

Village of Croton-on-Hudson New York



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

Wednesday, January 22, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 245,240.63	\$ 19,981.96	\$ 265,222.59
WATER FUND	F	\$ 19,247.50	\$ 411.16	\$ 19,658.66
SEWER FUND	G	\$ 1,524.57	\$ 53.71	\$ 1,578.28
CAPITAL FUND	H	\$ 151,269.89	\$ -	\$ 151,269.89
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 417,282.59</u>	<u>\$ 20,446.83</u>	<u>\$ 437,729.42</u>
TOTAL WARRANT		\$ 417,282.59	CLAIMS	
POST AUDIT WARRANT		<u>\$ 20,446.83</u>	24253212	TO 24253421
		<u>\$ 437,729.42</u>	Village Clerk: _____	

01/17/2025 14:37
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 01/17/2025 WARRANT: 250122 AMOUNT: \$ 417,282.59

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
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 250122 01/17/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: A 200 CASH - CHASE #41120363										
2510	PITNEY BOWES	00001	108530	2500023	DD	01/08/2025	1,000.00	24253243	345	RESERVE #16066946
INVOICE:										
185	CON EDISON CO O	00001	108557	2500047	DD	01/15/2025	3,615.28	24253272	346	59-0917-1751-0000-8 - 1 V
INVOICE:										
185	CON EDISON CO O	00001	108558	2500046	DD	01/15/2025	54.19	24253273	346	59-0917-1901-0000-9 - 1 AR
INVOICE:										
185	CON EDISON CO O	00001	108559	2500208	DD	01/15/2025	82.65	24253274	346	NATURAL GAS 3 HIGH STREET
INVOICE:										
185	CON EDISON CO O	00001	108560	2500207	DD	01/15/2025	2,223.37	24253275	346	NATURAL GAS 154 GRAND ST 5
INVOICE:										
185	CON EDISON CO O	00001	108561	2500045	DD	01/15/2025	1,770.03	24253276	346	NATURAL GAS FIRE HOUSES
INVOICE:										
523	NEW YORK POWER	00001	108646	2500052	DD	01/14/2025	31,089.03	24253367	352	P.A.S.N.Y.
INVOICE: 6100131257										
3573	MICROSOFT CORPO	00000	108684		DD	01/17/2025	360.00	24253408	357	ONLINE SERVICES
INVOICE:										
							40,194.55	CASH ACCOUNT A	200	TOTAL

A	F	G
14,921.18	14,734.13	1433.10
738.92	178.16	82.92

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	01/22/2025	0065784-IN	108565	24253281	
	1 A4540 4230			AMBULANCE	AMB SPL AM	68.00			
				Invoice Net		68.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	01/22/2025	0065657-IN	108578	24253295	
	1 A4540 4230			AMBULANCE	AMB SPL AM	264.00			
				Invoice Net		264.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	01/22/2025	0065730	108580	24253297	
	1 A4540 4230			AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	01/14/2025	0064504-IN	108648	24253369	
	1 A4540 4230			AMBULANCE	AMB SPL AM	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		518.00			-----
7322	BRIDGET ABATECOLA	00000	2500193	INV	01/22/2025	2025-0115CH	108665	24253387	
	1 A1110 4000			COURT	COURT CONT	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268500827726	108626	24253345	
	1 A1640 4210			GARAGE	GARAGE VMS	6.30			
	2 A1640 4710			GARAGE	GARAGE VR	6.30			
				Invoice Net		12.60			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268500740617	108627	24253346	
	1 A1640 4210			GARAGE	GARAGE VMS	3.15			
	2 A1640 4710			GARAGE	GARAGE VR	3.15			
				Invoice Net		6.30			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268500827750	108628	24253347	
	1 A1640 4210			GARAGE	GARAGE VMS	140.13			
	2 A1640 4710			GARAGE	GARAGE VR	140.13			
				Invoice Net		280.26			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268500840662	108629	24253348	
	1 A1640 4210			GARAGE	GARAGE VMS	2.65			
	2 A1640 4710			GARAGE	GARAGE VR	2.65			
				Invoice Net		5.30			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268435349325	108631	24253351	
	1 A1640 4210			GARAGE	GARAGE VMS	40.11			
	2 A1640 4710			GARAGE	GARAGE VR	40.11			
				Invoice Net		80.22			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268500331673	108632	24253352	
	1 A1640 4210			GARAGE	GARAGE VMS	11.17			
	2 A1640 4710			GARAGE	GARAGE VR	11.17			
				Invoice Net		22.34			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	01/22/2025	5268436131200	108633	24253353	
	1 A1640 4210			GARAGE	GARAGE VMS	11.27			
	2 A1640 4710			GARAGE	GARAGE VR	11.27			
				Invoice Net		22.54			

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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: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	429.56		-----
4669 AIRGAS INC		00000		INV	01/22/2025	5513062847	108604	24253323	
1 A1640	4000	GARAGE		GARAGE CON		62.51			
		Invoice Net				62.51			
4669 AIRGAS INC		00000		INV	01/22/2025	5513604421	108605	24253324	
