

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



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

Wednesday, April 10, 2024

2023/2024

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 102,636.86	\$ 25,320.80	\$ 127,957.66
WATER FUND	F	\$ 20,595.01	\$ 389.55	\$ 20,984.56
SEWER FUND	G	\$ 7,421.03	\$ 161.66	\$ 7,582.69
CAPITAL FUND	H	\$ 21,031.19	\$ 8,960.00	\$ 29,991.19
TRUST FUND	T		\$ -	\$ -
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 151,684.09</u>	<u>\$ 34,832.01</u>	<u>\$ 186,516.10</u>
TOTAL WARRANT		\$ 151,684.09	CLAIMS	
POST AUDIT WARRANT		<u>\$ 34,832.01</u>	23245256	TO 23245493
		<u>\$ 186,516.10</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/08/2024
WARRANT: 240410
AMOUNT: 151,684.09

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	OFFICE OF THE S	00001	5541200-2024-02-01		DD	04/10/2024	8,349.00	23245461	270 JUSTI COURT FUNDS581
TOTAL FOR CASH ACCOUNT: A 200							8,349.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000	2400009	INV	04/10/2024	60732-IN		104509	23245440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4000		FIRE	FIRE CONT			35.00			
								35.00			
							CHECK TOTAL	35.00			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268407933739		104361	23245280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			51.75			
	2	A1640 4710		GARAGE	GARAGE VR			16.72			
								68.47			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268407933740		104362	23245281	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			129.08			
	2	A1640 4710		GARAGE	GARAGE VR			41.72			
								170.80			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268408047339		104363	23245282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			45.86			
	2	A1640 4710		GARAGE	GARAGE VR			14.82			
								60.68			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268407246685		104364	23245283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			22.23			
	2	A1640 4710		GARAGE	GARAGE VR			7.19			
								29.42			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268406420072		104365	23245284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			28.20			
	2	A1640 4710		GARAGE	GARAGE VR			9.11			
								37.31			
5926	ADVANCE AUTO PARTS		0001	2400188	INV	04/10/2024	5268408221138		104366	23245285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			9.94			
	2	A1640 4710		GARAGE	GARAGE VR			3.21			
								13.15			
							CHECK TOTAL	379.83			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6831	ALEXA WOLKOFF		0000		INV	04/10/2024	14		104522	23245454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON		2,160.00				
								2,160.00			
							CHECK TOTAL	2,160.00			
49	ALL MAKES PUMP & MOTO		0000	2400013	INV	04/10/2024	8445		104462	23245385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
7280	ALLISON EQUIPMENT COR		0000		INV	04/10/2024	12327		104339	23245258	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4700		ST MAINT	EQU REP		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
6809	ALLURE AUTO SPA		0000	2400262	INV	04/10/2024	000032		104489	23245415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		58.50				
								58.50			
							CHECK TOTAL	58.50			
7273	ALLAN HAYNES		0000	2400522	INV	04/10/2024	448		104511	23245441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 4000		REFUSE	REFS CONT		1,600.00				
								1,600.00			
							CHECK TOTAL	1,600.00			
4869	AMAZON		0000	2400230	INV	04/10/2024	1TC7-V37N-G7V9-TRAM		104499	23245429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4260		POLICE	POL UNIFRM		97.94				
								97.94			
4869	AMAZON		0000	2400228	INV	04/10/2024	1TC7-V37N-G7V9-SEY		104500	23245430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4260		POLICE	POL UNIFRM		97.94				
								97.94			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0000	2400221	INV	04/10/2024	1TC7-V37N-G7V9-NIK		104501	23245431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4260		POLICE	POL UNIFRM		77.30				
								77.30			
							CHECK TOTAL	273.18			
4869	AMAZON		0001	2400546	INV	04/10/2024	1Q1H9VXYGRFN		104387	23245308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440 4200		ENGINEER	ENG SUPP		181.33				
								181.33			
4869	AMAZON		0001		INV	04/10/2024	11NH-169Q-1L1K		104485	23245412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		12.08				
								12.08			
4869	AMAZON		0001		INV	04/10/2024	1TC7-V37N-CYGN		104518	23245451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325 4200		TREAS	TREAS SUPP		81.21				
								81.21			
							CHECK TOTAL	274.62			
