

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



Stanley H. Keller House Municipal Building
Croton-on-Hudson, NY 10520-2501

Wednesday, July 17, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 550,854.02	\$ 570,282.06	\$ 1,121,136.08
WATER FUND	F	\$ 152,494.38	\$ 61,903.65	\$ 214,398.03
SEWER FUND	G	\$ 38,336.56	\$ 17,808.63	\$ 56,145.19
CAPITAL FUND	H	\$ 119,567.10	\$ -	\$ 119,567.10
TRUST FUND	T	\$ 1,975.00		\$ 1,975.00
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 863,227.06</u>	<u>\$ 649,994.34</u>	<u>\$ 1,513,221.40</u>
TOTAL WARRANT		\$ 863,227.06	CLAIMS	
POST AUDIT WARRANT		\$ 649,994.34	24000042 TO 24000299	
			24250302 24250339	
		<u>\$ 1,513,221.40</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/15/2024
WARRANT: 240710
AMOUNT: 863,227.06

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: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED STATE PO	00003 06282024 15:04CST		DD	07/08/2024	444.89	24000211	279	2177
TOTAL FOR CASH ACCOUNT: A		200			444.89				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000	2500103	INV	07/10/2024	724091		105766	24000144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT		892.50				
								892.50			
							CHECK TOTAL	892.50			
32	AAA EMERGENCY SUPPLY		0000	2500006	INV	07/08/2024	0062371-IN		105882	24000268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4230		AMBULANCE	AMB SPL AM		126.00				
								126.00			
32	AAA EMERGENCY SUPPLY		0000	2500006	INV	07/08/2024	0062130-IN		105883	24000270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4230		AMBULANCE	AMB SPL AM		263.00				
								263.00			
32	AAA EMERGENCY SUPPLY		0000	2400606	INV	07/08/2024	0062388-IN		105885	24000272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4270		FIRE	FIRE SUPPR		1,736.40				
								1,736.40			
32	AAA EMERGENCY SUPPLY		0000	2400620	INV	07/08/2024	0062433-IN		105886	24000273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4220		FIRE	FIRE SP FI		750.00				
								750.00			
32	AAA EMERGENCY SUPPLY		0000	2400607	INV	07/08/2024	0062434-IN		105887	24000274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4070		FIRE	FIRE TRAIN		970.00				
								970.00			
32	AAA EMERGENCY SUPPLY		0000	2500006	INV	07/08/2024	0062465-IN		105889	24000276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4230		AMBULANCE	AMB SPL AM		39.00				
								39.00			
							CHECK TOTAL	3,884.40			
7322	BRIDGET ABATECOLA		0000	2500193	INV	07/10/2024	2024-0612COH		105710	24000084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		350.00				
								350.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7322	BRIDGET ABATECOLA			0000	2500193	INV	07/10/2024	2024-0626COH		105711	24000085	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000			COURT	COURT CONT		350.00				
									350.00			
7322	BRIDGET ABATECOLA			0000	2500193	INV	07/10/2024	2024-0703CH		105789	24000168	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000			COURT	COURT CONT		350.00				
									350.00			
								CHECK TOTAL	1,050.00			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	07/10/2024	5268416343930		105680	24000054	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		20.64				
	2 A1640	4710			GARAGE	GARAGE VR		20.65				
									41.29			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	07/10/2024	5268417039846		105681	24000055	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		4.84				
	2 A1640	4710			GARAGE	GARAGE VR		4.83				
									9.67			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	07/10/2024	5268417230010		105682	24000056	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		34.95				
	2 A1640	4710			GARAGE	GARAGE VR		34.95				
									69.90			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	07/10/2024	5268418130738		105905	24000294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		34.83				
	2 A1640	4710			GARAGE	GARAGE VR		34.83				
									69.66			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	07/10/2024	5268418330846		105906	24000295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		16.72				
	2 A1640	4710			GARAGE	GARAGE VR		16.72				
									33.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/10/2024	5268419027159		105907	24000296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		38.76				
	2 A1640 4710		GARAGE	GARAGE VR		38.76				
							77.52			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/10/2024	5268418330849		105908	24000297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		145.27				
	2 A1640 4710		GARAGE	GARAGE VR		145.27				
							290.54			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/10/2024	5268417845261		105909	24000298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		87.67				
	2 A1640 4710		GARAGE	GARAGE VR		87.67				
							175.34			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/10/2024	5268418045437		105910	24000299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.05				
	2 A1640 4710		GARAGE	GARAGE VR		12.06				
							24.11			
						CHECK TOTAL	791.47			
6809	ALLURE AUTO SPA	0000	2500185	INV	07/10/2024	000040		105764	24000142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		180.00				
							180.00			
6809	ALLURE AUTO SPA	0000	2500185	INV	07/10/2024	000039		105767	24000145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		175.00				
							175.00			
						CHECK TOTAL	355.00			
4869	AMAZON	0001		INV	07/10/2024	14FV-Y7JV-GNRN		105634	24000006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		777.14				
							777.14			

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CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	07/10/2024	1DXN-N1D7-W7HG		105861	24000246	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8710	4200		CONSERVE	CONS SUPP		23.75				
									23.75			
4869	AMAZON			0001		INV	07/10/2024	1YD1-XVJ4-VQQW		105862	24000247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8710	4200		CONSERVE	CONS SUPP		9.99				
									9.99			
4869	AMAZON			0001		INV	07/11/2024	1R3R-NTYL-FLHT		105894	24000282	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		24.96				
									24.96			
								CHECK TOTAL	835.84			
