

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



Samuel H. Keller House Municipal Building
800 Van Wyck Street
Croton-on-Hudson, NY 10520-2501

Wednesday, March 13, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 111,163.85	\$ 318,820.18	\$ 429,984.03
WATER FUND	F	\$ 7,479.12	\$ 15,328.25	\$ 22,807.37
SEWER FUND	G	\$ 2,751.80	\$ 210.42	\$ 2,962.22
CAPITAL FUND	H	\$ 36,312.48		\$ 36,312.48
TRUST FUND	T		\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 157,707.25</u>	<u>\$ 334,358.85</u>	<u>\$ 492,066.10</u>
TOTAL WARRANT		\$ 157,707.25	CLAIMS	
POST AUDIT WARRANT		<u>\$ 334,358.85</u>	23244827 TO 23245052	
		<u>\$ 492,066.10</u>	Village Clerk: _____	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/11/2024 WARRANT: 240313 AMOUNT: \$ 157,707.25

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
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2400326	INV COMM Invoice Net	03/31/2024 COMM CONT	324092 917.00 917.00 CHECK TOTAL 917.00	104128	23245021	-----
32	AAA EMERGENCY SUPPLY C 1 A3410 4230	00000		INV FIRE Invoice Net	03/13/2024 FIRE FR AI	0060023-IN 59.00 59.00	104048	23244932	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	03/13/2024 AMB SPL AM	0059920-IN 47.00 47.00	104049	23244933	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2400063	INV AMBULANCE Invoice Net	03/13/2024 AMB SPL AM	0060120-IN 76.00 76.00 CHECK TOTAL 182.00	104050	23244934	-----
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268406546198 108.28 35.00 143.28	104078	23244964	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268406546181 54.14 17.50 71.64	104079	23244965	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268406546177 355.98 115.04 471.02	104081	23244967	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268406546178 147.21 47.57 194.78	104082	23244968	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268405929757 151.05 48.81 199.86	104083	23244969	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268405432107 7.64 2.47 10.11	104084	23244970	
5926	ADVANCE AUTO PARTS 1 A1640 4210 2 A1640 4710	00001	2400188	INV GARAGE GARAGE Invoice Net	03/13/2024 GARAGE VMS GARAGE VR	5268406546199 49.15 15.89 65.04 CHECK TOTAL 1,155.73	104085	23244971	-----
5819	AED SERVICE AMERICA	00000		INV	03/16/2024	12960	104126	23245019	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 4200	POLICE		POL SUPP		819.87			
		Invoice Net				819.87			
						CHECK TOTAL	819.87		-----
4669 AIRGAS INC		00000		INV 03/13/2024		9147151413	103982	23244864	
1 A1640 4000		GARAGE		GARAGE CON		1,886.65			
		Invoice Net				1,886.65			
						CHECK TOTAL	1,886.65		-----
49 ALL MAKES PUMP & MOTOR		00000 2400515		INV 03/13/2024		8419	104100	23244986	
1 F8340 4000		DSTRIBUTN		DIST CONT		4,685.00			
		Invoice Net				4,685.00			
49 ALL MAKES PUMP & MOTOR		00000 2400013		INV 03/13/2024		8418	104101	23244987	
1 G8120 4000		SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	5,885.00		-----
4869 AMAZON		00000 2400233		INV 04/05/2024		1VTH-D9QD-F1W6	104125	23245018	
1 A3120 4260		POLICE		POL UNIFRM		46.40			
		Invoice Net				46.40			
						CHECK TOTAL	46.40		-----
4869 AMAZON		00001		INV 03/13/2024		1GNH-QC7R-R7CX	103952	23244833	
1 A3410 4600		FIRE		FIRE B&G M		327.14			
		Invoice Net				327.14			
4869 AMAZON		00001 2400520		INV 03/13/2024		1H13-G93H-FGLX	103995	23244877	
1 A1440 4200		ENGINEER		ENG SUPP		220.76			
		Invoice Net				220.76			
4869 AMAZON		00001		INV 03/27/2024		1JV1-RTY3-DYCJ	104143	23245037	
1 A3120 4200		POLICE		POL SUPP		43.47			
		Invoice Net				43.47			
						CHECK TOTAL	591.37		-----
1290 ARKEL MOTORS, INC		00000 2400183		INV 03/13/2024		299644	104030	23244914	
1 A1640 4710		GARAGE		GARAGE VR		493.83			
		Invoice Net				493.83			
						CHECK TOTAL	493.83		-----
2859 ATLANTIC SALT, INC.		00000 2400382		INV 03/13/2024		INV096537	103980	23244862	
1 A5142 4200		SNOW		SNOW SUPP		16,066.88			
		Invoice Net				16,066.88			
2859 ATLANTIC SALT, INC.		00000 2400382		INV 03/13/2024		096669	103997	23244880	
1 A5142 4200		SNOW		SNOW SUPP		7,510.08			
		Invoice Net				7,510.08			
						CHECK TOTAL	23,576.96		-----
122 BOND, SCHOENECK & KING		00000 2400079		INV 03/06/2024		20007625	104060	23244945	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1420	4010	LAW		LAW LEGAL		1,069.50			
