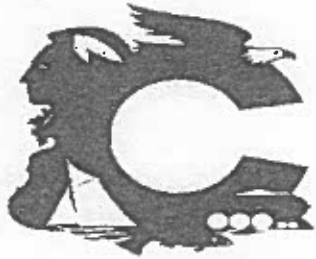


Village of Croton-on-Hudson New York

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



Wednesday, February 26, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 218,603.01	\$ 287,849.32	\$ 506,452.33
WATER FUND	F	\$ 25,871.12	\$ 15,002.77	\$ 40,873.89
SEWER FUND	G	\$ 4,232.22	\$ 75.66	\$ 4,307.88
CAPITAL FUND	H	\$ 53,256.71		\$ 53,256.71
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 301,963.06</u>	<u>\$ 302,927.75</u>	<u>\$ 604,890.81</u>
TOTAL WARRANT		\$ 301,963.06	CLAIMS	
POST AUDIT WARRANT			24253800 TO 24254033	
		<u>\$ 301,963.06</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2025
WARRANT: 250226
AMOUNT: 301,963.06

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CON EDISON CO O	00001	DEC 23 -JAN24 2025	2500208	DD	02/18/2025	82.13	24253813	367	NATURAL GAS 3 HIGH 185
	CON EDISON CO O	00001	DEC23-JAN 24 2025	2500046	DD	02/18/2025	133.46	24253814	368	59-0917-1901-0000 185
	CON EDISON CO O	00001	DEC 23 JAN242025	2500045	DD	02/18/2025	2,544.58	24253815	369	NATURAL GAS FIRE 185
	CON EDISON CO O	00001	DEC 23 -JAN 242025	2500207	DD	02/18/2025	2,618.18	24253816	370	NATURAL GAS 154 G 85
	CON EDISON CO O	00001	122324-01242025	2500047	DD	02/18/2025	4,844.94	24253817	371	59-0917-1751-0000 185
	NEW YORK POWER	00001	6100132240	2500052	DD	02/14/2050	34,065.92	24253932	372	P.A.S.N.Y. 523
	UNITED STATE PO	00003	MEMO FEB11 649352227		DD	02/14/2025	1,085.62	24253933	373	CODE ENFORCE MA 1177
TOTAL FOR CASH ACCOUNT: A		200					45,374.83			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
32 AAA EMERGENCY SUPPLY	0000		INV	02/26/2025	0066391-IN			109111	24253865	
ACCOUNT DETAIL										
1 A3410 4700		FIRE	EQU REP			39.00				
							39.00			
32 AAA EMERGENCY SUPPLY	0000		INV	02/26/2025	0066392-IN			109112	24253866	
ACCOUNT DETAIL										
1 A3410 4700		FIRE	EQU REP			111.96				
							111.96			
32 AAA EMERGENCY SUPPLY	0000	2500006	INV	02/26/2025	0066422-IN			109113	24253867	
ACCOUNT DETAIL										
1 A4540 4230		AMBULANCE	AMB SPL AM			39.00				
							39.00			
32 AAA EMERGENCY SUPPLY	0000	2500006	INV	02/26/2025	0066225-IN			109120	24253874	
ACCOUNT DETAIL										
1 A4540 4230		AMBULANCE	AMB SPL AM			68.00				
							68.00			
							257.96			
7322 BRIDGET ABATECOLA	0000	2500193	INV	02/26/2025	2025-0205CH			109177	24253936	
ACCOUNT DETAIL										
1 A1110 4000		COURT	COURT CONT			400.00				
							400.00			
7322 BRIDGET ABATECOLA	0000	2500193	INV	02/26/2025	2025-0212CH			109178	24253937	
ACCOUNT DETAIL										
1 A1110 4000		COURT	COURT CONT			400.00				
							400.00			
7322 BRIDGET ABATECOLA	0000	2500193	INV	02/26/2025	2025-0219CH			109179	24253938	
ACCOUNT DETAIL										
1 A1110 4000		COURT	COURT CONT			550.00				
							550.00			
							1,350.00			
6345 ADOLPH KIEFER AND ASS	0000		INV	02/26/2025	INV001480599			109182	24253941	
ACCOUNT DETAIL										
1 A7310 4200		YOUTH	YOUTH SUPP			469.38				
							469.38			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6345	ADOLPH KIEFER AND ASS		0000		INV	02/26/2025	INV001481139		109183	24253943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7310	4200		YOUTH	YOUTH SUPP		47.52				
							CHECK TOTAL	47.52			
								516.90			
4669	AIRGAS INC		0000		INV	02/26/2025	5513763079		109102	24253856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4000		GARAGE	GARAGE CON		62.51				
							CHECK TOTAL	62.51			
								62.51			
								62.51			
1455	AKRF, INC		0000		INV	02/13/2025	0000058375		109087	24253839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	25498	GENERAL	BID DEP		2,483.75				
							CHECK TOTAL	2,483.75			
								2,483.75			
								2,483.75			
7460	ROBERT ALBANESE		0000		INV	02/26/2025	VF20250216		109200	24253961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010	4000		A&H ADVISO	CONTRACT		250.00				
							CHECK TOTAL	250.00			
								250.00			
								250.00			
4869	AMAZON		0001	2500432	INV	02/26/2025	1RJ7XKWTCM4Y		109093	24253847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440	4200		ENGINEER	ENG SUPP		252.69				
							CHECK TOTAL	252.69			
								252.69			
4869	AMAZON		0001		INV	02/26/2025	1GVM-WWQ3-HNQC		109157	24253914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142	4200		SNOW	SNOW SUPP		199.96				
							CHECK TOTAL	199.96			
								199.96			
4869	AMAZON		0001		INV	02/25/2025	14DQ-6TN3-FD9W		109176	24253935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230	4200		MANAGER	MGR SUPP		34.86				
							CHECK TOTAL	34.86			
								34.86			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0001		INV	02/26/2025	13KR-91GT-Y3XF		109191	24253952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATIONREC SUPP			131.72				
						CHECK TOTAL	131.72			
							619.23			
7463	ANFITEATRO PATTI	0000		INV	02/21/2025	MED B1		1092041	24254029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS MEDIC REIM			719.40				
						CHECK TOTAL	719.40			
							719.40			
							719.40			
67	PETER ANFITEATRO	0000		INV	02/21/2025	MED B1		1092031	24253964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS MEDIC REIM			719.40				
						CHECK TOTAL	719.40			
							719.40			
							719.40			
76	ARGENTO & SON, INC	0000		INV	02/26/2025	474728		109075	24253821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW SNOW SUPP			29.25				
						CHECK TOTAL	29.25			
							29.25			
							29.25			
1290	ARKEl MOTORS, INC	0000		CRM	02/26/2025	CM311382		109101	24253855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			-450.00				
							-450.00			
1290	ARKEl MOTORS, INC	0000	2500077	INV	02/26/2025	XA101000564-01		109145	24253902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			574.96				
						CHECK TOTAL	574.96			
							124.96			
							574.96			
							124.96			
7307	CRISTINA ARNOLD	0000		INV	02/26/2025	vf 02202025		109194	24253955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY CONTRACT			104.00				
							104.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				200				CASH - CHASE #41120363									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
								CHECK TOTAL	104.00								
2859	ATLANTIC SALT, INC.			0000	2500280	INV	02/26/2025	102466		109167	24253924						
ACCOUNT DETAIL								LINE AMOUNT									
	1	A5142	4200		SNOW	SNOW SUPP			10,707.08								
									10,707.08								
2859	ATLANTIC SALT, INC.			0000	2500280	INV	02/26/2025	102053		109168	24253925						
ACCOUNT DETAIL								LINE AMOUNT									
	1	A5142	4200		SNOW	SNOW SUPP			12,680.11								
									12,680.11								
								CHECK TOTAL	23,387.19								
7387	AUTHENTIC WINDOW DESI			0000	2500317	INV	02/26/2025	15490		109169	24253926						
ACCOUNT DETAIL								LINE AMOUNT									
	1	H4540	2102	23445	AMBULANCEBLDGS				11,904.13								
									11,904.13								
								CHECK TOTAL	11,904.13								
112	PENELOPE BLACK			0000		INV	02/21/2025	MEDB69		MEDB75	24253965						
ACCOUNT DETAIL								LINE AMOUNT									
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70								
									544.70								
								CHECK TOTAL	544.70								
122	BOND, SCHOENECK & KIN			0000	2500102	INV	02/26/2025	20064900		109094	24253848						
ACCOUNT DETAIL								LINE AMOUNT									
	1	A1420	4010		LAW	LAW LEGAL			2,240.00								
									2,240.00								
								CHECK TOTAL	2,240.00								
131	BURBANK MOTORS CORP			0000		INV	02/26/2025	99865		109162	24253919						
ACCOUNT DETAIL								LINE AMOUNT									
	1	A5142	4200		SNOW	SNOW SUPP			973.00								
									973.00								
								CHECK TOTAL	973.00								

