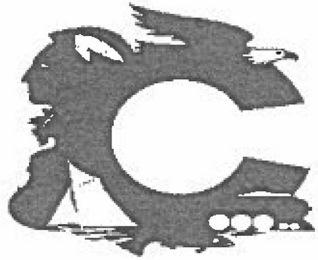


Village of Croton-on-Hudson New York



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

Wednesday, March 26, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 419,236.56	\$ -	\$ 419,236.56
WATER FUND	F	\$ 40,425.13	\$ -	\$ 40,425.13
SEWER FUND	G	\$ 2,417.64	\$ -	\$ 2,417.64
CAPITAL FUND	H	\$ 46,985.59	\$ -	\$ 46,985.59
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 509,064.92</u>	<u>\$ -</u>	<u>\$ 509,064.92</u>
TOTAL WARRANT		\$ 509,064.92	CLAIMS	
POST AUDIT WARRANT		<u>\$ -</u>	24254278 TO 24254453	
		<u>\$ 509,064.92</u>	Village Clerk: _____	

03/24/2025 15:27
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 03/24/2025 WARRANT: 250326 AMOUNT: \$ 509,064.92

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

03/24/2025 15:27
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VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 250326 03/24/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: A 200 CASH - CHASE #41120363										
185 CON EDISON CO	O 00001 109448			2500047	DD	03/16/2025	4,686.95	24254291	376	59-0917-1751-0000-8 - 1 V
INVOICE:										
185 CON EDISON CO	O 00001 109449			2500045	DD	03/16/2025	2,804.08	24254292	377	NATURAL GAS FIRE HOUSES
INVOICE:										
185 CON EDISON CO	O 00001 109450			2500207	DD	03/16/2025	2,416.20	24254293	378	NATURAL GAS 154 GRAND ST 5
INVOICE:										
185 CON EDISON CO	O 00001 109451			2500208	DD	03/16/2025	86.56	24254295	379	NATURAL GAS 3 HIGH STREET
INVOICE:										
185 CON EDISON CO	O 00001 109452			2500046	DD	03/16/2025	169.55	24254296	380	59-0917-1901-0000-9 - 1 AR
INVOICE:										
2177 UNITED STATE	PO 00003 109489				DD	03/14/2025	1,366.89	24254333	381	water bill mar 2025
INVOICE:										
523 NEW YORK POWER	00001 109491			2500052	DD	03/17/2025	38,029.32	24254335	382	P.A.S.N.Y.
INVOICE: 6100133029										
132 CABLEVISION	00002 109475			2500041	INV	03/11/2025	57.95	24254319	126285	07882-391745-01-3 3 MUNICI
INVOICE:										
132 CABLEVISION	00002 109476			2500031	INV	03/11/2025	42.95	24254320	126286	07882-399350-01-2 2 GATEWA
INVOICE:										
132 CABLEVISION	00002 109478			2500031	INV	03/11/2025	38.95	24254322	126287	07882-399350-01-2 2 GATEWA
INVOICE:										
6642 LANLINE COMMUNI	00002 109443			2500220	INV	03/11/2025	673.55	24254285	126288	POLICE TELEPHONE
INVOICE:										
538 NEW YORK STATE	00001 109446				INV	03/11/2025	36.00	24254288	126289	FEB 25 SPAYED AND NUETER R
INVOICE:										
748 VERIZON	00001 109442			2500056	INV	03/11/2025	1,503.03	24254284	126290	ACCT# 251-809-984-0001-58
INVOICE:										
748 VERIZON	00001 109444			2500034	INV	03/11/2025	281.13	24254286	126291	100000114709 POLICE
INVOICE: 326000069268										
6527 VERIZON	00001 109447			2500044	INV	03/11/2025	2.27	24254290	126292	951-467-454-0001-75
INVOICE:										
781 WESTCHESTER COU	00001 109455			2500053	INV	03/11/2025	227.33	24254299	126293	FOOD SCRAP PROGRAM4 TH QTR
INVOICE:										
132 CABLEVISION	00002 109604			2500040	INV	03/24/2025	123.33	24254456	126381	07882-390675-01-3 1 VAN WY
INVOICE:										
132 CABLEVISION	00002 109605			2500042	INV	03/24/2025	50.95	24254458	126382	07882-409595-01-1 16 VETER
INVOICE:										
917 CABLEVISION LIG	00002 109602			2500032	INV	03/24/2025	295.54	24254454	126383	AC#44695
INVOICE: 101450085										
544 NEW YORK STATE	00001 109564			2500038	INV	03/24/2025	270,088.22	24254410	126384	MARCH 2025 AGENCY CODE 030
INVOICE: 616										
749 VERIZON WIRELES	00000 109603			2500043	INV	03/24/2025	353.91	24254455	126385	ACCT#342003881-00002
INVOICE: 6108149184										
							323,334.66	CASH ACCOUNT A	200	TOTAL