7326	REBECCA ARCHER			0000		INV	07/08/2024	VFJULY12024		105813	24000197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS		186.00				
									186.00			
								CHECK TOTAL	186.00			
76	ARGENTO & SON, INC			0000		INV	07/10/2024	464196		105738	24000114	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP		773.79				
									773.79			
76	ARGENTO & SON, INC			0000		INV	07/10/2024	464393		105756	24000133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP		96.20				
									96.20			
								CHECK TOTAL	869.99			
1290	ARKEL MOTORS, INC			0000	2500077	INV	07/10/2024	1416		105683	24000057	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		76.38				
									76.38			
								CHECK TOTAL	76.38			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7307	CRISTINA ARNOLD			0000		INV	07/08/2024	VF JULY32024		105803	24000187	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		203.29				
									203.29			
								CHECK TOTAL	203.29			
6992	BAKED BY SUSAN, INC.			0000	2500014	INV	07/08/2024	7701		105811	24000195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		100.00				
									100.00			
								CHECK TOTAL	100.00			
122	BOND, SCHOENECK & KIN			0000	2400079	INV	07/08/2024	20027042		105807	24000191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4010		LAW	LAW LEGAL		28.00				
									28.00			
122	BOND, SCHOENECK & KIN			0000	2400079	INV	07/08/2024	20027028		105808	24000192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4010		LAW	LAW LEGAL		3,412.50				
									3,412.50			
								CHECK TOTAL	3,440.50			
5669	BROWN & BROWN OF NEW			0001		INV	07/12/2024	16658866		105926	24250318	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	4000		INSURANCE	INSURANCE		247,586.81				
	2	F1910	4000		INSURANCE	INSURANCE		59,420.83				
	3	G1910	4000		INSURANCE	CONTRACT		23,108.10				
									330,115.74			
								CHECK TOTAL	330,115.74			
5669	BROWN & BROWN OF NEW			0001		INV	07/12/2024	VOCH 154728		105932	24250324	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	4000		INSURANCE	INSURANCE		93,647.25				
	2	F1910	4000		INSURANCE	INSURANCE		22,475.34				
	3	G1910	4000		INSURANCE	CONTRACT		8,740.41				
									124,863.00			
								CHECK TOTAL	124,863.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000		INV	07/10/2024	33882		105713	24000087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		65.34				
	2 A5110 4000		ST MAINT	ST CONT		4.21				
							69.55			
128	BUCHANAN HOME CENTER	0000	2400152	INV	07/10/2024	33887		105714	24000088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		9.50				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		9.49				
							18.99			
128	BUCHANAN HOME CENTER	0000	2400152	INV	07/10/2024	36012		105715	24000089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		24.47				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		24.47				
							48.94			
128	BUCHANAN HOME CENTER	0000		INV	07/08/2024	35256		105891	24000279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4600		AMBULANCEB&G MAINT			54.99				
							54.99			
128	BUCHANAN HOME CENTER	0000		INV	07/11/2024	36548/36549		105920	24250310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4220		FIRE	FIRE SP FI		296.67				
							296.67			
						CHECK TOTAL	489.14			
131	BURBANK MOTORS CORP	0000	2500092	INV	07/10/2024	98869		105685	24000059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		795.00				
							795.00			
						CHECK TOTAL	795.00			
6418	ADAM BURLEW	0000		INV	07/10/2024	6-28-24		105735	24000111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		25.00				
							25.00			
						CHECK TOTAL	25.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7272	CATALYST CONSTRUCTION		0000		INV	07/08/2024	6027		105826	24000210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	23439		STREET	INFRASTRUC		68,832.65				
								68,832.65			
							CHECK TOTAL	68,832.65			
5266	CDW LLC		0001	2400589	INV	07/10/2024	RV15730		105763	24000141	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 2010			POLICE	POL VEH		5,962.44				
								5,962.44			
							CHECK TOTAL	5,962.44			
4745	CHARGEPOINT		0000	2300381	INV	07/10/2024	273401		105722	24000096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT		1,790.00				
	2 A5650 4000			PARKING	OSP CONT		2,200.00				
								3,990.00			
							CHECK TOTAL	3,990.00			
189	FRED A COOK JR, INC		0000	2400158	INV	07/10/2024	114845		105844	24000228	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4000			DSTRIBUTN	DIST CONT		265.00				
	2 F8320 4000			SUPPLY	SUPPL CONT		51.25				
	3 F8340 4000			DSTRIBUTN	DIST CONT		51.25				
								367.50			
							CHECK TOTAL	367.50			
6425	CORE & MAIN LP		0001	2500146	INV	07/10/2024	U922471		105838	24000222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		1,841.88				
								1,841.88			
6425	CORE & MAIN LP		0001	2400143	INV	07/10/2024	U922456		105839	24000223	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		568.50				
	2 F8340 4200			DSTRIBUTN	DIST SUPP		61.50				
								630.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6425	CORE & MAIN LP	0001	2400143	INV	07/10/2024	U929533		105840	24000224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		1,698.00				
							1,698.00			
6425	CORE & MAIN LP	0001	2400143	INV	07/10/2024	V078282		105841	24000225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		609.00				
							609.00			
6425	CORE & MAIN LP	0001	2500146	INV	07/10/2024	V099197		105842	24000226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		1,674.00				
							1,674.00			
						CHECK TOTAL	6,452.88			
191	CORSI TIRE OF OSSININ	0000	2500082	INV	07/10/2024	AN6961		105684	24000058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		831.80				
							831.80			
191	CORSI TIRE OF OSSININ	0000	2500082	INV	07/10/2024	AN9924		105899	24000288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		1,314.00				
							1,314.00			
						CHECK TOTAL	2,145.80			
6617	CYNCON EQUIPMENT INC.	0000		INV	07/10/2024	95664		105864	24000249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		440.00				
							440.00			
						CHECK TOTAL	440.00			
254	D&B ENGINEERS AND ARC	0000	2400084	INV	07/08/2024	155364		105806	24000190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2107	24466	STREET	BROOK ST		11,667.98				
