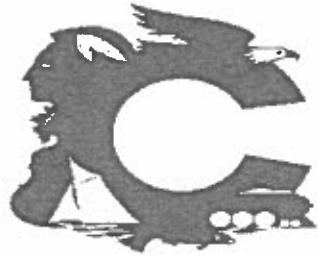


Village of Croton-on-Hudson New York



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

Friday, October 11, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 191,487.28	\$ 20,976.25	\$ 212,463.53
WATER FUND	F	\$ 7,658.17	\$ 1,285.53	\$ 8,943.70
SEWER FUND	G	\$ 2,762.20	\$ 81.11	\$ 2,843.31
CAPITAL FUND	H	\$ 510,251.52		\$ 510,251.52
TRUST FUND	T	\$ 1,840.18		\$ 1,840.18
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 713,999.35</u>	<u>\$ 22,342.89</u>	<u>\$ 736,342.24</u>
TOTAL WARRANT		\$ 713,999.35	CLAIMS	
POST AUDIT WARRANT		<u>\$ 22,342.89</u>	24251559 TO 24251806	
		<u>\$ 736,342.24</u>	Village Clerk: _____	

10/07/2024 15:21
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/07/2024 WARRANT: 241009 AMOUNT: \$ 713,999.35

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

10/07/2024 15:21
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VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 241009 10/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: A		200				CASH - CHASE #41120363				
3581 OFFICE OF THE S	00001	107227			DD	10/09/2024	13,386.00	24251792	322	AUGUST 2024 FINES AND FEES
INVOICE:										
2510 PITNEY BOWES	00001	107229			DD	10/09/2024	1,000.00	24251794	323	RESERVE #16066946
INVOICE:										

							14,386.00	CASH ACCOUNT A	200	TOTAL

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	10/09/2024	0064027-IN	107091	24251650	
				AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	10/09/2024	0064061-IN	107092	24251651	
				AMBULANCE	AMB SPL AM	68.00			
				Invoice Net		68.00			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	10/04/2024	0064193-IN	107182	24251744	
				AMBULANCE	AMB SPL AM	68.00			
				Invoice Net		68.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4201	00000	2500257	INV	10/04/2024	0063912-IN	107199	24251762	
				FIRE	FIRE HOSE	580.00			
				Invoice Net		580.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4700	00000	2500266	INV	10/04/2024	0064013-IN	107200	24251763	
				FIRE	EQU REP	1,362.15			
				Invoice Net		1,362.15			
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000	2400633	INV	10/04/2024	0062123-IN	107201	24251764	
				FIRE	FIRE SP FI	2,650.00			
				Invoice Net		2,650.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 2000	00000		INV	10/04/2024	0063516-IN	107202	24251765	
				FIRE	FIRE EQUI	987.75			
				Invoice Net		987.75			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500006	INV	10/09/2024	0064129-IN	107210	24251774	
				AMBULANCE	AMB SPL AM	68.00			
				Invoice Net		68.00			
						CHECK TOTAL	5,822.90		-----
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	10/09/2024	2024-0925CH	107024	24251581	
				COURT	COURT CONT	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	2500076	INV	10/09/2024	5268427043170	107141	24251702	
	2 A1640 4710			GARAGE	GARAGE VMS	60.15			
				GARAGE	GARAGE VR	60.15			
				Invoice Net		120.30			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	2500076	INV	10/09/2024	5268427143251	107142	24251703	
	2 A1640 4710			GARAGE	GARAGE VMS	31.50			
				GARAGE	GARAGE VR	31.49			
				Invoice Net		62.99			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	2500076	INV	10/09/2024	5268424720745	107143	24251704	
	2 A1640 4710			GARAGE	GARAGE VMS	20.56			
				GARAGE	GARAGE VR	20.57			
				Invoice Net		41.13			
5926 ADVANCE AUTO PARTS	1 A1640 4210	00001	2500076	INV	10/09/2024	5268426935996	107144	24251705	
	2 A1640 4710			GARAGE	GARAGE VMS	100.22			
				GARAGE	GARAGE VR	100.22			
				Invoice Net		200.44			

