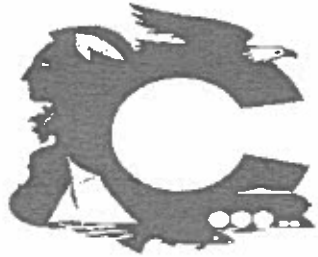


Village of Croton-on-Hudson New York



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

Monday, December 2, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 71,465.56	\$ 76,970.19	\$ 148,435.75
WATER FUND	F	\$ 18,912.04	\$ 3,352.72	\$ 22,264.76
SEWER FUND	G	\$ 1,725.38	\$ 58.15	\$ 1,783.53
CAPITAL FUND	H	\$ 367,079.01		\$ 367,079.01
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 459,181.99</u>	<u>\$ 80,381.06</u>	<u>\$ 539,563.05</u>
TOTAL WARRANT		\$ 459,181.99	CLAIMS	
POST AUDIT WARRANT		<u>\$ 80,381.06</u>	<u>24252477</u> TO <u>24252701</u>	
		<u>\$ 539,563.05</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

DATE: 11/27/2024
WARRANT: 241202
AMOUNT: 459,181.99

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 REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES	0000	2500103	INV	12/02/2024	624094		107946	24252627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		892.50				
							892.50			
						CHECK TOTAL	892.50			
32	AAA EMERGENCY SUPPLY	0000	2500006	INV	12/02/2024	0065016-IN		107957	24252638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00				
							68.00			
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	12/02/2024	0064818-IN		107965	24252646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		179.00				
							179.00			
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	11/27/2024	0062389-IN		108008	24252693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		93.62				
							93.62			
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	11/27/2024	0062690-IN		108012	24252698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		58.62				
							58.62			
32	AAA EMERGENCY SUPPLY	0000	2400619	INV	11/27/2024	0062184-IN		108015	24252701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4220		FIRE	FIRE SP FI		768.00				
							768.00			
						CHECK TOTAL	1,167.24			
7322	BRIDGET ABATECOLA	0000	2500193	INV	12/02/2024	2024-1113CH		107879	24252495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
7322	BRIDGET ABATECOLA	0000	2500193	INV	12/04/2024	2024-1120CH		107931	24252548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	950.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4621	HENRY C. ADLERS WHOLE	0000		INV	12/02/2024	3023876		107975	24252658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN SUPPLIES			575.53				
							575.53			
						CHECK TOTAL	575.53			
5926	ADVANCE AUTO PARTS	0001		INV	12/02/2024	5268431138480		107869	24252485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		129.86				
							129.86			
5926	ADVANCE AUTO PARTS	0001		INV	12/02/2024	5268430245622		107870	24252486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		155.34				
							155.34			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431938941		107871	24252487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.30				
	2 A1640 4710		GARAGE	GARAGE VR		7.30				
							14.60			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431338565		107872	24252488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		67.58				
	2 A1640 4710		GARAGE	GARAGE VR		67.59				
							135.17			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431024604		107873	24252489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		4.54				
	2 A1640 4710		GARAGE	GARAGE VR		4.53				
							9.07			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268430224152		107874	24252490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		70.68				
	2 A1640 4710		GARAGE	GARAGE VR		70.68				
							141.36			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431246347		107875	24252491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		52.24				
	2 A1640 4710		GARAGE	GARAGE VR		52.25				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431138454	104.49	107876	24252492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		46.59				
	2 A1640 4710		GARAGE	GARAGE VR		46.59				
							93.18			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268430472434		107877	24252494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		72.18				
	2 A1640 4710		GARAGE	GARAGE VR		72.17				
							144.35			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268430272424		107880	24252496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		30.33				
	2 A1640 4710		GARAGE	GARAGE VR		30.33				
							60.66			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268432039037		107881	24252498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.20				
	2 A1640 4710		GARAGE	GARAGE VR		12.20				
							24.40			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	12/02/2024	5268431938964		107882	24252499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.30				
	2 A1640 4710		GARAGE	GARAGE VR		7.30				
							14.60			
5926	ADVANCE AUTO PARTS	0001		INV	12/02/2024	5268431646681		107883	24252500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		74.07				
							74.07			
						CHECK TOTAL	1,101.15			
6724	AKRF, INC.	0000	2500217	INV	12/02/2024	0000056936		107846	24252460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2107	25490	PARKING	OTHER		4,082.00				
							4,082.00			
						CHECK TOTAL	4,082.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	12/02/2024	1MKL-GWDT-39FW		107919	24252536	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4200		DPW ADM	DPW SUPP		7.59	7.59			
4869	AMAZON			0001		INV	12/02/2024	1NKQ-FLHP-G4RL		107959	24252640	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4000		CELEBRATN CELEB CONT			14.82	14.82			
								CHECK TOTAL	22.41			
1290	ARKEL MOTORS, INC			0000	2500077	INV	12/02/2024	312095		107906	24252523	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		2,389.15	2,389.15			
1290	ARKEL MOTORS, INC			0000	2500077	INV	12/02/2024	311421		107907	24252524	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		171.73	171.73			
								CHECK TOTAL	2,560.88			
