	24250448		
1 A5110	4200	ST MAINT	ST SUPP		246.08				
		Invoice Net			246.08				
					CHECK TOTAL	246.08			-----
6197 THE MINES PRESS, INC.	00000	2400612	INV	08/09/2024	INV/2024/07/1938	106077	24250477		
1 A1010	4200	BOT	BOT SUPP		95.76				
2 A1230	4200	MANAGER	MGR SUPP		95.75				
		Invoice Net			191.51				
					CHECK TOTAL	191.51			-----
4771 UPS	00001		INV	08/09/2024	0000F03699314	106285	24250703		
1 A5650	4700	PARKING	PRKNG EQ R		32.16				
		Invoice Net			32.16				
					CHECK TOTAL	32.16			-----
7286 THINH VU	00000	2500251	INV	08/09/2024	VF06/23/2024	106234	24250646		
1 A7550	4000	CELEBRATN	CELEB CONT		78.37				
		Invoice Net			78.37				
					CHECK TOTAL	78.37			-----
5367 W.B. MASON CO., INC.	00001		INV	08/09/2024	247973197	106104	24250506		
1 A1640	4000	GARAGE	GARAGE CON		49.70				
		Invoice Net			49.70				
5367 W.B. MASON CO., INC.	00001		INV	08/01/2024	248077033	106184	24250593		
1 A5650	4000	PARKING	OSP CONT		.99				
		Invoice Net			.99				
5367 W.B. MASON CO., INC.	00001		INV	08/09/2024	248164806	106276	24250691		
1 A1640	4000	GARAGE	GARAGE CON		.99				
		Invoice Net			.99				
5367 W.B. MASON CO., INC.	00001		INV	08/09/2024	248212222	106284	24250701		
1 A1640	4000	GARAGE	GARAGE CON		49.70				
		Invoice Net			49.70				
					CHECK TOTAL	101.38			-----
893 WD EXCAVATION & CONTRA	00000		INV	08/09/2024	071924-2	106059	24250456		
1 H4540	2102	23445 AMBULANCE	BLDGS		3,200.00				
		Invoice Net			3,200.00				
					CHECK TOTAL	3,200.00			-----
1611 WITMER PUBLIC SAFETY G	00001	2400628	INV	08/09/2024	INV497359	106239	24250651		
1 A3410	4220	FIRE	FIRE SP FI		1,184.84				
		Invoice Net			1,184.84				

