

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



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

Wednesday, February 7, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 72,809.86	\$ 306,705.72	\$ 379,515.58
WATER FUND	F	\$ 19,274.71	\$ 14,765.31	\$ 34,040.02
SEWER FUND	G	\$ 5,410.67	\$ 148.56	\$ 5,559.23
CAPITAL FUND	H	\$ 129,651.92	\$ -	\$ 129,651.92
TRUST FUND	T	\$ -	\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 227,147.16</u>	<u>\$ 321,619.59</u>	<u>\$ 548,766.75</u>
TOTAL WARRANT		\$ 227,147.16	CLAIMS	
POST AUDIT WARRANT		<u>\$ 321,619.59</u>	<u>23244094</u>	TO <u>23244385</u>
		<u>\$ 548,766.75</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/05/2024
WARRANT: 240207
AMOUNT: 227,147.16

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
32	AAA EMERGENCY SUPPLY	0000	2400484	INV	02/07/2024	0059168-IN		103482	23244190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		299.00	299.00			
32	AAA EMERGENCY SUPPLY	0000	2400485	INV	02/07/2024	0059172-IN		103483	23244193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4220		FIRE	FIRE SP FI		107.99	107.99			
32	AAA EMERGENCY SUPPLY	0000	2400483	INV	02/07/2024	0059169-IN		103484	23244194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		150.00	150.00			
32	AAA EMERGENCY SUPPLY	0000	2400483	INV	02/07/2024	59170-IN		103486	23244196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		150.00	150.00			
32	AAA EMERGENCY SUPPLY	0000	2400483	INV	02/07/2024	0059171-IN		103487	23244197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		150.00	150.00			
32	AAA EMERGENCY SUPPLY	0000	2400063	INV	02/07/2024	0059167-IN		103514	23244228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		346.00	346.00			
32	AAA EMERGENCY SUPPLY	0000		INV	02/07/2024	0059475-IN		103552	23244278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		104.50	104.50			
32	AAA EMERGENCY SUPPLY	0000	2400009	INV	02/02/2024	059426-IN		103604	23244339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		1,623.16	1,623.16			
32	AAA EMERGENCY SUPPLY	0000	24700063	INV	02/02/2024	0059508-IN		103622	23244361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		97.00	97.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 240207 02/05/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000		INV	02/07/2024	0059637-IN		103624	23244363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		39.00				
								39.00			
32	AAA EMERGENCY SUPPLY		0000		INV	02/07/2024	0059578-IN		103625	23244364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		39.00				
								39.00			
							CHECK TOTAL	3,105.65			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	02/07/2024	5268401639802		103466	23244176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		100.09				
	2 A1640 4710			GARAGE	GARAGE VR		32.35				
								132.44			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	02/07/2024	5268402430278		103467	23244177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		90.37				
	2 A1640 4710			GARAGE	GARAGE VR		29.20				
								119.57			
							CHECK TOTAL	252.01			
6809	ALLURE AUTO SPA		0000	2400053	INV	02/07/2024	000029		103512	23244226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4711			FIRE	VEHICLE UP		165.00				
								165.00			
							CHECK TOTAL	165.00			
4869	AMAZON		0001		INV	02/07/2024	1NRP-69VG-7337		103409	23244114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	23444		FIRE	BLDGS		161.94				
								161.94			
4869	AMAZON		0001		INV	02/07/2024	14DF-TYFK-D4LJ		103549	23244275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP		28.50				
								28.50			

VILLAGE OF CROTON-ON-HUDSON



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0001		INV	02/07/2024	14KC-NMC1-4PCX		103583	23244311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		25.97				
							25.97			
4869	AMAZON	0001		INV	02/07/2024	1MM6-RRQ6-9KWK		103585	23244313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		377.81				
							377.81			
						CHECK TOTAL	594.22			
1188	AMERICAN SAFETY & HEA	0001	2400465	INV	02/07/2024	1964829		103497	23244209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070		AMBULANCE	AMB TRAIN		1,209.00				
							1,209.00			
						CHECK TOTAL	1,209.00			
1290	ARKEL MOTORS, INC	0000		CRM	09/26/2023	CM291321		101374	23241889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-75.00				
							-75.00			
1290	ARKEL MOTORS, INC	0000	2400183	INV	02/07/2024	298692		103472	23244182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		686.42				
							686.42			
						CHECK TOTAL	611.42			
2859	ATLANTIC SALT, INC.	0000	2400382	INV	02/07/2024	095370		103534	23244256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		14,618.14				
							14,618.14			
