

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



Staple, H. Kelly House Municipal Building
Croton-on-Hudson, NY 10520-2501

Wednesday, March 27, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 116,122.27	\$ 280,145.10	\$ 396,267.37
WATER FUND	F	\$ 9,830.65	\$ 28,296.65	\$ 38,127.30
SEWER FUND	G	\$ 2,527.67	\$ 2,194.57	\$ 4,722.24
CAPITAL FUND	H	\$ 70,234.56		\$ 70,234.56
TRUST FUND	T		\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 198,715.15</u>	<u>\$ 310,636.32</u>	<u>\$ 509,351.47</u>
TOTAL WARRANT		\$ 198,715.15	CLAIMS	
POST AUDIT WARRANT		<u>\$ 310,636.32</u>	23245054 TO 23245255	
		<u>\$ 509,351.47</u>	Village Clerk: _____	

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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/26/2024 WARRANT: 240327 AMOUNT: \$ 198,715.15

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: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3761 A & P COLLISION INC		00001		INV	03/25/2024	03142024	104336	23245255	
1 A3120	2010	POLICE		POL VEH		6,549.27			
		Invoice Net				6,549.27			
						CHECK TOTAL	6,549.27		-----
32 AAA EMERGENCY SUPPLY C		00000		INV	03/12/2024	060301-IN	104219	23245123	
1 A4540	4230	AMBULANCE		AMB SPL AM		60.00			
		Invoice Net				60.00			
32 AAA EMERGENCY SUPPLY C		00000	2400063	INV	03/27/2024	0060523-IN	104265	23245175	
1 A4540	4230	AMBULANCE		AMB SPL AM		77.00			
		Invoice Net				77.00			
32 AAA EMERGENCY SUPPLY C		00000	2400063	INV	03/27/2024	0060462-IN	104266	23245176	
1 A4540	4230	AMBULANCE		AMB SPL AM		87.00			
		Invoice Net				87.00			
						CHECK TOTAL	224.00		-----
5819 AED SERVICE AMERICA		00000		INV	03/27/2024	12966	104302	23245214	
1 A3120	4200	POLICE		POL SUPP		1,129.87			
		Invoice Net				1,129.87			
						CHECK TOTAL	1,129.87		-----
4669 AIRGAS INC		00000		INV	03/27/2024	5505979503	104196	23245099	
1 A1640	4000	GARAGE		GARAGE CON		9.63			
		Invoice Net				9.63			
						CHECK TOTAL	9.63		-----
6809 ALLURE AUTO SPA		00000	2400262	INV	03/27/2024	000031	104294	23245206	
1 A3120	4000	POLICE		POL CONT		215.00			
		Invoice Net				215.00			
						CHECK TOTAL	215.00		-----
4869 AMAZON		00000	2400234	INV	03/27/2024	1GPC-LG3P-D7GC	104300	23245212	
1 A3120	4260	POLICE		POL UNIFRM		13.48			
		Invoice Net				13.48			
						CHECK TOTAL	13.48		-----
4869 AMAZON		00001		INV	03/27/2024	1PV4-7LV6-HTK7	104247	23245152	
1 A1640	2020	GARAGE		GARAGE COM		494.01			
		Invoice Net				494.01			
4869 AMAZON		00001		CRM	03/27/2024	1PJ1-FK9W-6PY4-CRED	104297	23245209	
1 A3120	4200	POLICE		POL SUPP		-149.60			
		Invoice Net				-149.60			
4869 AMAZON		00001		INV	03/27/2024	1X3P-GKFD-6JLD	104299	23245211	
1 A3120	4200	POLICE		POL SUPP		33.56			
		Invoice Net				33.56			
4869 AMAZON		00001		INV	03/27/2024	17KH-V3HR-9FTP	104305	23245217	
1 A7310	4200	YOUTH		YOUTH SUPP		282.27			
		Invoice Net				282.27			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON		00001		INV	03/27/2024	1F9R-117W-6MTV	104306	23245218	
1 A7020	4200	RECREATION		REC SUPP		65.35			
		Invoice Net				65.35			
						CHECK TOTAL	725.59		-----
5802 AMERICAN LEGION FOX-EK		00000	2400080	INV	03/27/2024	03/20/2024	104335	23245254	
1 A7550	4000	CELEBRATN		CELEB CONT		1,040.24			
		Invoice Net				1,040.24			
						CHECK TOTAL	1,040.24		-----
6857 BEARICUDA, INC		00000	2400529	INV	03/27/2024	41698A	104289	23245201	
1 A5142	4200	SNOW		SNOW SUPP		7,000.00			
2 A8160	4200	REFUSE		REFS SUPP		997.52			
		Invoice Net				7,997.52			
						CHECK TOTAL	7,997.52		-----
3782 ROBERT BELLO		00000		INV	03/27/2024	3-12-24	104192	23245095	
1 A5010	4000	DPW ADM		DPW CONTR		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
7274 CARACCI CORINNA		00001		INV	03/27/2024	RAID-MAY2024	104303	23245215	
