

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



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

**Wednesday, November 6, 2024**

**2024/2025**

| SUMMARY            |   | PAYMENTS             | POST AUDIT           | TOTAL                |
|--------------------|---|----------------------|----------------------|----------------------|
| GENERAL FUND       | A | \$ 151,550.16        | \$ 48,422.96         | \$ 199,973.12        |
| WATER FUND         | F | \$ 26,216.48         | \$ 887.27            | \$ 27,103.75         |
| SEWER FUND         | G | \$ 5,804.49          | \$ 47.35             | \$ 5,851.84          |
| CAPITAL FUND       | H | \$ 101,575.33        |                      | \$ 101,575.33        |
| TRUST FUND         | T | \$ 1,400.00          |                      | \$ 1,400.00          |
| DEBT FUND          | V |                      |                      | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 286,546.46</u> | <u>\$ 49,357.58</u>  | <u>\$ 335,904.04</u> |
| TOTAL WARRANT      |   | \$ 286,546.46        | CLAIMS               |                      |
| POST AUDIT WARRANT |   | <u>\$ 49,357.58</u>  | <u>24252037</u>      | TO <u>24252255</u>   |
|                    |   | <u>\$ 335,904.04</u> | Village Clerk: _____ |                      |



# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/06/2024  
WARRANT: 241106  
AMOUNT: 286,546.46

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

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A           |                 | 200                      | CASH - CHASE #41120363 |      |            |           |          |       |                   |
|---------------------------|-----------------|--------------------------|------------------------|------|------------|-----------|----------|-------|-------------------|
| VENDOR                    | VENDOR NAME     | REMIT INVOICE            | PO                     | TYPE | DUE DATE   | AMOUNT    | VOUCHER  | CHECK | COMMENT           |
|                           | OFFICE OF THE S | 00001 5541200-2024-09-01 |                        | DD   | 10/25/2024 | 15,044.00 | 24252107 | 325   | JUSTICE COURT FUS |
| TOTAL FOR CASH ACCOUNT: A |                 | 200                      |                        |      |            | 15,044.00 |          |       |                   |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                      |       |      | CASH - CHASE #41120363 |           |            |            |               |          |          |          |       |
|---------------------|----------------------|-------|------|------------------------|-----------|------------|------------|---------------|----------|----------|----------|-------|
| VENDOR              |                      |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   |           | INV        | 11/06/2024 | 0064490-IN    |          | 107587   | 24252182 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | 257.00        |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 257.00   |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500006   | INV        | 11/04/2024 | 0064645-IN    |          | 107623   | 24252222 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            | 39.00         |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 39.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500006   | INV        | 11/04/2024 | 0064646-IN    |          | 107624   | 24252223 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            | 39.00         |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 39.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500314   | INV        | 11/04/2024 | 0064170-IN    |          | 107629   | 24252228 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A3410 | 4201 |                        | FIRE      | FIRE HOSE  |            | 237.60        |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 237.60   |          |          |       |
|                     |                      |       |      |                        |           |            |            | CHECK TOTAL   | 572.60   |          |          |       |
| 7322                | BRIDGET ABATECOLA    |       |      | 0000                   | 2500193   | INV        | 11/07/2024 | 2024-1023CH   |          | 107512   | 24252100 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1110 | 4000 |                        | COURT     | COURT CONT |            | 550.00        |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 550.00   |          |          |       |
| 7322                | BRIDGET ABATECOLA    |       |      | 0000                   | 2500193   | INV        | 11/06/2024 | 2024-1030CH   |          | 107584   | 24252179 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1110 | 4000 |                        | COURT     | COURT CONT |            | 550.00        |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 550.00   |          |          |       |
|                     |                      |       |      |                        |           |            |            | CHECK TOTAL   | 1,100.00 |          |          |       |
| 5926                | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 11/06/2024 | 5268429745211 |          | 107573   | 24252168 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            | 245.01        |          |          |          |       |
|                     | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            | 245.00        |          |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 490.01   |          |          |       |
|                     |                      |       |      |                        |           |            |            | CHECK TOTAL   | 490.01   |          |          |       |
| 6724                | AKRF, INC.           |       |      | 0000                   | 2500217   | INV        | 11/13/2024 | 0000056272    |          | 107477   | 24252063 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | H5650 | 2107 | 25490                  | PARKING   | OTHER      |            | 5,937.10      |          |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |                |          |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|----------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |                        |           |            |            |                | 5,937.10 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL    | 5,937.10 |          |          |       |
| 49                  | ALL MAKES PUMP & MOTO | 0000                   |           | INV        | 11/06/2024 | 8713           |          | 107545   | 24252139 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 G8120 4000          |                        | SAN SEWER | SEW CONTR  |            |                | 790.00   |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
| 49                  | ALL MAKES PUMP & MOTO | 0000                   | 2500198   | INV        | 11/06/2024 | 8724           |          | 107621   | 24252219 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 G8120 4000          |                        | SAN SEWER | SEW CONTR  |            |                | 1,200.00 |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL    | 1,200.00 |          |          |       |
|                     |                       |                        |           |            |            |                | 1,990.00 |          |          |       |
| 4869                | AMAZON                | 0001                   |           | INV        | 11/07/2024 | 1L91-MM9Q-XJYV |          | 107480   | 24252066 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1640 4600          |                        | GARAGE    | GARAGE B&G |            |                | 59.99    |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            |                | 59.99    |          |          |       |
| 4869                | AMAZON                | 0001                   | 2500338   | INV        | 11/07/2024 | 1NPC-JQWY-D1KR |          | 107515   | 24252104 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1230 4200          |                        | MANAGER   | MGR SUPP   |            |                | 24.87    |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            |                | 24.87    |          |          |       |
| 4869                | AMAZON                | 0001                   | 2500178   | INV        | 11/06/2024 | 1C6Q-MDVD-XG7Q |          | 107588   | 24252183 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A3120 4200          |                        | POLICE    | POL SUPP   |            |                | 27.90    |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            |                | 27.90    |          |          |       |
| 4869                | AMAZON                | 0001                   |           | INV        | 11/04/2024 | 1MN6-3DJR-9NQJ |          | 107627   | 24252226 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1620 4200          |                        | BUILDINGS | BLDG SUPP  |            |                | 59.68    |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            |                | 59.68    |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL    | 172.44   |          |          |       |
| 1290                | ARKEl MOTORS, INC     | 0000                   | 2500077   | INV        | 11/06/2024 | 310801         |          | 107561   | 24252156 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR  |            |                | 1,698.43 |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |
|                     |                       |                        |           |            |            |                | 1,698.43 |          |          |       |
| 1290                | ARKEl MOTORS, INC     | 0000                   | 2500077   | INV        | 11/06/2024 | 311382         |          | 107562   | 24252157 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR  |            |                | 1,664.76 |          |          |       |
|                     |                       |                        |           |            |            |                |          |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |                    |            |            |             |          |          |          |       |
|---------------------|-----------------------|------------------------|--------------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 1290                | ARKEI MOTORS, INC     | 0000                   | 2500077            | INV        | 11/06/2024 | 311211      | 1,664.76 | 107563   | 24252158 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE             | GARAGE VR  |            |             | 27.00    |          |          |       |
|                     |                       |                        |                    |            |            |             | 27.00    |          |          |       |
| 1290                | ARKEI MOTORS, INC     | 0000                   | 2500077            | INV        | 11/06/2024 | 311101      |          | 107564   | 24252159 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE             | GARAGE VR  |            |             | 62.69    |          |          |       |
|                     |                       |                        |                    |            |            |             | 62.69    |          |          |       |
| 1290                | ARKEI MOTORS, INC     | 0000                   |                    | CRM        | 11/06/2024 | CM311101    |          | 107565   | 24252160 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE             | GARAGE VR  |            |             | -52.64   |          |          |       |
|                     |                       |                        |                    |            |            |             | -52.64   |          |          |       |
|                     |                       |                        |                    |            |            | CHECK TOTAL | 3,400.24 |          |          |       |
| 7384                | ATLANTIC CONSULTING & | 0001                   | 2500320            | INV        | 11/06/2024 | 21254184    |          | 107598   | 24252194 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H4540 2102          | 23445                  | AMBULANCEBLDGS     |            |            |             | 6,000.00 |          |          |       |
|                     |                       |                        |                    |            |            |             | 6,000.00 |          |          |       |
|                     |                       |                        |                    |            |            | CHECK TOTAL | 6,000.00 |          |          |       |
| 640                 | BEN ROMEO CO, INC     | 0000                   |                    | INV        | 11/06/2024 | 73558       |          | 107522   | 24252115 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4200          |                        | GARAGE             | GARAGE SUP |            |             | 299.50   |          |          |       |
|                     |                       |                        |                    |            |            |             | 299.50   |          |          |       |
|                     |                       |                        |                    |            |            | CHECK TOTAL | 299.50   |          |          |       |
| 7399                | ELIZABETH BURNS       | 0000                   |                    | INV        | 11/07/2024 | 55378       |          | 107419   | 24252000 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7020 2001          |                        | RECREATIONREC FEES |            |            |             | 90.00    |          |          |       |
|                     |                       |                        |                    |            |            |             | 90.00    |          |          |       |
|                     |                       |                        |                    |            |            | CHECK TOTAL | 90.00    |          |          |       |
| 7401                | GAIL BYRWA            | 0000                   |                    | INV        | 11/07/2024 | 55379       |          | 107422   | 24252003 |       |
|                     | ACCOUNT DETAIL        |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7020 2001          |                        | RECREATIONREC FEES |            |            |             | 95.00    |          |          |       |
|                     |                       |                        |                    |            |            |             | 95.00    |          |          |       |
|                     |                       |                        |                    |            |            | CHECK TOTAL | 95.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |      |       | CASH - CHASE #41120363 |                     |           |            |             |           |          |          |       |
|---------------------|-----------------------|------|-------|------------------------|---------------------|-----------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       |      |       | REMIT                  | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6656                | CANDLEWOOD BUSINESS S |      |       | 0000                   |                     | INV       | 11/07/2024 | 5146        |           | 107448   | 24252033 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1680               | 4000 |       |                        | DATA                | DATA CONT |            | 985.00      |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            | CHECK TOTAL | 985.00    |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 985.00    |          |          |       |
| 7408                | ANTONIO CIACCA        |      |       | 0000                   |                     | INV       | 11/04/2024 | VF10252024  |           | 107625   | 24252224 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7010               | 4000 |       |                        | A&H ADVISO CONTRACT |           |            | 1,000.00    |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            | CHECK TOTAL | 1,000.00  |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 1,000.00  |          |          |       |
| 7402                | ROSEMARY CILENTO      |      |       | 0000                   |                     | INV       | 11/07/2024 | 55380       |           | 107423   | 24252004 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7020               | 2001 |       |                        | RECREATIONREC FEES  |           |            | 95.00       |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            | CHECK TOTAL | 95.00     |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 95.00     |          |          |       |
| 7249                | COLLINS PLUMBING CORP |      |       | 0000                   | 2500224             | INV       | 11/06/2024 | 24429       |           | 107553   | 24252148 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 H4540               | 2102 | 23445 |                        | AMBULANCEBLDGS      |           |            | 18,750.00   |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            | CHECK TOTAL | 18,750.00 |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 18,750.00 |          |          |       |
| 7403                | KATHLEEN CORCORAN     |      |       | 0000                   |                     | INV       | 11/07/2024 | 55381       |           | 107424   | 24252005 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7020               | 2001 |       |                        | RECREATIONREC FEES  |           |            | 180.00      |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            | CHECK TOTAL | 180.00    |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 180.00    |          |          |       |
| 6425                | CORE & MAIN LP        |      |       | 0001                   | 2500146             | INV       | 11/07/2024 | V795225     |           | 107454   | 24252040 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 F8340               | 4200 |       |                        | DSTRIBUTN DIST SUPP |           |            | 2,382.00    |           |          |          |       |
|                     |                       |      |       |                        |                     |           |            |             | 2,382.00  |          |          |       |
| 6425                | CORE & MAIN LP        |      |       | 0001                   | 2500146             | INV       | 11/07/2024 | V749805     |           | 107455   | 24252041 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                     |           |            | LINE AMOUNT |           |          |          |       |
|                     | 1 F8340               | 4200 |       |                        | DSTRIBUTN DIST SUPP |           |            | 765.90      |           |          |          |       |



# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |       |           |                        |            |             | 765.90   |          |          |       |
| CHECK TOTAL         |                       |       |           |                        |            |             | 3,147.90 |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000  | 2500082   | INV                    | 11/06/2024 | AQ5225      |          | 107568   | 24252163 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4210            |       | GARAGE    | GARAGE VMS             |            |             | 186.00   |          |          |       |
|                     |                       |       |           |                        |            |             | 186.00   |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000  | 2500082   | INV                    | 11/06/2024 | AQ5133      |          | 107569   | 24252164 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4210            |       | GARAGE    | GARAGE VMS             |            |             | 636.00   |          |          |       |
|                     |                       |       |           |                        |            |             | 636.00   |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000  | 2500082   | INV                    | 11/06/2024 | AQ4275      |          | 107570   | 24252165 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4210            |       | GARAGE    | GARAGE VMS             |            |             | 698.60   |          |          |       |
| 2                   | A8090 4150            |       | RECYCLING | RECY DISPO             |            |             | 106.00   |          |          |       |
|                     |                       |       |           |                        |            |             | 804.60   |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000  | 2500082   | INV                    | 11/06/2024 | AQ5132      |          | 107613   | 24252209 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4210            |       | GARAGE    | GARAGE VMS             |            |             | 1,502.85 |          |          |       |
|                     |                       |       |           |                        |            |             | 1,502.85 |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000  | 2500082   | INV                    | 11/06/2024 | AQ5720      |          | 107614   | 24252210 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4210            |       | GARAGE    | GARAGE VMS             |            |             | 352.36   |          |          |       |
|                     |                       |       |           |                        |            |             | 352.36   |          |          |       |
| CHECK TOTAL         |                       |       |           |                        |            |             | 3,481.81 |          |          |       |
| 239                 | DAINS SONS CO, INC    | 0000  | 2500068   | INV                    | 11/07/2024 | 2410-090147 |          | 107451   | 24252037 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110 4200            |       | ST MAINT  | ST SUPP                |            |             | 37.12    |          |          |       |
|                     |                       |       |           |                        |            |             | 37.12    |          |          |       |
| 239                 | DAINS SONS CO, INC    | 0000  |           | INV                    | 11/07/2024 | 2410-091270 |          | 107452   | 24252038 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A8560 4200            |       | TREES     | TREES SUPP             |            |             | 10.48    |          |          |       |
|                     |                       |       |           |                        |            |             | 10.48    |          |          |       |
| 239                 | DAINS SONS CO, INC    | 0000  |           | INV                    | 11/07/2024 | 2410-091526 |          | 107453   | 24252039 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110 4200            |       | ST MAINT  | ST SUPP                |            |             | 705.60   |          |          |       |
|                     |                       |       |           |                        |            |             | 705.60   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                      |           |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------------|-----------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                      | INV       | 11/06/2024 | 2410-091747 |          | 107548   | 24252141 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS       |           |            | 339.65      |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 339.65   |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                      | INV       | 11/06/2024 | 2410-091802 |          | 107549   | 24252142 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS       |           |            | 192.00      |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 192.00   |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                      | CRM       | 11/06/2024 | 2410-091800 |          | 107551   | 24252145 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS       |           |            | -281.60     |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | -281.60  |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 1,003.25 |          |          |       |
| 7123                | DAKOTA CONCRETE SERVI |       |      | 0000                   |                      | INV       | 11/07/2024 | 6186        |          | 107462   | 24252048 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | F8340 | 4170 |                        | DSTRIBUTN DIST PAVRE |           |            | 2,154.00    |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 2,154.00 |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 2,154.00 |          |          |       |
| 6754                | MARILYN DELEON        |       |      | 0000                   |                      | INV       | 11/07/2024 | 55382       |          | 107425   | 24252006 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A7020 | 2001 |                        | RECREATIONREC FEES   |           |            | 90.00       |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 90.00    |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 90.00    |          |          |       |
| 6280                | DOYLE SECURITY SYSTEM |       |      | 0002                   |                      | INV       | 11/06/2024 | 1712793     |          | 107534   | 24252127 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5650 | 4600 |                        | PARKING              | OSP B&G M |            | 266.73      |          |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 266.73   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |             |            |             |          |          |          |       |
|---------------------|-----------------------|------------------------|-----------|-------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE        | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6280                | DOYLE SECURITY SYSTEM | 0002                   | 2500055   | INV         | 11/06/2024 | 1721154     |          | 107593   | 24252188 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1620 4000          |                        | BUILDINGS | BLDG CONT   |            | 1,261.86    |          |          |          |       |
|                     | 2 A1640 4000          |                        | GARAGE    | GARAGE CON  |            | 43.00       |          |          |          |       |
|                     | 3 A3120 4000          |                        | POLICE    | POL CONT    |            | 22.15       |          |          |          |       |
|                     | 4 A3410 4000          |                        | FIRE      | FIRE CONT   |            | 985.18      |          |          |          |       |
|                     | 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 SEWER | \$SEW CONTR |            | 169.12      |          |          |          |       |
|                     |                       |                        |           |             |            |             | 2,892.89 |          |          |       |
|                     |                       |                        |           |             |            | CHECK TOTAL | 3,159.62 |          |          |       |
| 6635                | EAGLE WINDOW COATING  | 0000                   |           | INV         | 11/06/2024 | 4512        |          | 107590   | 24252185 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3120 4710          |                        | POLICE    | POL VE REP  |            | 200.00      |          |          |          |       |
|                     |                       |                        |           |             |            |             | 200.00   |          |          |       |
|                     |                       |                        |           |             |            | CHECK TOTAL | 200.00   |          |          |       |
| 4308                | EMPIRE EQUIPMENT SALE | 0000                   |           | INV         | 11/06/2024 | 47464       |          | 107619   | 24252216 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR   |            | 220.20      |          |          |          |       |
|                     |                       |                        |           |             |            |             | 220.20   |          |          |       |
|                     |                       |                        |           |             |            | CHECK TOTAL | 220.20   |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU | 0000                   | 2500095   | INV         | 11/06/2024 | 57664       |          | 107530   | 24252123 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5110 4200          |                        | ST MAINT  | ST SUPP     |            | 67.68       |          |          |          |       |
|                     | 2 A8140 4200          |                        | STORM SEW | STORM SUPP  |            | 67.68       |          |          |          |       |
|                     |                       |                        |           |             |            |             | 135.36   |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU | 0000                   |           | INV         | 11/06/2024 | 57665       |          | 107554   | 24252149 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H4540 2102          | 23445                  | AMBULANCE | BLDGS       |            | 1,604.86    |          |          |          |       |
|                     |                       |                        |           |             |            |             | 1,604.86 |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU | 0000                   | 2500331   | INV         | 11/06/2024 | 57718       |          | 107601   | 24252197 |       |
|                     | ACCOUNT DETAIL        |                        |           |             |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H4540 2102          | 23445                  | AMBULANCE | BLDGS       |            | 6,092.36    |          |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A |                 | 200 | CASH - CHASE #41120363 |             |            |            |             |          |          |          |       |
|-----------------|-----------------|-----|------------------------|-------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                 |     | REMIT                  | PO          | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                 |                 |     |                        |             |            |            |             | 6,092.36 |          |          |       |
|                 |                 |     |                        |             |            |            | CHECK TOTAL | 7,832.58 |          |          |       |
| 2833            | FLEETPRIDE, INC |     | 0001                   | 2500079     | INV        | 11/07/2024 | 120621129   |          | 107467   | 24252053 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4710    |     |                        | GARAGE      | GARAGE VR  |            |             | 24.95    |          |          |       |
|                 |                 |     |                        |             |            |            |             | 24.95    |          |          |       |
| 2833            | FLEETPRIDE, INC |     | 0001                   | 2500079     | INV        | 11/07/2024 | 120880856   |          | 107501   | 24252089 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4710    |     |                        | GARAGE      | GARAGE VR  |            |             | 89.86    |          |          |       |
|                 |                 |     |                        |             |            |            |             | 89.86    |          |          |       |
| 2833            | FLEETPRIDE, INC |     | 0001                   | 2500079     | INV        | 11/06/2024 | 120973943   |          | 107531   | 24252124 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4710    |     |                        | GARAGE      | GARAGE VR  |            |             | 88.12    |          |          |       |
|                 |                 |     |                        |             |            |            |             | 88.12    |          |          |       |
| 2833            | FLEETPRIDE, INC |     | 0001                   | 2500079     | INV        | 11/06/2024 | 121029008   |          | 107607   | 24252203 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4710    |     |                        | GARAGE      | GARAGE VR  |            |             | 348.95   |          |          |       |
|                 |                 |     |                        |             |            |            |             | 348.95   |          |          |       |
| 2833            | FLEETPRIDE, INC |     | 0001                   | 2500079     | INV        | 11/06/2024 | 121029004   |          | 107608   | 24252204 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4710    |     |                        | GARAGE      | GARAGE VR  |            |             | 368.59   |          |          |       |
|                 |                 |     |                        |             |            |            |             | 368.59   |          |          |       |
|                 |                 |     |                        |             |            |            | CHECK TOTAL | 920.47   |          |          |       |
| 7135            | G&G GROUP LLC   |     | 0000                   | 2500203     | INV        | 11/06/2024 | 3398        |          | 107602   | 24252198 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 G8120 4000    |     |                        | SAN SEWER\$ | SEW CONTR  |            |             | 1,300.00 |          |          |       |
|                 |                 |     |                        |             |            |            |             | 1,300.00 |          |          |       |
|                 |                 |     |                        |             |            |            | CHECK TOTAL | 1,300.00 |          |          |       |
| 6841            | GABRIEL VESA    |     | 0000                   | 2500069     | INV        | 11/06/2024 | 10232444416 |          | 107567   | 24252162 |       |
|                 | ACCOUNT DETAIL  |     |                        |             |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210    |     |                        | GARAGE      | GARAGE VMS |            |             | 129.50   |          |          |       |
|                 |                 |     |                        |             |            |            |             | 129.50   |          |          |       |
|                 |                 |     |                        |             |            |            | CHECK TOTAL | 129.50   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                   | CASH - CHASE #41120363 |    |                     |            |               |          |          |          |       |
|---------------------|-------------------|------------------------|----|---------------------|------------|---------------|----------|----------|----------|-------|