2859	ATLANTIC SALT, INC.	0000	2400382	INV	02/07/2024	095139		103535	23244257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		8,175.57				
							8,175.57			
						CHECK TOTAL	22,793.71			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100	HAWORTH INC.	0001	2400422	INV	02/07/2024	7645		103594	23244326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		1,507.88				
							1,507.88			
						CHECK TOTAL	1,507.88			
3782	ROBERT BELLO	0000		INV	02/07/2024	1-24-24		103415	23244122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		30.00				
							30.00			
						CHECK TOTAL	30.00			
6289	BRENNTAG LUBRICANTS,	0001	2400217	INV	02/07/2024	BLN24-485846		103448	23244157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		1,516.35				
							1,516.35			
6289	BRENNTAG LUBRICANTS,	0001		CRM	02/07/2024	BLN24-486695		103533	23244255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		-40.00				
							-40.00			
						CHECK TOTAL	1,476.35			
131	BURBANK MOTORS CORP	0000	2400194	INV	02/07/2024	98377		103465	23244175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		398.00				
	2 A1640 4710		GARAGE	GARAGE VR		12.34				
							410.34			
						CHECK TOTAL	410.34			
7237	C & C LIFT TRUCK, INC	0000	2400443	INV	02/07/2024	00484409		103529	23244251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1640 2000 24468		GARAGE	GARAGE		20,950.00				
							20,950.00			
						CHECK TOTAL	20,950.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363												
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK			
4226	CALCULATED FIRE PROTE			0000	2400364	INV	02/02/2024	21451			103606	23244342				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A1620	4000			BUILDINGS	BLDG CONT				80.00						
	2 A1640	4600			GARAGE	GARAGE B&G				80.00						
	3 A3410	4600			FIRE	FIRE B&G M				320.00						
	4 A5110	4000			ST MAINT	ST CONT				80.00						
	5 A7140	4000			PARKS	CMREC CONT				240.00						
	6 F8320	4000			SUPPLY	SUPPL CONT				80.00						
	7 G8120	4000			SAN SEWER	SEW CONTR				80.00						
										960.00						
4226	CALCULATED FIRE PROTE			0000	2400272	INV	02/02/2024	21084			103607	23244343				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A7110	4000			PARKS	PARKS CONT				150.00						
										150.00						
										CHECK TOTAL	1,110.00					
6929	CAPRICCIO CROTON ON H			0000		INV	02/07/2024	01/18/24			103504	23244217				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A4540	4200			AMBULANCE	AMB SUPPL				92.75						
										92.75						
										CHECK TOTAL	92.75					
7063	CARLTON SARGEANT			0000	2400384	INV	02/05/2024	012324			103643	23244385				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A7010	4000			A&H ADVISO	CONTRACT				250.00						
										250.00						
										CHECK TOTAL	250.00					
5674	CINTAS CORPORATION NO			0000		INV	02/07/2024	5193867974			103489	23244200				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A1620	4200			BUILDINGS	BLDG SUPP				68.49						
										68.49						
										CHECK TOTAL	68.49					
7262	COHEN LAW GROUP			0001	2400490	INV	02/02/2024	1 --684-000M			103605	23244341				
	ACCOUNT DETAIL							LINE AMOUNT								
	1 A1420	4000			LAW	LAW CONT				4,920.00						
										4,920.00						

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	4,920.00			
6425	CORE & MAIN LP	0001	2400143	INV	02/07/2024	U152309		103419	23244126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRI	BUTN	DIST SUPP		838.65			
							838.65			
6425	CORE & MAIN LP	0001	2400143	INV	02/07/2024	U216259		103421	23244128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRI	BUTN	DIST SUPP		519.90			
							519.90			
6425	CORE & MAIN LP	0001	2400143	INV	02/07/2024	U124129		103422	23244129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRI	BUTN	DIST SUPP		495.00			
							495.00			
6425	CORE & MAIN LP	0001	2400143	INV	02/07/2024	U148172		103423	23244130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRI	BUTN	DIST SUPP		416.25			
							416.25			
						CHECK TOTAL	2,269.80			
5263	C.R. WALLAUER & CO IN	0000	2200266	INV	02/07/2024	23755/8		103455	23244164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ			185.30			
							185.30			
						CHECK TOTAL	185.30			
7164	CRONIN ENGINEERING, P	0000	2400491	INV	02/07/2024	10830		103562	23244288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	23458	GENERAL	BID DEP			680.00			
							680.00			
7164	CRONIN ENGINEERING, P	0000	2400491	INV	02/07/2024	10905		103636	23244377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	23458	GENERAL	BID DEP			680.00			
							680.00			
						CHECK TOTAL	1,360.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
4132 CROTON AUTOMOTIVE SER	0000		INV	02/07/2024	J002966					103559	23244285	
ACCOUNT DETAIL				LINE AMOUNT								