		Invoice Net				1,069.50			
						CHECK TOTAL	1,069.50		-----
6289 BRENNTAG LUBRICANTS, L	00001 2400217 INV 03/13/2024					BLN24-518264	104121	23245012	
1 A1640 4800	GARAGE GARAGE G&D					2,158.51			
	Invoice Net					2,158.51			
6289 BRENNTAG LUBRICANTS, L	00001 2400217 INV 03/13/2024					BLN24-518265	104123	23245016	
1 A1640 4800	GARAGE GARAGE G&D					844.73			
	Invoice Net					844.73			
						CHECK TOTAL	3,003.24		-----
5669 BROWN & BROWN OF NEW Y	00001 INV 03/13/2024					15149724	104052	23244936	
1 A1910 4000	INSURANCE INSURANCE					611.60			
	Invoice Net					611.60			
						CHECK TOTAL	611.60		-----
5294 BROWNELLS INC	00001 2400227 INV 03/31/2024					2024410943329	104135	23245028	
1 A3120 4260	POLICE POL UNIFRM					372.67			
	Invoice Net					372.67			
5294 BROWNELLS INC	00001 2400227 INV 03/31/2024					2023410837023	104140	23245033	
1 A3120 4260	POLICE POL UNIFRM					185.27			
	Invoice Net					185.27			
5294 BROWNELLS INC	00001 CRM 03/31/2024					2024600025918	104141	23245035	
1 A3120 4260	POLICE POL UNIFRM					-159.99			
	Invoice Net					-159.99			
						CHECK TOTAL	397.95		-----
128 BUCHANAN HOME CENTER I	00000 INV 03/13/2024					32565	104021	23244905	
1 A1640 4600	GARAGE GARAGE B&G					35.75			
	Invoice Net					35.75			
128 BUCHANAN HOME CENTER I	00000 2400193 INV 03/13/2024					32648	104023	23244907	
1 A5110 4200	ST MAINT ST SUPP					19.03			
2 A7110 4200	PARKS PARKS SUPP					.55			
	Invoice Net					19.58			
128 BUCHANAN HOME CENTER I	00000 2400193 INV 03/13/2024					32432	104024	23244908	
1 A5110 4200	ST MAINT ST SUPP					40.79			
2 A7110 4200	PARKS PARKS SUPP					1.18			
	Invoice Net					41.97			
128 BUCHANAN HOME CENTER I	00000 2400193 INV 03/13/2024					32823	104025	23244909	
1 A5110 4200	ST MAINT ST SUPP					36.42			
2 A7110 4200	PARKS PARKS SUPP					1.05			
	Invoice Net					37.47			
128 BUCHANAN HOME CENTER I	00000 INV 03/13/2024					34629	104066	23244952	
1 A1620 4600	BUILDINGS BLDG MAINT					93.41			
	Invoice Net					93.41			
128 BUCHANAN HOME CENTER I	00000 INV 03/13/2024					32534	104068	23244954	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	1 A3410 4600			FIRE	FIRE B&G M	29.45			
				Invoice Net		29.45			
128	BUCHANAN HOME CENTER I	00000		INV	03/13/2024	32517	104070	23244956	
	1 A1640 4200			GARAGE	GARAGE SUP	55.66			
				Invoice Net		55.66			
128	BUCHANAN HOME CENTER I	00000		INV	03/13/2024	32649	104071	23244957	
	1 A1620 4600			BUILDINGS	BLDG MAINT	10.38			
				Invoice Net		10.38			
				CHECK TOTAL		323.67			-----
5266	CDW LLC	00001	2400337	INV	03/16/2024	PW40555	104127	23245020	
	1 H3120 2010	23450		POLICE	VEHICLES	3,004.75			
				Invoice Net		3,004.75			
				CHECK TOTAL		3,004.75			-----
320	CMT PHOENIX INC	00000		INV	03/13/2024	MARCH52024	104153	23245048	
	1 A1362 4000			TAX ADS	TAX AD CON	844.00			
				Invoice Net		844.00			
				CHECK TOTAL		844.00			-----
189	FRED A COOK JR, INC	00000		INV	03/13/2024	111940	104090	23244976	
	1 A1640 4000			GARAGE	GARAGE CON	364.35			
				Invoice Net		364.35			
				CHECK TOTAL		364.35			-----
239	DAINS SONS CO, INC	00000		INV	03/13/2024	2402-043362	103949	23244830	
	1 H3120 2102	09193		POLICE	POL HQ	164.00			
				Invoice Net		164.00			
239	DAINS SONS CO, INC	00000		INV	03/13/2024	2402-044480	103988	23244870	
	1 H3120 2102	09193		POLICE	POL HQ	125.45			
				Invoice Net		125.45			
239	DAINS SONS CO, INC	00000		INV	03/13/2024	2402-044230	104036	23244920	
	1 H4540 2107	23445		AMBULANCE	OTHER	64.00			
				Invoice Net		64.00			
239	DAINS SONS CO, INC	00000		INV	03/13/2024	2402-044159	104037	23244921	
	1 H4540 2107	23445		AMBULANCE	OTHER	101.60			
				Invoice Net		101.60			
				CHECK TOTAL		455.05			-----
6280	DOYLE SECURITY SYSTEMS	00002	2400278	INV	03/13/2024	1595969	104041	23244925	
	1 A1620 4000			BUILDINGS	BLDG CONT	1,216.86			
	2 A1640 4000			GARAGE	GARAGE CON	43.00			
	3 A3120 4000			POLICE	POL CONT	22.15			
	4 A3410 4000			FIRE	FIRE CONT	257.62			
	5 A5110 4000			ST MAINT	ST CONT	22.14			
	6 A5650 4000			PARKING	OSP CONT	38.72			
	7 A7110 4000			PARKS	PARKS CONT	252.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 F8320 4000	SUPPLY		SUPPL CONT		103.57			
	9 G8120 4000	SAN SEWERS		SEW CONTR		163.57			
		Invoice Net				2,120.33			
						CHECK TOTAL	2,120.33		-----
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	03/13/2024	180093	104118	23245009	