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jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001	2500076	INV	10/09/2024	5268426935979	107145	24251706	
	1 A1640 4210			GARAGE	GARAGE VMS	185.96			
	2 A1640 4710			GARAGE	GARAGE VR	185.95			
					Invoice Net	371.91			
					CHECK TOTAL	796.77			-----
6724	AKRF, INC.	00000	2500217	INV	10/09/2024	0000055802	107099	24251659	
	1 H5650 2107 25490			PARKING	OTHER	1,862.90			
					Invoice Net	1,862.90			
					CHECK TOTAL	1,862.90			-----
1133	ALERT-ALL CORPORATION	00000		INV	10/09/2024	224090677	107101	24251661	
	1 A3410 4110			FIRE	FIRE PE&FP	1,100.00			
					Invoice Net	1,100.00			
					CHECK TOTAL	1,100.00			-----
48	ALL GUARD LOCK INC	00000		INV	10/09/2024	3863	107063	24251622	
	1 A1620 4600			BUILDINGS	BLDG MAINT	506.00			
					Invoice Net	506.00			
48	ALL GUARD LOCK INC	00000		INV	10/09/2024	3862	107064	24251623	
	1 H7110 2102 24480			PARKS	BLDGS	1,875.00			
					Invoice Net	1,875.00			
48	ALL GUARD LOCK INC	00000		INV	10/09/2024	3811	107065	24251624	
	1 H7110 2102 24480			PARKS	BLDGS	1,150.00			
					Invoice Net	1,150.00			
48	ALL GUARD LOCK INC	00000		INV	10/09/2024	3799	107066	24251625	
	1 A3410 4600			FIRE	FIRE B&G M	385.00			
					Invoice Net	385.00			
48	ALL GUARD LOCK INC	00000		INV	10/09/2024	4120	107165	24251727	
	1 H3120 2102 09193			POLICE	POL HQ	590.00			
					Invoice Net	590.00			
					CHECK TOTAL	4,506.00			-----
49	ALL MAKES PUMP & MOTOR	00000	2500198	INV	10/09/2024	8685	107111	24251672	
	1 G8120 4000			SAN SEWERS	SEW CONTR	1,200.00			
					Invoice Net	1,200.00			
					CHECK TOTAL	1,200.00			-----
6809	ALLURE AUTO SPA	00000	2500185	INV	10/09/2024	000046	107155	24251716	
	1 A3120 4000			POLICE	POL CONT	95.00			
					Invoice Net	95.00			
6809	ALLURE AUTO SPA	00000	2500185	INV	10/09/2024	000048	107156	24251717	
	1 A3120 4000			POLICE	POL CONT	235.00			
					Invoice Net	235.00			
6809	ALLURE AUTO SPA	00000	2500185	INV	10/09/2024	000045	107164	24251726	
	1 A3120 4000			POLICE	POL CONT	45.00			
					Invoice Net	45.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6809	ALLURE AUTO SPA 1 A3120 4000	00000	2500185	INV POLICE Invoice Net	10/09/2024 POL CONT	000042 195.00 195.00 CHECK TOTAL	107236	24251801	----- 570.00
4869	AMAZON 1 A5182 2000	00001		INV LIGHTING Invoice Net	10/09/2024 LIGHT EQUI	1LLQ-7GLM-DRF9 45.89 45.89	106984	24251540	
4869	AMAZON 1 A5010 4200	00001		INV DPW ADM Invoice Net	10/09/2024 DPW SUPP	1669-CPKP-JWT6 23.82 23.82 CHECK TOTAL	107004	24251561	----- 69.71
69	CHRIS ANTONECCHIA 1 A5010 4000	00000		INV DPW ADM Invoice Net	10/09/2024 DPW CONTR	9-17-24 62.00 62.00 CHECK TOTAL	107009	24251566	----- 62.00
7326	REBECCA ARCHER 1 A5650 1720	00000		INV PARKING Invoice Net	10/09/2024 PERMITS	093024 187.00 187.00 CHECK TOTAL	107087	24251646	----- 187.00
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2500077	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	309554 1,280.74 1,280.74	106979	24251535	
1290	ARKEl MOTORS, INC 1 A1640 4710	00000		CRM GARAGE Invoice Net	09/19/2024 GARAGE VR	CM309554 -391.51 -391.51	107146	24251707	
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2500077	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	309845 200.76 200.76	107147	24251708	
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2500077	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	310178 221.79 221.79	107148	24251709	
1290	ARKEl MOTORS, INC 1 A1640 4710	00000	2500077	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	309818 54.36 54.36 CHECK TOTAL	107149	24251710	----- 1,366.14
7384	ATLANTIC CONSULTING & 1 H4540 2102	00001	2500320	INV AMBULANCE Invoice Net	10/09/2024 BLDGS	21254065 5,000.00 5,000.00 CHECK TOTAL	107062	24251621	----- 5,000.00
7387	AUTHENTIC WINDOW DESIG 1 H4540 2102	00000	2500317	INV AMBULANCE Invoice Net	10/09/2024 BLDGS	92324-CFH 11,904.13 11,904.13	106988	24251544	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,904.13		-----
122 BOND, SCHOENECK & KING	00000 2500102 INV 10/09/2024					20042095	107090	24251649	
1 A1420 4010	LAW			LAW LEGAL		3,347.00			
	Invoice Net					3,347.00			
						CHECK TOTAL	3,347.00		-----
6929 CAPRICCIO CROTON ON HU	00000 INV 10/04/2024					093024 19:30	107191	24251754	
1 A3410 4202	FIRE			RETENTION		228.50			
	Invoice Net					228.50			
						CHECK TOTAL	228.50		-----
7379 CONLON ENGINEERING	00000 2500294 INV 10/09/2024					240787	106987	24251543	
1 H4540 2102 23445	AMBULANCE			BLDGS		961.64			
	Invoice Net					961.64			
						CHECK TOTAL	961.64		-----
4010 COOPER ELECTRIC SUPPLY	00001 INV 10/09/2024					S056377905.002	106992	24251548	
1 T 863	TRUST			BALLFIELD		29.57			
	Invoice Net					29.57			
4010 COOPER ELECTRIC SUPPLY	00001 INV 10/09/2024					S056377905.003	106993	24251549	
1 T 863	TRUST			BALLFIELD		29.57			
	Invoice Net					29.57			
4010 COOPER ELECTRIC SUPPLY	00001 INV 10/09/2024					S056377905.001	106994	24251550	
1 T 863	TRUST			BALLFIELD		72.28			
	Invoice Net					72.28			
4010 COOPER ELECTRIC SUPPLY	00001 INV 10/09/2024					S056377905.004	107019	24251576	
1 T 863	TRUST			BALLFIELD		182.78			
	Invoice Net					182.78			
4010 COOPER ELECTRIC SUPPLY	00001 INV 10/09/2024					S056377905.005	107020	24251577	
1 T 863	TRUST			BALLFIELD		112.47			
	Invoice Net					112.47			
						CHECK TOTAL	426.67		-----
191 CORSI TIRE OF OSSINING	00000 2500082 INV 10/09/2024					AP9804	106980	24251536	
1 A1640 4210	GARAGE			GARAGE VMS		945.44			
	Invoice Net					945.44			
191 CORSI TIRE OF OSSINING	00000 2500082 INV 10/09/2024					AQ0291	106981	24251537	
1 A1640 4210	GARAGE			GARAGE VMS		460.56			
	Invoice Net					460.56			
191 CORSI TIRE OF OSSINING	00000 INV 10/09/2024					AP9361	106982	24251538	
1 A8090 4150	RECYCLING			RECY DISPO		84.00			
	Invoice Net					84.00			
191 CORSI TIRE OF OSSINING	00000 CRM 10/09/2024					AQ0998	107070	24251629	
1 A1640 4210	GARAGE			GARAGE VMS		-255.00			
	Invoice Net					-255.00			
191 CORSI TIRE OF OSSINING	00000 2500082 INV 10/09/2024					AQ1025	107071	24251630	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191	1 A1640 4210	00000	2500082	GARAGE VMS	10/09/2024	389.90 389.90 AQ1738	107140	24251701	
191	1 A1640 4210	00000	2500082	GARAGE VMS	10/09/2024	116.00 116.00 AP7223	107162	24251724	
191	1 A3120 4710	00000		POLICE	10/09/2024	702.20 702.20			
				Invoice Net		CHECK TOTAL	2,443.10		-----
6850	1 A4540 4100	00000		AMBULANCE	10/09/2024	VF09302024 1,985.06 1,985.06	107218	24251783	
				Invoice Net		CHECK TOTAL	1,985.06		-----
7117	1 A 730 23455	00000		GENERAL	10/09/2024	OCT42024MEMO 12:39 7,238.10 -5,840.16 1,397.94	107241	24251806	
	2 A5110 1710			ST MAINT		CHECK TOTAL	1,397.94		-----
6617	1 F8320 4700	00000		SUPPLY	10/09/2024	96376 186.10 186.10	107178	24251740	
