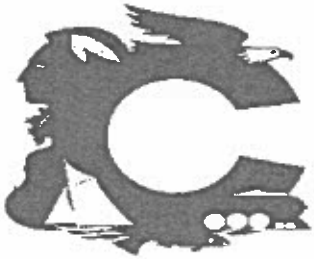


Village of Croton-on-Hudson New York

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



Wednesday, September 25, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 141,566.62	\$ 295,197.73	\$ 436,764.35
WATER FUND	F	\$ 14,874.01	\$ 14,352.10	\$ 29,226.11
SEWER FUND	G	\$ 2,205.25	\$ 45.12	\$ 2,250.37
CAPITAL FUND	H	\$ 97,389.57		\$ 97,389.57
TRUST FUND	T	\$ 11,846.53		\$ 11,846.53
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 267,881.98</u>	<u>\$ 309,594.95</u>	<u>\$ 577,476.93</u>
TOTAL WARRANT		\$ 267,881.98	CLAIMS	
POST AUDIT WARRANT		<u>\$ 309,594.95</u>	24251293	TO 24251558
		<u>\$ 577,476.93</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/25/2024
WARRANT: 240925
AMOUNT: 267,881.98

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: 240925 09/25/2024

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OFFICE OF THE S	00001	JULY 2024		DD	09/19/2024	18,775.00	24251434	319	JUSTICE COURT F03581
	UNITED STATE PO	00003	USPS629651162		DD	09/19/2024	1,228.20	24251435	320	USPS SEPT 16 10:12177
TOTAL FOR CASH ACCOUNT: A		200					20,003.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000		INV	09/25/2024	0063812-IN		106895	24251440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		99.50				
							99.50			
32	AAA EMERGENCY SUPPLY	0000		INV	09/25/2024	0063263-IN		106923	24251472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		406.00				
							406.00			
32	AAA EMERGENCY SUPPLY	0000		INV	09/25/2024	0063031-IN		106924	24251473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		123.20				
							123.20			
32	AAA EMERGENCY SUPPLY	0000	2500006	INV	09/25/2024	0063823-IN		106932	24251482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		39.00				
							39.00			
32	AAA EMERGENCY SUPPLY	0000	2500006	INV	09/25/2024	0063714-IN		106936	24251487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00				
							68.00			
						CHECK TOTAL	735.70			
7322	BRIDGET ABATECOLA	0000	2500193	INV	09/25/2024	2024-0911CH		106819	24251356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2500193	INV	09/25/2024	2024-0918CH		106884	24251426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	800.00			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	09/25/2024	5268424941365		106793	24251330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		9.14				
	2 A1640 4710		GARAGE	GARAGE VR		9.14				
							18.28			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2500076	INV	09/25/2024	5268423229784		106794	24251331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		14.99				
	2 A1640 4710		GARAGE	GARAGE VR		15.00				
							29.99			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	09/25/2024	5268425041532		106795	24251332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		34.99				
	2 A1640 4710		GARAGE	GARAGE VR		34.99				
							69.98			
						CHECK TOTAL	118.25			
4669	AIRGAS INC	0000		INV	09/25/2024	5510222330		106779	24251316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		59.10				
							59.10			
						CHECK TOTAL	59.10			
4869	AMAZON	0001		INV	09/25/2024	1KNF-LNFX-3QWY		106816	24251353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		347.32				
							347.32			
4869	AMAZON	0001		INV	09/25/2024	1GMV-N91N-9LC1		106817	24251354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		22.99				
							22.99			
4869	AMAZON	0001		INV	09/25/2024	#1F1H-MF9H-W17R		106887	24251430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		116.33				
							116.33			
4869	AMAZON	0001		INV	09/25/2024	1H6L-HFRM-3MW3		106910	24251455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		139.95				
							139.95			
4869	AMAZON	0001		INV	09/25/2024	1X64-RL9W-764R		106912	24251457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		222.16				
							222.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0001		INV	09/25/2024	1DNG-49XY-3R4V		106964	24251517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4200		PUBLICITY	PUBL SUPPL		8.99				
							8.99			
						CHECK TOTAL	857.74			
4064	AMERICAN SOCIETY OF C	0000	2500296	INV	09/25/2024	239600		106759	24251295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4000		ENGINEER	ENG CONT		301.00				
							301.00			
						CHECK TOTAL	301.00			
7375	ATHLETIC EVENTS SUPPL	0000		INV	09/25/2024	INV32236		106940	24251491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4030		AMBULANCEADMIN/OUTR			1,379.51				
							1,379.51			
						CHECK TOTAL	1,379.51			
7384	ATLANTIC CONSULTING &	0001		INV	09/25/2024	21253996		106811	24251348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			900.00				
							900.00			
						CHECK TOTAL	900.00			
5786	ATLANTIC TACTICAL	0001	2400632	INV	09/25/2024	SI-10686664		106921	24251469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		55.86				
							55.86			
						CHECK TOTAL	55.86			
1984	BUSINESS CARD	0001		INV	09/25/2024	311151858132 05		106846	24251385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		1,235.00				
							1,235.00			
1984	BUSINESS CARD	0001		INV	09/25/2024	31 115858137 05		106847	24251386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		768.00				
							768.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A			200			CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1984	BUSINESS CARD		0001		INV	09/25/2024	PBCC 1025741226		106848	24251387		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1650 4410		COMM	COMM POSTG		179.50					
	2	F1650 4410		COMM	COMM POSTG		179.51					