03/24/2025 15:27
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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: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	00000	INV	03/26/2025	0067005-IN	109539	24254385			
1 A3410 4220	FIRE	FIRE SP FI		149.40					
	Invoice Net			149.40					
32 AAA EMERGENCY SUPPLY C	00000	INV	03/26/2025	0067004-IN	109540	24254386			
1 A3410 4070	FIRE	FIRE TRAIN		699.00					
	Invoice Net			699.00					
32 AAA EMERGENCY SUPPLY C	00000 2500442	INV	03/26/2025	0067018-IN	109542	24254388			
1 A4540 4230	AMBULANCE	AMB SPL AM		126.00					
	Invoice Net			126.00					
32 AAA EMERGENCY SUPPLY C	00000 2500448	INV	03/26/2025	006862-IN	109549	24254395			
1 A3410 2000	FIRE	FIRE EQUI		1,199.00					
	Invoice Net			1,199.00					
32 AAA EMERGENCY SUPPLY C	00000	INV	03/26/2025	0067063	109589	24254440			
1 H3410 2107 24469	FIRE	CANCERPREV		1,353.95					
	Invoice Net			1,353.95					
CHECK TOTAL						3,527.35			-----
4669 AIRGAS INC	00000	INV	03/26/2025	5514465631	109469	24254313			
1 A1640 4000	GARAGE	GARAGE CON		58.88					
	Invoice Net			58.88					
CHECK TOTAL						58.88			-----
4869 AMAZON	00001	INV	03/26/2025	17KP-TFJ7-9G1D	109533	24254379			
1 A5110 4200	ST MAINT	ST SUPP		29.44					
	Invoice Net			29.44					
4869 AMAZON	00001	INV	03/26/2025	19J4-X3YN-3P6D	109569	24254417			
1 A7140 4200	PARKS	CMREC SUPP		608.14					
	Invoice Net			608.14					
4869 AMAZON	00001	INV	03/26/2025	#1P77-CR4M-W7F9	109570	24254418			
1 A7610 4200	SENIOR	SENIOR SUP		59.98					
	Invoice Net			59.98					
4869 AMAZON	00001	INV	03/26/2025	1H61-PX49-L7HL	109573	24254422			
1 A3120 4200	POLICE	POL SUPP		10.16					
	Invoice Net			10.16					
4869 AMAZON	00001	INV	03/26/2025	1Q9Q-T9HL-KYLV	109586	24254435			
1 A3120 4200	POLICE	POL SUPP		26.89					
	Invoice Net			26.89					
CHECK TOTAL						734.61			-----
76 ARGENTO & SON, INC	00000	INV	03/26/2025	475019	109487	24254331			
1 A5110 4700	ST MAINT	EQU REP		70.48					
	Invoice Net			70.48					
76 ARGENTO & SON, INC	00000	INV	03/26/2025	476015	109512	24254358			
1 A1640 4710	GARAGE	GARAGE VR		54.00					
	Invoice Net			54.00					
76 ARGENTO & SON, INC	00000	INV	03/26/2025	476095	109528	24254374			
1 A5110 4700	ST MAINT	EQU REP		153.50					
	Invoice Net			153.50					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	277.98		-----
5786 ATLANTIC TACTICAL		00001	2500435	INV	03/26/2025	SI-10693345	109577	24254426	
1 A3120	4260			POLICE	POL UNIFRM	7.98			
				Invoice Net		7.98			
						CHECK TOTAL	7.98		-----
1984 BUSINESS CARD		00001	2500025	INV	03/26/2025	0227 BOA	109598	24254450	
1 A1650	4500			COMM	COMM PHONE	1,055.94			
2 A3410	4500			FIRE	FIRE PHONE	696.82			
3 F1650	4500			COMM	COMM PHONE	253.43			
4 G1650	4500			CENTRAL CO	TELEPHONE	98.55			
				Invoice Net		2,104.74			
1984 BUSINESS CARD		00001		INV	03/26/2025	sticker mule 51.00	109599	24254451	
1 A8710	4200			CONSERVE	CONS SUPP	51.00			
				Invoice Net		51.00			
1984 BUSINESS CARD		00001		INV	03/26/2025	EZ PASS 0305	109600	24254452	
1 A5110	4000			ST MAINT	ST CONT	16.84			
				Invoice Net		16.84			
1984 BUSINESS CARD		00001		INV	03/26/2025	18252119883 EZ PASS	109601	24254453	
1 A5110	4000			ST MAINT	ST CONT	24.60			
				Invoice Net		24.60			
						CHECK TOTAL	2,197.18		-----
1984 BANK OF AMERICA		00002		INV	03/26/2025	02192025 CAPRI	109591	24254442	
1 A1355	4200			ASSESSOR	ASSESS SUP	121.50			
				Invoice Net		121.50			
1984 BANK OF AMERICA		00002		INV	03/26/2025	02/06/2025 12:53pm	109592	24254443	
1 A1230	4000			MANAGER	MGR CONT	52.36			
				Invoice Net		52.36			
1984 BANK OF AMERICA		00002		INV	03/26/2025	NYPF MARCH5 2025	109593	24254444	
1 A1010	4000			BOT	BOT CONT	75.00			
				Invoice Net		75.00			
1984 BANK OF AMERICA		00002		INV	03/26/2025	0214 CONSTANT CONTAC	109594	24254445	
1 A6410	4000			PUBLICITY	PUBL CONT	93.00			
				Invoice Net		93.00			
1984 BANK OF AMERICA		00002	2500109	INV	03/26/2025	BILL THRU 0228	109596	24254447	
1 A5650	4000			PARKING	OSP CONT	86.94			
				Invoice Net		86.94			
						CHECK TOTAL	428.80		-----
1984 BANK OF AMERICA		00009		INV	03/26/2025	KARDERYA 03042025	109597	24254449	
1 A7610	4000			SENIOR	SENIOR CON	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		-----
640 BEN ROMEO CO, INC		00000	2500087	INV	03/26/2025	71815	109457	24254301	