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				200	CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2991	ESTELLE CALCUTTI			0000		INV	02/21/2025	MEDB29		2718754	24253993	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
4212	PATRICK E CALCUTTI			0000		INV	02/21/2025	MEDB29		2718854	24253997	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
4862	LOUISE CAMPAGNA			0000		INV	02/21/2025	MEDB47		3886247	24254006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
140	BERNARD CAMPANA			0000		INV	02/21/2025	MEDB11		MEDB11	24253966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
5674	CINTAS CORPORATION NO			0000		INV	02/26/2025	5247339504		109137	24253893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	4200		SPEC REC	SPEC SUPP			67.64			
	2	A1620	4200		BUILDINGS	BLDG SUPP			44.53			
								CHECK TOTAL	112.17			
									112.17			
174	COLES MARKET			0000	2500348	INV	02/26/2025	35701		109118	24253872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4100		AMBULANCE	AMB INSP			3,243.77			
								CHECK TOTAL	3,243.77			
									3,243.77			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
188	CORRPRO COMPANIES, IN	0002	2500359	INV	02/26/2025	779908		109109	24253863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8320 4000		SUPPLY	SUPPL CONT		665.00					
							665.00				
						CHECK TOTAL	665.00				
4770	DENNIS COXEN	0000		INV	02/21/2025	MEDB29		3680848	24254003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70					
							544.70				
						CHECK TOTAL	544.70				
218	D & A MINI DELI INC	0000	2500156	INV	02/26/2025	882244		109122	24253876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		39.50					
							39.50				
218	D & A MINI DELI INC	0000		INV	02/26/2025	481701		109202	24253963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4200		AMBULANCEAMB SUPPL			43.25					
							43.25				
						CHECK TOTAL	82.75				
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	305		105718	24000092		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200		PARKS	PARKS SUPP		105.00					
							105.00				
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	316		105845	24000229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		340.00					
	2 A8510 4200		BEAUTIFIC	BEAUT SUPP		105.00					
							445.00				
1836	DAKOTA SUPPLY CORP	0000		INV	07/10/2024	321		105865	24000250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		245.00					
	2 A7180 4200		SPEC REC	SPEC SUPP		486.00					
							731.00				
						CHECK TOTAL	1,281.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
240	WILLIAM DAVIDSON	0000		INV	02/21/2025	MEDB29		2872053	24253967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
242	JUNE DAVIS	0000		INV	02/21/2025	MEDB69		MEDB75	24253968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
6932	DONNA GIGLIO	0000		INV	02/21/2025	MEDB8		993767	24254024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
6801	EDMUNDS GOVTECH	0000		INV	02/21/2025	25-IN2576		109129	24253884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4000		CONTROL	CON CONT		821.70				
							821.70			
						CHECK TOTAL	821.70			
3754	EXPRESS SERVICES APPL	0000		INV	02/26/2025	880415		109144	24253900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		1,195.00				
							1,195.00			
3754	EXPRESS SERVICES APPL	0000		INV	02/26/2025	880414		109193	24253954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		425.00				
							425.00			
						CHECK TOTAL	1,620.00			
6595	CONSTANCE J FAY	0000		INV	02/21/2025	MEDB18		MEDB18	24254022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	544.70			
2644	TOM FERGUSON	0000		INV	02/21/2025	MEDB50		3365950	24253992	
ACCOUNT DETAIL						LINE AMOUNT				
1 F9060 8030			BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
2833	FLEETPRIDE, INC	0001	2500079	INV	02/26/2025	123482180		109126	24253881	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4710			GARAGE	GARAGE VR		383.94				
						CHECK TOTAL	383.94			
4082	JANICE FUENTES	0000		INV	02/21/2025	MEDB28		2570255	24253996	
ACCOUNT DETAIL						LINE AMOUNT				
1 A9060 8030			BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
7064	FUNDAMENTAL BUSINESS	0000		INV	02/26/2025	January 31 2025		109138	24253894	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1110 2610			COURT	FINES/FORF		3,877.30				
						CHECK TOTAL	3,877.30			
1334	ANNA GAGLIOTI	0000		INV	02/21/2025	MEDB69		MEDB75	24253986	
ACCOUNT DETAIL						LINE AMOUNT				
1 A9060 8030			BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
313	ANTHONY GAGLIOTTI	0000		INV	02/21/2025	MEDB69		MEDB74	24253969	
ACCOUNT DETAIL						LINE AMOUNT				
1 A9060 8030			BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4579	VERONICA GAGLIOTTI			0000		INV	02/21/2025	MEDB50		3365750	24254001	
	ACCOUNT DETAIL							LINE AMOUNT				
	2	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
2306	MARCO GENNARELLI			0000		INV	02/21/2025	MED B3		1064003	24253991	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
329	THOMAS GIGLIO			0000		INV	02/21/2025	MEDB9		MEDB9	24253970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			544.70			
								CHECK TOTAL	544.70			
331	GILL ASSOCIATES IDENT			0000	2500417	INV	02/26/2025	62876		109207	24254033	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	4200		RECREATION	REC SUPP			385.00			
								CHECK TOTAL	385.00			