1 A1640	4000	GARAGE		GARAGE CON		550.00			
		Invoice Net				550.00			
						CHECK TOTAL	612.51		-----
6724 AKRF, INC.		00000		INV	01/22/2025	0000057774	108660	24253381	
1 A	730	25498 GENERAL		BID DEP		11,551.25			
		Invoice Net				11,551.25			
						CHECK TOTAL	11,551.25		-----
4869 AMAZON		00001		INV	01/22/2025	1X3C-GPGV-VP3D	108542	24253255	
1 A1325	4200	TREAS		TREAS SUPP		15.68			
		Invoice Net				15.68			
4869 AMAZON		00001 2500408		INV	01/22/2025	1CDH-P3LC-1HLH	108550	24253265	
1 A1440	4200	ENGINEER		ENG SUPP		16.98			
		Invoice Net				16.98			
4869 AMAZON		00001 2500178		INV	01/22/2025	17K9-1V9W-N1K6	108668	24253390	
1 A3120	4200	POLICE		POL SUPP		104.97			
		Invoice Net				104.97			
4869 AMAZON		00001 2500178		INV	01/22/2025	1VL7-PM7Y-MHTG	108670	24253392	
1 A3120	4200	POLICE		POL SUPP		8.59			
		Invoice Net				8.59			
4869 AMAZON		00001 2500178		INV	01/22/2025	1LX7-D4GH-7WQX	108679	24253403	
1 A3120	4200	POLICE		POL SUPP		74.99			
		Invoice Net				74.99			
4869 AMAZON		00001		INV	01/22/2025	1RR1-PY6T-VXQC	108680	24253404	
1 A3120	4200	POLICE		POL SUPP		928.10			
		Invoice Net				928.10			
4869 AMAZON		00001		INV	01/22/2025	13YG-WJ7M-7MXP	108683	24253407	
1 A7140	4200	PARKS		CMREC SUPP		156.92			
		Invoice Net				156.92			
4869 AMAZON		00001		INV	01/22/2025	1QF3-KV6F-GCMX	108685	24253409	
1 A7140	4200	PARKS		CMREC SUPP		110.59			
		Invoice Net				110.59			
4869 AMAZON		00001		INV	01/22/2025	#1PDF-M7JX-W4FP	108686	24253410	
1 A7140	4200	PARKS		CMREC SUPP		426.32			
		Invoice Net				426.32			
						CHECK TOTAL	1,843.14		-----
81 ASCAP		00003		INV	01/22/2025	12.30.24	108691	24253415	
1 A7140	4000	PARKS		CMREC CONT		445.00			
		Invoice Net				445.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	445.00		-----
2859 ATLANTIC SALT, INC.		00000	2500280	INV	01/22/2025	INV098340	108511	24253224	
1 A5142	4200			SNOW		15,487.84			
				SNOW SUPP		15,487.84			
				Invoice Net					
						CHECK TOTAL	15,487.84		-----
1422 B & H PHOTO VIDEO INC		00001	2500404	INV	01/22/2025	230476273	108586	24253304	
1 H1620	2000		20376	MUN BLDG		5,591.50			
				EQUIP		5,591.50			
				Invoice Net					
						CHECK TOTAL	5,591.50		-----
7442 JOSEPH BARCA		00000		INV	01/22/2025	VF010925	108583	24253301	
1 A5650	1730			PARKING		12.00			
				DAILY		12.00			
				Invoice Net					
						CHECK TOTAL	12.00		-----
640 BEN ROMEO CO, INC		00000		INV	01/22/2025	73626	108590	24253310	
1 A1640	4200			GARAGE		254.50			
				GARAGE SUP		254.50			
				Invoice Net					
						CHECK TOTAL	254.50		-----
5669 BROWN & BROWN OF NEW Y		00001		INV	01/22/2025	18890209 MPK VCRH	108538	24253251	
1 A1910	4000			INSURANCE		174.00			
				INSURANCE		174.00			
				Invoice Net					
						CHECK TOTAL	174.00		-----
6150 MICHAEL A. BYRNES		00001		INV	01/22/2025	108058	108612	24253331	
1 A1620	4000			BUILDINGS		400.00			
2 A1640	4000			GARAGE		400.00			
3 A3410	4000			FIRE		800.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		-----
4226 CALCULATED FIRE PROTEC		00000	2500337	INV	01/14/2025	IP1351	108647	24253368	
1 A3410	4600			FIRE		1,185.00			
				FIRE B&G M		1,275.00			
2 A7110	4000			PARKS		2,460.00			
				Invoice Net					
						CHECK TOTAL	2,460.00		-----
6929 CAPRICCIO CROTON ON HU		00000		INV	01/22/2025	12/17/2024 7:16pm	108568	24253284	
1 A4540	4000			AMBULANCE		48.75			
				CONTRACT		48.75			
				Invoice Net					
6929 CAPRICCIO CROTON ON HU		00000		INV	01/22/2025	12/03/2024 7:38PM	108569	24253285	
1 A4540	4000			AMBULANCE		122.50			
				CONTRACT		122.50			
				Invoice Net					
6929 CAPRICCIO CROTON ON HU		00000		INV	01/22/2025	12/10/2024 6:51pm	108570	24253287	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6929	1 A4540 4000	00000		AMBULANCE CONTRACT	01/22/2025	79.00 Invoice Net 79.00			
6929	1 A4540 4000	00000		AMBULANCE CONTRACT	01/22/2025	12/07/2024 8:00PM 104.00 Invoice Net 104.00	108571	24253288	
6929	1 A3410 4202	00000	2500162	FIRE RETENTION	01/22/2025	01/06/2025 7:43PM 139.50 Invoice Net 139.50	108575	24253292	
						CHECK TOTAL 493.75			-----
7033	1 A7020 2001	00000		RECREATION REC FEES	01/22/2025	RCT55827 60.00 Invoice Net 60.00	108545	24253259	
						CHECK TOTAL 60.00			-----
5674	1 A3410 4000	00000		FIRE FIRE CONT	01/22/2025	5247339503 22.32 Invoice Net 22.32	108502	24253215	
5674	1 A3410 4000	00000		FIRE FIRE CONT	01/22/2025	5247339502 47.50 Invoice Net 47.50	108503	24253216	
5674	1 A3410 4000	00000		FIRE FIRE CONT	01/22/2025	5247339501 31.19 Invoice Net 31.19	108504	24253217	