| VENDOR              |                   | REMIT                  | PO | TYPE                | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7404                | LIUBOV GERASIMOVA | 0000                   |    | INV                 | 11/07/2024 | 55383         |          | 107426   | 24252007 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A7020 2001      |                        |    | RECREATIONREC FEES  |            | 190.00        |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 190.00   |          |          |       |
|                     |                   |                        |    |                     |            | CHECK TOTAL   | 190.00   |          |          |       |
| 5299                | JOEL GINGOLD      | 0000                   |    | INV                 | 11/07/2024 | 55384         |          | 107427   | 24252008 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A7020 2001      |                        |    | RECREATIONREC FEES  |            | 180.00        |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 180.00   |          |          |       |
|                     |                   |                        |    |                     |            | CHECK TOTAL   | 180.00   |          |          |       |
| 5161                | GLENCO SUPPLY INC | 0000                   |    | INV                 | 11/06/2024 | 34484         |          | 107603   | 24252199 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3310 4200      |                        |    | TRAFFIC TRAF SUPP   |            | 58.00         |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 58.00    |          |          |       |
| 5161                | GLENCO SUPPLY INC | 0000                   |    | INV                 | 11/06/2024 | 34489         |          | 107604   | 24252200 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3310 4200      |                        |    | TRAFFIC TRAF SUPP   |            | 290.00        |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 290.00   |          |          |       |
| 5161                | GLENCO SUPPLY INC | 0000                   |    | INV                 | 11/06/2024 | 34494         |          | 107605   | 24252201 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A5650 4200      |                        |    | PARKING OSP SUPP    |            | 880.00        |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 880.00   |          |          |       |
|                     |                   |                        |    |                     |            | CHECK TOTAL   | 1,228.00 |          |          |       |
| 339                 | GFOA              | 0001                   |    | INV                 | 11/04/2024 | notice2455001 |          | 107630   | 24252229 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A1325 4000      |                        |    | TREAS TREAS CONT    |            | 170.00        |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 170.00   |          |          |       |
|                     |                   |                        |    |                     |            | CHECK TOTAL   | 170.00   |          |          |       |
| 6786                | GOVOS, INC.       | 0000                   |    | INV                 | 11/06/2024 | INV-6509      |          | 107654   | 24252255 |       |
|                     | ACCOUNT DETAIL    |                        |    |                     |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A6410 4000      |                        |    | PUBLICITY PUBL CONT |            | 4,507.80      |          |          |          |       |
|                     |                   |                        |    |                     |            |               | 4,507.80 |          |          |       |
|                     |                   |                        |    |                     |            | CHECK TOTAL   | 4,507.80 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |      |       | CASH - CHASE #41120363 |            |            |            |             |           |          |          |       |
|---------------------|-----------------------|------|-------|------------------------|------------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       |      |       | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 340                 | WW GRAINGER           |      |       | 0001                   |            | INV        | 11/07/2024 | 9261426549  |           | 107435   | 24252018 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410               | 2000 |       |                        | FIRE       | FIRE EQUI  |            | 1,236.44    |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 1,236.44  |          |          |       |
| 340                 | WW GRAINGER           |      |       | 0001                   |            | INV        | 11/06/2024 | 9272447468  |           | 107540   | 24252133 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3310               | 4200 |       |                        | TRAFFIC    | TRAF SUPP  |            | 57.34       |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 57.34     |          |          |       |
| 340                 | WW GRAINGER           |      |       | 0001                   |            | INV        | 11/06/2024 | 9293161361  |           | 107543   | 24252137 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 H4540               | 2102 | 23445 |                        | AMBULANCE  | BLDGS      |            | 108.94      |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 108.94    |          |          |       |
|                     |                       |      |       |                        |            |            |            | CHECK TOTAL | 1,402.72  |          |          |       |
| 7037                | GRANITE DATA SOLUTION |      |       | 0002                   |            | INV        | 11/06/2024 | IN96412-1   |           | 107634   | 24252234 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1230               | 4000 |       |                        | MANAGER    | MGR CONT   |            | 450.00      |           |          |          |       |
|                     | 2 A1325               | 4000 |       |                        | TREAS      | TREAS CONT |            | 150.00      |           |          |          |       |
|                     | 3 A1410               | 4000 |       |                        | CLERK      | CLERK CONT |            | 150.00      |           |          |          |       |
|                     | 4 A1440               | 4000 |       |                        | ENGINEER   | ENG CONT   |            | 600.00      |           |          |          |       |
|                     | 5 A1640               | 4000 |       |                        | GARAGE     | GARAGE CON |            | 150.00      |           |          |          |       |
|                     | 6 A3120               | 4000 |       |                        | POLICE     | POL CONT   |            | 450.00      |           |          |          |       |
|                     | 7 A5010               | 4000 |       |                        | DPW ADM    | DPW CONTR  |            | 150.00      |           |          |          |       |
|                     | 8 A7020               | 4000 |       |                        | RECREATION | REC CONT   |            | 300.00      |           |          |          |       |
|                     | 9 F8320               | 4000 |       |                        | SUPPLY     | SUPPL CONT |            | 150.00      |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 2,550.00  |          |          |       |
|                     |                       |      |       |                        |            |            |            | CHECK TOTAL | 2,550.00  |          |          |       |
| 5770                | HENDRICKSON FIRE & RE |      |       | 0000                   |            | INV        | 11/07/2024 | 14733       |           | 107434   | 24252017 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410               | 4710 |       |                        | FIRE       | FIRE VE R  |            | 14,389.00   |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 14,389.00 |          |          |       |
|                     |                       |      |       |                        |            |            |            | CHECK TOTAL | 14,389.00 |          |          |       |
| 5094                | HILLTOP NURSERY AND G |      |       | 0000                   |            | INV        | 11/07/2024 | 12793       |           | 107465   | 24252051 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5110               | 4200 |       |                        | ST MAINT   | ST SUPP    |            | 45.98       |           |          |          |       |
|                     |                       |      |       |                        |            |            |            |             | 45.98     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A |                       | 200       | CASH - CHASE #41120363 |            |             |           |          |          |       |  |
|-----------------|-----------------------|-----------|------------------------|------------|-------------|-----------|----------|----------|-------|--|
| VENDOR          | REMIT                 | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |           |                        |            | CHECK TOTAL | 45.98     |          |          |       |  |
| 7396            | SHERRI HOLMAN         | 0000      | INV                    | 11/07/2024 | VF10092024  |           | 107445   | 24252030 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A5650 1730          | PARKING   | DAILY                  |            |             | 12.00     |          |          |       |  |
|                 |                       |           |                        |            | CHECK TOTAL | 12.00     |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | INV                    | 11/07/2024 | 2015951     |           | 107463   | 24252049 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H4540 2102          | 23445     | AMBULANCEBLDGS         |            |             | 65.97     |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | INV                    | 11/07/2024 | 0904381     |           | 107483   | 24252070 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A1620 4600          | BUILDINGS | BLDG MAINT             |            |             | 99.00     |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | INV                    | 11/07/2024 | 0904387     |           | 107485   | 24252072 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H4540 2102          | 23445     | AMBULANCEBLDGS         |            |             | 975.75    |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | CRM                    | 11/07/2024 | 0904403     |           | 107486   | 24252073 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H4540 2102          | 23445     | AMBULANCEBLDGS         |            |             | -63.31    |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | INV                    | 11/06/2024 | 3011034     |           | 107537   | 24252130 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H4540 2102          | 23445     | AMBULANCEBLDGS         |            |             | 226.67    |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
| 362             | HOME DEPOT CREDIT SER | 0003      | INV                    | 11/06/2024 | 0904381-1   |           | 107578   | 24252173 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A1620 4600          | BUILDINGS | BLDG MAINT             |            |             | 39.96     |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
|                 |                       |           |                        |            | CHECK TOTAL | 1,344.04  |          |          |       |  |
| 3758            | HEWLETT-PACKARD COMPA | 0001      | 2500326                | INV        | 11/07/2024  | 901921581 | 107447   | 24252032 |       |  |
|                 | ACCOUNT DETAIL        |           |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A1410 4200          | CLERK     | CLERK SUPP             |            |             | 155.11    |          |          |       |  |
|                 |                       |           |                        |            |             |           |          |          |       |  |
|                 |                       |           |                        |            |             | 155.11    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200        |       | CASH - CHASE #41120363 |           |            |                |          |          |          |       |  |  |
|----------------------------|-------|------------------------|-----------|------------|----------------|----------|----------|----------|-------|--|--|
| VENDOR                     | REMIT | PO                     | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 155.11   |          |          |       |  |  |
| 374 HUDSON RIVER TRUCK EQ  | 0000  |                        | INV       | 11/06/2024 | Y1560011       |          | 107591   | 24252186 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 H3120 2010               | 24477 | POLICE                 | VEHICLES  |            | 645.00         |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 645.00   |          |          |       |  |  |
|                            |       |                        |           |            |                | 645.00   |          |          |       |  |  |
| 7398 VERNON HUFF           | 0000  |                        | INV       | 11/07/2024 | 55411          |          | 107418   | 24251999 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 A7020 2001               |       | RECREATIONREC FEES     |           |            | 30.00          |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 30.00    |          |          |       |  |  |
|                            |       |                        |           |            |                | 30.00    |          |          |       |  |  |
| 3482 JESCO INC             | 0000  |                        | INV       | 11/06/2024 | WF2205         |          | 107560   | 24252155 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 A1640 4700               |       | GARAGE                 | GAR EQ RP |            | 360.66         |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 360.66   |          |          |       |  |  |
|                            |       |                        |           |            |                | 360.66   |          |          |       |  |  |
| 7397 RACHEL KIM            | 0000  |                        | INV       | 11/07/2024 | VF10162024     |          | 107444   | 24252029 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 A5650 1730               |       | PARKING                | DAILY     |            | 12.00          |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 12.00    |          |          |       |  |  |
|                            |       |                        |           |            |                | 12.00    |          |          |       |  |  |
| 7376 L & W SUPPLY CORPORAT | 0001  |                        | INV       | 11/06/2024 | 1011962923-001 |          | 107526   | 24252119 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 H4540 2102               | 23445 | AMBULANCEBLDGS         |           |            | 194.12         |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 194.12   |          |          |       |  |  |
|                            |       |                        |           |            |                | 194.12   |          |          |       |  |  |
| 7267 LABERGE ENGINEERING & | 0000  | 2400507                | INV       | 11/07/2024 | 202402100008   |          | 107514   | 24252103 |       |  |  |
| ACCOUNT DETAIL             |       |                        |           |            | LINE AMOUNT    |          |          |          |       |  |  |
| 1 A1440 4000               |       | ENGINEER               | ENG CONT  |            | 4,200.00       |          |          |          |       |  |  |
|                            |       |                        |           |            | CHECK TOTAL    | 4,200.00 |          |          |       |  |  |
|                            |       |                        |           |            |                | 4,200.00 |          |          |       |  |  |



# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                      |           |            |             |        |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------------|-----------|------------|-------------|--------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 5971                | LAWTON ADAMS CONSTRUC |       |      | 0000                   | 2500094              | INV       | 11/06/2024 | 875894      |        | 107612   | 24252208 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A8090 | 4150 |                        | RECYCLING RECY DISPO |           |            | 200.00      |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 200.00 |          |          |       |
| 5971                | LAWTON ADAMS CONSTRUC |       |      | 0000                   | 2500094              | INV       | 11/06/2024 | 876047      |        | 107616   | 24252212 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A8090 | 4150 |                        | RECYCLING RECY DISPO |           |            | 600.00      |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 600.00 |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 800.00 |          |          |       |
| 5063                | SHARON LAZAROV        |       |      | 0000                   |                      | INV       | 11/07/2024 | 55377       |        | 107421   | 24252002 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A7020 | 2001 |                        | RECREATIONREC FEES   |           |            | 185.00      |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 185.00 |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 185.00 |          |          |       |
| 5018                | LUPOSELLOS INC        |       |      | 0000                   | 2500164              | INV       | 11/07/2024 | 20994       |        | 107437   | 24252020 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A3410 | 4710 |                        | FIRE                 | FIRE VE R |            | 35.00       |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 35.00  |          |          |       |
| 5018                | LUPOSELLOS INC        |       |      | 0000                   | 2500164              | INV       | 11/07/2024 | 25032       |        | 107438   | 24252021 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A3410 | 4710 |                        | FIRE                 | FIRE VE R |            | 706.00      |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 706.00 |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 741.00 |          |          |       |
| 3436                | MANICCHIO BROTHERS IN |       |      | 0000                   |                      | INV       | 11/06/2024 | 52989       |        | 107529   | 24252122 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A5010 | 4000 |                        | DPW ADM              | DPW CONTR |            | 24.00       |        |          |          |       |
|                     | 2                     | A1440 | 4000 |                        | ENGINEER             | ENG CONT  |            | 12.00       |        |          |          |       |
|                     | 3                     | A3120 | 4000 |                        | POLICE               | POL CONT  |            | 36.00       |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 72.00  |          |          |       |
|                     |                       |       |      |                        |                      |           |            | CHECK TOTAL | 72.00  |          |          |       |
| 7400                | MARTHA MAYFIELD       |       |      | 0000                   |                      | INV       | 11/07/2024 | 55385       |        | 107420   | 24252001 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |           |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A7020 | 2001 |                        | RECREATIONREC FEES   |           |            | 95.00       |        |          |          |       |
|                     |                       |       |      |                        |                      |           |            |             | 95.00  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A |                       |       |      | 200   |                | CASH - CHASE #41120363 |            |             |          |          |          |       |  |
|-----------------|-----------------------|-------|------|-------|----------------|------------------------|------------|-------------|----------|----------|----------|-------|--|
| VENDOR          |                       |       |      | REMIT | PO             | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL | 95.00    |          |          |       |  |
| 3376            | MR. PETER T. MCDONOU  |       |      | 0001  |                | INV                    | 11/06/2024 | 10-30-24    |          | 107576   | 24252171 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A5110 | 4000 |       | ST MAINT       | ST CONT                |            |             | 900.00   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL | 900.00   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 900.00   |          |          |       |  |
| 7091            | MEGASYS INTERNATIONAL |       |      | 0000  | 2500345        | INV                    | 11/07/2024 | 9519        |          | 107398   | 24251977 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A1440 | 4200 |       | ENGINEER       | ENG SUPP               |            |             | 119.99   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL | 119.99   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 119.99   |          |          |       |  |
| 2365            | METROCOM WIRELESS, IN |       |      | 0000  |                | INV                    | 11/07/2024 | 55883       |          | 107431   | 24252012 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A3410 | 4730 |       | FIRE           | FIRERADREP             |            |             | 288.74   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL | 288.74   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 288.74   |          |          |       |  |
| 5730            | MILLER TRUCK & AUTO P |       |      | 0000  | 2500080        | INV                    | 11/07/2024 | 616500      |          | 107460   | 24252046 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A1640 | 4710 |       | GARAGE         | GARAGE VR              |            |             | 73.96    |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 73.96    |          |          |       |  |
| 5730            | MILLER TRUCK & AUTO P |       |      | 0000  | 2500080        | INV                    | 11/07/2024 | 615268      |          | 107466   | 24252052 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A1640 | 4710 |       | GARAGE         | GARAGE VR              |            |             | 88.71    |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 88.71    |          |          |       |  |
| 5730            | MILLER TRUCK & AUTO P |       |      | 0000  | 2500080        | INV                    | 11/06/2024 | 618719      |          | 107528   | 24252121 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A1640 | 4710 |       | GARAGE         | GARAGE VR              |            |             | 228.45   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL | 228.45   |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 391.12   |          |          |       |  |
| 6013            | MORABITO ELECTRIC, IN |       |      | 0000  |                | INV                    | 11/07/2024 | 6328        |          | 107456   | 24252042 |       |  |
|                 |                       |       |      |       |                |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | H4540 | 2102 | 23445 | AMBULANCEBLDGS |                        |            |             | 6,636.00 |          |          |       |  |
|                 |                       |       |      |       |                |                        |            |             | 6,636.00 |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |          |            |            |               |           |          |          |       |
|---------------------|-----------------------|------------------------|----------|------------|------------|---------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO       | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6013                | MORABITO ELECTRIC, IN | 0000                   |          | INV        | 11/07/2024 | 6316          |           | 107457   | 24252043 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 A1640 4600          |                        | GARAGE   | GARAGE B&G |            | 1,264.00      |           |          |          |       |
|                     |                       |                        |          |            |            |               | 1,264.00  |          |          |       |
| 6013                | MORABITO ELECTRIC, IN | 0000                   |          | INV        | 11/07/2024 | 6326          |           | 107458   | 24252044 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 H5110 2106          | 24464                  | STREET   | CROSSWALK  |            | 429.87        |           |          |          |       |
|                     | 2 A5182 2000          |                        | LIGHTING | LIGHT EQUI |            | 1,000.00      |           |          |          |       |
|                     | 3 A3310 4000          |                        | TRAFFIC  | TRAF CONT  |            | 940.13        |           |          |          |       |
|                     |                       |                        |          |            |            |               | 2,370.00  |          |          |       |
| 6013                | MORABITO ELECTRIC, IN | 0000                   |          | INV        | 11/07/2024 | 6330          |           | 107482   | 24252069 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 H5110 2106          | 25485                  | STREET   | INFRASTRUC |            | 2,370.00      |           |          |          |       |
|                     |                       |                        |          |            |            |               | 2,370.00  |          |          |       |
| 6013                | MORABITO ELECTRIC, IN | 0000                   |          | INV        | 11/06/2024 | 6336          |           | 107610   | 24252206 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 A7110 4140          |                        | PARKS    | PLAYGROUND |            | 2,354.68      |           |          |          |       |
|                     | 2 T 863               |                        | TRUST    | BALLFIELD  |            | 1,400.00      |           |          |          |       |
|                     |                       |                        |          |            |            |               | 3,754.68  |          |          |       |
|                     |                       |                        |          |            |            | CHECK TOTAL   | 16,394.68 |          |          |       |
| 7140                | NEW ENGLAND PROPERTY  | 0000                   | 2500074  | INV        | 11/07/2024 | 1709          |           | 107468   | 24252054 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 A8560 4000          |                        | TREES    | TREES CONT |            | 3,737.50      |           |          |          |       |
|                     |                       |                        |          |            |            |               | 3,737.50  |          |          |       |
|                     |                       |                        |          |            |            | CHECK TOTAL   | 3,737.50  |          |          |       |
| 7140                | NEW ENGLAND PROPERTY  | 0000                   | 2500074  | INV        | 11/07/2024 | 1712          |           | 107469   | 24252055 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 A8560 4000          |                        | TREES    | TREES CONT |            | 8,493.75      |           |          |          |       |
|                     |                       |                        |          |            |            |               | 8,493.75  |          |          |       |
|                     |                       |                        |          |            |            | CHECK TOTAL   | 8,493.75  |          |          |       |
| 545                 | NEW YORK STATE CONFER | 0001                   | 2500347  | INV        | 11/07/2024 | ROCCO WEBINAR |           | 107508   | 24252096 |       |
|                     | ACCOUNT DETAIL        |                        |          |            |            | LINE AMOUNT   |           |          |          |       |
|                     | 1 A8010 4000          |                        | ZONING   | ZON CONT   |            | 25.00         |           |          |          |       |
|                     |                       |                        |          |            |            |               | 25.00     |          |          |       |
|                     |                       |                        |          |            |            | CHECK TOTAL   | 25.00     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |              |           |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|--------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 552                 | NYS GFOA              | 0000                   |           | INV        | 11/07/2024 | 48947        |           | 107505   | 24252093 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 A1325 4000          |                        | TREAS     | TREAS CONT |            | 190.00       |           |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL  | 190.00    |          |          |       |
| 6518                | NIKO CONSTRUCTION & T | 0000                   |           | INV        | 11/06/2024 | 62552        |           | 107599   | 24252195 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 A8090 4150          |                        | RECYCLING | RECY DISPO |            | 2,200.00     |           |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL  | 2,200.00  |          |          |       |
| 5252                | O'CONNOR DAVIES LLP   | 0001                   | 2500024   | INV        | 11/07/2024 | 873321       |           | 107511   | 24252099 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 A1320 4000          |                        | AUDITOR   | AUD CONT   |            | 24,468.75    |           |          |          |       |
|                     | 2 F1320 4000          |                        | AUDITOR   | AUDIT-CNTR |            | 5,872.50     |           |          |          |       |
|                     | 3 G1320 4000          |                        | AUDITOR   | CONTRACT   |            | 2,283.75     |           |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL  | 32,625.00 |          |          |       |
| 7390                | O'DONNELL METAL DECK  | 0000                   | 2500321   | INV        | 11/07/2024 | 3            |           | 107461   | 24252047 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 H4540 2102 23445    |                        | AMBULANCE | BLDGS      |            | 16,870.00    |           |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL  | 16,870.00 |          |          |       |
| 1559                | OFFICE DEPOT INC      | 0001                   | 2500342   | INV        | 11/07/2024 | 391307999001 |           | 107516   | 24252105 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 A1680 4200          |                        | DATA      | DATA SUPP  |            | 313.84       |           |          |          |       |
|                     | 2 F8310 4200          |                        | WTR ADMIN | WADM SUPP  |            | 75.31        |           |          |          |       |
|                     | 3 G8120 4200          |                        | SAN SEWER | SEW SUP    |            | 29.29        |           |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL  | 418.44    |          |          |       |
| 1559                | OFFICE DEPOT INC      | 0001                   | 2500342   | INV        | 11/07/2024 | 391341065001 |           | 107517   | 24252106 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT  |           |          |          |       |
|                     | 1 A1680 4200          |                        | DATA      | DATA SUPP  |            | 83.75        |           |          |          |       |
|                     | 2 F8310 4200          |                        | WTR ADMIN | WADM SUPP  |            | 20.09        |           |          |          |       |
|                     | 3 G8120 4200          |                        | SAN SEWER | SEW SUP    |            | 7.83         |           |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |       |           |                        |            | CHECK TOTAL | 111.67   |          |          |       |
|                     |                       |       |           |                        |            |             | 530.11   |          |          |       |
| 581                 | OSSINING LAWN MOWER S | 0000  | 2500157   | INV                    | 11/07/2024 | 0546323     |          | 107439   | 24252022 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4700          |       | FIRE      | EQU REP                |            |             | 89.00    |          |          |       |
|                     |                       |       |           |                        |            |             | 89.00    |          |          |       |
| 581                 | OSSINING LAWN MOWER S | 0000  |           | INV                    | 11/06/2024 | 0546754     |          | 107523   | 24252116 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |       | GARAGE    | GARAGE VR              |            |             | 721.00   |          |          |       |
|                     |                       |       |           |                        |            |             | 721.00   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 810.00   |          |          |       |
| 3018                | PARK FORD LINCOLN MER | 0000  |           | INV                    | 11/06/2024 | 62282       |          | 107571   | 24252166 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4710          |       | AMBULANCE | AMB VE REP             |            |             | 1,153.38 |          |          |       |
|                     |                       |       |           |                        |            |             | 1,153.38 |          |          |       |
| 3018                | PARK FORD LINCOLN MER | 0000  |           | INV                    | 11/06/2024 | 62291       |          | 107572   | 24252167 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4710          |       | AMBULANCE | AMB VE REP             |            |             | 157.90   |          |          |       |
|                     |                       |       |           |                        |            |             | 157.90   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 1,311.28 |          |          |       |
| 5226                | PARTNERS IN SAFETY IN | 0000  | 2500165   | INV                    | 11/07/2024 | 89778       |          | 107430   | 24252011 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 8040          |       | FIRE      | PHYS/INNOC             |            |             | 48.00    |          |          |       |
|                     |                       |       |           |                        |            |             | 48.00    |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 48.00    |          |          |       |
| 594                 | PECKHAM INDUSTRIES IN | 0001  |           | INV                    | 11/07/2024 | 1132713     |          | 107499   | 24252087 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5110 4200          |       | ST MAINT  | ST SUPP                |            |             | 331.38   |          |          |       |
|                     |                       |       |           |                        |            |             | 331.38   |          |          |       |
| 594                 | PECKHAM INDUSTRIES IN | 0001  |           | INV                    | 11/06/2024 | 1134156     |          | 107611   | 24252207 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5110 4200          |       | ST MAINT  | ST SUPP                |            |             | 1,351.05 |          |          |       |
|                     |                       |       |           |                        |            |             | 1,351.05 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 1,682.43 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                |            |            |                |           |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------|------------|------------|----------------|-----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 5101                | PMG SM HOLDINGS LLC   |       |      | 0002                   |                | INV        | 11/06/2024 | INV2085096     |           | 107555   | 24252150 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A5110 | 4000 |                        | ST MAINT       | ST CONT    |            | 1,637.55       |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 1,637.55  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 1,637.55  |          |          |       |
| 7301                | PRECONCO SALES CORP   |       |      | 0000                   |                | INV        | 11/06/2024 | 371259         |           | 107525   | 24252118 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 1,748.78       |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 1,748.78  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 1,748.78  |          |          |       |
| 2572                | RESCUESTUFF, INC      |       |      | 0000                   |                | INV        | 11/06/2024 | 35751          |           | 107589   | 24252184 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A3189 | 4260 |                        | AUXILIARY      | AUX UNIFRM |            | 284.99         |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 284.99    |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 284.99    |          |          |       |
| 3164                | JULIO C. REYES        |       |      | 0000                   |                | INV        | 11/06/2024 | 11-4-2024      |           | 107620   | 24252218 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A5010 | 4000 |                        | DPW ADM        | DPW CONTR  |            | 30.00          |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 30.00     |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 30.00     |          |          |       |
| 633                 | RIM PLUMBING & HEATIN |       |      | 0000                   |                | INV        | 11/06/2024 | S100438486.001 |           | 107547   | 24252140 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 421.90         |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 421.90    |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 421.90    |          |          |       |
| 5237                | RIO SUPPLY INC OF NY  |       |      | 0000                   | 2500332        | INV        | 11/06/2024 | 46646          |           | 107617   | 24252213 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | F8340 | 4000 |                        | DSTRIBUTN      | DIST CONT  |            | 13,550.00      |           |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 13,550.00 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 13,550.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 241106 11/06/2024

