

Village of Croton-on-Hudson New York

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



Wednesday, December 18, 2024

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 198,855.83		\$ 198,855.83
WATER FUND	F	\$ 19,486.48		\$ 19,486.48
SEWER FUND	G	\$ 3,456.74		\$ 3,456.74
CAPITAL FUND	H	\$ 197,875.61		\$ 197,875.61
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 419,674.66</u>	<u>\$ -</u>	<u>\$ 419,674.66</u>
TOTAL WARRANT		\$ 419,674.66	CLAIMS	
POST AUDIT WARRANT		<u>\$ -</u>	24252702 TO 24252986	
		<u>\$ 419,674.66</u>	Village Clerk: _____	

12/18/2024 16:47
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VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 12/18/2024 WARRANT: 241218 AMOUNT: \$ 419,674.66

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

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VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

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WARRANT: 241218 12/18/2024

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
2510	PITNEY BOWES	00001	108097	2500023	DD	12/06/2024	1,000.00	24252791	338	RESERVE #16066946
INVOICE:										
2510	PITNEY BOWES	00001	108110	2500023	DD	12/06/2024	1,000.00	24252805	339	RESERVE #16066946
INVOICE: 11012024										
2177	UNITED STATE PO	00003	108195		DD	12/10/2024	367.97	24252893	340	WATER LINE SURVEY MAILING
INVOICE:										
523	NEW YORK POWER	00001	108203	2500052	DD	12/12/2024	26,259.77	24252901	341	P.A.S.N.Y.
INVOICE: 6100130515										
							28,627.74	CASH ACCOUNT A	200	TOTAL

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2500103	INV COMM Invoice Net	12/18/2024 CONT	1224096 892.50 892.50 CHECK TOTAL	108225	24252924	-----
5007	A1 COMPUTER SERVICES I 1 A1650 4000	00000	2500103	INV COMM Invoice Net	12/18/2024 CONT	1124096 892.50 892.50 CHECK TOTAL	108251	24252952	-----
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2500006	INV AMBULANCE Invoice Net	12/18/2024 AMB SPL AM	0065077-IN 69.00 69.00	108072	24252763	
32	AAA EMERGENCY SUPPLY C 1 A3410 4220	00000	2400583	INV FIRE Invoice Net	12/18/2024 FIRE SP FI	0065089-IN 1,199.00 1,199.00	108073	24252764	
32	AAA EMERGENCY SUPPLY C 1 A3410 2000	00000	2500313	INV FIRE Invoice Net	12/18/2024 FIRE EQUI	0065113-IN 8,270.00 8,270.00	108145	24252840	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2500006	INV AMBULANCE Invoice Net	12/18/2024 AMB SPL AM	0065199-IN 68.00 68.00	108147	24252842	
32	AAA EMERGENCY SUPPLY C 1 A3410 2000	00000		INV FIRE Invoice Net	12/18/2024 FIRE EQUI	0065225-IN 329.80 329.80	108159	24252855	
32	AAA EMERGENCY SUPPLY C 1 A3410 4210	00000		INV FIRE Invoice Net	12/18/2024 FIRE VEH M	0064984-IN 306.00 306.00	108193	24252891	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2500006	INV AMBULANCE Invoice Net	12/18/2024 AMB SPL AM	0065338-IN 39.00 39.00	108226	24252925	
32	AAA EMERGENCY SUPPLY C 1 A4540 4230	00000	2500006	INV AMBULANCE Invoice Net	12/18/2024 AMB SPL AM	0065289-IN 68.00 68.00	108229	24252928	
				CHECK TOTAL		10,348.80		-----	
7322	BRIDGET ABATECOLA 1 A1110 4000	00000	2500193	INV COURT Invoice Net	12/18/2024 COURT CONT	2024-1127CH 550.00 550.00	108079	24252771	
7322	BRIDGET ABATECOLA 1 A1110 4000	00000	2500193	INV COURT Invoice Net	12/18/2024 COURT CONT	2024-1204CH 550.00 550.00	108080	24252772	
7322	BRIDGET ABATECOLA 1 A1110 4000	00000	2500193	INV COURT Invoice Net	12/18/2024 COURT CONT	2024-1211CH 550.00 550.00	108216	24252914	
				CHECK TOTAL		1,650.00		-----	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268433047746	108099	24252794	
1 A1640 4210				GARAGE		39.76			
2 A1640 4710				GARAGE		39.76			
				Invoice Net		79.52			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268432647439	108100	24252795	
1 A1640 4210				GARAGE		106.77			
2 A1640 4710				GARAGE		106.77			
				Invoice Net		213.54			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268432725473	108101	24252796	
1 A1640 4210				GARAGE		29.04			
2 A1640 4710				GARAGE		29.04			
				Invoice Net		58.08			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268432839366	108102	24252797	
1 A1640 4210				GARAGE		85.40			
2 A1640 4710				GARAGE		85.40			
				Invoice Net		170.80			
5926 ADVANCE AUTO PARTS		00001		CRM	12/18/2024	5268433239669	108103	24252798	
1 A1640 4210				GARAGE		-90.00			
				Invoice Net		-90.00			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268433447943	108104	24252799	
1 A1640 4210				GARAGE		32.89			
2 A1640 4710				GARAGE		32.89			
				Invoice Net		65.78			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268433447935	108105	24252800	
1 A1640 4210				GARAGE		62.12			
2 A1640 4710				GARAGE		62.13			
				Invoice Net		124.25			
5926 ADVANCE AUTO PARTS		00001	2500076	INV	12/18/2024	5268432447287	108126	24252821	
1 A1640 4210				GARAGE		15.04			
2 A1640 4710				GARAGE		15.04			
				Invoice Net		30.08			
				CHECK TOTAL		652.05			-----
4669 AIRGAS INC		00000		INV	12/18/2024	5512464541	108187	24252885	
1 A1640 4000				GARAGE		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			-----
6724 AKRF, INC.		00000		INV	12/18/2024	0000057233	108196	24252894	
1 A 730	25499			GENERAL		172.50			
				Invoice Net		172.50			
6724 AKRF, INC.		00000		INV	12/18/2024	0000057232	108198	24252895	
1 A 730	25498			GENERAL		11,531.25			
				Invoice Net		11,531.25			
				CHECK TOTAL		11,703.75			-----
4869 AMAZON		00001		INV	12/18/2024	163C-47NH-TNWJ	108019	24252707	