	1 A5140 4700	BRUSH		EQU REP		36.04			
	2 A7110 4140	PARKS		PLAYGROUND		.98			
	3 A8560 4200	TREES		TREES SUPP		.98			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		-----
281 EXPANDED SUPPLY PRODUC		00000		INV	03/13/2024	53646	103983	23244865	
	1 A7110 4200	PARKS		PARKS SUPP		66.84			
		Invoice Net				66.84			
						CHECK TOTAL	66.84		-----
2833 FLEETPRIDE, INC		00001	2400184	INV	03/13/2024	114890917	103971	23244852	
	1 A1640 4710	GARAGE		GARAGE VR		1,141.44			
		Invoice Net				1,141.44			
2833 FLEETPRIDE, INC		00001	2400184	INV	03/13/2024	114851285	103986	23244868	
	1 A1640 4710	GARAGE		GARAGE VR		10.46			
		Invoice Net				10.46			
2833 FLEETPRIDE, INC		00001		INV	03/13/2024	114979819	104019	23244903	
	1 A1640 4000	GARAGE		GARAGE CON		2,080.00			
		Invoice Net				2,080.00			
						CHECK TOTAL	3,231.90		-----
7198 FOUNDATION BUILDING MA		00001		INV	03/13/2024	10226084-00	104099	23244985	
	1 H3120 2102 09193	POLICE		POL HQ		524.98			
		Invoice Net				524.98			
						CHECK TOTAL	524.98		-----
7064 FUNDAMENTAL BUSINESS S		00000		INV	03/13/2024	02/01-02/29/2024	104155	23245050	
	1 A1110 2610	COURT		FINES/FORF		2,920.30			
		Invoice Net				2,920.30			
						CHECK TOTAL	2,920.30		-----
7135 G&G GROUP LLC		00000	2400075	INV	03/13/2024	3264	104103	23244989	
	1 G8120 4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----
6841 GABRIEL VESA		00000	2400506	INV	03/13/2024	03012437266	104089	23244975	
	1 H1640 2000 24468	GARAGE		GARAGE		5,500.00			
	2 H5110 2010 24467	STREET		EQUIPMENT		11,620.00			
		Invoice Net				17,120.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,120.00		-----
5782	GALLON MEASURE SERVICE	00000		INV	03/13/2024	11518	104110	23244998	
	1 A5110 4700	ST MAINT		EQU REP		2,094.00			
		Invoice Net				2,094.00			
						CHECK TOTAL	2,094.00		-----
1754	GATES FLAG AND BANNER	00000		INV	03/13/2024	217261	104116	23245007	
	1 A7550 4200	CELEBRATN		SUPPLIES		883.50			
		Invoice Net				883.50			
						CHECK TOTAL	883.50		-----
6023	GOVERNMENT FORMS AND S	00001	2400469	INV	03/06/2024	0346324	104073	23244960	
	1 A1680 4200	DATA		DATA SUPP		127.20			
	2 F8310 4200	WTR ADMIN		WADM SUPP		30.53			
	3 G8120 4200	SAN SEWERS		SEW SUP		11.88			
		Invoice Net				169.61			
						CHECK TOTAL	169.61		-----
340	WW GRAINGER	00001		INV	03/13/2024	9029335388	104038	23244922	
	1 A3410 4600	FIRE		FIRE B&G M		113.48			
		Invoice Net				113.48			
340	WW GRAINGER	00001		INV	03/13/2024	9029999274	104039	23244923	
	1 H3410 2102	18342 FIRE		BLDGS		749.38			
		Invoice Net				749.38			
340	WW GRAINGER	00001		INV	03/13/2024	9040196223	104107	23244996	
	1 H3120 2102	09193 POLICE		POL HQ		56.10			
		Invoice Net				56.10			
340	WW GRAINGER	00001		INV	03/13/2024	9039807434	104108	23244997	
	1 A1620 4600	BUILDINGS		BLDG MAINT		58.35			
		Invoice Net				58.35			
340	WW GRAINGER	00001	2400198	INV	03/13/2024	9042306853	104114	23245005	
	1 A1640 4210	GARAGE		GARAGE VMS		189.62			
		Invoice Net				189.62			
340	WW GRAINGER	00001	2400198	INV	03/13/2024	9042779349	104146	23245041	
	1 A1640 4210	GARAGE		GARAGE VMS		16.72			
		Invoice Net				16.72			
340	WW GRAINGER	00001	2400198	INV	03/13/2024	9042779331	104147	23245042	
	1 A1640 4210	GARAGE		GARAGE VMS		150.30			
		Invoice Net				150.30			
						CHECK TOTAL	1,333.95		-----
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	0014346	103950	23244831	
	1 A1640 4600	GARAGE		GARAGE B&G		375.67			
	2 H1620 2102	24476 MUN BLDG		BLDGS		456.96			
		Invoice Net				832.63			
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	3500397	103989	23244871	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3120 4200			POLICE	POL SUPP	158.67			
				Invoice Net		158.67			
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	0246260	103990	23244872	
1	A1620 4600			BUILDINGS	BLDG MAINT	159.96			
				Invoice Net		159.96			
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	9561932	103992	23244874	
1	A1620 4600			BUILDINGS	BLDG MAINT	49.26			
				Invoice Net		49.26			
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	2010196	104105	23244990	
1	H3120 2102 09193			POLICE	POL HQ	137.93			
				Invoice Net		137.93			
362	HOME DEPOT CREDIT SERV	00003		INV	03/13/2024	2343877	104106	23244992	
1	H1620 2102 24476			MUN BLDG	BLDGS	391.56			
				Invoice Net		391.56			