1 A3120 4000		POLICE	POL CONT						37.00			
									37.00			
4132 CROTON AUTOMOTIVE SER	0000		INV	02/07/2024	J002940					103560	23244286	
ACCOUNT DETAIL				LINE AMOUNT								
1 A3120 4000		POLICE	POL CONT						37.00			
2 A3120 4710		POLICE	POL VE REP						28.00			
									65.00			
CHECK TOTAL									102.00			
6850 CROTON EMERGENCY MEDI	0000		INV	02/07/2024	1/30/24					103611	23244347	
ACCOUNT DETAIL				LINE AMOUNT								
1 A4540 4070		AMBULANCE	AMB TRAIN						295.46			
									295.46			
CHECK TOTAL									295.46			
239 DAINS SONS CO, INC	0000		INV	02/07/2024	2401-040573					103570	23244297	
ACCOUNT DETAIL				LINE AMOUNT								
1 A3410 4600		FIRE	FIRE B&G M						89.85			
									89.85			
CHECK TOTAL									89.85			
6429 DIEHL & SONS, INC.	0000		INV	02/07/2024	410779					103493	23244206	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1640 4710		GARAGE	GARAGE VR						1,331.68			
									1,331.68			
CHECK TOTAL									1,331.68			
7013 DP TRADING	0000	2400464	INV	02/07/2024	0124096					103612	23244348	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1210 4000		MAYOR	MAYOR CONT						663.75			
									663.75			
CHECK TOTAL									663.75			
5211 E/T EQUIPMENT CO INC	0000		INV	02/07/2024	179927					103498	23244210	
ACCOUNT DETAIL				LINE AMOUNT								
1 A7110 4200		PARKS	PARKS SUPP						25.74			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5211	E/T EQUIPMENT CO INC	0000	2400214	INV	02/07/2024	179942	25.74	103500	23244212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4700		BRUSH	EQU REP		36.99				
	2 A7110 4140		PARKS	PLAYGROUND		1.00				
	3 A8560 4200		TREES	TREES SUPP		1.00				
							38.99	103506	23244221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4700		BRUSH	EQU REP		55.00				
	2 A7110 4140		PARKS	PLAYGROUND		1.49				
	3 A8560 4200		TREES	TREES SUPP		1.49				
							57.98			
						CHECK TOTAL	122.71			
6643	EAST COAST SERVICE GR	0000		INV	02/07/2024	15944		103555	23244281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193 POLICE POL HQ					878.99				
							878.99			
						CHECK TOTAL	878.99			
1538	ELQ INDUSTRIES, INC	0000		INV	02/07/2024	01222024		103592	23244322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H 605 CAPITAL RETAIN					20,815.49				
							20,815.49			
						CHECK TOTAL	20,815.49			
281	EXPANDED SUPPLY PRODU	0000		INV	02/07/2024	53256		103602	23244337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2107 23445 AMBULANCEOTHER					609.00				
							609.00			
						CHECK TOTAL	609.00			
2833	FLEETPRIDE, INC	0001	2400184	INV	02/07/2024	114052621		103471	23244181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710 GARAGE GARAGE VR					59.24				
							59.24			
						CHECK TOTAL	59.24			

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CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7198 FOUNDATION BUILDING M	0001		INV	02/07/2024	2051363-00		103456	23244165			
ACCOUNT DETAIL					LINE AMOUNT						
1 H3120 2102	09193	POLICE	POL HQ		2,529.26						
						2,529.26					
7198 FOUNDATION BUILDING M	0001		INV	02/07/2024	2050107-00		103457	23244166			
ACCOUNT DETAIL					LINE AMOUNT						
1 H3120 2102	09193	POLICE	POL HQ		838.46						
						838.46					
					CHECK TOTAL	3,367.72					
7264 JAMIE FRIEDMAN	0000		INV	02/07/2024	53024		103615	23244353			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7020 2001		RECREATIONREC FEES			135.00						
						135.00					
					CHECK TOTAL	135.00					
7135 G&G GROUP LLC	0000	2400075	INV	02/07/2024	3251		103565	23244291			
ACCOUNT DETAIL					LINE AMOUNT						
1 G8120 4000		SAN SEWERSEW CONTR			1,300.00						
						1,300.00					
					CHECK TOTAL	1,300.00					
7135 G&G GROUP LLC	0000		INV	02/07/2024	3252		103589	23244318			
ACCOUNT DETAIL					LINE AMOUNT						
1 G8120 4000		SAN SEWERSEW CONTR			1,200.00						
						1,200.00					
					CHECK TOTAL	1,200.00					
7135 G&G GROUP LLC	0000		INV	02/07/2024	3253		103596	23244328			
ACCOUNT DETAIL					LINE AMOUNT						
1 G8120 4200		SAN SEWERSEW SUP			2,388.00						
						2,388.00					
					CHECK TOTAL	2,388.00					
6841 GABRIEL VESA	0000	2400419	INV	02/07/2024	01232435859		103464	23244174			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS		447.00						

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6841	GABRIEL VESA			0000	2400419	INV	02/07/2024	01162435637	447.00	103530	23244252			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	A1640	4210		GARAGE	GARAGE VMS		158.00						
									158.00					
								CHECK TOTAL	605.00					
1754	GATES FLAG AND BANNER			0000		INV	02/07/2024	217012		103597	23244329			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP		91.00						
									91.00					
								CHECK TOTAL	91.00					