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON	1 A1620 4600			BUILDINGS	BLDG MAINT	63.99			
				Invoice Net		63.99			
				00001 2500363	INV 12/18/2024	11NVLQQD69RD	108035	24252723	
	1 A1440 4200			ENGINEER	ENG SUPP	112.68			
				Invoice Net		112.68			
4869 AMAZON	1 A1410 4200			00001	INV 12/18/2024	1WJL-FLH7-D36M	108176	24252873	
				CLERK	CLERK SUPP	99.99			
				Invoice Net		99.99			
4869 AMAZON	1 A1440 4200			00001 2500363	INV 12/18/2024	1YTP-HL3M-T77M	108219	24252918	
				ENGINEER	ENG SUPP	15.09			
				Invoice Net		15.09			
4869 AMAZON	1 A3120 4260			00001	INV 12/18/2024	13RD-YVH4-K3RT	108221	24252920	
				POLICE	POL UNIFRM	209.95			
				Invoice Net		209.95			
				CHECK TOTAL		501.70			-----
4757 APPLE INC	1 H3410 2020	22394		00001 2500367	INV 12/18/2024	MB35775021	108152	24252847	
				FIRE	COMPUTERS	987.00			
				Invoice Net		987.00			
				CHECK TOTAL		987.00			-----
1290 ARKEL MOTORS, INC	1 A1640 4710			00000 2500077	INV 12/18/2024	312627	108136	24252832	
				GARAGE	GARAGE VR	177.90			
				Invoice Net		177.90			
				CHECK TOTAL		177.90			-----
5786 ATLANTIC TACTICAL	1 A3120 4260			00001 2400632	INV 12/18/2024	SI-80837691	108239	24252939	
				POLICE	POL UNIFRM	9,776.20			
				Invoice Net		9,776.20			
5786 ATLANTIC TACTICAL	1 A3120 4260			00001	CRM 12/18/2024	CM-80237473	108241	24252941	
				POLICE	POL UNIFRM	-1,523.20			
				Invoice Net		-1,523.20			
				CHECK TOTAL		8,253.00			-----
1984 BUSINESS CARD	1 A1650 4500			00001 2500025	INV 12/11/2024	BILL-329-2rw	108199	24252897	
	2 A3410 4500			COMM	COMM PHONE	1,041.99			
	3 F1650 4500			FIRE	FIRE PHONE	687.62			
	4 G1650 4500			COMM	COMM PHONE	250.08			
				CENTRAL CO	TELEPHONE	97.25			
				Invoice Net		2,076.94			
1984 BUSINESS CARD	1 A1650 4410			00001	INV 12/11/2024	ups store 5582	108200	24252898	
				COMM	COMM POSTG	50.06			
				Invoice Net		50.06			
1984 BUSINESS CARD	1 A1325 4000			00001	INV 12/11/2024	exxon aerostar 11/13	108201	24252899	
				TREAS	TREAS CONT	14.29			
				Invoice Net		14.29			
1984 BUSINESS CARD				00001	INV 12/11/2024	11122024	108202	24252900	