						CHECK TOTAL 101.01			-----
7440	1 A7020 2001	00000		RECREATION REC FEES	01/22/2025	RCT55826 80.00 Invoice Net 80.00	108543	24253256	
						CHECK TOTAL 80.00			-----
7447	1 A5650 1720	00000		PARKING PERMITS	01/22/2025	VF01152025 61.00 Invoice Net 61.00	108694	24253418	
						CHECK TOTAL 61.00			-----
6700	1 A 250	00000		GENERAL TAX-CUR	01/01/2025	95258 12,761.59 Invoice Net 12,761.59	95258	22230937	
						CHECK TOTAL 12,761.59			-----
191	1 A1640 4210	00000	2500082	GARAGE GARAGE VMS	01/22/2025	AR4511 464.95 Invoice Net 464.95	108641	24253361	
191	1 A1640 4210	00000	2500082	GARAGE GARAGE VMS	01/22/2025	AR4939 1,292.00 Invoice Net 1,292.00	108642	24253362	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 CORSI TIRE OF OSSINING		00000		INV	01/22/2025	AR5235	108671	24253393	
1 A3120	4710	POLICE		POL VE REP		958.75			
		Invoice Net				958.75			
				CHECK TOTAL		2,715.70			-----
6617 CYNCON EQUIPMENT INC.		00000		INV	01/22/2025	96360	108608	24253327	
1 A8170	4700	ST CLEAN		EQU REP		1,194.33			
2 F8340	4700	DSTRIBUTN		DIST EQ RP		482.67			
		Invoice Net				1,677.00			
				CHECK TOTAL		1,677.00			-----
239 DAINS SONS CO, INC		00000		INV	01/22/2025	2501-103704	108597	24253316	
1 H4540	2102	23445 AMBULANCE		BLDGS		138.00			
		Invoice Net				138.00			
239 DAINS SONS CO, INC		00000		INV	01/22/2025	2501-103859	108652	24253373	
1 A7110	4140	PARKS		PLAYGROUND		402.00			
		Invoice Net				402.00			
				CHECK TOTAL		540.00			-----
250 UDIG NY, INC		00001		INV	01/22/2025	24120878	108638	24253358	
1 F8340	4000	DSTRIBUTN		DIST CONT		27.00			
		Invoice Net				27.00			
				CHECK TOTAL		27.00			-----
7436 ANTHONY DISTASIO		00000		INV	01/22/2025	VF162025	108541	24253254	
1 A5650	1730	PARKING		DAILY		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			-----
6280 DOYLE SECURITY SYSTEMS		00002		INV	01/22/2025	1759850	108611	24253330	
1 F8320	4000	SUPPLY		SUPPL CONT		87.57			
		Invoice Net				87.57			
6280 DOYLE SECURITY SYSTEMS		00002		INV	01/22/2025	1760640	108656	24253377	
1 A1620	4000	BUILDINGS		BLDG CONT		95.04			
		Invoice Net				95.04			
				CHECK TOTAL		182.61			-----
2442 MARCY DWYER		00000		INV	01/22/2025	VF 01142025	108695	24253419	
1 A5650	1720	PARKING		PERMITS		83.00			
		Invoice Net				83.00			
				CHECK TOTAL		83.00			-----
279 ENVIRONMENTAL & TURF S		00001		INV	01/22/2025	5231	108613	24253332	
1 A	730	22425 GENERAL		BID DEP		4,322.16			
		Invoice Net				4,322.16			
				CHECK TOTAL		4,322.16			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7231	FEDERATED CONSERVATION 1 A8710 4000	00000		INV CONSERVE Invoice Net	01/17/2025 CONS CONT	2025 50.00 50.00 CHECK TOTAL	108514	24253227	----- 50.00
7064	FUNDAMENTAL BUSINESS S 1 A1110 2610	00000		INV COURT Invoice Net	01/14/2025 FINES/FORF	DECEMBER 31 2024 4,238.35 4,238.35 CHECK TOTAL	108650	24253371	----- 4,238.35
6841	GABRIEL VESA 1 A1640 4210	00000	2500069	INV GARAGE Invoice Net	01/22/2025 GARAGE VMS	01082546482 340.50 340.50	108643	24253363	
6841	GABRIEL VESA 1 A1640 4210	00000	2500069	INV GARAGE Invoice Net	01/22/2025 GARAGE VMS	12312446299 255.49 255.49 CHECK TOTAL	108644	24253364	----- 595.99
6836	GENERAL CODE 1 A1410 4000	00001		INV CLERK Invoice Net	01/17/2025 CLERK CONT	GC00128394 1,195.00 1,195.00 CHECK TOTAL	108499	24253212	----- 1,195.00
5521	GENTECH LTD 1 A3410 4600	00000		INV FIRE Invoice Net	01/22/2025 FIRE B&G M	0000128700 195.00 195.00 CHECK TOTAL	108614	24253333	----- 195.00
6796	GOT TO GO, INC 1 A7110 4000	00000	2500059	INV PARKS Invoice Net	01/22/2025 PARKS CONT	0000713831 180.00 180.00 CHECK TOTAL	108616	24253335	----- 180.00
340	WW GRAINGER 1 A1640 4600	00001		INV GARAGE Invoice Net	01/22/2025 GARAGE B&G	9365488866 288.00 288.00 CHECK TOTAL	108609	24253328	----- 288.00
362	HOME DEPOT CREDIT SERV 1 A1620 4600	00003		INV BUILDINGS Invoice Net	01/22/2025 BLDG MAINT	8551388 36.00 36.00	108507	24253220	
362	HOME DEPOT CREDIT SERV 1 H4540 2102 23445	00003		INV AMBULANCE Invoice Net	01/22/2025 BLDGS	2013769 201.64 201.64 CHECK TOTAL	108601	24253320	----- 237.64
364	HOME MASON SUPPLY CORP	00000		INV	01/22/2025	285445	108527	24253240	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H4540 2102	23445		AMBULANCE BLDGS		19.50			
				Invoice Net		19.50			
364	HOME MASON SUPPLY CORP	00000		INV	01/22/2025	285299	108528	24253241	
	1 H4540 2102	23445		AMBULANCE BLDGS		350.00			
				Invoice Net		350.00			
364	HOME MASON SUPPLY CORP	00000	2500067	INV	01/22/2025	284356	108617	24253336	