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|-----------|-----------------------|
| 24252051 | 5094 HILLTOP NURSERY AND GARDE | 107465   | 12793          |         | INV  | 11/07/2024 | 45.98     | STRAW MULCH           |
| 24252052 | 5730 MILLER TRUCK & AUTO PARTS | 107466   | 615268         | 2500080 | INV  | 11/07/2024 | 88.71     | MAINTENANCE SUPPLIES  |
| 24252053 | 2833 FLEETPRIDE, INC           | 107467   | 120621129      | 2500079 | INV  | 11/07/2024 | 24.95     | ENGINE COOLANT, TRUCK |
| 24252054 | 7140 NEW ENGLAND PROPERTY MAIN | 107468   | 1709           | 2500074 | INV  | 11/07/2024 | 3,737.50  | TREE TRIMMING, CUTTIN |
| 24252055 | 7140 NEW ENGLAND PROPERTY MAIN | 107469   | 1712           | 2500074 | INV  | 11/07/2024 | 8,493.75  | TREE TRIMMING, CUTTIN |
| 24252057 | 6224 SWIFT ELECTRICAL SUPPLY   | 107471   | S100884837.001 |         | INV  | 11/07/2024 | 66.88     | SUPPLIES - SPEED SIGN |
| 24252058 | 798 WESTCHESTER TRACTOR, INC.  | 107472   | I809417        | 2500081 | INV  | 11/07/2024 | 313.95    | BACKHOE, LOADER, SKID |
| 24252059 | 798 WESTCHESTER TRACTOR, INC.  | 107473   | I809367        | 2500081 | INV  | 11/07/2024 | 885.46    | BACKHOE, LOADER, SKID |
| 24252060 | 798 WESTCHESTER TRACTOR, INC.  | 107474   | I809459        | 2500081 | INV  | 11/07/2024 | 625.07    | BACKHOE, LOADER, SKID |
| 24252061 | 2008 SANITATION EQUIPMENT CORP | 107475   | 65267          | 2500089 | INV  | 11/07/2024 | 4,359.39  | SANITATION TRUCK PART |
| 24252062 | 2008 SANITATION EQUIPMENT CORP | 107476   | 65275          | 2500089 | INV  | 11/07/2024 | 1,187.50  | SANITATION TRUCK PART |
| 24252063 | 6724 AKRF, INC.                | 107477   | 0000056272     | 2500217 | INV  | 11/13/2024 | 5,937.10  | SHORELINE RESILIENCY  |
| 24252066 | 4869 AMAZON                    | 107480   | 1L91-MM9Q-XJYV |         | INV  | 11/07/2024 | 59.99     | DOOR BELL FOR DPW     |
| 24252068 | 5367 W.B. MASON CO., INC.      | 107481   | 249985077      |         | INV  | 11/07/2024 | 49.70     | WATER COOLER JUGS - D |
| 24252069 | 6013 MORABITO ELECTRIC, INC.   | 107482   | 6330           |         | INV  | 11/07/2024 | 2,370.00  | GATE - LOWER NORTH HI |
| 24252070 | 362 HOME DEPOT CREDIT SERVICE  | 107483   | 0904381        |         | INV  | 11/07/2024 | 99.00     | PRE-LIT LED TREE FOR  |
| 24252071 | 6049 TY-DREW CORP.             | 107484   | 52009          |         | INV  | 11/07/2024 | 1,044.60  | SAFETY GLASS FOR BUS  |
| 24252072 | 362 HOME DEPOT CREDIT SERVICE  | 107485   | 0904387        |         | INV  | 11/07/2024 | 975.75    | STOOLS/SUPPLIES EMS B |
| 24252073 | 362 HOME DEPOT CREDIT SERVICE  | 107486   | 0904403        |         | CRM  | 11/07/2024 | -63.31    | RETURN - ORG INV 0904 |
| 24252074 | 6376 SYNCHRONY BANK            | 107487   | 87917          |         | INV  | 11/07/2024 | 34.59     | CHOP SAW BLADES       |
| 24252087 | 594 PECKHAM INDUSTRIES INC     | 107499   | 1132713        |         | INV  | 11/07/2024 | 331.38    | CURB MIX              |
| 24252088 | 714 THYSSENKRUPP ELEVATOR COR  | 107500   | 5002621675     |         | INV  | 11/07/2024 | 733.00    | MAINTENANCE - ELEVATO |
| 24252089 | 2833 FLEETPRIDE, INC           | 107501   | 120880856      | 2500079 | INV  | 11/07/2024 | 89.86     | ENGINE COOLANT, TRUCK |
| 24252090 | 7352 SALEM WESTCHESTER LLC     | 107502   | 307014         | 2500265 | INV  | 11/07/2024 | 24,121.00 | GATE AUTOMATION PROJE |
| 24252091 | 7394 JONATHAN SARGENT          | 107503   | 2264           | 2500339 | INV  | 11/07/2024 | 555.00    | Labor for Installatio |
| 24252093 | 552 NYS GFOA                   | 107505   | 48947          |         | INV  | 11/07/2024 | 190.00    | MEMBER GOVT 1         |
| 24252094 | 7407 DILLON THOMAS             | 107506   | VF10222024     |         | INV  | 11/07/2024 | 83.00     | REFUND NOVEMBE2024    |
| 24252095 | 7406 SUNRUN INSTALLATION SERVI | 107507   | VF10172024     |         | INV  | 11/07/2024 | 300.00    | REF OVEWRPAPYED FEE   |
| 24252096 | 545 NEW YORK STATE CONFERENCE  | 107508   | ROCCO WEBINAR  | 2500347 | INV  | 11/07/2024 | 25.00     | NYCOM WEBINAR TRAININ |
| 24252098 | 7388 WATERWAY TWIN TIER LLC    | 107510   | 10421          | 2500168 | INV  | 11/07/2024 | 1,050.00  | ANNUAL TESTING OF FIR |
| 24252099 | 5252 O'CONNOR DAVIES LLP CLIE  | 107511   | 873321         | 2500024 | INV  | 11/07/2024 | 32,625.00 | ANNUAL FINANCIAL AUDI |
| 24252100 | 7322 BRIDGET ABATECOLA         | 107512   | 2024-1023CH    | 2500193 | INV  | 11/07/2024 | 550.00    | temporary stenographe |
| 24252101 | 6260 MARJORIE I. RIZZI         | 107513   | 107513         | 2500132 | INV  | 11/07/2024 | 200.00    | biweekly interpreter  |
| 24252103 | 7267 LABERGE ENGINEERING & CON | 107514   | 202402100008   | 2400507 | INV  | 11/07/2024 | 4,200.00  | ORGANIZATIONAL STRUCT |
| 24252104 | 4869 AMAZON                    | 107515   | 1NPC-JQWY-D1KR | 2500338 | INV  | 11/07/2024 | 24.87     | Phone Case            |
| 24252105 | 1559 OFFICE DEPOT INC          | 107516   | 391307999001   | 2500342 | INV  | 11/07/2024 | 418.44    | OFFICE SUPPLIES FINAN |
| 24252106 | 1559 OFFICE DEPOT INC          | 107517   | 391341065001   | 2500342 | INV  | 11/07/2024 | 111.67    | OFFICE SUPPLIES FINAN |
| 24252115 | 640 BEN ROMEO CO, INC          | 107522   | 73558          |         | INV  | 11/06/2024 | 299.50    | SUPPLIES              |
| 24252116 | 581 OSSINING LAWN MOWER SERVI  | 107523   | 0546754        |         | INV  | 11/06/2024 | 721.00    | PARTS - KSAWS & WACKE |
| 24252118 | 7301 PRECONCO SALES CORP       | 107525   | 371259         |         | INV  | 11/06/2024 | 1,748.78  | PARTS - 30 WAYNE STRE |