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 4000			ST MAINT	ST CONT	51.46			
				Invoice Net		51.46			
1984	BUSINESS CARD	00001		INV	12/18/2024	11132024 EZ PASS NY	108260	24252961	
	1 A5110 4000			ST MAINT	ST CONT	149.63			
				Invoice Net		149.63			
				CHECK TOTAL		2,342.38			-----
1984	BANK OF AMERICA	00002		INV	12/18/2024	ZOOM INV281301397	108243	24252943	
	1 A6410 4000			PUBLICITY	PUBL CONT	839.90			
				Invoice Net		839.90			
1984	BANK OF AMERICA	00002	2500109	INV	12/18/2024	NOV 30 2024	108244	24252944	
	1 A5650 4000			PARKING	OSP CONT	82.12			
				Invoice Net		82.12			
1984	BANK OF AMERICA	00002		INV	12/18/2024	SUNOCO 111524	108245	24252945	
	1 A1230 4000			MANAGER	MGR CONT	32.00			
				Invoice Net		32.00			
1984	BANK OF AMERICA	00002		INV	12/18/2024	1120 WHITE PLAIN PAR	108246	24252946	
	1 A1230 4000			MANAGER	MGR CONT	1.50			
				Invoice Net		1.50			
1984	BANK OF AMERICA	00002		INV	12/18/2024	ALBANY PRKG 111324	108247	24252947	
	1 A1230 4000			MANAGER	MGR CONT	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		962.52			-----
1984	BANK OF AMERICA	00003		INV	12/18/2024	NINJATRSFER NT669443	108208	24252906	
	1 A7110 4200			PARKS	PARKS SUPP	50.00			
	2 A1640 4200			GARAGE	GARAGE SUP	50.00			
	3 A5010 4000			DPW ADM	DPW CONTR	66.17			
	4 F8320 4000			SUPPLY	SUPPL CONT	50.00			
				Invoice Net		216.17			
1984	BANK OF AMERICA	00003		INV	12/18/2024	CS 2102920523	108210	24252908	
	1 H4540 2102	23445		AMBULANCE	BLDGS	46.20			
				Invoice Net		46.20			
1984	BANK OF AMERICA	00003		INV	12/18/2024	SUPPLY HOUSE20878572	108211	24252909	
	1 F8320 4200			SUPPLY	SUPPL SUPP	796.82			
				Invoice Net		796.82			
1984	BANK OF AMERICA	00003		INV	12/11/2024	CS2102960625	108212	24252910	
	1 H4540 2102	23445		AMBULANCE	BLDGS	134.04			
				Invoice Net		134.04			
1984	BANK OF AMERICA	00003		INV	12/18/2024	NINJA 112624 8 22	108214	24252912	
	1 A5010 4200			DPW ADM	DPW SUPP	176.04			
				Invoice Net		176.04			
				CHECK TOTAL		1,369.27			-----
1984	BANK OF AMERICA	00005		INV	12/18/2024	STROBESNMORE320644	108207	24252905	
	1 A5142 4200			SNOW	SNOW SUPP	287.56			
				Invoice Net		287.56			