5521	GENTECH LTD			0000		INV	02/07/2024	0000113845		103593	23244325			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	G8120	4000		SAN SEWER	SEW CONTR		182.40						
									182.40					
								CHECK TOTAL	182.40					
331	GILL ASSOCIATES IDENT			0000		INV	02/07/2024	61211		103586	23244315			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	A7180	4200		SPEC REC	SPEC SUPP		95.00						
									95.00					
								CHECK TOTAL	95.00					
5161	GLENCO SUPPLY INC			0000		INV	02/07/2024	31681		103453	23244162			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	A3310	4200		TRAFFIC	TRAF SUPP		349.00						
									349.00					
								CHECK TOTAL	349.00					
7263	ELAINE GOETCHIUS			0000		INV	02/07/2024	52992		103616	23244354			
	ACCOUNT DETAIL							LINE AMOUNT						
	1	A7020	2001		RECREATION	REC FEES		65.00						
									65.00					
								CHECK TOTAL	65.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
340	WW GRAINGER	0001	2400153	INV	02/07/2024	9853726470		103416	23244123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		74.23				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		74.22				
							148.45			
340	WW GRAINGER	0001	2400198	INV	02/07/2024	9936101154		103417	23244124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		136.85				
							136.85			
340	WW GRAINGER	0001		INV	02/07/2024	9888551406		103449	23244158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING	LIGHT SUP		28.74				
							28.74			
340	WW GRAINGER	0001		INV	02/07/2024	9783171607		103454	23244163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		153.20				
							153.20			
340	WW GRAINGER	0001	2400481	INV	02/07/2024	9970390846		103458	23244167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4600		SUPPLY	SUPPL B&G		169.80				
							169.80			
340	WW GRAINGER	0001	2400197	INV	02/07/2024	9970496932		103508	23244222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		158.74				
	2 A7110 4200		PARKS	PARKS SUPP		158.72				
	3 A8090 4200		RECYCLING	RECY SUPP		158.72				
	4 A8160 4200		REFUSE	REFS SUPP		158.72				
							634.90			
340	WW GRAINGER	0001	2400198	INV	02/07/2024	9001122663		103531	23244253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		34.25				
							34.25			
340	WW GRAINGER	0001	2400198	INV	02/07/2024	9975352791		103536	23244258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		134.32				
							134.32			
						CHECK TOTAL	1,440.51			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
7037	GRANITE DATA SOLUTION	0001	INV	02/07/2024	01/11/2024			103626	23244365	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1325	4000	TREAS	TREAS CONT	150.00					
	2 A1230	4000	MANAGER	MGR CONT	150.00					
	3 A7020	4000	RECREATION	REC CONT	150.00					
	4 F8320	4000	SUPPLY	SUPPL CONT	150.00					
						600.00				
					CHECK TOTAL	600.00				
362	HOME DEPOT CREDIT SER	0003	INV	02/07/2024	4017354			103451	23244160	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3120	2102	09193	POLICE	POL HQ	78.90				
						78.90				
362	HOME DEPOT CREDIT SER	0003	INV	02/07/2024	2630519			103460	23244170	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110	4200	PARKS	PARKS SUPP	147.46					
						147.46				
					CHECK TOTAL	226.36				
364	HOME MASON SUPPLY COR	0000	2400199	INV	02/07/2024	271472		103418	23244125	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110	4200	ST MAINT	ST SUPP	100.50					
						100.50				
364	HOME MASON SUPPLY COR	0000	INV	02/07/2024	271510			103490	23244201	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3410	2102	23444	FIRE	BLDGS	30.00				
						30.00				
					CHECK TOTAL	130.50				
7162	HOROWITZ, SHERRY	0000	2400008	INV	02/07/2024	01262024		103631	23244371	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040	4000	DIVERSITY	CONTRACT	72.18					
						72.18				
					CHECK TOTAL	72.18				
7257	HUDSON VALLEY FIRE &	0000	INV	02/07/2024	73870			103528	23244250	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620	4000	BUILDINGS	BLDG CONT	80.92					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						80.92			
					CHECK TOTAL	80.92			
5107	IBSA OF NEW YORK INC	0000	2400186	INV	02/07/2024	158846919	103476	23244186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1640 4210		GARAGE	GARAGE VMS		261.90			
						261.90			
5107	IBSA OF NEW YORK INC	0000		INV	02/07/2024	158846934	103598	23244333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 G8120 4200		SAN SEWER	SEW SUP		257.95			
						257.95			
					CHECK TOTAL	519.85			
436	MATTHEW BENDER & CO.,	0001		INV	02/07/2024	3997989X	103557	23244283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 4000		POLICE	POL CONT		561.60			
						561.60			
					CHECK TOTAL	561.60			
4072	LUPOSELLOS AUTO BODY	0000		INV	02/07/2024	3761	103447	23244156	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H1440 2010	24474	ENGINEER	INVEHICLES		847.00			