1290	ARKEl MOTORS, INC		0000	2400183	INV	04/10/2024	301404		104359	23245278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		266.35				
								266.35			
1290	ARKEl MOTORS, INC		0000	2400183	INV	04/10/2024	301160		104360	23245279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		196.59				
								196.59			
							CHECK TOTAL	462.94			
122	BOND, SCHOENECK & KIN		0000	2400079	INV	04/10/2024	20012857		104526	23245459	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1420 4010		LAW	LAW LEGAL		1,779.00				
								1,779.00			
							CHECK TOTAL	1,779.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122	BOND, SCHOENECK & KIN		0000		INV	04/10/2024	WP2024HEALY		104514	23245445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230	4000		MANAGER	MGR CONT		100.00				
							CHECK TOTAL	100.00			
								100.00			
5669	BROWN & BROWN OF NEW		0001		INV	04/10/2024	155546862mcvrh001		104515	23245447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910	4000		INSURANCE	INSURANCE		511.50				
							CHECK TOTAL	511.50			
								511.50			
128	BUCHANAN HOME CENTER		0000	2400016	INV	04/10/2024	34657		104530	23245464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4600		FIRE	FIRE B&G M		84.74				
							CHECK TOTAL	84.74			
								84.74			
2305	CAMEROTA TRUCK PARTS		0000		INV	04/10/2024	6092609		104347	23245266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		3,181.05				
							CHECK TOTAL	3,181.05			
								3,181.05			
6929	CAPRICCIO CROTON ON H		0000		INV	04/10/2024	112023 7:30pm		104506	23245437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4202		FIRE	RETENTION		173.00				
							CHECK TOTAL	173.00			
								173.00			
6929	CAPRICCIO CROTON ON H		0000		INV	04/10/2024	040124 4:32pm		104507	23245438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4070		FIRE	FIRE TRAIN		321.00				
							CHECK TOTAL	321.00			
								494.00			
7284	JOSEPH CARBONE		0000		INV	04/10/2024	04032024vf		104504	23245435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650	1730		PARKING	DAILY		12.00				
							CHECK TOTAL	12.00			
								12.00			

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CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	12.00				
5305	CARMEL WINWATER WORKS	0000		INV	04/10/2024	161946-01	104484	23245410		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2107	23445	AMBULANCEOTHER		1,356.00					
					CHECK TOTAL	1,356.00				
5674	CINTAS CORPORATION NO	0000		INV	04/10/2024	5204005246	104539	23245472		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4230		FIRE FIRE FR AI		416.76					
						416.76				
5674	CINTAS CORPORATION NO	0000		INV	04/10/2024	5204005287	104541	23245474		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4230		FIRE FIRE FR AI		416.76					
						416.76				
5674	CINTAS CORPORATION NO	0000		INV	04/10/2024	5204005254	104543	23245478		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4230		FIRE FIRE FR AI		416.76					
						416.76				
					CHECK TOTAL	1,250.28				
185	CON EDISON CO OF NY,	0006	2400551	INV	04/10/2024	40151068	104420	23245342		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2107	23445	AMBULANCEOTHER		6,766.21					
						6,766.21				
					CHECK TOTAL	6,766.21				
6425	CORE & MAIN LP	0001	2400143	INV	04/10/2024	U393088	104373	23245292		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200		DSTRIUTN DIST SUPP		288.75					
						288.75				
					CHECK TOTAL	288.75				
191	CORSI TIRE OF OSSININ	0000	2400180	INV	04/10/2024	AM3629	104353	23245272		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210		GARAGE GARAGE VMS		741.00					
						741.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ		0000	2400180	INV	04/10/2024	AM5628		104354	23245273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			344.95			
								344.95			
191	CORSI TIRE OF OSSININ		0000	2400180	INV	04/10/2024	AM5867		104355	23245274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			201.70			
								201.70			
191	CORSI TIRE OF OSSININ		0000	2400180	INV	04/10/2024	AM4608		104356	23245275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			39.85			
								39.85			
191	CORSI TIRE OF OSSININ		0000	2400180	INV	04/10/2024	AM4605		104357	23245276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			553.90			
	2 A8090 4150			RECYCLING	RECY DISPO			17.00			
								570.90			
191	CORSI TIRE OF OSSININ		0000		INV	04/10/2024	AM4614		104358	23245277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150			RECYCLING	RECY DISPO			57.00			
								57.00			
							CHECK TOTAL	1,955.40			
