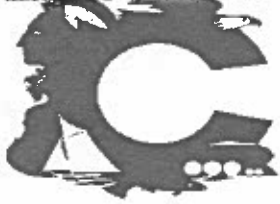


Village of ~~Croton-on-Hudson~~ New York



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

Wednesday, April 24, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 137,249.20	\$ 24,905.60	\$ 162,154.80
WATER FUND	F	\$ 10,681.76	\$ 16,023.04	\$ 26,704.80
SEWER FUND	G	\$ 342.81	\$ 2,273.04	\$ 2,615.85
CAPITAL FUND	H	\$ 62,951.13	\$ 26,080.00	\$ 89,031.13
TRUST FUND	T			\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 211,224.90</u>	<u>\$ 69,281.68</u>	<u>\$ 280,506.58</u>
TOTAL WARRANT		\$ 211,224.90	CLAIMS	
POST AUDIT WARRANT		<u>\$ 69,281.68</u>	23245494 TO 23245687	
		<u>\$ 280,506.58</u>	Village Clerk: _____	

04/22/2024 15:23
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/22/2024 WARRANT: 240424 AMOUNT: \$ 211,224.90

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
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 240424 04/22/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
3223 TECTONIC ENGINE	00000 104635		2400552	DD	04/24/2024	6,118.00	23245572	271	HALF MOON BAY BRIDGE	CONSU
INVOICE:						-----				
						6,118.00	CASH ACCOUNT A	200	TOTAL	

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jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C		00000	2400063	INV	04/24/2024	0061033	104676	23245614	
1 A4540	4230			AMBULANCE	AMB SPL AM	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
5926 ADVANCE AUTO PARTS		00001		CRM	04/24/2024	5268408133889	104607	23245543	
1 A1640	4210			GARAGE	GARAGE VMS	-97.67			
				Invoice Net		-97.67			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408534167	104608	23245544	
1 A1640	4210			GARAGE	GARAGE VMS	17.19			
2 A1640	4710			GARAGE	GARAGE VR	5.55			
				Invoice Net		22.74			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408547671	104609	23245545	
1 A1640	4210			GARAGE	GARAGE VMS	12.17			
2 A1640	4710			GARAGE	GARAGE VR	3.93			
				Invoice Net		16.10			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408634247	104610	23245546	
1 A1640	4210			GARAGE	GARAGE VMS	15.98			
2 A1640	4710			GARAGE	GARAGE VR	5.17			
				Invoice Net		21.15			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408634259	104611	23245547	
1 A1640	4210			GARAGE	GARAGE VMS	35.48			
2 A1640	4710			GARAGE	GARAGE VR	11.47			
				Invoice Net		46.95			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268409248134	104612	23245548	
1 A1640	4210			GARAGE	GARAGE VMS	2.45			
2 A1640	4710			GARAGE	GARAGE VR	.79			
				Invoice Net		3.24			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268409648493	104615	23245551	
1 A1640	4210			GARAGE	GARAGE VMS	31.97			
2 A1640	4710			GARAGE	GARAGE VR	10.33			
				Invoice Net		42.30			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268409248131	104616	23245552	
1 A1640	4210			GARAGE	GARAGE VMS	12.24			
2 A1640	4710			GARAGE	GARAGE VR	3.96			
				Invoice Net		16.20			
5926 ADVANCE AUTO PARTS		00001		INV	04/24/2024	5268410035182	104617	23245553	
1 A4540	4710			AMBULANCE	AMB VE REP	180.41			
				Invoice Net		180.41			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268410035193	104618	23245554	
1 A1640	4210			GARAGE	GARAGE VMS	11.24			
2 A1640	4710			GARAGE	GARAGE VR	3.63			
				Invoice Net		14.87			
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408247503	104619	23245555	
1 A1640	4210			GARAGE	GARAGE VMS	193.50			
2 A1640	4710			GARAGE	GARAGE VR	62.54			
				Invoice Net		256.04			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS		00001	2400188	INV	04/24/2024	5268408247506	104620	23245556	
1 A1640	4210	GARAGE		GARAGE VMS		34.18			
2 A1640	4710	GARAGE		GARAGE VR		11.04			
				Invoice Net		45.22			
				CHECK TOTAL		567.55			-----
4669 AIRGAS INC		00000		INV	04/24/2024	5506661358	104584	23245520	
1 A1640	4000	GARAGE		GARAGE CON		55.95			
				Invoice Net		55.95			
				CHECK TOTAL		55.95			-----
6809 ALLURE AUTO SPA		00000	2400262	INV	04/24/2024	000034	104725	23245669	
1 A3120	4000	POLICE		POL CONT		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			-----
4869 AMAZON		00000	2400223	INV	04/24/2024	1KJJ-3KFH-DMM4	104720	23245664	
1 A3120	4260	POLICE		POL UNIFRM		30.87			
				Invoice Net		30.87			
				CHECK TOTAL		30.87			-----
4869 AMAZON		00001		INV	04/10/2024	146L-J943-7JY3	104596	23245532	
