Village of Croton-on-Hudson New York

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

Wednesday, September 11, 2024 **2024/2025**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	$ 254,402.26	$ 18,370.95	$ 272,773.21
WATER FUND	F	$ 25,393.15	$ 321.16	$ 25,714.31
SEWER FUND	G	$ 7,404.04	$ 124.84	$ 7,528.88
CAPITAL FUND	H	$ 158,324.61		$ 158,324.61
TRUST FUND	T	$ 4,615.00		$ 4,615.00
DEBT FUND	V			$ -
GRAND TOTAL		$ 450,139.06	$ 18,816.95	$ 468,956.01

TOTAL WARRANT	$ 450,139.06	CLAIMS
POST AUDIT WARRANT	$ 18,816.95	24251033 TO 24251292
	$ 468,956.01	Village Clerk: _____

WARRANT: 240911 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251272	7377	ENERGY MANAGEMENT & RESEARCH ASSOCIA	106736		INV	09/11/2024	4,400.00	ENERGY AUDIT PER 11/08
	INVOICE:	CoH-1						
24251273	6334	WRIGHT NATIONAL FLOOD INS. CO.	106737		INV	09/11/2024	3,175.00	P# 31 1151878884 05
	INVOICE:	WFL99.23.04145856440						
24251274	7300	OSCAR D ACOSTA RIVER	106738	2500283	INV	09/11/2024	15,400.00	NEW A/C CONDENSING UNI
	INVOICE:	2771						
24251275	7292	FIRE HOUSE INNOVATIONS LI INC	106739	2400603	INV	09/11/2024	885.00	FORCIBLE ENTRY DOOR PR
	INVOICE:	1661						
24251276	4977	XEROX CORPORATION	106740	2500017	INV	09/11/2024	2,055.00	LEASE FOR COPY MACHINE
	INVOICE:	6201025						
24251278	781	WESTCHESTER COUNTY	106742	2500036	INV	09/11/2024	11,557.07	SOLID WASTE DISPOSAL
	INVOICE:	FADV24006R-07						
24251279	781	WESTCHESTER COUNTY	106743	2500027	INV	09/11/2024	1,409.03	YARD WASTE DISPOSAL-OR
	INVOICE:	FADV240060-07						
24251281	664	SHOPRITE SUPERMARKETS, INC	106745		INV	09/11/2024	.99	UNDERPAYMENT
	INVOICE:	AUG 30 STATE						
24251282	7284	JOSEPH CARBONE	106746		INV	09/11/2024	83.00	REFUND QTRLY PARKING
	INVOICE:	07/22/2024						
24251283	7378	MARTIN REILLY	106747		INV	09/11/2024	12.00	OVERPAY PKG
	INVOICE:	VF09062024						
24251286	538	NYS AGRICULTURE & MARKETS	106750		INV	09/11/2024	45.00	JULY ANIMAL POP CONTRL
	INVOICE:	JULY2024						
24251287	538	NYS AGRICULTURE & MARKETS	106751		INV	09/11/2024	62.00	ANIM POP CTRL
	INVOICE:	AUGUST 2024						
24251291	128	BUCHANAN HOME CENTER INC	106755		CRM	09/11/2024	-41.21	AUGUST DISC
	INVOICE:	38596						
24251292	7381	TAMMY PAVLETICH	106756		INV	09/11/2024	83.00	REF NR PKG
	INVOICE:	VF072224						
						WARRANT TOTAL	415,722.50	

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

WARRANT: 240911 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251248	3613	INTEGRATED TECHNICAL SYSTEMS INC	106714	2500108	INV	09/11/2024	300.00	Pay Station Maintenanc
	INVOICE:	in57734						
24251249	122	BOND, SCHOENECK & KING, PLLC	106715	2500102	INV	09/11/2024	86.50	Labor Law Matters
	INVOICE:	20037115						
24251250	463	MEDICAL WAREHOUSE, INC	106716	2500285	INV	09/11/2024	72.20	SUPPLIES
	INVOICE:	231317						
24251251	7374	JAMIE KOULTUKIS	106717		INV	09/11/2024	50.00	refund paid 5 days ins
	INVOICE:	vf08292024						
24251252	6280	DOYLE SECURITY SYSTEMS, INC.	106718	2500055	INV	09/11/2024	2,120.33	ALARM SYSTEM FOR VILLA
	INVOICE:	1688819						
24251253	5226	PARTNERS IN SAFETY INC	106719		INV	09/06/2024	395.00	sean rooney physical e
	INVOICE:	710786W						
24251256	4869	AMAZON	106722	2500275	INV	09/06/2024	377.13	KEURIG K-2500 COFFEE M
	INVOICE:	1339-YCQQ-39Y3						
24251257	6850	CROTON EMERGENCY MEDICAL SERVICES IN	106723		INV	09/11/2024	224.75	FOOD TRAINING DEC ELE
	INVOICE:	VF03182024						
24251258	728	UNITED PARCEL SERVICE	106724		INV	09/11/2024	24.38	PACK THAT PD SENT
	INVOICE:	000F03699264						
24251259	7272	CATALYST CONSTRUCTION LLC	106725		INV	09/11/2024	40,350.50	4TH AND FINAL BILL ADD
	INVOICE:	6035REVISED						
24251260	5547	WSG CONSULTING INC	106726		INV	09/11/2024	30.00	DOMAIN NAME RENWL
	INVOICE:	200066833						
24251261	788	WESTCHESTER MUNICIPAL OFFICIALS ASS	106727		INV	09/11/2024	875.00	09/01/24-08/31/25 ASSC
	INVOICE:	2024						
24251262	5898	MARK FIELDING	106728		INV	09/11/2024	837.96	SHERATON HOTEL STAY
	INVOICE:	VF08282024						
24251264	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	106729	2500101	INV	09/11/2024	4,860.92	RETAINER CONTRACT
	INVOICE:	70016						
24251265	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	106730		INV	09/11/2024	2,117.50	1 HALF MOON BAY ZONING
	INVOICE:	70018						
24251266	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	106731		INV	09/11/2024	3,217.50	SALE APPR. LOTA
	INVOICE:	70017						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: SIN041884						
24251226	128	BUCHANAN HOME CENTER INC	106696		INV	09/11/2024	2.99	KEY
		INVOICE: 39615						
24251227	615	PRECISE TRANSLATIONS LLC	106698	2500132	INV	09/11/2024	220.00	biweekly interpreter s
		INVOICE: 3080						
24251228	128	BUCHANAN HOME CENTER INC	106697		INV	09/11/2024	37.09	SCREWS
		INVOICE: 37138						
24251229	7348	COVERT TRACK GROUP INC	106699	2500260	INV	09/11/2024	1,720.00	GPS DD
		INVOICE: INVCT012212						
24251230	128	BUCHANAN HOME CENTER INC	106700		INV	09/11/2024	31.93	SCREWS, KEY COVERS
		INVOICE: 37066						
24251232	3525	LANGUAGE LINE SERVICES	106701	2500132	INV	09/11/2024	60.00	biweekly interpreter s
		INVOICE: 11380215						
24251233	2365	METROCOM WIRELESS, INC.	106702		INV	09/11/2024	1,368.75	RADIO ZELLO WORK
		INVOICE: 55830						
24251234	4052	SIRCHIE ACQUISITION, LLC	106703	2400611	INV	09/11/2024	937.44	DD SUPPLIES
		INVOICE: 0655584-IN						
24251235	6642	LANLINE COMMUNICATIONS	106704	2500220	INV	09/11/2024	673.55	POLICE TELEPHONE
		INVOICE: 07335-AUG24						
24251236	512	NEW ENGLAND UNIFORM COMPANY, LLC	106705		INV	09/11/2024	1,022.00	DURAN INITIAL UNIFORM
		INVOICE: 76493						
24251237	512	NEW ENGLAND UNIFORM COMPANY, LLC	106706		INV	09/11/2024	1,092.00	ROONEY INITIAL UNIFORM
		INVOICE: 76494						
24251238	7329	FRIENDLY FORD OF HAMILTON	106707	2500215	INV	09/11/2024	70,262.50	F150 LIGHTNING
		INVOICE: F150-001						
24251239	463	MEDICAL WAREHOUSE, INC	106708	2500276	INV	09/11/2024	1,594.65	81 MG ASA
		INVOICE: 231115						
24251242	583	OSSINING VOLUNTEER AMBULANCE CORP	106710	2500049	INV	09/11/2024	2,166.66	FLY CAR AGREEMENT
		INVOICE: 24-090107						
24251245	582	TOWN OF OSSINING	106712	2500104	INV	09/11/2024	32,579.76	EMT Agreement
		INVOICE: i2200079						
24251246	6023	GOVERNMENT FORMS AND SUPPLIES LLC	106713	2500269	INV	09/11/2024	417.00	UTILITY BILLING PAPER
		INVOICE: 0349336						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251208	7014	SULLIVAN ARCHITECTURE	106678	2300384	INV	09/11/2024	1,275.00	HARMON FIRE HOUSE ARCH
INVOICE: 202222-011PO								
24251209	7014	SULLIVAN ARCHITECTURE	106679		INV	09/11/2024	2,700.00	HOURLY SERVICES, CONST
INVOICE: 202222-011								
24251210	128	BUCHANAN HOME CENTER INC	106680	2500065	INV	09/11/2024	17.98	PAINT, TOOLS, KEYS, RO
INVOICE: 39477								
24251211	128	BUCHANAN HOME CENTER INC	106681	2500065	INV	09/11/2024	127.38	PAINT, TOOLS, KEYS, RO
INVOICE: 37076								
24251212	128	BUCHANAN HOME CENTER INC	106682	2500065	INV	09/11/2024	37.96	PAINT, TOOLS, KEYS, RO
INVOICE: 37514								
24251213	128	BUCHANAN HOME CENTER INC	106683	2500065	INV	09/11/2024	24.33	PAINT, TOOLS, KEYS, RO
INVOICE: 37509								
24251214	128	BUCHANAN HOME CENTER INC	106684	2500065	INV	09/11/2024	12.35	PAINT, TOOLS, KEYS, RO
INVOICE: 37151								
24251215	5094	HILLTOP NURSERY AND GARDEN CENTER	106685		INV	09/11/2024	35.94	BROWN MULCH
INVOICE: 12640								
24251216	281	EXPANDED SUPPLY PRODUCTS	106686		INV	09/11/2024	443.26	TUF-TILE ADA BRICK RED
INVOICE: 56310								
24251217	7337	ADVEXURE LLC	106687	2500249	INV	09/11/2024	10,405.35	DRONE
INVOICE: SP-318757								
24251218	664	SHOPRITE SUPERMARKETS, INC	106688		INV	09/11/2024	23.88	DISTILLED WATER
INVOICE: 02020467204								
24251219	5007	A1 COMPUTER SERVICES INC	106689	2500103	INV	09/11/2024	892.50	Network Assistance-PD
INVOICE: 924102								
24251220	7322	BRIDGET ABATECOLA	106691	2500193	INV	09/06/2024	400.00	temporary stenographer
INVOICE: 2024-0904CH								
24251221	7055	RAFAEL IAMICELI	106690	2500259	INV	09/11/2024	8,250.00	WOMEN'S RESTROOM
INVOICE: 2024-1								
24251223	4868	AXON ENTERPRISE INC	106693	2500258	INV	09/11/2024	2,496.00	TASER SUPPLIES
INVOICE: INUS270200								
24251224	128	BUCHANAN HOME CENTER INC	106694		INV	09/11/2024	5.98	KEYS
INVOICE: 37120								
24251225	6954	ALL TRAFFIC SOLUTIONS, INC	106695	2500262	INV	09/11/2024	10,923.76	SPEED SIGNS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251189	6376	SYNCHRONY BANK INVOICE: 73373	106660		INV	09/11/2024	409.48	CONDUIT FOR GATE IMPRO
24251191	3613	INTEGRATED TECHNICAL SYSTEMS INC INVOICE: YP672R	106661	2500110	INV	09/11/2024	586.00	Permit System Hosting,
24251192	3613	INTEGRATED TECHNICAL SYSTEMS INC INVOICE: YP688R	106662	2500110	INV	09/11/2024	299.00	Permit System Hosting,
24251193	3613	INTEGRATED TECHNICAL SYSTEMS INC INVOICE: JD0006	106663	2500110	INV	09/11/2024	1,000.00	Permit System Hosting,
24251194	7361	CHURCH OF ST AUGUSTINE INVOICE: 8.15.2024	106664		INV	09/11/2024	2,900.00	Tiny Tots Camp @ St Au
24251196	698	DANIEL B. WEISSMAN INVOICE: #20243	106666		INV	09/11/2024	3,040.00	Super Science Summer C
24251197	5502	HUDSON VALLEY CHARTER SERVICE,INC INVOICE: #102224-3	106667		INV	09/11/2024	1,700.00	Charter Bus Senior Tri
24251198	1178	ROARING LLC INVOICE: 8.14.2024	106668		INV	09/11/2024	175.00	Red Lion Inn Senior Tr
24251199	4452	SQUEAKY CLEAN MUSIC INC INVOICE: 10.26.2024	106669		INV	09/11/2024	600.00	Halloween Parade Enter
24251200	704	SWANK MOTION PICTURES, INC INVOICE: RG 3715850	106670		INV	09/11/2024	435.00	Movie Family Entertain
24251201	793	WRAPS INVOICE: 8.19.24	106671		INV	09/11/2024	30.00	W.R.A.P.S Membership
24251202	793	WRAPS INVOICE: 9.12.24	106672		INV	09/11/2024	15.00	WRAPS BBQ
24251203	128	BUCHANAN HOME CENTER INC INVOICE: 40217	106673	2500133	INV	09/11/2024	87.08	Fittings, paint, tools
24251204	128	BUCHANAN HOME CENTER INC INVOICE: 39511	106674	2500133	INV	09/11/2024	26.98	Fittings, paint, tools
24251205	6376	SYNCHRONY BANK INVOICE: 77073	106675		INV	09/11/2024	103.13	FAUCET FOR MEN'S BATHR
24251206	49	ALL MAKES PUMP & MOTOR REPAIRS INC INVOICE: 8649	106676	2500198	INV	09/11/2024	1,200.00	MONTHLY MAINTENANCE FO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 8500060437						
24251173	648	SAN SIGNS & AWNINGS	106644	2500187	INV	09/11/2024	5,400.00	VILLAGE ENTRANCE SIGN
		INVOICE: 25623						
24251174	711	THALLE INDUSTRIES, INC	106645		INV	09/11/2024	1,544.52	BLACK TOP, DENSE BINDE
		INVOICE: 202981						
24251175	3974	LA TEJA CONTRACTORS & LANDSCAPERS	106646	2500073	INV	09/11/2024	7,403.00	LANDSCAPER - SERVICES
		INVOICE: 4186						
24251176	6376	SYNCHRONY BANK	106647		INV	09/11/2024	1,793.60	ORG INVOICE - SILVER L
		INVOICE: 985397						
24251177	640	BEN ROMEO CO, INC	106648	2500087	INV	09/11/2024	190.50	SHOVELS, RAKES, RAGS,
		INVOICE: 71634						
24251178	5094	HILLTOP NURSERY AND GARDEN CENTER	106649		INV	09/11/2024	187.89	9-11 MEMORIAL - CLEAN-
		INVOICE: 12675						
24251179	6224	SWIFT ELECTRICAL SUPPLY	106650		INV	09/11/2024	543.28	PARTS - PUMP STATION G
		INVOICE: S100874544.001						
24251180	5107	IBSA OF NEW YORK INC	106651	2500083	INV	09/11/2024	116.99	BATTERIES FOR DPW VEHI
		INVOICE: 33012152						
24251181	5107	IBSA OF NEW YORK INC	106652	2500083	INV	09/11/2024	221.39	BATTERIES FOR DPW VEHI
		INVOICE: 90113880						
24251182	5107	IBSA OF NEW YORK INC	106653		CRM	09/11/2024	-116.99	CREDIT - XL CASE ORG I
		INVOICE: 208742330						
24251183	5521	GENTECH LTD	106654	2500254	INV	09/11/2024	1,514.90	LOAD BANK TEST AND REP
		INVOICE: 0000122582						
24251184	5521	GENTECH LTD	106655	2500253	INV	09/11/2024	3,353.07	REPAIRS TO GENERATOR W
		INVOICE: 0000123096						
24251185	5753	WEATHER WORKS CONSTG METEOROLOGIST L	106656	2500288	INV	09/11/2024	1,980.00	2024-2025 WEATHER SERV
		INVOICE: 9-1-24						
24251186	5367	W.B. MASON CO., INC.	106657		INV	09/11/2024	.99	WATER COOLER FEE - DPW
		INVOICE: 248857969						
24251187	364	HOME MASON SUPPLY CORP	106658		INV	09/11/2024	79.90	SUPPLIES - AED INSTALL
		INVOICE: 281990						
24251188	239	DAINS SONS CO, INC	106659		INV	09/11/2024	139.16	SUPPLIES - AED INSTALL
		INVOICE: 2409-081396						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251155	5669	BROWN & BROWN OF NEW YORK, INC	106626		INV	08/28/2024	111.00	NYMI POLICE BIKES
	INVOICE:	16728873						
24251156	5669	BROWN & BROWN OF NEW YORK, INC	106627		INV	09/11/2024	12.05	BUS SHELTER
	INVOICE:	17370444						
24251157	5669	BROWN & BROWN OF NEW YORK, INC	106628		CRM	09/11/2024	-93.00	REMOVE 2004 BOAT E304
	INVOICE:	17232801						
24251158	5669	BROWN & BROWN OF NEW YORK, INC	106629		INV	09/11/2024	21.00	POLICE BIKES
	INVOICE:	17114473						
24251159	1418	CANON BUSINESS SOLUTIONS EAST, INC	106630		INV	08/28/2024	730.31	CONTRACT INVOICE
	INVOICE:	IN2557910						
24251160	4869	AMAZON	106631		INV	09/11/2024	17.46	PVC CLAMPS
	INVOICE:	1JG3-JTMR-1Y7T						
24251161	648	SAN SIGNS & AWNINGS	106632		INV	09/11/2024	3,005.00	DIRECTIONAL POST
	INVOICE:	25553						
24251162	594	PECKHAM MATERIALS CORP.	106633		INV	09/11/2024	1,843.78	BLACK TOP HARMON FIREH
	INVOICE:	1112358						
24251163	265	CHARLES F DYCKMAN JR & KRISTEN CREAR	106634	2500096	INV	09/11/2024	300.00	REMOVAL OF DEAD DEER F
	INVOICE:	404						
24251164	2833	FLEETPRIDE, INC	106635	2500079	INV	09/11/2024	19.01	ENGINE COOLANT, TRUCK
	INVOICE:	119420271						
24251165	2833	FLEETPRIDE, INC	106636	2500079	INV	09/11/2024	34.35	ENGINE COOLANT, TRUCK
	INVOICE:	119485782						
24251166	2833	FLEETPRIDE, INC	106637	2500079	INV	09/11/2024	51.00	ENGINE COOLANT, TRUCK
	INVOICE:	119483831						
24251167	7300	OSCAR D ACOSTA RIVER	106638		INV	09/11/2024	4,475.00	SERVICE CALL - HVAC H
	INVOICE:	2769						
24251168	340	WW GRAINGER	106639		INV	09/11/2024	173.28	PHOTOCONTROL FLUSH
	INVOICE:	9232944448						
24251169	340	WW GRAINGER	106640		INV	09/11/2024	157.48	HAMMER DRIVE PIN
	INVOICE:	9233028753						
24251171	189	FRED A COOK JR, INC	106642		INV	09/11/2024	2,035.00	CATCH BASIN CLEANING
	INVOICE:	115945						
24251172	6123	PENINSULA PLASTICS LIMITED	106643	2500246	INV	09/11/2024	4,941.00	(540) 16 GALLON(60L) R