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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: 240809 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,184.84		-----
7199 WREX WILDLIFE INC		00000		INV	08/09/2024	8367	106263	24250677	
1 A1620 4600		BUILDINGS		BLDG MAINT		99.99			
		Invoice Net				99.99			
7199 WREX WILDLIFE INC		00000 2400442		INV	08/09/2024	8349	106264	24250678	
1 A7110 4000		PARKS		PARKS CONT		299.94			
		Invoice Net				299.94			
7199 WREX WILDLIFE INC		00000 2400441		INV	08/09/2024	8365	106266	24250681	
1 A1640 4000		GARAGE		GARAGE CON		299.96			
		Invoice Net				299.96			
7199 WREX WILDLIFE INC		00000		INV	08/09/2024	8368	106269	24250684	
1 G8120 4000		SAN SEWERS		SEW CONTR		495.99			
		Invoice Net				495.99			
						CHECK TOTAL	1,195.88		-----
5547 WSG CONSULTING INC		00001 2400573		INV	08/09/2024	200066552	106061	24250460	
1 A1440 2020		ENGINEER		ENG COMP		319.00			
		Invoice Net				319.00			
5547 WSG CONSULTING INC		00001 2400559		INV	08/09/2024	200066553	106062	24250461	
1 A1440 2020		ENGINEER		ENG COMP		1,695.00			
		Invoice Net				1,695.00			
5547 WSG CONSULTING INC		00001 2500148		INV	08/09/2024	200066707	106075	24250475	
1 A1650 4000		COMM		COMM CONT		3,736.16			
2 F1650 4000		COMM		COMM CNTR		838.12			
3 G1650 4000		CENTRAL CO		CONTRACT		325.93			
4 A1680 4000		DATA		DATA CONT		247.95			
		Invoice Net				5,148.16			
5547 WSG CONSULTING INC		00001		INV	08/09/2024	200066670	106283	24250700	
1 A5010 2020		DPW ADM		COMPUTERS		1,148.00			
		Invoice Net				1,148.00			
						CHECK TOTAL	8,310.16		-----
=====									
182 INVOICES		WARRANT TOTAL				187,093.44	187,093.44		
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240809 08/08/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	OTHER FUNDS	550.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-25 SOUTH RIVERS	165.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-1 HALF MOON BAY	357.50
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL	475.00 368.96
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES	95.76 170.21
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT	2,390.00 425.63
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200 .	MANAGER-SUPPLIES	95.75 6.54
A	A1325	TREASURER	A .10.1325.000.2000 .	TREASURER-EQUIPMENT	672.00 .00
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL	63.03 -1,328.22
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES	89.37 .00
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL	4,583.33 .00
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL	1,979.50 5,975.50
A	A1420	LAW	A .10.1420.000.4200 .	LAW-SUPPLIES	115.48 .00
A	A1440	ENGINEERING	A .10.1440.000.2020 .	ENGINEER- COMPUTERS	2,014.00 636.00
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	1,991.86 171.56
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CON	4,200.00 .00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES	-.51 225.84
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GROU	99.99 135.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	1,071.70 .00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES	216.09 5.11
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT S	4,306.00 .00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4310 .	GARAGE-HEATING OIL	5,595.52 -3,815.82
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUNDS	23.97 233.35
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700 .	GARAGE-EQUIPMENT REPAI	109.00 31.25
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIRS	1,687.96 1,214.16
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIES	9,918.82 .00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000 .	COMM-CONTRACTUAL	3,736.16 646.54
A	A1680	DATA PROCESSING	A .10.1680.000.4000 .	DATA PROCESSING-CONTRA	247.95 136.61
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPLI	331.09 .00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2010 .	POLICE-VEHICLES	2,420.00 .00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	28.15 360.29
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	72.34 -11.94
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS	873.84 1,088.17
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIRS	5,066.03 480.11
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS	60.00 194.44
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES	2,520.16 64.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	257.62 79.10
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIST	397.65 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4201 .	FIRE-FIRE HOSE	1,122.00 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	354.71 938.37
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLIE	4,004.46 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPLI	1,025.00 94.66
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310 .	FIRE-HEATING OIL	1,008.89 -1,008.89
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS M	1,875.00 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIRS	808.25 1,382.37
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	783.24 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCUL	51.00 .00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	96.00 .00
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES	-1.02 661.63

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240809 08/08/2024

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID SU	1,523.30	508.76
A	A4540	AMBULANCE	A .40.4540.000.4260 .	AMBULANCE-UNIFORMS	50.00	1,177.00
A	A5010	ADMINISTRATION	A .50.5010.000.2020 .	DPW ADM-COMPUTERS	1,148.00	.00
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	997.00	459.96
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	41.03	171.85
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	100.41
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	3,792.55	.00
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	309.00	.00
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	778.19	203.52
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	227.00	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	2,394.45	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	339.71	2,141.22
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	-.25	24.27
A	A5650	OFF STREET PARKING	A .50.5650.000.4700 .	PARKING-EQUIPMENT REPA	32.16	674.54
A	A7020	RECREATION ADMINIS	A .70.7020.000.2001 .	PARK & RECREATION FEES	460.00	.00
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	9,221.37	2.16
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP &	3,484.00	-646.51
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	2,330.81	65.93
A	A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL	534.52	39.72
A	A7110	PARKS	A .70.7110.000.4700 .	PARKS-EQUIPMENT REPAIR	152.50	35.73
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4200 .	COM REC-SUPPLIES	38.16	124.10
A	A7180	SPECIAL RECREATION	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	207.04	150.71
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .	YOUTH-CONTRACTUAL	627.00	373.60
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	69.43	170.40
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU	107.47	498.53
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES	48.54	626.62
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE	244.00	.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	55.93	9.24
A	A8140	STORM SEWER	A .80.8140.000.4000 .	STORM SEWR-CONTRACTUAL	1,149.88	.00
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200 .	REFUSE-SUPPLIES	55.93	376.37
A	A8510	COMMUNITY BEAUTIFI	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLIE	40.00	3.86
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	175.00	246.70
				FUND TOTAL	100,660.50	
F	F	WATER	F .00.0000.000.350 .	WATER RENTS RECEIVABLE	99.32	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000 .	COMM -CONTRACTUAL	838.12	7.48
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200 .	WTR ADM-SUPPLIES	207.64	338.67
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	103.57	-370.90
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	3,512.78	78.87
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	901.33	104.30
				FUND TOTAL	5,662.76	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU	325.93	5.58
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	3,165.11	5,346.96
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	32.61	.72
				FUND TOTAL	3,523.65	

