Village of Croton-on-Hudson New York

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

Wednesday, October 23, 2024 **2024/2025**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	$ 86,785.43	$ 304,549.94	$ 391,335.37
WATER FUND	F	$ 13,661.54	$ 14,352.10	$ 28,013.64
SEWER FUND	G	$ 2,005.38	$ -	$ 2,005.38
CAPITAL FUND	H	$ 64,201.67		$ 64,201.67
TRUST FUND	T	$ -		$ -
DEBT FUND	V			$ -
GRAND TOTAL		$ 166,654.02	$ 318,902.04	$ 485,556.06

TOTAL WARRANT	$	166,654.02
POST AUDIT WARRANT	$	318,902.04
	$	485,556.06

CLAIMS 24251807 TO 25252036

Village Clerk: _____

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/23/2024
WARRANT: 241023
AMOUNT: 166,654.02

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

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CON EDISON CO O	00001	SEPTEMBER212024	2500047	DD	10/11/2024	44.53	24251835	324	59-0917-1751-0000 185
	CON EDISON CO O	00001	SET212024	2500207	DD	10/11/2024	133.99	24251836	324	NATURAL GAS 154 GI 185
	CON EDISON CO O	00001	09212024	2500046	DD	10/11/2024	46.34	24251839	324	59-0917-1901-0000 185
	CON EDISON CO O	00001	SEPT 21 2024	2500045	DD	10/11/2024	133.99	24251840	324	NATURAL GAS FIRE 185
	CON EDISON CO O	00001	SEPT 21 24	2500208	DD	10/11/2024	48.14	24251841	324	NATURAL GAS 3 HIGI 185

TOTAL FOR CASH ACCOUNT: A 200 **406.99**

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES	0000	2500103	INV	10/23/2024	824091		107353	24251926	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1650 4000		COMM	COMM CONT		892.50				
							892.50			
5007	A1 COMPUTER SERVICES	0000	2500103	INV	10/23/2024	1024094		107358	24251931	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1650 4000		COMM	COMM CONT		892.50				
	2 H3120 2000	25496	POLICE	EQUIP		140.00				
							1,032.50			
5007	A1 COMPUTER SERVICES	0000		INV	10/23/2024	824120		107374	24251951	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4000		POLICE	POL CONT		420.00				
							420.00			
						CHECK TOTAL	**2,345.00**			
32	AAA EMERGENCY SUPPLY	0000		INV	10/24/2024	0064128-IN		107362	24251937	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H4540 2010	23447	AMBULANCEVEHICLES			120.00				
							120.00			
32	AAA EMERGENCY SUPPLY	0000		INV	10/23/2024	0064387-IN		107373	24251950	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4200		POLICE	POL SUPP		76.00				
							76.00			
						CHECK TOTAL	**196.00**			
7322	BRIDGET ABATECOLA	0000	2500193	INV	10/23/2024	2024-1009CH		107288	24251859	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
7322	BRIDGET ABATECOLA	0000	2500193	INV	10/23/2024	2024-1016CH		107350	24251921	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		800.00				
							800.00			
						CHECK TOTAL	**1,350.00**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