1 A1325	4200	TREAS		TREAS SUPP		83.15			
				Invoice Net		83.15			
4869 AMAZON		00001		CRM	04/09/2024	1PNC-JGCP-CYGN	104597	23245533	
1 A1325	4000	TREAS		TREAS CONT		-81.21			
				Invoice Net		-81.21			
				CHECK TOTAL		1.94			-----
64 AMERICAN WATER WORKS A		00001	2400548	INV	04/10/2024	02192024	104588	23245524	
1 A1440	4000	ENGINEER		ENG CONT		263.00			
				Invoice Net		263.00			
				CHECK TOTAL		263.00			-----
1290 ARKEL MOTORS, INC		00000	2400183	INV	04/24/2024	301994	104579	23245515	
1 A1640	4710	GARAGE		GARAGE VR		13.14			
				Invoice Net		13.14			
				CHECK TOTAL		13.14			-----
122 BOND, SCHOENECK & KING		00000	2400079	INV	04/19/2024	20015963	104729	23245673	
1 A1420	4010	LAW		LAW LEGAL		466.50			
				Invoice Net		466.50			
122 BOND, SCHOENECK & KING		00000	2400079	INV	04/19/2024	20015842	104732	23245676	
1 A1420	4010	LAW		LAW LEGAL		621.00			
				Invoice Net		621.00			
				CHECK TOTAL		1,087.50			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	34082	104559	23245495			
1 A5650 4200	PARKING	OSP SUPP		12.79					
	Invoice Net			12.79					
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	34069	104560	23245496			
1 A1640 4600	GARAGE	GARAGE B&G		22.28					
	Invoice Net			22.28					
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	34015	104561	23245497			
1 A3410 4600	FIRE	FIRE B&G M		29.70					
	Invoice Net			29.70					
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	33648	104562	23245498			
1 A1640 4600	GARAGE	GARAGE B&G		32.12					
	Invoice Net			32.12					
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	33627	104563	23245499			
1 H3410 2107 24469	FIRE	CANCERPREV		39.24					
	Invoice Net			39.24					
128 BUCHANAN HOME CENTER I	00000	INV	04/24/2024	33616	104573	23245509			
1 A8160 4200	REFUSE	REFS SUPP		214.76					
	Invoice Net			214.76					
128 BUCHANAN HOME CENTER I	00000 2400193	INV	04/24/2024	34573	104574	23245510			
1 A5110 4200	ST MAINT	ST SUPP		10.50					
2 A7110 4200	PARKS	PARKS SUPP		.30					
	Invoice Net			10.80					
128 BUCHANAN HOME CENTER I	00000 2400193	INV	04/24/2024	34011	104575	23245511			
1 A5110 4200	ST MAINT	ST SUPP		49.14					
2 A7110 4200	PARKS	PARKS SUPP		1.42					
	Invoice Net			50.56					
128 BUCHANAN HOME CENTER I	00000	CRM	03/31/2024	33611	104734	23245678			
1 A1620 4200	BUILDINGS	BLDG SUPP		-1.25					
2 A3120 4200	POLICE	POL SUPP		-2.50					
3 A3310 4200	TRAFFIC	TRAF SUPP		-3.13					
4 A3410 4200	FIRE	FIRE ADMIN		-31.27					
5 A4540 4200	AMBULANCE	AMB SUPPL		-2.50					
6 A5110 4200	ST MAINT	ST SUPP		-6.25					
7 A5650 4200	PARKING	OSP SUPP		-.63					
8 A7110 4200	PARKS	PARKS SUPP		-10.63					
9 F8340 4200	DSTRIUTN	DIST SUPP		-4.37					
	Invoice Net			-62.53					
	CHECK TOTAL			349.72					
6656 CANDLEWOOD BUSINESS SY	00000	INV	04/24/2024	4962	104660	23245597			
1 A1110 4000	COURT	COURT CONT		640.00					
	Invoice Net			640.00					
	CHECK TOTAL			640.00					
1418 CANON SOLUTIONS AMERIC	00001 2400341	INV	04/24/2024	647592	104662	23245600			
1 A1110 4000	COURT	COURT CONT		92.75					
	Invoice Net			92.75					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.75		-----
6929	CAPRICCIO CROTON ON HU 1 A4540 4200	00000		INV AMBULANCE Invoice Net	04/10/2024 AMB SUPPL	03262024 6:20PM 100.50 100.50	104637	23245574	
						CHECK TOTAL	100.50		-----
5674	CINTAS CORPORATION NO 1 A1640 4000	00000		INV GARAGE Invoice Net	04/24/2024 GARAGE CON	5206386146 302.94 302.94	104643	23245580	
						CHECK TOTAL	302.94		-----
6425	CORE & MAIN LP 1 F8340 4200	00001	2400143	INV DSTRIBUTN Invoice Net	04/24/2024 DIST SUPP	U611689 406.00 406.00	104568	23245504	
6425	CORE & MAIN LP 1 F8340 4200	00001	2400143	INV DSTRIBUTN Invoice Net	04/24/2024 DIST SUPP	U596746 287.50 287.50	104569	23245505	
6425	CORE & MAIN LP 1 F8340 4200	00001	2400143	INV DSTRIBUTN Invoice Net	04/24/2024 DIST SUPP	U579486 350.00 350.00	104570	23245506	
6425	CORE & MAIN LP 1 F8340 4200	00001	2400143	INV DSTRIBUTN Invoice Net	04/24/2024 DIST SUPP	U579577 1,850.00 1,850.00	104702	23245644	
6425	CORE & MAIN LP 1 F8340 4200	00001	2400143	CRM DSTRIBUTN Invoice Net	04/10/2024 DIST SUPP	U657401 -650.00 -650.00	104710	23245652	
						CHECK TOTAL	2,243.50		-----
191	CORSI TIRE OF OSSINING 1 A1640 4210	00000	2400180	INV GARAGE Invoice Net	04/24/2024 GARAGE VMS	AM8584 2,040.00 2,040.00	104629	23245565	