5365	AUTO ZONE, AUTOZONE S			0000		INV	12/02/2024	04712380277		107891	24252508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		69.90	69.90			
								CHECK TOTAL	69.90			
122	BOND, SCHOENECK & KIN			0000	2500102	INV	12/04/2024	20050837		107925	24252542	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4010		LAW	LAW LEGAL		1,225.00	1,225.00			
								CHECK TOTAL	1,225.00			
5669	BROWN & BROWN OF NEW			0001		INV	12/02/2024	18310303		107941	24252622	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	4000		INSURANCE INSURANCE			1,480.00	1,480.00			
								CHECK TOTAL	1,480.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131	BURBANK MOTORS CORP	0000	2500092	INV	12/02/2024	99224		107901	24252518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		509.00				
							509.00			
						CHECK TOTAL	509.00			
7206	C T MALE ASSOCIATES E	0000	2500301	INV	12/04/2024	111855		107926	24252543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		5,800.00				
							5,800.00			
						CHECK TOTAL	5,800.00			
142	CANDIX, INC	0000		INV	12/02/2024	25556		107862	24252478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		20.00				
							20.00			
						CHECK TOTAL	20.00			
201	JOHN T COXEN	0003		INV	12/02/2024	11.18.24		107878	24252493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		544.00				
							544.00			
						CHECK TOTAL	544.00			
218	D & A MINI DELI INC	0000	2500156	INV	12/02/2024	882232		107971	24252654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		86.00				
							86.00			
218	D & A MINI DELI INC	0000		INV	11/27/2024	882229		108001	24252685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		115.00				
							115.00			
						CHECK TOTAL	201.00			
239	DAINS SONS CO, INC	0000	2500068	INV	12/02/2024	2411-096331		107899	24252516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		32.89				
							32.89			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC			0000	2500068	INV	12/02/2024	2411-096639		107928	24252545	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		223.95				
									223.95			
								CHECK TOTAL	256.84			
279	ENVIRONMENTAL & TURF			0001		INV	12/04/2024	5227		107930	24252547	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	22425	GENERAL	BID DEP		2,297.03				
									2,297.03			
								CHECK TOTAL	2,297.03			
7044	EVERBRIDGE, INC			0001		INV	11/20/2024	M84904		107788	24252400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A6410	4000		PUBLICITY	PUBL CONT		4,887.90				
									4,887.90			
								CHECK TOTAL	4,887.90			
281	EXPANDED SUPPLY PRODU			0000		INV	12/02/2024	58006		107900	24252517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		4,705.99				
									4,705.99			
281	EXPANDED SUPPLY PRODU			0000		INV	12/02/2024	57981		107979	24252663	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		983.05				
									983.05			
281	EXPANDED SUPPLY PRODU			0000		INV	12/02/2024	57919		107981	24252665	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		272.57				
									272.57			
281	EXPANDED SUPPLY PRODU			0000	2500368	INV	12/02/2024	57986		107983	24252667	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		3,000.00				
									3,000.00			
281	EXPANDED SUPPLY PRODU			0000	2500368	INV	12/02/2024	57786		107984	24252668	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		10,275.00				
									10,275.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,236.61			
2833	FLEETPRIDE, INC	0001	2500079	INV	12/02/2024	121119858		107884	24252501	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		130.00	130.00			
2833	FLEETPRIDE, INC	0001	2500079	INV	12/02/2024	121553977		107985	24252669	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		624.40	624.40			
2833	FLEETPRIDE, INC	0001	2500079	INV	12/02/2024	121394070		107986	24252670	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		205.74	205.74			
						CHECK TOTAL	960.14			
6841	GABRIEL VESA	0000	2500069	INV	12/02/2024	11132444978		107885	24252502	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		40.75	40.75			
						CHECK TOTAL	40.75			
2447	GORDON FOOD SERVICE,	0001		INV	12/02/2024	9016489144		107972	24252655	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4200		CELEBRATN SUPPLIES			427.48				
	2 A7610 4200		SENIOR	SENIOR SUP		151.38				
	3 A7180 4200		SPEC REC	SPEC SUPP		274.17				
	4 A7020 4200		RECREATION	REC SUPP		306.24				
	5 A7110 4200		PARKS	PARKS SUPP		187.48				
						CHECK TOTAL	1,346.75			
							1,346.75			
340	WW GRAINGER	0001	2500002	INV	07/20/2024	9157540767		107938	24252619	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 2000		COURT	COURT EQUI		2,442.56	2,442.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER	0001	2500091	INV	12/02/2024	9321355225		107967	24252648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		104.40				
							104.40			
						CHECK TOTAL	2,546.96			
3497	USA BLUEBOOK	0002		INV	12/02/2024	00535549		107918	24252535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		54.72				
							54.72			
						CHECK TOTAL	54.72			
5770	HENDRICKSON FIRE & RE	0000		INV	11/27/2024	15119		108002	24252686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		16,652.31				
							16,652.31			
						CHECK TOTAL	16,652.31			
4613	HOFFMAN INTERNATIONAL	0000	2500086	INV	12/02/2024	P29798		107987	24252672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		800.70				
							800.70			
						CHECK TOTAL	800.70			
362	HOME DEPOT CREDIT SER	0003		INV	12/02/2024	2935214		107914	24252531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			114.58				
							114.58			
362	HOME DEPOT CREDIT SER	0003		INV	12/02/2024	1185166, 1315016		107949	24252630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		184.86				
							184.86			
						CHECK TOTAL	299.44			
364	HOME MASON SUPPLY COR	0000	2500067	INV	12/02/2024	285757		107898	24252515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		488.00				
							488.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR			0000	2500067	INV	12/02/2024	285819		107920	24252537	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			24.00			