	1 A5110 4200			ST MAINT ST SUPP		413.50			
				Invoice Net		413.50			
364	HOME MASON SUPPLY CORP	00000	2500067	INV	01/22/2025	282240	108618	24253337	
	1 A5110 4200			ST MAINT ST SUPP		68.50			
				Invoice Net		68.50			
364	HOME MASON SUPPLY CORP	00000	2500067	INV	01/22/2025	284203	108619	24253338	
	1 A5110 4200			ST MAINT ST SUPP		289.50			
				Invoice Net		289.50			
				CHECK TOTAL		1,141.00			-----
5107	IBSA OF NEW YORK INC	00000	2500083	INV	01/22/2025	90114825	108588	24253308	
	1 A1640 4210			GARAGE GARAGE VMS		152.95			
				Invoice Net		152.95			
5107	IBSA OF NEW YORK INC	00000	2500083	INV	01/22/2025	1353	108625	24253344	
	1 A1640 4210			GARAGE GARAGE VMS		299.90			
				Invoice Net		299.90			
				CHECK TOTAL		452.85			-----
6837	ICC CDS, LLC	00001		INV	01/17/2025	CMS0026781	108500	24253213	
	1 A1410 4000			CLERK CLERK CONT		514.00			
	2 A1230 4000			MANAGER MGR CONT		220.00			
	3 A1440 4000			ENGINEER ENG CONT		330.00			
	4 A5650 4000			PARKING OSP CONT		110.00			
	5 A5010 4000			DPW ADM DPW CONTR		110.00			
	6 A1325 4000			TREAS TREAS CONT		220.00			
				Invoice Net		1,504.00			
				CHECK TOTAL		1,504.00			-----
47	ALL DRAINS ROOTER SERV	00001		INV	01/22/2025	33384	108508	24253221	
	1 A3410 4600			FIRE FIRE B&G M		495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			-----
7443	MARIA KARIOTIS	00000		INV	01/22/2025	VF01092025	108582	24253300	
	1 A5650 1720			PARKING PERMITS		9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			-----
7376	L & W SUPPLY CORPORATI	00001		INV	01/22/2025	1012659973-001	108599	24253318	
	1 H4540 2102	23445		AMBULANCE BLDGS		278.62			
				Invoice Net		278.62			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7376 L & W SUPPLY CORPORATI	00001	INV	01/22/2025	1012573558-001	108600	24253319			
1 H4540 2102 23445	AMBULANCE	BLDGS		388.24					
	Invoice Net			388.24					
				CHECK TOTAL	666.86				-----
7437 JOSEPH LAMANNA	00000	INV	01/22/2025	VF01062025	108540	24253253			
1 A5650 1730	PARKING	DAILY		24.00					
	Invoice Net			24.00					
				CHECK TOTAL	24.00				-----
3525 LANGUAGE LINE SERVICES	00001 2500132	INV	01/22/2025	11486755	108555	24253270			
1 A1110 4000	COURT	COURT CONT		3.00					
	Invoice Net			3.00					
				CHECK TOTAL	3.00				-----
6642 LANLINE COMMUNICATIONS	00002 2500220	INV	01/22/2025	07335-JAN25	108682	24253406			
1 A1650 4500	COMM	COMM PHONE		698.55					
	Invoice Net			698.55					
				CHECK TOTAL	698.55				-----
2427 LAW ENFORCEMENT TARGET	00000 2500211	INV	01/22/2025	0610422-IN	108672	24253394			
1 A3120 4200	POLICE	POL SUPP		3,819.12					
	Invoice Net			3,819.12					
				CHECK TOTAL	3,819.12				-----
5971 LAWTON ADAMS CONSTRUCT	00000	INV	01/22/2025	883879	108592	24253312			
1 H5650 2106 25503	PARKING	INFRASTRUC		360.00					
	Invoice Net			360.00					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	01/22/2025	883914	108593	24253313			
1 H5650 2106 25503	PARKING	INFRASTRUC		324.00					
	Invoice Net			324.00					
5971 LAWTON ADAMS CONSTRUCT	00000 2500094	INV	01/22/2025	883994	108594	24253314			
1 A8090 4150	RECYCLING	RECY DISPO		250.00					
	Invoice Net			250.00					
5971 LAWTON ADAMS CONSTRUCT	00000	INV	01/22/2025	884168	108595	24253315			
1 A8090 4150	RECYCLING	RECY DISPO		250.00					
	Invoice Net			250.00					
				CHECK TOTAL	1,184.00				-----
436 MATTHEW BENDER & CO.,	00001	INV	01/22/2025	4426707X	108556	24253271			
1 A1110 4000	COURT	COURT CONT		628.68					
	Invoice Net			628.68					
436 MATTHEW BENDER & CO.,	00001	INV	01/22/2025	44267061	108675	24253397			
1 A3120 4000	POLICE	POL CONT		628.68					
	Invoice Net			628.68					
				CHECK TOTAL	1,257.36				-----

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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: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5018 LUPOSELLOS INC		00000	2500164	INV	01/22/2025	25506	108577	24253294	
1 A3410	4710	FIRE		FIRE	VE R	779.50			
		Invoice Net				779.50			
				CHECK TOTAL		779.50			-----
5846 M & K GLASS SERVICE LL		00000		INV	01/22/2025	55579	108591	24253311	
1 A1640	4710	GARAGE		GARAGE	VR	325.00			
		Invoice Net				325.00			
				CHECK TOTAL		325.00			-----
7418 MCCARTHY FINGAR LLP		00000	2500382	INV	01/22/2025	100011994	108551	24253266	
1 A1420	4000	LAW		LAW	CONT	7,000.00			
2 A1420	4200	LAW		LAW	SUPPL	5,200.00			
		Invoice Net				12,200.00			
7418 MCCARTHY FINGAR LLP		00000		INV	01/14/2025	100011995	108649	24253370	
1 A	730	25504 GENERAL		BID	DEP	27.50			
		Invoice Net				27.50			