								359.01				
1984	BUSINESS CARD		0001	2500025	INV	09/25/2024	BILL-237-KOAJMS5YL3A		106849	24251388		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1650 4500		COMM	COMM PHONE		1,112.33					
	2	A3410 4500		FIRE	FIRE PHONE		501.73					
	3	F1650 4500		COMM	COMM PHONE		266.96					
	4	G1650 4500		CENTRAL	COTELEPHONE		103.82					
								1,984.84				
1984	BUSINESS CARD		0001		INV	09/25/2024	545931,170583		106850	24251389		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3120 4000		POLICE	POL CONT		8.60					
								8.60				
1984	BUSINESS CARD		0001		INV	09/25/2024	236396387		106878	24251420		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1010 4000		BOT	BOT CONT		337.84					
								337.84				
1984	BUSINESS CARD		0001		INV	09/25/2024	ENZRTOLL		107001	24251558		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3410 4000		FIRE	FIRE CONT		40.34					
								40.34				
							CHECK TOTAL	4,733.63				
1984	BANK OF AMERICA		0002		INV	09/25/2024	WPLAINS PKG 08/23		106851	24251390		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1230 4000		MANAGER	MGR CONT		1.50					
								1.50				
1984	BANK OF AMERICA		0002	2500109	INV	09/25/2024	August 31 24		106852	24251392		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5650 4000		PARKING	OSP CONT		84.20					
								84.20				
1984	BANK OF AMERICA		0002		INV	09/25/2024	meta 3euug9lxh2		106853	24251393		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A6410 4000		PUBLICITY	PUBL CONT		99.99					
								99.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.69			
1984	BANK OF AMERICA	0003		INV	09/25/2024	90914005		106855	24251395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710	GARAGE	GARAGE VR			3,190.00				
							3,190.00			
						CHECK TOTAL	3,190.00			
1984	BANK OF AMERICA	0005		INV	09/25/2024	S240863-IN		106871	24251412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200	PARKING	OSP SUPP			180.84				
							180.84			
1984	BANK OF AMERICA	0005		INV	09/25/2024	ZORO WB7661472588		106872	24251413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200	GARAGE	GARAGE SUP			199.00				
							199.00			
1984	BANK OF AMERICA	0005		INV	09/25/2024	AMER. VOLT AV19126		106873	24251414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4700	TREES	TREES EQ R			29.95				
							29.95			
						CHECK TOTAL	409.79			
1984	BANK OF AMERICA	0014	2500230	INV	09/25/2024	504928147		106875	24251416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			144.00				
							144.00			
1984	BANK OF AMERICA	0014	2500174	INV	09/25/2024	ARLO0813		106877	24251418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500	POLICE	POL PHONE			12.99				
							12.99			
1984	BANK OF AMERICA	0014		INV	09/25/2024	08082024EZPASS REBIL		106996	24251552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			50.00				
							50.00			
1984	BANK OF AMERICA	0014	2500173	INV	09/25/2024	167		106997	24251553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			167.40				
							167.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0014		INV	09/25/2024	ENTERPRISE RENT A C		106998	24251554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		1,480.25				
							1,480.25			
1984	BANK OF AMERICA	0014		INV	09/25/2024	ARTEMIS ARMS LLC0830		106999	24251556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		669.76				
							669.76			
						CHECK TOTAL	2,524.40			
1984	BANK OF AMERICA	0015	2500240	INV	09/25/2024	30445235		106856	24251396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4030		AMBULANCEADMIN/OUTR			1,901.32				
							1,901.32			
1984	BANK OF AMERICA	0015		INV	09/25/2024	0829 304PM USPS		106857	24251397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4030		AMBULANCEADMIN/OUTR			30.45				
							30.45			
						CHECK TOTAL	1,931.77			
1984	BANK OF AMERICA	0016		INV	09/25/2024	SMT-745191		106845	24251384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN SUPPLIES			41.88				
							41.88			
						CHECK TOTAL	41.88			
3782	ROBERT BELLO	0000		INV	09/25/2024	9-9-24		106770	24251307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		30.00				
							30.00			
						CHECK TOTAL	30.00			
6973	BELSON OUTDOORS, LLC	0000	2500191	INV	09/25/2024	363026		106821	24251360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		1,849.00				
							1,849.00			
						CHECK TOTAL	1,849.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024



CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6656	CANDLEWOOD BUSINESS S	0000		INV	09/25/2024	5137		106818	24251355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 4000		DATA	DATA CONT		176.25				
	2 F1650 4000		COMM	COMM CNTR		42.30				
	3 G1650 4000		CENTRAL	COCONTRACT		16.45				
							235.00			
						CHECK TOTAL	235.00			
1418	CANON SOLUTIONS AMERI	0001	2500131	INV	09/25/2024	718931		106885	24251427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		87.41				
							87.41			
						CHECK TOTAL	87.41			
5674	CINTAS CORPORATION NO	0000		INV	09/25/2024	5229762864		106941	24251492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		30.60				
							30.60			
5674	CINTAS CORPORATION NO	0000		INV	09/25/2024	5229561479		106942	24251493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4200		BUILDINGS	BLDG SUPP		143.15				
	2 A7110 4200		PARKS	PARKS SUPP		24.56				
							167.71			
5674	CINTAS CORPORATION NO	0000		INV	09/25/2024	5229762891		106943	24251494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		22.93				
							22.93			