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	10/23/2024	5268425041464		107310	24251881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.87				
	2 A1640 4710		GARAGE	GARAGE VR		11.87				
							23.74			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	10/23/2024	5268428344026		107311	24251882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		74.07				
	2 A1640 4710		GARAGE	GARAGE VR		74.07				
							148.14			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	10/23/2024	5268428344054		107312	24251883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		13.10				
	2 A1640 4710		GARAGE	GARAGE VR		13.10				
							26.20			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	10/23/2024	5268428436975		107316	24251887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		17.47				
	2 A1640 4710		GARAGE	GARAGE VR		17.48				
							34.95			
5926	ADVANCE AUTO PARTS	0001		CRM	09/30/2024	5268427436346		107317	24251888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-102.55				
							-102.55			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	10/23/2024	5268427722656		107318	24251889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		26.08				
	2 A1640 4710		GARAGE	GARAGE VR		26.08				
							52.16			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	10/23/2024	5268427843648		107319	24251890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		5.18				
	2 A1640 4710		GARAGE	GARAGE VR		5.18				
							10.36			
						CHECK TOTAL	**193.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4669	AIRGAS INC	0000		INV	10/23/2024	5510947549		107336	24251907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		58.00				
							58.00			
						CHECK TOTAL	58.00			
4869	AMAZON	0001	2500324	INV	10/23/2024	1N6C-HN6M-MCGG		107242	24251807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		96.25				
							96.25			
4869	AMAZON	0001		INV	10/23/2024	13H7-LMXN-1XF7		107264	24251830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		9.99				
							9.99			
4869	AMAZON	0001		INV	10/23/2024	#1RXC-C73X-X1D1		107345	24251916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		76.23				
							76.23			
4869	AMAZON	0001		INV	10/23/2024	#1RXC-C73X-Y7TQ		107346	24251917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		269.77				
							269.77			
4869	AMAZON	0001		INV	10/23/2024	1FWJ-YWWJ-GD9W		107347	24251918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		549.44				
							549.44			
						CHECK TOTAL	1,001.68			
7384	ATLANTIC CONSULTING &	0001		INV	10/23/2024	21254113		107299	24251870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			2,278.20				
							2,278.20			
						CHECK TOTAL	2,278.20			
5748	BEI HOLDINGS INC	0000	2500334	INV	10/23/2024	431535		107369	24251944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	25496	POLICE	EQUIP		2,085.00				
							2,085.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,085.00**			
122	BOND, SCHOENECK & KIN	0000	2500102	INV	10/24/2024	20045024		107391	24251968	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1420 4010		LAW	LAW LEGAL		828.00				
							828.00			
122	BOND, SCHOENECK & KIN	0000	2500102	INV	10/24/2024	20045042		107392	24251969	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1420 4010		LAW	LAW LEGAL		137.00				
							137.00			
						CHECK TOTAL	**965.00**			
131	BURBANK MOTORS CORP	0000	2500092	INV	10/23/2024	99123		107329	24251900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		140.00				
							140.00			
131	BURBANK MOTORS CORP	0000	2500092	INV	10/23/2024	99127		107330	24251901	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		565.00				
							565.00			
						CHECK TOTAL	**705.00**			
4226	CALCULATED FIRE PROTE	0000	2500330	INV	10/24/2024	IP1123		107380	24251957	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4000		BUILDINGS	BLDG CONT		80.00				
	2 A1640 4600		GARAGE	GARAGE B&G		80.00				
	3 A3410 4600		FIRE	FIRE B&G M		320.00				
	4 A5110 4000		ST MAINT	ST CONT		80.00				
	5 A7110 4000		PARKS	PARKS CONT		320.00				
	6 F8320 4000		SUPPLY	SUPPL CONT		80.00				
	7 G8120 4000		SAN SEWERS	SEW CONTR		80.00				
							1,040.00			
						CHECK TOTAL	**1,040.00**			
7272	CATALYST CONSTRUCTION	0000		INV	10/22/2024	VF10162024 6035ORIG		107446	24252031	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H5110 2106	23439	STREET	INFRASTRUC		180.00				
							180.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00			
5674	CINTAS CORPORATION NO	0000		INV	10/23/2024	5234195201		107285	24251856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		161.34				
	2 A1640 4600		GARAGE	GARAGE B&G		151.77				
							313.11			
						CHECK TOTAL	313.11			
7379	CONLON ENGINEERING	0000	2500294	INV	10/23/2024	240838		107297	24251868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCE	BLDGS		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
189	FRED A COOK JR, INC	0000		INV	10/23/2024	117559		107344	24251915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		364.35				
							364.35			
						CHECK TOTAL	364.35			
191	CORSI TIRE OF OSSININ	0000	2500082	INV	10/23/2024	AQ1284		107266	24251832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		320.00				
							320.00			
						CHECK TOTAL	320.00			
207	CROTON CARING COMMITT	0000		INV	10/22/2024	VF101824		107440	24252023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		7,030.00				
							7,030.00			
						CHECK TOTAL	7,030.00			
6850	CROTON EMERGENCY MEDI	0000		INV	10/24/2024	VF10092024		107384	24251961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCE	AMB SUPPL		209.79				
							209.79			
						CHECK TOTAL	209.79			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6729	CROTON HOME CENTER, I	0000		INV	10/23/2024	0000347842-001		107209	24251773	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H4540 2102 23445 AMBULANCEBLDGS					36.90				
							36.90			
6729	CROTON HOME CENTER, I	0000		INV	10/23/2024	0000349062-001		107340	24251911	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7110 2102 24480 PARKS BLDGS					269.50				
							269.50			
						CHECK TOTAL	**306.40**			
218	D & A MINI DELI INC	0000		INV	10/24/2024	882233		107365	24251940	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 4200 AMBULANCEAMB SUPPL					130.00				
							130.00			
						CHECK TOTAL	**130.00**			
239	DAINS SONS CO, INC	0000	2500068	INV	10/23/2024	2410-088482		107281	24251852	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 4200 ST MAINT ST SUPP					157.20				
							157.20			
						CHECK TOTAL	**157.20**			
250	UDIG NY, INC	0001		INV	10/23/2024	24090905		107267	24251833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8340 4000 DSTRIBUTN DIST CONT					13.00				
							13.00			
						CHECK TOTAL	**13.00**			
279	ENVIRONMENTAL & TURF	0001		INV	10/23/2024	5224		107279	24251849	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A 730 22425 GENERAL BID DEP					320.00				
							320.00			
						CHECK TOTAL	**320.00**			
2833	FLEETPRIDE, INC	0001	2500079	INV	10/23/2024	120488923		107304	24251875	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710 GARAGE GARAGE VR					1,697.72				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,697.72			
2833	FLEETPRIDE, INC	0001	2500079	INV	10/23/2024	120488967		107305	24251876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		26.26				
							26.26			
						CHECK TOTAL	**1,723.98**			
7064	FUNDAMENTAL BUSINESS	0000		INV	10/24/2024	SEPT24 SERVICES		107383	24251960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		2,959.45				
							2,959.45			
						CHECK TOTAL	**2,959.45**			
7135	G&G GROUP LLC	0000		INV	10/23/2024	3392		107351	24251922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR		900.00				
							900.00			
						CHECK TOTAL	**900.00**			
6841	GABRIEL VESA	0000	2500069	INV	10/23/2024	10092444019		107292	24251863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		265.00				
							265.00			
						CHECK TOTAL	**265.00**			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	10/23/2024	32167TP		107337	24251908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		647.73				
							647.73			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	10/23/2024	32251TP		107338	24251909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		90.24				
							90.24			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	10/23/2024	32241TP		107339	24251910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		463.09				
							463.09			
						CHECK TOTAL	**1,201.06**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC	0000		INV	10/23/2024	34353		107276	24251846	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 4200		PARKING	OSP SUPP		880.00				
	2 A3310 4200		TRAFFIC	TRAF SUPP		69.00				
							949.00			
						CHECK TOTAL	**949.00**			
6796	GOT TO GO, INC	0000	2500059	INV	10/23/2024	0000696662		107261	24251827	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7110 4000		PARKS	PARKS CONT		580.00				
							580.00			
						CHECK TOTAL	**580.00**			
340	WW GRAINGER	0001	2500091	INV	10/23/2024	9274700591		107306	24251877	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		75.84				
							75.84			
340	WW GRAINGER	0001	2500091	INV	10/23/2024	9276721702		107307	24251878	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		10.44				
							10.44			
340	WW GRAINGER	0001	2500091	INV	10/23/2024	9276620094		107308	24251879	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		320.74				
							320.74			
340	WW GRAINGER	0001	2500091	INV	10/23/2024	9273885419		107309	24251880	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		248.73				
							248.73			
						CHECK TOTAL	**655.75**			
7174	PAUL T HERMAN	0000		INV	10/23/2024	1315		107372	24251949	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3120 2010	24477	POLICE	VEHICLES		11,062.30				
							11,062.30			
						CHECK TOTAL	**11,062.30**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
362	HOME DEPOT CREDIT SER	0003		INV	10/23/2024	6343374		107268	24251834	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 4600		PARKING	OSP B&G M		369.00				
							369.00			
362	HOME DEPOT CREDIT SER	0003		INV	10/23/2024	6343901		107349	24251920	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H5110 2106 25485		STREET	INFRASTRUC		35.46				
							35.46			
						CHECK TOTAL	**404.46**			
5502	HUDSON VALLEY CHARTER	0000		INV	10/22/2024	102224-3 dep cnclx		107449	24252034	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7610 4000		SENIOR	SENIOR CON		425.00				
							425.00			
						CHECK TOTAL	**425.00**			
7257	HUDSON VALLEY FIRE &	0000	2500169	INV	10/24/2024	77867		107394	24251971	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4000		FIRE	FIRE CONT		23.12				
							23.12			
						CHECK TOTAL	**23.12**			
7320	INTERACTION INSIGHT C	0000	2500248	INV	10/23/2024	4638		107352	24251925	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3120 2000 25496		POLICE	EQUIP		27,897.40				
							27,897.40			
						CHECK TOTAL	**27,897.40**			
401	JCI JONES CHEMICALS,	0000	2500137	INV	10/23/2024	952989		107333	24251904	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8320 4200		SUPPLY	SUPPL SUPP		3,483.44				
							3,483.44			
						CHECK TOTAL	**3,483.44**			
7267	LABERGE ENGINEERING &	0000	2400507	INV	10/24/2024	202402100007		107376	24251953	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1440 4000		ENGINEER	ENG CONT		4,750.00				
							4,750.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**4,750.00**			
3525	LANGUAGE LINE SERVICE	0001	2500132	INV	10/23/2024	11409583		107287	24251858	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		18.00				
							18.00			
						CHECK TOTAL	**18.00**			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	10/23/2024	872650		107326	24251897	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A8090 4150		RECYCLING	RECY DISPO		105.00				
							105.00			
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	10/23/2024	873199		107327	24251898	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A8090 4150		RECYCLING	RECY DISPO		200.00				
							200.00			
						CHECK TOTAL	**305.00**			
5846	M & K GLASS SERVICE L	0000		INV	10/23/2024	55564		107323	24251894	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		475.00				
							475.00			
						CHECK TOTAL	**475.00**			
7346	TARYN MCALLISTER	0000		INV	10/22/2024	VF10162024		107441	24252024	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7550 4000		CELEBRATN	CELEB CONT		57.96				
							57.96			
						CHECK TOTAL	**57.96**			
460	MCMASTER-CARR SUPPLY	0001	2500070	INV	10/23/2024	34632806		107282	24251853	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		234.47				
							234.47			
						CHECK TOTAL	**234.47**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 241023 10/23/2024