				Invoice Net		CHECK TOTAL	186.10		-----
239	1 A5110 4200	00000	2500068	ST MAINT	10/09/2024	2409-085373 4.64 4.64	107013	24251570	
				Invoice Net		CHECK TOTAL	4.64		-----
7123	1 H4540 2102 23445	00000		AMBULANCE	10/09/2024	5844 4,052.00 4,052.00	106989	24251545	
				Invoice Net		CHECK TOTAL	4,052.00		-----
6280	1 A1620 4000	00002	2500055	BUILDINGS	10/09/2024	1705037 1,216.86 43.00 22.14 1,163.99 22.14 38.72 453.19 103.57 169.12 3,232.73	107078	24251637	
	2 A1640 4000			GARAGE					
	3 A3120 4000			POLICE					
	4 A3410 4000			FIRE					
	5 A5110 4000			ST MAINT					
	6 A5650 4000			PARKING					
	7 A7110 4000			PARKS					
	8 F8320 4000			SUPPLY					
	9 G8120 4000			SAN SEWERS					
				Invoice Net					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,232.73		-----
287	FEDERAL EXPRESS CORP	00000		INV	10/04/2024	8-634-71742	107187	24251749	
1	H3120	2102	09193	POLICE	POL HQ	1.21			
2	H3410	2000	25487	FIRE	EQUIP	1.51			
3	H3410	2000	25488	FIRE	EQUIP	1.51			
4	H3410	2010	25489	FIRE	VEHICLES	1.51			
5	H4540	2102	23445	AMBULANCE	BLDGS	19.66			
6	H5110	2010	25486	STREET	VEHICLES	1.21			
7	H5110	2106	24465	STREET	STORMWATER	.61			
8	H5110	2106	25484	STREET	INFRASTRUC	1.21			
9	H5110	2106	25485	STREET	INFRASTRUC	.61			
10	H7110	2103	25497	PARKS	PARKS	1.21			
Invoice Net						30.25			
						CHECK TOTAL	30.25		-----
6437	FISCAL ADVISORS & MARK	00000		INV	10/09/2024	41251	107213	24251777	
1	H3120	2102	09193	POLICE	POL HQ	378.36			
2	H3410	2000	25487	FIRE	EQUIP	472.95			
3	H3410	2000	25488	FIRE	EQUIP	472.95			
4	H3410	2010	25489	FIRE	VEHICLES	472.95			
5	H4540	2102	23445	AMBULANCE	BLDGS	6,148.35			
6	H5110	2010	25486	STREET	VEHICLES	378.36			
7	H5110	2106	24465	STREET	STORMWATER	189.18			
8	H5110	2106	25484	STREET	INFRASTRUC	378.36			
9	H5110	2106	25485	STREET	INFRASTRUC	189.18			
10	H7110	2103	25497	PARKS	PARKS	378.36			
Invoice Net						9,459.00			
6437	FISCAL ADVISORS & MARK	00000		INV	10/09/2024	41252	107219	24251784	
1	H1440	2010	24474	ENGINEERIN	VEHICLES	84.95			
2	H1620	2000	20376	MUN BLDG	EQUIP	66.08			
3	H1620	2102	24476	MUN BLDG	BLDGS	79.28			
4	H1620	2106	25492	MUN BLDG	INFRASTRUC	240.70			
5	H1680	2020	23448	DEN DATA	COMPUTERS	70.80			
6	H3120	2000	22396	POLICE	EQUIP	30.87			
7	H3120	2000	23451	POLICE	EQUIP	8.80			
8	H3120	2000	23453	POLICE	EQUIP	96.74			
9	H3120	2000	23454	POLICE	EQUIP	42.49			
10	H3120	2000	24478	POLICE	EQUIP	86.03			
11	H3120	2000	25494	POLICE	EQUIP	174.39			
12	H3120	2000	25496	POLICE	EQUIP	76.22			
13	H3120	2010	23450	POLICE	VEHICLES	11.20			
14	H3120	2010	23452	POLICE	VEHICLES	61.95			
15	H3120	2010	24477	POLICE	VEHICLES	94.39			
16	H3120	2010	25493	POLICE	VEHICLES	204.60			
17	H3410	2020	22394	FIRE	COMPUTERS	14.45			
18	H3410	2107	24469	FIRE	CANCERPREV	67.02			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19 H4540	2000	22395	AMBULANCE	EQUIP		53.52			
20 H4540	2010	23447	AMBULANCE	VEHICLES		35.39			
21 H4540	2107	23445	AMBULANCE	OTHER		377.56			
22 H5110	2107	24466	STREET	BROOK ST		94.39			
23 H5650	2000	24472	PARKING	PAYSTATION		66.08			
24 H5650	2000	25491	PARKING	EQUIP		108.31			
25 H8020	2107	22398	PLANNING	OTHER		33.71			
26 H8340	2106	22399	WATER	INFRASTRUC		24.08			
			Invoice Net			2,304.00			
						CHECK TOTAL	11,763.00		-----
2833 FLEETPRIDE, INC		00001	2500079	INV	10/09/2024	120127439	107011	24251568	
1 A1640	4710		GARAGE	GARAGE VR		293.04			
			Invoice Net			293.04			
2833 FLEETPRIDE, INC		00001	2500079	INV	10/09/2024	120127471	107014	24251571	
1 A1640	4710		GARAGE	GARAGE VR		41.59			
			Invoice Net			41.59			
2833 FLEETPRIDE, INC		00001	2500079	INV	10/09/2024	120305589	107121	24251682	
1 A1640	4710		GARAGE	GARAGE VR		29.60			
			Invoice Net			29.60			
						CHECK TOTAL	364.23		-----
7135 G&G GROUP LLC		00000	2500203	INV	10/09/2024	3382	107067	24251626	
1 G8120	4000		SAN SEWERS	SEW CONTR		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	1,300.00		-----
6841 GABRIEL VESA		00000	2500069	INV	10/09/2024	09182443431	106976	24251532	
1 A1640	4210		GARAGE	GARAGE VMS		780.75			
			Invoice Net			780.75			
6841 GABRIEL VESA		00000	2500069	INV	10/09/2024	09042443057	106977	24251533	
1 A1640	4210		GARAGE	GARAGE VMS		286.75			
			Invoice Net			286.75			
						CHECK TOTAL	1,067.50		-----
4974 GALLS LLC		00002		INV	10/09/2024	029152362	107154	24251715	
1 A3120	4200		POLICE	POL SUPP		102.90			
			Invoice Net			102.90			
4974 GALLS LLC		00002		INV	10/09/2024	029104476	107158	24251720	
1 A3120	4260		POLICE	POL UNIFRM		170.00			
2 A3120	4200		POLICE	POL SUPP		97.84			
			Invoice Net			267.84			
4974 GALLS LLC		00002	2400223	INV	10/09/2024	029096476	107166	24251728	
1 A3120	4260		POLICE	POL UNIFRM		49.95			
			Invoice Net			49.95			
						CHECK TOTAL	420.69		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2447	GORDON FOOD SERVICE, I 1 A1620 4200	00001		INV	10/09/2024	9014717253 1,772.00 1,772.00 CHECK TOTAL	107177	24251739	-----
		BUILDINGS	BLDG	SUPP		1,772.00			
		Invoice Net							
6023	GOVERNMENT FORMS AND S 1 A1680 4200 2 F8310 4200 3 G8120 4200	00001	2500290	INV	10/09/2024	0349889 263.45 237.10 26.35 526.90 CHECK TOTAL	107094	24251654	-----
		DATA		DATA	SUPP				
		WTR ADMIN		WADM	SUPP				
		SAN SEWERS		SEW	SUP				
		Invoice Net							
340	WW GRAINGER 1 A5110 4200 2 A7110 4200 3 A8090 4200 4 A8160 4200	00001	2500060	INV	10/09/2024	9257258831 70.50 70.50 70.50 70.50 282.00	107010	24251567	
		ST MAINT		ST	SUPP				
		PARKS		PARKS	SUPP				
		RECYCLING		RECY	SUPP				
		REFUSE		REFS	SUPP				
		Invoice Net							
340	WW GRAINGER 1 A1640 4210	00001	2500091	INV	10/09/2024	9259634195 36.18 36.18	107012	24251569	
		GARAGE		GARAGE	VMS				
		Invoice Net							
340	WW GRAINGER 1 A3410 4600	00001		INV	10/09/2024	9255844780 58.23 58.23	107015	24251572	
		FIRE		FIRE	B&G M				
		Invoice Net							
340	WW GRAINGER 1 A1640 4210	00001	2500091	INV	10/09/2024	9263983307 90.39 90.39	107122	24251683	-----
		GARAGE		GARAGE	VMS				
		Invoice Net							
						CHECK TOTAL		466.80	-----
5770	HENDRICKSON FIRE & RES 1 A3410 4710	00000		INV	10/04/2024	14580 1,756.64 1,756.64	107198	24251761	-----
		FIRE		FIRE	VE R				
		Invoice Net							
						CHECK TOTAL		1,756.64	-----
4613	HOFFMAN INTERNATIONAL 1 A1640 4210	00000	2500086	INV	10/09/2024	P29305 1,769.77 1,769.77	107151	24251712	-----
		GARAGE		GARAGE	VMS				
		Invoice Net							
						CHECK TOTAL		1,769.77	-----
7392	LYNDA HOLLER 1 A5650 1730	00000		INV	10/04/2024	093024 31.00 31.00	107189	24251751	-----
		PARKING		DAILY					
		Invoice Net							
						CHECK TOTAL		31.00	-----
362	HOME DEPOT CREDIT SERV 1 A3410 4600	00003		INV	10/09/2024	7342789 70.94 70.94	107028	24251585	
		FIRE		FIRE	B&G M				
		Invoice Net							