6796	GOT TO GO, INC			0000	2500059	INV	02/26/2025	0000720076		109158	24253915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT			180.00			
									180.00			
6796	GOT TO GO, INC			0000	2500059	INV	02/26/2025	0000720492		109159	24253916	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT			400.00			
								CHECK TOTAL	400.00			
									580.00			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9401333563		109081	24253829	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			616.44			
									616.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9401270591		109082	24253830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		77.91	77.91			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9398796863		109083	24253831	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		446.56	446.56			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9403884373		109084	24253832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		139.36	139.36			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9405168080		109128	24253883	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		113.40	113.40			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9405168072		109141	24253897	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		511.19	511.19			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9405576548		109142	24253898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		11.04	11.04			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9410063805		109165	24253922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		801.36	801.36			
340	WW GRAINGER			0001	2500091	INV	02/26/2025	9407308775		109166	24253923	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		89.05	89.05			
								CHECK TOTAL	2,806.31			
7183	MARY E HARPER			0000		INV	02/21/2025	MEDB7		1006927	24254027	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		1,089.40	1,089.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,089.40			
927	RUSSEL H HARPER	0000		INV	02/21/2025	MEDB7		MEDB7	24253982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,089.40				
						CHECK TOTAL	1,089.40			
5770	HENDRICKSON FIRE & RE	0000	2500413	INV	02/26/2025	16127		109140	24253896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		3,477.35				
						CHECK TOTAL	3,477.35			
5451	LINDA HERBEK	0000		INV	02/21/2025	MEDB39		5204639	24254012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,089.40				
						CHECK TOTAL	1,089.40			
355	RICHARD F HERBEK	0000		INV	02/21/2025	MEDB29		2713253	24253971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,089.40				
						CHECK TOTAL	1,089.40			
5580	HI-TECH FIRE & SAFETY	0001	2500344	INV	02/26/2025	30021		109125	24253879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2000 25487		FIRE	EQUIP		38,575.42				
						CHECK TOTAL	38,575.42			
4613	HOFFMAN INTERNATIONAL	0000	2500086	INV	02/26/2025	P30403		109086	24253834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		278.06				
							278.06			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4613	HOFFMAN INTERNATIONAL	0000	2500086	INV	02/26/2025	P30415		109100	24253854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		161.20				
						CHECK TOTAL	161.20			
							439.26			
362	HOME DEPOT CREDIT SER	0003		INV	02/26/2025	7510558		109107	24253861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			56.59				
	2 A1620 4600		BUILDINGS BLDG MAINT			12.47				
						CHECK TOTAL	69.06			
							69.06			
364	HOME MASON SUPPLY COR	0000		INV	02/26/2025	286990		109057	24253803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			183.75				
						CHECK TOTAL	183.75			
364	HOME MASON SUPPLY COR	0000	2500067	INV	02/26/2025	287116		109074	24253820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SUPP			52.50				
						CHECK TOTAL	52.50			
							236.25			
7456	HSI EMERGENCY CARE SO	0001		INV	02/26/2025	2182895		109171	24253928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070		AMBULANCEAMB TRAIN			1,813.50				
						CHECK TOTAL	1,813.50			
							1,813.50			
3613	INTEGRATED TECHNICAL	0000	2500110	INV	02/21/2025	IN60754		109130	24253886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING OSP CONT			300.00				
						CHECK TOTAL	300.00			
							300.00			
5401	JACS AMUSEMENT	0000		INV	02/26/2025	5005891		109185	24253945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH YOUTH CONT			300.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	300.00					
						300.00					
7074	JANET KRAFT	0000	INV	02/21/2025	MEDB7		980967	24254025			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		544.70						
						544.70					
					CHECK TOTAL	544.70					
4282	FREDERICK F KEESLER	0000	INV	02/21/2025	MEDB28		2871952	24253998			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		544.70						
						544.70					
					CHECK TOTAL	544.70					
1863	LEONARD KEESLER	0000	INV	02/21/2025	MEDB67		MEDB73	24253988			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		544.70						
						544.70					
					CHECK TOTAL	544.70					
407	MARGARET KEESLER	0000	INV	02/21/2025	MEDB28		6549329	24253972			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		544.70						
						544.70					
					CHECK TOTAL	544.70					
412	JANINE KING	0000	INV	02/21/2025	MEDB6		MEDB6	24253973			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		762.60						
						762.60					
					CHECK TOTAL	762.60					
6775	KING, STEPHEN M	0000	INV	02/21/2025	MEDB11		8973511	24254023			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		762.60						