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	10/24/2024	232372		107364	24251939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCEAMB SUPPL			59.75				
							59.75			
						CHECK TOTAL	59.75			
3573	MICROSOFT CORPORATION	0001		INV	09/25/2024	E0800TMICM		106894	24251439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY PUBL CONT			2,688.00				
							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				
							3.73			
						CHECK TOTAL	2,691.73			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	10/23/2024	613363		107313	24251884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			9.24				
							9.24			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	10/23/2024	613357		107314	24251885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			39.99				
							39.99			
						CHECK TOTAL	49.23			
3906	MOTOROLA SOLUTIONS, I	0001	2400498	INV	10/23/2024	8281992849		107355	24251928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2010	24479	POLICE VEHICLES			243.75				
							243.75			
3906	MOTOROLA SOLUTIONS, I	0001	2400511	INV	10/24/2024	8281947900		107366	24251941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2010	23447	AMBULANCEVEHICLES			4,177.68				
							4,177.68			
3906	MOTOROLA SOLUTIONS, I	0001	2400511	INV	10/24/2024	8281946975		107370	24251945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2010	23447	AMBULANCEVEHICLES			5,362.56				
							5,362.56			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,783.99**			
7391	MORGAN WHITE ADMINIST	0000		INV	10/24/2024	1077426		107388	24251965	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9060 8015		BENEFITS	VISION		450.55				
							450.55			
						CHECK TOTAL	**450.55**			
512	NEW ENGLAND UNIFORM C	0000		INV	10/23/2024	76877		107356	24251929	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4260		POLICE	POL UNIFRM		348.00				
	2 A3120 4260		POLICE	POL UNIFRM		348.00				
							696.00			
						CHECK TOTAL	**696.00**			
3302	NYS ASSOCIATION OF CI	0005		INV	10/22/2024	OCT1 TO SEPT30 2025		107443	24252028	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 4000		CLERK	CLERK CONT		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
542	NYSCMA	0005		INV	10/22/2024	nov 13 meet		107450	24252036	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1230 4000		MANAGER	MGR CONT		30.00				
							30.00			
						CHECK TOTAL	**30.00**			
545	NEW YORK STATE CONFER	0001	2500273	INV	10/24/2024	13180		107386	24251963	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 4000		CLERK	CLERK CONT		808.00				
							808.00			
						CHECK TOTAL	**808.00**			
5044	THE NYS THRUWAY AUTHO	0001		INV	10/24/2024	112710		107377	24251954	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 4200		CLERK	CLERK SUPP		525.00				
							525.00			
						CHECK TOTAL	**525.00**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6109	NSI CLEAN WORLDWIDE I	0000	2500315	INV	10/23/2024	3009		107342	24251913	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4600		BUILDINGS	BLDG MAINT		3,000.00				
							3,000.00			
6109	NSI CLEAN WORLDWIDE I	0000	2500201	INV	10/23/2024	3008		107343	24251914	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00				
							4,200.00			
						CHECK TOTAL	**7,200.00**			
3018	PARK FORD LINCOLN MER	0000		INV	10/23/2024	62133		107320	24251891	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		32.86				
							32.86			
3018	PARK FORD LINCOLN MER	0000		CRM	10/23/2024	CM62071		107321	24251892	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		-29.45				
							-29.45			
3018	PARK FORD LINCOLN MER	0000		INV	10/23/2024	62153		107322	24251893	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		456.94				
							456.94			
						CHECK TOTAL	**460.35**			
4693	PARKMOBILE LLC	0002		INV	10/24/2024	INV40417		107379	24251956	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 1730		PARKING	DAILY		2,593.80				
							2,593.80			
						CHECK TOTAL	**2,593.80**			
5226	PARTNERS IN SAFETY IN	0000		INV	10/24/2024	718859W		107378	24251955	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9060 8040		BENEFITS	PHYS/INNOC		395.00				
							395.00			
5226	PARTNERS IN SAFETY IN	0000	2500165	INV	10/24/2024	718890W		107390	24251967	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 8040		FIRE	PHYS/INNOC		591.00				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							591.00			
5226	PARTNERS IN SAFETY IN	0000	2500165	INV	10/24/2024	718793W		107393	24251970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		274.00				
							274.00			
						CHECK TOTAL	**1,260.00**			
594	PECKHAM MATERIALS COR	0001		INV	10/23/2024	1127101		107284	24251855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		866.25				
							866.25			
						CHECK TOTAL	**866.25**			
611	POSITIVE PROMOTIONS	0001	2500307	INV	10/24/2024	07453749		107397	24251975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		600.62				
							600.62			
						CHECK TOTAL	**600.62**			
2749	PROCLAIM, INC	0000	2500107	INV	10/23/2024	4950		107381	24251958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		2,302.26				
							2,302.26			
						CHECK TOTAL	**2,302.26**			
4958	PUTNAM MOBILE MIX INC	0000		INV	10/23/2024	4649		107283	24251854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		690.00				
							690.00			
						CHECK TOTAL	**690.00**			
5522	QUALITY ENVIRONMENTAL	0001	2500297	INV	10/23/2024	34746		107325	24251896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO		2,165.00				
							2,165.00			
						CHECK TOTAL	**2,165.00**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	RESCUESTUFF, INC	0000		INV	10/23/2024	35558		107371	24251947	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3189 4260		AUXILIARY	AUX UNIFRM		105.00				
							105.00			
2572	RESCUESTUFF, INC	0000	2500323	INV	10/24/2024	35491		107395	24251972	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4110		FIRE	FIRE PE&FP		760.00				
							760.00			
						CHECK TOTAL	**865.00**			
5237	RIO SUPPLY INC OF NY	0000	2500332	INV	10/23/2024	46618		107294	24251865	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8340 4000		DSTRIBUTN	DIST CONT		3,192.00				
							3,192.00			
						CHECK TOTAL	**3,192.00**			
6330	SAFETY-KLEEN SYSTEMS,	0002	2500075	INV	10/23/2024	95057371		107302	24251873	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4000		GARAGE	GARAGE CON		184.80				
							184.80			
6330	SAFETY-KLEEN SYSTEMS,	0002	2500075	INV	10/23/2024	94779780		107303	24251874	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4000		GARAGE	GARAGE CON		576.25				
							576.25			
						CHECK TOTAL	**761.05**			
649	JOHN SANTELLA WELDING	0000		INV	10/23/2024	9-20-24		107296	24251867	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5182 2000		LIGHTING	LIGHT EQUI		709.50				
							709.50			
649	JOHN SANTELLA WELDING	0000		INV	10/23/2024	9-16-24		107332	24251903	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H4540 2102	23445	AMBULANCEBLDGS			770.00				
							770.00			
						CHECK TOTAL	**1,479.50**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6800	SCHICHTEL'S NURSERY,	0000	2500289	INV	10/23/2024	002827101		107335	24251906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4200		TREES	TREES SUPP		1,543.00				
							1,543.00			
						CHECK TOTAL	1,543.00			
2815	SEALCOAT USA, INC	0000	2400544	INV	10/23/2024	3778		107211	24251775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT	ST CONT		4,500.00				
	2 A3310 4000		TRAFFIC	TRAF CONT		5,883.60				
							10,383.60			
						CHECK TOTAL	10,383.60			
664	SHOPRITE SUPERMARKETS	0000		INV	10/24/2024	02020189153		107385	24251962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4200		BOT	BOT SUPP		17.98				
	2 A7020 4200		RECREATION	REC SUPP		1.47				
	3 A1680 4200		DATA	DATA SUPP		6.30				
	4 A1325 4200		TREAS	TREAS SUPP		4.40				
	5 A1410 4200		CLERK	CLERK SUPP		2.50				
	6 A1440 4200		ENGINEER	ENG SUPP		6.30				
							38.95			
						CHECK TOTAL	38.95			
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	10/23/2024	37625199		107275	24251845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		373.01				
							373.01			
						CHECK TOTAL	373.01			
674	SOUND WATER TREATMENT	0000	2500199	INV	10/23/2024	49721		107295	24251866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		315.00				
							315.00			
						CHECK TOTAL	315.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 241023 10/23/2024