						847.00			
					CHECK TOTAL	847.00			
648	SAN SIGNS & AWNINGS	0001		INV	02/07/2024	30033	103400	23244104	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A7110 4140		PARKS	PLAYGROUND		240.00			
						240.00			
					CHECK TOTAL	240.00			
6122	MANCON LLC	0000		INV	02/07/2024	2403	103402	23244106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A7110 4140		PARKS	PLAYGROUND		4,320.00			
						4,320.00			
					CHECK TOTAL	4,320.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
7265	GILLIAN MARGOT	0000	2400384	INV	02/05/2024	012324		103641	23244382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			1,000.00				
						CHECK TOTAL	1,000.00			
							1,000.00			
463	MEDICAL WAREHOUSE, IN	0000	2400480	INV	02/07/2024	225906		103609	23244345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			48.68				
							48.68			
463	MEDICAL WAREHOUSE, IN	0000	2400480	INV	02/07/2024	225821		103610	23244346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			1,162.82				
							1,162.82			
						CHECK TOTAL	1,211.50			
							1,211.50			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	02/07/2024	538130		103462	23244172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			79.99				
							79.99			
5730	MILLER TRUCK & AUTO P	0000	2400187	INV	02/07/2024	540210		103479	23244189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			67.74				
							67.74			
						CHECK TOTAL	147.73			
							147.73			
1966	ANDREW MYERS	0000		INV	02/05/2024	012624		103642	23244384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4260		PARKING UNIFORMS			38.00				
							38.00			
						CHECK TOTAL	38.00			
							38.00			
556	NEW YORK STATE MAGIST	0000		INV	02/07/2024	020224WATKINS		103485	23244195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT COURT CONT			170.00				
							170.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
556	NEW YORK STATE MAGIST			0000		INV	02/07/2024	103587		103587	23244314	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000			COURT	COURT CONT						
									110.00			
								CHECK TOTAL	280.00			
557	NYSAMCC, INC.			0001		INV	02/07/2024	103413		103413	23244119	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000			COURT	COURT CONT						
									60.00			
								CHECK TOTAL	60.00			
6959	NIELSEN FORD OF MORRI			0001	2400218	INV	02/07/2024	515309-1		103473	23244183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR						
	2 A3120	4710			POLICE	POL VE REP						
									5.42			
									13.55			
									18.97			
6959	NIELSEN FORD OF MORRI			0001	2400218	INV	02/07/2024	515734		103474	23244184	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR						
	2 A3120	4710			POLICE	POL VE REP						
									98.65			
									246.63			
									345.28			
6959	NIELSEN FORD OF MORRI			0001	2400218	INV	02/07/2024	516067		103475	23244185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR						
	2 A3120	4710			POLICE	POL VE REP						
									475.86			
									1,189.65			
									1,665.51			
								CHECK TOTAL	2,029.76			
7186	ONEIDA ANY AM, LLC			0000	2400471	INV	02/07/2024	141840		103550	23244276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3120	2010	23452		POLICE	VEHICLES						
									58,719.60			
									58,719.60			
								CHECK TOTAL	58,719.60			
3018	PARK FORD LINCOLN MER			0000	2400208	INV	02/07/2024	59836		103468	23244178	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4710			POLICE	POL VE REP						
									759.23			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	PARK FORD LINCOLN MER			0000	2400208	INV	02/07/2024	59832	759.23	103469	23244179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			57.55			
3018	PARK FORD LINCOLN MER			0000	2400208	INV	02/07/2024	59817	57.55	103470	23244180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			314.84			
								CHECK TOTAL	314.84			
									1,131.62			
5226	PARTNERS IN SAFETY IN			0000	2400040	INV	02/02/2024	712096W		103603	23244338	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC			274.00			
								CHECK TOTAL	274.00			
									274.00			
615	PRECISE TRANSLATIONS			0000	2400324	INV	02/07/2024	2692		103463	23244173	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT			300.00			
								CHECK TOTAL	300.00			
									300.00			
6226	PRO ASPHALT LLC			0001		INV	02/07/2024	14513		103538	23244260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4170		DSTRIBUTN	DIST PAVRE			1,034.40			
								CHECK TOTAL	1,034.40			
									1,034.40			
2572	RESCUESTUFF, INC			0000	2400223	INV	02/07/2024	30978A		103548	23244274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			120.00			
2572	RESCUESTUFF, INC			0000	2400240	INV	02/07/2024	32554	120.00	103551	23244277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			25.00			