5674	CINTAS CORPORATION NO	0000		INV	09/19/2024	5229762831		106944	24251495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		36.49				
							36.49			
						CHECK TOTAL	257.73			
7379	CONLON ENGINEERING	0000	2500294	INV	09/25/2024	240774		106820	24251359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		1,961.64				
							1,961.64			
						CHECK TOTAL	1,961.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7382	CONSTRUCTION PLUS SER			0000	2500295	INV	09/25/2024	147		106886	24251428	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			32,900.00				
									32,900.00			
								CHECK TOTAL	32,900.00			
191	CORSI TIRE OF OSSININ			0000	2500082	INV	09/25/2024	AP8804		106798	24251335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		372.00				
									372.00			
								CHECK TOTAL	372.00			
197	TOWN OF CORTLANDT REC			0000		INV	09/25/2024	2024 003154		106953	24251505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1950	4000		TAXES	TAXES		9,343.38				
	2	F1950	4000		TAXES	TAXES		2,242.41				
	3	G1950	4000		TAX &ASSESCONTRACT			872.05				
									12,457.84			
197	TOWN OF CORTLANDT REC			0000		INV	09/25/2024	2024 3155		106954	24251506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1950	4000		TAXES	TAXES		346.61				
	2	F1950	4000		TAXES	TAXES		83.19				
	3	G1950	4000		TAX &ASSESCONTRACT			32.35				
									462.15			
								CHECK TOTAL	12,919.99			
7124	CUMMINS-ALLISON CORP.			0001		INV	09/25/2024	1471890		106957	24251509	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4000		COMM	COMM CONT		301.50				
	2	F1650	4000		COMM	COMM CNTR		72.36				
	3	G1650	4000		CENTRAL COCONTRACT			28.14				
									402.00			
								CHECK TOTAL	402.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6617	CYNCON EQUIPMENT INC.	0000		INV	09/25/2024	96148		106796	24251333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4700		RECYCLING	RECY-EQREP		5,634.00				
	2 A1640 4210		GARAGE	GARAGE VMS		772.80				
							6,406.80			
						CHECK TOTAL	6,406.80			
239	DAINS SONS CO, INC	0000		INV	09/25/2024	2409-082311		106783	24251320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		12.00				
							12.00			
239	DAINS SONS CO, INC	0000		INV	09/25/2024	2409-083322		106830	24251369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		15.30				
							15.30			
239	DAINS SONS CO, INC	0000	2500068	INV	09/25/2024	2409-083750		106861	24251401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		67.93				
							67.93			
239	DAINS SONS CO, INC	0000		INV	09/25/2024	2409-083739		106867	24251407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			452.91				
							452.91			
239	DAINS SONS CO, INC	0000		INV	09/25/2024	2409-084216		106881	24251423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		121.72				
							121.72			
						CHECK TOTAL	669.86			
6658	DANZIGER & MARKHOFF L	0000		INV	09/25/2024	165567		106956	24251508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320 4000		AUDITOR	AUD CONT		1,200.00				
	2 F1320 4000		AUDITOR	ADUIT-CNTR		288.00				
	3 G1320 4000		AUDITOR	CONTRACT		112.00				
							1,600.00			
						CHECK TOTAL	1,600.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7003	DIRECT SOURCE SUPPLY, ACCOUNT DETAIL	0000		INV	09/25/2024	33993		106838	24251377	
	1 H4540 2102 23445		AMBULANCEBLDGS			LINE AMOUNT	1,447.50			
						CHECK TOTAL	1,447.50			
7003	DIRECT SOURCE SUPPLY, ACCOUNT DETAIL	0000		INV	09/25/2024	34149		106841	24251380	
	1 H4540 2102 23445		AMBULANCEBLDGS			LINE AMOUNT	234.60			
						CHECK TOTAL	234.60			
7003	DIRECT SOURCE SUPPLY, ACCOUNT DETAIL	0000		INV	09/25/2024	34171		106868	24251408	
	1 H4540 2102 23445		AMBULANCEBLDGS			LINE AMOUNT	125.00			
						CHECK TOTAL	125.00			
7125	ELECTRONIC DIRECTORY ACCOUNT DETAIL	0001		INV	09/25/2024	51790		106842	24251381	
	1 A1620 4000		BUILDINGS BLDG CONT			LINE AMOUNT	399.00			
						CHECK TOTAL	399.00			
7125	ELECTRONIC DIRECTORY ACCOUNT DETAIL	0001		INV	09/25/2024	51874		106843	24251382	
	1 A1620 4000		BUILDINGS BLDG CONT			LINE AMOUNT	129.00			
						CHECK TOTAL	129.00			
279	ENVIRONMENTAL & TURF ACCOUNT DETAIL	0001		INV	09/25/2024	5221		106735	24251271	
	1 A 730 22425		GENERAL BID DEP			LINE AMOUNT	2,827.47			
						CHECK TOTAL	2,827.47			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU	0000		INV	09/25/2024	56656		106777	24251314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		729.00				
							729.00			
281	EXPANDED SUPPLY PRODU	0000		INV	09/25/2024	56662		106778	24251315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		290.00				
							290.00			
281	EXPANDED SUPPLY PRODU	0000		INV	09/25/2024	56072		106870	24251411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			450.00				
							450.00			
						CHECK TOTAL	1,469.00			
2833	FLEETPRIDE, INC	0001	2500079	INV	09/25/2024	119755951		106860	24251400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		25.25				
							25.25			
						CHECK TOTAL	25.25			
7064	FUNDAMENTAL BUSINESS	0000		INV	09/25/2024	AUGUST 24		106893	24251437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		2,683.95				
							2,683.95			
						CHECK TOTAL	2,683.95			
6841	GABRIEL VESA	0000	2500069	INV	09/25/2024	08212442627		106789	24251326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		697.35				
							697.35			
						CHECK TOTAL	697.35			
4974	GALLS LLC	0002	2400240	INV	09/25/2024	028151111		106915	24251460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		826.59				