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6147	SPANISH TILES, LTD.	0000	2500263	INV	10/23/2024	112102		107360	24251934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193 POLICE POL HQ					1,835.54				
							1,835.54			
6147	SPANISH TILES, LTD.	0000	2500263	INV	10/23/2024	112230		107367	24251942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193 POLICE POL HQ					104.21				
							104.21			
6147	SPANISH TILES, LTD.	0000	2500263	INV	10/23/2024	112231		107368	24251943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193 POLICE POL HQ					175.13				
							175.13			
						CHECK TOTAL	**2,114.88**			
6205	SPRAGUE OPERATING RES	0002	2500013	INV	10/23/2024	24450377		107265	24251831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800 GARAGE GARAGE G&D					4,634.54				
							4,634.54			
6205	SPRAGUE OPERATING RES	0002	2500012	INV	10/23/2024	24454117		107328	24251899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800 GARAGE GARAGE G&D					5,024.20				
							5,024.20			
						CHECK TOTAL	**9,658.74**			
3756	STAPLES BUSINESS ADVA	0001	2500061	INV	10/23/2024	6014025053		107262	24251828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200 DPW ADM DPW SUPP					132.07				
							132.07			
						CHECK TOTAL	**132.07**			
6206	STRATAGEM SECURITY IN	0000		INV	10/23/2024	351625		107293	24251864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000 BUILDINGS BLDG CONT					1,293.95				
							1,293.95			
						CHECK TOTAL	**1,293.95**			