							11,667.98			
						CHECK TOTAL	11,667.98			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
239	DAINS SONS CO, INC	0000		INV	07/10/2024	2406-068628		105747	24000123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4600		PARKING	OSP B&G M		76.08				
						CHECK TOTAL	76.08			
							76.08			
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	298		105694	24000067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		210.00				
							210.00			
1836	DAKOTA SUPPLY CORP	0000	2500057	INV	07/10/2024	157261		105716	24000090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		100.00				
							100.00			
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	305		105718	24000092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		105.00				
							105.00			
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	316		105845	24000229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		340.00				
	2 A8510 4200		BEAUTIFIC	BEAUT SUPP		105.00				
							445.00			
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	321		105865	24000250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		245.00				
	2 A7180 4200		SPEC REC	SPEC SUPP		486.00				
							731.00			
						CHECK TOTAL	1,591.00			
7335	BOB DEAGAN	0000		INV	07/08/2024	vf062624		105818	24000202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		186.00				
							186.00			
						CHECK TOTAL	186.00			

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CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5983	CARL A. DEPOLE			0000		INV	07/10/2024	2239060		105736	24000112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP		432.00				
									432.00			
								CHECK TOTAL	432.00			
250	UDIG NY, INC			0001		INV	07/10/2024	24060897		105855	24000239	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4000		DSTRIBUTN	DIST CONT		9.00				
									9.00			
								CHECK TOTAL	9.00			
6280	DOYLE SECURITY SYSTEM			0002	2500055	INV	07/10/2024	1656663		105759	24000136	
	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 SEWERS	SEW CONTR		169.12				
									2,120.33			
6280	DOYLE SECURITY SYSTEM			0002	2500055	INV	07/10/2024	1640026		105760	24000138	
	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 SEWERS	SEW CONTR		169.12				
									2,120.33			
								CHECK TOTAL	4,240.66			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7331	WILLIAM K DUBOSE		0000		INV	07/10/2024	8.2.24		105786	24000165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T	860		TRUST	REC JR			1,500.00			
								1,500.00			
							CHECK TOTAL	1,500.00			
279	ENVIRONMENTAL & TURF		0001		INV	07/10/2024	5213		105712	24000086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22425	GENERAL	BID DEP			2,065.00			
								2,065.00			
							CHECK TOTAL	2,065.00			
281	EXPANDED SUPPLY PRODU		0000		INV	07/10/2024	54045		105632	24000003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCE	OTHER			3,499.61			
								3,499.61			
281	EXPANDED SUPPLY PRODU		0000	2500095	INV	07/10/2024	55451		105741	24000117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP			147.27			
	2 A8140	4200		STORM SEW	STORM SUPP			147.27			
								294.54			
281	EXPANDED SUPPLY PRODU		0000	2500095	INV	07/10/2024	55549		105836	24000220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP			147.75			
	2 A8140	4200		STORM SEW	STORM SUPP			147.75			
								295.50			
							CHECK TOTAL	4,089.65			
2833	FLEETPRIDE, INC		0001	2500079	INV	07/10/2024	1178366403		105706	24000080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR			115.28			
								115.28			
2833	FLEETPRIDE, INC		0001	2500079	INV	07/10/2024	117841838		105707	24000081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR			220.00			
								220.00			
							CHECK TOTAL	335.28			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7064	FUNDAMENTAL BUSINESS			0000		INV	07/11/2024	05/31/2024		105912	24250302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	2610			COURT	FINES/FORF		2,454.85				
								CHECK TOTAL	2,454.85			
7135	G&G GROUP LLC			0000	2500203	INV	07/10/2024	3335		105847	24000231	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 G8120	4000			SAN SEWER	SEW CONTR		1,300.00				
								CHECK TOTAL	1,300.00			
								CHECK TOTAL	1,300.00			
6841	GABRIEL VESA			0000	2500069	INV	07/10/2024	06122440701		105678	24000051	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		428.70				
								CHECK TOTAL	428.70			
6841	GABRIEL VESA			0000	2500069	INV	07/10/2024	07032441368		105901	24000290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		532.94				
								CHECK TOTAL	532.94			
								CHECK TOTAL	961.64			
4971	GABRIELLI TRUCK SALES			0002	2500084	INV	07/10/2024	28390TP		105686	24000060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		112.15				
								CHECK TOTAL	112.15			
4971	GABRIELLI TRUCK SALES			0002	2500084	INV	07/10/2024	28389TP		105688	24000061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		289.95				
								CHECK TOTAL	289.95			
								CHECK TOTAL	402.10			
5782	GALLON MEASURE SERVIC			0000		INV	07/10/2024	12804		105846	24000230	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		383.54				
								CHECK TOTAL	383.54			
								CHECK TOTAL	383.54			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC			0000		INV	07/10/2024	33597		105719	24000093	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310	4200			TRAFFIC	TRAF SUPP		795.00				
									795.00			
								CHECK TOTAL	795.00			
6796	GOT TO GO, INC			0000	2500059	INV	07/10/2024	0000679438		105898	24000287	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4000			PARKS	PARKS CONT		580.00				
									580.00			
								CHECK TOTAL	580.00			
340	WW GRAINGER			0001		INV	07/10/2024	9161533212		105697	24000070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310	4200			TRAFFIC	TRAF SUPP		206.16				
	2 A7110	4200			PARKS	PARKS SUPP		206.16				
									412.32			
340	WW GRAINGER			0001	2500091	INV	07/10/2024	9164559420		105740	24000116	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		218.27				
									218.27			