							826.59			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4974	GALLS LLC	0002	2400240	INV	09/25/2024	028140669		106916	24251461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		34.51				
							34.51			
						CHECK TOTAL	861.10			
5521	GENTECH LTD	0000	2500253	INV	09/25/2024	0000121765		106773	24251310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4700		SUPPLY	SUPPL EQ R		195.00				
							195.00			
						CHECK TOTAL	195.00			
7389	ALLISON GHEEN	0000		INV	09/25/2024	01		106930	24251480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		300.00				
							300.00			
						CHECK TOTAL	300.00			
5161	GLENCO SUPPLY INC	0000		INV	09/25/2024	34178		106906	24251451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		189.00				
							189.00			
						CHECK TOTAL	189.00			
6796	GOT TO GO, INC	0000	2500059	INV	09/25/2024	0000690280		106772	24251309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		708.57				
							708.57			
						CHECK TOTAL	708.57			
340	WW GRAINGER	0001	2500091	INV	09/25/2024	9238794789		106771	24251308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		438.88				
							438.88			
340	WW GRAINGER	0001	2500091	INV	09/25/2024	9245294419		106803	24251340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.06				
							11.06			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
340	WW GRAINGER	0001	2500091	INV	09/25/2024	9246891221		106863	24251403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.71				
							11.71			
340	WW GRAINGER	0001	2500091	INV	09/25/2024	9246521166		106864	24251404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		48.52				
							48.52			
						CHECK TOTAL	510.17			
7174	PAUL T HERMAN	0000		INV	09/25/2024	1227		106907	24251452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		599.00				
							599.00			
7174	PAUL T HERMAN	0000		INV	09/25/2024	1292		106909	24251454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2010 25493		POLICE	VEHICLES		7,269.00				
							7,269.00			
						CHECK TOTAL	7,868.00			
362	HOME DEPOT CREDIT SER	0003		INV	09/25/2024	4342352		106911	24251456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			79.95				
	2 A1640 4600		GARAGE	GARAGE B&G		44.68				
							124.63			
362	HOME DEPOT CREDIT SER	0003		INV	09/25/2024	1251-00097 24063		106962	24251515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		2,176.00				
							2,176.00			
						CHECK TOTAL	2,300.63			
364	HOME MASON SUPPLY COR	0000		INV	09/25/2024	282498		106829	24251368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		413.50				
							413.50			
364	HOME MASON SUPPLY COR	0000		INV	09/25/2024	282559		106882	24251424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		413.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	413.50			
							827.00			
7257	HUDSON VALLEY FIRE & ACCOUNT DETAIL	0000	2500169	INV	09/25/2024	77547		106902	24251447	
						LINE AMOUNT				
1 A3410 4000			FIRE	FIRE CONT			149.80			
							149.80			
7257	HUDSON VALLEY FIRE & ACCOUNT DETAIL	0000	2500169	INV	09/25/2024	77546		106903	24251448	
						LINE AMOUNT				
1 A3410 4000			FIRE	FIRE CONT			98.18			
							98.18			
7257	HUDSON VALLEY FIRE & ACCOUNT DETAIL	0000	2500169	INV	09/25/2024	77545		106904	24251449	
						LINE AMOUNT				
1 A3410 4000			FIRE	FIRE CONT			358.86			
						CHECK TOTAL	358.86			
							606.84			
378	CHRISTOPHER J HURLBER ACCOUNT DETAIL	0000	2500303	INV	09/25/2024	1006		106947	24251499	
						LINE AMOUNT				
1 A3410 4110			FIRE	FIRE PE&FP			650.00			
							650.00			
						CHECK TOTAL	650.00			
6401	JOSEPH R LINK LAND SU ACCOUNT DETAIL	0000		INV	09/25/2024	1101		106935	24251486	
						LINE AMOUNT				
1 H4540 2102 23445			AMBULANCEBLDGS				875.00			
						CHECK TOTAL	875.00			
							875.00			
3844	LANDSCAPE STRUCTURES ACCOUNT DETAIL	0001	2500200	INV	09/25/2024	150092		106808	24251345	
						LINE AMOUNT				
1 A7110 4140			PARKS	PLAYGROUND			4,040.00			
							4,040.00			
						CHECK TOTAL	4,040.00			
5971	LAWTON ADAMS CONSTRUC ACCOUNT DETAIL	0000		INV	09/25/2024	866791		106786	24251323	
						LINE AMOUNT				
1 H4540 2102 23445			AMBULANCEBLDGS				270.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5971	LAWTON ADAMS CONSTRUC	0000		INV	09/25/2024	866708	270.00	106787	24251324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			180.00				
							180.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867157		106800	24251337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			200.00				
							200.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867228		106801	24251338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			400.00				
							400.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867074		106802	24251339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			180.00				
							180.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867640		106825	24251364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			180.00				
							180.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867528		106826	24251365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			144.00				
							144.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	09/25/2024	867421		106827	24251366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			680.00				
							680.00			
						CHECK TOTAL	2,234.00			
460	MCMaster-CARR SUPPLY	0001	2500070	INV	09/25/2024	33257229		106807	24251344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			23.35				
							23.35			
						CHECK TOTAL	23.35			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