				CHECK TOTAL		12,227.50			-----
1589 MCCULLOUGH, GOLDBERGER		00000		INV	01/17/2025	70470	108546	24253260	
1 A	730	22415 GENERAL		BID	DEP	225.00			
		Invoice Net				225.00			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	01/17/2025	70468	108547	24253262	
1 A	730	25498 GENERAL		BID	DEP	5,857.50			
		Invoice Net				5,857.50			
1589 MCCULLOUGH, GOLDBERGER		00000	2500100	INV	01/17/2025	70469	108549	24253264	
1 A1420	4000	LAW		LAW	CONT	220.00			
		Invoice Net				220.00			
				CHECK TOTAL		6,302.50			-----
4310 MCSTAY PLUMBING INC		00000		INV	01/22/2025	1222	108637	24253357	
1 F8320	4000	SUPPLY		SUPPL	CONT	1,850.00			
		Invoice Net				1,850.00			
				CHECK TOTAL		1,850.00			-----
5730 MILLER TRUCK & AUTO PA		00000	2500080	INV	01/22/2025	636872	108589	24253309	
1 A1640	4710	GARAGE		GARAGE	VR	922.68			
		Invoice Net				922.68			
				CHECK TOTAL		922.68			-----
4622 MUNICIPAL EMERGENCY SE		00001	2500392	INV	01/22/2025	IN2177901	108567	24253283	
1 H3410	2000	25488 FIRE		EQUIP		25,365.78			
		Invoice Net				25,365.78			
				CHECK TOTAL		25,365.78			-----
7140 NEW ENGLAND PROPERTY M		00000		INV	01/17/2025	1746	108552	24253267	
1 A5142	4000	SNOW		SNOW	CONT	420.00			
		Invoice Net				420.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		-----
512	NEW ENGLAND UNIFORM CO	00000		INV	01/22/2025	77762	108677	24253399	
	1 A3120 4260	POLICE		POL UNIFRM		135.00			
		Invoice Net				135.00			
512	NEW ENGLAND UNIFORM CO	00000		INV	01/22/2025	77835	108678	24253401	
	1 A3120 4260	POLICE		POL UNIFRM		215.00			
		Invoice Net				215.00			
512	NEW ENGLAND UNIFORM CO	00000		INV	01/22/2025	77388	108681	24253405	
	1 A3120 4260	POLICE		POL UNIFRM		198.00			
		Invoice Net				198.00			
						CHECK TOTAL	548.00		-----
545	NEW YORK STATE CONFERE	00001	2500346	INV	01/22/2025	13263	108515	24253228	
	1 A8020 4000	PLANNING		PLAN CONT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
562	NYSRPS	00001		INV	01/22/2025	118029	108692	24253416	
	1 A7020 4000	RECREATION		REC CONT		625.00			
		Invoice Net				625.00			
						CHECK TOTAL	625.00		-----
6959	NIELSEN FORD OF MORRIS	00000		INV	01/22/2025	527702	108622	24253341	
	1 A1640 4210	GARAGE		GARAGE VMS		260.14			
		Invoice Net				260.14			
6959	NIELSEN FORD OF MORRIS	00000		INV	01/22/2025	527701	108623	24253342	
	1 A1640 4210	GARAGE		GARAGE VMS		60.08			
		Invoice Net				60.08			
						CHECK TOTAL	320.22		-----
7441	TAMARA J NIEMAN	00000		INV	01/22/2025	RCT55828	108544	24253257	
	1 A7020 2001	RECREATION		REC FEES		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
3325	CHRISTOPHER O' KEEFE	00000		INV	01/22/2025	MEMO JAN 102025	108585	24253303	
	1 A 730 22427	GENERAL		BID DEP		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
7300	OSCAR D ACOSTA RIVER	00000		INV	01/22/2025	2913	108587	24253305	
	1 A3410 4600	FIRE		FIRE B&G M		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		-----
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	01/22/2025	62923	108624	24253343	

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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: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 4710			POLICE	POL VE REP	103.37			
				Invoice Net		103.37			
						CHECK TOTAL	103.37		-----
4693	PARKMOBILE LLC	00002		INV	01/22/2025	INV41704	108661	24253382	
	1 A5650 1730			PARKING	DAILY	2,516.40			
				Invoice Net		2,516.40			
						CHECK TOTAL	2,516.40		-----
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	01/22/2025	722425W	108662	24253383	
	1 A3410 8040			FIRE	PHYS/INNOC	274.00			
				Invoice Net		274.00			
						CHECK TOTAL	274.00		-----
6226	PRO ASPHALT LLC	00001		INV	01/22/2025	16361	108512	24253225	
	1 H5650 2106	25503		PARKING	INFRASTRUC	2,229.60			
				Invoice Net		2,229.60			
6226	PRO ASPHALT LLC	00001		INV	01/22/2025	16568	108606	24253325	
	1 A5110 4200			ST MAINT	ST SUPP	771.25			
				Invoice Net		771.25			
						CHECK TOTAL	3,000.85		-----
7438	NED RICKETT	00000		INV	01/22/2025	VFJAN62025	108539	24253252	
	1 A5650 1720			PARKING	PERMITS	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		-----
7446	ROCKLAND NISSAN	00000	2500415	INV	01/22/2025	DEAL#277606	108693	24253417	
	1 A3120 2010			POLICE	POL VEH	18,762.00			
				Invoice Net		18,762.00			
						CHECK TOTAL	18,762.00		-----
6330	SAFETY-KLEEN SYSTEMS,	00002	2500075	INV	01/22/2025	96303581	108615	24253334	
	1 A1640 4000			GARAGE	GARAGE CON	568.56			
				Invoice Net		568.56			
						CHECK TOTAL	568.56		-----