						CHECK TOTAL	2,040.00		-----
7288	CORTLANDT ENGINE COMPA 1 A4540 4100	00000		INV AMBULANCE Invoice Net	04/24/2024 AMB INSP	111 1,690.00 1,690.00	104677	23245615	
						CHECK TOTAL	1,690.00		-----
230	CROTON YACHT CLUB, INC 1 A7110 4200	00001		INV PARKS Invoice Net	04/10/2024 PARKS SUPP	04102024 560.50 560.50	104627	23245563	
						CHECK TOTAL	560.50		-----
254	D&B ENGINEERS AND ARCH 1 H5110 2107 24466	00000	2400084	INV STREET Invoice Net	04/24/2024 BROOK ST	156049 6,214.00 6,214.00	104680	23245618	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,214.00		-----
239 DAINS SONS CO, INC	00000	INV	04/24/2024	2404-051493		104647	23245584		
1 H4540 2107	23445 AMBULANCE	OTHER		94.31					
	Invoice Net			94.31					
						CHECK TOTAL	94.31		-----
1836 DAKOTA SUPPLY CORP	00000	INV	04/24/2024	178		104650	23245587		
1 H4540 2107	23445 AMBULANCE	OTHER		948.00					
	Invoice Net			948.00					
1836 DAKOTA SUPPLY CORP	00000	INV	04/24/2024	192		104652	23245589		
1 H4540 2107	23445 AMBULANCE	OTHER		805.00					
	Invoice Net			805.00					
						CHECK TOTAL	1,753.00		-----
6282 DEKOR BY MILE HIGH BAL	00000	INV	04/24/2024	27107		104580	23245516		
1 A7110 4140	PARKS	PLAYGROUND		720.08					
	Invoice Net			720.08					
						CHECK TOTAL	720.08		-----
247 DELL MARKETING LP C/O	00000 2400556	INV	04/24/2024	10743638315		104712	23245656		
1 A3120 2020	POLICE	POL COMP		3,068.79					
	Invoice Net			3,068.79					
						CHECK TOTAL	3,068.79		-----
250 UDIG NY, INC	00001	INV	04/24/2024	24030876		104578	23245514		
1 F8340 4000	DSTRIBUTN	DIST CONT		24.00					
	Invoice Net			24.00					
						CHECK TOTAL	24.00		-----
6280 DOYLE SECURITY SYSTEMS	00002 2400278	INV	04/24/2024	1618442		104717	23245661		
1 A1620 4000	BUILDINGS	BLDG CONT		398.75					
	Invoice Net			398.75					
						CHECK TOTAL	398.75		-----
5588 DRI-STICK DECAL CORP	00002 2400528	INV	04/24/2024	PS-INV116833		104699	23245640		
1 A5650 4200	PARKING	OSP SUPP		1,016.80					
	Invoice Net			1,016.80					
						CHECK TOTAL	1,016.80		-----
279 ENVIRONMENTAL & TURF S	00001	INV	04/19/2024	5208		104728	23245672		
1 A 730	22425 GENERAL	BID DEP		1,950.00					
	Invoice Net			1,950.00					
						CHECK TOTAL	1,950.00		-----
6810 FIORITO TRENCHLESS SER	00000	INV	04/24/2024	APRIL92024MEMO ENG		104701	23245643		
1 A 730	22408 GENERAL	BID DEP		3,000.00					
	Invoice Net			3,000.00					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00		-----
7291	FIRSTLIGHT FIBER	00000		INV	04/24/2024	APRIL9MEMOENG	104700	23245641	
	1 A 730	22432	GENERAL	BID DEP		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		-----
2833	FLEETPRIDE, INC	00001	2400184	INV	04/24/2024	116089592	104708	23245650	
	1 A1640 4710		GARAGE	GARAGE VR		65.04			
			Invoice Net			65.04			
						CHECK TOTAL	65.04		-----
7064	FUNDAMENTAL BUSINESS S	00000		INV	04/10/2024	03312024	104591	23245527	
	1 A1110 2610		COURT	FINES/FORF		5,110.96			
			Invoice Net			5,110.96			
						CHECK TOTAL	5,110.96		-----
6841	GABRIEL VESA	00000	2400419	INV	04/24/2024	04022438391	104628	23245564	
	1 A1640 4210		GARAGE	GARAGE VMS		481.50			
			Invoice Net			481.50			
						CHECK TOTAL	481.50		-----
4974	GALLS LLC	00002	2400228	INV	04/24/2024	027456486	104723	23245667	
	1 A3120 4260		POLICE	POL UNIFRM		175.96			
			Invoice Net			175.96			
4974	GALLS LLC	00002	2400227	INV	04/24/2024	027447024	104727	23245671	
	1 A3120 4260		POLICE	POL UNIFRM		287.10			
			Invoice Net			287.10			
						CHECK TOTAL	463.06		-----
5521	GENTECH LTD	00000		INV	04/24/2024	0000117458	104694	23245635	
	1 F8340 4000		DSTRIBUTN	DIST CONT		487.50			
			Invoice Net			487.50			
						CHECK TOTAL	487.50		-----
5161	GLENCO SUPPLY INC	00000		INV	04/24/2024	33038	104600	23245536	
	1 A3310 4200		TRAFFIC	TRAF SUPP		366.00			
			Invoice Net			366.00			
5161	GLENCO SUPPLY INC	00000		INV	04/24/2024	33051	104639	23245576	
	1 A3310 4200		TRAFFIC	TRAF SUPP		780.00			
			Invoice Net			780.00			
5161	GLENCO SUPPLY INC	00000		INV	04/24/2024	33050	104640	23245577	
	1 A3310 4200		TRAFFIC	TRAF SUPP		1,888.50			
			Invoice Net			1,888.50			
5161	GLENCO SUPPLY INC	00000		INV	04/24/2024	33025	104690	23245631	
	1 A7140 4200		PARKS	CMREC SUPP		174.00			