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
7014	SULLIVAN ARCHITECTURE	0000	2500292	INV	10/23/2024	202222CA-1		107298	24251869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H4540 2102 23445 AMBULANCEBLDGS					6,278.72				
							6,278.72			
						CHECK TOTAL	**6,278.72**			
7258	SUNOCO LLC	0001		INV	10/23/2024	5961739		107260	24251826	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 4200 ST MAINT ST SUPP					50.00				
							50.00			
						CHECK TOTAL	**50.00**			
711	THALLE INDUSTRIES, IN	0001	2500066	INV	10/23/2024	205115		107300	24251871	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 4200 ST MAINT ST SUPP					317.70				
							317.70			
						CHECK TOTAL	**317.70**			
830	TYLER TECHNOLOGIES, I	0000	2400521	INV	10/24/2024	045-487331		107357	24251930	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8310 4000 WTR ADMIN WADM CONT					700.00				
	2 G8120 4000 SAN SEWERSSEW CONTR					700.00				
							1,400.00			
						CHECK TOTAL	**1,400.00**			
728	UNITED PARCEL SERVICE	0001		INV	10/24/2024	0000f03699394		107359	24251932	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4000 POLICE POL CONT					38.08				
							38.08			
						CHECK TOTAL	**38.08**			
5367	W.B. MASON CO., INC.	0001		INV	10/23/2024	249657817		107263	24251829	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4000 GARAGE GARAGE CON					0.99				
							0.99			
						CHECK TOTAL	**0.99**			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
930	WCMCTA ATTN: NOREEN	0002		INV	10/24/2024	DECM. 5 ANNUAL		107389	24251966	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1325 4000		TREAS	TREAS CONT		130.00				
	2 A1410 4000		CLERK	CLERK CONT		195.00				
	3 A1680 4000		DATA	DATA CONT		65.00				
	4 A5650 4000		PARKING	OSP CONT		65.00				
	5 F8310 4000		WTR ADMIN	WADM CONT		65.00				
							520.00			
						CHECK TOTAL	**520.00**			
4894	WESTCHESTER TOOL RENT	0000		INV	10/23/2024	675531		107341	24251912	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7110 2102	24480	PARKS	BLDGS		149.32				
							149.32			
						CHECK TOTAL	**149.32**			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	10/23/2024	I808018A		107277	24251847	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		505.00				
							505.00			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	10/23/2024	I809203		107278	24251848	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		40.15				
							40.15			
						CHECK TOTAL	**545.15**			
7056	WIN WASTE INNOVATIONS	0002		INV	10/23/2024	21-0000066904		107334	24251905	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A8090 4150		RECYCLING	RECY DISPO		29.39				
							29.39			
						CHECK TOTAL	**29.39**			
6539	WOODARD & CURRAN ENGI	0001	2500147	INV	10/23/2024	240058		107291	24251862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8340 4000		DSTRIBUTN	DIST CONT		1,020.07				
							1,020.07			
						CHECK TOTAL	**1,020.07**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC	0001	2500148	INV	10/24/2024	200066974		107361	24251935	
	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 CC	CONTRACT		325.38				
							5,140.21			
						CHECK TOTAL	**5,140.21**			
818	YML ENVIRONMENTAL SER	0001	2500141	INV	10/23/2024	24-33256		107301	24251872	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8320 4000		SUPPLY	SUPPL CONT		4,110.00				
							4,110.00			
						CHECK TOTAL	**4,110.00**			
7395	BENJAMIN ZALEWSKI	0000		INV	10/24/2024	vf10072024		107382	24251959	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 1730		PARKING	DAILY		74.00				
							74.00			
						CHECK TOTAL	**74.00**			
824	ZINO NURSERIES INC	0001		INV	10/23/2024	26910		107331	24251902	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A8560 4200		TREES	TREES SUPP		209.00				
							209.00			
						CHECK TOTAL	**209.00**			
131	INVOICES			WARRANT TOTAL		166,247.03	166,247.03			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 241023 10/23/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC MONITORIN	320.00	
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES	17.98	170.21
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI	2,959.45	0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC	1,368.00	769.30
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	30.00	-60.00
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL	133.73	-1,309.22
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES	4.40	0.21
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL	1,053.00	1,174.63
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES	527.50	0.00
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL	965.00	5,975.50
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	4,750.00	324.36
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES	102.55	525.14
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	1,688.95	172.01
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO	4,200.00	0.00
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO	3,000.00	135.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	1,184.39	117.41
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	3,094.51	523.99
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND	231.77	233.35
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	4,106.49	2,660.15
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE	9,658.74	0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL	5,515.19	660.53
A	A1680	DATA PROCESSING	A .10.1680.000.4000 .	DATA PROCESSING-CONTR	312.95	136.61
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPL	6.30	3.78
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	458.08	2,989.15
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	76.00	522.43
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS	696.00	1,512.68
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS	105.00	194.44
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4000 .	TRAFFIC-CONTRACTUAL	5,883.60	0.00
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES	69.00	64.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	23.12	361.43
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110 .	FIRE-PUBLIC EDUC & FI	1,360.62	25.21
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	320.00	848.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU	865.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	2,302.26	0.00
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES	399.54	661.63
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	132.07	298.31
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	4,580.00	111.98
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	2,081.15	342.67
A	A5182	STREET LIGHTING	A .50.5182.000.2000 .	LIGHT-EQUIPMENT	709.50	7.65
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	2,667.80	0.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A5650	OFF STREET PARKING	A	.50.5650.000.4000 .	PARKING-CONTRACTUAL	65.00	2,187.21
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200 .	PARKING-SUPPLIES	889.99	24.27
A	A5650	OFF STREET PARKING	A	.50.5650.000.4600 .	PARKING-BLDGS&GROUNDS	369.00	-1,777.64
A	A6410	PUBLICITY & ECONOMC D	A	.60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	2,688.00	74.82
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200 .	REC-SUPPLIES	1.47	280.87
A	A7110	PARKS	A	.70.7110.000.4000 .	PARKS-CONTRACTUAL	900.00	653.21
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200 .	COM REC-SUPPLIES	895.44	124.10
A	A7550	CELEBRATIONS	A	.70.7550.000.4000 .	CELEBRATIONS-CONTRACT	57.96	1,348.53
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000 .	SENIORS-CONTRACTUAL	7,455.00	48.42
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150 .	RECYCLING-DISPOSAL FE	2,499.39	0.00
A	A8560	SHADE TREES	A	.80.8560.000.4200 .	SHADE TREES-SUPPLIES	1,752.00	35.24
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8015 .	INSURANCE-VISION INSU	450.55	0.00
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040 .	PHYSICALS/INNOCULATIO	395.00	625.00
					FUND TOTAL	**86,378.44**	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000 .	COMM -CONTRACTUAL	836.69	7.90
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000 .	WTR ADM-CONTRACTUAL	765.00	6,255.50
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000 .	SUPPLY-CONTRACTUAL	4,190.00	-290.90
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200 .	SUPPLY-SUPPLIES	3,644.78	1,556.54
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000 .	DISTRIB-CONTRACTUAL	4,225.07	2,493.69
					FUND TOTAL	**13,661.54**	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000 .	CENTRAL COMM-CONTRACT	325.38	5.74
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .	SEWER-CONTRACTUAL	1,680.00	5,346.96
					FUND TOTAL	**2,005.38**	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .	NEW AUDIO RECORDER	30,122.40	1,912.00
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	VEHICLES-EV AND CHG S	11,062.30	8,977.96
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	VEHICLES-MARINE UNIT	243.75	-301.71
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102 .	POLICE HEADQUARTERS R	2,114.88	77,104.64
H	H4540	AMBULANCE	H	.40.4540.000.2010 .	EMS COMMAND VEHICLE	9,660.24	13,759.09
H	H4540	AMBULANCE	H	.40.4540.000.2102 .	RENOVATION HARMON FIR	10,363.82	1,075,982.05
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	GRAND ST WALL REPLACE	180.00	74,162.00
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	IMPROVEMENTS TO NO HI	35.46	4,654.58
H	H7110	PARKS	H	.70.7110.000.2102 .	BLDGS-ROOFS & BOLLARD	418.82	702.05
					FUND TOTAL	**64,201.67**	
					WARRANT SUMMARY TOTAL	**166,247.03**	
					GRAND TOTAL	**166,654.02**	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 241023 10/23/2024