664	SHOPRITE SUPERMARKETS,	00000		INV	01/22/2025	0202466795	108562	24253278	
	1 A3410 4202			FIRE	RETENTION	150.36			
				Invoice Net		150.36			
						CHECK TOTAL	150.36		-----
664	SHOPRITE SUPERMARKETS,	00000		INV	01/22/2025	02020353765	108563	24253279	
	1 A4540 4000			AMBULANCE	CONTRACT	114.23			
				Invoice Net		114.23			
						CHECK TOTAL	114.23		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 SHOPRITE SUPERMARKETS,	1 A 730 24482	00001		INV	01/22/2025	MEMO 01-10-2025	108584	24253302	
		GENERAL		BID DEP		1,180.00			
		Invoice Net				1,180.00			
						CHECK TOTAL	1,180.00		-----
4939 MSC INDUSTRIAL SUPPLY	1 A8090 4700	00002		CRM	01/10/2025	ck117243 dup paym	108554	24253269	
		RECYCLING		RECY-EQREP		-105.84			
		Invoice Net				-105.84			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002		INV	01/22/2025	96687196	108635	24253355	
		GARAGE		GARAGE VMS		18.88			
		Invoice Net				18.88			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002		INV	01/22/2025	95200426	108636	24253356	
		GARAGE		GARAGE VMS		18.44			
		Invoice Net				18.44			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002 2500062		INV	01/22/2025	62412789	108640	24253360	
		GARAGE		GARAGE VMS		325.58			
		Invoice Net				325.58			
4939 MSC INDUSTRIAL SUPPLY	1 A1640 4210	00002 2500062		INV	01/22/2025	63131609	108655	24253376	
		GARAGE		GARAGE VMS		210.56			
		Invoice Net				210.56			
						CHECK TOTAL	467.62		-----
4796 SITEONE LANDSCAPE SUPP	1 A5142 4200	00002 2500394		INV	01/22/2025	148759966-001	108634	24253354	
		SNOW		SNOW SUPP		1,790.10			
		Invoice Net				1,790.10			
						CHECK TOTAL	1,790.10		-----
7444 ERIN SNOWDEN	1 A5650 1720	00000		INV	01/22/2025	VF01102025	108581	24253299	
		PARKING		PERMITS		83.00			
		Invoice Net				83.00			
						CHECK TOTAL	83.00		-----
674 SOUND WATER TREATMENT	1 A1620 4000	00000 2500199		INV	01/22/2025	50094	108610	24253329	
		BUILDINGS		BLDG CONT		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	330.00		-----
6205 SPRAGUE OPERATING RESO	1 A1640 4800	00002 2500013		INV	01/22/2025	25304564	108620	24253339	
		GARAGE		GARAGE G&D		3,663.50			
		Invoice Net				3,663.50			
						CHECK TOTAL	3,663.50		-----
3756 STAPLES BUSINESS ADVAN	1 A1410 4200	00001		INV	01/22/2025	7003664134	108566	24253282	
		CLERK		CLERK SUPP		69.59			
		Invoice Net				69.59			
3756 STAPLES BUSINESS ADVAN	1 A3120 4200	00001 2500176		INV	01/22/2025	6021588925	108673	24253395	
		POLICE		POL SUPP		289.44			
		Invoice Net				289.44			

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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: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVAN 1 A3120 4200	00001	2500176	INV POLICE POL SUPP Invoice Net	01/22/2025	6021588928 31.36 31.36 CHECK TOTAL 390.39	108674	24253396	-----
5524	SUBURBAN PROPANE-1107 1 F8320 4301	00001	2400159	INV SUPPLY PROPANE Invoice Net	01/22/2025	546150 89.62 89.62	108531	24253244	
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 F8320 4301 3 G8120 4301	00001	2500021	INV BUILDINGS PROPANE SUPPLY PROPANE SAN SEWERS PROPANE Invoice Net	01/22/2025	546149 193.70 451.97 6.46 652.13	108532	24253245	
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 F8320 4301 3 G8120 4301	00001	2500021	INV BUILDINGS PROPANE SUPPLY PROPANE SAN SEWERS PROPANE Invoice Net	01/22/2025	546152 62.73 146.38 2.09 211.20 CHECK TOTAL 952.95	108533	24253246	-----
7258	SUNOCO LLC 1 A7110 4310	00001	2500352	INV PARKS HEAT OIL Invoice Net	01/22/2025	50010189 776.90 776.90	108506	24253219	
7258	SUNOCO LLC 1 A1640 4310	00001	2500358	INV GARAGE HEAT OIL Invoice Net	01/22/2025	50020817 1,353.50 1,353.50 CHECK TOTAL 2,130.40	108534	24253247	-----
7039	SUSANA HENDRICKSON 1 A1110 4000	00000	2500132	INV COURT COURT CONT Invoice Net	01/22/2025	108666 220.00 220.00 CHECK TOTAL 220.00	108666	24253388	-----
6376	SYNCHRONY BANK 1 A1620 4600	00003		INV BUILDINGS BLDG MAINT Invoice Net	01/22/2025	77536 244.42 244.42	108505	24253218	
6376	SYNCHRONY BANK 1 H4540 2102	00003		INV AMBULANCE BLDGS Invoice Net	01/22/2025	87487 104.28 104.28	108602	24253321	
6376	SYNCHRONY BANK 1 H4540 2102	00003		INV AMBULANCE BLDGS Invoice Net	01/22/2025	92324 18.90 18.90	108603	24253322	
6376	SYNCHRONY BANK 1 H4540 2102	00003		INV AMBULANCE BLDGS Invoice Net	01/22/2025	96615 96.78 96.78 CHECK TOTAL 464.38	108651	24253372	-----

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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: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3223	TECTONIC ENGINEERING C	00000	2400552	INV	01/22/2025	12530.01-05	108639	24253359	