340	WW GRAINGER			0001	2500135	INV	07/10/2024	9165671539		105868	24000253	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320	4200			SUPPLY	SUPPL SUPP		48.29				
	2 F8340	4200			DSTRIBUTN	DIST SUPP		48.29				
									96.58			
340	WW GRAINGER			0001	2500091	INV	07/10/2024	9170134879		105869	24000254	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		219.90				
									219.90			
340	WW GRAINGER			0001		INV	07/08/2024	9152945318		105879	24000265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	4600			AMBULANCEB&G MAINT			50.84				
									50.84			
								CHECK TOTAL	997.91			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
346	HACH COMPANY, INC	0000	2500186	INV	07/10/2024	14090338		105854	24000238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPL CONT		2,555.32				
	2 F8340 4000		DSTRIBUTN	DIST CONT		2,555.32				
							5,110.64			
						CHECK TOTAL	5,110.64			
7174	PAUL T HERMAN	0000		INV	07/10/2024	1170		105768	24000146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2010	23452	POLICE	VEHICLES		13,366.30				
							13,366.30			
						CHECK TOTAL	13,366.30			
5094	HILLTOP NURSERY AND G	0000		INV	07/10/2024	12365		105698	24000071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		420.00				
							420.00			
						CHECK TOTAL	420.00			
362	HOME DEPOT CREDIT SER	0003		INV	07/10/2024	5014310		105691	24000064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2102	24480	PARKS	BLDGS		79.94				
							79.94			
362	HOME DEPOT CREDIT SER	0003		INV	07/10/2024	5014330		105692	24000065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2102	24480	PARKS	BLDGS		52.62				
							52.62			
362	HOME DEPOT CREDIT SER	0003		INV	07/10/2024	0014991		105693	24000066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING	LIGHT SUP		62.88				
							62.88			
362	HOME DEPOT CREDIT SER	0003		INV	07/10/2024	8344906		105717	24000091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		129.36				
							129.36			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
362	HOME DEPOT CREDIT SER		0003		INV	07/10/2024	2340016		105775	24000154
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7110 4200			PARKS	PARKS SUPP		372.28			
	2 A7180 4200			SPEC REC	SPEC SUPP		169.94			
	3 A7310 4200			YOUTH	YOUTH SUPP		67.52			
								609.74		
362	HOME DEPOT CREDIT SER		0003		INV	07/10/2024	7075119		105831	24000215
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A8710 4200			CONSERVE	CONS SUPP		58.58			
								58.58		
362	HOME DEPOT CREDIT SER		0003		INV	07/10/2024	6011974		105851	24000235
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A8510 4200			BEAUTIFIC	BEAUT SUPP		59.82			
	2 A5110 4200			ST MAINT	ST SUPP		33.93			
								93.75		
							CHECK TOTAL	1,086.87		
364	HOME MASON SUPPLY COR		0000		INV	07/10/2024	273727		105669	24000042
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H4540 2107	23445		AMBULANCE	OTHER		63.00			
								63.00		
364	HOME MASON SUPPLY COR		0000		INV	07/10/2024	273724		105670	24000043
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H4540 2107	23445		AMBULANCE	OTHER		350.50			
								350.50		
364	HOME MASON SUPPLY COR		0000		INV	07/10/2024	274609		105671	24000044
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8340 4170			DSTRIBUTN	DIST PAVRE		55.95			
								55.95		
364	HOME MASON SUPPLY COR		0000		INV	07/10/2024	275961		105672	24000045
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8340 4170			DSTRIBUTN	DIST PAVRE		59.30			
								59.30		
364	HOME MASON SUPPLY COR		0000		INV	07/10/2024	278185		105690	24000063
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7110 4200			PARKS	PARKS SUPP		277.00			
								277.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR			0000	2500067	INV	07/10/2024	278353		105720	24000094	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		477.85				
									477.85			
364	HOME MASON SUPPLY COR			0000		INV	07/10/2024	279051		105856	24000241	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540 2107			23445	AMBULANCE	OTHER		194.00				
									194.00			
364	HOME MASON SUPPLY COR			0000		INV	07/10/2024	279109		105867	24000252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540 2107			23445	AMBULANCE	OTHER		442.90				
									442.90			
								CHECK TOTAL	1,920.50			
5107	IBSA OF NEW YORK INC			0000	2500083	INV	07/10/2024	33010899		105674	24000047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS		917.94				
									917.94			
								CHECK TOTAL	917.94			
3613	INTEGRATED TECHNICAL			0000	2500009	INV	07/08/2024	IN56227		105809	24000193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4000				PARKING	OSP CONT		9,250.00				
									9,250.00			
3613	INTEGRATED TECHNICAL			0000	2400334	INV	07/08/2024	IN55112		105810	24000194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4000				PARKING	OSP CONT		300.00				
									300.00			
3613	INTEGRATED TECHNICAL			0000		INV	07/11/2024	yp637		105921	24250312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4000				PARKING	OSP CONT		200.00				
									200.00			
								CHECK TOTAL	9,750.00			
397	IRRA TECH, INC			0000	2500093	INV	07/10/2024	72691		105700	24000074	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110 4700				PARKS	EQU REP		495.62				
									495.62			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	495.62			
7175 DUANE JACKSON	0000	2500192	INV	07/10/2024	7.4.24		105781	24000160	
ACCOUNT DETAIL					LINE AMOUNT				
1 A7550 4000		CELEBRATN CELEB CONT			1,600.00				
					CHECK TOTAL	1,600.00			
3974 LA TEJA CONTRACTORS &	0000	2500073	INV	07/10/2024	4090		105744	24000120	
ACCOUNT DETAIL					LINE AMOUNT				
1 A7110 4000		PARKS PARKS CONT			5,923.00				
					CHECK TOTAL	5,923.00			
3525 LANGUAGE LINE SERVICE	0000	2500132	INV	07/10/2024	11339345		105788	24000167	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1110 4000		COURT COURT CONT			31.50				
					CHECK TOTAL	31.50			
7332 LEGGIO CORP	0000	2500216	INV	07/10/2024	52324		105802	24000185	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1640 4210		GARAGE GARAGE VMS			1,847.82				
					CHECK TOTAL	1,847.82			
436 MATTHEW BENDER & CO.,	0001	2500194	INV	07/10/2024	41568036		105709	24000083	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1110 4200		COURT COURT SUPP			51.48				