									24.00			
								CHECK TOTAL	512.00			
5107	IBSA OF NEW YORK INC			0000	2500083	INV	12/02/2024	33014057		107867	24252483	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			432.85			
									432.85			
								CHECK TOTAL	432.85			
3613	INTEGRATED TECHNICAL			0000	2500108	INV	12/02/2024	IN59578		107955	24252636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT			300.00			
									300.00			
3613	INTEGRATED TECHNICAL			0000	2500110	INV	12/02/2024	YP735		107956	24252637	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT			284.00			
									284.00			
								CHECK TOTAL	584.00			
3482	JESCO INC			0002		INV	12/02/2024	WF3020		107964	24252645	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP			116.13			
									116.13			
								CHECK TOTAL	116.13			
7075	JOSHUA KARPOFF			0000		INV	11/27/2024	vf111424		108004	24252689	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION			94.36			
									94.36			
								CHECK TOTAL	94.36			
7376	L & W SUPPLY CORPORAT			0001		INV	12/02/2024	1012079024-001		107929	24252546	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS				485.68			
									485.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7376	L & W SUPPLY CORPORAT	0001		INV	12/02/2024	1012150015-001		107960	24252641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			235.99				
							235.99			
						CHECK TOTAL	721.67			
5971	LAWTON ADAMS CONSTRUC	0000		INV	12/02/2024	878702		107894	24252511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING INFRASTRUC			180.00				
							180.00			
5971	LAWTON ADAMS CONSTRUC	0000		INV	12/02/2024	879170		107923	24252540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING INFRASTRUC			540.00				
							540.00			
5971	LAWTON ADAMS CONSTRUC	0000		INV	12/02/2024	879334		107962	24252643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING INFRASTRUC			144.00				
							144.00			
						CHECK TOTAL	864.00			
6366	LOUIS RINALDI INC	0000		INV	12/02/2024	11-27-24		108010	24252695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24483	STREET INFRASTRUC			298,459.90				
							298,459.90			
						CHECK TOTAL	298,459.90			
5018	LUPOSELLOS INC	0000		INV	12/02/2024	21241		107866	24252482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE FIRE VER			126.00				
							126.00			
						CHECK TOTAL	126.00			
460	MCMASTER-CARR SUPPLY	0001	2500070	INV	12/02/2024	36544215		107902	24252519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			209.13				
							209.13			
						CHECK TOTAL	209.13			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	12/02/2024	623703		107863	24252479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		372.28				
							372.28			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	12/02/2024	622477		107864	24252480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		109.82				
							109.82			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	12/02/2024	623604		107865	24252481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		95.88				
							95.88			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	12/02/2024	625477		107968	24252651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		51.14				
							51.14			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	12/02/2024	625612		107970	24252653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		74.49				
							74.49			
						CHECK TOTAL	703.61			
6013	MORABITO ELECTRIC, IN	0000		INV	12/02/2024	6352		107909	24252526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		4,977.00				
							4,977.00			
						CHECK TOTAL	4,977.00			
6384	MORPHO USA INC.	0004		INV	11/27/2024	VF 103124		108005	24252690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		89.25				
							89.25			
						CHECK TOTAL	89.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
489	MUNICIPAL ADMINISTRAT			0013		INV	12/02/2024	121224		107950	24252631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT			70.00			
	2	A1325	4000		TREAS	TREAS CONT			40.00			
	3	A1410	4000		CLERK	CLERK CONT			40.00			
									150.00			
								CHECK TOTAL	150.00			
525	NYRWA			0001		INV	12/02/2024	11-25-24		107945	24252626	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4000		DSTRIIBUTN	DIST CONT			354.00			
									354.00			
								CHECK TOTAL	354.00			
1521	COMMISSIONER OF TAXAT			0002		INV	12/02/2024	RP 24-184		107940	24252621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1355	4000		ASSESSOR	ASSESS CON			1,300.00			
									1,300.00			
								CHECK TOTAL	1,300.00			
6959	NIELSEN FORD OF MORRI			0000		INV	12/02/2024	525581		107886	24252503	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			291.82			
									291.82			
6959	NIELSEN FORD OF MORRI			0000		INV	12/02/2024	525581-1		107887	24252504	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			60.28			
									60.28			
6959	NIELSEN FORD OF MORRI			0000		INV	12/02/2024	525741		107888	24252505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			113.06			
									113.06			
6959	NIELSEN FORD OF MORRI			0000		INV	12/02/2024	525740		107889	24252506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			97.53			
									97.53			
								CHECK TOTAL	562.69			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6109	NSI CLEAN WORLDWIDE I			0000	2500201	INV	12/02/2024	3034		107910	24252527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4040		BUILDINGS	BLDG CLEAN			4,200.00			
									4,200.00			
								CHECK TOTAL	4,200.00			
5762	NSI NEAL SYSTEMS INCO			0000	2500335	INV	12/02/2024	270432-1		107908	24252525	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4700		SUPPLY	SUPPL EQ R			6,555.47			
									6,555.47			
								CHECK TOTAL	6,555.47			
7341	STEPHEN O'LEARY			0000	2500264	INV	12/02/2024	35184		107903	24252520	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			64.99			
									64.99			
7341	STEPHEN O'LEARY			0000	2500264	INV	12/02/2024	35396		107904	24252521	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			65.98			