				CHECK TOTAL		1,730.01			-----
364	HOME MASON SUPPLY CORP	00000	2400199	INV	03/13/2024	272295	104033	23244917	
1	A5110 4200			ST MAINT	ST SUPP	39.80			
				Invoice Net		39.80			
				CHECK TOTAL		39.80			-----
7257	HUDSON VALLEY FIRE & S	00000		INV	03/13/2024	74395	104032	23244916	
1	A1640 4000			GARAGE	GARAGE CON	232.18			
				Invoice Net		232.18			
				CHECK TOTAL		232.18			-----
6401	JOSEPH R LINK LAND SUR	00000	2400512	INV	03/13/2024	967	103953	23244834	
1	H4540 2107 23445			AMBULANCE	OTHER	1,925.00			
				Invoice Net		1,925.00			
				CHECK TOTAL		1,925.00			-----
3974	LA TEJA CONTRACTORS &	00000		INV	03/13/2024	3929	104057	23244941	
1	A5142 4000			SNOW	SNOW CONT	2,981.25			
				Invoice Net		2,981.25			
				CHECK TOTAL		2,981.25			-----
4133	LAKE SAVERS LLC	00000	2400185	INV	03/13/2024	SI-103877	104035	23244919	
1	A7110 4000			PARKS	PARKS CONT	2,650.00			
				Invoice Net		2,650.00			
				CHECK TOTAL		2,650.00			-----
6642	LANLINE COMMUNICATIONS	00002	2400327	INV	03/31/2024	07335-MAR24	104131	23245024	
1	A1650 4500			COMM	COMM PHONE	673.55			
				Invoice Net		673.55			
				CHECK TOTAL		673.55			-----
5971	LAWTON ADAMS CONSTRUCT	00000	2400215	INV	03/13/2024	829892	103987	23244869	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A8090	4150	RECYCLING		RECY DISPO		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
6965 LEGGIO TOWING + TRANSP	00000	INV	03/13/2024			5202	103972	23244853	
1 A5110 4700	ST MAINT	EQU REP				660.00			
	Invoice Net					660.00			
6965 LEGGIO TOWING + TRANSP	00000	INV	03/13/2024			50835	104040	23244924	
1 A5110 4700	ST MAINT	EQU REP				2,614.73			
	Invoice Net					2,614.73			
						CHECK TOTAL	3,274.73		-----
5018 LUPOSELLOS INC	00000	INV	03/13/2024			4796	104026	23244910	
1 A3120 4710	POLICE	POL VE REP				395.00			
	Invoice Net					395.00			
						CHECK TOTAL	395.00		-----
5846 M & K GLASS SERVICE LL	00000	INV	03/13/2024			55412	104074	23244959	
1 A1640 4710	GARAGE	GARAGE VR				425.00			
	Invoice Net					425.00			
						CHECK TOTAL	425.00		-----
3436 MANICCHIO BROTHERS INC	00000	INV	03/13/2024			52744	104029	23244913	
1 A3120 4000	POLICE	POL CONT				18.00			
	Invoice Net					18.00			
						CHECK TOTAL	18.00		-----
456 MCCAFFREY SIGNS INC	00001	INV	03/31/2024			6131	104129	23245022	
1 H3120 2010 23452	POLICE	VEHICLES				1,200.00			
	Invoice Net					1,200.00			
						CHECK TOTAL	1,200.00		-----
1589 MCCULLOUGH, GOLDBERGER	00000	INV	03/06/2024			69241	104054	23244937	
1 A1420 4000	LAW	LAW CONT				192.50			
	Invoice Net					192.50			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	03/06/2024			69239	104056	23244940	
1 A1420 4000	LAW	LAW CONT				687.50			
	Invoice Net					687.50			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	03/06/2024			69238	104058	23244942	
1 A1420 4000	LAW	LAW CONT				4,583.33			
2 A1420 4200	LAW	LAW SUPPL				252.28			
	Invoice Net					4,835.61			
1589 MCCULLOUGH, GOLDBERGER	00000	INV	03/06/2024			69240	104059	23244943	
1 A 730 24482	GENERAL	BID DEP				852.50			
	Invoice Net					852.50			
						CHECK TOTAL	6,568.11		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MCMMASTER-CARR SUPPLY C	00001 2400202 INV 03/13/2024					22829752	103974	23244855	
1 A1640 4210	GARAGE GARAGE VMS					265.28			
	Invoice Net					265.28			
460 MCMMASTER-CARR SUPPLY C	00001 2400202 INV 03/13/2024					22830608	103975	23244856	
1 A1640 4210	GARAGE GARAGE VMS					22.51			
	Invoice Net					22.51			
460 MCMMASTER-CARR SUPPLY C	00001 2400202 INV 03/13/2024					23132849	104034	23244918	
1 A1640 4210	GARAGE GARAGE VMS					29.02			
	Invoice Net					29.02			
	CHECK TOTAL					316.81			-----
4310 MCSTAY PLUMBING INC	00000 INV 03/13/2024					1096	103951	23244832	
1 A3410 4600	FIRE FIRE B&G M					260.00			
	Invoice Net					260.00			
	CHECK TOTAL					260.00			-----
2365 METROCOM WIRELESS, INC	00000 2400510 INV 03/13/2024					55512	104152	23245047	
1 A4540 4730	AMBULANCE EMS-RADIO					380.00			
	Invoice Net					380.00			
	CHECK TOTAL					380.00			-----
3573 MICROSOFT CORPORATION	00001 INV 03/06/2024					E0800R44SF	104065	23244951	
1 A5010 4000	DPW ADM DPW CONTR					582.00			
	Invoice Net					582.00			
	CHECK TOTAL					582.00			-----
5730 MILLER TRUCK & AUTO PA	00000 2400187 INV 03/13/2024					548635	104076	23244962	
1 A1640 4710	GARAGE GARAGE VR					98.50			
	Invoice Net					98.50			
