

Village of Croton-on-Hudson New York

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



Wednesday, August 21, 2024

2024/2025

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 150,897.21	\$ 24,017.26	\$ 174,914.47
WATER FUND F	\$ 18,605.20	\$ 602.33	\$ 19,207.53
SEWER FUND G	\$ 1,361.15	\$ 37.24	\$ 1,398.39
CAPITAL FUND H	\$ 201,142.98		\$ 201,142.98
TRUST FUND T	\$ 5,800.00		\$ 5,800.00
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 377,806.54</u>	<u>\$ 24,656.83</u>	<u>\$ 402,463.37</u>
TOTAL WARRANT	\$ 377,806.54	CLAIMS	
POST AUDIT WARRANT	<u>\$ 24,656.83</u>	24250745 TO 24251032	
	<u>\$ 402,463.37</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/21/2024
WARRANT: 240821
AMOUNT: 368,803.05

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: 240821 08/21/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
32	AAA EMERGENCY SUPPLY	0000	2500005	INV	08/21/2024	0063061-IN		106387	24250829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2010	23447	AMBULANCEVEHICLES			170.00				
							170.00			
32	AAA EMERGENCY SUPPLY	0000	2400636	INV	08/21/2024	0063030		106398	24250841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		775.33				
	2 A3410 4200		FIRE	FIRE ADMIN		544.67				
							1,320.00			
						CHECK TOTAL	1,490.00			
7322	BRIDGET ABATECOLA	0000	2500193	INV	08/21/2024	2024-0807CH		106361	24250802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2500193	INV	08/21/2024	2024-0814CH		106440	24250951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	800.00			
4669	AIRGAS INC	0000		INV	08/21/2024	5509504265		106352	24250793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		55.95				
							55.95			
						CHECK TOTAL	55.95			
6831	ALEXA WOLKOFF	0000		INV	08/21/2024	#16		106430	24250941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		600.00				
							600.00			
						CHECK TOTAL	600.00			
4869	AMAZON	0001		INV	08/21/2024	1Y9J-TYCX-3Y7T		106363	24250807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		159.99				
							159.99			

VILLAGE OF CROTON-ON-HUDSON



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0001		INV	08/21/2024	1KWW-7TCR-4QVW		106388	24250831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		7.99	7.99			
4869	AMAZON	0001	2500261	INV	08/21/2024	1W7R1YJTKLCD		106429	24250940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		35.99	35.99			
4869	AMAZON	0001	2500271	INV	08/21/2024	17C9-VF6W-66Q6		106431	24250942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		32.90	32.90			
4869	AMAZON	0001		INV	08/21/2024	#1F99-LQP1-6QH3		106432	24250943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		114.23				
	2 A7140 4200		PARKS	CMREC SUPP		349.98	464.21			
4869	AMAZON	0001	2500261	INV	08/21/2024	1NTF-P1TG-JGT6		106453	24250966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		186.01	186.01			
4869	AMAZON	0001		INV	08/21/2024	13GJ-JJMJ-3TCF		106471	24250984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 4200		DATA	DATA SUPP		8.49	8.49			
						CHECK TOTAL	895.58			
112	PENELOPE BLACK	0000		INV	08/21/2024	MEDB67		MEDB73	24250843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10	524.10			
						CHECK TOTAL	524.10			
128	BUCHANAN HOME CENTER	0000	2500065	INV	08/21/2024	35401		106294	24250712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		62.97				
	2 A7110 4200		PARKS	PARKS SUPP		62.97	125.94			

Report generated: 08/19/2024 15:07:35
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