									65.98			
7341	STEPHEN O'LEARY			0000	2500264	INV	12/02/2024	34985		107905	24252522	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			28.34			
									28.34			
								CHECK TOTAL	159.31			
3018	PARK FORD LINCOLN MER			0000	2500085	INV	12/02/2024	62477		107890	24252507	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP			106.20			
									106.20			
								CHECK TOTAL	106.20			
5226	PARTNERS IN SAFETY IN			0000	2500165	INV	12/02/2024	719200W		107961	24252642	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC			317.00			
									317.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5226	PARTNERS IN SAFETY IN	0000	2500165	INV	11/27/2024	90493		108003	24252687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		48.00				
							48.00			
5226	PARTNERS IN SAFETY IN	0000		INV	11/27/2024	88845		108011	24252696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8040		BENEFITS	PHYS/INNOC		52.00				
							52.00			
						CHECK TOTAL	417.00			
594	PECKHAM INDUSTRIES IN	0001		INV	12/02/2024	1139767		107895	24252512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		1,122.84				
							1,122.84			
594	PECKHAM INDUSTRIES IN	0001		INV	12/02/2024	1140325		107896	24252513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		1,612.05				
							1,612.05			
594	PECKHAM INDUSTRIES IN	0001		INV	12/02/2024	1140902		107911	24252528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		569.04				
							569.04			
594	PECKHAM INDUSTRIES IN	0001		INV	12/02/2024	1141360		107924	24252541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		1,686.63				
							1,686.63			
594	PECKHAM INDUSTRIES IN	0001		INV	12/02/2024	1141809		107974	24252657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		1,152.42				
							1,152.42			
						CHECK TOTAL	6,142.98			
596	PENFLEX, INC	0000		INV	12/04/2024	2024-479		107927	24252544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		4,100.00				
							4,100.00			
						CHECK TOTAL	4,100.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
609	PLAYGROUND MAINTENANC		0001		INV	12/02/2024	23-1110		107977	24252661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		1,992.00				
								1,992.00			
							CHECK TOTAL	1,992.00			
6260	MARJORIE I. RIZZI		0000	2500132	INV	12/04/2024	107932		107932	24252549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		200.00				
								200.00			
							CHECK TOTAL	200.00			
649	JOHN SANTELLA WELDING		0000		INV	12/02/2024	10-25-24		107939	24252620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			3,096.00				
								3,096.00			
649	JOHN SANTELLA WELDING		0000		INV	12/02/2024	10-29-24		107943	24252624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			2,936.00				
								2,936.00			
							CHECK TOTAL	6,032.00			
7142	SHARE CORPORATION		0001	2500058	INV	12/02/2024	287227		107951	24252632	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		209.41				
								209.41			
							CHECK TOTAL	209.41			
664	SHOPRITE SUPERMARKETS		0000		INV	11/27/2024	02020532724		108000	24252684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4000			CELEBRATN CELEB CONT			20.56				
								20.56			
							CHECK TOTAL	20.56			
4939	MSC INDUSTRIAL SUPPLY		0002	2500062	INV	12/02/2024	48832679		107892	24252509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		169.46				
								169.46			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	12/02/2024	50145089		107921	24252538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		46.20				
							46.20			
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	12/02/2024	50236079		107922	24252539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		81.79				
							81.79			
4939	MSC INDUSTRIAL SUPPLY	0002	2500062	INV	12/02/2024	50120919		107978	24252662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		33.08				
							33.08			
						CHECK TOTAL	330.53			
6134	SLACK CHEMICAL CO INC	0001	2500145	INV	12/02/2024	479144		107912	24252529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		4,542.38				
							4,542.38			
						CHECK TOTAL	4,542.38			
3756	STAPLES BUSINESS ADVA	0001		INV	12/02/2024	7003051164		107973	24252656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		117.72				
							117.72			
						CHECK TOTAL	117.72			
4512	TECHNOLOGY REFLECTION	0000		INV	12/02/2024	8522		107963	24252644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		1,384.40				
							1,384.40			
						CHECK TOTAL	1,384.40			
711	THALLE INDUSTRIES, IN	0001	2500066	INV	12/02/2024	206965		107893	24252510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		320.76				
							320.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
711	THALLE INDUSTRIES, IN			0001		INV	12/02/2024	207243		107952	24252633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		308.32				
									308.32			
								CHECK TOTAL	629.08			
830	TYLER TECHNOLOGIES, I			0000	2400521	INV	12/02/2024	045-492955		107958	24252639	
	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			
4332	PETTY CASH			0001		INV	12/02/2024	11232024		107942	24252623	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4410		COMM	COMM POSTG		0.90				
									0.90			
								CHECK TOTAL	0.90			
893	WD EXCAVATION & CONTR			0000		INV	12/02/2024	111824-1		107954	24252635	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		32,100.00				
									32,100.00			
								CHECK TOTAL	32,100.00			
3677	WESTCHESTER COUNTY DE			0001	2500370	INV	11/27/2024	10124RRERENW 3802420		108006	24252691	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		830.00				
									830.00			
								CHECK TOTAL	830.00			
781	WESTCHESTER COUNTY			0001	2500053	INV	12/02/2024	3RD QUARTER 2024		107944	24252625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4150		RECYCLING	RECY DISPO		215.08				
									215.08			
								CHECK TOTAL	215.08			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Detail Invoice List