						762.60					
					CHECK TOTAL	762.60					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5140	LINDA KONCO			0000		INV	02/21/2025	MEDB28		4551543	24254010	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
4864	PETER J KONCO			0000		INV	02/21/2025	MEDB47		3886347	24254007	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
418	KENNETH KRAFT			0000		INV	02/21/2025	MEDB30		5999833	24253974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
7376	L & W SUPPLY CORPORAT			0001		INV	02/26/2025	1013004007-001		109163	24253920	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			156.82				
								CHECK TOTAL	156.82			
6824	LABELLA ASSOCIATES, D			0001		INV	02/21/2025	255508		109149	24253906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	22418	GENERAL	BID DEP		1,500.37				
								CHECK TOTAL	1,500.37			
3525	LANGUAGE LINE SERVICE			0001	2500132	INV	02/26/2025	11517061		109061	24253807	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		12.00				
								CHECK TOTAL	12.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4618	RICHARD LENT	0000		INV	02/21/2025	MEDB28		6708729	24254002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F9060 8030		BENEFITS	MEDIC REIM		614.60				
						CHECK TOTAL	614.60			
5880	JAMES LEON	0000		INV	02/21/2025	MEDB28		6549529	24254014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		495.04				
						CHECK TOTAL	495.04			
7060	LEONARD S SIMON	0000		INV	02/26/2025	vf fe 2-4 2025		109148	24253905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT	BOT CONT		577.34				
						CHECK TOTAL	577.34			
4577	JOYCE A LEVY	0000		INV	02/21/2025	MEDB51		3365251	24253999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
4777	PHILIP LEVY	0000		INV	02/21/2025	MEDB48		3709048	24254004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
5018	LUPOSELLOS INC	0000	2500164	INV	02/26/2025	21577		109116	24253870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		63.00				
							63.00			
5018	LUPOSELLOS INC	0000	2500164	INV	02/26/2025	21627		109117	24253871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		77.00				
							77.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5018	LUPOSELLOS INC	0000	2500164	INV	02/26/2025	47288		109133	24253888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		1,921.50				
							1,921.50			
						CHECK TOTAL	2,061.50			
5846	M & K GLASS SERVICE L	0000		INV	02/26/2025	55654		109072	24253818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		395.00				
							395.00			
						CHECK TOTAL	395.00			
3436	MANICCHIO BROTHERS IN	0000		INV	02/26/2025	53045		109076	24253822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		30.00				
	2 A5010 4000		DPW ADM	DPW CONTR		18.00				
	3 A1440 4000		ENGINEER	ENG CONT		6.00				
							54.00			
						CHECK TOTAL	54.00			
7418	MCCARTHY FINGAR LLP	0000	2500382	INV	02/26/2025	100012416		109150	24253907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		7,000.00				
	2 A1420 4200		LAW	LAW SUPPL		5,000.00				
							12,000.00			
7418	MCCARTHY FINGAR LLP	0000	2500100	INV	02/26/2025	100012417		109205	24254031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		852.50				
							852.50			
7418	MCCARTHY FINGAR LLP	0000		INV	02/26/2025	100012418		109206	24254032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730 25498		GENERAL	BID DEP		1,450.00				
							1,450.00			
						CHECK TOTAL	14,302.50			
463	MEDICAL WAREHOUSE, IN	0000	2500424	INV	02/26/2025	234950		109114	24253868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		452.11				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
463	MEDICAL WAREHOUSE, IN	0000	2500424	INV	02/26/2025	234750	452.11	109115	24253869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			329.10				
							329.10			
463	MEDICAL WAREHOUSE, IN	0000	2500439	INV	02/26/2025	235136		109195	24253956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			1,598.89				
							1,598.89			
463	MEDICAL WAREHOUSE, IN	0000	2500439	INV	02/26/2025	235199		109196	24253957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			82.68				
							82.68			
						CHECK TOTAL	2,462.78			
7457	ROBERT S MEYER	0000		INV	02/26/2025	vf2202025		109197	24253958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	02/26/2025	646863		109097	24253851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			305.47				
							305.47			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	02/26/2025	646571		109104	24253858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			40.74				
							40.74			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	02/26/2025	646652		109105	24253859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			13.30				
							13.30			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	02/26/2025	647259		109160	24253917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			684.50				
							684.50			
						CHECK TOTAL	1,044.01			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3923	PETER MILLS	0000		INV	02/21/2025	MEDB28		2570455	24253994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
4578	SYLVIA MILLS	0000		INV	02/21/2025	MEDB50		3365350	24254000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
7459	MARK MINKLER	0000		INV	02/26/2025	VFFEB202025		109199	24253960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