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
128	BUCHANAN HOME CENTER			0000	2500065	INV	08/21/2024	36849		106295	24250713	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			83.25			
	2	A7110	4200		PARKS	PARKS SUPP			83.25			
									166.50			
128	BUCHANAN HOME CENTER			0000	2500065	INV	08/21/2024	36352		106296	24250714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			32.80			
	2	A7110	4200		PARKS	PARKS SUPP			32.80			
									65.60			
128	BUCHANAN HOME CENTER			0000	2500065	INV	08/21/2024	36890		106297	24250715	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			43.30			
	2	A7110	4200		PARKS	PARKS SUPP			43.30			
									86.60			
128	BUCHANAN HOME CENTER			0000		INV	08/21/2024	36940		106328	24250755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP			77.76			
									77.76			
128	BUCHANAN HOME CENTER			0000		INV	08/21/2024	36866		106329	24250756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP			23.19			
									23.19			
128	BUCHANAN HOME CENTER			0000		INV	08/21/2024	35365		106391	24250834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4700		FIRE	EQU REP			70.47			
									70.47			
128	BUCHANAN HOME CENTER			0000		INV	08/21/2024	35837		106434	24250945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	4200		SPEC REC	SPEC SUPP			30.07			
									30.07			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
128 BUCHANAN HOME CENTER	0000		CRM	08/21/2024	35146		106482	24250998		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1620 4200		BUILDINGS	BLDG SUPP		-1.23					
2 A3120 4200		POLICE	POL SUPP		-2.46					
3 A3310 4200		TRAFFIC	TRAF SUPP		-3.08					
4 A3410 4200		FIRE	FIRE ADMIN		-30.81					
5 A4540 4200		AMBULANCE	AMB SUPPL		-2.46					
6 A5110 4200		ST MAINT	ST SUPP		-6.16					
7 A5650 4200		PARKING	OSP SUPP		-0.62					
8 A7110 4200		PARKS	PARKS SUPP		-10.47					
9 F8340 4200		DSTRI BUTN	DIST SUPP		-4.32					
						-61.61				
					CHECK TOTAL	584.52				
7206 C T MALE ASSOCIATES E	0000	2400460	INV	08/22/2024	111173		106423	24250933		
ACCOUNT DETAIL					LINE AMOUNT					
1 T 93997		TRUST	ESCROW-GOU		5,800.00					
						5,800.00				
7206 C T MALE ASSOCIATES E	0000	2500218	INV	08/22/2024	111176		106424	24250934		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1230 4000		MANAGER	MGR CONT		5,000.00					
						5,000.00				
					CHECK TOTAL	10,800.00				
2991 ESTELLE CALCUTTI	0000		INV	08/21/2024	MEDB27		2718752	24250869		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
						524.10				
					CHECK TOTAL	524.10				
4212 PATRICK E CALCUTTI	0000		INV	08/21/2024	MEDB27		2718852	24250873		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
						524.10				
					CHECK TOTAL	524.10				

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CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4862	LOUISE CAMPAGNA			0000		INV	08/21/2024	MEDB45		3886245	24250882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
140	BERNARD CAMPANA			0000		INV	08/21/2024	MEDB9		MEDB9	24250844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
5674	CINTAS CORPORATION NO			0000		INV	08/21/2024	5225393434		106438	24250949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		77.66				
	2	A1640	4600		GARAGE	GARAGE B&G		192.03				
									269.69			
								CHECK TOTAL	269.69			
191	CORSI TIRE OF OSSININ			0000	2500082	INV	08/21/2024	AN6189		106351	24250792	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		510.00				
									510.00			
								CHECK TOTAL	510.00			
4770	DENNIS COXEN			0000		INV	08/21/2024	MEDB27		3680846	24250879	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
218	D & A MINI DELI INC			0000		INV	08/22/2024	882219		106425	24250935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		275.00				
									275.00			
								CHECK TOTAL	275.00			

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CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
240	WILLIAM DAVIDSON			0000		INV	08/21/2024	MEDB27		2872051	24250845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
242	JUNE DAVIS			0000		INV	08/21/2024	MEDB67		MEDB73	24250846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
6429	DIEHL & SONS, INC.			0000	2500221	INV	08/21/2024	15211		106364	24250808	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2010	25486	STREET	VEHICLES		168,821.03				
									168,821.03			
								CHECK TOTAL	168,821.03			
7003	DIRECT SOURCE SUPPLY,			0000		INV	08/21/2024	33846		106384	24250826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK		625.00				
									625.00			
								CHECK TOTAL	625.00			
6932	DONNA GIGLIO			0000		INV	08/21/2024	MEDB6		993765	24250901	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
7356	EJS CONSTRUCTION CORP			0000		INV	08/22/2024	08132024		106419	24250929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	22419	GENERAL	BID DEP		122.13				
									122.13			
								CHECK TOTAL	122.13			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
279	ENVIRONMENTAL & TURF			0001		INV	08/21/2024	5219		106426	24250936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A	730		22425	GENERAL	BID DEP		4,352.22				
								CHECK TOTAL	4,352.22			
6595	CONSTANCE J FAY			0000		INV	08/21/2024	MEDB16		MEDB16	24250899	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060	8030			BENEFITS	MEDIC REIM		524.10				
								CHECK TOTAL	524.10			
3373	MAF REALTY LTD			0001		INV	08/22/2024	AUG13 FCI		106418	24250928	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A	730		22419	GENERAL	BID DEP		122.12				
								CHECK TOTAL	122.12			
2644	TOM FERGUSON			0000		INV	08/21/2024	MEDB48		3365948	24250868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F9060	8030			BENEFITS	MEDIC REIM		524.10				
								CHECK TOTAL	524.10			
2833	FLEETPRIDE, INC			0001	2500079	INV	08/21/2024	118868369		106331	24250758	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		259.73				
								CHECK TOTAL	259.73			
4082	JANICE FUENTES			0000		INV	08/21/2024	MEDB26		2570253	24250872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060	8030			BENEFITS	MEDIC REIM		524.10				
								CHECK TOTAL	524.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7064	FUNDAMENTAL BUSINESS			0000		INV	08/21/2024	07312024		106392	24250835		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A1110	2610		COURT	FINES/FORF		2,807.20					
								CHECK TOTAL	2,807.20				
									2,807.20				
7135	G&G GROUP LLC			0000		INV	08/21/2024	3360		106437	24250948		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	G8120	4000		SAN SEWER	SEW CONTR		900.00					
								CHECK TOTAL	900.00				
									900.00				
6637	GAC INC.			0000	2400297	INV	08/21/2024	10819		106407	24250917		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H5110	2106	24464	STREET	CROSSWALK		24,650.00					
								CHECK TOTAL	24,650.00				
									24,650.00				
1334	ANNA GAGLIOTI			0000		INV	08/21/2024	MEDB67		MEDB73	24250863		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10					
								CHECK TOTAL	524.10				
									524.10				
313	ANTHONY GAGLIOTTI			0000		INV	08/21/2024	MEDB67		MEDB72	24250847		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10					
								CHECK TOTAL	524.10				
									524.10				
4579	VERONICA GAGLIOTTI			0000		INV	08/21/2024	MEDB48		3365748	24250877		
	ACCOUNT DETAIL							LINE AMOUNT					
	2	A9060	8030		BENEFITS	MEDIC REIM		524.10					
								CHECK TOTAL	524.10				
									524.10				