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251130	2833	FLEETPRIDE, INC INVOICE: 119420215	106603	2500079	INV	09/11/2024	125.96	ENGINE COOLANT, TRUCK
24251131	4110	MOMAR INCORPORATED INVOICE: PSI576122	106604		INV	09/11/2024	454.09	GARAGE SUPPLIES
24251132	5161	GLENCO SUPPLY INC INVOICE: 34028	106605		INV	09/11/2024	636.00	SIGNAGE - BEEKMAN, WEL
24251133	6729	CROTON HOME CENTER, INC. INVOICE: 0000342684-001	106606		INV	09/11/2024	4,946.30	SILVER LAKE - SUPPLIES
24251135	320	CMT PHOENIX INC INVOICE: 8-16-21	106607		INV	09/11/2024	99.00	GAZETTE SUBSCRIPTION -
24251138	7123	DAKOTA CONCRETE SERVICES LLC INVOICE: 5391	106610		INV	09/11/2024	939.50	CONCRETE MIX - RRFB BA
24251143	122	BOND, SCHOENECK & KING, PLLC INVOICE: 2037111	106615	2500102	INV	09/11/2024	2,294.00	Labor Law Matters
24251144	7373	DAN CARLONE INVOICE: VF08282024	106616		INV	09/11/2024	12.00	REFUND HAS PERMIT
24251145	830	TYLER TECHNOLOGIES, INC INVOICE: 045-481721	106617	2400521	INV	09/11/2024	1,400.00	TYLER TECH UTILITY BIL
24251146	32	AAA EMERGENCY SUPPLY CO INVOICE: 0063262	106618	2400608	INV	09/11/2024	684.00	GE-541-NYC-L2 GEMTOR 5
24251147	32	AAA EMERGENCY SUPPLY CO INVOICE: 0063558-IN	106619	2500149	INV	09/11/2024	4,384.00	ANNUAL FLOW TESTING OF
24251148	32	AAA EMERGENCY SUPPLY CO INVOICE: 0063515-IN	106620	2500278	INV	09/11/2024	5,045.00	FLIR K-55 THERMAL IMAG
24251149	32	AAA EMERGENCY SUPPLY CO INVOICE: 0063293-IN	106621		INV	09/11/2024	536.50	BREATH AIR SYST REPAIR
24251151	5669	BROWN & BROWN OF NEW YORK, INC INVOICE: 17368926	106623		INV	09/11/2024	1,891.00	busin. auto
24251152	5669	BROWN & BROWN OF NEW YORK, INC INVOICE: 17318350	106624		INV	09/11/2024	1,684.00	nymi bus auto
24251153	5669	BROWN & BROWN OF NEW YORK, INC INVOICE: 17304972	106625		CRM	09/11/2024	-130.00	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 106584								
24251109	3267	CORELOGIC REAL ESTATE TAX SERVICE	106585		INV	08/28/2024	2,917.83	DUP PYMT TAXES 2025-74
INVOICE: 106585								
24251110	3267	CORELOGIC REAL ESTATE TAX SERVICE	106586		INV	08/28/2024	3,876.13	DUP PYMT TAXES 2025-31
INVOICE: 106586								
24251111	7372	FREEMAN JOSEPH, FREEMAN DEBRA	106587		INV	08/28/2024	3,990.56	DUP PYMT TAXES 2025-20
INVOICE: 106587								
24251115	7135	G&G GROUP LLC	106589	2500203	INV	09/11/2024	1,300.00	ODOR CONTROL - ARROWCR
INVOICE: 3368								
24251116	5521	GENTECH LTD	106590		INV	09/11/2024	3,842.45	SERVICES ON GENERATORS
INVOICE: 0000122134								
24251117	362	HOME DEPOT CREDIT SERVICES	106591		INV	09/11/2024	24.95	WIRE FOR BOTTOM OF LIG
INVOICE: 6341500								
24251118	6376	SYNCHRONY BANK	106592		INV	09/11/2024	310.15	WOOD FOR SILVER LAKE
INVOICE: 78686								
24251119	6205	SPRAGUE OPERATING RESOURCES LLC	106593	2500013	INV	09/11/2024	5,132.80	REGULAR GASOLINE 87 OC
INVOICE: 24428803								
24251120	6205	SPRAGUE OPERATING RESOURCES LLC	106594	2500012	INV	09/11/2024	5,120.60	ULTRA LOW SULFUR BIO D
INVOICE: 2448957								
24251121	189	FRED A COOK JR, INC	106595		INV	09/11/2024	367.50	SEPTIC SERVICES - PARK
INVOICE: 115795								
24251122	6973	BELSON OUTDOORS, LLC	106596		INV	09/11/2024	2,278.00	CHARLESTON BENCH - TRA
INVOICE: 363653								
24251123	594	PECKHAM MATERIALS CORP.	106597		INV	09/11/2024	396.04	BLACK TOP - CROSSWALK
INVOICE: 1111659								
24251124	7322	BRIDGET ABATECOLA	106598	2500193	INV	09/11/2024	400.00	weekly stenographer pa
INVOICE: 2024-0828CH								
24251125	340	WW GRAINGER	106599	2500091	INV	09/11/2024	74.46	TOOLS, FLEET SUPPLIES,
INVOICE: 9230230709								
24251126	7039	SUSANA HENDRICKSON	106600	2500132	INV	09/11/2024	220.00	biweekly interpreter s
INVOICE: 106600								
24251129	4297	ULINE	106602		INV	09/11/2024	1,177.03	BATHROOM SUPPLIES
INVOICE: 181925989								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251071	4939	MSC INDUSTRIAL SUPPLY CO INVOICE: 23686259	106548	2500062	INV	09/11/2024	336.32	CUTTING TOOLS, MISC SU
24251072	76	ARGENTO & SON, INC INVOICE: 466896	106549		INV	09/11/2024	235.50	COVER, GEAR HEAD, FILT
24251073	340	WW GRAINGER INVOICE: 9224383266	106550	2500091	INV	09/11/2024	185.20	TOOLS, FLEET SUPPLIES,
24251074	239	DAINS SONS CO, INC INVOICE: 2408-079415	106551	2500068	INV	09/11/2024	11.64	TOOLS, WOOD, ETC.
24251076	798	WESTCHESTER TRACTOR, INC. INVOICE: I807853	106553	2500081	INV	09/11/2024	80.61	BACKHOE, LOADER, SKIDS
24251077	798	WESTCHESTER TRACTOR, INC. INVOICE: I807855A	106554	2500081	INV	09/11/2024	148.00	BACKHOE, LOADER, SKIDS
24251078	798	WESTCHESTER TRACTOR, INC. INVOICE: I807993	106555	2500081	INV	09/11/2024	317.43	BACKHOE, LOADER, SKIDS
24251079	798	WESTCHESTER TRACTOR, INC. INVOICE: I808018	106556	2500081	INV	09/11/2024	555.04	BACKHOE, LOADER, SKIDS
24251080	1836	DAKOTA SUPPLY CORP INVOICE: 376	106557	2500057	INV	09/11/2024	162.00	STONE, TOOLS, ETC
24251085	594	PECKHAM MATERIALS CORP. INVOICE: 1109096	106562		INV	09/11/2024	365.49	BLACK TP FOR MISC POT
24251087	6049	TY-DREW CORP. INVOICE: 51824	106564	2500244	INV	09/11/2024	3,060.00	EMERGENCY EXTERIOR WIN
24251088	4297	ULINE INVOICE: 181900050	106565		INV	09/11/2024	1,996.75	SUPPLIES
24251089	6280	DOYLE SECURITY SYSTEMS, INC. INVOICE: 1680085	106566		INV	09/11/2024	717.07	30 WAYNE STREET - BATT
24251099	6330	SAFETY-KLEEN SYSTEMS, INC. INVOICE: 95151823	106576	2500075	INV	09/11/2024	576.25	LUBRICANTS
24251100	711	THALLE INDUSTRIES, INC INVOICE: 202658	106577		INV	09/11/2024	650.33	3/4" STONE - DUCK POND
24251107	6941	KEI DOI, THERESE SQUAREZ INVOICE: 106583	106583		INV	08/28/2024	10,731.59	DUP PYMT TAXES 2025- 2
24251108	7203	GINA PATERNO	106584		INV	08/28/2024	4,112.13	DUP PYMT TAXES 2025-33