197	TOWN OF CORTLANDT REC		0000		INV	04/10/2024	2024 county town tax		104549	23245484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1950 4000			TAXES	TAXES			15,303.51			
	2 G1950 4000			TAX &ASSES	CONTRACT			892.83			
	3 F1950 4000			TAXES	TAXES			2,028.63			
								18,224.97			
							CHECK TOTAL	18,224.97			
1836	DAKOTA SUPPLY CORP		0000		INV	04/10/2024	167		104320	23245236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2107	23445		AMBULANCE	OTHER			208.00			
								208.00			
							CHECK TOTAL	208.00			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6429	DIEHL & SONS, INC.		0000		INV	04/10/2024	414586		104367	23245286	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1640	4710		GARAGE	GARAGE VR			1,109.60			
							CHECK TOTAL	1,109.60			
6280	DOYLE SECURITY SYSTEM		0002	2400278	INV	04/10/2024	1610753		104477	23245402	
ACCOUNT DETAIL							LINE AMOUNT				
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			247.15			
8	F8320	4000		SUPPLY	SUPPL CONT			103.57			
9	G8120	4000		SAN SEWER	SEW CONTR			169.12			
								2,120.33			
6280	DOYLE SECURITY SYSTEM		0002		INV	04/10/2024	1603099		104478	23245404	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	4000		FIRE	FIRE CONT			87.57			
							CHECK TOTAL	2,207.90			
7095	EMPIRE PRINTING, LLC		0000	2400534	INV	04/10/2024	54486A		104516	23245446	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7310	4200		YOUTH	YOUTH SUPP			226.20			
							CHECK TOTAL	226.20			
7095	EMPIRE PRINTING, LLC		0000	2400535	INV	04/10/2024	54486B		104520	23245452	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7310	4200		YOUTH	YOUTH SUPP			416.10			
							CHECK TOTAL	416.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7216	ENVIRONMENTAL DESIGN		0000	1900195	INV	04/10/2024	23629-50504		104472	23245395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8120	2102	09180	SANIT SEWRBLDGS			850.00				
							CHECK TOTAL	850.00			
281	EXPANDED SUPPLY PRODU		0000		INV	04/10/2024	53868		104342	23245261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCEOTHER			1,470.00				
								1,470.00			
281	EXPANDED SUPPLY PRODU		0000		INV	04/10/2024	53865		104343	23245262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCEOTHER			521.50				
								521.50			
281	EXPANDED SUPPLY PRODU		0000		INV	04/10/2024	53990		104486	23245411	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCEOTHER			3,858.61				
								3,858.61			
							CHECK TOTAL	5,850.11			
2833	FLEETPRIDE, INC		0001	2400184	INV	04/10/2024	115571655		104372	23245291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		7.25				
								7.25			
							CHECK TOTAL	7.25			
6671	ALANNA FRAASE		0000		INV	04/10/2024	03262024 VF		104552	23245487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550	4000		CELEBRATN CELEB CONT			318.75				
								318.75			
							CHECK TOTAL	318.75			
7135	G&G GROUP LLC		0000	2400075	INV	04/10/2024	3283		104452	23245375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120	4000		SAN SEWERSEW CONTR			1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			

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CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6841	GABRIEL VESA			0000	2400419	INV	04/10/2024	03122437612		104340	23245259	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		514.15				
									514.15			
6841	GABRIEL VESA			0000	2400419	INV	04/10/2024	03192437889		104341	23245260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		123.00				
									123.00			
								CHECK TOTAL	637.15			
4974	GALLS LLC			0002	2300289	INV	04/10/2024	022185558		104479	23245405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4210		DSTRIBUTN	DIST VM SU		231.74				
									231.74			
4974	GALLS LLC			0002	2400223	INV	04/10/2024	026638378		104487	23245413	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		63.56				
									63.56			
4974	GALLS LLC			0002		INV	04/10/2024	026574426		104488	23245414	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		141.98				
									141.98			
4974	GALLS LLC			0002	2400230	INV	04/10/2024	027486896		104490	23245416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		211.41				
									211.41			
4974	GALLS LLC			0002	2400230	INV	04/10/2024	027309354		104502	23245432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		242.94				
									242.94			
4974	GALLS LLC			0002		CRM	04/10/2024	027494229		104503	23245433	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		-239.95				
									-239.95			
								CHECK TOTAL	651.68			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5521	GENTECH LTD		0000		INV	04/10/2024	0000116695		104444	23245366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000		DSTRIBUTN	DIST CONT		589.80				