									25.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
2572	RESCUESTUFF, INC	0000	2400243	INV	02/07/2024	32491				103553	23244279	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A3120	4260	POLICE	POL UNIFRM	37.00			37.00			
2572	RESCUESTUFF, INC	0000	2400234	INV	02/07/2024	31551				103554	23244280	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A3120	4260	POLICE	POL UNIFRM	140.00			140.00			
2572	RESCUESTUFF, INC	0000		INV	02/07/2024	32880				103558	23244284	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A3189	4260	AUXILIARY	AUX UNIFRM	185.00			185.00			
						CHECK TOTAL			507.00			
6260	MARJORIE I. RIZZI	0000	2400324	INV	02/07/2024	103584				103584	23244312	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1110	4000	COURT	COURT CONT	200.00			200.00			
						CHECK TOTAL			200.00			
6330	SAFETY-KLEEN SYSTEMS,	0002	2400189	INV	02/07/2024	93531382				103492	23244203	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1640	4000	GARAGE	GARAGE CON	578.81			578.81			
						CHECK TOTAL			578.81			
2008	SANITATION EQUIPMENT	0000	2400207	INV	02/07/2024	63373				103491	23244202	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1640	4710	GARAGE	GARAGE VR	305.71			305.71			
						CHECK TOTAL			305.71			
6853	SHANNON JEAN O'NEILL	0000		INV	02/07/2024	01182024				103494	23244205	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A4540	4070	AMBULANCE	AMB TRAIN	250.00			250.00			
						CHECK TOTAL			250.00			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
7142 SHARE CORPORATION	0001		INV	02/07/2024	256580			103495	23244207	
ACCOUNT DETAIL						482.85				
1 A1640 4210		GARAGE	GARAGE VMS				482.85			
CHECK TOTAL							482.85			
664 SHOPRITE SUPERMARKETS	0000		INV	02/07/2024	020202836400			103620	23244359	
ACCOUNT DETAIL						69.91				
1 A7610 4200		SENIOR	SENIOR SUP				69.91			
CHECK TOTAL							69.91			
664 SHOPRITE SUPERMARKETS	0000		INV	02/07/2024	02020149740			103639	23244380	
ACCOUNT DETAIL						3.77				
1 A1325 4200		TREAS	TREAS SUPP							
2 A1410 4200		CLERK	CLERK SUPP			2.16				
3 A1440 4200		ENGINEER	ENG SUPP			5.39				
4 A1680 4200		DATA	DATA SUPP			5.39				
5 A7020 4200		RECREATION	REC SUPP			1.26				
CHECK TOTAL							17.97			
4939 MSC INDUSTRIAL SUPPLY	0002	2400212	INV	02/07/2024	37860228			103532	23244254	
ACCOUNT DETAIL						4.75				
1 A1640 4210		GARAGE	GARAGE VMS				4.75			
4939 MSC INDUSTRIAL SUPPLY	0002	2400212	INV	02/07/2024	39122478			103599	23244334	
ACCOUNT DETAIL						217.38				
1 A1640 4210		GARAGE	GARAGE VMS				217.38			
4939 MSC INDUSTRIAL SUPPLY	0002	2400212	INV	02/07/2024	39147218			103600	23244335	
ACCOUNT DETAIL						279.26				
1 A1640 4210		GARAGE	GARAGE VMS				279.26			
CHECK TOTAL							501.39			

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
6134	SLACK CHEMICAL CO INC	0001	2400150	INV	02/07/2024	465821				103569	23244296	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	F8320 4200	SUPPLY	SUPPL SUPP		4,542.38						
									4,542.38			
						CHECK TOTAL			4,542.38			
6205	SPRAGUE OPERATING RES	0002	2400057	INV	02/07/2024	24307407				103392	23244094	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1640 4800	GARAGE	GARAGE G&D		2,920.86						
									2,920.86			
6205	SPRAGUE OPERATING RES	0002	2400058	INV	02/07/2024	24306258				103393	23244095	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1640 4800	GARAGE	GARAGE G&D		2,279.95						
									2,279.95			
6205	SPRAGUE OPERATING RES	0002	2400058	INV	02/07/2024	24313754				103567	23244294	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1640 4800	GARAGE	GARAGE G&D		3,321.37						
									3,321.37			
6205	SPRAGUE OPERATING RES	0002	2400045	INV	02/07/2024	11771291R				103618	23244357	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A7110 4310	PARKS	HEAT OIL		443.46						
									443.46			
						CHECK TOTAL			8,965.64			
7049	STEPHANIE A COLON-DAV	0000	2400324	INV	02/07/2024	24				103601	23244336	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	A1110 4000	COURT	COURT CONT		850.00						
									850.00			
						CHECK TOTAL			850.00			
5524	SUBURBAN PROPANE-1107	0001	2400159	INV	02/07/2024	534310				103424	23244131	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	F8320 4301	SUPPLY	PROPANE		281.70						
									281.70			
5524	SUBURBAN PROPANE-1107	0001	2400159	INV	02/07/2024	534375				103425	23244132	
	ACCOUNT DETAIL					LINE AMOUNT						
	1	F8320 4301	SUPPLY	PROPANE		474.33						
									474.33			

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WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5524	SUBURBAN PROPANE-1107	0001	2400159	INV	02/07/2024	534376		103426	23244133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		193.14	193.14			