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251048	930	WCMC & TA ATTN: KAREN BUCCHERI	106528		INV	09/11/2024	35.00	24-25 DUE MEMBERSHIP T
		INVOICE: 24 -25 DUES & MEMBER						
24251049	930	WCMC & TA ATTN: KAREN BUCCHERI	106529		INV	09/11/2024	35.00	24-25 DUE AND MEMB DIS
		INVOICE: 2024--2025 MEM DUES						
24251053	5393	ESO SOLUTIONS INC	106532		INV	08/22/2024	4,502.13	CAD INT, FIREEMS,PER M
		INVOICE: ESO-140435						
24251054	930	WCMC & TA ATTN: KAREN BUCCHERI	106533		INV	10/11/2024	35.00	MEM DUE 24-25 WCMCTA
		INVOICE: 2024 25 MEM DUES						
24251055	7322	BRIDGET ABATECOLA	106534	2500193	INV	09/11/2024	550.00	STENOGRAPHER SERVICES
		INVOICE: 2024-0821CH						
24251056	5226	PARTNERS IN SAFETY INC	106535		INV	09/11/2024	52.00	sean rooney emp test
		INVOICE: 89574						
24251057	6853	SHANNON JEAN O'NEILL	106536		INV	09/11/2024	250.00	B FARBER P MATHENY EMT
		INVOICE: 08122024						
24251059	32	AAA EMERGENCY SUPPLY CO	106537	2500006	INV	08/22/2024	269.00	OPEN PO FOR OXYGEN
		INVOICE: 0063376						
24251062	5018	LUPOSELLOS INC	106539	2500164	INV	09/11/2024	568.00	SMALL VEHICLES MAINTEN
		INVOICE: 24910						
24251063	581	OSSINING LAWN MOWER SERVICE	106540	2500157	INV	09/11/2024	375.00	FOR MAINTENANCE/REPAIR
		INVOICE: 140242						
24251064	581	OSSINING LAWN MOWER SERVICE	106541	2500157	INV	09/11/2024	154.00	FOR MAINTENANCE/REPAIR
		INVOICE: 139920						
24251065	5018	LUPOSELLOS INC	106542	2500164	INV	09/11/2024	40.00	SMALL VEHICLES MAINTEN
		INVOICE: 20805						
24251066	32	AAA EMERGENCY SUPPLY CO	106543	2500149	INV	09/11/2024	349.78	ANNUAL FLOW TESTING OF
		INVOICE: 0063366-IN						
24251067	2365	METROCOM WIRELESS, INC.	106544		INV	09/11/2024	290.00	FIELD SER WORK CAR2081
		INVOICE: 55845						
24251068	7351	CHIMNEY SCRUBBER LLC	106545	2500267	INV	09/11/2024	718.00	FIRE DEPARTMENT BRUSH
		INVOICE: 1272						
24251069	340	WW GRAINGER	106546		INV	09/11/2024	265.53	FD VARIOUS PARTS LEAD
		INVOICE: 9222712532						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1LNG-RPHT-1PXH						
24250975	4869	AMAZON	106462		INV	09/11/2024	172.99	DESIGNJET INK CARTRIDG
		INVOICE: 1M7W-9476-3GHY						
24250976	4869	AMAZON	106463		INV	09/11/2024	145.00	MICROSOFT DOCK DISPLAY
		INVOICE: 1XWP-1MD7-1FX4						
24250978	6841	GABRIEL VESA	106465	2500069	INV	09/11/2024	183.00	TOOLS
		INVOICE: 08072442414						
24250987	5094	HILLTOP NURSERY AND GARDEN CENTER	106474		INV	09/11/2024	43.00	MULCH - KAPLANS POND
		INVOICE: 12582						
24250990	5094	HILLTOP NURSERY AND GARDEN CENTER	106477		INV	09/11/2024	325.93	MULCH, MAGNOLIA TREE -
		INVOICE: 12574						
24251035	4613	HOFFMAN INTERNATIONAL INC	106515	2500086	INV	09/11/2024	959.79	EQUIPMENT MAINTENANCE
		INVOICE: P28973						
24251036	2008	SANITATION EQUIPMENT CORP	106516	2500089	INV	09/11/2024	140.16	SANITATION TRUCK PARTS
		INVOICE: 64784						
24251037	340	WW GRAINGER	106517	2500060	INV	09/11/2024	267.20	TRASH BAGS, GLOVES, SA
		INVOICE: 9217283309						
24251038	340	WW GRAINGER	106518	2500091	INV	09/11/2024	222.00	TOOLS, FLEET SUPPLIES,
		INVOICE: 9221381214						
24251041	281	EXPANDED SUPPLY PRODUCTS	106521		INV	09/11/2024	1,359.97	LOCONTO ST - CATCH BAS
		INVOICE: 55537						
24251042	6205	SPRAGUE OPERATING RESOURCES LLC	106522	2500012	INV	09/11/2024	5,120.60	ULTRA LOW SULFUR BIO D
		INVOICE: 24428957						
24251043	7006	ULSTER OVERHEAD DOORS , LLC	106523		INV	09/11/2024	496.00	GRAND STREET FIREHOUSE
		INVOICE: 3290						
24251044	6224	SWIFT ELECTRICAL SUPPLY	106524		INV	09/11/2024	308.16	SUPPLIES - PARKING LOT
		INVOICE: S100870667.001						
24251045	7123	DAKOTA CONCRETE SERVICES LLC	106525		INV	09/11/2024	1,097.00	CONCRETE - 89 MAPLE ST
		INVOICE: 5253						
24251046	615	PRECISE TRANSLATIONS LLC	106526	2500132	INV	09/11/2024	440.00	biweekly interpreter s
		INVOICE: 3035						
24251047	930	WCMC & TA ATTN: KAREN BUCCHERI	106527		INV	08/22/2024	35.00	24-25-DUES AND MEMBER
		INVOICE: 24-25 MEM DUES						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24250953	5018	LUPOSELLOS INC INVOICE: 5713-1	106442		INV	09/11/2024	140.00	MANAGER'S CAR
24250954	5107	IBSA OF NEW YORK INC INVOICE: 33012000	106443	2500083	INV	09/11/2024	72.00	BATTERIES FOR DPW VEHI
24250955	5107	IBSA OF NEW YORK INC INVOICE: 33011999	106444	2500083	INV	09/11/2024	305.90	BATTERIES FOR DPW VEHI
24250956	581	OSSINING LAWN MOWER SERVICE INVOICE: 0545569	106445		INV	09/11/2024	20.00	CHAIN SAW
24250957	581	OSSINING LAWN MOWER SERVICE INVOICE: 0545544	106446		INV	09/11/2024	269.99	CHAIN SAW
24250958	581	OSSINING LAWN MOWER SERVICE INVOICE: 0545605	106447		INV	09/11/2024	203.39	BACKPACK BLOWER
24250959	5018	LUPOSELLOS INC INVOICE: 5059	106448		INV	09/11/2024	295.00	TOW SERVICE TO PARK FO
24250960	6857	BEARICUDA, INC INVOICE: 42275A	106449	2500228	INV	09/11/2024	7,995.54	(6) 2 YARD REAR LOAD P
24250962	6841	GABRIEL VESA INVOICE: 08072442413	106450		INV	09/11/2024	731.75	WRONG ITEM ORDRED - WI
24250963	6841	GABRIEL VESA INVOICE: 08072442415	106451		CRM	09/11/2024	-731.75	CREDIT ON INVOICE 0807
24250965	5926	ADVANCE AUTO PARTS INVOICE: 5268422549264	106452	2500076	INV	09/11/2024	670.89	PARTS FOR PICKUP TRUCK
24250967	5926	ADVANCE AUTO PARTS INVOICE: 5268421933050	106454	2500076	INV	09/11/2024	313.20	PARTS FOR PICKUP TRUCK
24250968	76	ARGENTO & SON, INC INVOICE: 466681	106455		INV	09/11/2024	420.63	ZERO TURN
24250969	3018	PARK FORD LINCOLN MERCURY INC INVOICE: 61557	106456		INV	09/11/2024	149.96	#30 - ROTOR ASSEMBLY
24250970	3018	PARK FORD LINCOLN MERCURY INC INVOICE: 61537	106457		INV	09/11/2024	95.45	#55B2
24250973	581	OSSINING LAWN MOWER SERVICE INVOICE: 2024-1725	106460	2500252	INV	09/11/2024	1,860.00	LAWN EQUIPMENT
24250974	4869	AMAZON	106461		INV	09/11/2024	318.98	REOLINK CAMERA SYSTEM