1 A3120	4000	POLICE		POL CONT		1,485.00			
		Invoice Net				1,485.00			
						CHECK TOTAL	1,485.00		-----
7033 CATHERINE L DEUTCHMAN		00000		INV	03/27/2024	3.19.2024	104308	23245220	
1 A7140	4000	PARKS		CMREC CONT		765.00			
		Invoice Net				765.00			
						CHECK TOTAL	765.00		-----
5674 CINTAS CORPORATION NO		00000		INV	03/25/2024	5202934169	104333	23245252	
1 A1620	4200	BUILDINGS		BLDG SUPP		84.54			
		Invoice Net				84.54			
						CHECK TOTAL	84.54		-----
191 CORSI TIRE OF OSSINING		00000	2400180	INV	03/27/2024	AM5076	104240	23245145	
1 A1640	4210	GARAGE		GARAGE VMS		1,299.30			
		Invoice Net				1,299.30			
						CHECK TOTAL	1,299.30		-----
196 TOWN OF CORTLANDT		00003	2400078	INV	03/27/2024	24-COH-Q1	104180	23245080	
1 A8090	4000	RECYCLING		RECY CONT		2,436.00			
		Invoice Net				2,436.00			
						CHECK TOTAL	2,436.00		-----
216 CROTON HARMON UFSD		00000		INV	03/27/2024	2024514	104310	23245222	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7140	4000	PARKS		CMREC CONT		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
239 DAINS SONS CO, INC		00000		INV	03/27/2024	2403-047284	104246	23245151	
1 A7180	4700	SPEC REC		SPEC EQ RE		115.53			
		Invoice Net				115.53			
						CHECK TOTAL	115.53		-----
7123 DAKOTA CONCRETE SERVIC		00000		INV	03/27/2024	3210	104276	23245188	
1 H4540	2107	23445 AMBULANCE		OTHER		1,113.00			
		Invoice Net				1,113.00			
						CHECK TOTAL	1,113.00		-----
1836 DAKOTA SUPPLY CORP		00000		INV	03/27/2024	152	104201	23245104	
1 H4540	2107	23445 AMBULANCE		OTHER		3,572.00			
		Invoice Net				3,572.00			
1836 DAKOTA SUPPLY CORP		00000		INV	03/27/2024	158	104277	23245189	
1 H4540	2107	23445 AMBULANCE		OTHER		947.00			
		Invoice Net				947.00			
1836 DAKOTA SUPPLY CORP		00000		INV	03/27/2024	168	104304	23245216	
1 A7110	4200	PARKS		PARKS SUPP		1,743.00			
		Invoice Net				1,743.00			
						CHECK TOTAL	6,262.00		-----
6280 DOYLE SECURITY SYSTEMS		00002		INV	03/27/2024	1602844	104184	23245086	
1 A1640	4000	GARAGE		GARAGE CON		1,423.50			
		Invoice Net				1,423.50			
						CHECK TOTAL	1,423.50		-----
5211 E/T EQUIPMENT CO INC		00000	2400214	INV	03/27/2024	180120	104285	23245197	
1 A5140	4700	BRUSH		EQU REP		58.71			
2 A7110	4140	PARKS		PLAYGROUND		1.59			
3 A8560	4200	TREES		TREES SUPP		1.59			
		Invoice Net				61.89			
						CHECK TOTAL	61.89		-----
6246 EMBLEMS INC		00001	2100471	INV	03/27/2024	44787	104296	23245208	
1 A3120	4200	POLICE		POL SUPP		964.00			
		Invoice Net				964.00			
						CHECK TOTAL	964.00		-----
279 ENVIRONMENTAL & TURF S		00001		INV	03/27/2024	5205	104188	23245089	
1 A	730	22425 GENERAL		BID DEP		325.00			
		Invoice Net				325.00			
						CHECK TOTAL	325.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 ENVIRONMENTAL SYSTEMS	00001	INV	03/27/2024	94671140	104254	23245159			
1 A1440 4000	ENGINEER	ENG CONT		1,662.38					
	Invoice Net			1,662.38					
	CHECK TOTAL			1,662.38					-----
281 EXPANDED SUPPLY PRODUC	00000	INV	03/27/2024	53743	104274	23245186			
1 H4540 2107 23445	AMBULANCE	OTHER		604.80					
	Invoice Net			604.80					
281 EXPANDED SUPPLY PRODUC	00000	INV	03/27/2024	53744	104275	23245187			
1 H4540 2107 23445	AMBULANCE	OTHER		6,358.00					
	Invoice Net			6,358.00					
	CHECK TOTAL			6,962.80					-----
7278 ANDREW J FARBER	00000 2400384	INV	03/27/2024	03312024VF	104268	23245178			
1 A7010 4000	A&H ADVISO	CONTRACT		1,600.00					
	Invoice Net			1,600.00					
	CHECK TOTAL			1,600.00					-----
7198 FOUNDATION BUILDING MA	00001	INV	03/27/2024	10359572-00	104282	23245194			
1 H1620 2102 24476	MUN BLDG	BLDGS		492.19					
	Invoice Net			492.19					
	CHECK TOTAL			492.19					-----
4974 GALLS LLC	00002 2400230	INV	03/27/2024	027388549	104293	23245205			
1 A3120 4260	POLICE	POL UNIFRM		426.11					