								589.80			
5521	GENTECH LTD		0000	2400531	INV	04/10/2024	0000117121		104445	23245367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4700		SUPPLY	SUPL EQ R		663.51				
								663.51			
							CHECK TOTAL	1,253.31			
6796	GOT TO GO, INC		0000	2400191	INV	04/10/2024	0000657560		104374	23245293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4000		PARKS	PARKS CONT		500.00				
								500.00			
							CHECK TOTAL	500.00			
340	WW GRAINGER		0001	2400198	INV	04/10/2024	9062698411		104369	23245288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		167.19				
								167.19			
340	WW GRAINGER		0001	2400198	INV	04/10/2024	9060931210		104371	23245290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		214.07				
								214.07			
340	WW GRAINGER		0001		INV	04/10/2024	9071390166		104422	23245344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120	4200		SAN SEWER	SEW SUP		59.08				
								59.08			
340	WW GRAINGER		0001	2400198	INV	04/10/2024	9071872247		104423	23245345	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		64.49				
								64.49			
340	WW GRAINGER		0001		INV	04/10/2024	9067041344		104458	23245381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4600		BUILDINGS	BLDG MAINT		67.77				
								67.77			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	04/10/2024	9069471267		104459	23245382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160	4200		REFUSE	REFS SUPP		612.34			
	2	A8090	4200		RECYCLING	RECY SUPP		314.48			
								926.82			
							CHECK TOTAL	1,499.42			
5770	HENDRICKSON FIRE & RE		0000		INV	04/10/2024	12286		104537	23245470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R		2,897.46			
								2,897.46			
5770	HENDRICKSON FIRE & RE		0000		INV	04/10/2024	12106SHOP SUPPLIES		104546	23245481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R		157.50			
								157.50			
							CHECK TOTAL	3,054.96			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	5012653		104322	23245238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP		268.74			
								268.74			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	WJ51563216		104441	23245363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	2106	23438	STREET	INFRASTRUC		699.00			
								699.00			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	5013926		104460	23245383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160	4200		REFUSE	REFS SUPP		65.98			
	2	H5110	2106	23438	STREET	INFRASTRUC		330.86			
								396.84			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	9014066		104461	23245384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3410	2107	24469	FIRE	CANCERPREV		28.95			
								28.95			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	2663982		104466	23245389	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		188.00			
								188.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	4014080		104468	23245391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3410 2107	24469	FIRE	CANCERPREV			85.58			
								85.58			
362	HOME DEPOT CREDIT SER		0003		INV	04/10/2024	9351723		104469	23245392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3410 2107	24469	FIRE	CANCERPREV			54.94			
								54.94			
							CHECK TOTAL	1,722.05			
364	HOME MASON SUPPLY COR		0000		INV	04/10/2024	272915		104451	23245374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP			1,905.90			
								1,905.90			
							CHECK TOTAL	1,905.90			
5107	IBSA OF NEW YORK INC		0000		INV	04/10/2024	33008739		104454	23245377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4600		FIRE	FIRE B&G M			291.90			
								291.90			
5107	IBSA OF NEW YORK INC		0000	2400186	INV	04/10/2024	33009035		104456	23245379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			198.90			
								198.90			
5107	IBSA OF NEW YORK INC		0000	2400186	INV	04/10/2024	33008888		104457	23245380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			140.95			
								140.95			
5107	IBSA OF NEW YORK INC		0000	2400186	INV	04/10/2024	33009184		104475	23245398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS			344.85			
								344.85			
							CHECK TOTAL	976.60			
397	IRRA TECH, INC		0000	2400200	INV	04/10/2024	71703		104481	23245407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4700		PARKS	EQU REP			538.00			
	2	A7110 4200		PARKS	PARKS SUPP			1,192.38			

Report generated: 04/08/2024 15:00:35
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A				200	CASH - CHASE #41120363				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,730.38			
