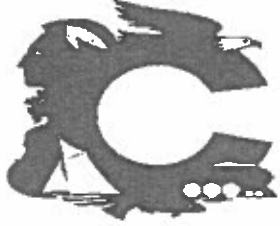


Village of Croton-on-Hudson New York

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

**Wednesday, July 24, 2024****2024/2025**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 154,758.02	\$ -	\$ 154,758.02
WATER FUND	F	\$ 1,364.00	\$ 1,302.40	\$ 2,666.40
SEWER FUND	G	\$ 518.00	\$ -	\$ 518.00
CAPITAL FUND	H	\$ 113,256.44	\$ -	\$ 113,256.44
TRUST FUND	T	\$ 750.00	\$ -	\$ 750.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 270,646.46</u>	<u>\$ 1,302.40</u>	<u>\$ 271,948.86</u>
TOTAL WARRANT		\$ 270,646.46	CLAIMS	
POST AUDIT WARRANT		<u>\$ 1,302.40</u>	24250340	TO 24250410
		<u>\$ 271,948.86</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/24/2024
WARRANT: 240724
AMOUNT: 270,646.46

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

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7322	BRIDGET ABATECOLA			0000	2500193	INV	07/24/2024	2024-0710CH		105892	24000280	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		400.00				
								CHECK TOTAL	400.00			
									400.00			
6345	ADOLPH KIEFER AND ASS			0000	2500202	INV	07/24/2024	INV001437027		105986	24250380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	4200		SPEC REC	SPEC SUPP		918.86				
								CHECK TOTAL	918.86			
									918.86			
4669	AIRGAS INC			0000		INV	07/24/2024	5508809746		105948	24250341	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		54.88				
								CHECK TOTAL	54.88			
									54.88			
4869	AMAZON			0000	2400242	INV	06/10/2024	1J9V-JYH9-JHY4		105432	23246508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		134.95				
									134.95			
4869	AMAZON			0000	2400237	INV	08/09/2024	1JNY-Q3JG-CKWQ		105963	24250357	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		272.00				
								CHECK TOTAL	272.00			
									406.95			
4869	AMAZON			0001	2400591	INV	06/12/2024	1PFH-PH4Q-KCFN		105416	23246491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1440	4200		ENGINEER	ENG SUPP		368.16				
									368.16			
4869	AMAZON			0001		INV	08/09/2024	1KYH-MQKK-RQFR		105964	24250358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		59.82				
									59.82			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	08/09/2024	1CKD-VM3W-F71F		105969	24250363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 2010	25493	POLICE	VEHICLES			20.79			
	2	A3120 4200		POLICE	POL SUPP			17.95			
								38.74			
4869	AMAZON		0001		INV	07/24/2024	111D-F777-L19V		105975	24250369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7310 4200		YOUTH	YOUTH SUPP			29.99			
								29.99			
4869	AMAZON		0001		INV	07/24/2024	1Y34-4FPC-DL3L		105976	24250370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7310 4200		YOUTH	YOUTH SUPP			172.52			
								172.52			
4869	AMAZON		0001		INV	07/24/2024	1VML-G1CR-Y77Y		105977	24250371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7310 4200		YOUTH	YOUTH SUPP			933.16			
								933.16			
4869	AMAZON		0001		INV	07/24/2024	1FVR-GPCR-HX1T		105978	24250372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7310 4200		YOUTH	YOUTH SUPP			143.98			
								143.98			
4869	AMAZON		0001		INV	07/24/2024	1JCX-GMGH-GX9I		105979	24250373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7020 4200		RECREATION	REC SUPP			55.00			
								55.00			
							CHECK TOTAL	1,801.37			
7079	ANN PALM REIBEL		0000		INV	07/19/2024	RCT54523		105993	24250387	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7020 2001		RECREATION	REC FEES			55.00			
								55.00			
							CHECK TOTAL	55.00			