	Invoice Net			426.11					
	CHECK TOTAL			426.11					-----
1754 GATES FLAG AND BANNER	00000	INV	03/27/2024	217475	104288	23245200			
1 A7550 4200	CELEBRATN	SUPPLIES		325.50					
	Invoice Net			325.50					
	CHECK TOTAL			325.50					-----
5521 GENTECH LTD	00000	INV	03/27/2024	0000116453	104283	23245195			
1 A1640 4000	GARAGE	GARAGE CON		1,095.00					
2 G8120 4000	SAN SEWERS	SEW CONTR		395.00					
3 A1620 4000	BUILDINGS	BLDG CONT		575.00					
4 A3410 4600	FIRE	FIRE B&G M		475.00					
5 G8120 4000	SAN SEWERS	SEW CONTR		325.00					
6 G8120 4000	SAN SEWERS	SEW CONTR		195.00					
7 G8120 4000	SAN SEWERS	SEW CONTR		425.00					
8 G8120 4000	SAN SEWERS	SEW CONTR		669.95					
9 A3410 4600	FIRE	FIRE B&G M		625.00					
10 A3120 4000	POLICE	POL CONT		73.75					
11 A1640 4000	GARAGE	GARAGE CON		73.75					
12 A3410 4600	FIRE	FIRE B&G M		73.75					
13 A4540 4000	AMBULANCE	CONTRACT		73.75					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14 F8320	4000	SUPPLY		SUPPL CONT		550.00			
15 F8320	4000	SUPPLY		SUPPL CONT		450.00			
16 A3410	4600	FIRE		FIRE B&G M		295.00			
17 A1620	4000	BUILDINGS		BLDG CONT		375.00			
18 F8320	4000	SUPPLY		SUPPL CONT		990.00			
		Invoice Net				7,734.95			
						CHECK TOTAL	7,734.95		-----
6023 GOVERNMENT FORMS AND S		00001 2400468	INV	03/12/2024		0344950	104176	23245076	
1 F8310	4200	WTR ADMIN		WADM SUPP		315.30			
2 G8120	4200	SAN SEWERS		SEW SUP		105.10			
		Invoice Net				420.40			
6023 GOVERNMENT FORMS AND S		00001 2400517	INV	03/22/2024		346495	104212	23245116	
1 F8310	4200	WTR ADMIN		WADM SUPP		332.53			
2 G8120	4200	SAN SEWERS		SEW SUP		82.19			
		Invoice Net				414.72			
						CHECK TOTAL	835.12		-----
340 WW GRAINGER		00001	INV	03/27/2024		9042673963	104203	23245106	
1 A1620	4600	BUILDINGS		BLDG MAINT		110.50			
		Invoice Net				110.50			
340 WW GRAINGER		00001	INV	03/23/2024		9029719425	104214	23245118	
1 A3410	4700	FIRE		EQU REP		179.55			
		Invoice Net				179.55			
340 WW GRAINGER		00001 2400198	INV	03/27/2024		9049885123	104220	23245124	
1 A1640	4210	GARAGE		GARAGE VMS		256.36			
		Invoice Net				256.36			
340 WW GRAINGER		00001 2400198	INV	03/27/2024		9049234322	104221	23245125	
1 A1640	4210	GARAGE		GARAGE VMS		353.60			
		Invoice Net				353.60			
340 WW GRAINGER		00001	INV	03/27/2024		9051530708	104231	23245136	
1 A3410	4600	FIRE		FIRE B&G M		58.35			
2 A1620	4600	BUILDINGS		BLDG MAINT		58.35			
		Invoice Net				116.70			
340 WW GRAINGER		00001	INV	03/27/2024		9045199784	104241	23245146	
1 A8160	4200	REFUSE		REFS SUPP		167.00			
2 A8090	4200	RECYCLING		RECY SUPP		319.85			
		Invoice Net				486.85			
						CHECK TOTAL	1,503.56		-----
2917 HANDI-LIFT SERVICE COM		00000 2400538	INV	03/27/2024		111617	104251	23245156	
1 A1620	4000	BUILDINGS		BLDG CONT		1,554.00			
		Invoice Net				1,554.00			
						CHECK TOTAL	1,554.00		-----
5770 HENDRICKSON FIRE & RES		00000	INV	03/16/2024		11932	104215	23245119	
1 A3410	4710	FIRE		FIRE VE R		995.41			
		Invoice Net				995.41			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5770 HENDRICKSON FIRE & RES	00000	INV	03/16/2024	12106		104216	23245120		
1 A3410 4710	FIRE	FIRE	VE R	4,281.02					
	Invoice Net			4,281.02					
		CHECK TOTAL		5,276.43					-----
362 HOME DEPOT CREDIT SERV	00003	INV	03/27/2024	5344182		104187	23245090		
1 H1620 2102 24476 MUN BLDG	BLDGS			213.87					
	Invoice Net			213.87					
362 HOME DEPOT CREDIT SERV	00003	INV	03/27/2024	8512035		104197	23245100		
1 H1620 2102 24476 MUN BLDG	BLDGS			50.88					
	Invoice Net			50.88					
362 HOME DEPOT CREDIT SERV	00003	INV	03/27/2024	3344272		104230	23245135		
1 H1620 2102 24476 MUN BLDG	BLDGS			94.28					
	Invoice Net			94.28					
362 HOME DEPOT CREDIT SERV	00003	INV	03/27/2024	12510009794785		104239	23245144		