463	MEDICAL WAREHOUSE, IN	0000	2500285	INV	09/25/2024	231633		106898	24251443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCEAMB SUPPL			179.25				
						CHECK TOTAL	179.25			
3573	MICROSOFT CORPORATION	0001		INV	09/25/2024	E0800TMICM		106894	24251439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY PUBL CONT			2,688.00				
						CHECK TOTAL	2,688.00			
3573	MICROSOFT CORPORATION	0001		INV	09/25/2024	E0800TMK8C		106933	24251483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS TREAS CONT			3.73				
						CHECK TOTAL	3.73			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	09/25/2024	600897		106775	24251312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			68.80				
						CHECK TOTAL	68.80			
6978	NEW ENGLAND BOUNCE AB	0000	2500310	INV	09/25/2024	020932		106948	24251500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE FIRE PE&FP			669.00				
						CHECK TOTAL	669.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	09/25/2024	1703		106823	24251362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES TREES CONT			3,306.25				
						CHECK TOTAL	3,306.25			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	09/25/2024	1705		106824	24251363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES TREES CONT			11,500.00				
						CHECK TOTAL	11,500.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,500.00			
512	NEW ENGLAND UNIFORM C	0000		INV	09/25/2024	76654		106913	24251458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			579.00			
	2 A3120 4260		POLICE	POL UNIFRM			531.00			
							1,110.00			
512	NEW ENGLAND UNIFORM C	0000		INV	09/25/2024	76581		106918	24251463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			740.00			
							740.00			
512	NEW ENGLAND UNIFORM C	0000		INV	09/25/2024	76580		106919	24251464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			863.00			
							863.00			
						CHECK TOTAL	2,713.00			
6628	NORTHEAST UTILITY EQU	0001		INV	09/25/2024	3654		106797	24251334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON			1,031.47			
							1,031.47			
						CHECK TOTAL	1,031.47			
7004	NORTHERN TECHNOLOGIES	0001		INV	09/25/2024	291747		106776	24251313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING	RECY SUPP			182.94			
							182.94			
						CHECK TOTAL	182.94			
6109	NSI CLEAN WORLDWIDE I	0000	2500201	INV	09/25/2024	2986		106883	24251425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN			4,200.00			
							4,200.00			
						CHECK TOTAL	4,200.00			
7341	STEPHEN O'LEARY	0000	2500264	INV	09/25/2024	D32853		106790	24251327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			694.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7341	STEPHEN O'LEARY	0000	2500264	INV	09/25/2024	D32854	694.99	106791	24251328	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 4210		GARAGE	GARAGE VMS			154.58			
						CHECK TOTAL	154.58			
							849.57			
7390	O'DONNELL METAL DECK	0000	2500321	INV	09/25/2024	5000DEPOSIT0925MEMO		106995	24251551	
ACCOUNT DETAIL						LINE AMOUNT				
1	H4540 2102	23445	AMBULANCEBLDGS				5,000.00			
						CHECK TOTAL	5,000.00			
							5,000.00			
1559	OFFICE DEPOT INC	0001		INV	09/25/2024	383868893001		106927	24251477	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1680 4200		DATA	DATA SUPP			225.90			
2	F8310 4200		WTR ADMIN	WADM SUPP			60.24			
3	G8120 4200		SAN SEWER	SEW SUP			15.06			
						CHECK TOTAL	301.20			
							301.20			
7300	OSCAR D ACOSTA RIVER	0000	2500287	INV	09/25/2024	2794		106934	24251485	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1620 2102	23460	MUN BLDG	BLDGS			12,200.00			
						CHECK TOTAL	12,200.00			
							12,200.00			
581	OSSINING LAWN MOWER S	0000		INV	09/25/2024	0545962		106774	24251311	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 4710		GARAGE	GARAGE VR			40.00			
						CHECK TOTAL	40.00			
							40.00			
3018	PARK FORD LINCOLN MER	0000		INV	09/25/2024	61178		106520	24251040	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120 4710		POLICE	POL VE REP			196.16			
							196.16			

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	PARK FORD LINCOLN MER			0000	2500085	INV	09/25/2024	61896		106792	24251329	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			170.45			
									170.45			
3018	PARK FORD LINCOLN MER			0000		CRM	09/25/2024	5050074		107000	24251557	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			-80.00			
									-80.00			
								CHECK TOTAL	286.61			
4693	PARKMOBILE LLC			0002		INV	09/25/2024	INV39985		106928	24251478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1730		PARKING	DAILY			2,197.80			
									2,197.80			
								CHECK TOTAL	2,197.80			
5226	PARTNERS IN SAFETY IN			0000	2500165	INV	09/25/2024	715837w		106896	24251441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC			566.00			
									566.00			
5226	PARTNERS IN SAFETY IN			0000	2500165	INV	09/25/2024	716049W		106897	24251442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC			43.00			
									43.00			
								CHECK TOTAL	609.00			
7385	SARA POJMAN			0000		INV	09/25/2024	55232		106966	24251519	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	2001		RECREATIONREC FEES				170.00			
									170.00			
								CHECK TOTAL	170.00			
2749	PROCLAIM, INC			0000	2500107	INV	09/25/2024	4859		106937	24251488	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4000		AMBULANCECONTRACT				2,261.14			
									2,261.14			
								CHECK TOTAL	2,261.14			