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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: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
640 BEN ROMEO CO, INC	1 A5110 4200	ST MAINT		ST SUPP		475.00			
	2 A5142 4200	SNOW		SNOW SUPP		475.00			
		Invoice Net				950.00			
		00000 2500087	INV	03/26/2025		71816	109458	24254302	
	1 A5110 4200	ST MAINT		ST SUPP		59.75			
	2 A5142 4200	SNOW		SNOW SUPP		59.75			
		Invoice Net				119.50			
		CHECK TOTAL				1,069.50			-----
131 BURBANK MOTORS CORP		00000	INV	03/26/2025		99976	109515	24254361	
	1 A5142 4200	SNOW		SNOW SUPP		217.50			
		Invoice Net				217.50			
		CHECK TOTAL				217.50			-----
6929 CAPRICCIO CROTON ON HU		00000 2500162	INV	03/26/2025		03032025 8:24 PM	109545	24254391	
	1 A3410 4202	FIRE		RETENTION		205.00			
		Invoice Net				205.00			
		CHECK TOTAL				205.00			-----
5266 CDW LLC		00001 2500449	INV	03/26/2025		AD16D5H	109574	24254423	
	1 A1650 4000	COMM		COMM CONT		540.80			
		Invoice Net				540.80			
5266 CDW LLC		00001 2500449	INV	03/26/2025		AD15X4S	109575	24254424	
	1 A1650 4000	COMM		COMM CONT		1,996.07			
		Invoice Net				1,996.07			
5266 CDW LLC		00001 2500450	INV	03/26/2025		AD11B9S	109576	24254425	
	1 A3120 4000	POLICE		POL CONT		340.47			
		Invoice Net				340.47			
		CHECK TOTAL				2,877.34			-----
320 CMT PHOENIX INC		00000	INV	03/26/2025		MARCH102025	109440	24254281	
	1 A1362 4000	TAX ADS		TAX AD CON		864.00			
		Invoice Net				864.00			
		CHECK TOTAL				864.00			-----
6425 CORE & MAIN LP		00001 2500146	INV	03/26/2025		W478493	109460	24254304	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		1,581.89			
		Invoice Net				1,581.89			
6425 CORE & MAIN LP		00001 2500146	INV	03/26/2025		W510427	109461	24254305	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		1,320.11			
		Invoice Net				1,320.11			
		CHECK TOTAL				2,902.00			-----
191 CORSI TIRE OF OSSINING		00000 2500082	INV	03/26/2025		AS3060	109513	24254359	
	1 A1640 4210	GARAGE		GARAGE VMS		35.00			
	2 A8090 4150	RECYCLING		RECY DISPO		5.00			
		Invoice Net				40.00			