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	6,284.12	5,346.96
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	104.25	.72
				FUND TOTAL	6,451.63	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	POLICE EQUIPMENT	21,329.11	66,670.89
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-EV AND CHG ST	70,262.50	20,369.20
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS RE	8,250.00	80,838.07
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2106 .	HESSIAN HILLS UPGRADE	1,368.75	7,405.83
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIRE	7,041.22	1,318,146.97
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	GRAND ST WALL REPLACEM	40,350.50	74,342.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	INFRAST. GENERAL ROAD	939.50	-13,314.77
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	RAPID FLASH CROSSWALK	1,166.02	491.06
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 . .	IMPROVEMENTS TO NO HIG	409.48	6,319.52
H	H7110	PARKS	H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS	7,207.53	4,323.22
				FUND TOTAL	158,324.61	
T	T	TRUST & AGENCY	T .00.0000.000.862 .	BENCH MEMORIALS	215.00	
T	T	TRUST & AGENCY	T .00.0000.000.94002 .	ESCROW-ECOGY CRTN COMN	4,400.00	
				FUND TOTAL	4,615.00	
				WARRANT SUMMARY TOTAL	415,722.50	
				GRAND TOTAL	450,054.06	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
A	A5010	ADMINISTRATION	A .50.5010.000.4200	.	DPW ADM-SUPPLIES	317.99	171.85
A	A5010	ADMINISTRATION	A .50.5010.000.4420	.	DPW ADM-COPIER MAINT/L	285.00	82.71
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000	.	ST MAINT-CONTRACTUAL	22.14	111.98
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	.	ST MAINT-SUPPLIES	3,506.33	.00
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700	.	BRUSH-EQUIPMENT REPAIR	656.13	54.20
A	A5142	SNOW REMOVAL	A .50.5142.000.4000	.	SNOW-CONTRACTUAL	1,980.00	.00
A	A5142	SNOW REMOVAL	A .50.5142.000.4200	.	SNOW-SUPPLIES	95.25	.00
A	A5182	STREET LIGHTING	A .50.5182.000.4200	.	LIGHT-SUPPLIES	198.23	203.52
A	A5650	OFF STREET PARKING	A .50.5650.000.1720	.	PARKING LOT PERMITS	133.00	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	.	PARKING LOT DAILY	107.00	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	.	PARKING-CONTRACTUAL	2,591.22	2,186.76
A	A5650	OFF STREET PARKING	A .50.5650.000.4200	.	PARKING-SUPPLIES	593.88	24.27
A	A7020	RECREATION ADMINIS	A .70.7020.000.4000	.	REC-CONTRACTUAL	775.31	-431.99
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200	.	REC-SUPPLIES	94.28	280.87
A	A7020	RECREATION ADMINIS	A .70.7020.000.4420	.	REC-COPIER MAINT/LEASI	365.00	104.87
A	A7110	PARKS	A .70.7110.000.4000	.	PARKS-CONTRACTUAL	7,969.13	2.16
A	A7110	PARKS	A .70.7110.000.4140	.	REC-PLAYGROUND EQUIP &	5,342.26	-646.51
A	A7110	PARKS	A .70.7110.000.4200	.	PARKS-SUPPLIES	6,493.82	65.93
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000	.	COM REC-CONTRACTUAL	4,075.00	.00
A	A7180	SPECIAL RECREATION	A .70.7180.000.4200	.	SPEC REC-SUPPLIES	253.00	150.71
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000	.	YOUTH-CONTRACTUAL	2,900.00	373.60
A	A7550	CELEBRATIONS	A .70.7550.000.4200	.	CELEBRATIONS-SUPPLIES	187.89	626.62
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000	.	SENIORS-CONTRACTUAL	1,875.00	48.42
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200	.	SENIORS-SUPPLIES	.99	61.76
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150	.	RECYCLING-DISPOSAL FEE	1,409.03	.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200	.	RECYCLING-SUPPLIES	7,006.80	9.24
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4150	.	REFUSE-DISPOSAL FEES	11,557.07	.00
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200	.	REFUSE-SUPPLIES	6,063.34	376.37
A	A8560	SHADE TREES	A .80.8560.000.4700	.	SHADE TREES-EQUIPMENT	473.38	109.26
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040	.	PHYSICALS/INNOCULATION	447.00	625.00
					FUND TOTAL	236,089.52	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4420	.	COMM-COPIER MAINT/LEAS	160.58	46.50
F	F1910	INSURANCE	F .10.1910.000.4000	.	INSURANCE-CONTRACTUAL	2.17	1,163.55
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4000	.	WTR ADM-CONTRACTUAL	700.00	6,255.50
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200	.	WTR ADM-SUPPLIES	312.75	338.67
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000	.	SUPPLY-CONTRACTUAL	1,053.57	-370.90
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200	.	SUPPLY-SUPPLIES	657.34	78.87
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700	.	SUPPLY-EQUIPMENT REPAI	3,353.07	115.08
F	F8340	TRANSMISSION & DIS	F .80.8340.000.2000	.	DISTRIB- EQUIPMENT	1,860.00	-2,663.92
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000	.	DISTRIB-CONTRACTUAL	1,514.90	2,493.69
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4170	.	DISTRIB-PAVEMENT REPLA	630.24	761.41
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200	.	DISTRIB- SUPPLIES	-2.88	104.30
					FUND TOTAL	10,241.74	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4420	.	COPIER MAINT/LEASING	62.42	18.09
G	G1910	INSURANCE	G .10.1910.000.4000	.	INSURANCE-CONTRACTUAL	.84	1,188.77

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.250	.	TAXES RECEIVABLE - CUR	25,628.24	
A	A	GENERAL	A .00.0000.000.730	.	ESCROW-PARKING LOT A P	3,217.50	
A	A	GENERAL	A .00.0000.000.730	.	ESCROW-1 HALF MOON BAY	2,117.50	
A	A1110	JUSTICE COURT	A .10.1110.000.4000	.	JUSTICE COURT-CONTRACT	2,290.00	425.63
A	A1325	TREASURER	A .10.1325.000.4200	.	TREASURER-SUPPLIES	94.28	.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	.	CLERK- SUPPLIES	94.28	.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	2,380.50	5,975.50
A	A1420	LAW	A .10.1420.000.4200	.	LAW-SUPPLIES	277.59	.00
A	A1440	ENGINEERING	A .10.1440.000.4420	.	ENGINEER-COPIER MAINT/	293.00	84.93
A	A1620	BUILDINGS	A .10.1620.000.4000	.	BUILDINGS-CONTRACTUAL	1,924.27	171.56
A	A1620	BUILDINGS	A .10.1620.000.4200	.	BUILDINGS-SUPPLIES	1,237.18	225.84
A	A1620	BUILDINGS	A .10.1620.000.4600	.	BUILDINGS-BLDGS & GROU	767.72	135.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	.	GARAGE-CONTRACTUAL	1,207.74	.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	.	GARAGE-SUPPLIES	23.88	5.11
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	.	GARAGE-VEHICLE MAINT S	3,646.20	.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	.	GARAGE-BLDGS & GROUNDS	3,060.00	233.35
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700	.	GARAGE-EQUIPMENT REPAI	20.00	31.25
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	.	GARAGE-VEHICLE REPAIRS	1,963.60	1,214.16
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	.	GARAGE-FUEL GAS & DIES	15,374.00	.00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	.	COMM-CONTRACTUAL	922.50	646.54
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4420	.	COMM-COPIER MAINT/LEAS	669.00	193.78
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500	.	COMM-TELEPHONE	673.55	-1,654.81
A	A1910	INSURANCE	A .10.1910.000.4000	.	INSURANCE-CONTRACTUAL	6,668.04	.00
A	A1920	MUNICIPAL DUES	A .10.1920.000.4000	.	MUNICIPAL DUES-CONTRAC	1,015.00	.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	.	POLICE-CONTRACTUAL	884.49	1,622.28
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	.	POLICE-SUPPLIES	5,151.79	1.05
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	.	POLICE-UNIFORMS	2,114.00	1,088.17
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4420	.	POLICE-COPIER MAINT/LE	150.00	45.32
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	.	POLICE-VEHICLE REPAIRS	444.96	480.11
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	.	TRAFFIC-SUPPLIES	633.94	64.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000	.	FIRE-EQUIPMENT	5,045.00	907.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	.	FIRE-CONTRACTUAL	10,945.60	79.10
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	.	FIRE-TRAINING	1,569.00	521.09
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	.	FIRE-SUPPLIES ADMINIST	-20.61	.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270	.	FIRE-FIRE SUPPR SUPPLI	718.00	94.66
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4420	.	FIRE-COPIER MAINT/LEAS	70.00	.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	.	FIRE-BLDGS & GROUNDS M	20,474.13	.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	.	FIRE-EQUIPMENT REPAIRS	1,331.03	1,382.37
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	.	FIRE-VEHICLE REPAIRS	608.00	.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	.	FIRE-RADIO REPAIRS	290.00	1,058.05
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544	.	DOG LICENSES	107.00	.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000	.	CONTROL-CONTRACTUAL	300.00	1,564.92
A	A4540	AMBULANCE	A .40.4540.000.4020	.	AMBULANCE-FLY CAR/PAID	34,746.42	2,327.43
A	A4540	AMBULANCE	A .40.4540.000.4070	.	AMBULANCE-TRAINING	250.00	.00
A	A4540	AMBULANCE	A .40.4540.000.4200	.	AMBULANCE-SUPPLIES	295.30	661.63
A	A4540	AMBULANCE	A .40.4540.000.4230	.	AMBULANCE-FIRST AID SU	1,863.65	508.76
A	A4540	AMBULANCE	A .40.4540.000.4710	.	AMBULANCE-VEHICLE REPA	95.45	382.65
A	A5010	ADMINISTRATION	A .50.5010.000.4000	.	DPW ADM-CONTRACTUAL	99.00	459.96

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4977 XEROX CORPORATION		00002	2500017	INV	09/11/2024	6201025	106740	24251276	
1 A1440	4420	ENGINEER		ENG COPIER		293.00			
2 A1650	4420	COMM		COMM COPIE		669.00			
3 A3120	4420	POLICE		POL COPIER		150.00			
4 A3410	4420	FIRE		COPIER		70.00			
5 A5010	4420	DPW ADM		COPIER		285.00			
6 A7020	4420	RECREATION		REC COPIER		365.00			
7 F1650	4420	COMM		COMM COPIE		160.58			
8 G1650	4420	CENTRAL CO		COPIER		62.42			
		Invoice Net				2,055.00			
						CHECK TOTAL	2,055.00		