			Invoice Net			174.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,208.50		-----
7282 GP JAGER INC		00000	2400553	INV	04/24/2024	5517-040324	104582	23245518	
1 F8320	4700	SUPPLY		SUPPL	EQ R	1,478.62			
		Invoice Net				1,478.62			
						CHECK TOTAL	1,478.62		-----
340 WW GRAINGER		00001	2400198	INV	04/24/2024	9078252880	104602	23245538	
1 A1640	4210	GARAGE		GARAGE	VMS	45.56			
		Invoice Net				45.56			
340 WW GRAINGER		00001	2400198	INV	04/24/2024	9080434211	104606	23245542	
1 A1640	4210	GARAGE		GARAGE	VMS	544.05			
		Invoice Net				544.05			
						CHECK TOTAL	589.61		-----
7287 EVELIN GRIFFIN		00000		INV	04/10/2024	53553	104589	23245525	
1 A	691	GENERAL		DEF	REV	465.00			
		Invoice Net				465.00			
						CHECK TOTAL	465.00		-----
5770 HENDRICKSON FIRE & RES		00000		INV	04/22/2024	10489	104740	23245685	
1 A3410	4710	FIRE		FIRE	VE R	492.01			
		Invoice Net				492.01			
5770 HENDRICKSON FIRE & RES		00000		INV	04/22/2024	10449	104741	23245687	
1 A3410	4710	FIRE		FIRE	VE R	3,743.88			
		Invoice Net				3,743.88			
						CHECK TOTAL	4,235.89		-----
7174 PAUL T HERMAN		00000		INV	04/24/2024	1090	104721	23245665	
1 H3120	2010	24477 POLICE		VEHICLES		3,415.50			
		Invoice Net				3,415.50			
						CHECK TOTAL	3,415.50		-----
5094 HILLTOP NURSERY AND GA		00000		INV	04/24/2024	11882	104703	23245645	
1 A8710	4200	CONSERVE		CONS	SUPP	29.95			
		Invoice Net				29.95			
						CHECK TOTAL	29.95		-----
362 HOME DEPOT CREDIT SERV		00003		INV	04/24/2024	8352048	104565	23245501	
1 A3410	4600	FIRE		FIRE	B&G M	239.47			
		Invoice Net				239.47			
362 HOME DEPOT CREDIT SERV		00003		INV	04/24/2024	6352107	104601	23245537	
1 A3410	4600	FIRE		FIRE	B&G M	44.40			
		Invoice Net				44.40			
362 HOME DEPOT CREDIT SERV		00003		INV	04/24/2024	1340861	104693	23245634	
1 A8090	4200	RECYCLING		RECY	SUPP	49.93			
		Invoice Net				49.93			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.80		-----
364 HOME MASON SUPPLY CORP	00000 2400199 INV 04/24/2024					273855	104605	23245541	
1 A5110 4200	ST MAINT ST SUPP					90.85			
	Invoice Net					90.85			
364 HOME MASON SUPPLY CORP	00000 2400199 INV 04/24/2024					272983	104705	23245647	
1 A5110 4200	ST MAINT ST SUPP					52.50			
	Invoice Net					52.50			
						CHECK TOTAL	143.35		-----
3613 INTEGRATED TECHNICAL S	00000 2400334 INV 04/10/2024					IN54334	104594	23245530	
1 A5650 4000	PARKING OSP CONT					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		-----
7267 LABERGE ENGINEERING &	00000 2400507 INV 04/24/2024					202402100001	104678	23245616	
1 A1440 4000	ENGINEER ENG CONT					6,600.00			
	Invoice Net					6,600.00			
						CHECK TOTAL	6,600.00		-----
5971 LAWTON ADAMS CONSTRUCT	00000 2400215 INV 04/24/2024					837160	104644	23245581	
1 A8090 4150	RECYCLING RECY DISPO					180.00			
	Invoice Net					180.00			
5971 LAWTON ADAMS CONSTRUCT	00000 2400215 INV 04/24/2024					836993	104645	23245582	
1 A8090 4150	RECYCLING RECY DISPO					600.00			
	Invoice Net					600.00			
						CHECK TOTAL	780.00		-----
3436 MANICCHIO BROTHERS INC	00000 INV 04/24/2024					52812	104585	23245521	
1 A3120 4000	POLICE POL CONT					12.00			
2 A1440 4000	ENGINEER ENG CONT					6.00			
3 A5010 4000	DPW ADM DPW CONTR					12.00			
	Invoice Net					30.00			
						CHECK TOTAL	30.00		-----
456 MCCAFFREY SIGNS INC	00001 INV 04/24/2024					6019	104622	23245558	
1 A5110 4700	ST MAINT EQU REP					532.00			
	Invoice Net					532.00			
						CHECK TOTAL	532.00		-----
4310 MCSTAY PLUMBING INC	00000 INV 04/24/2024					1110	104564	23245500	
1 H3410 2107 24469	FIRE CANCERPREV					3,000.00			
2 A3410 4600	FIRE FIRE B&G M					345.00			
	Invoice Net					3,345.00			
						CHECK TOTAL	3,345.00		-----
2365 METROCOM WIRELESS, INC	00000 INV 04/10/2024					55595	104638	23245575	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A4540 4730			AMBULANCE	EMS-RADIO	760.00			
				Invoice Net		760.00			
2365	METROCOM WIRELESS, INC	00000		INV	04/24/2024	55627	104718	23245662	
1	H3120 2010	18345		POLICE	VEHICLES	213.30			
				Invoice Net		213.30			
				CHECK TOTAL		973.30			-----
6013	MORABITO ELECTRIC, INC	00000	2400475	INV	04/24/2024	6208	104719	23245663	
1	H3120 2010	24479		POLICE	VEHICLES	3,672.00			
				Invoice Net		3,672.00			
				CHECK TOTAL		3,672.00			-----
5949	NICHOLA'S LIGHTING DES	00000	2400541	INV	04/24/2024	1396	104566	23245502	