5644	WILLIAM MORRISON	0000		INV	02/21/2025	MEDB35		5718035	24254013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
488	SEAN MULLEAVEY	0000		INV	02/21/2025	MEDB69		MEDB75	24253975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
6076	NEFF, ARTHUR	0000		INV	02/21/2025	MED B3		1063793	24254017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		614.60				
							614.60			
						CHECK TOTAL	614.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
556	NEW YORK STATE MAGIST	0000		INV	02/26/2025	109089		109089	24253843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		170.00					
							170.00				
						CHECK TOTAL	170.00				
557	NYSAMCC INC	0002		INV	02/26/2025	109090		109090	24253844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		60.00					
							60.00				
557	NYSAMCC INC	0002		INV	02/26/2025	109091		109091	24253845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		60.00					
							60.00				
						CHECK TOTAL	120.00				
7355	COLLEEN M NOLTE	0000		INV	02/21/2025	MED B3		1063783	24254028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70					
							544.70				
						CHECK TOTAL	544.70				
530	MICHAEL NOLTE	0000		INV	02/21/2025	MED B3		1063763	24253976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70					
							544.70				
						CHECK TOTAL	544.70				
6790	NORTHWIND KENNELS LLC	0000	2500097	INV	02/26/2025	NWKENN 021225		109135	24253891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 4000		CONTROL	CON CONT		1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
1237	MARK NORTORANGELO	0001		INV	02/21/2025	MEDB9		MEDB9	24253985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70					
							544.70				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	544.70			
6464	NYSACC	0001		INV	02/20/2025	02202025		109180	24253939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4000		CONSERVE	CONS CONT		75.00				
						CHECK TOTAL	75.00			
3936	RANDY O'HALLORAN	0000		INV	02/21/2025	MEDB8		MEDB8	24253995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			
7300	OSCAR D ACOSTA RIVER	0000		INV	02/26/2025	2976		109201	24253962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		3,300.00				
						CHECK TOTAL	3,300.00			
587	PACKAGING PIONEERS, I	0000		INV	02/26/2025	1703		109186	24253946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		652.00				
						CHECK TOTAL	652.00			
4693	PARKMOBILE LLC	0002		INV	02/26/2025	INV42106		109134	24253890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		2,427.75				
						CHECK TOTAL	2,427.75			
6565	LORRAINE PENNINGTON	0000		INV	02/21/2025	MEDB19		MEDB19	24254020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
						CHECK TOTAL	544.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4839	MARK PENNINGTON	0000		INV	02/21/2025	MEDB47		3886147	24254005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
7458	ERIC PERSON	0000		INV	02/26/2025	vf022025		109198	24253959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
5261	CROTON COLONIAL DINER	0001	2500166	INV	02/26/2025	01192025 039284		109121	24253875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		225.35				
							225.35			
5261	CROTON COLONIAL DINER	0001	2500166	INV	02/26/2025	01192025 6:13pm		109124	24253878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		110.42				
							110.42			
5261	CROTON COLONIAL DINER	0001	2500166	INV	02/26/2025	011925 6:59PM		109190	24253951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		33.98				
							33.98			
						CHECK TOTAL	369.75			
2749	PROCLAIM, INC	0000	2500107	INV	02/26/2025	5440		109188	24253948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT			2,172.72				
							2,172.72			
						CHECK TOTAL	2,172.72			
864	ROBERT REARDON	0000		INV	02/21/2025	MEDB56		MEDB51	24253981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				200	CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6129	SUSAN REARDON			0000		INV	02/21/2025	MEDB26		6995726	24254018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
3164	JULIO C. REYES			0000		INV	02/26/2025	2-10-25		109079	24253825	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4000		DPW ADM	DPW CONTR		30.00				
								CHECK TOTAL	30.00			
641	JEANNE ROMEU			0000		INV	02/21/2025	MEDB17		MEDB17	24253977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
7100	RUDOLPH FASCIANI			0000		INV	02/21/2025	MEDB7		MEDB7	24254026	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		544.70				
								CHECK TOTAL	544.70			
2008	SANITATION EQUIPMENT			0000	2500089	INV	02/26/2025	66082		109098	24253852	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		252.13				
								CHECK TOTAL	252.13			
649	JOHN SANTELLA WELDING			0000		INV	02/26/2025	2-5-25		109164	24253921	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			2,380.00				
								CHECK TOTAL	2,380.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200			CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1998	RICHARD N SARCONI	0000		INV	02/21/2025	MEDB65		MEDB71	24253989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		762.60				
							762.60			
						CHECK TOTAL	762.60			
6020	ROSA M SARCONI	0000		INV	02/21/2025	MEDB29		6708829	24254016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		762.60				
							762.60			
						CHECK TOTAL	762.60			
6208	SUSAN H. SHEPLER	0000		INV	02/21/2025	MEDB24		8665514	24254019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	02/26/2025	71958509		109085	24253833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		71.40				