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7055	RAFAEL IAMICELI	0000	2400616	INV	09/25/2024	CH-001		106967	24251520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT	BOT CONT		1,210.00				
	2 A1410 4000		CLERK	CLERK CONT		1,220.00				
	3 A5650 4000		PARKING	OSP CONT		1,210.00				
							3,640.00			
						CHECK TOTAL	3,640.00			
7383	RAPE AGGRESSION DEFEN	0000		INV	09/25/2024	11891E		106920	24251465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000 25494		POLICE	EQUIP		756.00				
							756.00			
						CHECK TOTAL	756.00			
2572	RESCUESTUFF, INC	0000		INV	09/25/2024	35291		106901	24251446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4260		AMBULANCE	AMB UNIFRM		520.00				
							520.00			
						CHECK TOTAL	520.00			
7386	ASHLEY RHODES	0000		INV	09/25/2024	VF09122024		106946	24251497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		133.00				
							133.00			
						CHECK TOTAL	133.00			
6853	SHANNON JEAN O'NEILL	0000		INV	09/25/2024	9132024		106900	24251445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070		AMBULANCE	AMB TRAIN		125.00				
							125.00			
						CHECK TOTAL	125.00			
664	SHOPRITE SUPERMARKETS	0000		INV	09/25/2024	020203348332		106799	24251336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN	SUPPLIES		59.94				
							59.94			
						CHECK TOTAL	59.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4796	SITEONE LANDSCAPE SUP			0002	2500064	INV	09/25/2024	145971949-001		106785	24251322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP		1,150.56				
									1,150.56			
								CHECK TOTAL	1,150.56			
6134	SLACK CHEMICAL CO INC			0001	2500145	INV	09/25/2024	476450		106812	24251349	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		4,542.38				
									4,542.38			
								CHECK TOTAL	4,542.38			
2264	SPOK INC			0001		INV	09/25/2024	H5210942U		106768	24251305	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		154.64				
	2	F8340	4000		DSTRIUTN	DIST CONT		154.63				
									309.27			
								CHECK TOTAL	309.27			
6205	SPRAGUE OPERATING RES			0002	2500013	INV	09/25/2024	24439724		106822	24251361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		4,119.84				
									4,119.84			
6205	SPRAGUE OPERATING RES			0002	2500012	INV	09/25/2024	24440544		106865	24251405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		5,691.36				
									5,691.36			
								CHECK TOTAL	9,811.20			
3756	STAPLES ADVANTAGE			0003		INV	09/25/2024	7002097481		106960	24251513	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		152.00				
	2	A1410	4200		CLERK	CLERK SUPP		65.18				
									217.18			
								CHECK TOTAL	217.18			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6224	SWIFT ELECTRICAL SUPP	0001		INV	09/25/2024	S100876395.001		106809	24251346		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 863		TRUST	BALLFIELD		312.10					
							312.10				
6224	SWIFT ELECTRICAL SUPP	0001		INV	09/25/2024	S100877467.001		106831	24251370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 863		TRUST	BALLFIELD		134.43					
							134.43				
6224	SWIFT ELECTRICAL SUPP	0001		INV	09/25/2024	S100872606.001		106844	24251383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 4200		TRAFFIC	TRAF SUPP		991.53					
							991.53				
6224	SWIFT ELECTRICAL SUPP	0001		INV	09/25/2024	S100877958.001		106879	24251421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106	25485	STREET	INFRASTRUC		39.40					
							39.40				
						CHECK TOTAL	1,477.46				
6376	SYNCHRONY BANK	0003		INV	09/25/2024	84444		106858	24251398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4600		BUILDINGS	BLDG MAINT		377.83					
							377.83				
6376	SYNCHRONY BANK	0003		INV	09/25/2024	85378		106859	24251399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4600		BUILDINGS	BLDG MAINT		32.67					
							32.67				
6376	SYNCHRONY BANK	0003		INV	09/25/2024	98469		106908	24251453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			855.53					
							855.53				
						CHECK TOTAL	1,266.03				
3223	TECTONIC ENGINEERING	0000	2400552	INV	09/25/2024	12530.01-03		106810	24251347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106	15287	STREET	INFRASTRUC		897.00					
							897.00				
						CHECK TOTAL	897.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6197	THE MINES PRESS, INC.	0000	2500281	INV	09/25/2024	2024/09/1226		106922	24251470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		601.35				
	2 F8340 4000		DSTRIBUTN	DIST CONT		601.35				
							1,202.70			
	CHECK TOTAL						1,202.70			
6049	TY-DREW CORP.	0000	2500190	INV	09/25/2024	51877		106782	24251319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		961.87				
	2 H1620 2000 21382		MUN BLDG	EQUIP		6,073.13				
							7,035.00			
	CHECK TOTAL						7,035.00			
830	TYLER TECHNOLOGIES, I	0000	2400521	INV	09/25/2024	045-484705		106925	24251474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4000		WTR ADMIN	WADM CONT		700.00				
	2 G8120 4000		SAN SEWER	SEW CONTR		700.00				
							1,400.00			
	CHECK TOTAL						1,400.00			
4332	PETTY CASH	0001		INV	09/25/2024	090924		106965	24251518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4410		COMM	COMM POSTG		3.40				
							3.40			
	CHECK TOTAL						3.40			
716	EDWARD C WALSH	0000		INV	09/19/2024	139XX		106945	24251496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4200		BOT	BOT SUPP		149.50				
							149.50			
	CHECK TOTAL						149.50			
7388	WATERWAY TWIN TIER LL	0000	2500168	INV	09/25/2024	10336		106958	24251510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		7,235.30				