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DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
362 HOME DEPOT	CREDIT SERV	00003		INV	10/09/2024	3023071	107068	24251627	
1 A5650	4600	PARKING		OSP B&G M		56.54			
		Invoice Net				56.54			
362 HOME DEPOT	CREDIT SERV	00003		INV	10/09/2024	6362698	107076	24251635	
1 A3410	4600	FIRE		FIRE B&G M		9.94			
2 H7110	2102 24480	PARKS		BLDGS		39.97			
		Invoice Net				49.91			
CHECK TOTAL						177.39			-----
364 HOME MASON	SUPPLY CORP	00000		INV	10/09/2024	282920	106991	24251547	
1 A5110	4200	ST MAINT		ST SUPP		24.00			
		Invoice Net				24.00			
364 HOME MASON	SUPPLY CORP	00000		INV	10/09/2024	283103	107021	24251578	
1 A5110	4200	ST MAINT		ST SUPP		413.50			
		Invoice Net				413.50			
364 HOME MASON	SUPPLY CORP	00000 2500067		INV	10/09/2024	279757	107074	24251633	
1 A5110	4200	ST MAINT		ST SUPP		36.00			
		Invoice Net				36.00			
CHECK TOTAL						473.50			-----
5107 IBSA OF NEW YORK INC		00000 2500083		INV	10/09/2024	33012724	107114	24251675	
1 A1640	4210	GARAGE		GARAGE VMS		286.90			
		Invoice Net				286.90			
5107 IBSA OF NEW YORK INC		00000 2500083		INV	10/09/2024	33013020	107116	24251677	
1 A1640	4210	GARAGE		GARAGE VMS		17.88			
		Invoice Net				17.88			
5107 IBSA OF NEW YORK INC		00000 2500083		INV	10/09/2024	33013013	107117	24251678	
1 A1640	4210	GARAGE		GARAGE VMS		116.99			
		Invoice Net				116.99			
5107 IBSA OF NEW YORK INC		00000 2500083		INV	10/09/2024	179381952	107157	24251718	
1 A1640	4210	GARAGE		GARAGE VMS		401.85			
		Invoice Net				401.85			
5107 IBSA OF NEW YORK INC		00000		INV	10/09/2024	1908301007025	107159	24251721	
1 A3120	4200	POLICE		POL SUPP		43.25			
		Invoice Net				43.25			
CHECK TOTAL						866.87			-----
3613 INTEGRATED TECHNICAL S		00000 2500108		INV	10/09/2024	IN58408	107093	24251653	
1 A5650	4000	PARKING		OSP CONT		300.00			
		Invoice Net				300.00			
3613 INTEGRATED TECHNICAL S		00000 2500238		INV	10/09/2024	Y2969	107103	24251664	
1 H5650	2000 25491	PARKING		EQUIP		34,710.00			
2 A5650	4000	PARKING		OSP CONT		5,100.00			
		Invoice Net				39,810.00			
3613 INTEGRATED TECHNICAL S		00000 2500110		INV	10/09/2024	YP711	107104	24251665	
1 A5650	4000	PARKING		OSP CONT		1,192.00			
		Invoice Net				1,192.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL S 1 A5650 4000	00000	2500108	INV PARKING OSP CONT	10/09/2024	IN55774 300.00 300.00 Invoice Net	107207	24251771	
3613	INTEGRATED TECHNICAL S 1 A5650 4000	00000	2500108	INV PARKING OSP CONT	10/09/2024	IN56451 300.00 300.00 Invoice Net	107208	24251772	
				CHECK TOTAL		41,902.00			-----
397	IRRA TECH, INC 1 A7110 4700	00000	2500093	INV PARKS EQU REP	10/09/2024	73231 152.50 152.50 Invoice Net	107110	24251671	
				CHECK TOTAL		152.50			-----
6401	JOSEPH R LINK LAND SUR 1 A5110 4000	00000		INV ST MAINT ST CONT	10/09/2024	1110 1,475.00 1,475.00 Invoice Net	107179	24251741	
				CHECK TOTAL		1,475.00			-----
7376	L & W SUPPLY CORPORATI 1 H4540 2102 23445	00001	2500293	INV AMBULANCE BLDGS	10/09/2024	1011513945-001 24,022.07 24,022.07 Invoice Net	107061	24251620	
				CHECK TOTAL		24,022.07			-----
3974	LA TEJA CONTRACTORS & 1 A7110 4000	00000	2500073	INV PARKS PARKS CONT	10/09/2024	4238 5,923.00 5,923.00 Invoice Net	107120	24251681	
				CHECK TOTAL		5,923.00			-----
7267	LABERGE ENGINEERING & 1 A1440 4000	00000	2400507	INV ENGINEER ENG CONT	10/09/2024	202402100006 3,558.00 3,558.00 Invoice Net	107089	24251648	
				CHECK TOTAL		3,558.00			-----
6642	LANLINE COMMUNICATIONS 1 A1650 4500	00002	2500220	INV COMM COMM PHONE	10/09/2024	07335-SEP24 673.55 673.55 Invoice Net	107163	24251725	
6642	LANLINE COMMUNICATIONS 1 A1650 4500	00002	2500220	INV COMM COMM PHONE	10/09/2024	07335-OCT24 673.55 673.55 Invoice Net	107169	24251731	
				CHECK TOTAL		1,347.10			-----
5971	LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2500094	INV RECYCLING RECY DISPO	10/09/2024	867372 60.00 60.00 Invoice Net	107008	24251565	
5971	LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2500094	INV RECYCLING RECY DISPO	10/09/2024	870730 144.00 144.00 Invoice Net	107106	24251667	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	204.00		-----
6366 LOUIS RINALDI INC	00000			INV	10/09/2024	9-30-24	107172	24251734	
1 H5110 2106 24483 STREET				INFRASTRUC		332,222.75			
				Invoice Net		332,222.75			
						CHECK TOTAL	332,222.75		-----
5018 LUPOSELLOS INC	00000			INV	10/09/2024	5020	107128	24251689	
1 A1640 4710				GARAGE		303.00			
				GARAGE VR		303.00			
				Invoice Net					
						CHECK TOTAL	303.00		-----
456 MCCAFFREY SIGNS INC	00001			INV	10/09/2024	6278	107161	24251723	
1 H3120 2000 25494 POLICE				EQUIP		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		-----
1589 MCCULLOUGH, GOLDBERGER	00000	2500100		INV	10/09/2024	70128	107231	24251796	
1 A1420 4000				LAW		632.50			
				LAW CONT		632.50			
				Invoice Net		70129			
1589 MCCULLOUGH, GOLDBERGER	00000			INV	10/09/2024	70129	107232	24251797	
1 A 730 25498 GENERAL				BID DEP		1,210.00			
				Invoice Net		1,210.00			
1589 MCCULLOUGH, GOLDBERGER	00000			INV	10/09/2024	70130	107234	24251799	
1 A 730 25499 GENERAL				BID DEP		825.00			
				Invoice Net		825.00			
1589 MCCULLOUGH, GOLDBERGER	00000			INV	10/09/2024	70131	107235	24251800	
1 A 730 22415 GENERAL				BID DEP		220.00			
				Invoice Net		220.00			
1589 MCCULLOUGH, GOLDBERGER	00000	2500101		INV	10/09/2024	70127	107239	24251804	
1 A1420 4000				LAW		4,583.33			
				LAW CONT		4,583.33			
				Invoice Net					
						CHECK TOTAL	7,470.83		-----
2365 METROCOM WIRELESS, INC	00000	2500233		INV	10/09/2024	55889	107167	24251729	
1 A3120 4730				POLICE		435.00			
				POL RADIOS		435.00			
				Invoice Net		55720			
2365 METROCOM WIRELESS, INC	00000	2400629		INV	10/09/2024	55720	107176	24251738	
1 A3120 2000				POLICE		27,502.65			
				POL EQUIP		27,502.65			
				Invoice Net					
						CHECK TOTAL	27,937.65		-----
5730 MILLER TRUCK & AUTO PA	00000	2500080		INV	10/09/2024	611188	107108	24251669	
1 A1640 4710				GARAGE		46.28			
				GARAGE VR		46.28			
				Invoice Net		610981			
5730 MILLER TRUCK & AUTO PA	00000	2500080		INV	10/09/2024	610981	107124	24251685	
1 A1640 4710				GARAGE		27.19			
				GARAGE VR		27.19			
				Invoice Net					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO PA		00000	2500080	INV	10/09/2024	610341	107125	24251686	
1 A1640	4710		GARAGE	GARAGE VR		94.03			
			Invoice Net			94.03			