1 H5110 2106 23438 STREET	INFRASTRUC			1,037.00					
2 A1640 4200 GARAGE	GARAGE SUP			43.92					
	Invoice Net			1,080.92					
		CHECK TOTAL		1,439.95					-----
364 HOME MASON SUPPLY CORP	00000	INV	03/27/2024	272579		104191	23245093		
1 A7110 4140	PARKS	PLAYGROUND		552.90					
	Invoice Net			552.90					
		CHECK TOTAL		552.90					-----
7281 ALLISON HOWALD	00000	INV	03/25/2024	53239		104332	23245251		
1 A7020 2001	RECREATION	REC FEES		185.00					
	Invoice Net			185.00					
		CHECK TOTAL		185.00					-----
3593 INTERNATIONAL CODE COU	00001	INV	03/27/2024	Q15.000019333		104190	23245094		
1 A1440 4000	ENGINEER	ENG CONT		160.00					
	Invoice Net			160.00					
		CHECK TOTAL		160.00					-----
6401 JOSEPH R LINK LAND SUR	00000	INV	03/27/2024	978		104224	23245128		
1 H4540 2107 23445 AMBULANCE	OTHER			775.00					
	Invoice Net			775.00					
		CHECK TOTAL		775.00					-----
402 THE JOURNAL NEWS	00001 2400494	INV	03/25/2024	0006179442		104329	23245248		
1 A8010 4000	ZONING	ZON CONT		141.00					
2 A3410 2010 24470 FIRE	LADDER 44			218.30					
	Invoice Net			359.30					
		CHECK TOTAL		359.30					-----
3525 LANGUAGE LINE SERVICE	00001 2400324	INV	03/27/2024	11232125		104159	23245055		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1110 4000	COURT		COURT CONT		21.00			
		Invoice Net				21.00			
						CHECK TOTAL	21.00		-----
5971	LAWTON ADAMS CONSTRUCT	00000	2400215	INV	03/27/2024	830959	104182	23245084	
1	A8090 4150	RECYCLING		RECY DISPO		200.00			
		Invoice Net				200.00			
5971	LAWTON ADAMS CONSTRUCT	00000	2400215	INV	03/27/2024	830903	104183	23245085	
1	A8090 4150	RECYCLING		RECY DISPO		500.00			
		Invoice Net				500.00			
5971	LAWTON ADAMS CONSTRUCT	00000		INV	03/27/2024	830889	104200	23245103	
1	H4540 2107 23445	AMBULANCE		OTHER		384.00			
		Invoice Net				384.00			
5971	LAWTON ADAMS CONSTRUCT	00000	2400215	INV	03/27/2024	832195	104272	23245184	
1	A8090 4150	RECYCLING		RECY DISPO		200.00			
		Invoice Net				200.00			
5971	LAWTON ADAMS CONSTRUCT	00000	2400215	INV	03/27/2024	832263	104273	23245185	
1	A8090 4150	RECYCLING		RECY DISPO		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	1,444.00		-----
4072	LUPOSELLOS AUTO BODY I	00000		INV	03/27/2024	3780	104194	23245097	
1	A5110 4700	ST MAINT		EQU REP		1,350.00			
		Invoice Net				1,350.00			
						CHECK TOTAL	1,350.00		-----
5953	MARSHALL & STERLING EM	00001		INV	03/25/2024	53775	104323	23245239	
1	A1910 4000	INSURANCE		INSURANCE		5,175.00			
		Invoice Net				5,175.00			
						CHECK TOTAL	5,175.00		-----
456	MCCAFFREY SIGNS INC	00001		INV	03/27/2024	6142	104242	23245147	
1	A4540 4700	AMBULANCE		AMB EQU RP		880.00			
		Invoice Net				880.00			
456	MCCAFFREY SIGNS INC	00001	2300661	INV	03/27/2024	5941	104263	23245172	
1	A8710 4200	CONSERVE		CONS SUPP		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	1,480.00		-----
460	MCMMASTER-CARR SUPPLY C	00001	2400202	INV	03/27/2024	23543881	104205	23245108	
1	A1640 4210	GARAGE		GARAGE VMS		88.52			
		Invoice Net				88.52			
						CHECK TOTAL	88.52		-----
3573	MICROSOFT CORPORATION	00001		INV	03/25/2024	E0800RE1T5	104325	23245241	
1	A1230 4000	MANAGER		MGR CONT		279.26			
2	A1325 4000	TREAS		TREAS CONT		279.26			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A1410 4000			CLERK	CLERK CONT	279.25			
	4 A1440 4000			ENGINEER	ENG CONT	279.25			
				Invoice Net		1,117.02			
						CHECK TOTAL	1,117.02		-----
5730 MILLER TRUCK & AUTO PA	00000 2400187 INV 03/27/2024					553270	104222	23245126	
1 A1640 4710				GARAGE	GARAGE VR	69.79			
				Invoice Net		69.79			
5730 MILLER TRUCK & AUTO PA	00000 CRM 03/27/2024					553417	104223	23245127	
1 A1640 4710				GARAGE	GARAGE VR	-56.99			
				Invoice Net		-56.99			
						CHECK TOTAL	12.80		-----