76	ARGENTO & SON, INC		0000		INV	07/24/2024	464803		105939	24250332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5140 4700		BRUSH	EQU REP			453.12			
								453.12			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
76	ARGENTO & SON, INC			0000		INV	07/24/2024	464897		105942	24250335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5140	4200		BRUSH	BRUSH SUPP		130.00				
	2	A5140	4700		BRUSH	EQU REP		150.98				
									280.98			
								CHECK TOTAL	734.10			
4396	WEST CTY BL. MTN SPOR			0000		INV	08/09/2024	CPD57-24		105961	24250354	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		250.00				
									250.00			
								CHECK TOTAL	250.00			
7272	CATALYST CONSTRUCTION			0000		INV	07/19/2024	6033		105988	24250382	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	23439	STREET	INFRASTRUC		36,161.60				
									36,161.60			
								CHECK TOTAL	36,161.60			
5674	CINTAS CORPORATION NO			0000		INV	07/24/2024	9278877580		105980	24250374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4200		YOUTH	YOUTH SUPP		1,000.00				
	2	A7180	4200		SPEC REC	SPEC SUPP		549.59				
									1,549.59			
5674	CINTAS CORPORATION NO			0000		INV	07/19/2024	5220726402		105989	24250383	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4200		FIRE	FIRE ADMIN		46.48				
									46.48			
5674	CINTAS CORPORATION NO			0000		INV	07/19/2024	5220726427		105990	24250384	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4200		FIRE	FIRE ADMIN		80.21				
									80.21			
5674	CINTAS CORPORATION NO			0000		INV	07/19/2024	5219228934		106003	24250397	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4200		BUILDINGS	BLDG SUPP		165.83				
									165.83			
								CHECK TOTAL	1,842.11			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
189	FRED A COOK JR, INC			0000		INV	07/24/2024	115167		105952	24250345
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A7180 4000				SPEC REC	SPEC CONT		353.85			
								CHECK TOTAL	353.85		
4010	COOPER ELECTRIC SUPPL			0001		INV	07/24/2024	S055707145.001		105970	24250364
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H4540 2107	23445			AMBULANCE	OTHER		17,883.24			
								CHECK TOTAL	17,883.24		
193	CORTLANDT LANES, INC			0000		INV	07/24/2024	7/9/2024		105981	24250375
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A7310 4000				YOUTH	YOUTH CONT		396.00			
								CHECK TOTAL	396.00		
193	CORTLANDT LANES, INC			0000		INV	07/24/2024	7/11/2024		105982	24250376
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A7310 4000				YOUTH	YOUTH CONT		468.00			
								CHECK TOTAL	468.00		
193	CORTLANDT LANES, INC			0000		INV	07/24/2024	7/3/2024		105983	24250377
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A7310 4000				YOUTH	YOUTH CONT		348.00			
								CHECK TOTAL	1,212.00		
230	CROTON YACHT CLUB, IN			0001		INV	07/19/2024	VF07152024		106006	24250400
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1650 4400				COMM	COMM ELECT		180.88			
								CHECK TOTAL	180.88		
7123	DAKOTA CONCRETE SERVI			0000		INV	07/24/2024	4804		105972	24250366
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H4540 2107	23445			AMBULANCE	OTHER		1,598.75			
								CHECK TOTAL	1,598.75		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7143	FIFTH ASSET, INC.	0000		INV	07/19/2024	DB2005109		106008	24250402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320 4000		AUDITOR	AUD CONT		5,550.00				
	2 F1320 4000		AUDITOR	ADUIT-CNTR		1,332.00				
	3 G1320 4000		AUDITOR	CONTRACT		518.00				
							7,400.00			