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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: 250326 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
216 CROTON HARMON UFSD		00000		INV	03/26/2025	2025593	109567	24254413	
1 A7140 4000		PARKS		CMREC	CONT	975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
239 DAINS SONS CO, INC		00000		INV	03/26/2025	2503-110980	109466	24254310	
1 H4540 2102	23445	AMBULANCE		BLDGS		141.86			
		Invoice Net				141.86			
239 DAINS SONS CO, INC		00000		INV	03/26/2025	2503-110898	109467	24254311	
1 H4540 2102	23445	AMBULANCE		BLDGS		297.30			
		Invoice Net				297.30			
239 DAINS SONS CO, INC		00000		INV	03/26/2025	2503-111232	109481	24254325	
1 H4540 2102	23445	AMBULANCE		BLDGS		35.60			
		Invoice Net				35.60			
						CHECK TOTAL	474.76		-----
1836 DAKOTA SUPPLY CORP		00000		INV	03/26/2025	1109	109527	24254373	
1 A5110 4200		ST MAINT		ST SUPP		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
7475 JESSICA DAVILA		00000		INV	03/26/2025	vf03132025	109496	24254342	
1 A5650 1720		PARKING		PERMITS		187.00			
		Invoice Net				187.00			
						CHECK TOTAL	187.00		-----
7095 EMPIRE PRINTING, LLC		00000		INV	03/26/2025	58969	109523	24254369	
1 A3120 4200		POLICE		POL SUPP		6.20			
		Invoice Net				6.20			
						CHECK TOTAL	6.20		-----
904 ENVIRONMENTAL SYSTEMS		00001	2500453	INV	03/26/2025	94923632	109488	24254332	
1 A1440 4000		ENGINEER		ENG CONT		1,763.13			
		Invoice Net				1,763.13			
						CHECK TOTAL	1,763.13		-----
7198 FOUNDATION BUILDING MA		00001	2500409	INV	03/26/2025	611011632-00	109534	24254380	
1 H4540 2102	23445	AMBULANCE		BLDGS		59.00			
		Invoice Net				59.00			
7198 FOUNDATION BUILDING MA		00001	2500409	INV	03/26/2025	611011527-00	109535	24254381	
1 H4540 2102	23445	AMBULANCE		BLDGS		3,260.68			
		Invoice Net				3,260.68			
						CHECK TOTAL	3,319.68		-----
7064 FUNDAMENTAL BUSINESS S		00000		INV	03/26/2025	FEBRUARY 2025	109550	24254396	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1110 2610	COURT		FINES/FORF		3,084.15			
		Invoice Net				3,084.15			
						CHECK TOTAL	3,084.15		-----
4974 GALLS LLC		00002		INV 03/26/2025		030715045	109578	24254427	
1 A3120 4200		POLICE		POL SUPP		154.81			
		Invoice Net				154.81			
						CHECK TOTAL	154.81		-----
5521 GENTECH LTD		00000		INV 03/26/2025		0000131416	109524	24254370	
1 F8320 4700		SUPPLY		SUPPL EQ R		35.95			
		Invoice Net				35.95			
5521 GENTECH LTD		00000		INV 03/26/2025		0000130654	109525	24254371	
1 F8320 4700		SUPPLY		SUPPL EQ R		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	165.95		-----
6796 GOT TO GO, INC		00000 2500059		INV 03/26/2025		0000724048	109473	24254317	
1 A7110 4000		PARKS		PARKS CONT		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
340 WW GRAINGER		00001 2500091		INV 03/26/2025		9432983634	109459	24254303	
1 A1640 4210		GARAGE		GARAGE VMS		66.03			
		Invoice Net				66.03			
340 WW GRAINGER		00001 2500091		INV 03/26/2025		9434984655	109483	24254327	
1 A1640 4210		GARAGE		GARAGE VMS		74.60			
		Invoice Net				74.60			
340 WW GRAINGER		00001 2500091		CRM 03/26/2025		9436969050	109507	24254354	
1 A1640 4600		GARAGE		GARAGE B&G		-74.60			
		Invoice Net				-74.60			
340 WW GRAINGER		00001 2500091		INV 03/26/2025		9436393889	109509	24254355	
1 A1640 4210		GARAGE		GARAGE VMS		64.66			
		Invoice Net				64.66			
340 WW GRAINGER		00001		INV 03/26/2025		9436463310	109510	24254356	
1 A7110 4200		PARKS		PARKS SUPP		230.60			
		Invoice Net				230.60			
340 WW GRAINGER		00001		INV 03/26/2025		9436463328	109511	24254357	
1 H4540 2102	23445	AMBULANCE		BLDGS		134.58			
		Invoice Net				134.58			
340 WW GRAINGER		00001		INV 03/26/2025		9441046472	109526	24254372	
1 H4540 2102	23445	AMBULANCE		BLDGS		53.41			
		Invoice Net				53.41			
						CHECK TOTAL	549.28		-----