						1,730.38			
401	JCI JONES CHEMICALS,	0000	2400149	INV	04/10/2024	936693	104464	23245387	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		3,459.98			
						3,459.98			
					CHECK TOTAL	3,459.98			
6878	KAREN LETT	0000		INV	04/10/2024	9	104547	23245482	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		360.00			
						360.00			
					CHECK TOTAL	360.00			
1633	KNOX ASSOCIATES INC	0000	2400549	INV	04/10/2024	ka-278929	104505	23245436	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		721.00			
						721.00			
					CHECK TOTAL	721.00			
5971	LAWTON ADAMS CONSTRUC	0000	2400215	INV	04/10/2024	832726	104317	23245233	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO		90.00			
						90.00			
					CHECK TOTAL	90.00			
7238	LEAP FC LLC	0000		INV	04/10/2024	1158	104521	23245453	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		2,220.00			
						2,220.00			
					CHECK TOTAL	2,220.00			
5018	LUPOSELLOS INC	0000		INV	04/10/2024	5475	104419	23245341	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		1,510.50			
						1,510.50			
					CHECK TOTAL	1,510.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1589	MCCULLOUGH, GOLDBERGE	0000	2400059	INV	04/10/2024	69376		104554	23245489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		4,583.33				
	2 A1420 4200		LAW	LAW SUPPL		380.40				
							4,963.73			
1589	MCCULLOUGH, GOLDBERGE	0000	2400060	INV	04/10/2024	69377		104555	23245490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		1,045.00				
							1,045.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2400060	INV	04/10/2024	69378		104556	23245491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		907.50				
							907.50			
1589	MCCULLOUGH, GOLDBERGE	0000	2400060	INV	04/10/2024	69380		104557	23245492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		82.50				
							82.50			
1589	MCCULLOUGH, GOLDBERGE	0000		INV	04/10/2024	69379		104558	23245493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730 24482 GENERAL BID DEP					137.50				
							137.50			
						CHECK TOTAL	7,136.23			
7285	ELINA MEDVEDEVA	0000		INV	04/10/2024	040524		104528	23245462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730 PARKING DAILY					12.00				
							12.00			
						CHECK TOTAL	12.00			
7091	MEGASYS INTERNATIONAL	0000	2400547	INV	04/10/2024	9324		104389	23245310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200 ENGINEER ENG SUPP					135.30				
							135.30			
						CHECK TOTAL	135.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
5730 MILLER TRUCK & AUTO P	0000	2400187	INV	04/10/2024	558314			104424	23245346	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4710		GARAGE	GARAGE VR			33.76				
							33.76			
5730 MILLER TRUCK & AUTO P	0000	2400187	INV	04/10/2024	558372			104425	23245347	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4710		GARAGE	GARAGE VR			288.04				
							288.04			
							321.80			
CHECK TOTAL										
6013 MORABITO ELECTRIC, IN	0000		INV	04/10/2024	6209			104449	23245371	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4210		GARAGE	GARAGE VMS			1,836.00				
							1,836.00			
							1,836.00			
CHECK TOTAL										
487 C/O MTA METRO NORTH	0001		INV	04/10/2024	10000990 land at cro			104548	23245483	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5650 4000		PARKING	OSP CONT			1.00				
							1.00			
							1.00			
CHECK TOTAL										
512 NEW ENGLAND UNIFORM C	0000		INV	04/10/2024	57515			104492	23245419	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 4260		POLICE	POL UNIFRM			223.00				
							223.00			
512 NEW ENGLAND UNIFORM C	0000		INV	04/10/2024	57685			104497	23245427	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 4260		POLICE	POL UNIFRM			84.50				
							84.50			
							307.50			
CHECK TOTAL										
6959 NIELSEN FORD OF MORRI	0001	2400218	INV	04/10/2024	518344			104348	23245267	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4710		GARAGE	GARAGE VR			11.64				
2 A3120 4710		POLICE	POL VE REP			0.56				
							12.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	04/10/2024	518345		104349	23245268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		48.67				
	2 A3120 4710		POLICE	POL VE REP		2.33				
							51.00			
6959	NIELSEN FORD OF MORRI	0001	2400218	INV	04/10/2024	511023		104350	23245269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		185.90				
	2 A3120 4710		POLICE	POL VE REP		8.92				
							194.82			
						CHECK TOTAL	258.02			
581	OSSINING LAWN MOWER S	0000		INV	04/10/2024	0543172		104338	23245257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4700		GARAGE	GAR EQ RP		24.00				