						CHECK TOTAL	7,400.00			
5835	LAUREN DILLON	0001		INV	07/19/2024	RCT54659		105994	24250388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 2001		RECREATION	REC FEES		230.00				
							230.00			
						CHECK TOTAL	230.00			
7003	DIRECT SOURCE SUPPLY,	0000	2400631	INV	08/09/2024	33136		105962	24250356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 2000		POLICE	POL EQUIP		90.00				
							90.00			
						CHECK TOTAL	90.00			
7064	FUNDAMENTAL BUSINESS	0000		INV	07/24/2024	105956		105956	24250349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		3,146.50				
							3,146.50			
						CHECK TOTAL	3,146.50			
5549	GENERAL CREDIT FORMS	0000	2500227	INV	07/24/2024	INV0021228		105957	24250350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		87.99				
							87.99			
						CHECK TOTAL	87.99			
340	WW GRAINGER	0001	2500060	INV	07/24/2024	9181369092		105968	24250362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		60.12				
	2 A7110 4200		PARKS	PARKS SUPP		60.11				
	3 A8090 4200		RECYCLING	RECY SUPP		60.11				
	4 A8160 4200		REFUSE	REFS SUPP		60.11				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						240.45				
					CHECK TOTAL	240.45				
7338	RICHARD GRIMALDI	0000	INV	07/19/2024	RCT54559		105995	24250389		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020 2001		RECREATIONREC FEES		450.00					
					CHECK TOTAL	450.00				
5094	HILLTOP NURSERY AND G	0000	INV	07/24/2024	12462		105949	24250342		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200		BEAUTIFIC BEAUT SUPP		1,200.00					
						1,200.00				
5094	HILLTOP NURSERY AND G	0000	INV	07/24/2024	12450		105950	24250343		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200		BEAUTIFIC BEAUT SUPP		443.82					
						443.82				
5094	HILLTOP NURSERY AND G	0000	INV	07/24/2024	12449		105951	24250344		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200		BEAUTIFIC BEAUT SUPP		1,140.00					
						1,140.00				
					CHECK TOTAL	2,783.82				
362	HOME DEPOT CREDIT SER	0003	INV	07/24/2024	9013142		105965	24250359		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4200		GARAGE GARAGE SUP		156.35					
	2 A5110 4200		ST MAINT ST SUPP		249.00					
	3 A7110 4200		PARKS PARKS SUPP		390.62					
						795.97				
					CHECK TOTAL	795.97				
364	HOME MASON SUPPLY COR	0000	INV	07/24/2024	279377		106013	24250407		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8140 4200		STORM SEWSTORM SUPP		395.00					
						395.00				
					CHECK TOTAL	395.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5401	JACS AMUSEMENT			0000		INV	07/24/2024	7/18/2024		105987	24250381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7310	4000			YOUTH	YOUTH CONT		755.00				
									755.00			
								CHECK TOTAL	755.00			
7149	KATHERINE FAHEY			0000		INV	07/19/2024	RCT54626		105992	24250386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7020	2001			RECREATION	REC FEES		125.00				
									125.00			
								CHECK TOTAL	125.00			
7267	LABERGE ENGINEERING &			0000	2400507	INV	07/19/2024	202402100004		106011	24250405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1440	4000			ENGINEER	ENG CONT		6,100.00				
									6,100.00			
								CHECK TOTAL	6,100.00			
5971	LAWTON ADAMS CONSTRUC			0000	2500094	INV	07/24/2024	857335		105943	24250336	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090	4150			RECYCLING	RECY DISPO		180.00				
									180.00			
5971	LAWTON ADAMS CONSTRUC			0000	2500094	INV	07/24/2024	857302		105944	24250337	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090	4150			RECYCLING	RECY DISPO		250.00				