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251439	3573	MICROSOFT CORPORATION	106894	E0800TMICM		INV	09/25/2024	2,688.00	ON LINE SERVICES 12/1
24251483	3573	MICROSOFT CORPORATION	106933	E0800TMK8C		INV	09/25/2024	3.73	ONLINE SERVICE
24251773	6729	CROTON HOME CENTER, INC.	107209	0000347842-001		INV	10/23/2024	36.90	SUPPLIES - SILVER LAK
24251775	2815	SEALCOAT USA, INC	107211	3778	2400544	INV	10/23/2024	10,383.60	CRACK SEALING MISC LO
24251807	4869	AMAZON	107242	1N6C-HN6M-MCGG	2500324	INV	10/23/2024	96.25	CHAIR MAT AND PENS
24251826	7258	SUNOCO LLC	107260	5961739		INV	10/23/2024	50.00	PROPANE - CRACK SEALI
24251827	6796	GOT TO GO, INC	107261	0000696662	2500059	INV	10/23/2024	580.00	PORTA SANS AT VARIOUS
24251828	3756	STAPLES BUSINESS ADVANTAG	107262	6014025053	2500061	INV	10/23/2024	132.07	OFFICE SUPPLIES
24251829	5367	W.B. MASON CO., INC.	107263	249657817		INV	10/23/2024	0.99	WATER COOLER FEE - DP
24251830	4869	AMAZON	107264	13H7-LMXN-1XF7		INV	10/23/2024	9.99	SIGN - NO CASH ON PRE
24251831	6205	SPRAGUE OPERATING RESOURC	107265	24450377	2500013	INV	10/23/2024	4,634.54	REGULAR GASOLINE 87 O
24251832	191	CORSI TIRE OF OSSINING IN	107266	AQ1284	2500082	INV	10/23/2024	320.00	TIRES FOR DPW VEHICLE
24251833	250	UDIG NY, INC	107267	24090905		INV	10/23/2024	13.00	DIG SAFE CALLS
24251834	362	HOME DEPOT CREDIT SERVICE	107268	6343374		INV	10/23/2024	369.00	HOT WATER HEATER - PA
24251845	4939	MSC INDUSTRIAL SUPPLY CO	107275	37625199	2500062	INV	10/23/2024	373.01	CUTTING TOOLS, MISC S
24251846	5161	GLENCO SUPPLY INC	107276	34353		INV	10/23/2024	949.00	SIGNS - SPACE NUMBERS
24251847	798	WESTCHESTER TRACTOR, INC.	107277	I808018A	2500081	INV	10/23/2024	505.00	BACKHOE, LOADER, SKID
24251848	798	WESTCHESTER TRACTOR, INC.	107278	I809203	2500081	INV	10/23/2024	40.15	BACKHOE, LOADER, SKID
24251849	279	ENVIRONMENTAL & TURF SERV	107279	5224		INV	10/23/2024	320.00	SEPT 2024 INVOICE FRO
24251852	239	DAINS SONS CO, INC	107281	2410-088482	2500068	INV	10/23/2024	157.20	TOOLS, WOOD, ETC.
24251853	460	MCMASTER-CARR SUPPLY CO	107282	34632806	2500070	INV	10/23/2024	234.47	BOLTS, NUTS, RODS, SC
24251854	4958	PUTNAM MOBILE MIX INC	107283	4649		INV	10/23/2024	690.00	HASTINGS - MIX
24251855	594	PECKHAM MATERIALS CORP.	107284	1127101		INV	10/23/2024	866.25	BLACK TOP
24251856	5674	CINTAS CORPORATION NO 2	107285	5234195201		INV	10/23/2024	313.11	MEDICAL SUPPLIES - DP
24251858	3525	LANGUAGE LINE SERVICES	107287	11409583	2500132	INV	10/23/2024	18.00	biweekly interpreter
24251859	7322	BRIDGET ABATECOLA	107288	2024-1009CH	2500193	INV	10/23/2024	550.00	temporary stenographe
24251862	6539	WOODARD & CURRAN ENGINEER	107291	240058	2500147	INV	10/23/2024	1,020.07	SCADA Service & Maint
24251863	6841	GABRIEL VESA	107292	10092444019	2500069	INV	10/23/2024	265.00	TOOLS
24251864	6206	STRATAGEM SECURITY INC	107293	351625		INV	10/23/2024	1,293.95	435 YORKTOWN RD - CAM
24251865	5237	RIO SUPPLY INC OF NY	107294	46618	2500332	INV	10/23/2024	3,192.00	METERS AND REGISTERS
24251866	674	SOUND WATER TREATMENT CEN	107295	49721	2500199	INV	10/23/2024	315.00	WATER TREATMENT FOR B
24251867	649	JOHN SANTELLA WELDING INC	107296	9-20-24		INV	10/23/2024	709.50	ALUMINUM WELDING REPA
24251868	7379	CONLON ENGINEERING	107297	240838	2500294	INV	10/23/2024	1,000.00	Harmon Firehouse addi
24251869	7014	SULLIVAN ARCHITECTURE	107298	202222CA-1	2500292	INV	10/23/2024	6,278.72	CONSTRUCTION AND ADMI
24251870	7384	ATLANTIC CONSULTING & ENG	107299	21254113		INV	10/23/2024	2,278.20	CONCRETE TESTING
24251871	711	THALLE INDUSTRIES, INC	107300	205115	2500066	INV	10/23/2024	317.70	BLACKTOP, ITEM 4 AND
24251872	818	YML ENVIRONMENTAL SERVICE	107301	24-33256	2500141	INV	10/23/2024	4,110.00	Samples
24251873	6330	SAFETY-KLEEN SYSTEMS, INC	107302	95057371	2500075	INV	10/23/2024	184.80	LUBRICANTS
24251874	6330	SAFETY-KLEEN SYSTEMS, INC	107303	94779780	2500075	INV	10/23/2024	576.25	LUBRICANTS
24251875	2833	FLEETPRIDE, INC	107304	120488923	2500079	INV	10/23/2024	1,697.72	ENGINE COOLANT, TRUCK