							24.00			
						CHECK TOTAL	24.00			
583	OSSINING VOLUNTEER AM	0000	2400089	INV	04/10/2024	24-040107		104540	23245473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66				
							2,166.66			
						CHECK TOTAL	2,166.66			
4693	PARKMOBILE LLC	0002		INV	04/10/2024	INV36614		104513	23245444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		2,257.20				
							2,257.20			
						CHECK TOTAL	2,257.20			
5226	PARTNERS IN SAFETY IN	0000	2400040	INV	04/10/2024	713042W		104534	23245467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		322.00				
							322.00			
5226	PARTNERS IN SAFETY IN	0000	2400040	INV	04/10/2024	713224W		104535	23245468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		392.00				
							392.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	714.00				
5261	CROTON COLONIAL DINER	0001	INV	04/10/2024	032124 4:05PM		104508	23245439		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4202	FIRE	RETENTION		319.78					
					CHECK TOTAL	319.78				
2572	RESCUESTUFF, INC	0000	2400231	INV	04/10/2024	33507	104496	23245425		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4260	POLICE	POL UNIFRM		147.00					
					CHECK TOTAL	147.00				
7283	CARRIE L SENA	0000	INV	04/10/2024	MAR 26 LETTER		104551	23245486		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8010 2110	ZONING	ZONING		375.00					
					CHECK TOTAL	375.00				
4939	MSC INDUSTRIAL SUPPLY	0002	2400212	INV	04/10/2024	59263888	104480	23245406		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS		126.14					
					CHECK TOTAL	126.14				
7261	SPITALE CONSTRUCTION	0000	2400503	INV	04/10/2024	1788	104470	23245393		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4140	PARKS	PLAYGROUND		6,549.50					
					CHECK TOTAL	6,549.50				
6205	SPRAGUE OPERATING RES	0002	2400058	INV	04/10/2024	24367567	104498	23245428		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		6,885.12					
	2 A1640 4800	GARAGE	GARAGE G&D		6,345.51					
					CHECK TOTAL	13,230.63				
						13,230.63				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA			0001		INV	04/10/2024	8073655175		104318	23245234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP		33.62				
									33.62			
3756	STAPLES BUSINESS ADVA			0001	2400542	INV	04/10/2024	3562478406		104494	23245421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		239.26				
									239.26			
								CHECK TOTAL	272.88			
7049	STEPHANIE A COLON-DAV			0000	2400324	INV	04/10/2024	27		104519	23245450	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		500.00				
									500.00			
								CHECK TOTAL	500.00			
5524	SUBURBAN PROPANE-1107			0001	2400159	INV	04/10/2024	510336		104438	23245360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4301		SUPPLY	PROPANE		86.51				
									86.51			
5524	SUBURBAN PROPANE-1107			0001	2400159	INV	04/10/2024	510337		104439	23245361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4301		SUPPLY	PROPANE		250.62				
									250.62			
								CHECK TOTAL	337.13			
7258	SUNOCO LLC			0001	2400047	INV	04/10/2024	40300827		104321	23245237	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4310		GARAGE	HEAT OIL		1,302.82				
									1,302.82			
7258	SUNOCO LLC			0001	2400046	INV	04/10/2024	40229477		104473	23245396	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4310		FIRE	FIRE OIL		33.30				
									33.30			
								CHECK TOTAL	1,336.12			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK		0003		INV	04/10/2024	95843		104346	23245265	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310	4200		TRAFFIC	TRAF SUPP		61.50				
								61.50			
6376	SYNCHRONY BANK		0003		INV	04/10/2024	01734		104446	23245369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	2107	24469	FIRE	CANCERPREV		86.41				
								86.41			
6376	SYNCHRONY BANK		0003		INV	04/10/2024	86242		104453	23245376	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650	4700		PARKING	PRKNG EQ R		33.23				
								33.23			
6376	SYNCHRONY BANK		0003		INV	04/10/2024	88417		104467	23245390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	2107	24469	FIRE	CANCERPREV		108.24				
								108.24			
							CHECK TOTAL	289.38			
6111	TAM ENTERPRISES, INC.		0000		INV	04/10/2024	82096		104421	23245343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120	4000		SAN SEWER	SEW CONTR		3,800.00				
								3,800.00			
							CHECK TOTAL	3,800.00			
711	THALLE INDUSTRIES, IN		0001		INV	04/10/2024	194888		104345	23245264	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCE	OTHER		2,027.77				
								2,027.77			