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	287.56		-----
1984	BANK OF AMERICA	00007		INV	12/18/2024	hilti cs2102895133	108204	24252902	
	1 H4540 2102	23445	AMBULANCE	BLDGS		89.07			
			Invoice Net			89.07			
1984	BANK OF AMERICA	00007		INV	12/18/2024	CS 2102898766	108205	24252903	
	1 H4540 2102	23445	AMBULANCE	BLDGS		49.38			
			Invoice Net			49.38			
						CHECK TOTAL	138.45		-----
1984	BANK OF AMERICA	00012		INV	12/18/2024	LC455647	108206	24252904	
	1 A5110 4200		ST MAINT	ST SUPP		299.84			
			Invoice Net			299.84			
						CHECK TOTAL	299.84		-----
1984	BANK OF AMERICA	00014	2500170	INV	12/18/2024	BJS 11624 9:46am	108255	24252956	
	1 A3120 4200		POLICE	POL SUPP		149.99			
			Invoice Net			149.99			
1984	BANK OF AMERICA	00014	2500174	INV	12/18/2024	11122024 ARLO	108256	24252957	
	1 A3120 4500		POLICE	POL PHONE		12.99			
			Invoice Net			12.99			
1984	BANK OF AMERICA	00014		INV	12/18/2024	BADGE &WALLET 685275	108257	24252958	
	1 A3120 4260		POLICE	POL UNIFRM		303.00			
			Invoice Net			303.00			
1984	BANK OF AMERICA	00014	2500230	INV	12/18/2024	GOOGLE 11/30	108258	24252959	
	1 A3120 4000		POLICE	POL CONT		144.00			
			Invoice Net			144.00			
1984	BANK OF AMERICA	00014	2500173	INV	12/18/2024	338527-202411-1	108259	24252960	
	1 A3120 4000		POLICE	POL CONT		91.20			
			Invoice Net			91.20			
						CHECK TOTAL	701.18		-----
1984	BANK OF AMERICA	00016		INV	12/18/2024	FCWC 135878	108215	24252913	
	1 A8020 4000		PLANNING	PLAN CONT		50.00			
	2 A8790 4000		RESOURCES	RESRC CONT		25.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
3782	ROBERT BELLO	00000		INV	12/18/2024	11-27-24	108027	24252715	
	1 A5010 4000		DPW ADM	DPW CONTR		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
7417	BLAIS INDUSTRIES INC	00000		INV	12/18/2024	1173	108179	24252876	
	1 H4540 2102	23445	AMBULANCE	BLDGS		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	1,300.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4396 WEST CTY BL. MTN SPORT	00000	INV	12/18/2024	CPD9231122-24	108235	24252935			
1 A3120 4000	POLICE	POL CONT		750.00					
	Invoice Net			750.00					
	CHECK TOTAL			750.00					
5669 BROWN & BROWN OF NEW Y	00001	INV	12/18/2024	18549307 MPK-VCRH-	108178	24252875			
1 A1910 4000	INSURANCE	INSURANCE		54.00					
	Invoice Net			54.00					
	CHECK TOTAL			54.00					
1418 CANON SOLUTIONS AMERIC	00001 2500131	INV	12/18/2024	772662	108217	24252915			
1 A1110 4000	COURT	COURT CONT		93.61					
	Invoice Net			93.61					
	CHECK TOTAL			93.61					
6929 CAPRICCIO CROTON ON HU	00000 2500162	INV	12/18/2024	121024 5:27pm	108232	24252931			
1 A3410 4202	FIRE	RETENTION		75.00					
	Invoice Net			75.00					
6929 CAPRICCIO CROTON ON HU	00000 2500162	INV	12/18/2024	111124 8:23pm	108237	24252938			
1 A3410 4202	FIRE	RETENTION		167.75					
	Invoice Net			167.75					
	CHECK TOTAL			242.75					
7382 CONSTRUCTION PLUS SERV	00000 2500295	INV	12/18/2024	147-1	108162	24252858			
1 H4540 2102 23445	AMBULANCE	BLDGS		12,000.00					
	Invoice Net			12,000.00					
	CHECK TOTAL			12,000.00					
191 CORSI TIRE OF OSSINING	00000 2500082	INV	12/18/2024	AQ8802	108115	24252809			
1 A1640 4210	GARAGE	GARAGE VMS		3,149.95					
	Invoice Net			3,149.95					
191 CORSI TIRE OF OSSINING	00000	INV	12/18/2024	AR0497	108224	24252923			
1 A3120 4710	POLICE	POL VE REP		883.11					
	Invoice Net			883.11					
	CHECK TOTAL			4,033.06					
220 CROTON ON HUDSON HISTO	00000	INV	12/18/2024	VF12092024	108242	24252942			
1 A 730	GENERAL	BID DEP		15.00					
	Invoice Net			15.00					
	CHECK TOTAL			15.00					
239 DAINS SONS CO, INC	00000 2500068	INV	12/18/2024	2412-098363	108037	24252725			
1 A5110 4200	ST MAINT	ST SUPP		84.90					
	Invoice Net			84.90					
	CHECK TOTAL			84.90					
7123 DAKOTA CONCRETE SERVIC	00000	INV	12/18/2024	6537	108068	24252756			