1	H4540 2107	23445		AMBULANCE	OTHER	5,790.00			
				Invoice Net		5,790.00			
				CHECK TOTAL		5,790.00			-----
6959	NIELSEN FORD OF MORRIS	00001	2400218	INV	04/24/2024	518490	104621	23245557	
1	A1640 4710			GARAGE	GARAGE VR	430.36			
2	A3120 4710			POLICE	POL VE REP	20.64			
				Invoice Net		451.00			
				CHECK TOTAL		451.00			-----
7197	NORTH COUNTY E-BIKES L	00001	2400395	INV	04/24/2024	1297	104726	23245670	
1	H3120 2000	24478		POLICE	EQUIP	8,216.77			
				Invoice Net		8,216.77			
				CHECK TOTAL		8,216.77			-----
6109	NSI CLEAN WORLDWIDE IN	00000	2400397	INV	04/24/2024	2880	104709	23245651	
1	A1620 4000			BUILDINGS	BLDG CONT	2,759.46			
2	A1640 4000			GARAGE	GARAGE CON	650.12			
3	A3120 4000			POLICE	POL CONT	612.79			
4	A5650 4000			PARKING	OSP CONT	90.13			
5	A7110 4000			PARKS	PARKS CONT	87.50			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			-----
5142	NYS INDUSTRIES FOR DIS	00000	2400487	INV	04/19/2024	1049138	104730	23245674	
1	A1410 4200			CLERK	CLERK SUPP	479.34			
				Invoice Net		479.34			
				CHECK TOTAL		479.34			-----
4331	OAKLEY SALES CORP	00002	2400229	INV	04/24/2024	6900004942	104713	23245657	
1	A3120 4260			POLICE	POL UNIFORM	64.57			
				Invoice Net		64.57			
4331	OAKLEY SALES CORP	00002	2400229	INV	04/24/2024	6900004957	104714	23245658	
1	A3120 4260			POLICE	POL UNIFORM	227.37			
				Invoice Net		227.37			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4331 OAKLEY SALES CORP		00002	2400229	INV	04/24/2024	6900004911	104715	23245659	
1 A3120	4260			POLICE	POL UNIFRM	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		321.94			-----
3018 PARK FORD LINCOLN MERC		00000	2400208	INV	04/24/2024	60443	104626	23245562	
1 A3120	4710			POLICE	POL VE REP	234.60			
				Invoice Net		234.60			
3018 PARK FORD LINCOLN MERC		00000	2400208	INV	04/24/2024	60563	104636	23245573	
1 A3120	4710			POLICE	POL VE REP	242.82			
				Invoice Net		242.82			
				CHECK TOTAL		477.42			-----
4693 PARKMOBILE LLC		00002		INV	04/10/2024	730042--2024	104633	23245569	
1 A5650	1730			PARKING	DAILY	2,167.65			
				Invoice Net		2,167.65			
4693 PARKMOBILE LLC		00002	2400340	INV	04/24/2024	INV38014	104634	23245571	
1 A5650	4000			PARKING	OSP CONT	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		2,547.65			-----
7275 PHILIP M CASCIANO ASSO		00000	2400543	INV	04/24/2024	97804	104724	23245668	
1 H3120	2106 21387			POLICE	INFRASTRUC	2,659.20			
				Invoice Net		2,659.20			
				CHECK TOTAL		2,659.20			-----
615 PRECISE TRANSLATIONS L		00000	2400324	INV	04/24/2024	2794	104659	23245596	
1 A1110	4000			COURT	COURT CONT	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
2749 PROCLAIM, INC		00000		INV	04/24/2024	4448	104679	23245617	
1 A4540	1640			AMBULANCE	AMBULANCE	3,640.55			
				Invoice Net		3,640.55			
				CHECK TOTAL		3,640.55			-----
2572 RESCUESTUFF, INC		00000	2400221	INV	04/24/2024	33736	104722	23245666	
1 A3120	4260			POLICE	POL UNIFRM	109.98			
				Invoice Net		109.98			
				CHECK TOTAL		109.98			-----
2008 SANITATION EQUIPMENT C		00000	2400207	INV	04/24/2024	63789	104576	23245512	
1 A1640	4710			GARAGE	GARAGE VR	45.68			
				Invoice Net		45.68			
2008 SANITATION EQUIPMENT C		00000	2400207	INV	04/24/2024	63866	104704	23245646	
1 A1640	4710			GARAGE	GARAGE VR	502.74			
				Invoice Net		502.74			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	548.42		-----
649 JOHN SANTELLA WELDING	1 A1640 4210	00000		INV 04/24/2024		1-25-24	104707	23245649	
		GARAGE		GARAGE VMS		580.50			
		Invoice Net				580.50			
						CHECK TOTAL	580.50		-----
7195 SEALEGS US CORP	1 A3120 4250	00000		INV 04/24/2024		INV-0835	104716	23245660	
		POLICE		SPLS BOAT		1,095.60			
		Invoice Net				1,095.60			
						CHECK TOTAL	1,095.60		-----
4685 SECUREWATCH24	1 A5650 4000	00001		INV 04/19/2024		207116	104731	23245675	
		PARKING		OSP CONT		3,600.00			
		Invoice Net				3,600.00			
						CHECK TOTAL	3,600.00		-----
6853 SHANNON JEAN O'NEILL	1 A4540 4070	00000		INV 04/10/2024		03262024	104595	23245531	
		AMBULANCE		AMB TRAIN		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
7142 SHARE CORPORATION	1 A1640 4210	00001		INV 04/24/2024		265193	104706	23245648	
		GARAGE		GARAGE VMS		381.67			
		Invoice Net				381.67			