	CHECK TOTAL					98.50			-----
6013 MORABITO ELECTRIC, INC	00000 INV 03/13/2024					6113	103970	23244851	
1 A3410 4600	FIRE FIRE B&G M					1,224.00			
	Invoice Net					1,224.00			
6013 MORABITO ELECTRIC, INC	00000 INV 03/13/2024					6195-1	103976	23244858	
1 A3410 4600	FIRE FIRE B&G M					1,904.00			
	Invoice Net					1,904.00			
	CHECK TOTAL					3,128.00			-----
3906 MOTOROLA SOLUTIONS, IN	00002 2300488 INV 03/31/2024					8230410204	104132	23245025	
1 H3120 2000 23453	POLICE EQUIP					107.14			
2 H3120 2010 23450	POLICE VEHICLES					107.14			
	Invoice Net					214.28			
	CHECK TOTAL					214.28			-----
4290 N.Y. MATERIALS LLC	00000 INV 03/13/2024					51246	104077	23244963	
1 A5110 4200	ST MAINT ST SUPP					1,216.55			
	Invoice Net					1,216.55			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,216.55		-----
512 NEW ENGLAND UNIFORM CO		00000		INV	03/31/2024	57329	104130	23245023	
1 A1640	4260	POLICE		POL UNIFRM		690.00			
2 A3120	4710	Invoice Net				690.00			
						CHECK TOTAL	690.00		-----
6959 NIELSEN FORD OF MORRIS		00001	2400218	INV	03/13/2024	517646	104087	23244973	
1 A1640	4710	GARAGE		GARAGE VR		25.71			
2 A3120	4710	POLICE		POL VE REP		5.52			
						31.23			
						Invoice Net			
6959 NIELSEN FORD OF MORRIS		00001	2400218	INV	03/13/2024	517647	104088	23244974	
1 A1640	4710	GARAGE		GARAGE VR		76.75			
2 A3120	4710	POLICE		POL VE REP		16.48			
						93.23			
						Invoice Net			
6959 NIELSEN FORD OF MORRIS		00001	2400218	INV	03/13/2024	517652	104113	23245004	
1 A1640	4710	GARAGE		GARAGE VR		409.98			
2 A3120	4710	POLICE		POL VE REP		19.66			
						429.64			
						Invoice Net			
						CHECK TOTAL	554.10		-----
528 JOHN NIKITPOULOS		00000		INV	03/06/2024	02282024 VOUCHR FORM	104067	23244953	
1 A3120	4000	POLICE		POL CONT		327.00			
						327.00			
						Invoice Net			
						CHECK TOTAL	327.00		-----
1559 OFFICE DEPOT INC		00001		INV	03/13/2024	346039136001	104154	23245049	
1 A1680	4200	DATA		DATA SUPP		3.78			
						3.78			
						Invoice Net			
						CHECK TOTAL	3.78		-----
581 OSSINING LAWN MOWER SE		00000	2400508	INV	03/13/2024	0543075	104145	23245040	
1 F8340	4710	DSTRIBUTN		DIST VE RE		1,200.00			
						1,200.00			
						Invoice Net			
						CHECK TOTAL	1,200.00		-----
583 OSSINING VOLUNTEER AMB		00000	2400089	INV	03/06/2024	24-020107	104063	23244948	
1 A4540	4020	AMBULANCE		AMBFLY CAR		2,166.66			
						2,166.66			
						Invoice Net			
583 OSSINING VOLUNTEER AMB		00000	2400089	INV	03/06/2024	24-030107	104064	23244949	
1 A4540	4020	AMBULANCE		AMBFLY CAR		2,166.66			
						2,166.66			
						Invoice Net			
583 OSSINING VOLUNTEER AMB		00000	2400089	INV	03/06/2024	24-010107	104080	23244966	
1 A4540	4020	AMBULANCE		AMBFLY CAR		2,166.66			
						2,166.66			
						Invoice Net			
						CHECK TOTAL	6,499.98		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	PARK FORD LINCOLN MERC 1 A3120 4710	00000	2400208	INV POLICE POL VE REP Invoice Net	03/13/2024	60246 28.09 28.09 CHECK TOTAL 28.09	104086	23244972	-----
4693	PARKMOBILE LLC 1 A5650 4000	00002	2400340	INV PARKING OSP CONT Invoice Net	03/13/2024	INV37197 61.00 61.00	104053	23244938	
4693	PARKMOBILE LLC 1 A5650 1730	00002	INV	03/13/2024 PARKING DAILY Invoice Net		INV37044 2,104.65 2,104.65 CHECK TOTAL 2,165.65	104055	23244939	-----
5226	PARTNERS IN SAFETY INC 1 A9060 8040	00000	INV	03/06/2024 BENEFITS PHYS/INNOC Invoice Net		713044M 480.00 480.00 CHECK TOTAL 480.00	104062	23244947	-----
5261	CROTON COLONIAL DINER 1 A3410 4202	00001	INV	03/13/2024 FIRE RETENTION Invoice Net		02/13/2024 11:55AM 29.48 29.48	104044	23244928	
5261	CROTON COLONIAL DINER 1 A3410 4202	00001	INV	03/13/2024 FIRE RETENTION Invoice Net		02/13/2024 2:19 PM 74.45 74.45	104045	23244929	
5261	CROTON COLONIAL DINER 1 A3410 4202	00001	INV	03/13/2024 FIRE RETENTION Invoice Net		01/15/2024 10:49 AM 209.80 209.80	104046	23244930	
5261	CROTON COLONIAL DINER 1 A3410 4202	00001	INV	03/13/2024 FIRE RETENTION Invoice Net		01/15/2024 9:55 AM 48.16 48.16 CHECK TOTAL 361.89	104047	23244931	-----
2572	RESCUESTUFF, INC 1 A5650 4260	00000	INV	04/05/2024 PARKING UNIFORMS Invoice Net		33372 134.99 134.99 CHECK TOTAL 134.99	104124	23245017	-----
633	RIM PLUMBING & HEATING 1 A1640 4600	00000	INV	03/13/2024 GARAGE GARAGE B&G Invoice Net		S100411673.001 26.90 26.90	103955	23244836	