7178 MOHAWK LIFTS LLC	00000 2400169 INV 03/27/2024					63985	104290	23245202	
1 H1640 2000 24468				GARAGE	GARAGE	45,436.55			
				Invoice Net		45,436.55			
						CHECK TOTAL	45,436.55		-----
2378 JOHN M MUNSON	00000 INV 03/25/2024					MARCH 19 2024	104334	23245253	
1 A3410 4000				FIRE	FIRE CONT	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
512 NEW ENGLAND UNIFORM CO	00000 INV 03/27/2024					57474	104301	23245213	
1 A3120 4260				POLICE	POL UNIFRM	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		-----
2452 THE NEW YORK BOTANICAL	00001 INV 03/27/2024					672018000	104312	23245225	
1 A 480				GENERAL	PREPD EXP	661.00			
				Invoice Net		661.00			
						CHECK TOTAL	661.00		-----
1181 NYS DEPT OF ENVIRONMEN	00002 INV 03/25/2024					T008300GG	104331	23245250	
1 A1000 2770				GEN	UNCLASS	1,166.40			
				Invoice Net		1,166.40			
						CHECK TOTAL	1,166.40		-----
6109 NSI CLEAN WORLDWIDE IN	00000 2400397 INV 03/27/2024					2849	104225	23245129	
1 A1620 4000				BUILDINGS	BLDG CONT	2,759.45			
2 A1640 4000				GARAGE	GARAGE CON	650.13			
3 A3120 4000				POLICE	POL CONT	612.80			
4 A5650 4000				PARKING	OSP CONT	90.12			
5 A7110 4000				PARKS	PARKS CONT	87.50			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
587 PACKAGING PIONEERS, IN	1 A7310 4200	00000	2400482	INV YOUTH	03/27/2024	1702 50.00 50.00 Invoice Net	104311	23245223	
						CHECK TOTAL	50.00		-----
4693 PARKMOBILE LLC	1 A5650 4000	00002	2400340	INV PARKING	03/27/2024	INV37635 2,690.00 2,690.00 Invoice Net	104208	23245112	
4693 PARKMOBILE LLC	1 A5650 1730	00002		INV PARKING	03/30/2024	INV37449 2,069.55 2,069.55 Invoice Net	104217	23245121	
						CHECK TOTAL	4,759.55		-----
2749 PROCLAIM, INC	1 A4540 1640	00000		INV AMBULANCE	03/12/2024	4322 3,718.33 3,718.33 Invoice Net	104209	23245113	
						CHECK TOTAL	3,718.33		-----
2572 RESCUESTUFF, INC	1 A3189 4260	00000		INV AUXILIARY	03/27/2024	33468 293.00 293.00 Invoice Net	104292	23245204	
						CHECK TOTAL	293.00		-----
5237 RIO SUPPLY INC OF NY	1 F8340 4200	00000	2400539	INV DSTRIBUTN	03/27/2024	46248 4,878.00 4,878.00 Invoice Net	104238	23245143	
						CHECK TOTAL	4,878.00		-----
6260 MARJORIE I. RIZZI	1 A1110 4000	00000	2400324	INV COURT	03/27/2024	104158 200.00 200.00 Invoice Net	104158	23245053	
						CHECK TOTAL	200.00		-----
6330 SAFETY-KLEEN SYSTEMS,	1 A1640 4000	00002	2400189	INV GARAGE	03/27/2024	93921463 581.37 581.37 Invoice Net	104245	23245150	
						CHECK TOTAL	581.37		-----
7142 SHARE CORPORATION	1 A1640 4210	00001		INV GARAGE	03/27/2024	261540 613.65 613.65 Invoice Net	104193	23245096	
						CHECK TOTAL	613.65		-----
664 SHOPRITE SUPERMARKETS,	1 A1325 4200 2 A1410 4200 3 A1440 4200	00000		INV TREAS CLERK ENGINEER	03/27/2024	02020255074 3.65 2.08 5.21	104256	23245161	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A1680 4200	DATA		DATA SUPP		5.21			
	5 A7020 4200	RECREATION		REC SUPP		1.22			
		Invoice Net				17.37			
						CHECK TOTAL	17.37		-----
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	03/27/2024	54253178	104252	23245157	
1 A1640 4210		GARAGE		GARAGE VMS		352.32			
		Invoice Net				352.32			
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	03/27/2024	53113528	104253	23245158	
1 A1640 4210		GARAGE		GARAGE VMS		129.95			
		Invoice Net				129.95			
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	03/27/2024	54546468	104284	23245196	
1 A1640 4210		GARAGE		GARAGE VMS		51.90			
		Invoice Net				51.90			
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV	03/27/2024	55029018	104286	23245198	
1 A1640 4210		GARAGE		GARAGE VMS		127.11			
		Invoice Net				127.11			
						CHECK TOTAL	661.28		-----
675 JOHN A SPATTA		00000	2400144	INV	03/27/2024	3-15-24	104229	23245134	