Report generated: 11/06/2024 14:55:12  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrmt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 241106 11/06/2024

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|-----------|-----------------------|
| 24252119 | 7376 L & W SUPPLY CORPORATION  | 107526   | 1011962923-001 |         | INV  | 11/06/2024 | 194.12    | TOOL PARTS            |
| 24252120 | 893 WD EXCAVATION & CONTRACTI  | 107527   | 103024-2       |         | INV  | 11/06/2024 | 8,000.00  | INSTALL SEWER LINE W/ |
| 24252121 | 5730 MILLER TRUCK & AUTO PARTS | 107528   | 618719         | 2500080 | INV  | 11/06/2024 | 228.45    | MAINTENANCE SUPPLIES  |
| 24252122 | 3436 MANICCHIO BROTHERS INC    | 107529   | 52989          |         | INV  | 11/06/2024 | 72.00     | CAR WASHES            |
| 24252123 | 281 EXPANDED SUPPLY PRODUCTS   | 107530   | 57664          | 2500095 | INV  | 11/06/2024 | 135.36    | CATCH BASINS, GRATES, |
| 24252124 | 2833 FLEETPRIDE, INC           | 107531   | 120973943      | 2500079 | INV  | 11/06/2024 | 88.12     | ENGINE COOLANT, TRUCK |
| 24252126 | 3314 TRAFFIC LANE CLOSURES, LL | 107533   | 0002307-IN     | 2500286 | INV  | 11/06/2024 | 19,575.00 | VERMAC PCMS 320 MATRI |
| 24252127 | 6280 DOYLE SECURITY SYSTEMS, I | 107534   | 1712793        |         | INV  | 11/06/2024 | 266.73    | SERVICE CALL - 3 VETE |
| 24252130 | 362 HOME DEPOT CREDIT SERVICE  | 107537   | 3011034        |         | INV  | 11/06/2024 | 226.67    | TOOLS - 30 WAYNE STRE |
| 24252132 | 6376 SYNCHRONY BANK            | 107539   | 72049          |         | INV  | 11/06/2024 | 155.68    | CLAMP, CUFF - 30 WAYN |
| 24252133 | 340 WW GRAINGER                | 107540   | 9272447468     |         | INV  | 11/06/2024 | 57.34     | SUPPLIES              |
| 24252137 | 340 WW GRAINGER                | 107543   | 9293161361     |         | INV  | 11/06/2024 | 108.94    | HARD HATS             |
| 24252139 | 49 ALL MAKES PUMP & MOTOR RE   | 107545   | 8713           |         | INV  | 11/06/2024 | 790.00    | REPAIR PUMP - HALF MO |
| 24252140 | 633 RIM PLUMBING & HEATING SU  | 107547   | S100438486.001 |         | INV  | 11/06/2024 | 421.90    | GAS STOP - 30 WAYNE S |
| 24252141 | 239 DAINS SONS CO, INC         | 107548   | 2410-091747    |         | INV  | 11/06/2024 | 339.65    | LUMBER, SCREWS - 30 W |
| 24252142 | 239 DAINS SONS CO, INC         | 107549   | 2410-091802    |         | INV  | 11/06/2024 | 192.00    | LUMBER - 30 WAYNE STR |
| 24252145 | 239 DAINS SONS CO, INC         | 107551   | 2410-091800    |         | CRM  | 11/06/2024 | -281.60   | RETURN - LUMBER ORG I |
| 24252148 | 7249 COLLINS PLUMBING CORP     | 107553   | 24429          | 2500224 | INV  | 11/06/2024 | 18,750.00 | installation of new g |
| 24252149 | 281 EXPANDED SUPPLY PRODUCTS   | 107554   | 57665          |         | INV  | 11/06/2024 | 1,604.86  | SUPPLIES - 30 WAYNE S |
| 24252150 | 5101 PMG SM HOLDINGS LLC       | 107555   | INV2085096     |         | INV  | 11/06/2024 | 1,637.55  | CRACKMASTER SUPREME 3 |
| 24252152 | 711 THALLE INDUSTRIES, INC     | 107557   | 205755         | 2500066 | INV  | 11/06/2024 | 474.34    | BLACKTOP, ITEM 4 AND  |
| 24252153 | 802 WESTERLY MARINA, INC       | 107558   | I115826        |         | INV  | 11/06/2024 | 208.07    | PUMP, HOSE, FITTING   |
| 24252154 | 802 WESTERLY MARINA, INC       | 107559   | I115862        |         | INV  | 11/06/2024 | 376.47    | STARTER MOTOR         |
| 24252155 | 3482 JESCO INC                 | 107560   | WF2205         |         | INV  | 11/06/2024 | 360.66    | WATER PUMP, GASKET, O |
| 24252156 | 1290 ARKEL MOTORS, INC         | 107561   | 310801         | 2500077 | INV  | 11/06/2024 | 1,698.43  | PARTS FOR SANITATION  |
| 24252157 | 1290 ARKEL MOTORS, INC         | 107562   | 311382         | 2500077 | INV  | 11/06/2024 | 1,664.76  | PARTS FOR SANITATION  |
| 24252158 | 1290 ARKEL MOTORS, INC         | 107563   | 311211         | 2500077 | INV  | 11/06/2024 | 27.00     | PARTS FOR SANITATION  |
| 24252159 | 1290 ARKEL MOTORS, INC         | 107564   | 311101         | 2500077 | INV  | 11/06/2024 | 62.69     | PARTS FOR SANITATION  |
| 24252160 | 1290 ARKEL MOTORS, INC         | 107565   | CM311101       |         | CRM  | 11/06/2024 | -52.64    | RETURN - ORG INV 3111 |
| 24252161 | 2008 SANITATION EQUIPMENT CORP | 107566   | 65208          | 2500089 | INV  | 11/06/2024 | 993.78    | SANITATION TRUCK PART |
| 24252162 | 6841 GABRIEL VESA              | 107567   | 10232444416    | 2500069 | INV  | 11/06/2024 | 129.50    | TOOLS                 |
| 24252163 | 191 CORSI TIRE OF OSSINING IN  | 107568   | AQ5225         | 2500082 | INV  | 11/06/2024 | 186.00    | TIRES FOR DPW VEHICLE |
| 24252164 | 191 CORSI TIRE OF OSSINING IN  | 107569   | AQ5133         | 2500082 | INV  | 11/06/2024 | 636.00    | TIRES FOR DPW VEHICLE |
| 24252165 | 191 CORSI TIRE OF OSSINING IN  | 107570   | AQ4275         | 2500082 | INV  | 11/06/2024 | 804.60    | TIRES FOR DPW VEHICLE |
| 24252166 | 3018 PARK FORD LINCOLN MERCURY | 107571   | 62282          |         | INV  | 11/06/2024 | 1,153.38  | ROTOR ASSEMBLY, BRAKE |
| 24252167 | 3018 PARK FORD LINCOLN MERCURY | 107572   | 62291          |         | INV  | 11/06/2024 | 157.90    | SEALS #55B1           |
| 24252168 | 5926 ADVANCE AUTO PARTS        | 107573   | 5268429745211  | 2500076 | INV  | 11/06/2024 | 490.01    | PARTS FOR PICKUP TRUC |
| 24252169 | 7142 SHARE CORPORATION         | 107574   | 284715         | 2500058 | INV  | 11/06/2024 | 138.49    | TOOLS, FLEET SUPPLIES |
| 24252170 | 7142 SHARE CORPORATION         | 107575   | 284504         | 2500058 | INV  | 11/06/2024 | 628.51    | TOOLS, FLEET SUPPLIES |
| 24252171 | 3376 MR. PETER T. MCDONOUGH,   | 107576   | 10-30-24       |         | INV  | 11/06/2024 | 900.00    | SAFETY TRAINING CLASS |

Report generated: 11/06/2024 14:55:12  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt



# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |         |            |            |             |           |          |          |       |
|---------------------|-----------------------|------------------------|---------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6260                | MARJORIE I. RIZZI     | 0000                   | 2500132 | INV        | 11/07/2024 | 107513      |           | 107513   | 24252101 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1110 4000          |                        | COURT   | COURT CONT |            | 200.00      |           |          |          |       |
|                     |                       |                        |         |            |            |             | 200.00    |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 200.00    |          |          |       |
| 7352                | SALEM WESTCHESTER LLC | 0000                   | 2500265 | INV        | 11/07/2024 | 307014      |           | 107502   | 24252090 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 H5110 2106          | 25485                  | STREET  | INFRASTRUC |            | 24,121.00   |           |          |          |       |
|                     |                       |                        |         |            |            |             | 24,121.00 |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 24,121.00 |          |          |       |
| 2008                | SANITATION EQUIPMENT  | 0000                   | 2500089 | INV        | 11/07/2024 | 65267       |           | 107475   | 24252061 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            | 4,359.39    |           |          |          |       |
|                     |                       |                        |         |            |            |             | 4,359.39  |          |          |       |
| 2008                | SANITATION EQUIPMENT  | 0000                   | 2500089 | INV        | 11/07/2024 | 65275       |           | 107476   | 24252062 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            | 1,187.50    |           |          |          |       |
|                     |                       |                        |         |            |            |             | 1,187.50  |          |          |       |
| 2008                | SANITATION EQUIPMENT  | 0000                   | 2500089 | INV        | 11/06/2024 | 65208       |           | 107566   | 24252161 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            | 993.78      |           |          |          |       |
|                     |                       |                        |         |            |            |             | 993.78    |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 6,540.67  |          |          |       |
| 7394                | JONATHAN SARGENT      | 0000                   | 2500339 | INV        | 11/07/2024 | 2264        |           | 107503   | 24252091 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5650 4000          |                        | PARKING | OSP CONT   |            | 555.00      |           |          |          |       |
|                     |                       |                        |         |            |            |             | 555.00    |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 555.00    |          |          |       |
| 7142                | SHARE CORPORATION     | 0001                   | 2500058 | INV        | 11/06/2024 | 284715      |           | 107574   | 24252169 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE  | GARAGE VMS |            | 138.49      |           |          |          |       |
|                     |                       |                        |         |            |            |             | 138.49    |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 138.49    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                |            |            |                |        |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------|------------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 7142                | SHARE CORPORATION     |       |      | 0001                   | 2500058        | INV        | 11/06/2024 | 284504         |        | 107575   | 24252170 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A1640 | 4210 |                        | GARAGE         | GARAGE VMS |            | 628.51         |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 628.51 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 628.51 |          |          |       |
| 4939                | MSC INDUSTRIAL SUPPLY |       |      | 0002                   | 2500062        | INV        | 11/07/2024 | 40843549       |        | 107464   | 24252050 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A1640 | 4210 |                        | GARAGE         | GARAGE VMS |            | 162.10         |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 162.10 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 162.10 |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   | 2400577        | INV        | 11/07/2024 | 3565326350     |        | 107432   | 24252014 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A1230 | 4200 |                        | MANAGER        | MGR SUPP   |            | 11.09          |        |          |          |       |
|                     | 2                     | A1410 | 4200 |                        | CLERK          | CLERK SUPP |            | 11.08          |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 22.17  |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   |                | INV        | 11/06/2024 | 6015612132     |        | 107594   | 24252190 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A1680 | 4200 |                        | DATA           | DATA SUPP  |            | 117.89         |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 117.89 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 140.06 |          |          |       |
| 7406                | SUNRUN INSTALLATION S |       |      | 0000                   |                | INV        | 11/07/2024 | VF10172024     |        | 107507   | 24252095 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A1410 | 2590 |                        | CLERK          | PERMITS    |            | 300.00         |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 300.00 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 300.00 |          |          |       |
| 6224                | SWIFT ELECTRICAL SUPP |       |      | 0001                   |                | INV        | 11/07/2024 | S100884837.001 |        | 107471   | 24252057 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A3310 | 4200 |                        | TRAFFIC        | TRAF SUPP  |            | 66.88          |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |                | 66.88  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL    | 66.88  |          |          |       |
| 6376                | SYNCHRONY BANK        |       |      | 0003                   |                | INV        | 11/07/2024 | 87917          |        | 107487   | 24252074 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 34.59          |        |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A |                       |      |       | 200            |           | CASH - CHASE #41120363 |            |             |           |          |          |       |
|-----------------|-----------------------|------|-------|----------------|-----------|------------------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR          |                       |      |       | REMIT          | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6376            | SYNCHRONY BANK        |      |       | 0003           |           | INV                    | 11/06/2024 | 72049       | 34.59     | 107539   | 24252132 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | H4540                 | 2102 | 23445 | AMBULANCEBLDGS |           |                        |            |             | 155.68    |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 155.68    |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 190.27    |          |          |       |
| 711             | THALLE INDUSTRIES, IN |      |       | 0001           | 2500066   | INV                    | 11/06/2024 | 205755      |           | 107557   | 24252152 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | A5110                 | 4200 |       | ST MAINT       | ST SUPP   |                        |            |             | 474.34    |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 474.34    |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 474.34    |          |          |       |
| 7407            | DILLON THOMAS         |      |       | 0000           |           | INV                    | 11/07/2024 | VF10222024  |           | 107506   | 24252094 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | A5650                 | 1720 |       | PARKING        | PERMITS   |                        |            |             | 83.00     |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 83.00     |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 83.00     |          |          |       |
| 714             | THYSSENKRUPP ELEVATOR |      |       | 0002           |           | INV                    | 11/07/2024 | 5002621675  |           | 107500   | 24252088 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | A1620                 | 4000 |       | BUILDINGS      | BLDG CONT |                        |            |             | 733.00    |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 733.00    |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 733.00    |          |          |       |
| 3314            | TRAFFIC LANE CLOSURES |      |       | 0000           | 2500286   | INV                    | 11/06/2024 | 0002307-IN  |           | 107533   | 24252126 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | A5650                 | 2000 |       | PARKING        | OSP EQUI  |                        |            |             | 19,575.00 |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 19,575.00 |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 19,575.00 |          |          |       |
| 6049            | TY-DREW CORP.         |      |       | 0000           |           | INV                    | 11/07/2024 | 52009       |           | 107484   | 24252071 |       |
| ACCOUNT DETAIL  |                       |      |       |                |           |                        |            | LINE AMOUNT |           |          |          |       |
| 1               | A5110                 | 4000 |       | ST MAINT       | ST CONT   |                        |            |             | 1,044.60  |          |          |       |
|                 |                       |      |       |                |           |                        |            | CHECK TOTAL | 1,044.60  |          |          |       |
|                 |                       |      |       |                |           |                        |            |             | 1,044.60  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                   |            |            |                      |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-------------------|------------|------------|----------------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 2177                | UNITED STATE POSTAL S |       |      | 0003                   |                   | INV        | 11/04/2024 | OCT 20 2024 MKTG BMA |          | 107628   | 24252227 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1650 | 4410 |                        | COMM              | COMM POSTG |            |                      | 63.00    |          |          |       |
|                     | 2                     | F1650 | 4410 |                        | COMM              | COMM POSTG |            |                      | 262.50   |          |          |       |
|                     | 3                     | G1650 | 4410 |                        | CENTRAL COPOSTAGE |            |            |                      | 24.50    |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 350.00   |          |          |       |
|                     |                       |       |      |                        |                   |            |            | CHECK TOTAL          | 350.00   |          |          |       |
| 748                 | VERIZON               |       |      | 0001                   | 2500034           | INV        | 11/04/2024 | 336000062304         |          | 107631   | 24252230 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A3120 | 4500 |                        | POLICE            | POL PHONE  |            |                      | 281.13   |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 281.13   |          |          |       |
|                     |                       |       |      |                        |                   |            |            | CHECK TOTAL          | 281.13   |          |          |       |
| 7388                | WATERWAY TWIN TIER LL |       |      | 0000                   | 2500168           | INV        | 11/07/2024 | 10421                |          | 107510   | 24252098 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A3410 | 4000 |                        | FIRE              | FIRE CONT  |            |                      | 1,050.00 |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 1,050.00 |          |          |       |
|                     |                       |       |      |                        |                   |            |            | CHECK TOTAL          | 1,050.00 |          |          |       |
| 5367                | W.B. MASON CO., INC.  |       |      | 0001                   |                   | INV        | 11/07/2024 | 249985077            |          | 107481   | 24252068 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1640 | 4000 |                        | GARAGE            | GARAGE CON |            |                      | 49.70    |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 49.70    |          |          |       |
| 5367                | W.B. MASON CO., INC.  |       |      | 0001                   |                   | INV        | 11/06/2024 | 250104234            |          | 107595   | 24252191 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A5650 | 4200 |                        | PARKING           | OSP SUPP   |            |                      | 0.99     |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 0.99     |          |          |       |
| 5367                | W.B. MASON CO., INC.  |       |      | 0001                   |                   | INV        | 11/06/2024 | 250198599            |          | 107606   | 24252202 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1640 | 4000 |                        | GARAGE            | GARAGE CON |            |                      | 0.99     |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 0.99     |          |          |       |
|                     |                       |       |      |                        |                   |            |            | CHECK TOTAL          | 51.68    |          |          |       |
| 893                 | WD EXCAVATION & CONTR |       |      | 0000                   |                   | INV        | 11/06/2024 | 103024-2             |          | 107527   | 24252120 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                   |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS    |            |            |                      | 8,000.00 |          |          |       |
|                     |                       |       |      |                        |                   |            |            |                      | 8,000.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |            |            |             |          |          |          |       |
|---------------------|-----------------------|------------------------|------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |                        |            |            |            | CHECK TOTAL | 8,000.00 |          |          |       |
| 7380                | WESTCHESTER PARTY REN | 0000                   | 2500311    | INV        | 11/07/2024 | 115982      |          | 107429   | 24252010 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4110          |                        | FIRE       | FIRE PE&FP |            | 124.88      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 124.88   |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 124.88   |          |          |       |
| 798                 | WESTCHESTER TRACTOR,  | 0000                   | 2500081    | INV        | 11/07/2024 | 1809417     |          | 107472   | 24252058 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE     | GARAGE VR  |            | 313.95      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 313.95   |          |          |       |
| 798                 | WESTCHESTER TRACTOR,  | 0000                   | 2500081    | INV        | 11/07/2024 | 1809367     |          | 107473   | 24252059 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE     | GARAGE VR  |            | 885.46      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 885.46   |          |          |       |
| 798                 | WESTCHESTER TRACTOR,  | 0000                   | 2500081    | INV        | 11/07/2024 | 1809459     |          | 107474   | 24252060 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE     | GARAGE VR  |            | 625.07      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 625.07   |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 1,824.48 |          |          |       |
| 802                 | WESTERLY MARINA, INC  | 0000                   |            | INV        | 11/06/2024 | 1115826     |          | 107558   | 24252153 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7180 4700          |                        | SPEC REC   | SPEC EQ RE |            | 208.07      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 208.07   |          |          |       |
| 802                 | WESTERLY MARINA, INC  | 0000                   |            | INV        | 11/06/2024 | 1115862     |          | 107559   | 24252154 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7180 4700          |                        | SPEC REC   | SPEC EQ RE |            | 376.47      |          |          |          |       |
|                     |                       |                        |            |            |            |             | 376.47   |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 584.54   |          |          |       |
| 2613                | RITA WILCOX           | 0000                   |            | INV        | 11/07/2024 | 55386       |          | 107428   | 24252009 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7020 2001          |                        | RECREATION | REC FEES   |            | 90.00       |          |          |          |       |
|                     |                       |                        |            |            |            |             | 90.00    |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 90.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 241106 11/06/2024