WARRANT: 241202 11/27/2024

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
793	WRAPS		0001		INV	12/02/2024	11.20.2024		11.20.2024	24252497	
ACCOUNT DETAIL								LINE AMOUNT			
1		A7020	4000	RECREATIONREC CONT				15.00			
								15.00			
CHECK TOTAL								15.00			
802	WESTERLY MARINA, INC		0000		INV	12/02/2024	I116264		107897	24252514	
ACCOUNT DETAIL								LINE AMOUNT			
1		A7180	4200	SPEC REC	SPEC SUPP			104.41			
								104.41			
CHECK TOTAL								104.41			
5547	WSG CONSULTING INC		0001	2500148	INV	12/02/2024	200067053		107953	24252634	
ACCOUNT DETAIL								LINE AMOUNT			
1		A1650	4000	COMM	COMM CONT			3,978.15			
2		F1650	4000	COMM	COMM CNTR			836.68			
3		G1650	4000	CENTRAL COCONTRACT				325.38			
								5,140.21			
CHECK TOTAL								5,140.21			
124	INVOICES	WARRANT TOTAL					459,181.99	459,181.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Warrant Summary

WARRANT: 241202 11/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	2,297.03	
A	A1110	JUSTICE COURT	2,442.56	0.00
A	A1110	JUSTICE COURT	1,239.25	769.30
A	A1230	MUNICIPAL EXECUTIVE	5,870.00	-60.00
A	A1325	TREASURER	40.00	-1,309.22
A	A1355	ASSESSOR	1,300.00	139.00
A	A1410	VILLAGE CLERK	40.00	1,174.63
A	A1420	LAW	1,225.00	5,975.50
A	A1620	BUILDINGS	4,200.00	0.00
A	A1620	BUILDINGS	184.86	135.36
A	A1640	CENTRAL GARAGE	2,825.45	523.99
A	A1640	CENTRAL GARAGE	116.13	31.25
A	A1640	CENTRAL GARAGE	5,104.57	2,660.15
A	A1640	CENTRAL GARAGE	830.00	0.00
A	A1650	CENTRAL COMMUNICATION	4,870.65	660.53
A	A1650	CENTRAL COMMUNICATION	0.90	2,778.86
A	A1910	INSURANCE	1,480.00	0.00
A	A3120	POLICE DEPARTMENT	856.56	547.23
A	A3410	FIRE DEPARTMENT	5,815.64	361.43
A	A3410	FIRE DEPARTMENT	295.36	938.37
A	A3410	FIRE DEPARTMENT	768.00	0.00
A	A3410	FIRE DEPARTMENT	16,778.31	0.00
A	A3410	FIRE DEPARTMENT	365.00	0.00
A	A4540	AMBULANCE	68.00	935.76
A	A5010	ADMINISTRATION	7.59	298.31
A	A5110	STREET MAINTENANCE	2,092.65	342.67
A	A5650	OFF STREET PARKING	584.00	2,187.21
A	A6410	PUBLICITY & ECONOMIC D	4,887.90	74.82
A	A7020	RECREATION ADMINISTRATION	15.00	-431.99
A	A7020	RECREATION ADMINISTRATION	306.24	280.87
A	A7110	PARKS	1,992.00	-646.51
A	A7110	PARKS	187.48	73.24
A	A7140	PLAYGROUNDS & REC CENTER	544.00	0.00
A	A7180	SPECIAL RECREATION FACILITY	378.58	150.71
A	A7550	CELEBRATIONS	35.38	1,348.53
A	A7550	CELEBRATIONS	1,003.01	626.62
A	A7610	PROGRAMS FOR AGING	151.38	61.76
A	A8090	RECYCLING PROGRAM	215.08	0.00
A	A9060	MEDICAL INSURANCE	52.00	625.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

				FUND TOTAL	71,465.56	
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .	COMM -CONTRACTUAL	836.68	7.90
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4000 .	WTR ADM-CONTRACTUAL	1,400.00	6,255.50
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	4,977.00	-290.90
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	4,714.82	1,556.54
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700 .	SUPPLY-EQUIPMENT REPA	6,555.47	115.08
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	354.00	2,493.69
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4710 .	DISTRIB-VEHICLE REPAI	74.07	816.43
				FUND TOTAL	18,912.04	
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	325.38	5.74
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	1,400.00	5,346.96
				FUND TOTAL	1,725.38	
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	6,868.25	1,008,026.14
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	GENERAL PAVING	298,459.90	-3,754.03
H	H5650	PARKING LOT	H .50.5650.000.2106 .	SOLAR CANOPY DRAINAGE	57,668.86	99,574.52
H	H5650	PARKING LOT	H .50.5650.000.2107 .	FLOOD RESILIENCY STUD	4,082.00	12,000.00
				FUND TOTAL	367,079.01	
					WARRANT SUMMARY TOTAL	459,181.99
					GRAND TOTAL	459,181.99