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CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR	GENERAL CODE	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6836		0001		INV	08/21/2024	PG000037392		106396	24250839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		4,752.00					
							4,752.00				
						CHECK TOTAL	4,752.00				
2306	MARCO GENNARELLI	0000		INV	08/21/2024	MED B1		1064001	24250906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
							524.10				
						CHECK TOTAL	524.10				
329	THOMAS GIGLIO	0000		INV	08/21/2024	MEDB7		MEDB7	24250848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
							524.10				
						CHECK TOTAL	524.10				
5161	GLENCO SUPPLY INC	0000		INV	08/21/2024	33883		106330	24250757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 4200		TRAFFIC	TRAF SUPP		528.00					
							528.00				
5161	GLENCO SUPPLY INC	0000		INV	08/21/2024	33934		106410	24250920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 4200		TRAFFIC	TRAF SUPP		771.20					
							771.20				
						CHECK TOTAL	1,299.20				
340	WW GRAINGER	0001	2500091	INV	08/21/2024	9206058910		106332	24250759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		188.75					
							188.75				
340	WW GRAINGER	0001	2500091	INV	08/21/2024	9209115022		106367	24250811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		147.09					
							147.09				

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CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001		INV	08/21/2024	9209531962		106371	24250815	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		274.68				
									274.68			
								CHECK TOTAL	610.52			
7183	MARY E HARPER			0000		INV	08/21/2024	MEDB5		1006925	24250904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		1,048.20				
									1,048.20			
								CHECK TOTAL	1,048.20			
927	RUSSEL H HARPER			0000		INV	08/21/2024	MEDB5		MEDB5	24250859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		1,048.20				
									1,048.20			
								CHECK TOTAL	1,048.20			
5770	HENDRICKSON FIRE & RE			0000		INV	08/21/2024	13547		106389	24250832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R		2,993.63				
									2,993.63			
5770	HENDRICKSON FIRE & RE			0000		INV	08/21/2024	14024		106390	24250833	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R		1,410.94				
									1,410.94			
								CHECK TOTAL	4,404.57			
5451	LINDA HERBEK			0000		INV	08/21/2024	MEDB37		5204637	24250889	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		1,048.20				
									1,048.20			
								CHECK TOTAL	1,048.20			
355	RICHARD F HERBEK			0000		INV	08/21/2024	MEDB27		2713251	24250849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		1,048.20				
									1,048.20			

Report generated: 08/19/2024 15:07:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