						CHECK TOTAL	381.67		-----
664 SHOPRITE SUPERMARKETS,	1 A7550 4000	00000		INV 04/10/2024		02020308948	104593	23245529	
		CELEBRATN		CELEB CONT		25.67			
		Invoice Net				25.67			
						CHECK TOTAL	25.67		-----
664 SHOPRITE SUPERMARKETS,	1 A1325 4200	00000		INV 04/11/2024		02020469604	104623	23245559	
	2 A1410 4200	TREAS		TREAS SUPP		4.44			
	3 A1440 4200	CLERK		CLERK SUPP		2.54			
	4 A1680 4200	ENGINEER		ENG SUPP		6.35			
	5 A7020 4200	DATA		DATA SUPP		6.35			
		RECREATION		REC SUPP		1.48			
		Invoice Net				21.16			
						CHECK TOTAL	21.16		-----
664 SHOPRITE SUPERMARKETS,	1 A7610 4200	00000		INV 04/11/2024		45171302352	104625	23245561	
		SENIOR		SENIOR SUP		56.99			
		Invoice Net				56.99			
						CHECK TOTAL	56.99		-----
4939 MSC INDUSTRIAL SUPPLY		00002	2400212	INV 04/24/2024		61707258	104604	23245540	

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DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4210	GARAGE		GARAGE VMS		382.08			
		Invoice Net				382.08			
						CHECK TOTAL	382.08		-----
6134 SLACK CHEMICAL CO INC		00001	2400150	INV	04/24/2024	468448	104692	23245633	
1 F8320	4200	SUPPLY		SUPPL SUPP		4,542.38			
		Invoice Net				4,542.38			
						CHECK TOTAL	4,542.38		-----
674 SOUND WATER TREATMENT		00000	2400024	INV	04/24/2024	48260	104583	23245519	
1 A1620	4000	BUILDINGS		BLDG CONT		315.00			
		Invoice Net				315.00			
						CHECK TOTAL	315.00		-----
675 JOHN A SPATTA		00000	2400144	INV	04/24/2024	3/13/24 TO 4/12/24	104697	23245638	
1 F8320	4500	SUPPLY		TELEPHONE		32.00			
		Invoice Net				32.00			
						CHECK TOTAL	32.00		-----
3756 STAPLES ADVANTAGE		00003	2400545	INV	04/10/2024	3562478407	104614	23245550	
1 A1410	4200	CLERK		CLERK SUPP		231.72			
		Invoice Net				231.72			
						CHECK TOTAL	231.72		-----
7049 STEPHANIE A COLON-DAVI		00000	2400324	INV	04/24/2024	28	104654	23245591	
1 A1110	4000	COURT		COURT CONT		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
7049 STEPHANIE A COLON-DAVI		00000	2400324	INV	04/24/2024	29	104655	23245592	
1 A1110	4000	COURT		COURT CONT		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		-----
5524 SUBURBAN PROPANE-1107		00001	2400129	INV	04/24/2024	534373	104642	23245579	
1 A1620	4301	BUILDINGS		PROPANE		505.98			
2 G8120	4301	SAN SEWERS		PROPANE		16.86			
		Invoice Net				522.84			
						CHECK TOTAL	522.84		-----
7014 SULLIVAN ARCHITECTURE		00000	2300384	INV	04/24/2024	202222-009	104646	23245583	
1 H4540	2107	23445 AMBULANCE		OTHER		3,851.70			
		Invoice Net				3,851.70			
						CHECK TOTAL	3,851.70		-----
7258 SUNOCO LLC		00001	2400045	INV	04/24/2024	40381058	104687	23245628	
1 A7110	4310	PARKS		HEAT OIL		481.33			
		Invoice Net				481.33			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7258	SUNOCO LLC 1 A3410 4310	00001 FIRE Invoice Net	2400046	INV FIRE OIL	04/24/2024	40382257 570.44 570.44 CHECK TOTAL	104688	23245629	-----
7039	SUSANA HENDRICKSON 1 A1110 4000	00000 COURT Invoice Net	2400324	INV COURT CONT	04/24/2024	104656 200.00 200.00 CHECK TOTAL	104656	23245593	-----
7039	SUSANA HENDRICKSON 1 A1110 4000	00000 COURT Invoice Net	2400324	INV COURT CONT	04/24/2024	104657 200.00 200.00 CHECK TOTAL	104657	23245594	-----
6224	SWIFT ELECTRICAL SUPPL 1 H4540 2107	00001 23445 AMBULANCE Invoice Net		INV OTHER	04/24/2024	S100841975.001 471.29 471.29 CHECK TOTAL	104651	23245588	-----
6376	SYNCHRONY BANK 1 H3410 2107	00003 24469 FIRE Invoice Net		INV CANCERPREV	04/24/2024	92829 42.82 42.82 CHECK TOTAL	104567	23245503	-----
6376	SYNCHRONY BANK 1 A3410 4600	00003 FIRE Invoice Net		INV FIRE B&G M	04/24/2024	84937 635.30 635.30 CHECK TOTAL	104598	23245534	-----
6376	SYNCHRONY BANK 1 A3410 4600	00003 FIRE Invoice Net		INV FIRE B&G M	04/24/2024	84948 41.80 41.80 CHECK TOTAL	104599	23245535	-----
6376	SYNCHRONY BANK 1 A3410 4600	00003 FIRE Invoice Net		INV FIRE B&G M	04/24/2024	73975 25.10 25.10 CHECK TOTAL	104691	23245632	-----
6343	THINKDIVING LLC 1 A3120 4250	00000 POLICE Invoice Net		INV SPLS BOAT	04/24/2024	48 191.75 191.75 CHECK TOTAL	104711	23245655	-----
582	TOWN OF OSSINING 1 A4540 4020	00000 AMBULANCE Invoice Net	2400061	INV AMBFLY CAR	04/10/2024	I2200063 31,835.76 31,835.76 CHECK TOTAL	104630	23245566	-----