						CHECK TOTAL	167.50		-----
481 MOODYS INVESTORS SERVI		00000		INV	10/09/2024	P0476969	107102	24251662	
1 H3120	2102	09193	POLICE	POL HQ		580.00			
2 H3410	2000	25487	FIRE	EQUIP		725.00			
3 H3410	2000	25488	FIRE	EQUIP		725.00			
4 H3410	2010	25489	FIRE	VEHICLES		725.00			
5 H4540	2102	23445	AMBULANCE	BLDGS		9,425.00			
6 H5110	2010	25486	STREET	VEHICLES		580.00			
7 H5110	2106	24465	STREET	STORMWATER		290.00			
8 H5110	2106	25484	STREET	INFRASTRUC		580.00			
9 H5110	2106	25485	STREET	INFRASTRUC		290.00			
10 H7110	2103	25497	PARKS	PARKS		580.00			
			Invoice Net			14,500.00			
						CHECK TOTAL	14,500.00		-----
3906 MOTOROLA SOLUTIONS, IN		00001	2400497	INV	10/09/2024	8281965916	107168	24251730	
1 H3120	2010	23452	POLICE	VEHICLES		3,945.25			
2 H3120	2010	24477	POLICE	VEHICLES		3,945.25			
			Invoice Net			7,890.50			
						CHECK TOTAL	7,890.50		-----
7391 MORGAN WHITE ADMINISTR		00000		INV	10/09/2024	1069036	107096	24251656	
1 A9060	8015		BENEFITS	VISION		187.46			
			Invoice Net			187.46			
7391 MORGAN WHITE ADMINISTR		00000		INV	10/09/2024	1071488	107098	24251658	
1 A9060	8015		BENEFITS	VISION		394.20			
			Invoice Net			394.20			
						CHECK TOTAL	581.66		-----
499 NFPA		00001	2500322	INV	10/09/2024	4593	107174	24251736	
1 A1440	4000		ENGINEER	ENG CONT		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		-----
7140 NEW ENGLAND PROPERTY M		00000	2500074	INV	10/09/2024	1706	107180	24251742	
1 A8560	4000		TREES	TREES CONT		4,312.50			
			Invoice Net			4,312.50			
						CHECK TOTAL	4,312.50		-----
7140 NEW ENGLAND PROPERTY M		00000	2500074	INV	10/09/2024	1704	107181	24251743	
1 A8560	4000		TREES	TREES CONT		13,656.25			
			Invoice Net			13,656.25			
						CHECK TOTAL	13,656.25		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRIS 1 A4540 4710	00001		INV	10/09/2024	524384 383.02 383.02 Invoice Net	107130	24251691	
6959	NIELSEN FORD OF MORRIS 1 A1640 4210	00001		INV	10/09/2024	524382 150.84 150.84 Invoice Net	107131	24251692	
6959	NIELSEN FORD OF MORRIS 1 A1640 4710	00001		INV	10/09/2024	524381 432.46 432.46 Invoice Net	107132	24251693	
6959	NIELSEN FORD OF MORRIS 1 A1640 4710	00001		INV	10/09/2024	524289 83.08 83.08 Invoice Net	107133	24251694	
6959	NIELSEN FORD OF MORRIS 1 A1640 4710	00001		INV	10/09/2024	524282 227.34 227.34 Invoice Net	107134	24251695	
				CHECK TOTAL		1,276.74			-----
7341	STEPHEN O'LEARY 1 A1640 4210	00000	2500264	INV	10/09/2024	34146 89.99 89.99 Invoice Net	107118	24251679	
				CHECK TOTAL		89.99			-----
7390	O'DONNELL METAL DECK L 1 H4540 2102 23445	00000	2500321	INV	10/09/2024	2 11,870.00 11,870.00 Invoice Net	107170	24251732	
				CHECK TOTAL		11,870.00			-----
5810	ORRICK HERRINGTON & SU 1 H1440 2010 24474 2 H1620 2000 20376 3 H1620 2102 24476 4 H1620 2106 25492 5 H1680 2020 23448 6 H3120 2000 22396 7 H3120 2000 23451 8 H3120 2000 23453 9 H3120 2000 23454 10 H3120 2000 24478 11 H3120 2000 25494 12 H3120 2000 25496 13 H3120 2010 23450 14 H3120 2010 23452 15 H3120 2010 24477 16 H3120 2010 25493 17 H3410 2020 22394 18 H3410 2107 24469 19 H4540 2000 22395	00002		INV	10/04/2024	43968-2-500 193.57 150.57 180.65 548.47 161.33 70.35 20.06 220.45 96.81 196.04 397.37 173.67 25.52 141.17 215.09 466.20 32.92 152.72 121.96	107185	24251747	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	H4540	2010	23447	AMBULANCE	VEHICLES	80.64			
21	H4540	2107	23445	AMBULANCE	OTHER	860.32			
22	H5110	2107	24466	STREET	BROOK ST	215.09			
23	H5650	2000	24472	PARKING	PAYSTATION	150.57			
24	H5650	2000	25491	PARKING	EQUIP	246.80			
25	H8020	2107	22398	PLANNING	OTHER	76.81			
26	H8340	2106	22399	WATER	INFRASTRUC	54.85			
				Invoice Net		5,250.00			
5810	ORRICK HERRINGTON & SU	00002		INV	10/04/2024	43968-2-742	107186	24251748	
1	H3120	2102	09193	POLICE	POL HQ	688.00			
2	H3410	2000	25487	FIRE	EQUIP	860.00			
3	H3410	2000	25488	FIRE	EQUIP	860.00			
4	H3410	2010	25489	FIRE	VEHICLES	860.00			
5	H4540	2102	23445	AMBULANCE	BLDGS	11,180.00			
6	H5110	2010	25486	STREET	VEHICLES	688.00			
7	H5110	2106	24465	STREET	STORMWATER	344.00			
8	H5110	2106	25484	STREET	INFRASTRUC	688.00			
9	H5110	2106	25485	STREET	INFRASTRUC	344.00			
10	H7110	2103	25497	PARKS	PARKS	688.00			
				Invoice Net		17,200.00			
				CHECK TOTAL		22,450.00			-----
581	OSSINING LAWN MOWER SE	00000		INV	10/09/2024	0546198	106969	24251525	
1	A1640	4710		GARAGE	GARAGE VR	267.00			
				Invoice Net		267.00			
581	OSSINING LAWN MOWER SE	00000		INV	10/09/2024	0546213	106970	24251526	
1	A1640	4710		GARAGE	GARAGE VR	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		282.00			-----
583	OSSINING VOLUNTEER AMB	00000	2500049	INV	10/09/2024	24-100107	107088	24251647	
1	A4540	4020		AMBULANCE	AMBFLY CAR	2,166.66			
				Invoice Net		2,166.66			
				CHECK TOTAL		2,166.66			-----
3018	PARK FORD LINCOLN MERC	00000		INV	10/09/2024	61934	106971	24251527	
1	A1640	4710		GARAGE	GARAGE VR	271.25			
				Invoice Net		271.25			
3018	PARK FORD LINCOLN MERC	00000		INV	10/09/2024	61935	106972	24251528	
1	A1640	4710		GARAGE	GARAGE VR	72.74			
				Invoice Net		72.74			
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	10/09/2024	61990	106974	24251530	
1	A3120	4710		POLICE	POL VE REP	48.13			
				Invoice Net		48.13			
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	10/09/2024	61996	106975	24251531	
1	A3120	4710		POLICE	POL VE REP	109.29			
				Invoice Net		109.29			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	PARK FORD LINCOLN MERC 1 A1640 4710	00000 GARAGE Invoice Net		INV GARAGE VR	10/09/2024	62102 250.84 250.84	107135	24251696	
3018	PARK FORD LINCOLN MERC 1 A1640 4710	00000 GARAGE Invoice Net		INV GARAGE VR	10/09/2024	62071 515.49 515.49	107137	24251698	
3018	PARK FORD LINCOLN MERC 1 A1640 4710	00000 GARAGE Invoice Net		INV GARAGE VR	10/09/2024	62022 595.39 595.39	107138	24251699	
3018	PARK FORD LINCOLN MERC 1 A1640 4710	00000 GARAGE Invoice Net		INV GARAGE VR	10/09/2024	62028 303.82 303.82	107139	24251700	
						CHECK TOTAL	2,166.95		-----
5226	PARTNERS IN SAFETY INC 1 A3410 8040	00000 FIRE Invoice Net	2500165	INV PHYS/INNOC	10/04/2024	718328 5,580.00 5,580.00	107197	24251760	
5226	PARTNERS IN SAFETY INC 1 A9060 8040	00000 BENEFITS Invoice Net		INV PHYS/INNOC	10/09/2024	89927 52.00 52.00	107204	24251767	
						CHECK TOTAL	5,632.00		-----
594	PECKHAM MATERIALS CORP 1 A5110 4200	00001 ST MAINT Invoice Net		INV ST SUPP	10/09/2024	1122677 697.23 697.23	107073	24251632	