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Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,048.20				
361	HOLY NAME OF MARY PAR	0001	INV	08/21/2024	#08012024-01		106435	24250946		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7310 4000	YOUTH	YOUTH CONT		1,000.00					
					CHECK TOTAL	1,000.00				
362	HOME DEPOT CREDIT SER	0003	INV	08/21/2024	8012062		106439	24250950		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4200	BUILDINGS	BLDG SUPP		116.71					
						116.71				
362	HOME DEPOT CREDIT SER	0003	INV	08/21/2024	6193285		106480	24250996		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4600	FIRE	FIRE B&G M		507.97					
					CHECK TOTAL	507.97				
						624.68				
7074	JANET KRAFT	0000	INV	08/21/2024	MEDB5		980965	24250902		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		524.10					
					CHECK TOTAL	524.10				
						524.10				
7075	JOSHUA KARPOFF	0000	INV	08/22/2024	VF08132024JKARPOFF		106420	24250930		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4202	FIRE	RETENTION		109.24					
					CHECK TOTAL	109.24				
						109.24				
6878	KAREN LETT	0000	INV	08/21/2024	11		106433	24250944		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4000	SENIOR	SENIOR CON		240.00					
					CHECK TOTAL	240.00				
						240.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4282	FREDERICK F KEESLER			0000		INV	08/21/2024	MEDB26		2871950	24250874	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
1863	LEONARD KEESLER			0000		INV	08/21/2024	MEDB65		MEDB71	24250865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
407	MARGARET KEESLER			0000		INV	08/21/2024	MEDB26		6549327	24250850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
6775	KING, STEPHEN M			0000		INV	08/21/2024	MEDB9		897359	24250900	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		506.40				
									506.40			
								CHECK TOTAL	506.40			
5140	LINDA KONCO			0000		INV	08/21/2024	MEDB26		4551541	24250886	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
4864	PETER J KONCO			0000		INV	08/21/2024	MEDB45		3886345	24250883	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
418 KENNETH KRAFT	0000		INV	08/21/2024	MEDB28					5999831	24250851	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM			524.10						
									524.10			
									524.10			
7267 LABERGE ENGINEERING &	0000	2400507	INV	08/21/2024	204202100005					106393	24250836	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1440 4000		ENGINEER	ENG CONT			9,400.00						
									9,400.00			
									9,400.00			
3525 LANGUAGE LINE SERVICE	0000	2500132	INV	08/21/2024	11368247					106362	24250803	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1110 4000		COURT	COURT CONT			51.00						
									51.00			
									51.00			
4618 RICHARD LENT	0000		INV	08/21/2024	MEDB26					6708727	24250878	
ACCOUNT DETAIL				LINE AMOUNT								
1 F9060 8030		BENEFITS	MEDIC REIM			733.80						
									733.80			
									733.80			
5880 JAMES LEON	0000		INV	08/21/2024	MEDB26					6549527	24250891	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM			301.80						
									301.80			
									301.80			
4577 JOYCE A LEVY	0000		INV	08/21/2024	MEDB49					3365249	24250875	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM			524.10						
									524.10			
									524.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4777	PHILIP LEVY			0000		INV	08/21/2024	MEDB46		3709046	24250880				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10							
									524.10						
								CHECK TOTAL	524.10						
1589	MCCULLOUGH, GOLDBERGE			0000		INV	08/21/2024	69878		106397	24250840				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A	730	25498	GENERAL	BID DEP		687.50							
									687.50						
								CHECK TOTAL	687.50						
3573	MICROSOFT CORPORATION			0001		INV	08/21/2024	e0800t98eo		106469	24250982				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A1325	4000		TREAS	TREAS CONT		23.10							
									23.10						
								CHECK TOTAL	23.10						
3923	PETER MILLS			0000		INV	08/21/2024	MEDB26		2570453	24250870				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10							
									524.10						
								CHECK TOTAL	524.10						
4578	SYLVIA MILLS			0000		INV	08/21/2024	MEDB48		3365348	24250876				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10							
									524.10						
								CHECK TOTAL	524.10						
5644	WILLIAM MORRISON			0000		INV	08/21/2024	MEDB33		5718033	24250890				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10							
									524.10						
								CHECK TOTAL	524.10						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE									
488 SEAN MULLEAVEY	0000		INV	08/21/2024	MEDB67					MEDB73	24250852	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM						524.10			
				CHECK TOTAL					524.10			
489 MUNICIPAL ADMINISTRAT	0013		INV	08/21/2024	9124 TO 08312025					106394	24250837	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1230 4000		MANAGER	MGR CONT						275.00			
				CHECK TOTAL					275.00			
489 MUNICIPAL ADMINISTRAT	0013		INV	08/21/2024	SEPT 1 TO AUG 31 25					106395	24250838	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1230 4000		MANAGER	MGR CONT						250.00			
				CHECK TOTAL					250.00			
6076 NEFF, ARTHUR	0000		INV	08/21/2024	MED B1					1063791	24250894	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM						1,467.60			
				CHECK TOTAL					1,467.60			
557 NYSAMCC, INC.	0001	2500197	INV	08/21/2024	106441					106441	24250952	
ACCOUNT DETAIL				LINE AMOUNT								
1 A1110 4000		COURT	COURT CONT						1,007.00			
				CHECK TOTAL					1,007.00			
7355 COLLEEN M NOLTE	0000		INV	08/21/2024	MED B1					1063781	24250905	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM						698.80			
				CHECK TOTAL					698.80			
530 MICHAEL NOLTE	0000		INV	08/21/2024	MED B1					1063761	24250853	
ACCOUNT DETAIL				LINE AMOUNT								
1 A9060 8030		BENEFITS	MEDIC REIM						349.40			
				CHECK TOTAL					349.40			