210 INVOICES	WARRANT TOTAL	415,722.50	415,722.50

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 12,966.10			
930 WCMC & TA	ATTN: KARE	00003		INV	08/22/2024	24-25 MEM DUES	106527	24251047	
1 A1920	4000	DUES		DUES		35.00			
		Invoice Net				35.00			
930 WCMC & TA	ATTN: KARE	00003		INV	09/11/2024	24 -25 DUES & MEMBER	106528	24251048	
1 A1920	4000	DUES		DUES		35.00			
		Invoice Net				35.00			
930 WCMC & TA	ATTN: KARE	00003		INV	09/11/2024	2024--2025 MEM DUES	106529	24251049	
1 A1920	4000	DUES		DUES		35.00			
		Invoice Net				35.00			
930 WCMC & TA	ATTN: KARE	00003		INV	10/11/2024	2024 25 MEM DUES	106533	24251054	
1 A1920	4000	DUES		DUES		35.00			
		Invoice Net				35.00			
						CHECK TOTAL 140.00			
793 WRAPS		00001		INV	09/11/2024	8.19.24	106671	24251201	
1 A7020	4000	RECREATION		REC CONT		30.00			
		Invoice Net				30.00			
793 WRAPS		00001		INV	09/11/2024	9.12.24	106672	24251202	
1 A7020	4000	RECREATION		REC CONT		15.00			
		Invoice Net				15.00			
						CHECK TOTAL 45.00			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	09/11/2024	I807853	106553	24251076	
1 A1640	4710	GARAGE		GARAGE VR		80.61			
		Invoice Net				80.61			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	09/11/2024	I807855A	106554	24251077	
1 A1640	4710	GARAGE		GARAGE VR		148.00			
		Invoice Net				148.00			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	09/11/2024	I807993	106555	24251078	
1 A1640	4710	GARAGE		GARAGE VR		317.43			
		Invoice Net				317.43			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	09/11/2024	I808018	106556	24251079	
1 A1640	4710	GARAGE		GARAGE VR		555.04			
		Invoice Net				555.04			
						CHECK TOTAL 1,101.08			
6334 WRIGHT NATIONAL FLOOD		00001		INV	09/11/2024	WFL99.23.04145856440	106737	24251273	
1 A1910	4000	INSURANCE		INSURANCE		3,175.00			
		Invoice Net				3,175.00			
						CHECK TOTAL 3,175.00			
5547 WSG CONSULTING INC		00001		INV	09/11/2024	200066833	106726	24251260	
1 A1650	4000	COMM		COMM CONT		30.00			
		Invoice Net				30.00			
						CHECK TOTAL 30.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00			
4297 ULINE		00001		INV	09/11/2024	181900050		106565	24251088	
1 A1620	4600	BUILDINGS		BLDG MAINT		758.75				
2 A1620	4200	BUILDINGS		BLDG SUPP		1,238.00				
		Invoice Net				1,996.75				
4297 ULINE		00001		INV	09/11/2024	181925989		106602	24251129	
1 A7110	4200	PARKS		PARKS SUPP		924.03				
2 A7180	4200	SPEC REC		SPEC SUPP		253.00				
		Invoice Net				1,177.03				
						CHECK TOTAL	3,173.78			
7006 ULSTER OVERHEAD DOORS		00002		INV	09/11/2024	3290		106523	24251043	
1 A3410	4600	FIRE		FIRE B&G M		496.00				
		Invoice Net				496.00				
						CHECK TOTAL	496.00			
728 UNITED PARCEL SERVICE		00001		INV	09/11/2024	000F03699264		106724	24251258	
1 A3120	4000	POLICE		POL CONT		24.38				
		Invoice Net				24.38				
						CHECK TOTAL	24.38			
5367 W.B. MASON CO., INC.		00001		INV	09/11/2024	248857969		106657	24251186	
1 A1640	4000	GARAGE		GARAGE CON		.99				
		Invoice Net				.99				
						CHECK TOTAL	.99			
5753 WEATHER WORKS CONSTG M		00000	2500288	INV	09/11/2024	9-1-24		106656	24251185	
1 A5142	4000	SNOW		SNOW CONT		1,980.00				
		Invoice Net				1,980.00				
						CHECK TOTAL	1,980.00			
698 DANIEL B. WEISSMAN		00000		INV	09/11/2024	#20243		106666	24251196	
1 A7140	4000	PARKS		CMREC CONT		3,040.00				
		Invoice Net				3,040.00				
						CHECK TOTAL	3,040.00			
788 WESTCHESTER MUNICIPAL		00002		INV	09/11/2024	2024		106727	24251261	
1 A1920	4000	DUES		DUES		875.00				
		Invoice Net				875.00				
						CHECK TOTAL	875.00			
781 WESTCHESTER COUNTY		00001	2500036	INV	09/11/2024	FADV24006R-07		106742	24251278	
1 A8160	4150	REFUSE		REFS DISP		11,557.07				
		Invoice Net				11,557.07				
781 WESTCHESTER COUNTY		00001	2500027	INV	09/11/2024	FADV240060-07		106743	24251279	
1 A8090	4150	RECYCLING		RECY DISPO		1,409.03				
		Invoice Net				1,409.03				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 435.00			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	09/11/2024	S100870667.001	106524	24251044	
1 H4540 2102	23445 AMBULANCE			BLDGS		308.16			
	Invoice Net					308.16			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	09/11/2024	S100874544.001	106650	24251179	
1 F8320 4200	SUPPLY			SUPPL SUPP		543.28			
	Invoice Net					543.28			
						CHECK TOTAL 851.44			
6376 SYNCHRONY BANK		00003		INV	09/11/2024	78686	106592	24251118	
1 H7110 2102	24480 PARKS			BLDGS		310.15			
	Invoice Net					310.15			
6376 SYNCHRONY BANK		00003		INV	09/11/2024	985397	106647	24251176	
1 H7110 2102	24480 PARKS			BLDGS		1,793.60			
	Invoice Net					1,793.60			
6376 SYNCHRONY BANK		00003		INV	09/11/2024	73373	106660	24251189	
1 H5110 2106	25485 STREET			INFRASTRUC		409.48			
	Invoice Net					409.48			
6376 SYNCHRONY BANK		00003		INV	09/11/2024	77073	106675	24251205	
1 A3410 4600	FIRE			FIRE B&G M		103.13			
	Invoice Net					103.13			
						CHECK TOTAL 2,616.36			
711 THALLE INDUSTRIES, INC		00001		INV	09/11/2024	202658	106577	24251100	
1 A7110 4140	PARKS			PLAYGROUND		650.33			
	Invoice Net					650.33			
711 THALLE INDUSTRIES, INC		00001		INV	09/11/2024	202981	106645	24251174	
1 H4540 2102	23445 AMBULANCE			BLDGS		914.28			
2 F8340 4170	DSTRIBUTN			DIST PAVRE		630.24			
	Invoice Net					1,544.52			
						CHECK TOTAL 2,194.85			
582 TOWN OF OSSINING		00000	2500104	INV	09/11/2024	i2200079	106712	24251245	
1 A4540 4020	AMBULANCE			AMBFLY CAR		32,579.76			
	Invoice Net					32,579.76			
						CHECK TOTAL 32,579.76			
6049 TY-DREW CORP.		00000	2500244	INV	09/11/2024	51824	106564	24251087	
1 A1640 4600	GARAGE			GARAGE B&G		3,060.00			
	Invoice Net					3,060.00			
						CHECK TOTAL 3,060.00			
830 TYLER TECHNOLOGIES, IN		00000	2400521	INV	09/11/2024	045-481721	106617	24251145	
1 F8310 4000	WTR ADMIN			WADM CONT		700.00			
2 G8120 4000	SAN SEWERS			SEW CONTR		700.00			
	Invoice Net					1,400.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 SHOPRITE SUPERMARKETS,	00000			INV	09/11/2024	AUG 30 STATE	106745	24251281	
1 A7610 4200	SENIOR			SENIOR SUP		.99			
	Invoice Net					.99			
						CHECK TOTAL .99			
4939 MSC INDUSTRIAL SUPPLY	00002		2500062	INV	09/11/2024	23686259	106548	24251071	
1 A1640 4210	GARAGE			GARAGE VMS		336.32			
	Invoice Net					336.32			
						CHECK TOTAL 336.32			
4052 SIRCHIE ACQUISITION, L	00000		2400611	INV	09/11/2024	0655584-IN	106703	24251234	
1 A3120 4200	POLICE			POL SUPP		937.44			
	Invoice Net					937.44			
						CHECK TOTAL 937.44			
6205 SPRAGUE OPERATING RESO	00002		2500012	INV	09/11/2024	24428957	106522	24251042	
1 A1640 4800	GARAGE			GARAGE G&D		5,120.60			
	Invoice Net					5,120.60			
6205 SPRAGUE OPERATING RESO	00002		2500013	INV	09/11/2024	24428803	106593	24251119	
1 A1640 4800	GARAGE			GARAGE G&D		5,132.80			
	Invoice Net					5,132.80			
6205 SPRAGUE OPERATING RESO	00002		2500012	INV	09/11/2024	2448957	106594	24251120	
1 A1640 4800	GARAGE			GARAGE G&D		5,120.60			
	Invoice Net					5,120.60			
						CHECK TOTAL 15,374.00			
4452 SQUEAKY CLEAN MUSIC IN	00000			INV	09/11/2024	10.26.2024	106669	24251199	
1 A7140 4000	PARKS			CMREC CONT		600.00			
	Invoice Net					600.00			
						CHECK TOTAL 600.00			
7014 SULLIVAN ARCHITECTURE	00000		2300384	INV	09/11/2024	202222-011PO	106678	24251208	
1 H4540 2102 23445	AMBULANCE			BLDGS		1,275.00			
	Invoice Net					1,275.00			
7014 SULLIVAN ARCHITECTURE	00000			INV	09/11/2024	202222-011	106679	24251209	
1 H4540 2102 23445	AMBULANCE			BLDGS		2,700.00			
	Invoice Net					2,700.00			
						CHECK TOTAL 3,975.00			
7039 SUSANA HENDRICKSON	00000		2500132	INV	09/11/2024	106600	106600	24251126	
1 A1110 4000	COURT			COURT CONT		220.00			
	Invoice Net					220.00			
						CHECK TOTAL 220.00			
704 SWANK MOTION PICTURES,	00001			INV	09/11/2024	RG 3715850	106670	24251200	
1 A7140 4000	PARKS			CMREC CONT		435.00			
	Invoice Net					435.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8090 4200	RECYCLING		RECY SUPP		2,600.00			
	2 A8160 4200	REFUSE		REFS SUPP		2,341.00			
		Invoice Net				4,941.00			
						CHECK TOTAL 4,941.00			
615	PRECISE TRANSLATIONS L	00000	2500132	INV	09/11/2024	3035	106526	24251046	
	1 A1110 4000	COURT		COURT CONT		440.00			
		Invoice Net				440.00			
615	PRECISE TRANSLATIONS L	00000	2500132	INV	09/11/2024	3080	106698	24251227	
	1 A1110 4000	COURT		COURT CONT		220.00			
		Invoice Net				220.00			
						CHECK TOTAL 660.00			
7055	RAFAEL IAMICELI	00000	2500259	INV	09/11/2024	2024-1	106690	24251221	
	1 H3120 2102 09193	POLICE		POL HQ		8,250.00			
		Invoice Net				8,250.00			
						CHECK TOTAL 8,250.00			
1178	ROARING LLC	00001		INV	09/11/2024	8.14.2024	106668	24251198	
	1 A7610 4000	SENIOR		SENIOR CON		175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			
7378	MARTIN REILLY	00000		INV	09/11/2024	VF09062024	106747	24251283	
	1 A5650 1730	PARKING		DAILY		12.00			
		Invoice Net				12.00			
						CHECK TOTAL 12.00			
6330	SAFETY-KLEEN SYSTEMS,	00002	2500075	INV	09/11/2024	95151823	106576	24251099	
	1 A1640 4000	GARAGE		GARAGE CON		576.25			
		Invoice Net				576.25			
						CHECK TOTAL 576.25			
2008	SANITATION EQUIPMENT C	00000	2500089	INV	09/11/2024	64784	106516	24251036	
	1 A1640 4710	GARAGE		GARAGE VR		140.16			
		Invoice Net				140.16			
						CHECK TOTAL 140.16			
6853	SHANNON JEAN O'NEILL	00000		INV	09/11/2024	08122024	106536	24251057	
	1 A4540 4070	AMBULANCE		AMB TRAIN		250.00			
		Invoice Net				250.00			
						CHECK TOTAL 250.00			
664	SHOPRITE SUPERMARKETS,	00000		INV	09/11/2024	02020467204	106688	24251218	
	1 A1640 4200	GARAGE		GARAGE SUP		23.88			
		Invoice Net				23.88			
						CHECK TOTAL 23.88			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 A3410 4700	FIRE		EQU REP		154.00				
		Invoice Net				154.00				
						CHECK TOTAL	2,882.38			
583	OSSINING VOLUNTEER AMB	00000	2500049	INV	09/11/2024	24-090107		106710	24251242	
	1 A4540 4020	AMBULANCE		AMBFLY CAR		2,166.66				
		Invoice Net				2,166.66				
						CHECK TOTAL	2,166.66			
3018	PARK FORD LINCOLN MERC	00000		INV	09/11/2024	61557		106456	24250969	
	1 A3120 4710	POLICE		POL VE REP		149.96				
		Invoice Net				149.96				
3018	PARK FORD LINCOLN MERC	00000		INV	09/11/2024	61537		106457	24250970	
	1 A4540 4710	AMBULANCE		AMB VE REP		95.45				
		Invoice Net				95.45				
						CHECK TOTAL	245.41			
5226	PARTNERS IN SAFETY INC	00000		INV	09/11/2024	89574		106535	24251056	
	1 A9060 8040	BENEFITS		PHYS/INNOC		52.00				
		Invoice Net				52.00				
5226	PARTNERS IN SAFETY INC	00000		INV	09/06/2024	710786W		106719	24251253	
	1 A9060 8040	BENEFITS		PHYS/INNOC		395.00				
		Invoice Net				395.00				
						CHECK TOTAL	447.00			
7203	GINA PATERNO	00000		INV	08/28/2024	106584		106584	24251108	
	1 A 250	GENERAL		TAX-CUR		4,112.13				
		Invoice Net				4,112.13				
						CHECK TOTAL	4,112.13			
7381	TAMMY PAVLETICH	00000		INV	09/11/2024	VF072224		106756	24251292	
	1 A5650 1720	PARKING		PERMITS		83.00				
		Invoice Net				83.00				
						CHECK TOTAL	83.00			
594	PECKHAM MATERIALS CORP	00001		INV	09/11/2024	1109096		106562	24251085	
	1 A5110 4200	ST MAINT		ST SUPP		365.49				
		Invoice Net				365.49				
594	PECKHAM MATERIALS CORP	00001		INV	09/11/2024	1111659		106597	24251123	
	1 A5110 4200	ST MAINT		ST SUPP		396.04				
		Invoice Net				396.04				
594	PECKHAM MATERIALS CORP	00001		INV	09/11/2024	1112358		106633	24251162	
	1 H4540 2102	23445 AMBULANCE		BLDGS		1,843.78				
		Invoice Net				1,843.78				
						CHECK TOTAL	2,605.31			
6123	PENINSULA PLASTICS LIM	00001	2500246	INV	09/11/2024	8500060437		106643	24251172	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,658.75			
4110 MOMAR INCORPORATED		00000		INV	09/11/2024	PSI576122	106604	24251131	
1 A1640	4210	GARAGE		GARAGE VMS		454.09			
		Invoice Net				454.09			
						CHECK TOTAL 454.09			
512 NEW ENGLAND UNIFORM CO		00000		INV	09/11/2024	76493	106705	24251236	
1 A3120	4260	POLICE		POL UNIFRM		1,022.00			
		Invoice Net				1,022.00			
512 NEW ENGLAND UNIFORM CO		00000		INV	09/11/2024	76494	106706	24251237	
1 A3120	4260	POLICE		POL UNIFRM		1,092.00			
		Invoice Net				1,092.00			
						CHECK TOTAL 2,114.00			
538 NYS AGRICULTURE & MARK		00001		INV	09/11/2024	JULY2024	106750	24251286	
1 A3510	2544	CONTROL		DOG LIC		45.00			
		Invoice Net				45.00			
538 NYS AGRICULTURE & MARK		00001		INV	09/11/2024	AUGUST 2024	106751	24251287	
1 A3510	2544	CONTROL		DOG LIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 107.00			
7300 OSCAR D ACOSTA RIVER		00000		INV	09/11/2024	2769	106638	24251167	
1 A3410	4600	FIRE		FIRE B&G M		4,475.00			
		Invoice Net				4,475.00			
7300 OSCAR D ACOSTA RIVER		00000	2500283	INV	09/11/2024	2771	106738	24251274	
1 A3410	4600	FIRE		FIRE B&G M		15,400.00			
		Invoice Net				15,400.00			
						CHECK TOTAL 19,875.00			
581 OSSINING LAWN MOWER SE		00000		INV	09/11/2024	0545569	106445	24250956	
1 A1640	4700	GARAGE		GAR EQ RP		20.00			
		Invoice Net				20.00			
581 OSSINING LAWN MOWER SE		00000		INV	09/11/2024	0545544	106446	24250957	
1 A8560	4700	TREES		TREES EQ R		269.99			
		Invoice Net				269.99			
581 OSSINING LAWN MOWER SE		00000		INV	09/11/2024	0545605	106447	24250958	
1 A8560	4700	TREES		TREES EQ R		203.39			
		Invoice Net				203.39			
581 OSSINING LAWN MOWER SE		00000	2500252	INV	09/11/2024	2024-1725	106460	24250973	
1 F8340	2000	DSTRIBUTN		DIST EQUI		1,860.00			
		Invoice Net				1,860.00			
581 OSSINING LAWN MOWER SE		00000	2500157	INV	09/11/2024	140242	106540	24251063	
1 A3410	4700	FIRE		EQU REP		375.00			
		Invoice Net				375.00			
581 OSSINING LAWN MOWER SE		00000	2500157	INV	09/11/2024	139920	106541	24251064	