1 F8320 4500		SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
4452 SQUEAKY CLEAN MUSIC IN		00000		INV	03/27/2024	4.12.24	104307	23245219	
1 A7140 4000		PARKS		CMREC CONT		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
3756 STAPLES BUSINESS ADVAN		00001	2400412	INV	03/27/2024	8072368545	104179	23245079	
1 A3410 4220		FIRE		FIRE SP FI		2,123.56			
		Invoice Net				2,123.56			
3756 STAPLES BUSINESS ADVAN		00001		INV	03/27/2024	8073574979	104271	23245183	
1 A5650 4200		PARKING		OSP SUPP		112.31			
2 A1325 4200		TREAS		TREAS SUPP		112.30			
		Invoice Net				224.61			
3756 STAPLES BUSINESS ADVAN		00001	2400256	INV	03/27/2024	8073646780	104291	23245203	
1 A3120 4200		POLICE		POL SUPP		749.31			
		Invoice Net				749.31			
3756 STAPLES BUSINESS ADVAN		00001		INV	03/25/2024	8073070678	104327	23245246	
1 A1410 4200		CLERK		CLERK SUPP		116.27			
		Invoice Net				116.27			
3756 STAPLES BUSINESS ADVAN		00001		CRM	03/27/2024	807312298	104328	23245247	
1 A1410 4200		CLERK		CLERK SUPP		-68.89			
		Invoice Net				-68.89			
						CHECK TOTAL	3,144.86		-----

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

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7049	STEPHANIE A COLON-DAVI 1 A1110 4000	00000	2400324	INV COURT COURT CONT Invoice Net	03/27/2024	26 500.00 500.00 CHECK TOTAL 500.00	104237	23245142	-----
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	2400159	INV SUPPLY PROPANE Invoice Net	03/27/2024	507182 147.43 147.43	104204	23245107	
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 G8120 4301	00001	2400129	INV BUILDINGS PROPANE SAN SEWERS PROPANE Invoice Net	03/27/2024	249971 134.86 4.50 139.36 CHECK TOTAL 286.79	104206	23245110	-----
7014	SULLIVAN ARCHITECTURE 1 H4540 2107 23445	00000	2300384	INV AMBULANCE OTHER Invoice Net	03/27/2024	20222-008 5,300.00 5,300.00 CHECK TOTAL 5,300.00	104250	23245155	-----
6224	SWIFT ELECTRICAL SUPPL 1 A1640 4210	00001		INV GARAGE GARAGE VMS Invoice Net	03/27/2024	S100837012.001 343.13 343.13 CHECK TOTAL 343.13	104195	23245098	-----
6376	SYNCHRONY BANK 1 H1620 2102 24476	00003	MUN BLDG	INV BLDGS Invoice Net	03/27/2024	61531 45.30 45.30	104185	23245087	
6376	SYNCHRONY BANK 1 H1620 2102 24476	00003	MUN BLDG	INV BLDGS Invoice Net	03/27/2024	86391 365.95 365.95	104186	23245088	
6376	SYNCHRONY BANK 1 H3410 2107 24469	00003	FIRE	INV CANCERPREV Invoice Net	03/27/2024	79898 674.68 674.68 CHECK TOTAL 1,085.93	104281	23245193	-----
711	THALLE INDUSTRIES, INC 1 H4540 2107 23445	00001	AMBULANCE	INV OTHER Invoice Net	03/27/2024	194387 524.04 524.04	104198	23245101	
711	THALLE INDUSTRIES, INC 1 H4540 2107 23445	00001	AMBULANCE	INV OTHER Invoice Net	03/27/2024	194631 254.32 254.32	104278	23245190	
711	THALLE INDUSTRIES, INC 1 H4540 2107 23445	00001	AMBULANCE	INV OTHER Invoice Net	03/27/2024	194200 597.24 597.24 CHECK TOTAL 1,375.60	104279	23245191	-----
582	TOWN OF OSSINING	00000	2400061	INV	04/01/2024	12200065	104257	23245164	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A4540	4020	AMBULANCE	AMBFly CAR			30,808.80			
		Invoice Net				30,808.80			
						CHECK TOTAL	30,808.80		-----
6193 UNITED CONCRETE PRODUC	00000	INV	03/27/2024			226301	104199	23245102	
1 H4540	2107 23445	AMBULANCE	OTHER			1,354.90			
		Invoice Net				1,354.90			
						CHECK TOTAL	1,354.90		-----
2177 UNITED STATE POSTAL SE	00003	INV	03/27/2024			6024303122	104270	23245181	
1 F1650	4410	COMM	COMM POSTG			1,297.28			
		Invoice Net				1,297.28			
						CHECK TOTAL	1,297.28		-----
4332 PETTY CASH	00001	INV	03/12/2024			POSTAGE SERVICE 3/11	104181	23245082	
1 A1650	4410	COMM	COMM POSTG			3.20			
		Invoice Net				3.20			
4332 PETTY CASH	00001	INV	03/12/2024			031224WCYOA	104218	23245122	
1 A3120	4000	POLICE	POL CONT			25.00			