594	PECKHAM MATERIALS CORP 1 A5110 4200	00001 ST MAINT Invoice Net		INV ST SUPP	10/09/2024	1124057 853.69 853.69	107129	24251690	
						CHECK TOTAL	1,550.92		-----
615	PRECISE TRANSLATIONS L 1 A1110 4000	00000 COURT Invoice Net	2500132	INV COURT CONT	10/09/2024	3118 220.00 220.00	107196	24251759	
						CHECK TOTAL	220.00		-----
6436	PREMIER PRINTING, INC. 1 H3120 2102 2 H3410 2000 3 H3410 2000 4 H3410 2010 5 H4540 2102 6 H5110 2010 7 H5110 2106 8 H5110 2106 9 H5110 2106 10 H7110 2103	00000 09193 POLICE 25487 FIRE 25488 FIRE 25489 FIRE 23445 AMBULANCE 25486 STREET 24465 STREET 25484 STREET 25485 STREET 25497 PARKS Invoice Net		INV POL HQ EQUIP EQUIP VEHICLES BLDGS VEHICLES STORMWATER INFRASTRUC INFRASTRUC PARKS	10/09/2024	4570 96.00 120.00 120.00 120.00 1,560.00 96.00 48.00 96.00 48.00 96.00 2,400.00	107216	24251781	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6436	PREMIER PRINTING, INC.	00000		INV	10/09/2024	4570B	107220	24251786	
1	H1440 2010	24474	ENGINEERIN	VEHICLES		17.51			
2	H1620 2000	20376	MUN BLDG	EQUIP		13.62			
3	H1620 2102	24476	MUN BLDG	BLDGS		16.34			
4	H1620 2106	25492	MUN BLDG	INFRASTRUC		49.62			
5	H1680 2020	23448	DEN DATA	COMPUTERS		14.60			
6	H3120 2000	22396	POLICE	EQUIP		6.37			
7	H3120 2000	23451	POLICE	EQUIP		1.81			
8	H3120 2000	23453	POLICE	EQUIP		19.95			
9	H3120 2000	23454	POLICE	EQUIP		8.76			
10	H3120 2000	24478	POLICE	EQUIP		17.74			
11	H3120 2000	25494	POLICE	EQUIP		35.95			
12	H3120 2000	25496	POLICE	EQUIP		15.71			
13	H3120 2010	23450	POLICE	VEHICLES		2.31			
14	H3120 2010	23452	POLICE	VEHICLES		12.77			
15	H3120 2010	24477	POLICE	VEHICLES		19.46			
16	H3120 2010	25493	POLICE	VEHICLES		42.18			
17	H3410 2020	22394	FIRE	COMPUTERS		2.98			
18	H3410 2107	24469	FIRE	CANCERPREV		13.82			
19	H4540 2000	22395	AMBULANCE	EQUIP		11.03			
20	H4540 2010	23447	AMBULANCE	VEHICLES		7.30			
21	H4540 2107	23445	AMBULANCE	OTHER		77.84			
22	H5110 2107	24466	STREET	BROOK ST		19.46			
23	H5650 2000	24472	PARKING	PAYSTATION		13.62			
24	H5650 2000	25491	PARKING	EQUIP		22.33			
25	H8020 2107	22398	PLANNING	OTHER		6.95			
26	H8340 2106	22399	WATER	INFRASTRUC		4.97			
			Invoice Net			475.00			
				CHECK TOTAL		2,875.00			-----
7055	RAFAEL IAMICELI	00000	2500259	INV	10/09/2024	000-2	107160	24251722	
1	H3120 2102	09193	POLICE	POL HQ		8,250.00			
			Invoice Net			8,250.00			
7055	RAFAEL IAMICELI	00000	2500259	INV	10/09/2024	000-3	107173	24251735	
1	H3120 2102	09193	POLICE	POL HQ		8,250.00			
			Invoice Net			8,250.00			
				CHECK TOTAL		16,500.00			-----
5237	RIO SUPPLY INC OF NY	00000	2500143	INV	10/09/2024	46584	107127	24251688	
1	F8340 4200		DSTRIBUTN	DIST SUPP		1,050.00			
			Invoice Net			1,050.00			
				CHECK TOTAL		1,050.00			-----
6260	MARJORIE I. RIZZI	00000	2500132	INV	10/09/2024	107023	107023	24251580	
1	A1110 4000		COURT	COURT CONT		200.00			
			Invoice Net			200.00			
				CHECK TOTAL		200.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6330	SAFETY-KLEEN SYSTEMS, 1 A1640 4000	00002	2500075	INV GARAGE Invoice Net	10/09/2024 GARAGE CON	95578901 55.25 55.25 CHECK TOTAL 55.25	107107	24251668	-----
2008	SANITATION EQUIPMENT C 1 A1640 4710	00000	2500089	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	65089 1,038.62 1,038.62 CHECK TOTAL 1,038.62	107126	24251687	-----
649	JOHN SANTELLA WELDING 1 H4540 2102 23445	00000		INV AMBULANCE Invoice Net	10/09/2024 BLDGS	9-23-24 2,238.57 2,238.57	107077	24251636	
649	JOHN SANTELLA WELDING 1 A1640 4710	00000	2500188	INV GARAGE Invoice Net	10/09/2024 GARAGE VR	8-19-24 10,062.00 10,062.00 CHECK TOTAL 12,300.57	107152	24251713	-----
7142	SHARE CORPORATION 1 A1640 4210	00001	2500058	INV GARAGE Invoice Net	10/09/2024 GARAGE VMS	281531 791.84 791.84 CHECK TOTAL 791.84	107069	24251628	-----
6106	SHOP SMART CENTRAL 1 A3410 4110	00000		INV FIRE Invoice Net	10/09/2024 FIRE PE&FP	65420 497.25 497.25 CHECK TOTAL 497.25	107100	24251660	-----
4939	MSC INDUSTRIAL SUPPLY 1 A1640 4210	00002	2500062	INV GARAGE Invoice Net	10/09/2024 GARAGE VMS	33922439 13.52 13.52 CHECK TOTAL 13.52	107027	24251584	-----
7261	SPITALE CONSTRUCTION R 1 A7110 4140	00000	2500272	INV PARKS Invoice Net	10/09/2024 PLAYGROUND	1906 2,570.50 2,570.50 CHECK TOTAL 2,570.50	107007	24251564	-----
3756	STAPLES BUSINESS ADVAN 1 A1110 4200	00001	2500298	INV COURT Invoice Net	10/09/2024 COURT SUPP	7002227359 205.81 205.81	107022	24251579	
3756	STAPLES BUSINESS ADVAN 1 A3410 4202	00001	2500159	INV FIRE Invoice Net	10/04/2024 RETENTION	7002248874 198.39 198.39	107193	24251756	
3756	STAPLES BUSINESS ADVAN 1 A3410 4202	00001	2500159	INV FIRE Invoice Net	10/04/2024 RETENTION	7002261736 98.70 98.70	107194	24251757	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVAN	00001		INV	10/09/2024	7002320905	107222	24251787	
	1 A5650 4200			PARKING	OSP SUPP	21.79			
	2 A1410 4200			CLERK	CLERK SUPP	30.38			
				Invoice Net		52.17			
3756	STAPLES BUSINESS ADVAN	00001		INV	10/09/2024	700230606495	107223	24251788	
	1 A1410 4200			CLERK	CLERK SUPP	22.34			
	2 A5650 4200			PARKING	OSP SUPP	49.92			
				Invoice Net		72.26			
				CHECK TOTAL		627.33			-----
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	10/09/2024	511587	107026	24251583	
	1 A1620 4301			BUILDINGS	PROPANE	129.60			
	2 F8320 4301			SUPPLY	PROPANE	302.39			
	3 G8120 4301			SAN SEWERS	PROPANE	4.32			
				Invoice Net		436.31			
				CHECK TOTAL		436.31			-----
7258	SUNOCO LLC	00001		INV	10/09/2024	1015099	107136	24251697	
	1 A5110 4200			ST MAINT	ST SUPP	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
6224	SWIFT ELECTRICAL SUPPL	00001		INV	10/09/2024	S100875623.001	107002	24251559	
	1 F8320 4000			SUPPLY	SUPPL CONT	3,907.45			
				Invoice Net		3,907.45			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	10/09/2024	S100878506.001	107003	24251560	
	1 F8320 4000			SUPPLY	SUPPL CONT	1,466.52			
				Invoice Net		1,466.52			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	10/09/2024	S100880268.001	107025	24251582	
	1 F8320 4000			SUPPLY	SUPPL CONT	224.04			
				Invoice Net		224.04			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	10/09/2024	S100879866.001	107075	24251634	
	1 H4540 2102	23445		AMBULANCE	BLDGS	327.89			
				Invoice Net		327.89			
6224	SWIFT ELECTRICAL SUPPL	00001		INV	10/09/2024	S100881162.001	107175	24251737	
	1 H5110 2106	25485		STREET	INFRASTRUC	717.62			
				Invoice Net		717.62			