							7,235.30			
	CHECK TOTAL						7,235.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367	W.B. MASON CO., INC.		0001		INV	09/25/2024	248940688		106804	24251341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		0.99	0.99			
5367	W.B. MASON CO., INC.		0001		INV	09/25/2024	248937471		106805	24251342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		49.70	49.70			
5367	W.B. MASON CO., INC.		0001		CRM	09/25/2024	CM3066419		106806	24251343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		-15.96	-15.96			
							CHECK TOTAL	34.73			
893	WD EXCAVATION & CONTR		0000		INV	09/25/2024	09192024-1		106905	24251450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 93997			TRUST	ESCROW-GOU		11,400.00	11,400.00			
							CHECK TOTAL	11,400.00			
930	WCMCTA ATTN: NOREEN		0002		INV	09/25/2024	THURSDAY SEPT 26		106961	24251514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 4000			CLERK	CLERK CONT		40.00				
	2 A1325 4000			TREAS	TREAS CONT		40.00	80.00			
							CHECK TOTAL	80.00			
793	WRAPS		0001		INV	09/25/2024	9/18/2024		W.R.A.P.S	24251429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020 4000			RECREATION	REC CONT		50.00	50.00			
							CHECK TOTAL	50.00			
4894	WESTCHESTER TOOL RENT		0000		INV	09/25/2024	671646		106784	24251321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106 24464			STREET	CROSSWALK		61.19	61.19			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A		200		CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	61.19			
798	WESTCHESTER TRACTOR,			0000	2500081	INV	09/25/2024	1808689		106828	24251367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		1,819.72				
									1,819.72			
								CHECK TOTAL	1,819.72			
6730	WHITE CAP, L.P.(FKA H			0000		INV	09/25/2024	50028300102		106840	24251379	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540	2102	23445		AMBULANCEBLDGS			139.56				
									139.56			
								CHECK TOTAL	139.56			
6868	WHITE PLAINS PERFORMI			0000		INV	09/25/2024	8/15/24		106888	24251431	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7610	4000			SENIOR	SENIOR CON		550.00				
									550.00			
								CHECK TOTAL	550.00			
7295	WILLIAMS STONE CO INC			0000	2400576	INV	09/25/2024	9645942		106874	24251415	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2106	24462		STREET	INFRASTRUC		13,585.23				
	2 H5110	2106	24483		STREET	INFRASTRUC		10,636.93				
									24,222.16			
								CHECK TOTAL	24,222.16			
5547	WSG CONSULTING INC			0001	2500148	INV	09/25/2024	200066896		106926	24251475	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1650	4000			COMM	COMM CONT		3,730.19				
	2 A1680	4000			DATA	DATA CONT		247.95				
	3 F1650	4000			COMM	COMM CNTR		836.69				
	4 G1650	4000			CENTRAL CCONTRACT			325.38				
									5,140.21			
								CHECK TOTAL	5,140.21			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 240925 09/25/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
818	YML ENVIRONMENTAL SER	0001	2500141	INV	09/25/2024	24-33238		106769	24251306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		1,850.00				
							1,850.00			
						CHECK TOTAL	1,850.00			
174	INVOICES		WARRANT TOTAL			247,878.78	247,878.78			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 240925 09/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	ESCROW-HNGC MONITORIN 2,827.47
A	A1010	BOARD	A .10.1010.000.4000	BOT-CONTRACTUAL 1,547.84 543.96
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES 149.50 170.21
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAI 2,683.95 0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRAC 887.41 769.30
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000	MANAGER-CONTRACTUAL 1.50 -60.00
A	A1320	AUDITOR	A .10.1320.000.4000	AUDITOR-CONTRACTUAL 1,200.00 0.00
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL 43.73 -1,309.22
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL 1,260.00 1,174.63
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES 65.18 0.00
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL 301.00 324.36
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL 528.00 172.01
A	A1620	BUILDINGS	A .10.1620.000.4040	BUILDINGS-CLEANING CO 4,200.00 0.00
A	A1620	BUILDINGS	A .10.1620.000.4200	BUILDINGS-SUPPLIES 143.15 225.84
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GRO 1,372.37 135.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL 1,125.30 117.41
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES 199.00 5.11
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT 3,284.36 523.99
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	GARAGE-BLDGS & GROUND 44.68 233.35
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIR 5,202.90 2,660.15
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIE 9,811.20 0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000	COMM-CONTRACTUAL 4,031.69 660.53
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4410	COMM-POSTAGE 182.90 2,778.86
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500	COMM-TELEPHONE 1,112.33 1,657.64
A	A1680	DATA PROCESSING	A .10.1680.000.4000	DATA PROCESSING-CONTR 424.20 136.61
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPL 225.90 3.78
A	A1950	TAXES & ASSESSMENTS	A .10.1950.000.4000	TAXES & ASSESSMENTS-C 9,689.99 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL 370.00 2,989.15
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS 3,992.07 1,512.68
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500	POLICE-TELEPHONE 12.99 59.59