		Invoice Net				25.00			
						CHECK TOTAL	28.20		-----
698 DANIEL B. WEISSMAN	00000	INV	03/27/2024			20242	104309	23245221	
1 A7140	4000	PARKS	CMREC CONT			1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL	1,800.00		-----
772 WESTCHESTER COMMUNITY	00000	INV	03/27/2024			4.18.2024	104313	23245226	
1 A7610	4000	SENIOR	SENIOR CON			96.00			
		Invoice Net				96.00			
						CHECK TOTAL	96.00		-----
7056 WIN WASTE INNOVATIONS	00002	INV	03/27/2024			21-0000063337	104280	23245192	
1 H4540	2107 23445	AMBULANCE	OTHER			39.56			
		Invoice Net				39.56			
						CHECK TOTAL	39.56		-----
5547 WSG CONSULTING INC	00001 2400192	INV	03/27/2024			200066290	104258	23245167	
1 A1650	4000	COMM	COMM CONT			2,993.83			
2 F1650	4000	COMM	COMM CNTR			718.51			
3 G1650	4000	CENTRAL CO	CONTRACT			279.42			
		Invoice Net				3,991.76			
5547 WSG CONSULTING INC	00001 2400192	INV	03/27/2024			200066291	104259	23245168	
1 A1650	4000	COMM	COMM CONT			498.34			
2 F1650	4000	COMM	COMM CNTR			119.60			
3 G1650	4000	CENTRAL CO	CONTRACT			46.51			
		Invoice Net				664.45			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 240327 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC		00001	2400192	INV	03/27/2024	200066283	104260	23245169	
1 A1650	4000	COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC		00001	2400192	INV	03/27/2024	20006282	104262	23245171	
1 A1650	4000	COMM		COMM CONT		49.00			
		Invoice Net				49.00			
				CHECK TOTAL		4,900.21			-----
6902 SMARTSIGN		00001	2400519	INV	03/27/2024	SAF-621882	104168	23245067	
1 A1440	4200	ENGINEER		ENG SUPP		155.50			
		Invoice Net				155.50			
				CHECK TOTAL		155.50			-----
=====						=====			
124 INVOICES						WARRANT TOTAL	198,715.15	198,715.15	
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240327 03/26/2024

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	PREPAID EXPENSES	661.00
A	A	GENERAL	ESCROW-HNGC MONITORING	325.00
A	A1000	GENERAL	OTHER UNCLASSIFIED	1,166.40
A	A1110	JUSTICE COURT	JUSTICE COURT-CONTRACT	721.00
A	A1230	MUNICIPAL EXECUTIV	MANAGER-CONTRACTUAL	279.26
A	A1325	TREASURER	TREASURER-CONTRACTUAL	279.26
A	A1325	TREASURER	TREASURER-SUPPLIES	115.95
A	A1410	VILLAGE CLERK	CLERK-CONTRACTUAL	279.25
A	A1410	VILLAGE CLERK	CLERK- SUPPLIES	49.46
A	A1440	ENGINEERING	ENGINEER-CONTRACTUAL	2,101.63
A	A1440	ENGINEERING	ENGINEER-SUPPLIES	160.71
A	A1620	BUILDINGS	BUILDINGS-CONTRACTUAL	5,263.45
A	A1620	BUILDINGS	BUILDINGS-SUPPLIES	84.54
A	A1620	BUILDINGS	BUILDINGS-PROPANE	134.86
A	A1620	BUILDINGS	BUILDINGS-BLDGS & GROU	168.85
A	A1640	CENTRAL GARAGE	GARAGE-COMPUTERS	494.01
A	A1640	CENTRAL GARAGE	GARAGE-CONTRACTUAL	3,833.38
A	A1640	CENTRAL GARAGE	GARAGE-SUPPLIES	43.92
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE MAINT S	3,615.84
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE REPAIRS	12.80
A	A1650	CENTRAL COMMUNICAT	COMM-CONTRACTUAL	3,736.17
A	A1650	CENTRAL COMMUNICAT	COMM-POSTAGE	3.20
A	A1680	DATA PROCESSING	DATA PROCESSING-SUPPLI	5.21
A	A1910	INSURANCE	INSURANCE-CONTRACTUAL	5,175.00
A	A3120	POLICE DEPARTMENT	POLICE-VEHICLES	6,549.27
A	A3120	POLICE DEPARTMENT	POLICE-CONTRACTUAL	2,411.55
A	A3120	POLICE DEPARTMENT	POLICE-SUPPLIES	2,727.14
A	A3120	POLICE DEPARTMENT	POLICE-UNIFORMS	691.59
A	A3189	AUXILIARY POLICE	AUXILIARY-UNIFORMS	293.00
A	A3410	FIRE DEPARTMENT	TOWER LADDER 44 REPLAC	218.30
A	A3410	FIRE DEPARTMENT	FIRE-CONTRACTUAL	300.00
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT SUPPLIE	2,123.56
A	A3410	FIRE DEPARTMENT	FIRE-BLDGS & GROUNDS M	1,527.10
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT REPAIRS	179.55
A	A3410	FIRE DEPARTMENT	FIRE-VEHICLE REPAIRS	5,276.43
A	A4540	AMBULANCE	AMBULANCE CHARGES	3,718.33
A	A4540	AMBULANCE	AMBULANCE-CONTRACTUAL	73.75