582	TOWN OF OSSINING 1 A4540 4020	00000 AMBULANCE Invoice Net	2400061	INV AMBFLY CAR	05/01/2024	I220067 31,835.76 31,835.76 CHECK TOTAL	104632	23245568	-----
						63,671.52			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7289 TURNER DANIEL		00000		INV	04/15/2024	104658	104658	23245595	
1 A	380	GENERAL		ACCTS REC		2.00			
		Invoice Net				2.00			
				CHECK TOTAL		2.00			-----
750 VERMONT SYSTEMS, INC		00001	2400500	INV	04/10/2024	VS011731	104592	23245528	
1 A1325	4000	TREAS		TREAS CONT		247.50			
2 A1680	4000	DATA		DATA CONT		15.00			
		Invoice Net				262.50			
				CHECK TOTAL		262.50			-----
893 WD EXCAVATION & CONTRA		00000		INV	04/24/2024	040224-1	104653	23245590	
1 H4540	2107	23445 AMBULANCE		OTHER		17,400.00			
		Invoice Net				17,400.00			
				CHECK TOTAL		17,400.00			-----
802 WESTERLY MARINA, INC		00000		INV	04/24/2024	I114783	104689	23245630	
1 A7180	4700	SPEC REC		SPEC EQ RE		68.12			
		Invoice Net				68.12			
				CHECK TOTAL		68.12			-----
7199 WREX WILDLIFE INC		00000	2400440	INV	04/24/2024	7610	104685	23245626	
1 A1620	4000	BUILDINGS		BLDG CONT		49.99			
		Invoice Net				49.99			
7199 WREX WILDLIFE INC		00000	2400441	INV	04/24/2024	7609	104686	23245627	
1 A1640	4000	GARAGE		GARAGE CON		125.98			
		Invoice Net				125.98			
				CHECK TOTAL		175.97			-----
5547 WSG CONSULTING INC		00001	2400192	INV	04/24/2024	200066379	104681	23245619	
1 A1650	4000	COMM		COMM CONT		2,993.81			
2 F1650	4000	COMM		COMM CNTR		718.52			
3 G1650	4000	CENTRAL CO		CONTRACT		279.43			
		Invoice Net				3,991.76			
5547 WSG CONSULTING INC		00001	2400192	INV	04/24/2024	200066378	104682	23245620	
1 A1650	4000	COMM		COMM CONT		498.32			
2 F1650	4000	COMM		COMM CNTR		119.61			
3 G1650	4000	CENTRAL CO		CONTRACT		46.52			
		Invoice Net				664.45			
5547 WSG CONSULTING INC		00001	2400192	INV	04/24/2024	200066339	104683	23245621	
1 A1650	4000	COMM		COMM CONT		195.00			
		Invoice Net				195.00			
5547 WSG CONSULTING INC		00001	2400192	INV	04/24/2024	200066398	104684	23245622	
1 A1650	4000	COMM		COMM CONT		49.00			
		Invoice Net				49.00			
				CHECK TOTAL		4,900.21			-----

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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: 240424 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
818 YML ENVIRONMENTAL SERV		00001	2400145	INV	04/24/2024	24-33060	104577	23245513	
1 F8320	4000			SUPPLY	SUPPL CONT	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		-----
=====						=====			
146 INVOICES						WARRANT TOTAL	205,106.90	205,106.90	=====
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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apwarrnt

WARRANT: 240424 04/22/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.380	ACCOUNTS RECEIVABLE	2.00
A	A	GENERAL	A .00.0000.000.691	DEFERRED REVENUE	465.00
A	A	GENERAL	A .00.0000.000.730	STREET OPENING BOND	3,000.00
A	A	GENERAL	A .00.0000.000.730	ESCROW-HNGC MONITORING	1,950.00
A	A	GENERAL	A .00.0000.000.730	ESCROW-SUBDIVISION	2,000.00
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAIL	5,110.96
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT	2,702.75
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL	166.29
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	87.59
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	713.60
A	A1420	LAW	A .10.1420.000.4010	LAW-CONTRACTUAL LEGAL	1,087.50
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	6,869.00
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	6.35
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	3,523.20
A	A1620	BUILDINGS	A .10.1620.000.4200	BUILDINGS-SUPPLIES	-1.25
A	A1620	BUILDINGS	A .10.1620.000.4301	BUILDINGS-PROPANE	505.98
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,134.99
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	4,724.09
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	GARAGE-BLDGS & GROUNDS	54.40
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	1,175.37
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	3,736.13
A	A1680	DATA PROCESSING	A .10.1680.000.4000	DATA PROCESSING-CONTRA	15.00
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI	6.35
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2020	POLICE-COMPUTERS	3,068.79
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	1,349.79