WARRANT: 240809 08/08/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	RADIO & COMMUNICATIONS	65,616.06
H	H4540	AMBULANCE	H .40.4540.000.2010 .	EMS COMMAND VEHICLE	14,012.42
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIRE	1,384,438.57
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	MECHANIC/SERVICE TRUCK	254.61
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	DPW EQUIPMENT	97,181.24
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	HALF MOON BAY BRIDGE R	1,778,224.54
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	BROOK STREET DRAINAGE	1,725.30
H	H7110	PARKS	H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS	11,530.75
H	H8120	SANITARY SEWER	H .70.8120.000.2106 .	NORDICA SWR PUMP STATI	105,436.24
				FUND TOTAL	72,230.53
T	T	TRUST & AGENCY	T .00.0000.000.863 .	BALLFIELD DONATIONS	5,016.00
				FUND TOTAL	5,016.00
				WARRANT SUMMARY TOTAL	187,093.44
				GRAND TOTAL	215,524.89

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 240809 08/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24250432	5161	GLENCO SUPPLY INC INVOICE: 33700	106035		INV	08/09/2024	38.00	ARROWS
24250433	5161	GLENCO SUPPLY INC INVOICE: 33746	106036		INV	08/09/2024	970.00	TRAFFIC PAINT
24250434	189	FRED A COOK JR, INC INVOICE: 115408	106037		INV	08/09/2024	364.35	SEPTIC SERVICES - DPW
24250436	6109	NSI CLEAN WORLDWIDE INC. INVOICE: 2940	106039	2500201	INV	08/09/2024	4,200.00	CLEANING CONTRACT FOR
24250437	6376	SYNCHRONY BANK INVOICE: 979575	106040		INV	08/09/2024	184.68	BATHROOM SINK
24250439	128	BUCHANAN HOME CENTER INC INVOICE: 35300	106042	2500065	INV	08/09/2024	11.98	PAINT, TOOLS, KEYS, RO
24250440	128	BUCHANAN HOME CENTER INC INVOICE: 35787	106043		INV	08/09/2024	46.96	PAINT, BRUSHES
24250441	128	BUCHANAN HOME CENTER INC INVOICE: 35165	106044		INV	08/09/2024	23.97	PLUG ADAPTER
24250442	128	BUCHANAN HOME CENTER INC INVOICE: 35858	106045	2500065	INV	08/09/2024	29.99	PAINT, TOOLS, KEYS, RO
24250443	128	BUCHANAN HOME CENTER INC INVOICE: 34950	106046	2500065	INV	08/09/2024	54.95	PAINT, TOOLS, KEYS, RO
24250444	7003	DIRECT SOURCE SUPPLY, INC INVOICE: 33702	106047		INV	08/09/2024	34.00	REBAR CIRCLES
24250445	7336	CONERY MANUFACTURING INC INVOICE: 33565	106048	2500229	INV	08/09/2024	26.00	REPLACEMENT BULBS FOR
24250446	401	JCI JONES CHEMICALS, INC. INVOICE: 945697	106049	2500137	INV	08/09/2024	3,486.78	Chlorine
24250447	664	SHOPRITE SUPERMARKETS, INC INVOICE: 02020596909	106050		INV	08/09/2024	28.18	REFRESHMENTS FOR BAND
24250448	711	THALLE INDUSTRIES, INC INVOICE: 200946	106051	2500066	INV	08/09/2024	246.08	BLACKTOP, ITEM 4 AND 3
24250449	340	WW GRAINGER INVOICE: 9188241443	106052	2500091	INV	08/09/2024	123.44	TOOLS, FLEET SUPPLIES,
24250450	397	IRRA TECH, INC	106053	2500093	INV	08/09/2024	152.50	YEARLY START UPS AND W