5524	SUBURBAN PROPANE-1107	0001	2400159	INV	02/07/2024	534379		103427	23244134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		351.39	351.39			
5524	SUBURBAN PROPANE-1107	0001	2400159	INV	02/07/2024	534377		103428	23244135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		290.57	290.57			
5524	SUBURBAN PROPANE-1107	0001	2400129	INV	02/07/2024	25269		103450	23244159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE		69.68				
	2 G8120 4301		SAN SEWERS	PROPANE		2.32				
							72.00			
						CHECK TOTAL	1,663.13			
7014	SULLIVAN ARCHITECTURE	0000	2300384	INV	02/07/2024	202222-007		103563	23244290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2107	23445	AMBULANCE	OTHER		21,214.64	21,214.64			
							21,214.64			
						CHECK TOTAL	21,214.64			
6224	SWIFT ELECTRICAL SUPP	0001		INV	02/07/2024	S100827952.001		103537	23244259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1640 2000	24468	GARAGE	GARAGE		1,537.80	1,537.80			
							1,537.80			
						CHECK TOTAL	1,537.80			
6376	LOWE'S	0001		INV	02/07/2024	82484		103452	23244161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		78.77	78.77			
6376	LOWE'S	0001		INV	02/07/2024	84404		103477	23244187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		355.30				

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Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6376	LOWE'S	0001		INV	02/07/2024	61896	355.30	103478	23244188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		148.87				
							148.87			
6376	LOWE'S	0001		INV	02/07/2024	99110		103525	23244247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		27.90				
							27.90			
						CHECK TOTAL	610.84			
7228	TAYLORS TINS LLC	0000	2400400	INV	02/07/2024	CROTONFD0001		103613	23244349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		312.00				
							312.00			
						CHECK TOTAL	312.00			
6343	THINKDIVING LLC	0000	2300645	INV	02/07/2024	43		103590	23244320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4250		POLICE	SPLS BOAT		998.85				
							998.85			
						CHECK TOTAL	998.85			
4332	PETTY CASH	0002		INV	02/07/2024	02212024capriccio		103640	23244381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		14.41				
							14.41			
						CHECK TOTAL	14.41			
5367	W.B. MASON CO., INC.	0001		INV	02/07/2024	243814937		103515	23244229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		191.27				
							191.27			
						CHECK TOTAL	191.27			
789	WESTCHESTER COUNTY AS	0000		INV	02/07/2024	12		103446	23244155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		495.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240207 02/05/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						495.00			
					CHECK TOTAL	495.00			
781	WESTCHESTER COUNTY	0001	INV	02/07/2024	10/01-12/31/2023		103614	23244351	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A8090 4000		RECYCLING RECY CONT		175.07				
					CHECK TOTAL	175.07			
6539	WOODARD & CURRAN ENGI	0001	2400311 INV	02/07/2024	229897		103526	23244248	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 F8320 4000		SUPPLY SUPPL CONT		5,380.00				
						5,380.00			
6539	WOODARD & CURRAN ENGI	0001	2400147 INV	02/07/2024	229898		103527	23244249	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 F8320 4000		SUPPLY SUPPL CONT		1,954.38				
	2 F8340 4000		DSTRIUTN DIST CONT		1,954.37				
						3,908.75			
					CHECK TOTAL	9,288.75			
149	INVOICES		WARRANT TOTAL		227,147.16	227,147.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240207 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC IRRIGATIO 1,360.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,690.00 2,971.50
A	A1210	MAYOR'S	A .10.1210.000.4000 .	MAYOR-CONTRACTUAL 663.75 336.25
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 150.00 134.99
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 150.00 3,697.04
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 3.77 698.02
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 193.43 1,010.60
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 4,920.00 22,824.05
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 1,513.27 1,610.60
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 160.92 8,452.62
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 68.49 355.93
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE 69.68 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 578.81 7,990.65
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 2,745.02 16,254.81
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 80.00 3,478.01
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 3,109.60 7,906.18
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 9,998.53 9,710.85