				CHECK TOTAL		6,643.52			-----
6376	SYNCHRONY BANK	00003		INV	10/09/2024	84010	107017	24251574	
	1 H4540 2102	23445		AMBULANCE	BLDGS	392.96			
				Invoice Net		392.96			
6376	SYNCHRONY BANK	00003		INV	10/09/2024	83384	107018	24251575	
	1 H7110 2102	24480		PARKS	BLDGS	137.38			
				Invoice Net		137.38			
				CHECK TOTAL		530.34			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
714 THYSSENKRUPP ELEVATOR	00002			INV	10/09/2024	3008128644	107119	24251680	
1 A1620 4000	BUILDINGS			BLDG CONT		1,172.62			
	Invoice Net					1,172.62			
				CHECK TOTAL		1,172.62			-----
198 TOWN OF CORTLANDT	00001 2500196			INV	10/09/2024	24-COH-Q3	107238	24251803	
1 A8090 4000	RECYCLING			RECY CONT		2,513.94			
	Invoice Net					2,513.94			
				CHECK TOTAL		2,513.94			-----
582 TOWN OF OSSINING	00000 2500104			INV	10/09/2024	I2200081	107105	24251666	
1 A4540 4020	AMBULANCE			AMBFly CAR		31,528.80			
	Invoice Net					31,528.80			
				CHECK TOTAL		31,528.80			-----
728 UNITED PARCEL SERVICE	00001			INV	10/09/2024	0000F03699384	107095	24251655	
1 A1440 4000	ENGINEER			ENG CONT		16.19			
	Invoice Net					16.19			
728 UNITED PARCEL SERVICE	00001			INV	10/09/2024	0000F03699404	107224	24251789	
1 H3120 2102	09193 POLICE			POL HQ		.82			
2 H3410 2000	25487 FIRE			EQUIP		1.09			
3 H3410 2000	25488 FIRE			EQUIP		1.18			
4 H3410 2010	25489 FIRE			VEHICLES		1.18			
5 H4540 2102	23445 AMBULANCE			BLDGS		14.93			
6 H5110 2010	25486 STREET			VEHICLES		.89			
7 H5110 2106	24465 STREET			STORMWATER		.45			
8 H5110 2106	25484 STREET			INFRASTRUC		.91			
9 H5110 2106	25485 STREET			INFRASTRUC		.54			
10 H7110 2103	25497 PARKS			PARKS		.90			
11 F8310 4000	WTR ADMIN			WADM CONT		12.42			
12 A1325 4000	TREAS			TREAS CONT		12.42			
	Invoice Net					47.73			
				CHECK TOTAL		63.92			-----
748 VERIZON	00001 2500034			INV	10/09/2024	384000062591	107085	24251644	
1 A3120 4500	POLICE			POL PHONE		281.13			
	Invoice Net					281.13			
				CHECK TOTAL		281.13			-----
748 VERIZON	00001 2500034			INV	10/09/2024	360000065291	107086	24251645	
1 A3120 4500	POLICE			POL PHONE		281.13			
	Invoice Net					281.13			
				CHECK TOTAL		281.13			-----
6773 VIKING ESP CORPORATION	00000 2500302			INV	10/04/2024	IN781293	107195	24251758	
1 A3410 4110	FIRE			FIRE PE&FP		801.10			
	Invoice Net					801.10			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	801.10		-----
5367 W.B. MASON CO., INC.		00001		INV	10/09/2024	249427551			
1 A1640	4000	GARAGE		GARAGE CON		49.70	107072	24251631	
		Invoice Net				49.70			
5367 W.B. MASON CO., INC.		00001		INV	10/09/2024	249496685			
1 A1640	4000	GARAGE		GARAGE CON		.99	107112	24251673	
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001		INV	10/09/2024	249490926			
1 A1640	4000	GARAGE		GARAGE CON		131.55	107113	24251674	
		Invoice Net				131.55			
5367 W.B. MASON CO., INC.		00001		INV	10/04/2024	249352887			
1 A1325	4200	TREAS		TREAS SUPP		105.38	107188	24251750	
2 A1680	4200	DATA		DATA SUPP		5.99			
3 F8310	4200	WTR ADMIN		WADM SUPP		7.99			
		Invoice Net				119.36			
5367 W.B. MASON CO., INC.		00001		INV	10/04/2024	249436089			
1 A5650	4000	PARKING		OSP CONT		.99	107190	24251752	
		Invoice Net				.99			
						CHECK TOTAL	302.59		-----
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	10/09/2024	1808920			
1 A1640	4710	GARAGE		GARAGE VR		158.40	106990	24251546	
		Invoice Net				158.40			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	10/09/2024	1809172			
1 A1640	4710	GARAGE		GARAGE VR		79.92	107109	24251670	
		Invoice Net				79.92			
798 WESTCHESTER TRACTOR, I		00000	2500081	INV	10/09/2024	1809177			
1 A1640	4710	GARAGE		GARAGE VR		1,180.20	107153	24251714	
		Invoice Net				1,180.20			
						CHECK TOTAL	1,418.52		-----
7056 WIN WASTE INNOVATIONS		00002		INV	10/09/2024	21-0000066660			
1 T	93997	TRUST		ESCROW-GOU		1,413.51	107005	24251562	
		Invoice Net				1,413.51			
						CHECK TOTAL	1,413.51		-----
4977 XEROX CORPORATION		00002	2500017	INV	10/09/2024	6314429			
1 A1440	4420	ENGINEER		ENG COPIER		293.00	107240	24251805	
2 A1650	4420	COMM		COMM COPIE		669.00			
3 A3120	4420	POLICE		POL COPIER		150.00			
4 A3410	4420	FIRE		COPIER		70.00			
5 A5010	4420	DPW ADM		COPIER		285.00			
6 A7020	4420	RECREATION		REC COPIER		365.00			
7 F1650	4420	COMM		COMM COPIE		160.59			
8 G1650	4420	CENTRAL CO		COPIER		62.41			
		Invoice Net				2,055.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241009 10/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,055.00	-----	
=====						=====			
195 INVOICES						WARRANT TOTAL	699,613.35	699,613.35	=====
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 241009 10/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	220.00	
A	A	GENERAL	7,238.10	
A	A	GENERAL	1,210.00	
A	A	GENERAL	825.00	
A	A1110	JUSTICE COURT	820.00	769.30
A	A1110	JUSTICE COURT	205.81	198.78
A	A1325	TREASURER	12.42	-1,309.22
A	A1325	TREASURER	105.38	.21
A	A1410	VILLAGE CLERK	52.72	.00
A	A1420	LAW	5,215.83	.00
A	A1420	LAW	3,347.00	5,975.50
A	A1440	ENGINEERING	3,799.19	324.36
A	A1440	ENGINEERING	293.00	84.93
A	A1620	BUILDINGS	2,389.48	172.01
A	A1620	BUILDINGS	1,772.00	225.84
A	A1620	BUILDINGS	129.60	499.95
A	A1620	BUILDINGS	506.00	135.36
A	A1640	CENTRAL GARAGE	280.49	117.41
A	A1640	CENTRAL GARAGE	6,888.94	523.99
A	A1640	CENTRAL GARAGE	18,152.80	2,660.15
A	A1650	CENTRAL COMMUNICAT	669.00	193.78
A	A1650	CENTRAL COMMUNICAT	1,347.10	1,657.64
A	A1680	DATA PROCESSING	269.44	3.78
A	A3120	POLICE DEPARTMENT	27,502.65	.00
A	A3120	POLICE DEPARTMENT	592.14	2,989.15
A	A3120	POLICE DEPARTMENT	243.99	522.43
A	A3120	POLICE DEPARTMENT	219.95	1,512.68
A	A3120	POLICE DEPARTMENT	150.00	45.32
A	A3120	POLICE DEPARTMENT	562.26	59.59
A	A3120	POLICE DEPARTMENT	859.62	547.23
A	A3120	POLICE DEPARTMENT	435.00	.00
A	A3410	FIRE DEPARTMENT	987.75	907.80
A	A3410	FIRE DEPARTMENT	1,163.99	361.43
A	A3410	FIRE DEPARTMENT	2,398.35	25.21
A	A3410	FIRE DEPARTMENT	580.00	.00
A	A3410	FIRE DEPARTMENT	525.59	938.37
A	A3410	FIRE DEPARTMENT	2,650.00	.00
A	A3410	FIRE DEPARTMENT	70.00	.00
A	A3410	FIRE DEPARTMENT	524.11	848.82
A	A3410	FIRE DEPARTMENT	1,362.15	1,820.96
A	A3410	FIRE DEPARTMENT	1,756.64	.00
A	A3410	FIRE DEPARTMENT	5,580.00	.00
A	A4540	AMBULANCE	33,695.46	2,327.43
A	A4540	AMBULANCE	1,985.06	.00
A	A4540	AMBULANCE	243.00	935.76
A	A4540	AMBULANCE	383.02	382.65
A	A5010	ADMINISTRATION	62.00	459.96
A	A5010	ADMINISTRATION	23.82	298.31
A	A5010	ADMINISTRATION	285.00	82.71