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	349.40			
1237	MARK NORTORANGELO	0001		INV	08/21/2024	MEDB7		MEDB7	24250862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
							524.10			
						CHECK TOTAL	524.10			
6109	NSI CLEAN WORLDWIDE I	0000	2500201	INV	08/21/2024	2962		106427	24250937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00				
							4,200.00			
6109	NSI CLEAN WORLDWIDE I	0000	2500245	INV	08/21/2024	2944		106428	24250938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		6,000.00				
							6,000.00			
						CHECK TOTAL	10,200.00			
3936	RANDY O'HALLORAN	0000		INV	08/21/2024	MEDB6		MEDB6	24250871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
							524.10			
						CHECK TOTAL	524.10			
1559	OFFICE DEPOT INC	0001	2500268	INV	08/22/2024	381008327001		106416	24250926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 4200		DATA	DATA SUPP		34.16				
	2 F8310 4200		WTR ADMIN	WADM SUPP		8.20				
	3 G8120 4200		SAN SEWER	SEW SUP		3.18				
							45.54			
1559	OFFICE DEPOT INC	0001	2500268	INV	08/22/2024	381007202001		106421	24250931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 4200		DATA	DATA SUPP		302.15				
	2 F8310 4200		WTR ADMIN	WADM SUPP		73.98				
	3 G8120 4200		SAN SEWER	SEW SUP		28.77				
							404.90			
						CHECK TOTAL	450.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7300	OSCAR D ACOSTA RIVER			0000		INV	08/21/2024	2730		106334	24250761	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4600				BUILDINGS	BLDG MAINT		675.00				
									675.00			
7300	OSCAR D ACOSTA RIVER			0000		INV	08/21/2024	2728		106335	24250762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 4600				FIRE	FIRE B&G M		1,150.00				
									1,150.00			
7300	OSCAR D ACOSTA RIVER			0000		INV	08/21/2024	2729		106336	24250763	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4600				BUILDINGS	BLDG MAINT		700.00				
									700.00			
7300	OSCAR D ACOSTA RIVER			0000		INV	08/21/2024	2745		106409	24250919	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4600				BUILDINGS	BLDG MAINT		485.00				
									485.00			
								CHECK TOTAL	3,010.00			
583	OSSINING VOLUNTEER AM			0000	2500049	INV	08/21/2024	24-080107		106399	24250842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4020				AMBULANCE	AMBFly CAR		2,166.66				
									2,166.66			
								CHECK TOTAL	2,166.66			
584	OSSINING WINDOW CLEAN			0001	2500243	INV	08/21/2024	8369		106373	24250817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4000				BUILDINGS	BLDG CONT		1,550.00				
									1,550.00			
584	OSSINING WINDOW CLEAN			0001	2500242	INV	08/21/2024	8368		106374	24250818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4000				BUILDINGS	BLDG CONT		1,400.00				
									1,400.00			
								CHECK TOTAL	2,950.00			
4693	PARKMOBILE LLC			0002		INV	08/21/2024	inv39572		106385	24250827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 1730				PARKING	DAILY		2,271.60				
									2,271.60			

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 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	2,271.60			
594	PECKHAM MATERIALS COR			0001		INV	08/21/2024	1104572		106299	24250718	
ACCOUNT DETAIL								LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				1,179.85				
									1,179.85			
594	PECKHAM MATERIALS COR			0001		INV	08/21/2024	1105935		106350	24250791	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP			1,715.64				
									1,715.64			
594	PECKHAM MATERIALS COR			0001		INV	08/21/2024	1103023		106354	24250795	
ACCOUNT DETAIL								LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				5,508.38				
									5,508.38			
								CHECK TOTAL	8,403.87			
6565	LORRAINE PENNINGTON			0000		INV	08/21/2024	MEDB17		MEDB17	24250897	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM			524.10				
									524.10			
								CHECK TOTAL	524.10			
4839	MARK PENNINGTON			0000		INV	08/21/2024	MEDB45		3886145	24250881	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM			524.10				
									524.10			
								CHECK TOTAL	524.10			
5261	CROTON COLONIAL DINER			0001		INV	08/22/2024	729 8:45PM		106414	24250924	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A3410	4202		FIRE	RETENTION			93.94				
									93.94			
								CHECK TOTAL	93.94			
2749	PROCLAIM, INC			0000		INV	08/21/2024	4802		106468	24250981	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A4540	4000		AMBULANCECONTRACT				3,126.83				
									3,126.83			