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	-2.50
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250	POLICE-BOAT/DIVE SUPPL	1,287.35
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS	925.85
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	498.06
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES	3,031.37
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	FIRE-SUPPLIES ADMINIST	-31.27
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310	FIRE-HEATING OIL	570.44
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	1,360.77
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	4,235.89
A	A4540	AMBULANCE	A .40.4540.000.1640	AMBULANCE CHARGES	3,640.55
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAID	63,671.52
A	A4540	AMBULANCE	A .40.4540.000.4070	AMBULANCE-TRAINING	125.00
A	A4540	AMBULANCE	A .40.4540.000.4100	AMBULANCE-INSPECTION	1,690.00
A	A4540	AMBULANCE	A .40.4540.000.4200	AMBULANCE-SUPPLIES	98.00
A	A4540	AMBULANCE	A .40.4540.000.4230	AMBULANCE-FIRST AID SU	205.00
A	A4540	AMBULANCE	A .40.4540.000.4710	AMBULANCE-VEHICLE REPA	180.41
A	A4540	AMBULANCE	A .40.4540.000.4730	EMS-RADIO REPAIRS	760.00
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL	12.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	196.74
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700	ST MAINT-EQUIPMENT REP	532.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY	2,167.65
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	4,370.13
A	A5650	OFF STREET PARKING	A .50.5650.000.4200	PARKING-SUPPLIES	1,028.96
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200	REC-SUPPLIES	1.48

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 240424 04/22/2024

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
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 &	720.08	102.53
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	551.59	57.24
A	A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL	481.33	443.61
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4200 .	COM REC-SUPPLIES	174.00	1,272.05
A	A7180	SPECIAL RECREATION	A .70.7180.000.4700 .	SPEC REC-EQUIPMENT REP	68.12	424.73
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACTU	25.67	3,257.87
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .	SENIORS-SUPPLIES	56.99	61.76
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE	780.00	-1,995.18
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	49.93	617.77
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200 .	REFUSE-SUPPLIES	214.76	1,213.77
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	29.95	1,318.46
FUND TOTAL					137,249.20	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000 .	COMM -CONTRACTUAL	838.13	-36.16
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	1,040.00	-87.75
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	4,542.38	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700 .	SUPPLY-EQUIPMENT REPAI	1,478.62	115.08
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	511.50	3,097.25
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	2,239.13	661.83
FUND TOTAL					10,681.76	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU	325.95	-13.90
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	16.86	.00
FUND TOTAL					342.81	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	EQUIPMENT-POLICE DEPT	8,216.77	19,711.28
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE VEHICLE	213.30	516.05
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-EV AND CHG ST	3,415.50	90,631.70
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-MARINE UNIT	3,672.00	-301.71
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2106 .	HESSIAN HILLS UPGRADE	2,659.20	8,774.58
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2107 .	CANCER PREVENTION PLAN	3,082.06	184.56
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIRE	29,360.30	-37,833.60
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	BROOK STREET DRAINAGE	6,214.00	1,725.30
FUND TOTAL					56,833.13	
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WARRANT SUMMARY TOTAL					205,106.90	
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GRAND TOTAL					211,224.90	
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