									250.00			
								CHECK TOTAL	430.00			
5059	ANNA LEE			0000		INV	07/24/2024	8.14.24		105974	24250368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T	860			TRUST	REC JR		750.00				
									750.00			
								CHECK TOTAL	750.00			
3573	MICROSOFT CORPORATION			0001		INV	07/19/2024	E0800SWQ6S		105996	24250390	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1325	4000			TREAS	TREAS CONT		23.10				
									23.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3573	MICROSOFT CORPORATION		0001		INV	07/19/2024	E0800SWD01		105999	24250393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230 4000			MANAGER	MGR CONT		60.00				
							CHECK TOTAL	60.00			
								83.10			
596	PENFLEX ACTUARIAL SER		0001		INV	07/19/2024	2024-318		106005	24250399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		4,128.00				
							CHECK TOTAL	4,128.00			
								4,128.00			
2514	PRECISION DYNAMICS CO		0001	2500212	INV	08/09/2024	9356657934		105959	24250352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP		119.40				
							CHECK TOTAL	119.40			
								119.40			
2749	PROCLAIM, INC		0000		INV	07/19/2024	4667		106012	24250406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCE	CONTRACT		1,609.42				
							CHECK TOTAL	1,609.42			
								1,609.42			
2104	RBC WEALTH MANAGEMENT		0001		INV	07/19/2024	0724		106015	24250410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 8000			FIRE	FDSAP		116,330.00				
							CHECK TOTAL	116,330.00			
								116,330.00			
2572	RESCUESTUFF, INC		0000	2400244	INV	06/03/2024	33960		105285	23246338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4260			POLICE	POL UNIFRM		70.00				
							CHECK TOTAL	70.00			
								70.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3728	ROBERT GREEN AUTO & T			0000	2500213	INV	08/09/2024	C009378		105960	24250353	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2010	25493	POLICE	VEHICLES		57,592.06				
									57,592.06			
								CHECK TOTAL	57,592.06			
4685	SECUREWATCH24			0001		INV	07/19/2024	207887		106000	24250394	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT		290.00				
									290.00			
								CHECK TOTAL	290.00			
7142	SHARE CORPORATION			0001	2500058	INV	07/24/2024	273928		105966	24250360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		507.93				
									507.93			
								CHECK TOTAL	507.93			
5952	DAVID SHENITSKY			0000	2500214	INV	07/18/2024	2089		105973	24250367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		788.56				
									788.56			
								CHECK TOTAL	788.56			
664	SHOPRITE SUPERMARKETS			0000		INV	07/24/2024	02020621079		105938	24250331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4200		PARKS	CMREC SUPP		28.18				
									28.18			
								CHECK TOTAL	28.18			
664	SHOPRITE SUPERMARKETS			0000		INV	07/19/2024	02020633118		106001	24250395	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8710	4200		CONSERVE	CONS SUPP		19.99				
									19.99			
								CHECK TOTAL	19.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS	0000		INV	07/19/2024	02020589908		106002	24250396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4200		CONSERVE	CONS SUPP		122.68				
							122.68			
						CHECK TOTAL	122.68			
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	07/24/2024	90284518		105967	24250361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		24.40				
							24.40			
						CHECK TOTAL	24.40			
675	JOHN A SPATTA	0000	2500138	INV	07/24/2024	7-13 TO 8-12		105953	24250346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