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	3,126.83				
864 ROBERT REARDON	0000		INV	08/21/2024	MEDB54		MEDB49	24250858		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
						524.10				
					CHECK TOTAL	524.10				
6129 SUSAN REARDON	0000		INV	08/21/2024	MEDB24		6995724	24250895		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
						524.10				
					CHECK TOTAL	524.10				
7357 REGAN DEVELOPMENT COR	0000		INV	08/22/2024	AUG 13 2024		106417	24250927		
ACCOUNT DETAIL					LINE AMOUNT					
1 A 730	22416	GENERAL	BID DEP		209.10					
						209.10				
					CHECK TOTAL	209.10				
5237 RIO SUPPLY INC OF NY	0000	2500143	INV	08/21/2024	46496		106368	24250812		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8340 4200		DSTRIBUTN	DIST SUPP		5,440.00					
						5,440.00				
5237 RIO SUPPLY INC OF NY	0000	2500143	INV	08/21/2024	46489		106369	24250813		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8340 4200		DSTRIBUTN	DIST SUPP		1,044.00					
						1,044.00				
					CHECK TOTAL	6,484.00				
641 JEANNE ROMEU	0000		INV	08/21/2024	MEDB15		MEDB15	24250854		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		524.10					
						524.10				
					CHECK TOTAL	524.10				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7100	RUDOLPH FASCIANI			0000		INV	08/21/2024	MEDB5		MEDB5	24250903	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			524.10			
									524.10			
								CHECK TOTAL	524.10			
1998	RICHARD N SARCONE			0000		INV	08/21/2024	MEDB63		MEDB69	24250866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			733.80			
									733.80			
								CHECK TOTAL	733.80			
6020	ROSA M SARCONE			0000		INV	08/21/2024	MEDB27		6708827	24250893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			733.80			
									733.80			
								CHECK TOTAL	733.80			
7142	SHARE CORPORATION			0001	2500058	INV	08/21/2024	277117		106386	24250828	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			383.96			
									383.96			
								CHECK TOTAL	383.96			
6208	SUSAN H. SHEPLER			0000		INV	08/21/2024	MEDB22		8665512	24250896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			524.10			
									524.10			
								CHECK TOTAL	524.10			
664	SHOPRITE SUPERMARKETS			0000		INV	08/21/2024	02020362977		106470	24250983	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4200		TREAS	TREAS SUPP			5.03			
	2	A1410	4200		CLERK	CLERK SUPP			2.88			
	3	A1440	4200		ENGINEER	ENG SUPP			7.19			
	4	A1680	4200		DATA	DATA SUPP			7.19			
	5	A7020	4200		RECREATION	REC SUPP			1.67			
									23.96			

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200			CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	23.96			
1776 ARTHUR D SMITH JR	0000		INV	08/21/2024	MEDB10		9306410	24250864	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
					CHECK TOTAL	524.10			
5141 GLENN SMITON	0000		INV	08/21/2024	MEDB26		4551641	24250887	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
					CHECK TOTAL	524.10			
1195 ELEANOR SODERLUND	0000		INV	08/21/2024	MEDB67		MEDB73	24250861	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
					CHECK TOTAL	524.10			
672 FRED SORENSON	0001		INV	08/21/2024	MEDB26		6843526	24250855	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
					CHECK TOTAL	524.10			
6568 LYNN SORENSON	0000		INV	08/21/2024	MEDB17		8243217	24250898	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
					CHECK TOTAL	524.10			
675 JOHN A SPATTA	0000	2500138	INV	08/21/2024	8-13-24 to 9-12-24		106408	24250918	
ACCOUNT DETAIL					LINE AMOUNT				
1 F8320 4500		SUPPLY	TELEPHONE		32.00				
					CHECK TOTAL	32.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1062	PETER SPERANO			0000		INV	08/21/2024	MEDB68		MEDB74	24250860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		524.10				
									524.10			
								CHECK TOTAL	524.10			
4975	SUBSURFACE TECHNOLOGI			0000	2400570	INV	08/21/2024	00007272		106412	24250922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8397	2000		WTR CAPITAEQUIP			4,737.85				
									4,737.85			
								CHECK TOTAL	4,737.85			
704	SWANK MOTION PICTURES			0001		INV	08/21/2024	RG 3683779		106436	24250947	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		435.00				
									435.00			
								CHECK TOTAL	435.00			
582	TOWN OF OSSINING			0000	2500104	INV	08/22/2024	I2200077		106413	24250923	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4020		AMBULANCEAMBFly CAR			31,528.00				
									31,528.00			
								CHECK TOTAL	31,528.00			
5987	ANNA M TRAMAGLINI			0000		INV	08/21/2024	MEDB26		6645926	24250892	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		733.80				
									733.80			
								CHECK TOTAL	733.80			
719	ANTHONY TRAMAGLINI			0000		INV	08/21/2024	MEDB27		6646227	24250856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		733.80				
									733.80			
								CHECK TOTAL	733.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
4941 WILLIAM R TUTTLE	0000		INV	08/21/2024	MEDB26			4033944	24250885	
ACCOUNT DETAIL										
1 A9060 8030		BENEFITS	MEDIC REIM			524.10				
CHECK TOTAL							524.10			
						524.10				
5312 VILLAGE OF CROTON ON	0000		INV	08/21/2024	JAMES LEON INS1			1063811	24250888	
ACCOUNT DETAIL										
1 A9060 8030		BENEFITS	MEDIC REIM			222.30				
CHECK TOTAL							222.30			
						222.30				
4332 PETTY CASH	0001		INV	08/22/2024	0814PARKINGTEST			106415	24250925	
ACCOUNT DETAIL										
1 A5650 4000		PARKING	OSP CONT			9.00				
CHECK TOTAL							9.00			
						9.00				
4332 PETTY CASH	0001		INV	08/21/2024	AUG 7 2024			106479	24250994	
ACCOUNT DETAIL										
1 A3120 4000		POLICE	POL CONT			85.00				
CHECK TOTAL							85.00			
						94.00				
4940 EDWARD C WALSH	0001		INV	08/21/2024	MEDB27			4034044	24250884	
ACCOUNT DETAIL										
1 A9060 8030		BENEFITS	MEDIC REIM			524.10				
CHECK TOTAL							524.10			
						524.10				
2285 NOREEN WALSH	0001		INV	08/21/2024	MEDB61			141867	24250867	
ACCOUNT DETAIL										
1 A9060 8030		BENEFITS	MEDIC REIM			524.10				
CHECK TOTAL							524.10			
						524.10				
5367 W.B. MASON CO., INC.	0001		INV	08/21/2024	248255908			106333	24250760	
ACCOUNT DETAIL										
1 A1640 4000		GARAGE	GARAGE CON			0.99				
CHECK TOTAL							0.99			
						0.99				