					CHECK TOTAL	51.48			
436 MATTHEW BENDER & CO.,	0001		INV	07/10/2024	41568028R		105765	24000143	
ACCOUNT DETAIL					LINE AMOUNT				
1 A3120 4000		POLICE POL CONT			5.46				
					CHECK TOTAL	5.46			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7321	LINK AUTO RESTYLING I			0000		INV	07/10/2024	1990		105762	24000140	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 4710				POLICE	POL VE REP		500.00				
								CHECK TOTAL	500.00			
									500.00			
4072	LUPOSELLOS AUTO BODY			0000		INV	07/10/2024	3827		105850	24000234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR		8,691.01				
								CHECK TOTAL	8,691.01			
									8,691.01			
1589	MCCULLOUGH, GOLDBERGE			0000	2500100	INV	07/08/2024	69786		105872	24000257	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 4000				LAW	LAW CONT		237.50				
									237.50			
1589	MCCULLOUGH, GOLDBERGE			0000	2500100	INV	07/08/2024	69754		105873	24000258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 4000				LAW	LAW CONT		1,567.50				
									1,567.50			
1589	MCCULLOUGH, GOLDBERGE			0000	2500100	INV	07/08/2024	69753		105874	24000259	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 4000				LAW	LAW CONT		605.00				
									605.00			
1589	MCCULLOUGH, GOLDBERGE			0000	2500100	INV	07/10/2024	69755		105875	24000260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 4000				LAW	LAW CONT		742.50				
									742.50			
1589	MCCULLOUGH, GOLDBERGE			0000	2500101	INV	07/10/2024	69752		105876	24000262	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 4000				LAW	LAW CONT		4,583.33				
	2 A1420 4200				LAW	LAW SUPPL		247.30				
									4,830.63			
								CHECK TOTAL	7,983.13			
2879	MARY MCFERRAN			0000		INV	07/05/2024	VF07012024		105821	24000205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 1720				PARKING	PERMITS		132.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						132.00			
					CHECK TOTAL	132.00			
463	MEDICAL WAREHOUSE, IN	0000	2500003	INV	07/08/2024	229155	105884	24000271	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM		17.00				
	2 H4540 2010	23447	AMBULANCEVEHICLES		319.08				
						336.08			
463	MEDICAL WAREHOUSE, IN	0000	2400601	INV	07/11/2024	228941	105918	24250308	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM		809.88				
						809.88			
					CHECK TOTAL	1,145.96			
2365	METROCOM WIRELESS, IN	0000	2500004	INV	07/08/2024	55727	105888	24000275	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2000	23446	AMBULANCEEQUIP		81.00				
						81.00			
					CHECK TOTAL	81.00			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	07/10/2024	583599	105739	24000115	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR		49.34				
						49.34			
					CHECK TOTAL	49.34			
7327	ANDREW MLYNAR	0000		INV	07/12/2024	VF7124	105935	24250328	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A5650 1720		PARKING PERMITS		186.00				
						186.00			
					CHECK TOTAL	186.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/10/2024	6234	105863	24000248	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2107	23445	AMBULANCEOTHER		748.00				
						748.00			
					CHECK TOTAL	748.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
446	MSP CORP	0000		INV	07/10/2024	8.1.24		105785	24000164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		600.00				
						CHECK TOTAL	600.00			
							600.00			
7140	NEW ENGLAND PROPERTY	0000		INV	07/10/2024	1700		105723	24000097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	23453	POLICE	EQUIP		2,300.00				
						CHECK TOTAL	2,300.00			
							2,300.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	07/10/2024	1698		105724	24000098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT		5,750.00				
						CHECK TOTAL	5,750.00			
							5,750.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	07/10/2024	1699		105725	24000099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT		1,200.00				
	2 F8320 4600		SUPPLY	SUPPL B&G		8,000.00				
						CHECK TOTAL	9,200.00			
							9,200.00			
538	NYS AGRICULTURE & MAR	0001		INV	07/15/2024	MAY 2024		105945	24250338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		45.00				
						CHECK TOTAL	45.00			
							45.00			
538	NYS AGRICULTURE & MAR	0001		INV	07/15/2024	JUNE 2024		105946	24250339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		48.00				
						CHECK TOTAL	48.00			
							93.00			
6959	NIELSEN FORD OF MORRI	0001		INV	07/10/2024	521587		105900	24000289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		1,246.59				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						1,246.59					
					CHECK TOTAL	1,246.59					
581	OSSINING LAWN MOWER S	0000	INV	07/10/2024	0544629		105676	24000049			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4700	GARAGE	GAR EQ RP		42.00						
						42.00					
581	OSSINING LAWN MOWER S	0000	INV	07/10/2024	0545012		105677	24000050			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8560 4200	TREES	TREES SUPP		70.00						
						70.00					
					CHECK TOTAL	112.00					
583	OSSINING VOLUNTEER AM	0000	2500049	INV	07/10/2024	24-070107	105877	24000263			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540 4020	AMBULANCE	AMBFly CAR		2,166.66						
						2,166.66					
					CHECK TOTAL	2,166.66					
3018	PARK FORD LINCOLN MER	0000	INV	07/10/2024	1936		105675	24000048			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710	GARAGE	GARAGE VR		48.50						
						48.50					
3018	PARK FORD LINCOLN MER	0000	2500085	INV	07/10/2024	61183	105902	24000291			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4710	POLICE	POL VE REP		106.80						
						106.80					
3018	PARK FORD LINCOLN MER	0000	2500085	INV	07/10/2024	61188	105903	24000292			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4710	POLICE	POL VE REP		36.37						
						36.37					
					CHECK TOTAL	191.67					
4693	PARKMOBILE LLC	0002	INV	07/12/2024	INV39163		105933	24250325			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 1730	PARKING	DAILY		2,251.35						
						2,251.35					