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPL 5.39 780.33
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 650.01 30,052.13
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 488.30 9,628.06
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250 .	POLICE-BOAT/DIVE SUPP 998.85 3,621.22
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 322.00 1,439.98
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 2,609.45 1,289.28
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS 185.00 725.44
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 349.00 4,479.14
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 1,623.16 1,081.50
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLI 107.99 16,585.83
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS 312.00 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPL 749.00 4,561.78
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS 409.85 9,270.27
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4711 .	FIRE-VEHICLE UPGRADES 165.00 1,166.85
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 274.00 64.98
A	A4540	AMBULANCE	A .40.4540.000.4070 .	AMBULANCE-TRAINING 1,754.46 -195.22
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES 92.75 757.59
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S 1,732.50 3,377.51
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL 525.00 1,313.96
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES 153.20 531.74
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL 80.00 5,695.17
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES 259.24 1,856.39
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAI 91.99 1,000.00

Report generated: 02/05/2024 15:48:53
 User: Joe Kelly (jkelly)
 Program ID: apwarml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	22,793.71	16,692.54
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	28.74	551.52
A	A5650	OFF STREET PARKING	A .50.5650.000.4260 .	PARKING-UNIFORMS	38.00	962.00
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	1,250.00	0.00
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.2001 .	PARK & RECREATION FEE	200.00	0.00
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4000 .	REC-CONTRACTUAL	150.00	610.06
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	379.07	802.54
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	150.00	423.82
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	4,562.49	3,907.08
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	331.92	1,196.91
A	A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL	443.46	443.61
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	240.00	2,479.95
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	95.00	746.69
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .	SENIORS-SUPPLIES	95.88	154.62
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	72.18	7,359.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .	RECYCLING-CONTRACTUAL	175.07	-175.07
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	158.72	1,302.03
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .	REFUSE-SUPPLIES	158.72	3,271.37
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLI	91.00	754.65
A	A8560	SHADE TREES	A .80.8560.000.4200 .	SHADE TREES-SUPPLIES	2.49	140.03
				FUND TOTAL	72,809.86	
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	7,564.38	-131.89
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	4,616.61	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	1,591.13	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4600 .	SUPPLY-BUILDINGS & GR	169.80	1,830.20
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	1,954.37	3,189.58
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4170 .	DISTRIB-PAVEMENT REPL	1,034.40	1,074.27
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	2,344.02	666.64
				FUND TOTAL	19,274.71	
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	2,762.40	4,704.87
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	2,645.95	2,395.23
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	2.32	0.00
				FUND TOTAL	5,410.67	
H	H	CAPITAL	H .00.0000.000.605 .	RETAINAGE	20,815.49	
H	H1440	ENGINEERING DEPARTMEN	H .10.1440.000.2010 .	VEHICELS - REPLACEMEN	847.00	7,785.82
H	H1640	CENTRAL GARAGE	H .10.1640.000.2000 .	EQUIPMENT FOR GARAGE	22,487.80	8,914.76
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE HYBRID PICKUP	58,719.60	4,038.74
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS R	4,766.45	65,442.53
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	GRAND ST FIREHOUSE UP	191.94	171.74

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIR	21,823.64	44,980.55
FUND TOTAL					129,651.92	
WARRANT SUMMARY TOTAL					227,147.16	
GRAND TOTAL					227,147.16	