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8340	4170			DSTRIUTN	DIST PAVRE	1,398.00			
				Invoice Net		1,398.00			
						CHECK TOTAL	1,398.00		-----
7003 DIRECT SOURCE SUPPLY,		00000		INV	12/18/2024	34900	108023	24252711	
1 H4540	2102 23445	AMBULANCE		BLDGS		315.00			
		Invoice Net				315.00			
						CHECK TOTAL	315.00		-----
6280 DOYLE SECURITY SYSTEMS		00002		INV	12/18/2024	1729132	108026	24252714	
1 A7140	4000	PARKS		CMREC CONT		491.41			
		Invoice Net				491.41			
6280 DOYLE SECURITY SYSTEMS		00002 2500055		INV	12/18/2024	1737185	108067	24252755	
1 A1620	4000	BUILDINGS		BLDG CONT		1,216.86			
2 A1640	4000	GARAGE		GARAGE CON		43.00			
3 A3120	4000	POLICE		POL CONT		22.14			
4 A3410	4000	FIRE		FIRE CONT		257.63			
5 A5110	4000	ST MAINT		ST CONT		22.14			
6 A5650	4000	PARKING		OSP CONT		38.72			
7 A7110	4000	PARKS		PARKS CONT		247.15			
8 F8320	4000	SUPPLY		SUPPL CONT		103.57			
9 G8120	4000	SAN SEWERS		SEW CONTR		169.12			
		Invoice Net				2,120.33			
						CHECK TOTAL	2,611.74		-----
6643 EAST COAST SERVICE GRO		00000		INV	12/18/2024	16377	108220	24252919	
1 A3120	4000	POLICE		POL CONT		650.00			
		Invoice Net				650.00			
						CHECK TOTAL	650.00		-----
281 EXPANDED SUPPLY PRODUC		00000		INV	12/18/2024	58206	108031	24252719	
1 H5650	2106 25503	PARKING		INFRASTRUC		3,800.33			
		Invoice Net				3,800.33			
281 EXPANDED SUPPLY PRODUC		00000		INV	12/18/2024	58314	108164	24252860	
1 H5110	2106 24465	STREET		STORMWATER		1,425.20			
		Invoice Net				1,425.20			
						CHECK TOTAL	5,225.53		-----
7064 FUNDAMENTAL BUSINESS S		00000		INV	12/18/2024	November 2024	108194	24252892	
1 A1110	2610	COURT		FINES/FORF		3,358.20			
		Invoice Net				3,358.20			
						CHECK TOTAL	3,358.20		-----
7135 G&G GROUP LLC		00000 2500203		INV	12/18/2024	3412	108020	24252708	
1 G8120	4000	SAN SEWERS		SEW CONTR		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6841 GABRIEL VESA		00000	2500069	INV	12/18/2024	11272445378	108116	24252810	
1 A1640	4210			GARAGE	GARAGE VMS	314.00			
				Invoice Net		314.00			
6841 GABRIEL VESA		00000	2500069	INV	12/18/2024	11272445380	108118	24252812	
1 A1640	4210			GARAGE	GARAGE VMS	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		411.00			-----
5521 GENTECH LTD		00000		INV	12/18/2024	0000127527	108192	24252890	
1 F8320	4000			SUPPLY	SUPPL CONT	1,966.34			
				Invoice Net		1,966.34			
				CHECK TOTAL		1,966.34			-----
7420 POLINA GERASIMOVA		00000		INV	12/18/2024	55383	108151	24252846	
1 A7020	2000			RECREATION	REC EQUI	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			-----
5161 GLENCO SUPPLY INC		00000		INV	12/18/2024	34692	108130	24252825	
1 A5650	4200			PARKING	OSP SUPP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
6796 GOT TO GO, INC		00000	2500059	INV	12/18/2024	0000705403	108060	24252748	
1 A7110	4000			PARKS	PARKS CONT	70.72			
				Invoice Net		70.72			
				CHECK TOTAL		70.72			-----
340 WW GRAINGER		00001	2500091	INV	12/18/2024	9330753006	108041	24252729	
1 A1640	4210			GARAGE	GARAGE VMS	103.78			
				Invoice Net		103.78			
340 WW GRAINGER		00001	2500091	INV	12/18/2024	9329970686	108042	24252730	
1 A1640	4210			GARAGE	GARAGE VMS	228.21			
				Invoice Net		228.21			
340 WW GRAINGER		00001		INV	12/18/2024	9330918336	108055	24252743	
1 A1640	4200			GARAGE	GARAGE SUP	40.13			
				Invoice Net		40.13			
340 WW GRAINGER		00001		INV	12/18/2024	9329978671	108056	24252744	
1 H4540	2102	23445		AMBULANCE	BLDGS	462.34			
				Invoice Net		462.34			
340 WW GRAINGER		00001		INV	12/18/2024	9324770966	108161	24252857	
1 A3410	4600			FIRE	FIRE B&G M	1,367.04			
				Invoice Net		1,367.04			
340 WW GRAINGER		00001	2500091	INV	12/18/2024	9334027191	108189	24252888	
1 A1640	4210			GARAGE	GARAGE VMS	6.87			
				Invoice Net		6.87			
				CHECK TOTAL		2,208.37			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5770 HENDRICKSON FIRE & RES	1 A3410 4710	00000		INV FIRE	12/18/2024	15164 600.00 600.00 Invoice Net	108139	24252829	
						CHECK TOTAL	600.00		-----
362 HOME DEPOT CREDIT SERV	1 H4540 2102 23445	00003		INV AMBULANCE	12/18/2024	6015102 275.40 275.40 Invoice Net	108028	24252716	
362 HOME DEPOT CREDIT SERV	1 H4540 2102 23445	00003		INV AMBULANCE	12/18/2024	2024718 379.42 379.42 Invoice Net	108033	24252721	
362 HOME DEPOT CREDIT SERV	1 A1620 4600	00003		INV BUILDINGS	12/18/2024	8353394 89.74 89.74 Invoice Net	108131	24252826	
						CHECK TOTAL	744.56		-----
364 HOME MASON SUPPLY CORP	1 A5110 4200	00000	2500067	INV ST MAINT	12/18/2024	286133 84.00 84.00 Invoice Net	108124	24252819	
						CHECK TOTAL	84.00		-----
5107 IBSA OF NEW YORK INC	1 A1640 4210	00000	2500083	INV GARAGE	12/18/2024	90114234 152.95 152.95 Invoice Net	108122	24252817	
						CHECK TOTAL	152.95		-----
7122 INVENTECH MARINE SOLUT	1 H3410 2010 23442	00000	2300656	INV FIRE	11/20/2024	0003561-IN 125,347.63 125,347.63 Invoice Net	107785	24252397	
						CHECK TOTAL	125,347.63		-----
397 IRRA TECH, INC	1 A7110 4700	00000	2500093	INV PARKS	12/18/2024	74140 141.00 141.00 Invoice Net	108128	24252823	
						CHECK TOTAL	141.00		-----
7046 JOHN MICEWICZ	1 A6410 4000	00000		INV PUBLICITY	12/18/2024	20241206 500.00 500.00 Invoice Net	108172	24252869	
						CHECK TOTAL	500.00		-----
7376 L & W SUPPLY CORPORATI	1 H4540 2102 23445	00001		INV AMBULANCE	12/18/2024	1012226763-0001 2,475.55 2,475.55 Invoice Net	108148	24252843	
						CHECK TOTAL	2,475.55		-----
3974 LA TEJA CONTRACTORS &		00000	2500073	INV	12/18/2024	4340	108016	24252704	