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 241023 10/23/2024

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251876	2833	FLEETPRIDE, INC	107305	120488967	2500079	INV	10/23/2024	26.26	ENGINE COOLANT, TRUCK
24251877	340	WW GRAINGER	107306	9274700591	2500091	INV	10/23/2024	75.84	TOOLS, FLEET SUPPLIES
24251878	340	WW GRAINGER	107307	9276721702	2500091	INV	10/23/2024	10.44	TOOLS, FLEET SUPPLIES
24251879	340	WW GRAINGER	107308	9276620094	2500091	INV	10/23/2024	320.74	TOOLS, FLEET SUPPLIES
24251880	340	WW GRAINGER	107309	9273885419	2500091	INV	10/23/2024	248.73	TOOLS, FLEET SUPPLIES
24251881	5926	ADVANCE AUTO PARTS	107310	5268425041464	2500076	INV	10/23/2024	23.74	PARTS FOR PICKUP TRUC
24251882	5926	ADVANCE AUTO PARTS	107311	5268428344026	2500076	INV	10/23/2024	148.14	PARTS FOR PICKUP TRUC
24251883	5926	ADVANCE AUTO PARTS	107312	5268428344054	2500076	INV	10/23/2024	26.20	PARTS FOR PICKUP TRUC
24251884	5730	MILLER TRUCK & AUTO PARTS	107313	613363	2500080	INV	10/23/2024	9.24	MAINTENANCE SUPPLIES
24251885	5730	MILLER TRUCK & AUTO PARTS	107314	613357	2500080	INV	10/23/2024	39.99	MAINTENANCE SUPPLIES
24251887	5926	ADVANCE AUTO PARTS	107316	5268428436975	2500076	INV	10/23/2024	34.95	PARTS FOR PICKUP TRUC
24251888	5926	ADVANCE AUTO PARTS	107317	5268427436346		CRM	09/30/2024	-102.55	CREDIT - #78 - RETURN
24251889	5926	ADVANCE AUTO PARTS	107318	5268427722656	2500076	INV	10/23/2024	52.16	PARTS FOR PICKUP TRUC
24251890	5926	ADVANCE AUTO PARTS	107319	5268427843648	2500076	INV	10/23/2024	10.36	PARTS FOR PICKUP TRUC
24251891	3018	PARK FORD LINCOLN MERCURY	107320	62133		INV	10/23/2024	32.86	#57 SHIELD
24251892	3018	PARK FORD LINCOLN MERCURY	107321	CM62071		CRM	10/23/2024	-29.45	#57 SHIELD
24251893	3018	PARK FORD LINCOLN MERCURY	107322	62153		INV	10/23/2024	456.94	#59 - SEAL, JOINT ASS
24251894	5846	M & K GLASS SERVICE LLC	107323	55564		INV	10/23/2024	475.00	#42 - REPLACE GLASS I
24251896	5522	QUALITY ENVIRONMENTAL SOL	107325	34746	2500297	INV	10/23/2024	2,165.00	SOIL SAMPLING
24251897	5971	LAWTON ADAMS CONSTRUCTION	107326	872650	2500094	INV	10/23/2024	105.00	DISPOSAL OF CONCRETE,
24251898	5971	LAWTON ADAMS CONSTRUCTION	107327	873199	2500094	INV	10/23/2024	200.00	DISPOSAL OF CONCRETE,
24251899	6205	SPRAGUE OPERATING RESOURC	107328	24454117	2500012	INV	10/23/2024	5,024.20	ULTRA LOW SULFUR BIO
24251900	131	BURBANK MOTORS CORP	107329	99123	2500092	INV	10/23/2024	140.00	SNOW SUPPLIES, TRUCK
24251901	131	BURBANK MOTORS CORP	107330	99127	2500092	INV	10/23/2024	565.00	SNOW SUPPLIES, TRUCK
24251902	824	ZINO NURSERIES INC	107331	26910		INV	10/23/2024	209.00	GLEDITSIA SKYLINE - T
24251903	649	JOHN SANTELLA WELDING INC	107332	9-16-24		INV	10/23/2024	770.00	EMS - SLEEVES FOR CON
24251904	401	JCI JONES CHEMICALS, INC.	107333	952989	2500137	INV	10/23/2024	3,483.44	Chlorine
24251905	7056	WIN WASTE INNOVATIONS	107334	21-0000066904		INV	10/23/2024	29.39	CONSTRUCTION DEBRIS
24251906	6800	SCHICHTEL'S NURSERY, INC	107335	002827101	2500289	INV	10/23/2024	1,543.00	TREES FOR NYPA PROGRA
24251907	4669	AIRGAS INC	107336	5510947549		INV	10/23/2024	58.00	GAS RENTAL
24251908	4971	GABRIELLI TRUCK SALES, LT	107337	32167TP	2500084	INV	10/23/2024	647.73	TRUCK REPAIR PARTS -
24251909	4971	GABRIELLI TRUCK SALES, LT	107338	32251TP	2500084	INV	10/23/2024	90.24	TRUCK REPAIR PARTS -
24251910	4971	GABRIELLI TRUCK SALES, LT	107339	32241TP	2500084	INV	10/23/2024	463.09	TRUCK REPAIR PARTS -
24251911	6729	CROTON HOME CENTER, INC.	107340	0000349062-001		INV	10/23/2024	269.50	SILVER LAKE - TRIM SH
24251912	4894	WESTCHESTER TOOL RENTALS	107341	675531		INV	10/23/2024	149.32	SILVER LAKE - SCAFFOL
24251913	6109	NSI CLEAN WORLDWIDE INC.	107342	3009	2500315	INV	10/23/2024	3,000.00	COMPLETE RESTORATION
24251914	6109	NSI CLEAN WORLDWIDE INC.	107343	3008	2500201	INV	10/23/2024	4,200.00	CLEANING CONTRACT FOR
24251915	189	FRED A COOK JR, INC	107344	117559		INV	10/23/2024	364.35	SEPTIC SERVICES - DPW
24251916	4869	AMAZON	107345	#1RXC-C73X-X1D1		INV	10/23/2024	76.23	Halloween Parade Supp
24251917	4869	AMAZON	107346	#1RXC-C73X-Y7TQ		INV	10/23/2024	269.77	Adult Programming Sup