						CHECK TOTAL	32.00			
3756	STAPLES BUSINESS ADVA	0001	2500176	INV	08/12/2024	3566046803		105958	24250351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		24.44				
							24.44			
						CHECK TOTAL	24.44			
3756	STAPLES ADVANTAGE	0003	2500189	INV	07/24/2024	3566011705		105896	24000284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		422.98				
							422.98			
						CHECK TOTAL	422.98			
7039	SUSANA HENDRICKSON	0000	2500132	INV	07/24/2024	106014		106014	24250409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		385.00				
							385.00			
						CHECK TOTAL	385.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240724 07/24/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
704	SWANK MOTION PICTURES		0001		INV	07/24/2024	RG 3673670		105984	24250378	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140 4000		PARKS	CMREC CONT		435.00				
								435.00			
							CHECK TOTAL	435.00			
67	INVOICES				WARRANT TOTAL		270,646.46	270,646.46			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240724 07/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	3,146.50	0.00
A	A1110	JUSTICE COURT	785.00	425.63
A	A1110	JUSTICE COURT	510.97	127.57
A	A1230	MUNICIPAL EXECUTIVE	60.00	-162.50
A	A1320	AUDITOR	5,550.00	-47.25
A	A1325	TREASURER	23.10	-171.19
A	A1440	ENGINEERING	6,100.00	324.36
A	A1440	ENGINEERING	368.16	525.14
A	A1620	BUILDINGS	165.83	225.84
A	A1640	CENTRAL GARAGE	54.88	-283.13
A	A1640	CENTRAL GARAGE	156.35	5.11
A	A1640	CENTRAL GARAGE	532.33	-859.82
A	A1650	CENTRAL COMMUNICATION	180.88	41,200.30
A	A3120	POLICE DEPARTMENT	90.00	2,386.35
A	A3120	POLICE DEPARTMENT	250.00	709.45
A	A3120	POLICE DEPARTMENT	221.61	119.28
A	A3120	POLICE DEPARTMENT	476.95	1,088.17
A	A3120	POLICE DEPARTMENT	4,128.00	-219.06
A	A3410	FIRE DEPARTMENT	126.69	-323.19
A	A3410	FIRE DEPARTMENT	116,330.00	0.00
A	A3410	FIRE DEPARTMENT	1,609.42	-1,418.28
A	A4540	AMBULANCE	309.12	0.00
A	A5110	STREET MAINTENANCE	130.00	325.49
A	A5140	BRUSH & WEEDS	604.10	54.20
A	A5140	BRUSH & WEEDS	290.00	2,819.76
A	A5650	OFF STREET PARKING	788.56	24.27
A	A5650	OFF STREET PARKING	860.00	0.00
A	A7020	RECREATION ADMINISTRA	55.00	280.87
A	A7020	RECREATION ADMINISTRA	450.73	65.93
A	A7110	PARKS	435.00	-1,835.30
A	A7140	PLAYGROUNDS & REC CEN	28.18	124.10
A	A7140	PLAYGROUNDS & REC CEN	353.85	145.00
A	A7180	SPECIAL RECREATION FA	1,468.45	150.71
A	A7180	SPECIAL RECREATION FA	1,967.00	373.60
A	A7310	YOUTH PROGRAMS	2,279.65	170.40
A	A7310	YOUTH PROGRAMS	430.00	-3,879.29
A	A8090	RECYCLING PROGRAM	60.11	9.24
A	A8090	RECYCLING PROGRAM	395.00	183.09
A	A8140	STORM SEWER	60.11	376.37
A	A8160	REFUSE COLLECT & DISP	2,783.82	3.86
A	A8510	COMMUNITY BEAUTIFICAT		

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 User: Rachel Sibrizzi (rsibrizzi)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	142.67	246.70
FUND TOTAL					154,758.02	
F	F1320	AUDITOR	F .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	1,332.00	-11.34
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	0.00
FUND TOTAL					1,364.00	
G	G1320	AUDITOR	G .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	518.00	-4.41
FUND TOTAL					518.00	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE VEHICLES	57,612.85	28,819.75
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIR	19,481.99	-120,962.77
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	GRAND ST WALL REPLACE	36,161.60	114,692.50
FUND TOTAL					113,256.44	
T	T	TRUST & AGENCY	T .00.0000.000.860 .	JUNIOR RECREATION FEE	750.00	