					CHECK TOTAL	2,251.35					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM MATERIALS COR			0001		INV	07/10/2024	1096691		105721	24000095	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		874.57				
	2 F8340 4170				DSTRIBUTN	DIST PAVRE		1,567.55				
									2,442.12			
594	PECKHAM MATERIALS COR			0001		INV	07/10/2024	1098035		105752	24000128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		294.47				
									294.47			
594	PECKHAM MATERIALS COR			0001		INV	07/10/2024	1099433		105837	24000221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		586.97				
									586.97			
								CHECK TOTAL	3,323.56			
7334	THERESE FOLKES PLAIR			0000		INV	07/05/2024	VF JUNE624		105820	24000204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8040 4000				DIVERSITY	CONTRACT		100.00				
									100.00			
								CHECK TOTAL	100.00			
2572	RESCUESTUFF, INC			0000		INV	07/08/2024	34451		105881	24000267	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4260				AMBULANCE	AMB UNIFRM		618.00				
									618.00			
								CHECK TOTAL	618.00			
5237	RIO SUPPLY INC OF NY			0000	2500143	INV	07/10/2024	46448		105843	24000227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340 4200				DSTRIBUTN	DIST SUPP		9,214.00				
									9,214.00			
5237	RIO SUPPLY INC OF NY			0000	2500143	INV	07/10/2024	46453		105897	24000286	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340 4200				DSTRIBUTN	DIST SUPP		990.50				
									990.50			
								CHECK TOTAL	10,204.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6260	MARJORIE I. RIZZI			0000	2500132	INV	07/10/2024	105787		105787	24000166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		200.00				
									200.00			
								CHECK TOTAL	200.00			
5851	RON TURLEY ASSOCIATES			0000		INV	07/10/2024	66768		105754	24000130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		1,650.00				
									1,650.00			
								CHECK TOTAL	1,650.00			
6829	ROSEANN COEN			0000		INV	07/10/2024	6.27.2024		105784	24000163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		625.00				
									625.00			
								CHECK TOTAL	625.00			
649	JOHN SANTELLA WELDING			0000	2500188	INV	07/10/2024	6-12-24		105774	24000153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		2,344.00				
									2,344.00			
								CHECK TOTAL	2,344.00			
7142	SHARE CORPORATION			0001	2500058	INV	07/10/2024	272979		105753	24000129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		118.61				
									118.61			
								CHECK TOTAL	118.61			
664	SHOPRITE SUPERMARKETS			0000		INV	07/10/2024	02020516187		105742	24000118	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4200		PARKS	CMREC SUPP		38.59				
									38.59			
								CHECK TOTAL	38.59			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
664 SHOPRITE SUPERMARKETS	0000		INV	07/10/2024	02020381710		105776	24000155		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7550 4200		CELEBRATN SUPPLIES			42.04					
					CHECK TOTAL	42.04				
					42.04					
664 SHOPRITE SUPERMARKETS	0000		INV	07/08/2024	02020529878		105812	24000196		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7610 4200		SENIOR SENIOR SUP			99.00					
					CHECK TOTAL	99.00				
					99.00					
					CHECK TOTAL	99.00				
					99.00					
664 SHOPRITE SUPERMARKETS	0000		INV	07/10/2024	02020510955		105835	24000219		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7140 4200		PARKS CMREC SUPP			26.98					
					CHECK TOTAL	26.98				
					26.98					
					CHECK TOTAL	26.98				
					26.98					
6134 SLACK CHEMICAL CO INC	0001	2500145	INV	07/10/2024	472785		105832	24000216		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8320 4200		SUPPLY SUPPL SUPP			4,542.38					
					CHECK TOTAL	4,542.38				
					4,542.38					
					CHECK TOTAL	4,542.38				
					4,542.38					
2557 THE SPORTS LOCKER, IN	0000	2500195	INV	07/10/2024	AAA004805-AZ05		105780	24000159		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7140 4200		PARKS CMREC SUPP			526.00					
					CHECK TOTAL	526.00				
					526.00					
					CHECK TOTAL	526.00				
					526.00					
6205 SPRAGUE OPERATING RES	0002	2500012	INV	07/10/2024	24410888		105833	24000217		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4800		GARAGE GARAGE G&D			4,383.68					
					CHECK TOTAL	4,383.68				
					4,383.68					
					CHECK TOTAL	4,383.68				
					4,383.68					
6205 SPRAGUE OPERATING RES	0002	2500013	INV	07/10/2024	24410888A		105834	24000218		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4800		GARAGE GARAGE G&D			4,798.39					
					CHECK TOTAL	4,798.39				
					4,798.39					
					CHECK TOTAL	4,798.39				
					4,798.39					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	9,182.07			
3756	STAPLES BUSINESS ADVA			0001		INV	07/08/2024	8073991931		105890	24000278	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4200		FIRE		FIRE ADMIN		20.16				
								CHECK TOTAL	20.16			
									20.16			
7330	MARK STEVENS			0000		INV	07/12/2024	VF07022024		105934	24250326	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650	1730		PARKING		DAILY		12.00				
								CHECK TOTAL	12.00			
									12.00			
4975	SUBSURFACE TECHNOLOGI			0000	2500007	INV	07/10/2024	00007242		105870	24000255	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4000		SUPPLY		SUPPL CONT		18,780.00				
								CHECK TOTAL	18,780.00			
									18,780.00			
5524	SUBURBAN PROPANE-1107			0001	2400159	INV	07/10/2024	11070507774		105750	24000126	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4301		SUPPLY		PROPANE		305.38				
								CHECK TOTAL	305.38			
									305.38			
7014	SULLIVAN ARCHITECTURE			0000	2300384	INV	07/10/2024	202222-010A		105858	24000243	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2107	23445	AMBULANCE		OTHER		1,050.00				
								CHECK TOTAL	1,050.00			
									1,050.00			
6376	SYNCHRONY BANK			0003		INV	07/10/2024	85777		105829	24000213	
		ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE		CONS SUPP		48.71				
									48.71			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK		0003		CRM	07/10/2024	18251		105830	24000214	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8710 4200		CONSERVE	CONS SUPP		-3.76				
								-3.76			
							CHECK TOTAL	44.95			