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIR 885.61 547.23
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES 1,003.53 64.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000	FIRE-EQUIPMENT 2,804.70 907.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL 10,032.49 361.43
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110	FIRE-PUBLIC EDUC & FI 1,319.00 25.21
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230	FIRE-FIRST AID SUPPLI 90.02 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500	FIRE-TELEPHONE 501.73 192.97
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCU 609.00 0.00
A	A4540	AMBULANCE	A .40.4540.000.4000	AMBULANCE-CONTRACTUAL 2,261.14 0.00
A	A4540	AMBULANCE	A .40.4540.000.4030	ADMIN AND OUTREACH 3,311.28 880.44

Report generated: 09/25/2024 14:30:49
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A	.40.4540.000.4070	AMBULANCE-TRAINING	125.00	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	179.25	661.63
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	107.00	935.76
A	A4540	AMBULANCE	A	.40.4540.000.4260	AMBULANCE-UNIFORMS	520.00	1,177.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	30.00	459.96
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	370.31	298.31
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	481.43	342.67
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	133.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,197.80	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	1,294.20	2,187.21
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	521.84	24.27
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	2,787.99	74.82
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4200	PUBLICITY-SUPPLIES	8.99	283.99
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.2001	PARK & RECREATION FEE	170.00	0.00
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4000	REC-CONTRACTUAL	50.00	-431.99
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	REC-SUPPLIES	116.33	280.87
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	708.57	653.21
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	7,336.80	-646.51
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	1,296.84	73.24
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4000	COM REC-CONTRACTUAL	300.00	0.00
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	101.82	626.62
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	550.00	48.42
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FEE	1,784.00	0.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	182.94	13.44
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4700	RECYCLING-EQUIPMENT REPAIR	5,634.00	897.75
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTUAL	14,806.25	56.87
A	A8560	SHADE TREES	A	.80.8560.000.4700	SHADE TREES-EQUIPMENT	29.95	109.26
FUND TOTAL						121,563.42	
F	F1320	AUDITOR	F	.10.1320.000.4000	AUDITOR-CONTRACTUAL	288.00	3.66
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	951.35	7.90
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4410	COMM-POSTAGE	179.51	294.49
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	266.96	550.94
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	2,003.00	1,163.55
F	F1950	TAXES & ASSESSMENTS	F	.10.1950.000.4000	TAXES & ASSESSMENTS-C	2,325.60	654.57
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	700.00	6,255.50
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	60.24	338.88
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	2,605.99	-290.90
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	4,542.38	1,556.54
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPAIR	195.00	115.08
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4000	DISTRIBUTION-CONTRACTUAL	755.98	2,493.69
FUND TOTAL						14,874.01	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

G	G1320	AUDITOR	G	.10.1320.000.4000	AUDITOR-CONTRACTUAL	112.00	5.59
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	369.97	5.74
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	103.82	179.65
G	G1950	TAXES & ASSESSMENTS	G	.10.1950.000.4000	TAXES & ASSESSMENT-CO	904.40	220.36
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	700.00	5,346.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	15.06	0.72
					FUND TOTAL	2,205.25	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000	SECURITY IMPROVEMENT	6,073.13	0.00
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	HVAC REPLACEMENT MUNI	12,200.00	275.00
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	POLICE EQUIPMENT	756.00	65,914.89
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	7,269.00	21,550.75
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	45,871.69	1,117,236.66
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	HALF MOON BAY BRIDGE	897.00	1,778,224.54
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	INFRAST. GENERAL ROAD	13,585.23	-26,900.00
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	RAPID FLASH CROSSWALK	61.19	429.87
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	GENERAL PAVING	10,636.93	626,928.62
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	IMPROVEMENTS TO NO HI	39.40	6,280.12
					FUND TOTAL	97,389.57	
T	T	TRUST & AGENCY	T	.00.0000.000.863	BALLFIELD DONATIONS	446.53	
T	T	TRUST & AGENCY	T	.00.0000.000.93997	ESCROW-GOUVEIA PARK L	11,400.00	
					FUND TOTAL	11,846.53	
						WARRANT SUMMARY TOTAL	247,878.78
						GRAND TOTAL	267,881.98