FUND TOTAL					750.00	
WARRANT SUMMARY TOTAL					270,646.46	
GRAND TOTAL					270,646.46	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 240724 07/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23246338	2572 RESCUESTUFF, INC	105285	33960	2400244	INV	06/03/2024	70.00	P.O. T YANT
23246491	4869 AMAZON	105416	1PFH-PH4Q-KCFN	2400591	INV	06/12/2024	368.16	OFFICE SUPPLIES INCLU
23246508	4869 AMAZON	105432	1J9V-JYH9-JHY4	2400242	INV	06/10/2024	134.95	P.O. N. DITOMASSO
24000280	7322 BRIDGET ABATECOLA	105892	2024-0710CH	2500193	INV	07/24/2024	400.00	temporary stenographe
24000284	3756 STAPLES ADVANTAGE	105896	3566011705	2500189	INV	07/24/2024	422.98	staples supplies
24250331	664 SHOPRITE SUPERMARKETS, IN	105938	02020621079		INV	07/24/2024	28.18	REFRESHMENTS FOR BAND
24250332	76 ARGENTO & SON, INC	105939	464803		INV	07/24/2024	453.12	SUPPLIES
24250335	76 ARGENTO & SON, INC	105942	464897		INV	07/24/2024	280.98	SUPPLIES
24250336	5971 LAWTON ADAMS CONSTRUCTION	105943	857335	2500094	INV	07/24/2024	180.00	DISPOSAL OF CONCRETE,
24250337	5971 LAWTON ADAMS CONSTRUCTION	105944	857302	2500094	INV	07/24/2024	250.00	DISPOSAL OF CONCRETE,
24250341	4669 AIRGAS INC	105948	5508809746		INV	07/24/2024	54.88	GAS RENTAL
24250342	5094 HILLTOP NURSERY AND GARDE	105949	12462		INV	07/24/2024	1,200.00	RIVERSTONE - TRAIN ST
24250343	5094 HILLTOP NURSERY AND GARDE	105950	12450		INV	07/24/2024	443.82	SHRUBS, FLOWERS - TRA
24250344	5094 HILLTOP NURSERY AND GARDE	105951	12449		INV	07/24/2024	1,140.00	RIVERSTONE - TRAIN ST
24250345	189 FRED A COOK JR, INC	105952	115167		INV	07/24/2024	353.85	SEPTEC SERVICES - SIL
24250346	675 JOHN A SPATTA	105953	7-13 TO 8-12	2500138	INV	07/24/2024	32.00	Phone
24250349	7064 FUNDAMENTAL BUSINESS SERV	105956	105956		INV	07/24/2024	3,146.50	Month of June Parking
24250350	5549 GENERAL CREDIT FORMS	105957	INV0021228	2500227	INV	07/24/2024	87.99	CREDIT CARD MACHINE R
24250351	3756 STAPLES BUSINESS ADVANTAG	105958	3566046803	2500176	INV	08/12/2024	24.44	SUPPLIES
24250352	2514 PRECISION DYNAMICS CORPOR	105959	9356657934	2500212	INV	08/09/2024	119.40	SUPPLIES
24250353	3728 ROBERT GREEN AUTO & TRUCK	105960	C009378	2500213	INV	08/09/2024	57,592.06	DD CAR
24250354	4396 WEST CTY BL. MTN SPORTMAN	105961	CPD57-24		INV	08/09/2024	250.00	RANGE
24250356	7003 DIRECT SOURCE SUPPLY, INC	105962	33136	2400631	INV	08/09/2024	90.00	RADIO TOWER
24250357	4869 AMAZON	105963	1JNY-Q3JG-CKWQ	2400237	INV	08/09/2024	272.00	P.O. D. RODRIQUEZ
24250358	4869 AMAZON	105964	1KYH-MQKK-RQFR		INV	08/09/2024	59.82	BIKE SUPPLIES FOR BIK
24250359	362 HOME DEPOT CREDIT SERVICE	105965	9013142		INV	07/24/2024	795.97	MISC SUPPLIES
24250360	7142 SHARE CORPORATION	105966	273928	2500058	INV	07/24/2024	507.93	TOOLS, FLEET SUPPLIES
24250361	4939 MSC INDUSTRIAL SUPPLY CO	105967	90284518	2500062	INV	07/24/2024	24.40	CUTTING TOOLS, MISC S
24250362	340 WW GRAINGER	105968	9181369092	2500060	INV	07/24/2024	240.45	TRASH BAGS, GLOVES, S
24250363	4869 AMAZON	105969	1CKD-VM3W-F71F		INV	08/09/2024	38.74	SUPPLIES
24250364	4010 COOPER ELECTRIC SUPPLY CO	105970	S055707145.001		INV	07/24/2024	17,883.24	SUPPLIES - HARMON FIR
24250366	7123 DAKOTA CONCRETE SERVICES	105972	4804		INV	07/24/2024	1,598.75	30 WAYNE ST - CONCRET
24250367	5952 DAVID SHENITSKY	105973	2089	2500214	INV	07/18/2024	788.56	PAY MACHINE PAPER FOR
24250368	5059 ANNA LEE	105974	8.14.24		INV	07/24/2024	750.00	8.14.24 Family Entert
24250369	4869 AMAZON	105975	111D-F777-L19V		INV	07/24/2024	29.99	Tiny Tots Camp Suppli