711	THALLE INDUSTRIES, IN		0001		INV	04/10/2024	195123		104482	23245408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCE	OTHER		309.27				
								309.27			
711	THALLE INDUSTRIES, IN		0001		INV	04/10/2024	195306		104483	23245409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCE	OTHER		244.06				
								244.06			
							CHECK TOTAL	2,581.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	THYSSENKRUPP ELEVATOR		0002		INV	04/10/2024	3007816442		104465	23245388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS	BLDG CONT		1,085.76				
								1,085.76			
							CHECK TOTAL	1,085.76			
4297	ULINE		0001		INV	04/10/2024	176128857		104471	23245394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4600		BUILDINGS	BLDG MAINT		1,337.00				
	2	A1640 4600		GARAGE	GARAGE B&G		283.00				
	3	H3410 2107	24469	FIRE	CANCERPREV		197.05				
								1,817.05			
4297	ULINE		0001		INV	04/10/2024	175641288		104493	23245420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		923.73				
								923.73			
							CHECK TOTAL	2,740.78			
6193	UNITED CONCRETE PRODU		0000		INV	04/10/2024	226617		104344	23245263	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2107	23445	AMBULANCE	OTHER		882.00				
								882.00			
							CHECK TOTAL	882.00			
7286	VU THINH		0000		INV	04/10/2024	02282024		104553	23245488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7550 4000		CELEBRATN	CELEB CONT		48.00				
								48.00			
							CHECK TOTAL	48.00			
4253	WEBCO BRAKE & CLUTCH		0000		INV	04/10/2024	67486		104337	23245256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		145.00				
								145.00			
							CHECK TOTAL	145.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
802 WESTERLY MARINA, INC	0000		INV	04/10/2024	1115232		104319	23245235			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7180 4700		SPEC REC	SPEC EQ RE		335.73						
					CHECK TOTAL	335.73					
7029 WHITNEY N. WEBSTER	0000		INV	04/10/2024	4/2/24		104527	23245460			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7610 4000		SENIOR	SENIOR CON		480.00						
					CHECK TOTAL	480.00					
7056 WIN WASTE INNOVATIONS	0002		INV	04/10/2024	21-0000063600		104447	23245370			
ACCOUNT DETAIL					LINE AMOUNT						
1 H1620 2102 24476		MUN BLDG	BLDGS		230.33						
					CHECK TOTAL	230.33					
7056 WIN WASTE INNOVATIONS	0002		INV	04/10/2024	21-0000063698		104474	23245397			
ACCOUNT DETAIL					LINE AMOUNT						
1 H1620 2102 24476		MUN BLDG	BLDGS		716.41						
					CHECK TOTAL	716.41					
6539 WOODARD & CURRAN ENGI	0001	2400311	INV	04/10/2024	232216		104375	23245294			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8320 4000		SUPPLY	SUPPL CONT		10,760.00						
						10,760.00					
6539 WOODARD & CURRAN ENGI	0001	2400147	INV	04/10/2024	232217		104463	23245386			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8320 4000		SUPPLY	SUPPL CONT		1,065.95						
2 F8340 4000		DSTRIIBUTN	DIST CONT		1,065.95						
						2,131.90					
					CHECK TOTAL	12,891.90					
824 ZINO NURSERIES INC	0001		INV	04/10/2024	23781		104426	23245348			
ACCOUNT DETAIL					LINE AMOUNT						
1 A8710 4200		CONSERVE	CONS SUPP		510.00						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240410 04/08/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								510.00			
							CHECK TOTAL	510.00			
147	INVOICES				WARRANT TOTAL		143,335.09	143,335.09			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240410 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-SHOPRITE 460 S 137.50
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 500.00 1,443.62
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 100.00 -319.27
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 81.21 455.57
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 6,618.33 2,861.55
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 1,779.00 0.00
A	A1420	LAW	A .10.1420.000.4200 .	LAW-SUPPLIES 380.40 951.62
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 316.63 912.50
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 2,302.62 4,381.84
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 1,592.77 1,132.39
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 43.00 860.68
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES 33.62 122.58
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 9,224.25 2,518.84
A	A1640	CENTRAL GARAGE	A .10.1640.000.4310 .	GARAGE-HEATING OIL 1,302.82 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 283.00 479.95
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700 .	GARAGE-EQUIPMENT REPA 24.00 31.25
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 2,240.57 3,928.57