351 HAWORTH, INC.		00002 2500406		INV 03/26/2025		3002019442	109580	24254428	
1 H3120 2102	09193	POLICE		POL HQ		2,113.00			
		Invoice Net				2,113.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
351 HAWORTH, INC.		00002	2500406	INV	03/26/2025	3002018993	109581	24254430	
1 H3120	2102	09193	POLICE	POL HQ		1,424.51			
			Invoice Net			1,424.51			
351 HAWORTH, INC.		00002	2500406	INV	03/26/2025	3002018030	109582	24254431	
1 H3120	2102	09193	POLICE	POL HQ		9,983.21			
			Invoice Net			9,983.21			
351 HAWORTH, INC.		00002	2500407	INV	03/26/2025	3002011758	109583	24254432	
1 A3120	4200		POLICE	POL SUPP		1,271.52			
			Invoice Net			1,271.52			
351 HAWORTH, INC.		00002	2500407	INV	03/26/2025	3002009055	109585	24254434	
1 A3120	4200		POLICE	POL SUPP		1,194.51			
			Invoice Net			1,194.51			
			CHECK TOTAL			15,986.75			-----
5770 HENDRICKSON FIRE & RES		00000		INV	03/26/2025	16603	109541	24254387	
1 A3410	4700		FIRE	EQU REP		1,231.65			
			Invoice Net			1,231.65			
			CHECK TOTAL			1,231.65			-----
5580 HI-TECH FIRE & SAFETY		00001	2500410	INV	03/26/2025	30159	109501	24254347	
1 A3410	4260		FIRE	FIRE UNIF		6,913.30			
2 H3410	2000	25487	FIRE	EQUIP		13,992.34			
			Invoice Net			20,905.64			
5580 HI-TECH FIRE & SAFETY		00001		INV	03/26/2025	30127	109505	24254351	
1 A3410	4260		FIRE	FIRE UNIF		94.32			
			Invoice Net			94.32			
			CHECK TOTAL			20,999.96			-----
362 HOME DEPOT CREDIT SERV		00003		INV	03/26/2025	0013051	109480	24254324	
1 H4540	2102	23445	AMBULANCE	BLDGS		41.91			
			Invoice Net			41.91			
362 HOME DEPOT CREDIT SERV		00003		INV	03/26/2025	9013251	109490	24254334	
1 A1620	4600		BUILDINGS	BLDG MAINT		64.47			
			Invoice Net			64.47			
362 HOME DEPOT CREDIT SERV		00003		INV	03/26/2025	8013410	109572	24254420	
1 A8710	4200		CONSERVE	CONS SUPP		17.94			
			Invoice Net			17.94			
			CHECK TOTAL			124.32			-----
364 HOME MASON SUPPLY CORP		00000		INV	03/26/2025	287923	109485	24254329	
1 A5110	4200		ST MAINT	ST SUPP		138.75			
			Invoice Net			138.75			
			CHECK TOTAL			138.75			-----
5502 HUDSON VALLEY CHARTER		00000		INV	03/26/2025	#052025-3	109565	24254411	
1 A7610	4000		SENIOR	SENIOR CON		403.60			
			Invoice Net			403.60			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	403.60		-----
5107	IBSA OF NEW YORK INC	00000		INV	03/26/2025	1908301007344	109571	24254419	
	1 A3410 4700	FIRE		EQU REP		84.60			
		Invoice Net				84.60			
						CHECK TOTAL	84.60		-----
7478	JUSTIN JACAPRARO	00000		INV	03/26/2025	VF03182025	109557	24254403	
	1 A5650 1720	PARKING		PERMITS		187.00			
		Invoice Net				187.00			
						CHECK TOTAL	187.00		-----
7046	JOHN MICEWICZ	00000		INV	03/26/2025	COH-20250311B	109470	24254314	
	1 A6410 4000	PUBLICITY		PUBL CONT		350.00			
	2 A6410 4200	PUBLICITY		PUBL SUPPL		320.00			
		Invoice Net				670.00			
						CHECK TOTAL	670.00		-----
7046	JOHN MICEWICZ	00000	2500400	INV	03/26/2025	COH-20250312	109479	24254323	
	1 H1620 2000	MUN BLDG		EQUIP		750.00			
		Invoice Net				750.00			
						CHECK TOTAL	750.00		-----
6878	KAREN LETT	00000		INV	03/26/2025	# 13	109566	24254412	
	1 A7610 4000	SENIOR		SENIOR CON		320.00			
		Invoice Net				320.00			
						CHECK TOTAL	320.00		-----
7476	CHRIS KOSKI	00000		INV	03/26/2025	vf03172025	109556	24254402	
	1 A5650 1720	PARKING		PERMITS		187.00			
		Invoice Net				187.00			
						CHECK TOTAL	187.00		-----
7376	L & W SUPPLY CORPORATI	00001		INV	03/26/2025	1013212653-001	109465	24254309	
	1 H4540 2102	23445 AMBULANCE		BLDGS		340.15			
		Invoice Net				340.15			
7376	L & W SUPPLY CORPORATI	00001		INV	03/26/2025	1013181762-001	109538	24254384	
	1 H4540 2102	23445 AMBULANCE		BLDGS		148.09			
		Invoice Net				148.09			
						CHECK TOTAL	488.24		-----
432	LAWSON PRODUCTS, INC	00002		INV	03/26/2025	9312300497	109529	24254375	
	1 A1640 4210	GARAGE		GARAGE VMS		409.65			