Report generated: 08/19/2024 15:07:35
 User: Joe Kelly (jkelly)
 Program ID: apwarm1

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	0.99			
7360	WESTCHESTER COUNTY DE	0001		INV	08/21/2024	EAP08162024		106478	24250991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8050		BENEFITS	EAP		1,890.00				
						CHECK TOTAL	1,890.00			
							1,890.00			
4894	WESTCHESTER TOOL RENT	0000		INV	08/21/2024	669684		106353	24250794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			188.72				
						CHECK TOTAL	188.72			
							188.72			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	08/21/2024	1807855		106365	24250809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		626.16				
							626.16			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	08/21/2024	1807871		106366	24250810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		466.78				
						CHECK TOTAL	466.78			
							1,092.94			
804	DARYL C WESTHOFF	0000		INV	08/21/2024	MEDB26		3366348	24250857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		524.10				
						CHECK TOTAL	524.10			
							524.10			
6539	WOODARD & CURRAN ENGI	0001	2500147	INV	08/21/2024	237384		106411	24250921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT		2,011.00				
						CHECK TOTAL	2,011.00			
							2,011.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240821 08/21/2024

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC		0001	2500148	INV	08/21/2024	200066778		106466	24250979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650	4000	COMM	COMM CONT		3,535.19				
	2	F1650	4000	COMM	COMM CNTR		836.69				
	3	G1650	4000	CENTRAL COCONTRACT			325.38				
	4	A1680	4000	DATA	DATA CONT		247.95				
								4,945.21			
5547	WSG CONSULTING INC		0001	2500148	INV	08/21/2024	200066792		106467	24250980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650	4000	COMM	COMM CONT		195.00				
								195.00			
							CHECK TOTAL	5,140.21			
818	YML ENVIRONMENTAL SER		0001	2500141	INV	08/21/2024	24-33214		106370	24250814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320	4000	SUPPLY	SUPPL CONT		1,115.00				
								1,115.00			
							CHECK TOTAL	1,115.00			
157	INVOICES			WARRANT TOTAL			368,803.05	368,803.05			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240821 08/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	ESCROW-41-51 MAPLE ST	209.10
A	A	GENERAL	ESCROW-32 PINEY POINT	244.25
A	A	GENERAL	ESCROW-HNGC MONITORIN	4,352.22
A	A	GENERAL	ESCROW-PARKING LOT A	687.50
A	A1110	JUSTICE COURT	FINES & FORFEITED BAI	2,807.20
A	A1110	JUSTICE COURT	JUSTICE COURT-CONTRAC	1,858.00
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-CONTRACTUAL	5,525.00
A	A1325	TREASURER	TREASURER-CONTRACTUAL	23.10
A	A1325	TREASURER	TREASURER-SUPPLIES	13.02
A	A1410	VILLAGE CLERK	CLERK-SUPPLIES	2.88
A	A1420	LAW	LAW-CONTRACTUAL	4,752.00
A	A1440	ENGINEERING	ENGINEER-CONTRACTUAL	9,400.00
A	A1440	ENGINEERING	ENGINEER-SUPPLIES	229.19
A	A1620	BUILDINGS	BUILDINGS-CONTRACTUAL	2,950.00
A	A1620	BUILDINGS	BUILDINGS-CLEANING CO	4,200.00
A	A1620	BUILDINGS	BUILDINGS-SUPPLIES	115.48
A	A1620	BUILDINGS	BUILDINGS-BLDGS & GRO	2,134.68
A	A1640	CENTRAL GARAGE	GARAGE-CONTRACTUAL	56.94