24250370	4869 AMAZON	105976	1Y34-4FPC-DL3L		INV	07/24/2024	172.52	Camp Supplies
24250371	4869 AMAZON	105977	1VML-G1CR-Y77Y		INV	07/24/2024	933.16	Camp Supplies
24250372	4869 AMAZON	105978	1FVR-GPCR-HX1T		INV	07/24/2024	143.98	Camp Supplies
24250373	4869 AMAZON	105979	1JCX-GMGH-GX9I		INV	07/24/2024	55.00	Office Supplies
24250374	5674 CINTAS CORPORATION NO 2	105980	9278877580		INV	07/24/2024	1,549.59	First Aid Kit Supplie

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 User: Rachel Sibrizzi (rsibrizzi)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 240724 07/24/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24250375	193 CORTLANDT LANES, INC	105981	7/9/2024		INV	07/24/2024	396.00	Camp Trip Bowling
24250376	193 CORTLANDT LANES, INC	105982	7/11/2024		INV	07/24/2024	468.00	Camp Trip Bowling
24250377	193 CORTLANDT LANES, INC	105983	7/3/2024		INV	07/24/2024	348.00	Camp Trip Bowling
24250378	704 SWANK MOTION PICTURES, IN	105984	RG 3673670		INV	07/24/2024	435.00	Family Entertainment
24250380	6345 ADOLPH KIEFER AND ASSOCIA	105986	INV001437027	2500202	INV	07/24/2024	918.86	Kiefer Soft Top Rescu
24250381	5401 JACS AMUSEMENT	105987	7/18/2024		INV	07/24/2024	755.00	Camp Trip
24250382	7272 CATALYST CONSTRUCTION LLC	105988	6033		INV	07/19/2024	36,161.60	grand street retainin
24250383	5674 CINTAS CORPORATION NO 2	105989	5220726402		INV	07/19/2024	46.48	
24250384	5674 CINTAS CORPORATION NO 2	105990	5220726427		INV	07/19/2024	80.21	WAYNE ST FIREHOUSE
24250386	7149 KATHERINE FAHEY	105992	RCT54626		INV	07/19/2024	125.00	REFUND BASKETBALL CAM
24250387	7079 ANN PALM REIBEL	105993	RCT54523		INV	07/19/2024	55.00	FITNESS FOR BAL CANCL
24250388	5835 LAUREN DILLON	105994	RCT54659		INV	07/19/2024	230.00	CNCL BASKET BLL CAMP
24250389	7338 RICHARD GRIMALDI	105995	RCT54559		INV	07/19/2024	450.00	CNCLTION DAY CAMP SES
24250390	3573 MICROSOFT CORPORATION	105996	E0800SWQ6S		INV	07/19/2024	23.10	ONLINE SERVICES
24250393	3573 MICROSOFT CORPORATION	105999	E0800SWDO1		INV	07/19/2024	60.00	MNTHLY SUBSC
24250394	4685 SECUREWATCH24	106000	207887		INV	07/19/2024	290.00	DES TECH SVCS
24250395	664 SHOPRITE SUPERMARKETS, IN	106001	02020633118		INV	07/19/2024	19.99	CONSERVATION ADV COUN
24250396	664 SHOPRITE SUPERMARKETS, IN	106002	02020589908		INV	07/19/2024	122.68	CONSER ADV COUNCIL
24250397	5674 CINTAS CORPORATION NO 2	106003	5219228934		INV	07/19/2024	165.83	
24250399	596 PENFLEX ACTUARIAL SERVICE	106005	2024-318		INV	07/19/2024	4,128.00	CERTIFY BENNE PAYABLE
24250400	230 CROTON YACHT CLUB, INC	106006	VF07152024		INV	07/19/2024	180.88	
24250402	7143 FIFTH ASSET, INC.	106008	DB2005109		INV	07/19/2024	7,400.00	ann sub script june 2
24250405	7267 LABERGE ENGINEERING & CON	106011	202402100004	2400507	INV	07/19/2024	6,100.00	ORGANIZATIONAL STRUCT
24250406	2749 PROCLAIM, INC	106012	4667		INV	07/19/2024	1,609.42	
24250407	364 HOME MASON SUPPLY CORP	106013	279377		INV	07/24/2024	395.00	CONCRETE MIX
24250409	7039 SUSANA HENDRICKSON	106014	106014	2500132	INV	07/24/2024	385.00	interpreter for full
24250410	2104 RBC WEALTH MANAGEMENT FB	106015	0724		INV	07/19/2024	116,330.00	2024 CONTRIB LOSAP
WARRANT TOTAL							270,646.46	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/17/2024
WARRANT: 240617BL
AMOUNT: 1,302.40

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: 240617BL 06/17/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	UNITED STATE PO	00003	615403241		DD	06/17/2024	1,302.40	24250431	280 POSTAGE: WATER \$17
TOTAL FOR CASH ACCOUNT: A		200					1,302.40		