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |               |            |            |             |            |          |          |       |
|---------------------|-----------------------|------------------------|---------------|------------|------------|-------------|------------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO            | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
| 6539                | WOODARD & CURRAN ENGI | 0001                   | 2400147       | INV        | 11/06/2024 | 233528      |            | 107592   | 24252187 |       |
|                     | ACCOUNT DETAIL        |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                     | 1 F8320 4000          |                        | SUPPLY        | SUPPL CONT |            | 99.50       |            |          |          |       |
|                     | 2 F8340 4000          |                        | DSTRIUTN      | DIST CONT  |            | 99.50       |            |          |          |       |
|                     |                       |                        |               |            |            |             | 199.00     |          |          |       |
| 6539                | WOODARD & CURRAN ENGI | 0001                   | 2500147       | INV        | 11/06/2024 | 241175      |            | 107597   | 24252193 |       |
|                     | ACCOUNT DETAIL        |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                     | 1 F8340 4000          |                        | DSTRIUTN      | DIST CONT  |            | 681.61      |            |          |          |       |
|                     |                       |                        |               |            |            |             | 681.61     |          |          |       |
|                     |                       |                        |               |            |            | CHECK TOTAL | 880.61     |          |          |       |
| 6902                | SMARTSIGN             | 0002                   | 2500247       | INV        | 08/09/2024 | SAF650364   |            | 106126   | 24250528 |       |
|                     | ACCOUNT DETAIL        |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                     | 1 A1440 4200          |                        | ENGINEER      | ENG SUPP   |            | 77.75       |            |          |          |       |
|                     |                       |                        |               |            |            |             | 77.75      |          |          |       |
|                     |                       |                        |               |            |            | CHECK TOTAL | 77.75      |          |          |       |
| 824                 | ZINO NURSERIES INC    | 0001                   |               | INV        | 11/07/2024 | 27048       |            | 107459   | 24252045 |       |
|                     | ACCOUNT DETAIL        |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                     | 1 A8560 4200          |                        | TREES         | TREES SUPP |            | 638.00      |            |          |          |       |
|                     |                       |                        |               |            |            |             | 638.00     |          |          |       |
|                     |                       |                        |               |            |            | CHECK TOTAL | 638.00     |          |          |       |
| 162                 | INVOICES              |                        | WARRANT TOTAL |            |            | 271,502.46  | 271,502.46 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 241106 11/06/2024

| FUND | ORG   | ACCOUNT               | AMOUNT    | AVLB BUDGET |
|------|-------|-----------------------|-----------|-------------|
| A    | A1110 | JUSTICE COURT         | 1,300.00  | 769.30      |
| A    | A1230 | MUNICIPAL EXECUTIVE   | 450.00    | -60.00      |
| A    | A1230 | MUNICIPAL EXECUTIVE   | 35.96     | 6.54        |
| A    | A1320 | AUDITOR               | 24,468.75 | 0.00        |
| A    | A1325 | TREASURER             | 510.00    | -1,309.22   |
| A    | A1410 | VILLAGE CLERK         | 300.00    | 0.00        |
| A    | A1410 | VILLAGE CLERK         | 150.00    | 1,174.63    |
| A    | A1410 | VILLAGE CLERK         | 166.19    | 0.00        |
| A    | A1440 | ENGINEERING           | 4,812.00  | 324.36      |
| A    | A1440 | ENGINEERING           | 197.74    | 525.14      |
| A    | A1620 | BUILDINGS             | 1,994.86  | 172.01      |
| A    | A1620 | BUILDINGS             | 59.68     | 225.84      |
| A    | A1620 | BUILDINGS             | 138.96    | 135.36      |
| A    | A1640 | CENTRAL GARAGE        | 243.69    | 117.41      |
| A    | A1640 | CENTRAL GARAGE        | 299.50    | 5.11        |
| A    | A1640 | CENTRAL GARAGE        | 4,679.42  | 523.99      |
| A    | A1640 | CENTRAL GARAGE        | 1,323.99  | 233.35      |
| A    | A1640 | CENTRAL GARAGE        | 360.66    | 31.25       |
| A    | A1640 | CENTRAL GARAGE        | 14,263.18 | 2,660.15    |
| A    | A1650 | CENTRAL COMMUNICATION | 63.00     | 2,778.86    |
| A    | A1680 | DATA PROCESSING       | 985.00    | 136.61      |
| A    | A1680 | DATA PROCESSING       | 515.48    | 3.78        |
| A    | A3120 | POLICE DEPARTMENT     | 508.15    | 2,989.15    |
| A    | A3120 | POLICE DEPARTMENT     | 284.90    | 522.43      |
| A    | A3120 | POLICE DEPARTMENT     | 281.13    | 59.59       |
| A    | A3120 | POLICE DEPARTMENT     | 200.00    | 547.23      |
| A    | A3189 | AUXILIARY POLICE      | 284.99    | 194.44      |
| A    | A3310 | TRAFFIC CONTROL       | 940.13    | 0.00        |
| A    | A3310 | TRAFFIC CONTROL       | 472.22    | 64.82       |
| A    | A3410 | FIRE DEPARTMENT       | 1,236.44  | 907.80      |
| A    | A3410 | FIRE DEPARTMENT       | 2,035.18  | 361.43      |
| A    | A3410 | FIRE DEPARTMENT       | 124.88    | 25.21       |
| A    | A3410 | FIRE DEPARTMENT       | 237.60    | 0.00        |
| A    | A3410 | FIRE DEPARTMENT       | 89.00     | 1,820.96    |
| A    | A3410 | FIRE DEPARTMENT       | 15,130.00 | 0.00        |
| A    | A3410 | FIRE DEPARTMENT       | 288.74    | 1,058.05    |
| A    | A3410 | FIRE DEPARTMENT       | 48.00     | 0.00        |
| A    | A4540 | AMBULANCE             | 78.00     | 935.76      |
| A    | A4540 | AMBULANCE             | 1,311.28  | 382.65      |
| A    | A5010 | ADMINISTRATION        | 204.00    | 459.96      |

Report generated: 11/06/2024 14:55:12  
 User: Joe Kelly (jkelly)  
 Program ID: apwarmt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