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5018 LUPOSELLOS INC		00000		INV	09/11/2024	5713-1		106442	24250953	
1 A1640	4210	GARAGE		GARAGE VMS		140.00				
		Invoice Net				140.00				
5018 LUPOSELLOS INC		00000		INV	09/11/2024	5059		106448	24250959	
1 A3120	4710	POLICE		POL VE REP		295.00				
		Invoice Net				295.00				
5018 LUPOSELLOS INC		00000	2500164	INV	09/11/2024	24910		106539	24251062	
1 A3410	4710	FIRE		FIRE VE R		568.00				
		Invoice Net				568.00				
5018 LUPOSELLOS INC		00000	2500164	INV	09/11/2024	20805		106542	24251065	
1 A3410	4710	FIRE		FIRE VE R		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	1,043.00			----------
648 SAN SIGNS & AWNINGS		00001		INV	09/11/2024	25553		106632	24251161	
1 A7110	4140	PARKS		PLAYGROUND		3,005.00				
		Invoice Net				3,005.00				
648 SAN SIGNS & AWNINGS		00001	2500187	INV	09/11/2024	25623		106644	24251173	
1 A7110	4200	PARKS		PARKS SUPP		5,400.00				
		Invoice Net				5,400.00				
						CHECK TOTAL	8,405.00			----------
1589 MCCULLOUGH, GOLDBERGER		00000	2500101	INV	09/11/2024	70016		106729	24251264	
1 A1420	4000	LAW		LAW CONT		4,583.33				
2 A1420	4200	LAW		LAW SUPPL		277.59				
		Invoice Net				4,860.92				
1589 MCCULLOUGH, GOLDBERGER		00000		INV	09/11/2024	70018		106730	24251265	
1 A	730	25499	GENERAL	BID DEP		2,117.50				
		Invoice Net				2,117.50				
1589 MCCULLOUGH, GOLDBERGER		00000		INV	09/11/2024	70017		106731	24251266	
1 A	730	25498	GENERAL	BID DEP		3,217.50				
		Invoice Net				3,217.50				
						CHECK TOTAL	10,195.92			----------
463 MEDICAL WAREHOUSE, INC		00000	2500276	INV	09/11/2024	231115		106708	24251239	
1 A4540	4230	AMBULANCE		AMB SPL AM		1,594.65				
		Invoice Net				1,594.65				
463 MEDICAL WAREHOUSE, INC		00000	2500285	INV	09/11/2024	231317		106716	24251250	
1 A4540	4200	AMBULANCE		AMB SUPPL		72.20				
		Invoice Net				72.20				
						CHECK TOTAL	1,666.85			----------
2365 METROCOM WIRELESS, INC		00000		INV	09/11/2024	55845		106544	24251067	
1 A3410	4730	FIRE		FIRERADREP		290.00				
		Invoice Net				290.00				
2365 METROCOM WIRELESS, INC		00000		INV	09/11/2024	55830		106702	24251233	
1 H3120	2106	21387	POLICE	INFRASTRUC		1,368.75				
		Invoice Net				1,368.75				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5107	IBSA OF NEW YORK INC	00000	2500083	INV	09/11/2024	33011999		106444	24250955	
	1 A1640 4210	GARAGE		GARAGE VMS		305.90				
		Invoice Net				305.90				
5107	IBSA OF NEW YORK INC	00000	2500083	INV	09/11/2024	33012152		106651	24251180	
	1 A1640 4210	GARAGE		GARAGE VMS		116.99				
		Invoice Net				116.99				
5107	IBSA OF NEW YORK INC	00000	2500083	INV	09/11/2024	90113880		106652	24251181	
	1 A1640 4210	GARAGE		GARAGE VMS		221.39				
		Invoice Net				221.39				
5107	IBSA OF NEW YORK INC	00000		CRM	09/11/2024	208742330		106653	24251182	
	1 A1640 4210	GARAGE		GARAGE VMS		-116.99				
		Invoice Net				-116.99				
						CHECK TOTAL	599.29			----------
3613	INTEGRATED TECHNICAL S	00000	2500110	INV	09/11/2024	YP672R		106661	24251191	
	1 A5650 4000	PARKING		OSP CONT		586.00				
		Invoice Net				586.00				
3613	INTEGRATED TECHNICAL S	00000	2500110	INV	09/11/2024	YP688R		106662	24251192	
	1 A5650 4000	PARKING		OSP CONT		299.00				
		Invoice Net				299.00				
3613	INTEGRATED TECHNICAL S	00000	2500110	INV	09/11/2024	JD0006		106663	24251193	
	1 A5650 4000	PARKING		OSP CONT		1,000.00				
		Invoice Net				1,000.00				
3613	INTEGRATED TECHNICAL S	00000	2500108	INV	09/11/2024	in57734		106714	24251248	
	1 A5650 4000	PARKING		OSP CONT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	2,185.00			----------
7374	JAMIE KOULTUKIS	00000		INV	09/11/2024	vf08292024		106717	24251251	
	1 A5650 1720	PARKING		PERMITS		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			----------
3974	LA TEJA CONTRACTORS &	00000	2500073	INV	09/11/2024	4186		106646	24251175	
	1 A7110 4000	PARKS		PARKS CONT		7,403.00				
		Invoice Net				7,403.00				
						CHECK TOTAL	7,403.00			----------
3525	LANGUAGE LINE SERVICES	00001	2500132	INV	09/11/2024	11380215		106701	24251232	
	1 A1110 4000	COURT		COURT CONT		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			----------
6642	LANLINE COMMUNICATIONS	00002	2500220	INV	09/11/2024	07335-AUG24		106704	24251235	
	1 A1650 4500	COMM		COMM PHONE		673.55				
		Invoice Net				673.55				
						CHECK TOTAL	673.55			----------