633	RIM PLUMBING & HEATING 1 A1640 4600	00000	INV	03/13/2024 GARAGE GARAGE B&G Invoice Net		S100411653.001 157.60 157.60 CHECK TOTAL 184.50	103956	23244837	-----
6853	SHANNON JEAN O'NEILL 1 A4540 4070	00000	INV	03/13/2024 AMBULANCE AMB TRAIN Invoice Net		02152024 125.00 125.00	104051	23244935	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		-----
664 SHOPRITE SUPERMARKETS,	1 A4540 4000	00000		INV	03/06/2024	020205009700915023	104069	23244955	
		AMBULANCE		CONTRACT		673.02			
		Invoice Net				673.02			
						CHECK TOTAL	673.02		-----
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002	2400212	INV	03/13/2024	46822858	103954	23244835	
		GARAGE		GARAGE VMS		206.68			
		Invoice Net				206.68			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002	2400212	INV	03/13/2024	50868588	104117	23245008	
		GARAGE		GARAGE VMS		317.68			
		Invoice Net				317.68			
						CHECK TOTAL	524.36		-----
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002	2400057	INV	03/13/2024	24345357	103996	23244878	
	2 A1640 4800	GARAGE		GARAGE G&D		5,990.61			
		GARAGE		GARAGE G&D		3,533.25			
		Invoice Net				9,523.86			
						CHECK TOTAL	9,523.86		-----
3756 STAPLES BUSINESS ADVAN	1 A5010 4200	00001	2400209	INV	03/13/2024	8073359193	103985	23244867	
		DPW ADM		DPW SUPP		239.98			
		Invoice Net				239.98			
						CHECK TOTAL	239.98		-----
3756 STAPLES ADVANTAGE	1 A1410 4200	00003		INV	03/06/2024	8073500812	104112	23245002	
	2 A1325 4200	CLERK		CLERK SUPP		83.60			
	3 A1230 4200	TREAS		TREAS SUPP		37.30			
		MANAGER		MGR SUPP		37.32			
		Invoice Net				158.22			
						CHECK TOTAL	158.22		-----
5524 SUBURBAN PROPANE-1107	1 F8320 4301	00001	2400159	INV	03/13/2024	519946	104027	23244911	
		SUPPLY		PROPANE		193.53			
		Invoice Net				193.53			
5524 SUBURBAN PROPANE-1107	1 F8320 4301	00001	2400159	INV	03/13/2024	519945	104028	23244912	
		SUPPLY		PROPANE		65.91			
		Invoice Net				65.91			
5524 SUBURBAN PROPANE-1107	1 A1620 4301	00001	2400129	INV	03/13/2024	519944	104102	23244988	
	2 G8120 4301	BUILDINGS		PROPANE		418.00			
		SAN SEWERS		PROPANE		13.93			
		Invoice Net				431.93			
						CHECK TOTAL	691.37		-----
7258 SUNOCO LLC	1 A1640 4310	00001	2400047	INV	03/13/2024	40229478	104092	23244978	
		GARAGE		HEAT OIL		1,826.81			
		Invoice Net				1,826.81			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7258 SUNOCO LLC		00001	2400047	INV	03/13/2024	40229474	104093	23244979	
1 A1640	4310		GARAGE	HEAT OIL		2,704.13			
			Invoice Net			2,704.13			
7258 SUNOCO LLC		00001	2400045	INV	03/13/2024	40229480	104094	23244980	
1 A7110	4310		PARKS	HEAT OIL		881.20			
			Invoice Net			881.20			
7258 SUNOCO LLC		00001	2400047	INV	03/13/2024	40233132	104096	23244982	
1 A1640	4310		GARAGE	HEAT OIL		2,727.00			
			Invoice Net			2,727.00			
7258 SUNOCO LLC		00001	2400046	INV	03/13/2024	40229476	104122	23245015	
1 A3410	4310		FIRE	FIRE OIL		1,206.51			
			Invoice Net			1,206.51			
7258 SUNOCO LLC		00001	2400047	INV	03/13/2024	40236168	104150	23245045	
1 A1640	4310		GARAGE	HEAT OIL		2,159.05			
			Invoice Net			2,159.05			
						CHECK TOTAL	11,504.70		-----
5359 SUSTAINABLE WESTCHESTE		00001		INV	03/06/2024	2024-020	104104	23244991	
1 A1920	4000		DUES	DUES		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100834053.001	103981	23244863	
1 A1640	4700		GARAGE	GAR EQ RP		162.98			
			Invoice Net			162.98			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100835749.001	104091	23244977	
1 A1620	4000		BUILDINGS	BLDG CONT		475.02			
			Invoice Net			475.02			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100835847.001	104097	23244983	
1 H4540	2107 23445		AMBULANCE	OTHER		246.90			
			Invoice Net			246.90			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100835747.001	104098	23244984	
1 H1640	2000 24468		GARAGE	GARAGE		358.14			
			Invoice Net			358.14			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100836141.001	104119	23245010	
1 A1620	4600		BUILDINGS	BLDG MAINT		118.86			
			Invoice Net			118.86			
6224 SWIFT ELECTRICAL SUPPL		00001		INV	03/13/2024	S100835747.002	104120	23245011	
1 H1640	2000 24468		GARAGE	GARAGE		515.20			
			Invoice Net			515.20			
						CHECK TOTAL	1,877.10		-----
6376 LOWE'S		00001		INV	03/13/2024	82966	103984	23244866	
1 H3120	2102 09193		POLICE	POL HQ		110.61			
			Invoice Net			110.61			