711	THALLE INDUSTRIES, IN		0001		INV	07/10/2024	199561		105696	24000069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8140 4200		STORM SEW	STORM SUPP		460.32				
								460.32			
711	THALLE INDUSTRIES, IN		0001	2500066	INV	07/10/2024	199891		105743	24000119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4200		ST MAINT	ST SUPP		891.91				
								891.91			
							CHECK TOTAL	1,352.23			
6197	THE MINES PRESS, INC.		0000	2500130	INV	07/08/2024	2024/06/3033		105805	24000189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1010 4200		BOT	BOT SUPP		49.18				
	2	A1230 4200		MANAGER	MGR SUPP		49.18				
	3	A1325 4200		TREAS	TREAS SUPP		49.18				
	4	A1410 4200		CLERK	CLERK SUPP		147.55				
	5	A1440 4200		ENGINEER	ENG SUPP		81.97				
	6	A1680 4200		DATA	DATA SUPP		163.95				
	7	A3510 4200		CONTROL	CON SUPP		24.60				
	8	A5010 4200		DPW ADM	DPW SUPP		40.99				
	9	A5650 4200		PARKING	OSP SUPP		16.39				
	10	A7020 4200		RECREATION	REC SUPP		90.17				
	11	F8310 4200		WTR ADMIN	WADM SUPP		106.56				
								819.72			
6197	THE MINES PRESS, INC.		0000		INV	07/08/2024	S0405086		105871	24000256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		357.00				
	2	F8340 4000		DSTRI BUTN	DIST CONT		356.99				
								713.99			
							CHECK TOTAL	1,533.71			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5406	THE WESTCHESTER BALLO			0001		INV	07/10/2024	7.24.24		105783	24000162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T	860			TRUST	REC JR		475.00				
									475.00			
								CHECK TOTAL	475.00			
7333	KIAH THOMAS			0000		INV	07/05/2024	VF06/06/2024		105819	24000203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8040	4000			DIVERSITY	CONTRACT		100.00				
									100.00			
								CHECK TOTAL	100.00			
714	THYSSENKRUPP ELEVATOR			0002		INV	07/10/2024	3007969611		105745	24000121	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620	4000			BUILDINGS	BLDG CONT		1,172.62				
									1,172.62			
								CHECK TOTAL	1,172.62			
198	TOWN OF CORTLANDT			0001	2500196	INV	07/12/2024	24 COH Q2		105937	24250330	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090	4000			RECYCLING	RECY CONT		2,513.94				
									2,513.94			
								CHECK TOTAL	2,513.94			
582	TOWN OF OSSINING			0000	2500104	INV	07/10/2024	I2200076		105878	24000264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	4020			AMBULANCE	AMBFly CAR		32,579.76				
									32,579.76			
								CHECK TOTAL	32,579.76			
830	TYLER TECHNOLOGIES, I			0000		INV	07/08/2024	045-468968		105817	24000201	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1680	4000			DATA	DATA CONT		51,962.22				
	2 F1650	4000			COMM	COMM CNTR		12,470.93				
	3 G1650	4000			CENTRAL CO	CONTRACT		4,849.81				
									69,282.96			
								CHECK TOTAL	69,282.96			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7006	ULSTER OVERHEAD DOORS		0002		INV	07/10/2024	3206		105746	24000122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G		283.00				
							CHECK TOTAL	283.00			
								283.00			
6193	UNITED CONCRETE PRODU		0000		INV	07/10/2024	231508		105857	24000242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2107	23445		AMBULANCE	OTHER		1,042.23				
							CHECK TOTAL	1,042.23			
								1,042.23			
4332	PETTY CASH		0001		INV	07/11/2024	052024 CAPRICCIO		105922	24250313	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		3.75				
							CHECK TOTAL	3.75			
								3.75			
5367	W.B. MASON CO., INC.		0001		INV	07/10/2024	247514689		105737	24000113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4200			GARAGE	GARAGE SUP		117.96				
								117.96			
5367	W.B. MASON CO., INC.		0001		INV	07/10/2024	247486002		105748	24000124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		49.70				
								49.70			
5367	W.B. MASON CO., INC.		0001		INV	07/10/2024	247546804		105751	24000127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	07/10/2024	247637146		105849	24000233	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	07/10/2024	247669790		105866	24000251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		49.70				
								49.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240710 07/15/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	219.34			
893	WD EXCAVATION & CONTR			0000		INV	07/10/2024	062524-1		105708	24000082	
								LINE AMOUNT				
		1	H4540 2107	23445	AMBULANCEOTHER			15,400.00				
								CHECK TOTAL	15,400.00			
4894	WESTCHESTER TOOL RENT			0000		INV	07/10/2024	667110		105848	24000232	
								LINE AMOUNT				
		1	H4540 2107	23445	AMBULANCEOTHER			77.29				
								CHECK TOTAL	77.29			
798	WESTCHESTER TRACTOR,			0000	2500081	INV	07/10/2024	I803595		105695	24000068	
								LINE AMOUNT				
		1	A1640 4710		GARAGE	GARAGE VR		191.20				
								CHECK TOTAL	191.20			
802	WESTERLY MARINA, INC			0000		INV	07/10/2024	1115701		105755	24000132	
								LINE AMOUNT				
		1	A7180 4200		SPEC REC	SPEC SUPP		335.08				
								CHECK TOTAL	335.08			
802	WESTERLY MARINA, INC			0000		INV	07/11/2024	I115568		105895	24000283	
								LINE AMOUNT				
		1	A3410 4220		FIRE	FIRE SP FI		40.79				
								CHECK TOTAL	40.79			
								CHECK TOTAL	375.87			
5547	WSG CONSULTING INC			0001	2400561	INV	07/08/2024	200066538		105823	24000207	
								LINE AMOUNT				
		1	A1325 4000		TREAS	TREAS CONT		1,240.00				
		2	A1325 4200		TREAS	TREAS SUPP		300.00				
		3	A1680 4200		DATA	DATA SUPP		700.00				
								CHECK TOTAL	2,240.00			

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WARRANT: 240710 07/15/2024

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC			0001		INV	07/11/2024	200066088		105915	24250305	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4000		COMM	COMM CONT		360.00				
									360.00			
5547	WSG CONSULTING INC			0001	2400474	INV	07/11/2024	200066145		105917	24250307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	2020		DATA	DATA COMP		1,249.00				
									1,249.00			
5547	WSG CONSULTING INC			0001		INV	07/11/2024	200065855		105924	24250315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4000		COMM	COMM CONT		250.00				
									250.00			
								CHECK TOTAL	4,099.00			
818	YML ENVIRONMENTAL SER			0001	2400145	INV	07/10/2024	24-33169		105853	24000237	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		813.00				