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Warrant List by Voucher

WARRANT: 241202 11/27/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252400	7044 EVERBRIDGE, INC	107788	M84904		INV	11/20/2024	4,887.90	RESIDENT CONNECTION,
24252460	6724 AKRF, INC.	107846	0000056936	2500217	INV	12/02/2024	4,082.00	SHORELINE RESILIENCY
24252478	142 CANDIX, INC	107862	25556		INV	12/02/2024	20.00	DUST MASKS - STOCK
24252479	5730 MILLER TRUCK & AUTO PARTS	107863	623703	2500080	INV	12/02/2024	372.28	MAINTENANCE SUPPLIES
24252480	5730 MILLER TRUCK & AUTO PARTS	107864	622477	2500080	INV	12/02/2024	109.82	MAINTENANCE SUPPLIES
24252481	5730 MILLER TRUCK & AUTO PARTS	107865	623604	2500080	INV	12/02/2024	95.88	MAINTENANCE SUPPLIES
24252482	5018 LUPOSELLOS INC	107866	21241		INV	12/02/2024	126.00	PROPANE - FOR FIRE DE
24252483	5107 IBSA OF NEW YORK INC	107867	33014057	2500083	INV	12/02/2024	432.85	BATTERIES FOR DPW VEH
24252485	5926 ADVANCE AUTO PARTS	107869	5268431138480		INV	12/02/2024	129.86	#30 WINDOW SWITCH
24252486	5926 ADVANCE AUTO PARTS	107870	5268430245622		INV	12/02/2024	155.34	BATTERY #408
24252487	5926 ADVANCE AUTO PARTS	107871	5268431938941	2500076	INV	12/02/2024	14.60	PARTS FOR PICKUP TRUC
24252488	5926 ADVANCE AUTO PARTS	107872	5268431338565	2500076	INV	12/02/2024	135.17	PARTS FOR PICKUP TRUC
24252489	5926 ADVANCE AUTO PARTS	107873	5268431024604	2500076	INV	12/02/2024	9.07	PARTS FOR PICKUP TRUC
24252490	5926 ADVANCE AUTO PARTS	107874	5268430224152	2500076	INV	12/02/2024	141.36	PARTS FOR PICKUP TRUC
24252491	5926 ADVANCE AUTO PARTS	107875	5268431246347	2500076	INV	12/02/2024	104.49	PARTS FOR PICKUP TRUC
24252492	5926 ADVANCE AUTO PARTS	107876	5268431138454	2500076	INV	12/02/2024	93.18	PARTS FOR PICKUP TRUC
24252493	201 JOHN T COXEN	107878	11.18.24		INV	12/02/2024	544.00	Defensive Driving Cla
24252494	5926 ADVANCE AUTO PARTS	107877	5268430472434	2500076	INV	12/02/2024	144.35	PARTS FOR PICKUP TRUC
24252495	7322 BRIDGET ABATECOLA	107879	2024-1113CH	2500193	INV	12/02/2024	550.00	temporary stenographe
24252496	5926 ADVANCE AUTO PARTS	107880	5268430272424	2500076	INV	12/02/2024	60.66	PARTS FOR PICKUP TRUC
24252497	793 WRAPS	11.20.2024	11.20.2024		INV	12/02/2024	15.00	WRAPS Round Table Mee
24252498	5926 ADVANCE AUTO PARTS	107881	5268432039037	2500076	INV	12/02/2024	24.40	PARTS FOR PICKUP TRUC
24252499	5926 ADVANCE AUTO PARTS	107882	5268431938964	2500076	INV	12/02/2024	14.60	PARTS FOR PICKUP TRUC
24252500	5926 ADVANCE AUTO PARTS	107883	5268431646681		INV	12/02/2024	74.07	#43 OIL FILTER, OIL
24252501	2833 FLEETPRIDE, INC	107884	121119858	2500079	INV	12/02/2024	130.00	ENGINE COOLANT, TRUCK
24252502	6841 GABRIEL VESA	107885	11132444978	2500069	INV	12/02/2024	40.75	TOOLS
24252503	6959 NIELSEN FORD OF MORRISTOW	107886	525581		INV	12/02/2024	291.82	#37 HOSE ASSEMBLY
24252504	6959 NIELSEN FORD OF MORRISTOW	107887	525581-1		INV	12/02/2024	60.28	#37 RESERVOIR, HOSE A
24252505	6959 NIELSEN FORD OF MORRISTOW	107888	525741		INV	12/02/2024	113.06	#32, 34 - SWITCH
24252506	6959 NIELSEN FORD OF MORRISTOW	107889	525740		INV	12/02/2024	97.53	#61 - COVER, GLASS AS
24252507	3018 PARK FORD LINCOLN MERCURY	107890	62477	2500085	INV	12/02/2024	106.20	POLICE VEHICLE PARTS
24252508	5365 AUTO ZONE, AUTOZONE STORE	107891	04712380277		INV	12/02/2024	69.90	MOLTAN OIL
24252509	4939 MSC INDUSTRIAL SUPPLY CO	107892	48832679	2500062	INV	12/02/2024	169.46	CUTTING TOOLS, MISC S
24252510	711 THALLE INDUSTRIES, INC	107893	206965	2500066	INV	12/02/2024	320.76	BLACKTOP, ITEM 4 AND
24252511	5971 LAWTON ADAMS CONSTRUCTION	107894	878702		INV	12/02/2024	180.00	TIPPING/DUMPING BLACK
24252512	594 PECKHAM INDUSTRIES INC	107895	1139767		INV	12/02/2024	1,122.84	BLACKTOP FOR DRAINAGE
24252513	594 PECKHAM INDUSTRIES INC	107896	1140325		INV	12/02/2024	1,612.05	DRAINAGE FOR SOLAR CA
24252514	802 WESTERLY MARINA, INC	107897	1116264		INV	12/02/2024	104.41	FILTER, OIL, GREASE -
24252515	364 HOME MASON SUPPLY CORP	107898	285757	2500067	INV	12/02/2024	488.00	STONE, TOOLS, ETC
24252516	239 DAINS SONS CO, INC	107899	2411-096331	2500068	INV	12/02/2024	32.89	TOOLS, WOOD, ETC.

Report generated: 11/27/2024 13:04:11
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Warrant List by Voucher