A	A4540	AMBULANCE	AMBULANCE-FLY CAR/PAID	30,808.80
A	A4540	AMBULANCE	AMBULANCE-FIRST AID SU	224.00
A	A4540	AMBULANCE	AMBULANCE-EQUIPMENT RE	880.00
A	A5010	ADMINISTRATION	DPW ADM-CONTRACTUAL	30.00
A	A5110	STREET MAINTENANCE	ST MAINT-EQUIPMENT REP	1,350.00
A	A5140	BRUSH & WEEDS	BRUSH-EQUIPMENT REPAIR	58.71
A	A5142	SNOW REMOVAL	SNOW-SUPPLIES	7,000.00
A	A5650	OFF STREET PARKING	PARKING LOT DAILY	2,069.55
A	A5650	OFF STREET PARKING	PARKING-CONTRACTUAL	2,780.12
A	A5650	OFF STREET PARKING	PARKING-SUPPLIES	112.31
A	A7010	ARTS & HUMANITIES	ARTS & HUMANITIES-CONT	1,600.00
A	A7020	RECREATION ADMINIS	PARK & RECREATION FEES	185.00

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240327 03/26/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200 .	REC-SUPPLIES 66.57	735.97
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL 87.50	-296.17
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP & 554.49	822.61
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES 1,743.00	299.49
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000 .	COM REC-CONTRACTUAL 4,140.00	-940.06
A	A7180	SPECIAL RECREATION	A .70.7180.000.4700 .	SPEC REC-EQUIPMENT REP 115.53	792.85
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES 332.27	1,647.15
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU 1,040.24	5,350.29
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES 325.50	854.91
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL 96.00	5,158.60
A	A8010	ZONING BOARD	A .80.8010.000.4000 .	ZONING-CONTRACTUAL 141.00	-1,419.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .	RECYCLING-CONTRACTUAL 2,436.00	-119.07
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE 1,060.00	591.69
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES 319.85	982.18
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200 .	REFUSE-SUPPLIES 1,164.52	2,106.85
A	A8560	SHADE TREES	A .80.8560.000.4200 .	SHADE TREES-SUPPLIES 1.59	140.03
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES 600.00	1,858.41
FUND TOTAL				116,122.27	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000 .	COMM -CONTRACTUAL 838.11	-36.16
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4410 .	COMM-POSTAGE 1,297.28	-3,350.47
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200 .	WTR ADM-SUPPLIES 647.83	744.54
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL 1,990.00	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE 147.43	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE 32.00	.00
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200 .	DISTRIB- SUPPLIES 4,878.00	657.46
FUND TOTAL				9,830.65	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU 325.93	-13.90
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL 2,009.95	10,294.92
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES 187.29	2,313.04
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE 4.50	.00
FUND TOTAL				2,527.67	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2102 .	BDLGS-KITCHEN&CEILING 1,262.47	13,433.66
H	H1640	CENTRAL GARAGE	H .10.1640.000.2000 .	EQUIPMENT FOR GARAGE 45,436.55	909.42
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2107 .	CANCER PREVENTION PLAN 674.68	3,827.79
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIRE 21,823.86	14,384.77
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	SIDEWALK REPLACEMENT P 1,037.00	7,444.84
FUND TOTAL				70,234.56	
WARRANT SUMMARY TOTAL				198,715.15	
GRAND TOTAL				198,715.15	

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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apwarrnt

WARRANT: 240327 03/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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