	2	F8320	4000		SUPPLY	SUPPL CONT		227.00				
									1,040.00			
								CHECK TOTAL	1,040.00			
199	INVOICES							862,782.17	862,782.17			
								WARRANT TOTAL				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240710 07/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	2,065.00	
A	A1010	BOARD	49.18	170.21
A	A1110	JUSTICE COURT	2,454.85	0.00
A	A1110	JUSTICE COURT	1,281.50	425.63
A	A1110	JUSTICE COURT	51.48	127.57
A	A1230	MUNICIPAL EXECUTIVE	49.18	6.54
A	A1325	TREASURER	1,240.00	-171.19
A	A1325	TREASURER	349.18	-36.01
A	A1410	VILLAGE CLERK	172.51	-35.96
A	A1420	LAW	7,735.83	12,566.59
A	A1420	LAW	3,440.50	0.00
A	A1420	LAW	247.30	-69.67
A	A1440	ENGINEERING	81.97	525.14
A	A1620	BUILDINGS	3,606.34	171.56
A	A1620	BUILDINGS	1,790.00	135.36
A	A1640	CENTRAL GARAGE	1,837.38	-283.13
A	A1640	CENTRAL GARAGE	117.96	5.11
A	A1640	CENTRAL GARAGE	7,227.81	-859.82
A	A1640	CENTRAL GARAGE	283.00	233.35
A	A1640	CENTRAL GARAGE	911.99	31.25
A	A1640	CENTRAL GARAGE	15,333.72	1,214.16
A	A1640	CENTRAL GARAGE	9,182.07	11,502.05
A	A1650	CENTRAL COMMUNICATION	1,502.50	646.54
A	A1680	DATA PROCESSING	1,249.00	2.00
A	A1680	DATA PROCESSING	51,962.22	136.61
A	A1680	DATA PROCESSING	863.95	-322.06
A	A1910	INSURANCE	341,234.06	11,272.68
A	A3120	POLICE DEPARTMENT	5,962.44	2,786.03
A	A3120	POLICE DEPARTMENT	408.51	709.45
A	A3120	POLICE DEPARTMENT	643.17	480.11
A	A3310	TRAFFIC CONTROL	1,130.52	64.82
A	A3410	FIRE DEPARTMENT	515.24	-219.06
A	A3410	FIRE DEPARTMENT	970.00	521.09
A	A3410	FIRE DEPARTMENT	20.16	-323.19
A	A3410	FIRE DEPARTMENT	1,087.46	-54.15
A	A3410	FIRE DEPARTMENT	1,736.40	94.66
A	A3510	ANIMAL CONTROL	93.00	0.00
A	A3510	ANIMAL CONTROL	24.60	194.10
A	A4540	AMBULANCE	34,746.42	2,327.43
A	A4540	AMBULANCE	1,254.88	508.76

Report generated: 07/15/2024 15:37:09
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A	.40.4540.000.4260	AMBULANCE-UNIFORMS	618.00	1,177.00
A	A4540	AMBULANCE	A	.40.4540.000.4600	AMBULANCE-BLDGS & GRN	105.83	27.98
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	25.00	459.96
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	40.99	171.85
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	48.49	139.62
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	4,380.06	0.00
A	A5182	STREET LIGHTING	A	.50.5182.000.4200	LIGHT-SUPPLIES	62.88	203.52
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	690.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,263.35	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	12,027.44	2,819.76
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	16.39	24.27
A	A5650	OFF STREET PARKING	A	.50.5650.000.4600	PARKING-BLDGS&GROUNDS	76.08	382.35
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	90.17	280.87
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	6,997.30	2.16
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	960.44	65.93
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	495.62	35.73
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	625.00	-1,835.30
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	591.57	124.10
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	991.02	150.71
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	600.00	373.60
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200	YOUTH-SUPPLIES	67.52	170.40
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	1,600.00	498.53
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	42.04	626.62
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	99.00	7.76
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	503.29	527.21
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4000	RECYCLING-CONTRACTUAL	2,513.94	-296.60
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	755.34	183.09
A	A8510	COMMUNITY BEAUTIFICAT	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLI	1,051.82	3.86
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTU	6,950.00	4,833.48
A	A8560	SHADE TREES	A	.80.8560.000.4200	SHADE TREES-SUPPLIES	70.00	35.24
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	137.27	246.70
					FUND TOTAL	550,409.13	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	12,470.93	-37.52
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	81,896.17	1,163.55
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	106.56	338.67
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	22,990.71	-70.90
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	4,624.64	78.87
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	305.38	336.17
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4600	SUPPLY-BUILDINGS & GR	8,000.00	397.88
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	3,237.56	2,853.54
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,682.80	761.41
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	16,739.63	4.30
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710	DISTRIB-VEHICLE REPAI	440.00	816.43

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



				FUND TOTAL	152,494.38	
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	4,849.81	-14.42
G	G1910	INSURANCE	G .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	31,848.51	1,188.77
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	1,638.24	5,346.96
				FUND TOTAL	38,336.56	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	RADIO & COMMUNICATION	2,300.00	67,856.99
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE HYBRID PICKUP	13,366.30	8,229.78
H	H4540	AMBULANCE	H .40.4540.000.2000 .	EMS REPLACEMENT RADIO	81.00	3,902.47
H	H4540	AMBULANCE	H .40.4540.000.2010 .	EMS COMMAND VEHICLE	319.08	14,497.42
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIR	22,867.53	-101,480.78
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	GRAND ST WALL REPLACE	68,832.65	150,854.10
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	BROOK STREET DRAINAGE	11,667.98	1,725.30
H	H7110	PARKS	H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARD	132.56	11,715.43
				FUND TOTAL	119,567.10	
T	T	TRUST & AGENCY	T .00.0000.000.860 .	JUNIOR RECREATION FEE	1,975.00	
				FUND TOTAL	1,975.00	
					WARRANT SUMMARY TOTAL	862,782.17
					GRAND TOTAL	863,227.06