WARRANT: 241202 11/27/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252517	281 EXPANDED SUPPLY PRODUCTS	107900	58006		INV	12/02/2024	4,705.99	TRAIN STATION DRAINAG
24252518	131 BURBANK MOTORS CORP	107901	99224	2500092	INV	12/02/2024	509.00	SNOW SUPPLIES, TRUCK
24252519	460 MCMASTER-CARR SUPPLY CO	107902	36544215	2500070	INV	12/02/2024	209.13	BOLTS, NUTS, RODS, SC
24252520	7341 STEPHEN O'LEARY	107903	35184	2500264	INV	12/02/2024	64.99	TOOLS FOR VILLAGE GAR
24252521	7341 STEPHEN O'LEARY	107904	35396	2500264	INV	12/02/2024	65.98	TOOLS FOR VILLAGE GAR
24252522	7341 STEPHEN O'LEARY	107905	34985	2500264	INV	12/02/2024	28.34	TOOLS FOR VILLAGE GAR
24252523	1290 ARKEL MOTORS, INC	107906	312095	2500077	INV	12/02/2024	2,389.15	PARTS FOR SANITATION
24252524	1290 ARKEL MOTORS, INC	107907	311421	2500077	INV	12/02/2024	171.73	PARTS FOR SANITATION
24252525	5762 NSI NEAL SYSTEMS INCORPOR	107908	270432-1	2500335	INV	12/02/2024	6,555.47	ANNUAL PM FOR REGULAT
24252526	6013 MORABITO ELECTRIC, INC.	107909	6352		INV	12/02/2024	4,977.00	GRAND ST - REMOVED EX
24252527	6109 NSI CLEAN WORLDWIDE INC.	107910	3034	2500201	INV	12/02/2024	4,200.00	CLEANING CONTRACT FOR
24252528	594 PECKHAM INDUSTRIES INC	107911	1140902		INV	12/02/2024	569.04	BLACKTOP FOR DRAINAGE
24252529	6134 SLACK CHEMICAL CO INC	107912	479144	2500145	INV	12/02/2024	4,542.38	Orthophosphate
24252531	362 HOME DEPOT CREDIT SERVICE	107914	2935214		INV	12/02/2024	114.58	BUTYL WINDOW AND DOOR
24252535	3497 USA BLUEBOOK	107918	00535549		INV	12/02/2024	54.72	CHART PAPER
24252536	4869 AMAZON	107919	1MKL-GWDT-39FW		INV	12/02/2024	7.59	HEAT TAPE
24252537	364 HOME MASON SUPPLY CORP	107920	285819	2500067	INV	12/02/2024	24.00	STONE, TOOLS, ETC
24252538	4939 MSC INDUSTRIAL SUPPLY CO	107921	50145089	2500062	INV	12/02/2024	46.20	CUTTING TOOLS, MISC S
24252539	4939 MSC INDUSTRIAL SUPPLY CO	107922	50236079	2500062	INV	12/02/2024	81.79	CUTTING TOOLS, MISC S
24252540	5971 LAWTON ADAMS CONSTRUCTION	107923	879170		INV	12/02/2024	540.00	DISPOSAL FROM SOLAR C
24252541	594 PECKHAM INDUSTRIES INC	107924	1141360		INV	12/02/2024	1,686.63	BLACKTOP FOR DRAINAGE
24252542	122 BOND, SCHOENECK & KING,	107925	20050837	2500102	INV	12/04/2024	1,225.00	Labor Law Matters
24252543	7206 C T MALE ASSOCIATES ENGIN	107926	111855	2500301	INV	12/04/2024	5,800.00	NY Forward Program -
24252544	596 PENFLEX, INC	107927	2024-479		INV	12/04/2024	4,100.00	BASE FEE DOR PERIOD O
24252545	239 DAINS SONS CO, INC	107928	2411-096639	2500068	INV	12/02/2024	223.95	TOOLS, WOOD, ETC.
24252546	7376 L & W SUPPLY CORPORATION	107929	1012079024-001		INV	12/02/2024	485.68	STUD WITH FLANGE
24252547	279 ENVIRONMENTAL & TURF SERV	107930	5227		INV	12/04/2024	2,297.03	OCTOBER INVOICE FOR H
24252548	7322 BRIDGET ABATECOLA	107931	2024-1120CH	2500193	INV	12/04/2024	400.00	temporary stenographe
24252549	6260 MARJORIE I. RIZZI	107932	107932	2500132	INV	12/04/2024	200.00	biweekly interpreter
24252619	340 WW GRAINGER	107938	9157540767	2500002	INV	07/20/2024	2,442.56	METAL DETECTOR FOR CO
24252620	649 JOHN SANTELLA WELDING INC	107939	10-25-24		INV	12/02/2024	3,096.00	FABRICATED BEAMS & CO
24252621	1521 COMMISSIONER OF TAXATION	107940	RP 24-184		INV	12/02/2024	1,300.00	RPS ANNUAL LOCENSING
24252622	5669 BROWN & BROWN OF NEW YORK	107941	18310303		INV	12/02/2024	1,480.00	POLICY #MCA-VCRH-0000
24252623	4332 PETTY CASH	107942	11232024		INV	12/02/2024	0.90	USPS ADDRESS SERVICE
24252624	649 JOHN SANTELLA WELDING INC	107943	10-29-24		INV	12/02/2024	2,936.00	INSTALLED BEAMS & COL
24252625	781 WESTCHESTER COUNTY	107944	3RD QUARTER 2024	2500053	INV	12/02/2024	215.08	FOOD SCRAP PROGRAM
24252626	525 NYRWA	107945	11-25-24		INV	12/02/2024	354.00	MEMBERSHIP RENEWAL
24252627	5007 A1 COMPUTER SERVICES INC	107946	624094	2500103	INV	12/02/2024	892.50	Network Assistance-PD
24252630	362 HOME DEPOT CREDIT SERVICE	107949	1185166, 1315016		INV	12/02/2024	184.86	FAN, ROD FOR SMALL ME
24252631	489 MUNICIPAL ADMINISTRATORS	107950	121224		INV	12/02/2024	150.00	HOLIDAY DINNER 12/12/

Report generated: 11/27/2024 13:04:11
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Warrant List by Voucher