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 241023 10/23/2024

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251918	4869	AMAZON	107347	1FWJ-YWWJ-GD9W		INV	10/23/2024	549.44	Halloween Supplies
24251920	362	HOME DEPOT CREDIT SERVICE	107349	6343901		INV	10/23/2024	35.46	LOCKS FOR CONTROL PAN
24251921	7322	BRIDGET ABATECOLA	107350	2024-1016CH	2500193	INV	10/23/2024	800.00	temporary stenographe
24251922	7135	G&G GROUP LLC	107351	3392		INV	10/23/2024	900.00	DEGREASER - SERVICE F
24251925	7320	INTERACTION INSIGHT CORPO	107352	4638	2500248	INV	10/23/2024	27,897.40	VOICE RECORDER
24251926	5007	A1 COMPUTER SERVICES INC	107353	824091	2500103	INV	10/23/2024	892.50	Network Assistance-PD
24251928	3906	MOTOROLA SOLUTIONS, INC	107355	8281992849	2400498	INV	10/23/2024	243.75	MARINE RADIO ADAPTER
24251929	512	NEW ENGLAND UNIFORM COMPA	107356	76877		INV	10/23/2024	696.00	ROONEY AND DURAN UNIF
24251930	830	TYLER TECHNOLOGIES, INC	107357	045-487331	2400521	INV	10/24/2024	1,400.00	TYLER TECH UTILITY BI
24251931	5007	A1 COMPUTER SERVICES INC	107358	1024094	2500103	INV	10/23/2024	1,032.50	Network Assistance-PD
24251932	728	UNITED PARCEL SERVICE	107359	0000f03699394		INV	10/24/2024	38.08	police
24251934	6147	SPANISH TILES, LTD.	107360	112102	2500263	INV	10/23/2024	1,835.54	MATERIAL FOR POLICE H
24251935	5547	WSG CONSULTING INC	107361	200066974	2500148	INV	10/24/2024	5,140.21	SERVER MANAGEMENT SUP
24251937	32	AAA EMERGENCY SUPPLY CO	107362	0064128-IN		INV	10/24/2024	120.00	NFPA VEST
24251939	463	MEDICAL WAREHOUSE, INC	107364	232372	2500285	INV	10/24/2024	59.75	SUPPLIES
24251940	218	D & A MINI DELI INC	107365	882233		INV	10/24/2024	130.00	fire fare 15 attd
24251941	3906	MOTOROLA SOLUTIONS, INC	107366	8281947900	2400511	INV	10/24/2024	4,177.68	CONTRACT: 21562 - NY
24251942	6147	SPANISH TILES, LTD.	107367	112230	2500263	INV	10/23/2024	104.21	MATERIAL FOR POLICE H
24251943	6147	SPANISH TILES, LTD.	107368	112231	2500263	INV	10/23/2024	175.13	MATERIAL FOR POLICE H
24251944	5748	BEI HOLDINGS INC	107369	431535	2500334	INV	10/23/2024	2,085.00	RECORDER MAINTENANCE
24251945	3906	MOTOROLA SOLUTIONS, INC	107370	8281946975	2400511	INV	10/24/2024	5,362.56	CONTRACT: 21562 - NY
24251947	2572	RESCUESTUFF, INC	107371	35558		INV	10/23/2024	105.00	3 WOMEN PEO SHIRTS -
24251949	7174	PAUL T HERMAN	107372	1315		INV	10/23/2024	11,062.30	F150 LIGHTNING OUTFIT
24251950	32	AAA EMERGENCY SUPPLY CO	107373	0064387-IN		INV	10/23/2024	76.00	FIRE EXTING REFILLS
24251951	5007	A1 COMPUTER SERVICES INC	107374	824120		INV	10/23/2024	420.00	A1 COMP SVCS PD ADDIT
24251953	7267	LABERGE ENGINEERING & CON	107376	202402100007	2400507	INV	10/24/2024	4,750.00	ORGANIZATIONAL STRUCT
24251954	5044	THE NYS THRUWAY AUTHORITY	107377	112710		INV	10/24/2024	525.00	EZ PASS
24251955	5226	PARTNERS IN SAFETY INC	107378	718859W		INV	10/24/2024	395.00	SFERGUSON PHYSCL
24251956	4693	PARKMOBILE LLC	107379	INV40417		INV	10/24/2024	2,593.80	END USER FEE SEPT
24251957	4226	CALCULATED FIRE PROTECTIO	107380	IP1123	2500330	INV	10/24/2024	1,040.00	INSPECTION & TESTING
24251958	2749	PROCLAIM, INC	107381	4950	2500107	INV	10/23/2024	2,302.26	EMS Billing
24251959	7395	BENJAMIN ZALEWSKI	107382	vf10072024		INV	10/24/2024	74.00	overpayt parking
24251960	7064	FUNDAMENTAL BUSINESS SERV	107383	SEPT24 SERVICES		INV	10/24/2024	2,959.45	SERVICE FOR SEPT 24
24251961	6850	CROTON EMERGENCY MEDICAL	107384	VF10092024		INV	10/24/2024	209.79	CROTON INSTALLATION B
24251962	664	SHOPRITE SUPERMARKETS, IN	107385	02020189153		INV	10/24/2024	38.95	
24251963	545	NEW YORK STATE CONFERENCE	107386	13180	2500273	INV	10/24/2024	808.00	NYCOM FALL School Reg
24251965	7391	MORGAN WHITE ADMINISTRATO	107388	1077426		INV	10/24/2024	450.55	EYE PLAN 11/1
24251966	930	WCMCTA ATTN: NOREEN REG	107389	DECM. 5 ANNUAL		INV	10/24/2024	520.00	ANNUAL HOLIDAY LUNCHE
24251967	5226	PARTNERS IN SAFETY INC	107390	718890W	2500165	INV	10/24/2024	591.00	O.S.H.A/NFPA/ COMPLIA
24251968	122	BOND, SCHOENECK & KING,	107391	20045024	2500102	INV	10/24/2024	828.00	Labor Law Matters

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 241023 10/23/2024

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251969	122	BOND, SCHOENECK & KING,	107392	20045042	2500102	INV	10/24/2024	137.00	Labor Law Matters
24251970	5226	PARTNERS IN SAFETY INC	107393	718793W	2500165	INV	10/24/2024	274.00	O.S.H.A/NFPA/ COMPLIA
24251971	7257	HUDSON VALLEY FIRE & SAFE	107394	77867	2500169	INV	10/24/2024	23.12	ANNUAL INSPECTION/HYD
24251972	2572	RESCUESTUFF, INC	107395	35491	2500323	INV	10/24/2024	760.00	AS PER ATTCHAMENT EST
24251975	611	POSITIVE PROMOTIONS	107397	07453749	2500307	INV	10/24/2024	600.62	AS PER ATTACHED QUOTE
24252023	207	CROTON CARING COMMITTEE I	107440	VF101824		INV	10/22/2024	7,030.00	PAY 2 OF 5 MAR 03 AG
24252024	7346	TARYN MCALLISTER	107441	VF10162024		INV	10/22/2024	57.96	CRTON WLC WAGON
24252028	3302	NYS ASSOCIATION OF CITY A	107443	OCT1 TO SEPT30 2025		INV	10/22/2024	50.00	ANNUAL DUES NOTICE
24252031	7272	CATALYST CONSTRUCTION LLC	107446	VF10162024 6035ORIG		INV	10/22/2024	180.00	UNDERPAYMENT
24252034	5502	HUDSON VALLEY CHARTER SER	107449	102224-3 dep cnclx		INV	10/22/2024	425.00	cncl trip vnd want de
24252036	542	NYSCMA	107450	nov 13 meet		INV	10/22/2024	30.00	fall train sess 2024
							WARRANT TOTAL	166,247.03	

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