						CHECK TOTAL	110.61		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240313 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4297 ULINE		00001		INV	03/13/2024	174856548	103973	23244854	
1 A4540	2000	AMBULANCE		AMB EQUIP		161.23			
		Invoice Net				161.23			
4297 ULINE		00001	2400257	INV	03/31/2024	174683889	104134	23245027	
1 A3120	4200	POLICE		POL SUPP		325.09			
		Invoice Net				325.09			
				CHECK TOTAL		486.32			-----
7006 ULSTER OVERHEAD DOORS		00000	2400478	INV	03/27/2024	3054	104142	23245036	
1 H3120	2010	24479 POLICE		VEHICLES		8,670.00			
		Invoice Net				8,670.00			
				CHECK TOTAL		8,670.00			-----
5367 W.B. MASON CO., INC.		00001		INV	03/06/2024	244822504	104061	23244946	
1 A5650	4200	PARKING		OSP SUPP		.99			
		Invoice Net				.99			
				CHECK TOTAL		.99			-----
791 WESTCHESTER MUNICIPAL		00001	2400516	INV	03/13/2024	010124	103943	23244823	
1 A1440	4000	ENGINEER		ENG CONT		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
7056 WIN WASTE INNOVATIONS		00002		INV	03/13/2024	21-0000063146	103957	23244838	
1 H4540	2107	23445 AMBULANCE		OTHER		175.64			
		Invoice Net				175.64			
				CHECK TOTAL		175.64			-----
4977 XEROX CORPORATION		00002	2400127	INV	03/13/2024	5487009	104156	23245051	
1 A1440	4420	ENGINEER		ENG COPIER		293.00			
2 A1650	4420	COMM		COMM COPIE		669.00			
3 A3120	4420	POLICE		POL COPIER		150.00			
4 A3410	4420	FIRE		COPIER		70.00			
5 A5010	4420	DPW ADM		COPIER		285.00			
6 A7020	4420	RECREATION		REC COPIER		365.00			
7 F1650	4420	COMM		COMM COPIE		160.58			
8 G1650	4420	CENTRAL CO		COPIER		62.42			
		Invoice Net				2,055.00			
				CHECK TOTAL		2,055.00			-----
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	03/13/2024	24-33026	104031	23244915	
1 F8320	4000	SUPPLY		SUPPL CONT		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		1,040.00			-----
=====						=====			
151 INVOICES						WARRANT TOTAL	157,707.25	157,707.25	=====
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240313 03/11/2024

FUND ORG		ACCOUNT		AMOUNT	AVL BUDGET
A	A	GENERAL	A .00.0000.000.730	ESCROW-SHOPRITE 460 S	852.50
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAIL	2,920.30
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200	MANAGER-SUPPLIES	37.32
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	37.30
A	A1362	TAX ADVERTISING	A .10.1362.000.4000	TAX ADVERTISING-CONTRA	844.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	83.60
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	5,463.33
A	A1420	LAW	A .10.1420.000.4010	LAW-CONTRACTUAL LEGAL	1,069.50
A	A1420	LAW	A .10.1420.000.4200	LAW-SUPPLIES	252.28
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	300.00
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	220.76
A	A1440	ENGINEERING	A .10.1440.000.4420	ENGINEER-COPIER MAINT/	293.00
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	1,691.88
A	A1620	BUILDINGS	A .10.1620.000.4301	BUILDINGS-PROPANE	418.00
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GROU	490.22
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	4,606.18
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES	55.66
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	2,071.26
A	A1640	CENTRAL GARAGE	A .10.1640.000.4310	GARAGE-HEATING OIL	9,416.99
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	GARAGE-BLDGS & GROUNDS	595.92
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700	GARAGE-EQUIPMENT REPAI	162.98
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	2,963.95
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIES	12,527.10
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	917.00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4420	COMM-COPIER MAINT/LEAS	669.00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500	COMM-TELEPHONE	673.55
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI	130.98
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL	611.60
A	A1920	MUNICIPAL DUES	A .10.1920.000.4000	MUNICIPAL DUES-CONTRAC	1,000.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	367.15
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	1,347.10
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS	1,134.35
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4420	POLICE-COPIER MAINT/LE	150.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	464.75