		Invoice Net				409.65			
						CHECK TOTAL	409.65		-----
7332	LEGGIO CORP	00000	2500090	INV	03/26/2025	54795	109563	24254409	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 4210			GARAGE Invoice Net	GARAGE VMS	6,055.70 6,055.70 CHECK TOTAL			-----
4072 LUPOSELLOS AUTO BODY I	00000 INV 03/26/2025			POLICE POL VE REP		3918 900.00 900.00 CHECK TOTAL	109486	24254330	-----
1 A3120 4710				Invoice Net					
5018 LUPOSELLOS INC	00000 INV 03/26/2025			FIRE FIRE VE R		47347 774.00 774.00 CHECK TOTAL	109500	24254346	-----
1 A3410 4710				Invoice Net					
5846 M & K GLASS SERVICE LL	00000 INV 03/26/2025			GARAGE GARAGE VMS		55683 495.00 495.00 CHECK TOTAL	109531	24254377	-----
1 A1640 4210				Invoice Net					
7418 MCCARTHY FINGAR LLP	00000 2500100 INV 03/26/2025			LAW LAW CONT		100012693 165.00 165.00 100012694	109504	24254350	
1 A1420 4000				Invoice Net					
7418 MCCARTHY FINGAR LLP	00000 INV 03/26/2025			GENERAL BID DEP		2,805.00 2,805.00 CHECK TOTAL	109506	24254352	-----
1 A 730 25498				Invoice Net					
463 MEDICAL WAREHOUSE, INC	00000 2500443 INV 03/26/2025			AMBULANCE AMB SPL AM		235493 1,135.35 1,135.35 235642	109514	24254360	
1 A4540 4230				Invoice Net					
463 MEDICAL WAREHOUSE, INC	00000 2500443 INV 03/26/2025			AMBULANCE AMB SPL AM		668.29 668.29 235919	109517	24254362	
1 A4540 4230				Invoice Net					
463 MEDICAL WAREHOUSE, INC	00000 INV 03/26/2025			FIRE FIRE FR AI		572.70 572.70 CHECK TOTAL	109584	24254433	-----
1 A3410 4230				Invoice Net					
2365 METROCOM WIRELESS, INC	00000 INV 03/26/2025			FIRE FIRERADREP		56182 471.00 471.00 CHECK TOTAL	109559	24254405	-----
1 A3410 4730				Invoice Net					
3573 MICROSOFT CORPORATION	00001 INV 03/26/2025			DPW ADM DPW CONTR		E0800VO6TA 600.00 600.00 E0800VO5XU	109493	24254339	
1 A5010 4000				Invoice Net					
3573 MICROSOFT CORPORATION	00001 INV 03/26/2025						109495	24254341	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1410 4000	CLERK		CLERK CONT		276.00			
2	A1440 4000	ENGINEER		ENG CONT		276.00			
3	A1325 4000	TREAS		TREAS CONT		276.00			
4	A5010 4000	DPW ADM		DPW CONTR		276.00			
		Invoice Net				1,104.00			
				CHECK TOTAL			1,704.00		-----
5730	MILLER TRUCK & AUTO PA	00000	2500080	INV	03/26/2025	654704	109516	24254363	
1	A1640 4710	GARAGE		GARAGE VR		19.98			
		Invoice Net				19.98			
5730	MILLER TRUCK & AUTO PA	00000	2500080	INV	03/26/2025	655573	109530	24254376	
1	A1640 4710	GARAGE		GARAGE VR		82.25			
		Invoice Net				82.25			
				CHECK TOTAL			102.23		-----
581	OSSINING LAWN MOWER SE	00000	2500157	INV	03/26/2025	141915	109561	24254407	
1	A3410 4700	FIRE		EQU REP		220.75			
		Invoice Net				220.75			
581	OSSINING LAWN MOWER SE	00000		INV	03/26/2025	0547913	109587	24254438	
1	A3410 4700	FIRE		EQU REP		108.00			
		Invoice Net				108.00			
				CHECK TOTAL			328.75		-----
4693	PARKMOBILE LLC	00002		INV	03/26/2025	INV42418	109508	24254353	
1	A5650 1730	PARKING		DAILY		2,315.25			
		Invoice Net				2,315.25			
				CHECK TOTAL			2,315.25		-----
5226	PARTNERS IN SAFETY INC	00000		INV	03/26/2025	91917	109468	24254312	
1	A5010 4000	DPW ADM		DPW CONTR		90.00			
		Invoice Net				90.00			
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	03/26/2025	722650W	109503	24254349	
1	A3410 8040	FIRE		PHYS/INNOC		674.00			
		Invoice Net				674.00			
				CHECK TOTAL			764.00		-----
7477	GINO PECCERELLI	00000		INV	03/26/2025	VF03172025	109558	24254404	
1	A5650 1730	PARKING		DAILY		5.52			
		Invoice Net				5.52			
				CHECK TOTAL			5.52		-----
2749	PROCLAIM, INC	00000	2500107	INV	03/26/2025	5564	109494	24254340	
1	A4540 4000	AMBULANCE		CONTRACT		3,541.73			
		Invoice Net				3,541.73			
				CHECK TOTAL			3,541.73		-----
2008	SANITATION EQUIPMENT C	00000	2500089	INV	03/26/2025	66269	109472	24254316	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250326