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

P 25
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WARRANT: 241009 10/07/2024

FUND ORG				ACCOUNT		AMOUNT	AVL BUDGET
A	A5110	STREET MAINTENANCE	A	.50.5110.000.1710	PUBLIC WORKS CHARGES	-5,840.16	.00
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	1,497.14	111.98
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,149.56	342.67
A	A5182	STREET LIGHTING	A	.50.5182.000.2000	LIGHT-EQUIPMENT	45.89	7.65
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	187.00	.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	31.00	.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	7,231.71	2,187.21
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	71.71	24.27
A	A5650	OFF STREET PARKING	A	.50.5650.000.4600	PARKING-BLDGS&GROUNDS	56.54	-1,777.64
A	A7020	RECREATION ADMINIS	A	.70.7020.000.4420	REC-COPIER MAINT/LEAS	365.00	104.87
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	6,376.19	653.21
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP &	2,570.50	-646.51
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	70.50	73.24
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAIR	152.50	35.73
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4000	RECYCLING-CONTRACTUAL	2,513.94	.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FEE	288.00	.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	70.50	13.44
A	A8160	REFUSE COLLECT & D	A	.80.8160.000.4200	REFUSE-SUPPLIES	70.50	380.57
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTUA	17,968.75	56.87
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8015	INSURANCE-VISION INSUR	581.66	.00
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040	PHYSICALS/INNOCULATION	52.00	625.00
FUND TOTAL						177,101.28	
F	F1650	CENTRAL COMMUNICAT	F	.10.1650.000.4420	COMM-COPIER MAINT/LEAS	160.59	46.50
F	F8310	WATER ADMINISTRATI	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	12.42	6,255.50
F	F8310	WATER ADMINISTRATI	F	.80.8310.000.4200	WTR ADM-SUPPLIES	245.09	338.88
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	5,701.58	-290.90
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	302.39	336.17
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPAI	186.10	115.08
F	F8340	TRANSMISSION & DIS	F	.80.8340.000.4200	DISTRIB- SUPPLIES	1,050.00	480.74
FUND TOTAL						7,658.17	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4420	COPIER MAINT/LEASING	62.41	18.09
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	2,669.12	5,346.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	26.35	.72
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	4.32	560.82
FUND TOTAL						2,762.20	
H	H1440	ENGINEERING DEPART	H	.10.1440.000.2010	VEHICELS - REPLACEMENT	296.03	7,369.79
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000	EQUIPMENT UPGRADE PEG	230.27	20,937.42
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BDLGS-KITCHEN&CEILING	276.27	5,134.85
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2106	RETAINING WALL REPAIRS	838.79	101,161.21
H	H1680	CENTRAL DATA PROCE	H	.10.1680.000.2020	IT SERVER UPGRADE	246.73	-1,200.43
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	POLICE EQUIPMENT	107.59	567.57
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	SPEED RECORDERS	30.67	-150.90
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	RADIO & COMMUNICATIONS	337.14	65,278.92

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 241009 10/07/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	LICENSE PLATE READER	148.06 4,007.86
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	EQUIPMENT-POLICE DEPT	299.81 19,497.79
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	POLICE EQUIPMENT	752.71 65,162.18
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	NEW AUDIO RECORDER	265.60 2,052.00
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE ELECTRIC HYBRID	39.03 -82.33
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE HYBRID PICKUP T	4,161.14 7,243.14
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-EV AND CHG ST	4,274.19 20,040.26
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE VEHICLES	712.98 20,837.77
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS RE	18,834.39 77,216.14
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	INITIAL TURNOUT GEAR N	2,180.55 20,444.03
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	EQUIPMENT PURCHASES	2,180.64 64,119.36
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2010 .	FIRE/RESCUE UTV	2,180.64 64,119.36
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2020 .	IT UPGRADES	50.35 1,362.49
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2107 .	CANCER PREVENTION PLAN	233.56 20,351.00
H	H4540	AMBULANCE	H .40.4540.000.2000 .	EMS EQUIPMENT	186.51 3,441.04
H	H4540	AMBULANCE	H .40.4540.000.2010 .	EMS COMMAND VEHICLE	123.33 13,879.09
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIRE	89,117.20 1,079,244.65
H	H4540	AMBULANCE	H .40.4540.000.2107 .	RENOVATION HARMON FIRE	1,315.72 -3,916.88
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	LARGE DUMP TRUCK	1,744.46 6,655.31
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	VILLAGE WIDE STORMWATE	872.24 24,498.17
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	GENERAL PAVING	332,222.75 294,705.87
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	FARRINGTON ROAD STEPS	1,744.48 46,155.52
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	IMPROVEMENTS TO NO HIG	1,589.95 4,690.17
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	BROOK STREET DRAINAGE	328.94 1,396.36
H	H5650	PARKING LOT	H .50.5650.000.2000 .	REPLACEMENT PAY STATIO	230.27 1,517.82
H	H5650	PARKING LOT	H .50.5650.000.2000 .	LPR UNITS PARKING ENFO	35,087.44 23,481.76
H	H5650	PARKING LOT	H .50.5650.000.2107 .	FLOOD RESILIENCY STUDY	1,862.90 12,000.00
H	H7110	PARKS	H .70.7110.000.2102 .	BLDGS-ROOFS & BOLLARDS	3,202.35 1,120.87
H	H7110	PARKS	H .70.7110.000.2103 .	MANES FIELD IMPROVEMEN	1,744.47 49,255.53
H	H8020	PLANNING BOARD	H .80.8020.000.2107 .	PLANNING STUDIES HARMO	117.47 3,574.29
H	H8340	WATER DEPARTMENT	H .80.8340.000.2106 .	REP/RPL STORAGE TANK-U	83.90 24,695.91
FUND TOTAL				510,251.52	
T	T	TRUST & AGENCY	T .00.0000.000.863 .	BALLFIELD DONATIONS	426.67
T	T	TRUST & AGENCY	T .00.0000.000.93997 .	ESCROW-GOUVEIA PARK LA	1,413.51
FUND TOTAL				1,840.18	
WARRANT SUMMARY TOTAL				699,613.35	
GRAND TOTAL				713,999.35	

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241009 10/07/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24251525	581	OSSINING LAWN MOWER SERVICE	106969		INV	10/09/2024	267.00	K-SAW - BELTS, FILTERS
INVOICE: 0546198								
24251526	581	OSSINING LAWN MOWER SERVICE	106970		INV	10/09/2024	15.00	FUEL LINE
INVOICE: 0546213								
24251527	3018	PARK FORD LINCOLN MERCURY INC	106971		INV	10/09/2024	271.25	#51 - LEVER ASSEMBLY
INVOICE: 61934								
24251528	3018	PARK FORD LINCOLN MERCURY INC	106972		INV	10/09/2024	72.74	#57 - UNIVERSAL KIT
INVOICE: 61935								
24251530	3018	PARK FORD LINCOLN MERCURY INC	106974	2500085	INV	10/09/2024	48.13	POLICE VEHICLE PARTS -
INVOICE: 61990								
24251531	3018	PARK FORD LINCOLN MERCURY INC	106975	2500085	INV	10/09/2024	109.29	POLICE VEHICLE PARTS -
INVOICE: 61996								
24251532	6841	GABRIEL VESA	106976	2500069	INV	10/09/2024	780.75	TOOLS
INVOICE: 09182443431								
24251533	6841	GABRIEL VESA	106977	2500069	INV	10/09/2024	286.75	TOOLS
INVOICE: 09042443057								
24251535	1290	ARKEL MOTORS, INC	106979	2500077	INV	10/09/2024	1,280.74	PARTS FOR SANITATION T
INVOICE: 309554								
24251536	191	CORSI TIRE OF OSSINING INC	106980	2500082	INV	10/09/2024	945.44	TIRES FOR DPW VEHICLES
INVOICE: AP9804								
24251537	191	CORSI TIRE OF OSSINING INC	106981	2500082	INV	10/09/2024	460.56	TIRES FOR DPW VEHICLES
INVOICE: AQ0291								
24251538	191	CORSI TIRE OF OSSINING INC	106982		INV	10/09/2024	84.00	SCRAP TIRE DISPOSAL
INVOICE: AP9361								
24251540	4869	AMAZON	106984		INV	10/09/2024	45.89	LED LIGHTS - HALF MOON
INVOICE: 1LLQ-7GLM-DRF9								
24251543	7379	CONLON ENGINEERING	106987	2500294	INV	10/09/2024	961.64	Harmon Firehouse addit
INVOICE: 240787								
24251544	7387	AUTHENTIC WINDOW DESIGN LLC	106988	2500317	INV	10/09/2024	11,904.13	WINDOWS FOR HARMON FIR
INVOICE: 92324-CFH								
24251545	7123	DAKOTA CONCRETE SERVICES LLC	106989		INV	10/09/2024	4,052.00	CONCRETE FOR WALLS OF
INVOICE: 5844								
24251546	798	WESTCHESTER TRACTOR, INC.	106990	2500081	INV	10/09/2024	158.40	BACKHOE, LOADER, SKIDS