							71.40			
						CHECK TOTAL	71.40			
4796	SITEONE LANDSCAPE SUP	0002	2500441	INV	02/26/2025	149906483-001		109103	24253857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		1,969.00				
							1,969.00			
						CHECK TOTAL	1,969.00			
1776	ARTHUR D SMITH JR	0000		INV	02/21/2025	MEDB12		9306412	24253987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363										
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5141	GLENN SMITON			0000		INV	02/21/2025	MEDB28		4551643	24254011			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A9060	8030			BENEFITS	MEDIC REIM		544.70						
									544.70					
								CHECK TOTAL	544.70					
1195	ELEANOR SODERLUND			0000		INV	02/21/2025	MEDB69		MEDB75	24253984			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A9060	8030			BENEFITS	MEDIC REIM		544.70						
									544.70					
								CHECK TOTAL	544.70					
672	FRED SORENSON			0001		INV	02/21/2025	MEDB28		6843528	24253978			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A9060	8030			BENEFITS	MEDIC REIM		544.70						
									544.70					
								CHECK TOTAL	544.70					
6568	LYNN SORENSON			0000		INV	02/21/2025	MEDB19		8243219	24254021			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A9060	8030			BENEFITS	MEDIC REIM		544.70						
									544.70					
								CHECK TOTAL	544.70					
1062	PETER SPERANO			0000		INV	02/21/2025	MEDB70		MEDB76	24253983			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A9060	8030			BENEFITS	MEDIC REIM		544.70						
									544.70					
								CHECK TOTAL	544.70					
6205	SPRAGUE OPERATING RES			0002	2500369	INV	02/26/2025	25338522		109155	24253912			
	ACCOUNT DETAIL							LINE AMOUNT						
	1 A1640	4800			GARAGE	GARAGE G&D		3,334.83						
									3,334.83					
								CHECK TOTAL	3,334.83					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7258	SUNOCO LLC		0001	2500352	INV	02/26/2025	50105205		109092	24253846	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4310		PARKS	HEAT OIL		972.66				
								972.66			
7258	SUNOCO LLC		0001	2500351	INV	02/26/2025	50178460		109151	24253908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4310		FIRE	FIRE OIL		1,028.75				
								1,028.75			
7258	SUNOCO LLC		0001	2500358	INV	02/26/2025	50178377		109152	24253909	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4310		GARAGE	HEAT OIL		1,092.89				
								1,092.89			
7258	SUNOCO LLC		0001	2500352	INV	02/26/2025	50178461		109153	24253910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4310		PARKS	HEAT OIL		648.86				
								648.86			
							CHECK TOTAL	3,743.16			
7039	SUSANA HENDRICKSON		0000	2500132	INV	02/26/2025	109088		109088	24253842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1110 4000		COURT	COURT CONT		220.00				
								220.00			
							CHECK TOTAL	220.00			
5359	SUSTAINABLE WESTCHEST		0001		INV	02/10/2025	2025-011		109055	24253801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1920 4000		DUES	DUES		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
6224	SWIFT ELECTRICAL SUPP		0001		INV	02/26/2025	S100907723.001		109099	24253853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4600		SUPPLY	SUPPL B&G		203.63				
								203.63			
							CHECK TOTAL	203.63			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4512	TECHNOLOGY REFLECTION	0000		INV	02/26/2025	8728		109189	24253949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT			1,349.40				
							1,349.40			
						CHECK TOTAL	1,349.40			
6197	THE MINES PRESS, INC.	0000	2500429	INV	02/26/2025	SO573478		109078	24253824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM DPW CONTR			498.00				
							498.00			
6197	THE MINES PRESS, INC.	0000	2500440	INV	02/26/2025	INV/2025/02/2112		109095	24253849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER MGR CONT			1,452.96				
							1,452.96			
						CHECK TOTAL	1,950.96			
714	THYSSENKRUPP ELEVATOR	0002		INV	02/26/2025	5002721180		109096	24253850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE FIRE CONT			733.00				
							733.00			
714	THYSSENKRUPP ELEVATOR	0002		INV	02/26/2025	3008256910		109106	24253860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS BLDG CONT			1,172.62				
							1,172.62			
						CHECK TOTAL	1,905.62			
582	TOWN OF OSSINING	0000	2500104	INV	02/21/2025	I2200089		109132	24253887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCEAMBFly CAR			43,614.84				
							43,614.84			
						CHECK TOTAL	43,614.84			
5987	ANNA M TRAMAGLINI	0000		INV	02/21/2025	MEDB28		6645928	24254015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS MEDIC REIM			762.60				
							762.60			
						CHECK TOTAL	762.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
719	ANTHONY TRAMAGLINI			0000		INV	02/21/2025	MEDB29		6646229	24253979	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		762.60				
								CHECK TOTAL	762.60			
6797	TURF PRODUCTS LLC			0000		INV	02/26/2025	1551683-00		109073	24253819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	4200		SNOW	SNOW SUPP		312.14				
									312.14			
6797	TURF PRODUCTS LLC			0000		INV	02/26/2025	1551683-01		109161	24253918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	4200		SNOW	SNOW SUPP		1,106.83				
									1,106.83			
								CHECK TOTAL	1,418.97			
4941	WILLIAM R TUTTLE			0000		INV	02/21/2025	MEDB28		4033946	24254009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		544.70				