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001	2500091	INV	09/11/2024	9230230709		106599	24251125	
1 A1640	4210	GARAGE		GARAGE VMS		74.46				
		Invoice Net				74.46				
340 WW GRAINGER		00001		INV	09/11/2024	9232944448		106639	24251168	
1 A5182	4200	LIGHTING		LIGHT SUP		173.28				
		Invoice Net				173.28				
340 WW GRAINGER		00001		INV	09/11/2024	9233028753		106640	24251169	
1 H7110	2102	24480 PARKS		BLDGS		157.48				
		Invoice Net				157.48				
						CHECK TOTAL	1,345.15			----------
5094 HILLTOP NURSERY AND GA		00000		INV	09/11/2024	12582		106474	24250987	
1 A7110	4140	PARKS		PLAYGROUND		43.00				
		Invoice Net				43.00				
5094 HILLTOP NURSERY AND GA		00000		INV	09/11/2024	12574		106477	24250990	
1 A7110	4140	PARKS		PLAYGROUND		325.93				
		Invoice Net				325.93				
5094 HILLTOP NURSERY AND GA		00000		INV	09/11/2024	12675		106649	24251178	
1 A7550	4200	CELEBRATN		SUPPLIES		187.89				
		Invoice Net				187.89				
5094 HILLTOP NURSERY AND GA		00000		INV	09/11/2024	12640		106685	24251215	
1 A7110	4140	PARKS		PLAYGROUND		35.94				
		Invoice Net				35.94				
						CHECK TOTAL	592.76			----------
4613 HOFFMAN INTERNATIONAL		00000	2500086	INV	09/11/2024	P28973		106515	24251035	
1 A1640	4210	GARAGE		GARAGE VMS		959.79				
		Invoice Net				959.79				
						CHECK TOTAL	959.79			----------
362 HOME DEPOT CREDIT SERV		00003		INV	09/11/2024	6341500		106591	24251117	
1 A5182	4200	LIGHTING		LIGHT SUP		24.95				
		Invoice Net				24.95				
						CHECK TOTAL	24.95			----------
364 HOME MASON SUPPLY CORP		00000		INV	09/11/2024	281990		106658	24251187	
1 A7110	4140	PARKS		PLAYGROUND		79.90				
		Invoice Net				79.90				
						CHECK TOTAL	79.90			----------
5502 HUDSON VALLEY CHARTER		00000		INV	09/11/2024	#102224-3		106667	24251197	
1 A7610	4000	SENIOR		SENIOR CON		1,700.00				
		Invoice Net				1,700.00				
						CHECK TOTAL	1,700.00			----------
5107 IBSA OF NEW YORK INC		00000	2500083	INV	09/11/2024	33012000		106443	24250954	
1 A1640	4210	GARAGE		GARAGE VMS		72.00				
		Invoice Net				72.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6841 GABRIEL VESA		00000	2500069	INV	09/11/2024	08072442414	106465	24250978	
1 A1640	4210	GARAGE		GARAGE VMS		183.00			
		Invoice Net				183.00			
					CHECK TOTAL	183.00			
5521 GENTECH LTD		00000		INV	09/11/2024	0000122134	106590	24251116	
1 A1640	4000	GARAGE		GARAGE CON		587.50			
2 A1620	4000	BUILDINGS		BLDG CONT		689.95			
3 A3410	4000	FIRE		FIRE CONT		735.00			
4 G8120	4000	SAN SEWERS		SEW CONTR		880.00			
5 F8320	4000	SUPPLY		SUPPL CONT		950.00			
		Invoice Net				3,842.45			
5521 GENTECH LTD		00000	2500254	INV	09/11/2024	0000122582	106654	24251183	
1 F8340	4000	DSTRIBUTN		DIST CONT		1,015.00			
2 F8340	4000	DSTRIBUTN		DIST CONT		499.90			
		Invoice Net				1,514.90			
5521 GENTECH LTD		00000	2500253	INV	09/11/2024	0000123096	106655	24251184	
1 F8320	4700	SUPPLY		SUPPL EQ R		3,353.07			
		Invoice Net				3,353.07			
					CHECK TOTAL	8,710.42			
5161 GLENCO SUPPLY INC		00000		INV	09/11/2024	34028	106605	24251132	
1 A3310	4200	TRAFFIC		TRAF SUPP		636.00			
		Invoice Net				636.00			
					CHECK TOTAL	636.00			
6023 GOVERNMENT FORMS AND S		00001	2500269	INV	09/11/2024	0349336	106713	24251246	
1 F8310	4200	WTR ADMIN		WADM SUPP		312.75			
2 G8120	4200	SAN SEWERS		SEW SUP		104.25			
		Invoice Net				417.00			
					CHECK TOTAL	417.00			
340 WW GRAINGER		00001	2500060	INV	09/11/2024	9217283309	106517	24251037	
1 A5110	4200	ST MAINT		ST SUPP		66.80			
2 A7110	4200	PARKS		PARKS SUPP		66.80			
3 A8090	4200	RECYCLING		RECY SUPP		66.80			
4 A8160	4200	REFUSE		REFS SUPP		66.80			
		Invoice Net				267.20			
340 WW GRAINGER		00001	2500091	INV	09/11/2024	9221381214	106518	24251038	
1 A1640	4210	GARAGE		GARAGE VMS		222.00			
		Invoice Net				222.00			
340 WW GRAINGER		00001		INV	09/11/2024	9222712532	106546	24251069	
1 A3410	4700	FIRE		EQU REP		265.53			
		Invoice Net				265.53			
340 WW GRAINGER		00001	2500091	INV	09/11/2024	9224383266	106550	24251073	
1 A1640	4210	GARAGE		GARAGE VMS		185.20			
		Invoice Net				185.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,803.23			
5898 MARK FIELDING		00000		INV	09/11/2024	VF08282024	106728	24251262	
1 A3120	4000	POLICE		POL CONT		837.96			
		Invoice Net				837.96			
						CHECK TOTAL 837.96			
7292 FIRE HOUSE INNOVATIONS		00000	2400603	INV	09/11/2024	1661	106739	24251275	
1 A3410	4070	FIRE		FIRE TRAIN		885.00			
		Invoice Net				885.00			
						CHECK TOTAL 885.00			
2833 FLEETPRIDE, INC		00001	2500079	INV	09/11/2024	119420215	106603	24251130	
1 A1640	4710	GARAGE		GARAGE VR		125.96			
		Invoice Net				125.96			
2833 FLEETPRIDE, INC		00001	2500079	INV	09/11/2024	119420271	106635	24251164	
1 A1640	4710	GARAGE		GARAGE VR		19.01			
		Invoice Net				19.01			
2833 FLEETPRIDE, INC		00001	2500079	INV	09/11/2024	119485782	106636	24251165	
1 A1640	4710	GARAGE		GARAGE VR		34.35			
		Invoice Net				34.35			
2833 FLEETPRIDE, INC		00001	2500079	INV	09/11/2024	119483831	106637	24251166	
1 A1640	4710	GARAGE		GARAGE VR		51.00			
		Invoice Net				51.00			
						CHECK TOTAL 230.32			
7372 FREEMAN JOSEPH, FREEMA		00000		INV	08/28/2024	106587	106587	24251111	
1 A	250	GENERAL		TAX-CUR		3,990.56			
		Invoice Net				3,990.56			
						CHECK TOTAL 3,990.56			
7329 FRIENDLY FORD OF HAMIL		00000	2500215	INV	09/11/2024	F150-001	106707	24251238	
1 H3120	2010 24477	POLICE		VEHICLES		70,262.50			
		Invoice Net				70,262.50			
						CHECK TOTAL 70,262.50			
7135 G&G GROUP LLC		00000	2500203	INV	09/11/2024	3368	106589	24251115	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL 1,300.00			
6841 GABRIEL VESA		00000		INV	09/11/2024	08072442413	106450	24250962	
1 A1640	4210	GARAGE		GARAGE VMS		731.75			
		Invoice Net				731.75			
6841 GABRIEL VESA		00000		CRM	09/11/2024	08072442415	106451	24250963	
1 A1640	4210	GARAGE		GARAGE VMS		-731.75			
		Invoice Net				-731.75			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1836 DAKOTA SUPPLY CORP		00000	2500057	INV	09/11/2024	376		106557	24251080	
1 A5110	4200	ST MAINT		ST SUPP		162.00				
		Invoice Net				162.00				
						CHECK TOTAL	162.00			----------
6941 KEI DOI, THERESE SQUAR		00000		INV	08/28/2024	106583		106583	24251107	
1 A	250	GENERAL		TAX-CUR		10,731.59				
		Invoice Net				10,731.59				
						CHECK TOTAL	10,731.59			----------
6280 DOYLE SECURITY SYSTEMS		00002		INV	09/11/2024	1680085		106566	24251089	
1 A3410	4000	FIRE		FIRE CONT		717.07				
		Invoice Net				717.07				
6280 DOYLE SECURITY SYSTEMS		00002	2500055	INV	09/11/2024	1688819		106718	24251252	
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	2,837.40			----------
265 CHARLES F DYCKMAN JR &		00001	2500096	INV	09/11/2024	404		106634	24251163	
1 A3510	4000	CONTROL		CON CONT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			----------
7377 ENERGY MANAGEMENT & RE		00000		INV	09/11/2024	CoH-1		106736	24251272	
1 T	94002	TRUST		ESCROW ECO		4,400.00				
		Invoice Net				4,400.00				
						CHECK TOTAL	4,400.00			----------
5393 ESO SOLUTIONS INC		00003		INV	08/22/2024	ESO-140435		106532	24251053	
1 A3410	4000	FIRE		FIRE CONT		4,502.13				
		Invoice Net				4,502.13				
						CHECK TOTAL	4,502.13			----------
281 EXPANDED SUPPLY PRODUC		00000		INV	09/11/2024	55537		106521	24251041	
1 A5110	4200	ST MAINT		ST SUPP		1,359.97				
		Invoice Net				1,359.97				
281 EXPANDED SUPPLY PRODUC		00000		INV	09/11/2024	56310		106686	24251216	
1 A5110	4200	ST MAINT		ST SUPP		443.26				
		Invoice Net				443.26				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
189	FRED A COOK JR, INC	00000		INV	09/11/2024	115945		106642	24251171	
	1 G8120 4000	SAN SEWERS		SEW CONTR		2,035.00				
		Invoice Net				2,035.00				
						CHECK TOTAL	2,402.50			
3267	CORELOGIC REAL ESTATE	00000		INV	08/28/2024	106585		106585	24251109	
	1 A 250	GENERAL		TAX-CUR		2,917.83				
		Invoice Net				2,917.83				
						CHECK TOTAL	2,917.83			
3267	CORELOGIC REAL ESTATE	00000		INV	08/28/2024	106586		106586	24251110	
	1 A 250	GENERAL		TAX-CUR		3,876.13				
		Invoice Net				3,876.13				
						CHECK TOTAL	3,876.13			
7348	COVERT TRACK GROUP INC	00000	2500260	INV	09/11/2024	INVCT012212		106699	24251229	
	1 A3120 4200	POLICE		POL SUPP		1,720.00				
		Invoice Net				1,720.00				
						CHECK TOTAL	1,720.00			
6850	CROTON EMERGENCY MEDIC	00000		INV	09/11/2024	VF03182024		106723	24251257	
	1 A4540 4200	AMBULANCE		AMB SUPPL		224.75				
		Invoice Net				224.75				
						CHECK TOTAL	224.75			
6729	CROTON HOME CENTER, IN	00000		INV	09/11/2024	0000342684-001		106606	24251133	
	1 H7110 2102	24480 PARKS		BLDGS		4,946.30				
		Invoice Net				4,946.30				
						CHECK TOTAL	4,946.30			
239	DAINS SONS CO, INC	00000	2500068	INV	09/11/2024	2408-079415		106551	24251074	
	1 A5110 4200	ST MAINT		ST SUPP		11.64				
		Invoice Net				11.64				
239	DAINS SONS CO, INC	00000		INV	09/11/2024	2409-081396		106659	24251188	
	1 A7110 4140	PARKS		PLAYGROUND		139.16				
		Invoice Net				139.16				
						CHECK TOTAL	150.80			
7123	DAKOTA CONCRETE SERVIC	00000		INV	09/11/2024	5253		106525	24251045	
	1 H5110 2106	24464 STREET		CROSSWALK		1,097.00				
		Invoice Net				1,097.00				
						CHECK TOTAL	1,097.00			
7123	DAKOTA CONCRETE SERVIC	00000		INV	09/11/2024	5391		106610	24251138	
	1 H5110 2106	24462 STREET		INFRASTRUC		939.50				
		Invoice Net				939.50				
						CHECK TOTAL	939.50			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A3410 4200	FIRE		FIRE ADMIN		-20.61			
	5 A4540 4200	AMBULANCE		AMB SUPPL		-1.65			
	6 A5110 4200	ST MAINT		ST SUPP		-4.12			
	7 A5650 4200	PARKING		OSP SUPP		-.41			
	8 A7110 4200	PARKS		PARKS SUPP		-7.01			
	9 F8340 4200	DSTRIBUTN		DIST SUPP		-2.88			
	Invoice Net					-41.21			
						CHECK TOTAL 370.84			
1418	CANON BUSINESS SOLUTIO	00002		INV	08/28/2024	IN2557910	106630	24251159	
	1 A7020 4000	RECREATION		REC CONT		730.31			
	Invoice Net					730.31			
						CHECK TOTAL 730.31			
7284	JOSEPH CARBONE	00000		INV	09/11/2024	07/22/2024	106746	24251282	
	1 A5650 1730	PARKING		DAILY		83.00			
	Invoice Net					83.00			
						CHECK TOTAL 83.00			
7373	DAN CARLONE	00000		INV	09/11/2024	VF08282024	106616	24251144	
	1 A5650 1730	PARKING		DAILY		12.00			
	Invoice Net					12.00			
						CHECK TOTAL 12.00			
7272	CATALYST CONSTRUCTION	00000		INV	09/11/2024	6035REVISED	106725	24251259	
	1 H5110 2106 23439	STREET		INFRASTRUC		40,350.50			
	Invoice Net					40,350.50			
						CHECK TOTAL 40,350.50			
7351	CHIMNEY SCRUBBER LLC	00000	2500267	INV	09/11/2024	1272	106545	24251068	
	1 A3410 4270	FIRE		FIRE SUPPR		718.00			
	Invoice Net					718.00			
						CHECK TOTAL 718.00			
7361	CHURCH OF ST AUGUSTINE	00000		INV	09/11/2024	8.15.2024	106664	24251194	
	1 A7310 4000	YOUTH		YOUTH CONT		2,900.00			
	Invoice Net					2,900.00			
						CHECK TOTAL 2,900.00			
320	CMT PHOENIX INC	00000		INV	09/11/2024	8-16-21	106607	24251135	
	1 A5010 4000	DPW ADM		DPW CONTR		99.00			
	Invoice Net					99.00			
						CHECK TOTAL 99.00			
189	FRED A COOK JR, INC	00000		INV	09/11/2024	115795	106595	24251121	
	1 A5650 4000	PARKING		OSP CONT		367.50			
	Invoice Net					367.50			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5669 BROWN & BROWN OF NEW Y		00001		INV	09/11/2024	17114473	106629	24251158	
1 A1910	4000	INSURANCE		INSURANCE		21.00			
		Invoice Net				21.00			
					CHECK TOTAL	3,496.05			
128 BUCHANAN HOME CENTER I		00000	2500133	INV	09/11/2024	40217	106673	24251203	
1 F8320	4200	SUPPLY		SUPPL SUPP		87.08			
		Invoice Net				87.08			
128 BUCHANAN HOME CENTER I		00000	2500133	INV	09/11/2024	39511	106674	24251204	
1 F8320	4200	SUPPLY		SUPPL SUPP		26.98			
		Invoice Net				26.98			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	09/11/2024	39477	106680	24251210	
1 A5110	4200	ST MAINT		ST SUPP		8.99			
2 A7110	4200	PARKS		PARKS SUPP		8.99			
		Invoice Net				17.98			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	09/11/2024	37076	106681	24251211	
1 A5110	4200	ST MAINT		ST SUPP		63.69			
2 A7110	4200	PARKS		PARKS SUPP		63.69			
		Invoice Net				127.38			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	09/11/2024	37514	106682	24251212	
1 A5110	4200	ST MAINT		ST SUPP		18.98			
2 A7110	4200	PARKS		PARKS SUPP		18.98			
		Invoice Net				37.96			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	09/11/2024	37509	106683	24251213	
1 A5110	4200	ST MAINT		ST SUPP		12.16			
2 A7110	4200	PARKS		PARKS SUPP		12.17			
		Invoice Net				24.33			
128 BUCHANAN HOME CENTER I		00000	2500065	INV	09/11/2024	37151	106684	24251214	
1 A5110	4200	ST MAINT		ST SUPP		6.18			
2 A7110	4200	PARKS		PARKS SUPP		6.17			
		Invoice Net				12.35			
128 BUCHANAN HOME CENTER I		00000		INV	09/11/2024	37120	106694	24251224	
1 A1620	4600	BUILDINGS		BLDG MAINT		5.98			
		Invoice Net				5.98			
128 BUCHANAN HOME CENTER I		00000		INV	09/11/2024	39615	106696	24251226	
1 A1620	4600	BUILDINGS		BLDG MAINT		2.99			
		Invoice Net				2.99			
128 BUCHANAN HOME CENTER I		00000		INV	09/11/2024	37138	106697	24251228	
1 H5110	2106 24464	STREET		CROSSWALK		37.09			
		Invoice Net				37.09			
128 BUCHANAN HOME CENTER I		00000		INV	09/11/2024	37066	106700	24251230	
1 H5110	2106 24464	STREET		CROSSWALK		31.93			
		Invoice Net				31.93			
128 BUCHANAN HOME CENTER I		00000		CRM	09/11/2024	38596	106755	24251291	
1 A1620	4200	BUILDINGS		BLDG SUPP		-.82			
2 A3120	4200	POLICE		POL SUPP		-1.65			
3 A3310	4200	TRAFFIC		TRAF SUPP		-2.06			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6857 BEARICUDA, INC		00000	2500228	INV	09/11/2024	42275A		106449	24250960	
1 A8090	4200	RECYCLING		RECY SUPP		4,340.00				
2 A8160	4200	REFUSE		REFS SUPP		3,655.54				
		Invoice Net				7,995.54				
						CHECK TOTAL	7,995.54			
6973 BELSON OUTDOORS, LLC		00000		INV	09/11/2024	363653		106596	24251122	
1 T	862	TRUST		BENCH MEMO		215.00				
2 A5650	4200	PARKING		OSP SUPP		500.00				
3 A7110	4140	PARKS		PLAYGROUND		1,063.00				
4 A5110	4200	ST MAINT		ST SUPP		500.00				
		Invoice Net				2,278.00				
						CHECK TOTAL	2,278.00			
640 BEN ROMEO CO, INC		00000	2500087	INV	09/11/2024	71634		106648	24251177	
1 A5110	4200	ST MAINT		ST SUPP		95.25				
2 A5142	4200	SNOW		SNOW SUPP		95.25				
		Invoice Net				190.50				
						CHECK TOTAL	190.50			
122 BOND, SCHOENECK & KING		00000	2500102	INV	09/11/2024	2037111		106615	24251143	
1 A1420	4010	LAW		LAW LEGAL		2,294.00				
		Invoice Net				2,294.00				
122 BOND, SCHOENECK & KING		00000	2500102	INV	09/11/2024	20037115		106715	24251249	
1 A1420	4010	LAW		LAW LEGAL		86.50				
		Invoice Net				86.50				
						CHECK TOTAL	2,380.50			
5669 BROWN & BROWN OF NEW Y		00001		INV	09/11/2024	17368926		106623	24251151	
1 A1910	4000	INSURANCE		INSURANCE		1,891.00				
		Invoice Net				1,891.00				
5669 BROWN & BROWN OF NEW Y		00001		INV	09/11/2024	17318350		106624	24251152	
1 A1910	4000	INSURANCE		INSURANCE		1,684.00				
		Invoice Net				1,684.00				
5669 BROWN & BROWN OF NEW Y		00001		CRM	09/11/2024	17304972		106625	24251153	
1 A1910	4000	INSURANCE		INSURANCE		-130.00				
		Invoice Net				-130.00				
5669 BROWN & BROWN OF NEW Y		00001		INV	08/28/2024	16728873		106626	24251155	
1 A1910	4000	INSURANCE		INSURANCE		111.00				
		Invoice Net				111.00				
5669 BROWN & BROWN OF NEW Y		00001		INV	09/11/2024	17370444		106627	24251156	
1 A1910	4000	INSURANCE		INSURANCE		9.04				
2 F1910	4000	INSURANCE		INSURANCE		2.17				
3 G1910	4000	INSURANCE		CONTRACT		.84				
		Invoice Net				12.05				
5669 BROWN & BROWN OF NEW Y		00001		CRM	09/11/2024	17232801		106628	24251157	
1 A1910	4000	INSURANCE		INSURANCE		-93.00				
		Invoice Net				-93.00				