	1 H5110 2106 15287 STREET			INFRASTRUC		19,842.90			
				Invoice Net		19,842.90			
				CHECK TOTAL		19,842.90			-----
6448	TG WINDOW COVERINGS, I	00000	2500381	INV	01/22/2025	356377	108654	24253375	
	1 A1230 4000			MANAGER	MGR CONT	772.50			
	2 A1410 4000			CLERK	CLERK CONT	772.50			
				Invoice Net		1,545.00			
				CHECK TOTAL		1,545.00			-----
6197	THE MINES PRESS, INC.	00000		INV	01/22/2025	2024-12-5172	108529	24253242	
	1 A8160 4000			REFUSE	REFS CONT	1,479.00			
				Invoice Net		1,479.00			
6197	THE MINES PRESS, INC.	00000		INV	01/22/2025	2025-01-1956	108653	24253374	
	1 A5110 4200			ST MAINT	ST SUPP	536.70			
				Invoice Net		536.70			
				CHECK TOTAL		2,015.70			-----
582	TOWN OF OSSINING	00000	2500104	INV	02/01/2025	I2200088	108657	24253378	
	1 A4540 4020			AMBULANCE	AMBFLY CAR	39,936.48			
				Invoice Net		39,936.48			
582	TOWN OF OSSINING	00000	2500104	INV	01/17/2025	I2200087	108659	24253380	
	1 A4540 4020			AMBULANCE	AMBFLY CAR	40,461.96			
				Invoice Net		40,461.96			
				CHECK TOTAL		80,398.44			-----
6098	UNITED RENTALS (NORTH	00000	2500350	INV	01/22/2025	240437438-002	108526	24253239	
	1 H4540 2102 23445 AMBULANCE			BLDGS		1,396.00			
				Invoice Net		1,396.00			
				CHECK TOTAL		1,396.00			-----
4332	PETTY CASH	00003		INV	01/22/2025	VF 01172025	108697	24253421	
	1 A7310 4200			YOUTH	YOUTH SUPP	13.14			
	2 A7020 4200			RECREATION	REC SUPP	87.60			
	3 A7140 4200			PARKS	CMREC SUPP	26.00			
				Invoice Net		126.74			
				CHECK TOTAL		126.74			-----
5367	W.B. MASON CO., INC.	00001		INV	01/22/2025	251370662	108510	24253223	
	1 A1640 4000			GARAGE	GARAGE CON	.99			
				Invoice Net		.99			
5367	W.B. MASON CO., INC.	00001		INV	01/22/2025	251457367	108537	24253250	
	1 A1640 4000			GARAGE	GARAGE CON	.99			
				Invoice Net		.99			
				CHECK TOTAL		1.98			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250122 01/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DANIEL B. WEISSMAN		00000		INV	01/22/2025	20244	108687	24253411	
1 A7140	4000	PARKS		CMREC	CONT	1,764.00			
		Invoice Net				1,764.00			
				CHECK TOTAL		1,764.00			-----
790 WESTCHESTER COUNTY PAR		00001		INV	01/22/2025	59-M126-MK	108689	24253413	
1 A7180	4000	SPEC REC		SPEC	CONT	330.00			
		Invoice Net				330.00			
				CHECK TOTAL		330.00			-----
793 WRAPS		00001		INV	01/22/2025	1.15.25	108688	24253412	
1 A7020	4000	RECREATION		REC	CONT	20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			-----
798 WESTCHESTER TRACTOR, I		00000		INV	01/22/2025	W923927	108607	24253326	
1 H5110	2010 24467	STREET		EQUIPMENT		1,500.00			
		Invoice Net				1,500.00			
798 WESTCHESTER TRACTOR, I		00000	2500365	INV	01/22/2025	E907121	108621	24253340	
1 H5110	2010 24467	STREET		EQUIPMENT		93,064.15			
		Invoice Net				93,064.15			
				CHECK TOTAL		94,564.15			-----
5547 WSG CONSULTING INC		00001		INV	01/17/2025	200067222	108553	24253268	
1 A1650	4000	COMM		COMM	CONT	30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
818 YML ENVIRONMENTAL SERV		00001	2500141	INV	01/22/2025	25-33404	108535	24253248	
1 F8320	4000	SUPPLY		SUPPL	CONT	1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			-----
=====									
159 INVOICES				WARRANT TOTAL		377,088.04	377,088.04		
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250122 01/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	12,761.59	
A	A	GENERAL	225.00	
A	A	GENERAL	4,322.16	
A	A	GENERAL	1,000.00	
A	A	GENERAL	1,180.00	
A	A	GENERAL	17,408.75	
A	A	GENERAL	27.50	
A	A1110	JUSTICE COURT	4,238.35	.00
A	A1110	JUSTICE COURT	1,251.68	30.07
A	A1230	MUNICIPAL EXECUTIV	992.50	10,645.30
A	A1325	TREASURER	220.00	3,849.21
A	A1325	TREASURER	15.68	1,119.04
A	A1410	VILLAGE CLERK	2,481.50	1,271.96
A	A1410	VILLAGE CLERK	69.59	1,176.08
A	A1420	LAW	7,220.00	1,248.02
A	A1420	LAW	5,200.00	-3,745.36
A	A1440	ENGINEERING	330.00	3,351.31
A	A1440	ENGINEERING	16.98	3,448.39
A	A1620	BUILDINGS	825.04	5,867.08
A	A1620	BUILDINGS	256.43	.00
A	A1620	BUILDINGS	280.42	4,492.15
A	A1640	CENTRAL GARAGE	1,583.05	11,646.80
A	A1640	CENTRAL GARAGE	254.50	2,956.47
A	A1640	CENTRAL GARAGE	3,914.25	23,859.41
A	A1640	CENTRAL GARAGE	1,353.50	.00
A	A1640	CENTRAL GARAGE	288.00	2,714.55
A	A1640	CENTRAL GARAGE	1,462.46	6,610.45
A	A1640	CENTRAL GARAGE	3,663.50	8,990.88
A	A1640	CENTRAL GARAGE	30.00	3,180.38
A	A1650	CENTRAL COMMUNICAT	698.55	-2,777.31
A	A1650	CENTRAL COMMUNICAT	174.00	11,619.01