									544.70			
								CHECK TOTAL	544.70			
830	TYLER TECHNOLOGIES, I			0000	2400521	INV	02/26/2025	045-504025		109146	24253903	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8310	4000		WTR ADMIN	WADM CONT		1,400.00				
	2	G8120	4000		SAN SEWER	SEW CONTR		1,400.00				
									2,800.00			
								CHECK TOTAL	2,800.00			
5312	VILLAGE OF CROTON ON			0000		INV	02/21/2025	JAMES LEON INS2		1063812	24254030	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		49.66				
									49.66			
								CHECK TOTAL	49.66			
1297	SG FIRE PROTECTION			0001	2500158	INV	02/26/2025	12099		109192	24253953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT		700.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	700.00					
						700.00					
7286	THINH VU	0000	INV	02/26/2025	VF012925		109136	24253892			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7550 4000		CELEBRATN CELEB CONT		61.00						
						61.00					
					CHECK TOTAL	61.00					
3169	MRS. VALENTINA VULAJ	0001	INV	02/26/2025	MEMO FEB 10 2025		109139	24253895			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A 730 22408	GENERAL	BID DEP		500.00						
						500.00					
					CHECK TOTAL	500.00					
4940	EDWARD C WALSH	0001	INV	02/21/2025	MEDB29		4034046	24254008			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		544.70						
						544.70					
					CHECK TOTAL	544.70					
2285	NOREEN WALSH	0001	INV	02/21/2025	MEDB63		141869	24253990			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9060 8030	BENEFITS	MEDIC REIM		359.70						
						359.70					
					CHECK TOTAL	359.70					
5367	W.B. MASON CO., INC.	0001	INV	02/26/2025	252192195		109056	24253802			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4000	GARAGE	GARAGE CON		47.90						
						47.90					
					CHECK TOTAL	47.90					
797	WESTCHESTER WATER WOR	0002	2500140 INV	02/26/2025	2-18-2025		109156	24253913			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 F8320 4000	SUPPLY	SUPPL CONT		45.00						
						45.00					
					CHECK TOTAL	45.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250226 02/24/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
804	DARYL C WESTHOFF	0000		INV	02/21/2025	MEDB28		3366350	24253980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		544.70				
							544.70			
						CHECK TOTAL	544.70			
6868	WHITE PLAINS PERFORMI	0000		INV	02/26/2025	2.8.25		109181	24253940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		660.00				
							660.00			
						CHECK TOTAL	660.00			
6539	WOODARD & CURRAN ENGI	0001	2500147	INV	02/26/2025	244999		109059	24253805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT		2,533.38				
							2,533.38			
						CHECK TOTAL	2,533.38			
5547	WSG CONSULTING INC	0001	2500148	INV	02/26/2025	200067323		109147	24253904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		3,978.13				
	2 F1650 4000		COMM	COMM CNTR		836.69				
	3 G1650 4000		CENTRAL	COCONTRACT		325.39				
							5,140.21			
						CHECK TOTAL	5,140.21			
818	YML ENVIRONMENTAL SER	0001	2500141	INV	02/26/2025	25-33460		109108	24253862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		1,440.00				
							1,440.00			
						CHECK TOTAL	1,440.00			
193	INVOICES					WARRANT TOTAL	256,588.23	256,588.23		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250226 02/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	STREET OPENING BOND	500.00
A	A	GENERAL	ESCROW-1380 APRN/MATR	1,500.37
A	A	GENERAL	ESCROW-PARKING LOT A	3,933.75
A	A1010	BOARD	BOT-CONTRACTUAL	577.34
A	A1110	JUSTICE COURT	FINES & FORFEITED BAI	3,877.30
A	A1110	JUSTICE COURT	JUSTICE COURT-CONTRAC	1,872.00
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-CONTRACTUAL	1,452.96
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-SUPPLIES	34.86
A	A1420	LAW	LAW-CONTRACTUAL	7,852.50
A	A1420	LAW	LAW-CONTRACTUAL LEGAL	2,240.00
A	A1420	LAW	LAW-SUPPLIES	5,000.00
A	A1440	ENGINEERING	ENGINEER-CONTRACTUAL	6.00
A	A1440	ENGINEERING	ENGINEER-SUPPLIES	252.69
A	A1620	BUILDINGS	BUILDINGS-CONTRACTUAL	1,172.62
A	A1620	BUILDINGS	BUILDINGS-SUPPLIES	44.53
A	A1620	BUILDINGS	BUILDINGS-BLDGS & GRO	12.47
A	A1640	CENTRAL GARAGE	GARAGE-CONTRACTUAL	110.41
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE MAINT	3,711.97
A	A1640	CENTRAL GARAGE	GARAGE-HEATING OIL	1,092.89
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE REPAIR	1,805.04
A	A1640	CENTRAL GARAGE	GARAGE-FUEL GAS & DIE	3,334.83
A	A1640	CENTRAL GARAGE	COMM-CONTRACTUAL	3,978.13
A	A1650	CENTRAL COMMUNICATION	MUNICIPAL DUES-CONTRA	1,000.00
A	A1920	MUNICIPAL DUES	POLICE-CONTRACTUAL	30.00
A	A3120	POLICE DEPARTMENT	FIRE-CONTRACTUAL	1,858.00
A	A3410	FIRE DEPARTMENT	FIRE-RETENTION	409.25
A	A3410	FIRE DEPARTMENT	FIRE-HEATING OIL	1,028.75
A	A3410	FIRE DEPARTMENT	FIRE-BLDGS & GROUNDS	3,300.00
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT REPAIR	1,345.96
A	A3410	FIRE DEPARTMENT	FIRE-VEHICLE REPAIRS	5,538.85
A	A3510	ANIMAL CONTROL	CONTROL-CONTRACTUAL	2,321.70
A	A4540	AMBULANCE	AMBULANCE-CONTRACTUAL	3,522.12
A	A4540	AMBULANCE	AMBULANCE-FLY CAR/PAI	43,614.84
A	A4540	AMBULANCE	AMBULANCE-TRAINING	1,813.50
A	A4540	AMBULANCE	AMBULANCE-INSPECTION	3,243.77
A	A4540	AMBULANCE	AMBULANCE-SUPPLIES	43.25
A	A4540	AMBULANCE	AMBULANCE-FIRST AID S	2,569.78
A	A5010	ADMINISTRATION	DPW ADM-CONTRACTUAL	546.00
A	A5110	STREET MAINTENANCE	ST MAINT-SUPPLIES	392.50
A	A5142	SNOW REMOVAL	SNOW-SUPPLIES	27,977.37