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 H3120 2000	25494		POLICE	EQUIP	10,405.35				
				Invoice Net		10,405.35				
						CHECK TOTAL	10,405.35			
49	ALL MAKES PUMP & MOTOR	00000	2500198	INV	09/11/2024	8649		106676	24251206	
	1 G8120 4000			SAN SEWERS	SEW CONTR	1,200.00				
				Invoice Net		1,200.00				
						CHECK TOTAL	1,200.00			
6954	ALL TRAFFIC SOLUTIONS,	00001	2500262	INV	09/11/2024	SIN041884		106695	24251225	
	1 H3120 2000	25494		POLICE	EQUIP	10,923.76				
				Invoice Net		10,923.76				
						CHECK TOTAL	10,923.76			
4869	AMAZON	00001		INV	09/11/2024	1LNG-RPHT-1PXH		106461	24250974	
	1 A7110 4000			PARKS	PARKS CONT	318.98				
				Invoice Net		318.98				
4869	AMAZON	00001		INV	09/11/2024	1M7W-9476-3GHY		106462	24250975	
	1 A5010 4200			DPW ADM	DPW SUPP	172.99				
				Invoice Net		172.99				
4869	AMAZON	00001		INV	09/11/2024	1XWP-1MD7-1FX4		106463	24250976	
	1 A5010 4200			DPW ADM	DPW SUPP	145.00				
				Invoice Net		145.00				
4869	AMAZON	00001		INV	09/11/2024	1JG3-JTMR-1Y7T		106631	24251160	
	1 A1620 4000			BUILDINGS	BLDG CONT	17.46				
				Invoice Net		17.46				
4869	AMAZON	00001	2500275	INV	09/06/2024	1339-YCQQ-39Y3		106722	24251256	
	1 A1325 4200			TREAS	TREAS SUPP	94.28				
	2 A1410 4200			CLERK	CLERK SUPP	94.28				
	3 A5650 4200			PARKING	OSP SUPP	94.29				
	4 A7020 4200			RECREATION	REC SUPP	94.28				
				Invoice Net		377.13				
						CHECK TOTAL	1,031.56			
76	ARGENTO & SON, INC	00000		INV	09/11/2024	466681		106455	24250968	
	1 A5140 4700			BRUSH	EQU REP	420.63				
				Invoice Net		420.63				
76	ARGENTO & SON, INC	00000		INV	09/11/2024	466896		106549	24251072	
	1 A5140 4700			BRUSH	EQU REP	235.50				
				Invoice Net		235.50				
						CHECK TOTAL	656.13			
4868	AXON ENTERPRISE INC	00001	2500258	INV	09/11/2024	INUS270200		106693	24251223	
	1 A3120 4200			POLICE	POL SUPP	2,496.00				
				Invoice Net		2,496.00				
						CHECK TOTAL	2,496.00			

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240911 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I	00000	2500103	INV	09/11/2024	924102		106689	24251219	
	1 A1650 4000	COMM		COMM CONT		892.50				
		Invoice Net				892.50				
						CHECK TOTAL	892.50			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	08/22/2024	0063376		106537	24251059	
	1 A4540 4230	AMBULANCE		AMB SPL AM		269.00				
		Invoice Net				269.00				
32	AAA EMERGENCY SUPPLY C	00000	2500149	INV	09/11/2024	0063366-IN		106543	24251066	
	1 A3410 4000	FIRE		FIRE CONT		349.78				
		Invoice Net				349.78				
32	AAA EMERGENCY SUPPLY C	00000	2400608	INV	09/11/2024	0063262		106618	24251146	
	1 A3410 4070	FIRE		FIRE TRAIN		684.00				
		Invoice Net				684.00				
32	AAA EMERGENCY SUPPLY C	00000	2500149	INV	09/11/2024	0063558-IN		106619	24251147	
	1 A3410 4000	FIRE		FIRE CONT		4,384.00				
		Invoice Net				4,384.00				
32	AAA EMERGENCY SUPPLY C	00000	2500278	INV	09/11/2024	0063515-IN		106620	24251148	
	1 A3410 2000	FIRE		FIRE EQUI		5,045.00				
		Invoice Net				5,045.00				
32	AAA EMERGENCY SUPPLY C	00000		INV	09/11/2024	0063293-IN		106621	24251149	
	1 A3410 4700	FIRE		EQU REP		536.50				
		Invoice Net				536.50				
						CHECK TOTAL	11,268.28			
7322	BRIDGET ABATECOLA	00000	2500193	INV	09/11/2024	2024-0821CH		106534	24251055	
	1 A1110 4000	COURT		COURT CONT		550.00				
		Invoice Net				550.00				
7322	BRIDGET ABATECOLA	00000	2500193	INV	09/11/2024	2024-0828CH		106598	24251124	
	1 A1110 4000	COURT		COURT CONT		400.00				
		Invoice Net				400.00				
7322	BRIDGET ABATECOLA	00000	2500193	INV	09/06/2024	2024-0904CH		106691	24251220	
	1 A1110 4000	COURT		COURT CONT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	1,350.00			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	09/11/2024	5268422549264		106452	24250965	
	1 A1640 4210	GARAGE		GARAGE VMS		335.45				
	2 A1640 4710	GARAGE		GARAGE VR		335.44				
		Invoice Net				670.89				
5926	ADVANCE AUTO PARTS	00001	2500076	INV	09/11/2024	5268421933050		106454	24250967	
	1 A1640 4210	GARAGE		GARAGE VMS		156.60				
-	2 A1640 4710	GARAGE		GARAGE VR		156.60				
		Invoice Net				313.20				
						CHECK TOTAL	984.09			
7337	ADVEXURE LLC	00000	2500249	INV	09/11/2024	SP-318757		106687	24251217	

WARRANT: 240911 09/09/2024

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	106491		2500052	DD 08/26/2024	33,331.56	24251008	307	P.A.S.N.Y.
	INVOICE: 6100127026									
2510	PITNEY BOWES	00001	106749		2500023	DD 09/11/2024	1,000.00	24251285	313	RESERVE #16066946
	INVOICE:									
							34,331.56	CASH ACCOUNT A 200		TOTAL

DATE: 09/09/2024 WARRANT: 240911 AMOUNT: $ 450,054.06

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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