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 13,230.63 13,152.14
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 511.50 11,533.38
A	A1950	TAXES & ASSESSMENTS	A .10.1950.000.4000 .	TAXES & ASSESSMENTS-C 15,303.51 -1,060.64
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 80.65 20,907.22
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 1,175.07 6,789.04
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 1,147.62 -348.89
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 11.81 644.28
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 330.24 4,148.90
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000 .	FIRE-EQUIPMENT 721.00 418.33
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 380.19 1,339.20
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070 .	FIRE-TRAINING 321.00 5,585.95
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION 492.78 1,664.77
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230 .	FIRE-FIRST AID SUPPLI 1,250.28 1,190.72
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310 .	FIRE-HEATING OIL 33.30 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS 376.64 2,137.66
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS 4,565.46 466.45
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 714.00 64.98
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI 2,166.66 0.07
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL 22.14 1,070.90
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE 1,000.00 1,456.22
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES 1,905.90 6,273.78
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY 2,281.20 0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL 39.72 7,240.22

Report generated: 04/08/2024 15:00:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrn1

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A5650	OFF STREET PARKING	A	.50.5650.000.4700	PARKING-EQUIPMENT REP	33.23	674.54
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	747.15	-296.17
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	6,549.50	822.61
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	1,192.38	607.11
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	538.00	722.70
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4700	SPEC REC-EQUIPMENT RE	335.73	792.85
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	2,220.00	1,000.60
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200	YOUTH-SUPPLIES	642.30	1,647.15
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	366.75	4,983.54
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	3,000.00	2,158.60
A	A8010	ZONING BOARD	A	.80.8010.000.2110	ZONING FEES	375.00	0.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	164.00	-1,995.18
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	314.48	667.70
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4000	REFUSE-CONTRACTUAL	1,600.00	-1,493.01
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	678.32	1,428.53
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	510.00	1,348.41
FUND TOTAL						94,287.86	
F	F1950	TAXES & ASSESSMENTS	F	.10.1950.000.4000	TAXES & ASSESSMENTS-C	2,028.63	654.57
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	11,929.52	-87.75
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	3,459.98	0.11
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	337.13	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPA	663.51	50.98
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	1,655.75	3,608.75
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	288.75	657.46
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4210	DISTRIB-VEHICLE MAINT	231.74	956.84
FUND TOTAL						20,595.01	
G	G1950	TAXES & ASSESSMENTS	G	.10.1950.000.4000	TAXES & ASSESSMENT-CO	892.83	220.36
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	6,469.12	6,490.36
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	59.08	2,253.96
FUND TOTAL						7,421.03	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BDLGS-KITCHEN&CEILING	946.74	12,486.92
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2107	CANCER PREVENTION PLA	561.17	184.56
H	H4540	AMBULANCE	H	.40.4540.000.2107	RENOVATION HARMON FIR	17,643.42	-18,058.99
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	SIDEWALK REPLACEMENT	1,029.86	6,414.98
H	H8120	SANITARY SEWER	H	.70.8120.000.2102	NORDICA SWR PUMP STAT	850.00	53,003.15
FUND TOTAL						21,031.19	

WARRANT SUMMARY TOTAL 143,335.09

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



GRAND TOTAL	151,684.09
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