Report generated: 02/24/2025 12:39:04
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .
A	A7110	PARKS	A .70.7110.000.4000 .
A	A7110	PARKS	A .70.7110.000.4200 .
A	A7110	PARKS	A .70.7110.000.4310 .
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .
A	A8710	CONSERVATION	A .80.8710.000.4000 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8030 .

PARKING LOT DAILY	2,427.75	0.00
PARKING-CONTRACTUAL	300.00	19.55
ARTS & HUMANITIES-CON	1,000.00	4,250.00
REC-SUPPLIES	516.72	397.51
PARKS-CONTRACTUAL	580.00	473.60
PARKS-SUPPLIES	105.00	1,995.53
PARKS-HEATING OIL	1,621.52	0.00
SPEC REC-SUPPLIES	553.64	118.06
YOUTH-CONTRACTUAL	952.00	8,606.00
YOUTH-SUPPLIES	516.90	1,399.50
CELEBRATIONS-CONTRACT	61.00	3,348.97
SENIORS-CONTRACTUAL	660.00	4,592.00
DIVERSITY/INCLUSION C	104.00	5,242.29
BEAUTIFICATION-SUPPLI	350.00	1,324.19
CONSERVATION-CONTRACT	75.00	50.00
INSURANCE-MEDICARE RE	36,947.20	33,581.80

FUND TOTAL 191,689.03

F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4600 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8030 .

COMM -CONTRACTUAL	836.69	-379.32
WTR ADM-CONTRACTUAL	1,400.00	5,644.58
SUPPLY-CONTRACTUAL	2,150.00	628.62
SUPPLY-BUILDINGS & GR	203.63	217.45
DISTRIB-CONTRACTUAL	2,533.38	29,461.88
INSURANCE-MEDICARE RE	2,793.40	2,867.20

FUND TOTAL 9,917.10

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

CENTRAL COMM-CONTRACT	325.39	-147.19
SEWER-CONTRACTUAL	1,400.00	2,585.51

FUND TOTAL 1,725.39

H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .
H	H4540	AMBULANCE	H .40.4540.000.2102 .

INITIAL TURNOUT GEAR	38,575.42	1,495.37
RENOVATION HARMON FIR	14,681.29	919,378.86

FUND TOTAL 53,256.71

WARRANT SUMMARY TOTAL	256,588.23	
GRAND TOTAL	301,963.06	