A	A1910	INSURANCE	18,762.00	81.23
A	A3120	POLICE DEPARTMENT	628.68	14,963.63
A	A3120	POLICE DEPARTMENT	5,256.57	9,265.56
A	A3120	POLICE DEPARTMENT	548.00	-8,286.28
A	A3120	POLICE DEPARTMENT	1,062.12	16,064.51
A	A3120	POLICE DEPARTMENT	901.01	-1,278.27
A	A3410	FIRE DEPARTMENT	289.86	3,694.16
A	A3410	FIRE DEPARTMENT	4,875.00	-1,946.25
A	A3410	FIRE DEPARTMENT	779.50	6,340.62
A	A3410	FIRE DEPARTMENT	274.00	166.17
A	A4540	AMBULANCE	468.48	5,205.52
A	A4540	AMBULANCE	80,398.44	1.00
A	A4540	AMBULANCE	518.00	5,873.41
A	A5010	ADMINISTRATION	110.00	2,189.01
A	A5110	STREET MAINTENANCE	2,079.45	6,294.58
A	A5142	SNOW REMOVAL	420.00	2,100.00
A	A5142	SNOW REMOVAL	17,277.94	24,018.44
A	A5650	OFF STREET PARKING	297.00	.00
		TAXES RECEIVABLE - CUR		
		ESCROW-25 SOUTH RIVERS		
		ESCROW-HNGC MONITORING		
		ESCROW-21 COOK LANE		
		ESCROW-SHOPRITE 460 S		
		ESCROW-PARKING LOT A P		
		ESCROW-325 SOUTH RIVER		
		FINES & FORFEITED BAIL		
		JUSTICE COURT-CONTRACT		
		MANAGER-CONTRACTUAL		
		TREASURER-CONTRACTUAL		
		TREASURER-SUPPLIES		
		CLERK-CONTRACTUAL		
		CLERK- SUPPLIES		
		LAW-CONTRACTUAL		
		LAW-SUPPLIES		
		ENGINEER-CONTRACTUAL		
		ENGINEER-SUPPLIES		
		BUILDINGS-CONTRACTUAL		
		BUILDINGS-PROPANE		
		BUILDINGS-BLDGS & GROU		
		GARAGE-CONTRACTUAL		
		GARAGE-SUPPLIES		
		GARAGE-VEHICLE MAINT S		
		GARAGE-HEATING OIL		
		GARAGE-BLDGS & GROUNDS		
		GARAGE-VEHICLE REPAIRS		
		GARAGE-FUEL GAS & DIES		
		COMM-CONTRACTUAL		
		COMM-TELEPHONE		
		INSURANCE-CONTRACTUAL		
		POLICE-VEHICLES		
		POLICE-CONTRACTUAL		
		POLICE-SUPPLIES		
		POLICE-UNIFORMS		
		POLICE-VEHICLE REPAIRS		
		FIRE-CONTRACTUAL		
		FIRE-RETENTION		
		FIRE-BLDGS & GROUNDS M		
		FIRE-VEHICLE REPAIRS		
		FIRE-PHYSICALS/INNOCUL		
		AMBULANCE-CONTRACTUAL		
		AMBULANCE-FLY CAR/PAID		
		AMBULANCE-FIRST AID SU		
		DPW ADM-CONTRACTUAL		
		ST MAINT-SUPPLIES		
		SNOW-CONTRACTUAL		
		SNOW-SUPPLIES		
		PARKING LOT PERMITS		

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

WARRANT: 250122 01/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	2,567.40 .00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	110.00 -110.00
A	A7020	RECREATION ADMINIS	A .70.7020.000.2001 .	PARK & RECREATION FEES	200.00 .00
A	A7020	RECREATION ADMINIS	A .70.7020.000.4000 .	REC-CONTRACTUAL	645.00 -812.33
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200 .	REC-SUPPLIES	87.60 820.54
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	1,455.00 1,772.01
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP &	402.00 9,524.90
A	A7110	PARKS	A .70.7110.000.4310 .	PARKS-HEATING OIL	776.90 .00
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	2,209.00 11,994.65
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4200 .	COM REC-SUPPLIES	719.83 1,187.37
A	A7180	SPECIAL RECREATION	A .70.7180.000.4000 .	SPEC REC-CONTRACTUAL	330.00 166.15
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	13.14 1,916.40
A	A8020	PLANNING BOARD	A .80.8020.000.4000 .	PLANNING-CONTRACTUAL	150.00 405.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FEE	500.00 435.61
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4700 .	RECYCLING-EQUIPMENT RE	-105.84 471.84
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4000 .	REFUSE-CONTRACTUAL	1,479.00 -.62
A	A8170	STREET CLEANING	A .80.8170.000.4700 .	ST CLEANING-EQUIPMENT	1,194.33 305.67
A	A8710	CONSERVATION	A .80.8710.000.4000 .	CONSERVATION-CONTRACTU	50.00 100.00
FUND TOTAL				221,474.39	
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	3,137.57 628.62
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	687.97 .00
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	27.00 19,026.88
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4700 .	DISTRIB-EQUIPMENT REPA	482.67 822.33
FUND TOTAL				4,335.21	
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	8.55 .00
FUND TOTAL				8.55	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2000 .	EQUIPMENT UPGRADE PEG	5,591.50 11,349.44
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	EQUIPMENT PURCHASES	25,365.78 32,957.60
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIRE	2,991.96 932,796.58
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	DPW EQUIPMENT	94,564.15 839.09
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	HALF MOON BAY BRIDGE R	19,842.90 1,778,224.54
H	H5650	PARKING LOT	H .50.5650.000.2106 .	SOLAR CANOPY DRAINAGE	2,913.60 22,231.98
FUND TOTAL				151,269.89	
WARRANT SUMMARY TOTAL				377,088.04	
GRAND TOTAL				417,282.59	