03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1640 4710			GARAGE Invoice Net	GARAGE VR	183.19 183.19 CHECK TOTAL	183.19		-----
649	JOHN SANTELLA WELDING 1 H4540 2102	00000	23445	AMBULANCE Invoice Net	INV 03/26/2025 BLDGS	3-5-25 12,856.00 12,856.00 CHECK TOTAL	109536	24254382	-----
6853	SHANNON JEAN O'NEILL 1 A4540 4070	00000		AMBULANCE Invoice Net	INV 03/26/2025 AMB TRAIN	03082025 125.00 125.00 CHECK TOTAL	109520	24254365	-----
6853	SHANNON JEAN O'NEILL 1 A4540 4070	00000		AMBULANCE Invoice Net	INV 03/26/2025 AMB TRAIN	03152025 125.00 125.00 CHECK TOTAL	109543	24254389	-----
7142	SHARE CORPORATION 1 A1640 4210	00001	2500058	GARAGE Invoice Net	INV 03/26/2025 GARAGE VMS	297774 244.03 244.03 CHECK TOTAL	109532	24254378	-----
664	SHOPRITE SUPERMARKETS, 1 A3410 4202	00001		FIRE Invoice Net	INV 03/26/2025 RETENTION	02082025 9 451.33 451.33 CHECK TOTAL	109544	24254390	-----
664	SHOPRITE SUPERMARKETS, 1 A3410 4202	00001		FIRE Invoice Net	INV 03/26/2025 RETENTION	02020385804 46.80 46.80 CHECK TOTAL	109579	24254429	-----
4939	MSC INDUSTRIAL SUPPLY 1 A1640 4210	00002	2500062	GARAGE Invoice Net	INV 03/26/2025 GARAGE VMS	80660279 67.04 67.04 CHECK TOTAL	109456	24254300	-----
7426	SIGNAL 73 FIRE TRAININ 1 A3410 4070	00000		FIRE Invoice Net	INV 03/26/2025 FIRE TRAIN	1040 900.00 900.00 CHECK TOTAL	109588	24254439	-----
7461	SOUTH RIVERSIDE CROTON 1 A1960 4000	00000		REFUNDS Invoice Net	INV 03/20/2025 REFUNDS	RES#23-2025 10,354.57 10,354.57	109562	24254408	-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,354.57		-----
675 JOHN A SPATTA		00000	2500138	INV	03/26/2025	3-13-25 TO 4-12-25	109521	24254367	
1 F8320 4500			SUPPLY	TELEPHONE		32.00			
			Invoice Net			32.00			
						CHECK TOTAL	32.00		-----
6205 SPRAGUE OPERATING RESO		00002	2500013	INV	03/26/2025	25357396	109518	24254364	
1 A1640 4800			GARAGE	GARAGE G&D		3,654.35			
			Invoice Net			3,654.35			
6205 SPRAGUE OPERATING RESO		00002	2500369	INV	03/26/2025	25357337	109519	24254366	
1 A1640 4800			GARAGE	GARAGE G&D		4,430.88			
			Invoice Net			4,430.88			
						CHECK TOTAL	8,085.23		-----
6175 STAR SIGN AND GRAPHICS		00000		INV	03/26/2025	9350	109552	24254398	
1 A1010 4000			BOT	BOT CONT		1,220.00			
			Invoice Net			1,220.00			
						CHECK TOTAL	1,220.00		-----
5524 SUBURBAN PROPANE-1107		00001	2500021	INV	03/26/2025	547200	109462	24254306	
1 A1620 4301			BUILDINGS	PROPANE		72.78			
2 F8320 4301			SUPPLY	PROPANE		169.84			
3 G8120 4301			SAN SEWERS	PROPANE		2.43			
			Invoice Net			245.05			
5524 SUBURBAN PROPANE-1107		00001	2500021	INV	03/26/2025	547201	109463	24254307	
1 A1620 4301			BUILDINGS	PROPANE		97.49			
2 F8320 4301			SUPPLY	PROPANE		227.46			
3 G8120 4301			SAN SEWERS	PROPANE		3.25			
			Invoice Net			328.20			
5524 SUBURBAN PROPANE-1107		00001	2500021	INV	03/26/2025	547203	109464	24254308	
1 A1620 4301			BUILDINGS	PROPANE		25.85			
2 F8320 4301			SUPPLY	PROPANE		60.32			
3 G8120 4301			SAN SEWERS	PROPANE		.86			
			Invoice Net			87.03			
						CHECK TOTAL	660.28		-----
6376 SYNCHRONY BANK		00003		INV	03/26/2025	76843	109471	24254315	
1 A1620 4600			BUILDINGS	BLDG MAINT		47.34			
			Invoice Net			47.34			
						CHECK TOTAL	47.34		-----
711 THALLE INDUSTRIES, INC		00001		INV	03/26/2025	210678	109522	24254368	
1 F8340 4170			DSTRIBUTN	DIST PAVRE		673.02			
			Invoice Net			673.02			
						CHECK TOTAL	673.02		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250326 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6197 THE MINES PRESS, INC.	00000			INV	03/26/2025	INV/2025/01/4053	109437	24254278	
1 A1440 4200	ENGINEER			ENG SUPP		157.09			
	Invoice Net					157.09			
6197 THE MINES PRESS, INC.	00000			INV	03/26/2025	INV/2024/12/3313	109445	24254287	
1 F8310 4000	WTR ADMIN			WADM CONT		1,586.81			
	Invoice Net					1,586.81			
	CHECK TOTAL					1,743.90			-----
198 TOWN OF CORTLANDT	00001 2500196			INV	03/26/2025	25-COH-Q1	109498	24254343	
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	03/26/2025	I2200091	109439	24254280	
1 A4540 4020	AMBULANCE			AMBFLY CAR		43,089.36			
	Invoice Net					43,089.36			
	CHECK TOTAL					43,089.36			-----
7298 DANIEL TUCKER	00000			INV	03/26/2025	VF03172024	109555	24254401	
1 A1325 4200	TREAS			TREAS SUPP		1.26			
2 A1410 4200	CLERK			CLERK SUPP		.72			
3 A1440 4200	ENGINEER			ENG SUPP		1.80			
4 A1680 4200	DATA			DATA SUPP		1.80			
5 A7020 4200	RECREATION			REC SUPP		.41			
	Invoice Net					5.99			
	CHECK TOTAL					5.99			-----
750 VERMONT SYSTEMS, INC	00001 2500341			INV	03/26/2025	VS016077	109499	24254345	
1 A7020 4000	RECREATION			REC CONT		941.07			
2 A7020 4000	RECREATION			REC CONT		1,158.93			
	Invoice Net					2,100.00			
750 VERMONT SYSTEMS, INC	00001			INV	03/26/2025	VS015909	109560	24254406	
1 A7020 4000	RECREATION			REC CONT		875.00			
	Invoice Net					875.00			
	CHECK TOTAL					2,975.00			-----
5367 W.B. MASON CO., INC.	00001			INV	03/26/2025	252885319	109484	24254328	
1 A1640 4000	GARAGE			GARAGE CON		186.77			
	Invoice Net					186.77			
	CHECK TOTAL					186.77			-----
698 DANIEL B. WEISSMAN	00000			INV	03/26/2025	20252	109568	24254415	
1 A7140 4000	PARKS			CMREC CONT		1,764.00			
	Invoice Net					1,764.00			
	CHECK TOTAL					1,764.00			-----
930 WCMCTA ATTN: NOREEN	00002			INV	03/26/2025	THURS MAR27 2025 MTG	109551	24254397	