WARRANT: 241202 11/27/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252632	7142 SHARE CORPORATION	107951	287227	2500058	INV	12/02/2024	209.41	TOOLS, FLEET SUPPLIES
24252633	711 THALLE INDUSTRIES, INC	107952	207243		INV	12/02/2024	308.32	SOLAR CANOPY DRAINAGE
24252634	5547 WSG CONSULTING INC	107953	200067053	2500148	INV	12/02/2024	5,140.21	SERVER MANAGEMENT SUP
24252635	893 WD EXCAVATION & CONTRACTI	107954	111824-1		INV	12/02/2024	32,100.00	LEADER DRAIN LINES SO
24252636	3613 INTEGRATED TECHNICAL SYST	107955	IN59578	2500108	INV	12/02/2024	300.00	Pay Station Maintenanc
24252637	3613 INTEGRATED TECHNICAL SYST	107956	YP735	2500110	INV	12/02/2024	284.00	Permit System Hosting
24252638	32 AAA EMERGENCY SUPPLY CO	107957	0065016-IN	2500006	INV	12/02/2024	68.00	OPEN PO FOR OXYGEN
24252639	830 TYLER TECHNOLOGIES, INC	107958	045-492955	2400521	INV	12/02/2024	2,800.00	TYLER TECH UTILITY BI
24252640	4869 AMAZON	107959	1NKQ-FLHP-G4RL		INV	12/02/2024	14.82	CUPS FOR HEART COMMIT
24252641	7376 L & W SUPPLY CORPORATION	107960	1012150015-001		INV	12/02/2024	235.99	TRACK, LEG EMS
24252642	5226 PARTNERS IN SAFETY INC	107961	719200W	2500165	INV	12/02/2024	317.00	O.S.H.A/NFPA/ COMPLIA
24252643	5971 LAWTON ADAMS CONSTRUCTION	107962	879334		INV	12/02/2024	144.00	TIPPING/DUMPING BLACK
24252644	4512 TECHNOLOGY REFLECTIONS IN	107963	8522		INV	12/02/2024	1,384.40	FIREHOUSE SOLUTION PA
24252645	3482 JESCO INC	107964	WF3020		INV	12/02/2024	116.13	FUEL PUMP, SEAL WASHE
24252646	32 AAA EMERGENCY SUPPLY CO	107965	0064818-IN	2500149	INV	12/02/2024	179.00	ANNUAL FLOW TESTING O
24252648	340 WW GRAINGER	107967	9321355225	2500091	INV	12/02/2024	104.40	TOOLS, FLEET SUPPLIES
24252651	5730 MILLER TRUCK & AUTO PARTS	107968	625477	2500080	INV	12/02/2024	51.14	MAINTENANCE SUPPLIES
24252653	5730 MILLER TRUCK & AUTO PARTS	107970	625612	2500080	INV	12/02/2024	74.49	MAINTENANCE SUPPLIES
24252654	218 D & A MINI DELI INC	107971	882232	2500156	INV	12/02/2024	86.00	FOOD FOR FIRES/TRAINI
24252655	2447 GORDON FOOD SERVICE, INC.	107972	9016489144		INV	12/02/2024	1,346.75	SUPPLIES
24252656	3756 STAPLES BUSINESS ADVANTAG	107973	7003051164		INV	12/02/2024	117.72	INK CART FOR WATER DE
24252657	594 PECKHAM INDUSTRIES INC	107974	1141809		INV	12/02/2024	1,152.42	BLACKTOP FOR DAMAGE -
24252658	4621 HENRY C. ADLERS WHOLESALE	107975	3023876		INV	12/02/2024	575.53	BOWS FOR CHRISTMAS TR
24252661	609 PLAYGROUND MAINTENANCE CO	107977	23-1110		INV	12/02/2024	1,992.00	24 BENCH SLATES - RED
24252662	4939 MSC INDUSTRIAL SUPPLY CO	107978	50120919	2500062	INV	12/02/2024	33.08	CUTTING TOOLS, MISC S
24252663	281 EXPANDED SUPPLY PRODUCTS	107979	57981		INV	12/02/2024	983.05	MANHOLE RISERS
24252665	281 EXPANDED SUPPLY PRODUCTS	107981	57919		INV	12/02/2024	272.57	TEE, BEND SNAP COUPLE
24252667	281 EXPANDED SUPPLY PRODUCTS	107983	57986	2500368	INV	12/02/2024	3,000.00	DRAINAGE PIPE FOR ROO
24252668	281 EXPANDED SUPPLY PRODUCTS	107984	57786	2500368	INV	12/02/2024	10,275.00	DRAINAGE PIPE FOR ROO
24252669	2833 FLEETPRIDE, INC	107985	121553977	2500079	INV	12/02/2024	624.40	ENGINE COOLANT, TRUCK
24252670	2833 FLEETPRIDE, INC	107986	121394070	2500079	INV	12/02/2024	205.74	ENGINE COOLANT, TRUCK
24252672	4613 HOFFMAN INTERNATIONAL INC	107987	P29798	2500086	INV	12/02/2024	800.70	EQUIPMENT MAINTENANCE
24252684	664 SHOPRITE SUPERMARKETS, IN	108000	02020532724		INV	11/27/2024	20.56	heart comm nov req fo
24252685	218 D & A MINI DELI INC	108001	882229		INV	11/27/2024	115.00	WORK DETAIL SETUP INS
24252686	5770 HENDRICKSON FIRE & RESCUE	108002	15119		INV	11/27/2024	16,652.31	
24252687	5226 PARTNERS IN SAFETY INC	108003	90493	2500165	INV	11/27/2024	48.00	O.S.H.A/NFPA/ COMPLIA
24252689	7075 JOSHUA KARPOFF	108004	vf111424		INV	11/27/2024	94.36	marine 12 training
24252690	6384 MORPHO USA INC.	108005	VF 103124		INV	11/27/2024	89.25	E CHURCH FINGERPRINT
24252691	3677 WESTCHESTER COUNTY DEPART	108006	10124RRERENW 3802420	2500370	INV	11/27/2024	830.00	PETROLEUM BULK STORAG
24252693	32 AAA EMERGENCY SUPPLY CO	108008	0062389-IN	2500149	INV	11/27/2024	93.62	ANNUAL FLOW TESTING O

Report generated: 11/27/2024 13:04:11
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT241202

Warrant List by Voucher

WARRANT: 241202 11/27/2024

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252695	6366 LOUIS RINALDI INC	108010	11-27-24		INV	12/02/2024	298,459.90	REPAVE ONEIDA AVE & O
24252696	5226 PARTNERS IN SAFETY INC	108011	88845		INV	11/27/2024	52.00	ORTIZ E
24252698	32 AAA EMERGENCY SUPPLY CO	108012	0062690-IN	2500149	INV	11/27/2024	58.62	ANNUAL FLOW TESTING O
24252701	32 AAA EMERGENCY SUPPLY CO	108015	0062184-IN	2400619	INV	11/27/2024	768.00	44007 STREAMLIGHT VUL
WARRANT TOTAL							459,181.99	