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	257.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION	361.89
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230	FIRE-FIRST AID SUPPLIE	59.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310	FIRE-HEATING OIL	1,206.51
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4420	FIRE-COPIER MAINT/LEAS	70.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	3,858.07
A	A4540	AMBULANCE	A .40.4540.000.2000	AMBULANCE-EQUIPMENT	161.23
A	A4540	AMBULANCE	A .40.4540.000.4000	AMBULANCE-CONTRACTUAL	673.02
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAID	6,499.98
A	A4540	AMBULANCE	A .40.4540.000.4070	AMBULANCE-TRAINING	125.00
A	A4540	AMBULANCE	A .40.4540.000.4230	AMBULANCE-FIRST AID SU	123.00
A	A4540	AMBULANCE	A .40.4540.000.4730	EMS-RADIO REPAIRS	380.00
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL	582.00
A	A5010	ADMINISTRATION	A .50.5010.000.4200	DPW ADM-SUPPLIES	239.98
A	A5010	ADMINISTRATION	A .50.5010.000.4420	DPW ADM-COPIER MAINT/L	285.00

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	5,695.17
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	1,352.59	639.84
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT REP	5,368.73	4,686.22
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAIR	36.04	1,000.00
A	A5142	SNOW REMOVAL	A .50.5142.000.4000 .	SNOW-CONTRACTUAL	2,981.25	-461.25
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	23,576.96	8,499.44
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	2,104.65	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	99.72	7,274.75
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	.99	151.94
A	A5650	OFF STREET PARKING	A .50.5650.000.4260 .	PARKING-UNIFORMS	134.99	827.01
A	A7020	RECREATION ADMINIS	A .70.7020.000.4420 .	REC-COPIER MAINT/LEAS	365.00	-36.50
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	2,902.70	423.82
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP &	.98	7,662.03
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	69.62	542.49
A	A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL	881.20	443.61
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES	883.50	1,180.41
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE	180.00	943.82
A	A8560	SHADE TREES	A .80.8560.000.4200 .	SHADE TREES-SUPPLIES	.98	140.03
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040 .	PHYSICALS/INNOCULATION	480.00	977.00
				FUND TOTAL	111,163.85	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4420 .	COMM-COPIER MAINT/LEAS	160.58	-16.06
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200 .	WTR ADM-SUPPLIES	30.53	725.07
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	1,143.57	-131.89
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	259.44	.00
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	4,685.00	18,063.40
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4710 .	DISTRIB-VEHICLE REPAIR	1,200.00	2,502.35
				FUND TOTAL	7,479.12	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4420 .	COPIER MAINT/LEASING	62.42	-6.24
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	2,663.57	12,304.87
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	11.88	2,308.23
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	13.93	.00
				FUND TOTAL	2,751.80	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2102 .	BDLGS-KITCHEN&CEILING	848.52	18,528.68
H	H1640	CENTRAL GARAGE	H .10.1640.000.2000 .	EQUIPMENT FOR GARAGE	6,373.34	909.42
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	RADIO & COMMUNICATIONS	107.14	29,156.99
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE ELECTRIC HYBRID	3,111.89	-43.30
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE HYBRID PICKUP T	1,200.00	2,838.74
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-MARINE UNIT	8,670.00	118.71
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS RE	1,119.07	63,723.39
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	WASHING ENGINE RENOVAT	749.38	2,575.87
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIRE	2,513.14	38,381.63
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	DPW EQUIPMENT	11,620.00	59,873.24

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		36,312.48	
WARRANT SUMMARY TOTAL		157,707.25	
GRAND TOTAL		157,707.25	