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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: 250326 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1410 4000	CLERK		CLERK CONT		40.00			
	2 A1325 4000	TREAS		TREAS CONT		80.00			
	3 A1230 4000	MANAGER		MGR CONT		40.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
1611 WITMER PUBLIC SAFETY G		00001		INV	03/26/2025	INV638522	109546	24254392	
1 A3410 4260		FIRE		FIRE UNIF		227.14			
		Invoice Net				227.14			
						CHECK TOTAL	227.14		-----
5547 WSG CONSULTING INC		00001	2500148	INV	03/26/2025	200067422	109492	24254338	
1 A1650 4000		COMM		COMM CONT		3,978.16			
2 F1650 4000		COMM		COMM CNTR		836.68			
3 G1650 4000		CENTRAL CO		CONTRACT		325.37			
		Invoice Net				5,140.21			
						CHECK TOTAL	5,140.21		-----
=====									
132 INVOICES				WARRANT TOTAL		185,730.26	185,730.26	=====	
=====									

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250326 03/24/2025

DUE DATE: 03/24/2025

FUND ORG			ACCOUNT		AMOUNT		AVL B	BUDGET
A	A	GENERAL	A	.00.0000.000.730	ESCROW-PARKING LOT A P	2,805.00		
A	A1010	BOARD	A	.10.1010.000.4000	BOT-CONTRACTUAL	1,295.00		2,537.25
A	A1110	JUSTICE COURT	A	.10.1110.000.2610	FINES & FORFEITED BAIL	3,084.15		.00
A	A1230	MUNICIPAL EXECUTIV	A	.10.1230.000.4000	MANAGER-CONTRACTUAL	92.36		9,196.98
A	A1325	TREASURER	A	.10.1325.000.4000	TREASURER-CONTRACTUAL	356.00		3,489.27
A	A1325	TREASURER	A	.10.1325.000.4200	TREASURER-SUPPLIES	1.26		696.92
A	A1355	ASSESSOR	A	.10.1355.000.4200	ASSESSOR-SUPPLIES	121.50		78.50
A	A1362	TAX ADVERTISING	A	.10.1362.000.4000	TAX ADVERTISING-CONTRA	864.00		36.00
A	A1410	VILLAGE CLERK	A	.10.1410.000.4000	CLERK-CONTRACTUAL	316.00		955.96
A	A1410	VILLAGE CLERK	A	.10.1410.000.4200	CLERK- SUPPLIES	.72		656.65
A	A1420	LAW	A	.10.1420.000.4000	LAW-CONTRACTUAL	165.00		4,191.02
A	A1440	ENGINEERING	A	.10.1440.000.4000	ENGINEER-CONTRACTUAL	2,039.13		10,490.18
A	A1440	ENGINEERING	A	.10.1440.000.4200	ENGINEER-SUPPLIES	158.89		2,631.93
A	A1620	BUILDINGS	A	.10.1620.000.4301	BUILDINGS-PROPANE	196.12		.00
A	A1620	BUILDINGS	A	.10.1620.000.4600	BUILDINGS-BLDGS & GROU	111.81		1,137.45
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4000	GARAGE-CONTRACTUAL	245.65		1,522.80
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4210	GARAGE-VEHICLE MAINT S	7,511.71		4,831.00
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4600	GARAGE-BLDGS & GROUNDS	-74.60		1,296.24
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4710	GARAGE-VEHICLE REPAIRS	339.42		517.17
A	A1640	CENTRAL GARAGE	A	.10.1640.000.4800	GARAGE-FUEL GAS & DIES	8,085.23		8,226.08
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4000	COMM-CONTRACTUAL	6,515.03		393.51
A	A1650	CENTRAL COMMUNICAT	A	.10.1650.000.4500	COMM-TELEPHONE	1,055.94		-3,147.08
A	A1680	DATA PROCESSING	A	.10.1680.000.4200	DATA PROCESSING-SUPPLI	1.80		-56.57
A	A1960	REFUNDS ON REAL PR	A	.10.1960.000.4000	REFUNDS ON REAL PROP-C	10,354.57		-11,625.08
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4000	POLICE-CONTRACTUAL	340.47		8,733.75
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4200	POLICE-SUPPLIES	2,664.09		5,720.78
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4260	POLICE-UNIFORMS	7.98		76.34
A	A3120	POLICE DEPARTMENT	A	.30.3120.000.4710	POLICE-VEHICLE REPAIRS	900.00		14,794.72
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.2000	FIRE-EQUIPMENT	1,199.00		12,376.31
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4070	FIRE-TRAINING	1,599.00		5,581.65
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4202	FIRE-RETENTION	703.13		2,196.03
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4220	FIRE-EQUIPMENT SUPPLIE	149.40		1,235.19
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4230	FIRE-FIRST AID SUPPLIE	572.70		2,768.12
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4260	FIRE-UNIFORMS	7,234.76		2,147.84
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4500	FIRE-TELEPHONE	696.82		-294.32
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4700	FIRE-EQUIPMENT REPAIRS	1,645.00		323.34
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	774.00		-21,024.54
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4730	FIRE-RADIO REPAIRS	471.00		1,435.54
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.8040	FIRE-PHYSICALS/INNOCUL	674.00		166.17
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	3,541.73		3,140.85
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAID	43,089.36		1.00
A	A4540	AMBULANCE	A	.40.4540.000.4070	AMBULANCE-TRAINING	250.00		214.31
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID SU	1,929.64		751.38
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	966.00		226.01
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	41.44		1,102.42
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	802.94		4,030.14
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT REP	223.98		2,715.73
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	752.25		8,328.61
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	561.00		.00

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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apwarrnt

DUE DATE: 03/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A5650	OFF STREET PARKING	A .50.5650.000.1730	PARKING LOT DAILY	2,320.77 .00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	86.94 3.55
A	A6410	PUBLICITY & ECONOM	A .60.6410.000.4000	PUBLICITY-CONTRACTUAL	443.00 462.76
A	A6410	PUBLICITY & ECONOM	A .60.6410.000.4200	PUBLICITY-SUPPLIES	320.00 379.57
A	A7020	RECREATION ADMINIS	A .70.7020.000.4000	REC-CONTRACTUAL	2,975.00 -851.84
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200	REC-SUPPLIES	.41 287.58
A	A7110	PARKS	A .70.7110.000.4000	PARKS-CONTRACTUAL	400.00 473.60
A	A7110	PARKS	A .70.7110.000.4200	PARKS-SUPPLIES	230.60 1,682.93
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4000	COM REC-CONTRACTUAL	2,739.00 8,528.00
A	A7140	PLAYGROUNDS & REC	A .70.7140.000.4200	COM REC-SUPPLIES	608.14 579.23
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000	SENIORS-CONTRACTUAL	1,203.60 3,388.40
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200	SENIORS-SUPPLIES	59.98 362.29
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000	RECYCLING-CONTRACTUAL	2,513.94 -256.76
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150	RECYCLING-DISPOSAL FEE	5.00 -71.30
A	A8710	CONSERVATION	A .80.8710.000.4200	CONSERVATION-SUPPLIES	68.94 3,346.83
FUND TOTAL				131,406.70	
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000	COMM -CONTRACTUAL	836.68 -379.32
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4500	COMM-TELEPHONE	253.43 284.89
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4000	WTR ADM-CONTRACTUAL	1,586.81 4,057.77
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301	SUPPLY-PROPANE	457.62 .00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500	SUPPLY-TELEPHONE	32.00 -37.99
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700	SUPPLY-EQUIPMENT REPAI	165.95 114.71
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4170	DISTRIB-PAVEMENT REPLA	673.02 1,274.58
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200	DISTRIB- SUPPLIES	2,902.00 269.98
FUND TOTAL				6,907.51	
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000	CENTRAL COMM-CONTRACTU	325.37 -147.19
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4500	CENTRAL COMM-TELEPHONE	98.55 -97.20
G	G8120	SANITARY SEWERS	G .80.8120.000.4301	SEWER-PROPANE	6.54 .00
FUND TOTAL				430.46	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2000	EQUIPMENT UPGRADE PEG	750.00 11,388.49
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102	POLICE HEADQUARTERS RE	13,520.72 59,652.63
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000	INITIAL TURNOUT GEAR N	13,992.34 1,495.37
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2107	CANCER PREVENTION PLAN	1,353.95 18,997.05
H	H4540	AMBULANCE	H .40.4540.000.2102	RENOVATION HARMON FIRE	17,368.58 892,099.78
FUND TOTAL				46,985.59	
WARRANT SUMMARY TOTAL				185,730.26	
GRAND TOTAL				509,064.92	