|                   |       |                             |   |                   |                       |                   |              |
|-------------------|-------|-----------------------------|---|-------------------|-----------------------|-------------------|--------------|
| A                 | A5110 | STREET MAINTENANCE          | A | .50.5110.000.4000 | ST MAINT-CONTRACTUAL  | 3,604.29          | 111.98       |
| A                 | A5110 | STREET MAINTENANCE          | A | .50.5110.000.4200 | ST MAINT-SUPPLIES     | 3,013.15          | 342.67       |
| A                 | A5182 | STREET LIGHTING             | A | .50.5182.000.2000 | LIGHT-EQUIPMENT       | 1,000.00          | 7.65         |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.1720 | PARKING LOT PERMITS   | 83.00             | 0.00         |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.1730 | PARKING LOT DAILY     | 24.00             | 0.00         |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.2000 | PARKING-EQUIPMENT     | 19,575.00         | 0.00         |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.4000 | PARKING-CONTRACTUAL   | 593.72            | 2,187.21     |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.4200 | PARKING-SUPPLIES      | 880.99            | 24.27        |
| A                 | A5650 | OFF STREET PARKING          | A | .50.5650.000.4600 | PARKING-BLDGS&GROUNDS | 266.73            | -1,777.64    |
| A                 | A6410 | PUBLICITY & ECONOMIC D      | A | .60.6410.000.4000 | PUBLICITY-CONTRACTUAL | 4,507.80          | 74.82        |
| A                 | A7010 | ARTS & HUMANITIES ADV       | A | .70.7010.000.4000 | ARTS & HUMANITIES-CON | 1,000.00          | 150.00       |
| A                 | A7020 | RECREATION ADMINISTRATION   | A | .70.7020.000.2001 | PARK & RECREATION FEE | 1,320.00          | 0.00         |
| A                 | A7020 | RECREATION ADMINISTRATION   | A | .70.7020.000.4000 | REC-CONTRACTUAL       | 300.00            | -431.99      |
| A                 | A7110 | PARKS                       | A | .70.7110.000.4000 | PARKS-CONTRACTUAL     | 247.15            | 653.21       |
| A                 | A7110 | PARKS                       | A | .70.7110.000.4140 | REC-PLAYGROUND EQUIP  | 2,354.68          | -646.51      |
| A                 | A7180 | SPECIAL RECREATION FA       | A | .70.7180.000.4700 | SPEC REC-EQUIPMENT RE | 584.54            | 24.73        |
| A                 | A8010 | ZONING BOARD                | A | .80.8010.000.4000 | ZONING-CONTRACTUAL    | 25.00             | 0.00         |
| A                 | A8090 | RECYCLING PROGRAM           | A | .80.8090.000.4150 | RECYCLING-DISPOSAL FE | 3,106.00          | 0.00         |
| A                 | A8140 | STORM SEWER                 | A | .80.8140.000.4200 | STORM SEWER-SUPPLIES  | 67.68             | 183.09       |
| A                 | A8560 | SHADE TREES                 | A | .80.8560.000.4000 | SHADE TREES-CONTRACTU | 12,231.25         | 56.87        |
| A                 | A8560 | SHADE TREES                 | A | .80.8560.000.4200 | SHADE TREES-SUPPLIES  | 648.48            | 35.24        |
| <b>FUND TOTAL</b> |       |                             |   |                   |                       | <b>136,506.16</b> |              |
| F                 | F1320 | AUDITOR                     | F | .10.1320.000.4000 | AUDITOR-CONTRACTUAL   | 5,872.50          | 3.66         |
| F                 | F1650 | CENTRAL COMMUNICATION       | F | .10.1650.000.4410 | COMM-POSTAGE          | 262.50            | 294.49       |
| F                 | F8310 | WATER ADMINISTRATION        | F | .80.8310.000.4200 | WTR ADM-SUPPLIES      | 95.40             | 338.88       |
| F                 | F8320 | SOURCE OF SUPPLY            | F | .80.8320.000.4000 | SUPPLY-CONTRACTUAL    | 353.07            | -290.90      |
| F                 | F8340 | TRANSMISSION & DISTRIBUTION | F | .80.8340.000.4000 | DISTRIB-CONTRACTUAL   | 14,331.11         | 2,493.69     |
| F                 | F8340 | TRANSMISSION & DISTRIBUTION | F | .80.8340.000.4170 | DISTRIB-PAVEMENT REPL | 2,154.00          | 761.41       |
| F                 | F8340 | TRANSMISSION & DISTRIBUTION | F | .80.8340.000.4200 | DISTRIB- SUPPLIES     | 3,147.90          | 480.74       |
| <b>FUND TOTAL</b> |       |                             |   |                   |                       | <b>26,216.48</b>  |              |
| G                 | G1320 | AUDITOR                     | G | .10.1320.000.4000 | AUDITOR-CONTRACTUAL   | 2,283.75          | 5.59         |
| G                 | G1650 | CENTRAL COMMUNICATION       | G | .10.1650.000.4410 | POSTAGE & RELATED EXP | 24.50             | 0.00         |
| G                 | G8120 | SANITARY SEWERS             | G | .80.8120.000.4000 | SEWER-CONTRACTUAL     | 3,459.12          | 5,346.96     |
| G                 | G8120 | SANITARY SEWERS             | G | .80.8120.000.4200 | SEWER-SUPPLIES        | 37.12             | 0.72         |
| <b>FUND TOTAL</b> |       |                             |   |                   |                       | <b>5,804.49</b>   |              |
| H                 | H3120 | POLICE DEPARTMENT           | H | .30.3120.000.2010 | VEHICLES-EV AND CHG S | 645.00            | 8,332.96     |
| H                 | H4540 | AMBULANCE                   | H | .40.4540.000.2102 | RENOVATION HARMON FIR | 68,072.36         | 1,051,791.01 |
| H                 | H5110 | STREET DEPARTMENT           | H | .50.5110.000.2106 | RAPID FLASH CROSSWALK | 429.87            | 0.00         |
| H                 | H5110 | STREET DEPARTMENT           | H | .50.5110.000.2106 | IMPROVEMENTS TO NO HI | 26,491.00         | 2,034.58     |



# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

|                       |       |                |                       |                       |                   |           |
|-----------------------|-------|----------------|-----------------------|-----------------------|-------------------|-----------|
| H                     | H5650 | PARKING LOT    | H .50.5650.000.2107 . | FLOOD RESILIENCY STUD | 5,937.10          | 12,000.00 |
|                       |       |                |                       | <b>FUND TOTAL</b>     | <b>101,575.33</b> |           |
| T                     | T     | TRUST & AGENCY | T .00.0000.000.863 .  | BALLFIELD DONATIONS   | 1,400.00          |           |
|                       |       |                |                       | <b>FUND TOTAL</b>     | <b>1,400.00</b>   |           |
| WARRANT SUMMARY TOTAL |       |                |                       |                       | 271,502.46        |           |
| GRAND TOTAL           |       |                |                       |                       | 286,546.46        |           |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 241106 11/06/2024

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE     | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|-------------|---------|------|------------|-----------|-----------------------|
| 24250528 | 6902 SMARTSIGN                 | 106126   | SAF650364   | 2500247 | INV  | 08/09/2024 | 77.75     | FIVE (5) VFR TRUSS PL |
| 24251977 | 7091 MEGASYS INTERNATIONAL, IN | 107398   | 9519        | 2500345 | INV  | 11/07/2024 | 119.99    | INK CARTRIDGE FOR WID |
| 24251999 | 7398 VERNON HUFF               | 107418   | 55411       |         | INV  | 11/07/2024 | 30.00     |                       |
| 24252000 | 7399 ELIZABETH BURNS           | 107419   | 55378       |         | INV  | 11/07/2024 | 90.00     | REFUND TRIP CANCELL   |
| 24252001 | 7400 MARTHA MAYFIELD           | 107420   | 55385       |         | INV  | 11/07/2024 | 95.00     | TRIP CANCELLE         |
| 24252002 | 5063 SHARON LAZAROV            | 107421   | 55377       |         | INV  | 11/07/2024 | 185.00    | TRIP CANCELL          |
| 24252003 | 7401 GAIL BYRWA                | 107422   | 55379       |         | INV  | 11/07/2024 | 95.00     | TRIP CANCELL          |
| 24252004 | 7402 ROSEMARY CILENTO          | 107423   | 55380       |         | INV  | 11/07/2024 | 95.00     | TRIPP CANCELL         |
| 24252005 | 7403 KATHLEEN CORCORAN         | 107424   | 55381       |         | INV  | 11/07/2024 | 180.00    | TRIP CANCELL          |
| 24252006 | 6754 MARILYN DELEON            | 107425   | 55382       |         | INV  | 11/07/2024 | 90.00     | TRIP CANCELL          |
| 24252007 | 7404 LIUBOV GERASIMOVA         | 107426   | 55383       |         | INV  | 11/07/2024 | 190.00    | TRIP CANCELL          |
| 24252008 | 5299 JOEL GINGOLD              | 107427   | 55384       |         | INV  | 11/07/2024 | 180.00    | TRIP CANCELL          |
| 24252009 | 2613 RITA WILCOX               | 107428   | 55386       |         | INV  | 11/07/2024 | 90.00     | TRIP CANCELL          |
| 24252010 | 7380 WESTCHESTER PARTY RENTALS | 107429   | 115982      | 2500311 | INV  | 11/07/2024 | 124.88    | AS PER ATTACHED RESER |
| 24252011 | 5226 PARTNERS IN SAFETY INC    | 107430   | 89778       | 2500165 | INV  | 11/07/2024 | 48.00     | O.S.H.A/NFPA/ COMPLIA |
| 24252012 | 2365 METROCOM WIRELESS, INC.   | 107431   | 55883       |         | INV  | 11/07/2024 | 288.74    | FIELD SVC WRK TCK 61  |
| 24252014 | 3756 STAPLES BUSINESS ADVANTAG | 107432   | 3565326350  | 2400577 | INV  | 11/07/2024 | 22.17     | office supplies       |
| 24252017 | 5770 HENDRICKSON FIRE & RESCUE | 107434   | 14733       |         | INV  | 11/07/2024 | 14,389.00 | TANKER LEAKING ETC    |
| 24252018 | 340 WW GRAINGER                | 107435   | 9261426549  |         | INV  | 11/07/2024 | 1,236.44  | STRG CAB 72 BY 36 BY  |
| 24252020 | 5018 LUPOSELLOS INC            | 107437   | 20994       | 2500164 | INV  | 11/07/2024 | 35.00     | SMALL VEHICLES MAINT  |
| 24252021 | 5018 LUPOSELLOS INC            | 107438   | 25032       | 2500164 | INV  | 11/07/2024 | 706.00    | SMALL VEHICLES MAINT  |
| 24252022 | 581 OSSINING LAWN MOWER SERVI  | 107439   | 0546323     | 2500157 | INV  | 11/07/2024 | 89.00     | FOR MAINTENANCE/REPAI |
| 24252029 | 7397 RACHEL KIM                | 107444   | VF10162024  |         | INV  | 11/07/2024 | 12.00     | PKG REF10142024       |
| 24252030 | 7396 SHERRI HOLMAN             | 107445   | VF10092024  |         | INV  | 11/07/2024 | 12.00     | OVERPAYPKG 10/09/204  |
| 24252032 | 3758 HEWLETT-PACKARD COMPANY   | 107447   | 901921581   | 2500326 | INV  | 11/07/2024 | 155.11    | HP LASERJET PRO 3001D |
| 24252033 | 6656 CANDLEWOOD BUSINESS SYSTE | 107448   | 5146        |         | INV  | 11/07/2024 | 985.00    | REPAIR FORMAX         |
| 24252037 | 239 DAINS SONS CO, INC         | 107451   | 2410-090147 | 2500068 | INV  | 11/07/2024 | 37.12     | TOOLS, WOOD, ETC.     |
| 24252038 | 239 DAINS SONS CO, INC         | 107452   | 2410-091270 |         | INV  | 11/07/2024 | 10.48     | 2 X 2 X 8 SPRUCE      |
| 24252039 | 239 DAINS SONS CO, INC         | 107453   | 2410-091526 |         | INV  | 11/07/2024 | 705.60    | PICKET FENCE - HUNTER |
| 24252040 | 6425 CORE & MAIN LP            | 107454   | V795225     | 2500146 | INV  | 11/07/2024 | 2,382.00  | Fittings, copper, hyd |
| 24252041 | 6425 CORE & MAIN LP            | 107455   | V749805     | 2500146 | INV  | 11/07/2024 | 765.90    | Fittings, copper, hyd |
| 24252042 | 6013 MORABITO ELECTRIC, INC.   | 107456   | 6328        |         | INV  | 11/07/2024 | 6,636.00  | EMS - RELOCATE UNDERG |
| 24252043 | 6013 MORABITO ELECTRIC, INC.   | 107457   | 6316        |         | INV  | 11/07/2024 | 1,264.00  | DPW GARAGE - WIRING F |
| 24252044 | 6013 MORABITO ELECTRIC, INC.   | 107458   | 6326        |         | INV  | 11/07/2024 | 2,370.00  | INSTALLED PEDESTRIAN  |
| 24252045 | 824 ZINO NURSERIES INC         | 107459   | 27048       |         | INV  | 11/07/2024 | 638.00    | BENEDICT BLVD - CHRIS |
| 24252046 | 5730 MILLER TRUCK & AUTO PARTS | 107460   | 616500      | 2500080 | INV  | 11/07/2024 | 73.96     | MAINTENANCE SUPPLIES  |
| 24252047 | 7390 O'DONNELL METAL DECK LLC  | 107461   | 3           | 2500321 | INV  | 11/07/2024 | 16,870.00 | Harmon Firehouse addi |
| 24252048 | 7123 DAKOTA CONCRETE SERVICES  | 107462   | 6186        |         | INV  | 11/07/2024 | 2,154.00  | CONCRETE - WATER REPA |
| 24252049 | 362 HOME DEPOT CREDIT SERVICE  | 107463   | 2015951     |         | INV  | 11/07/2024 | 65.97     | TURBO CUP WHEEL       |
| 24252050 | 4939 MSC INDUSTRIAL SUPPLY CO  | 107464   | 40843549    | 2500062 | INV  | 11/07/2024 | 162.10    | CUTTING TOOLS, MISC S |

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 User: Joe Kelly (jkelly)  
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