A	A1640	CENTRAL GARAGE	GARAGE-SUPPLIES	100.95
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE MAINT	1,229.80
A	A1640	CENTRAL GARAGE	GARAGE-BLDGS & GROUND	192.03
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE REPAIR	1,352.67
A	A1650	CENTRAL COMMUNICATION	COMM-CONTRACTUAL	3,730.19
A	A1680	DATA PROCESSING	DATA PROCESSING-CONTR	247.95
A	A1680	DATA PROCESSING	DATA PROCESSING-SUPPL	351.99
A	A3120	POLICE DEPARTMENT	POLICE-CONTRACTUAL	85.00
A	A3120	POLICE DEPARTMENT	POLICE-SUPPLIES	-2.46
A	A3310	TRAFFIC CONTROL	TRAFFIC-SUPPLIES	1,296.12
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT	775.33
A	A3410	FIRE DEPARTMENT	FIRE-SUPPLIES ADMINIS	513.86
A	A3410	FIRE DEPARTMENT	FIRE-RETENTION	478.18
A	A3410	FIRE DEPARTMENT	FIRE-BLDGS & GROUNDS	7,657.97
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT REPAIR	70.47
A	A3410	FIRE DEPARTMENT	FIRE-VEHICLE REPAIRS	4,404.57
A	A4540	AMBULANCE	AMBULANCE-CONTRACTUAL	3,126.83
A	A4540	AMBULANCE	AMBULANCE-FLY CAR/PAI	33,694.66
A	A4540	AMBULANCE	AMBULANCE-SUPPLIES	-2.46
A	A5010	ADMINISTRATION	DPW ADM-SUPPLIES	159.99
A	A5110	STREET MAINTENANCE	ST MAINT-SUPPLIES	1,931.80
A	A5650	OFF STREET PARKING	PARKING LOT DAILY	2,271.60

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A5650	OFF STREET PARKING	A	.50.5650.000.4000
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200
A	A7110	PARKS	A	.70.7110.000.4200
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8050

PARKING-CONTRACTUAL	9.00	2,186.76
PARKING-SUPPLIES	-0.62	24.27
REC-SUPPLIES	34.57	280.87
PARKS-SUPPLIES	211.85	65.93
COM REC-CONTRACTUAL	435.00	0.00
COM REC-SUPPLIES	949.98	124.10
SPEC REC-SUPPLIES	30.07	150.71
YOUTH-CONTRACTUAL	1,000.00	373.60
SENIORS-CONTRACTUAL	240.00	48.42
SENIORS-SUPPLIES	114.23	61.76
INSURANCE-MEDICARE RE	34,258.80	0.00
EMPLOYEE ASSISTANCE P	1,890.00	0.00

FUND TOTAL 142,400.48

F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200
F	F8397	WATER CAPITAL PROJECT	F	.80.8397.000.2000
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8030

COMM -CONTRACTUAL	836.69	7.48
WTR ADM-SUPPLIES	82.18	338.67
SUPPLY-CONTRACTUAL	1,115.00	-370.90
SUPPLY-SUPPLIES	77.66	78.87
SUPPLY-TELEPHONE	32.00	0.00
DISTRIB-CONTRACTUAL	2,011.00	2,493.69
DISTRIB- SUPPLIES	6,479.68	104.30
WTR CAPITAL PROJECTS-	4,737.85	36,232.50
INSURANCE-MEDICARE RE	2,830.20	1,435.00

FUND TOTAL 18,202.26

G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200

CENTRAL COMM-CONTRACT	325.38	5.58
SEWER-CONTRACTUAL	900.00	5,346.96
SEWER-SUPPLIES	31.95	0.72

FUND TOTAL 1,257.33

H	H4540	AMBULANCE	H	.40.4540.000.2010
H	H4540	AMBULANCE	H	.40.4540.000.2102
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106

EMS COMMAND VEHICLE	170.00	14,002.42
RENOVATION HARMON FIR	6,876.95	1,378,741.47
LARGE DUMP TRUCK	168,821.03	8,399.77
RAPID FLASH CROSSWALK	25,275.00	1,657.08

FUND TOTAL 201,142.98

T	T	TRUST & AGENCY	T	.00.0000.000.93997
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ESCROW-GOUVEIA PARK L	5,800.00	
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FUND TOTAL 5,800.00

WARRANT SUMMARY TOTAL 368,803.05

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



GRAND TOTAL 368,803.05