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A7110	4000	PARKS		PARKS CONT		6,085.00			
		Invoice Net				6,085.00			
						CHECK TOTAL	6,085.00		-----
3525 LANGUAGE LINE SERVICES		00001	2500132	INV	12/18/2024	11459725	108218	24252916	
1 A1110	4000	COURT		COURT CONT		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
5971 LAWTON ADAMS CONSTRUCT		00000		INV	12/18/2024	881347	108166	24252862	
1 H5650	2106 25503	PARKING		INFRASTRUC		540.00			
		Invoice Net				540.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	12/18/2024	880958	108167	24252863	
1 H5650	2106 25503	PARKING		INFRASTRUC		180.00			
		Invoice Net				180.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	12/18/2024	880931	108168	24252865	
1 H5650	2106 25503	PARKING		INFRASTRUC		180.00			
		Invoice Net				180.00			
5971 LAWTON ADAMS CONSTRUCT		00000		INV	12/18/2024	881175	108169	24252867	
1 H5650	2106 25503	PARKING		INFRASTRUC		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	1,080.00		-----
5915 LITTLE BEAR WHEEL ALIG		00000		INV	12/18/2024	14550	108127	24252822	
1 A5142	4200	SNOW		SNOW SUPP		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
5018 LUPOSELLOS INC		00000		INV	12/18/2024	5918	108083	24252774	
1 A3410	4710	FIRE		FIRE VE R		265.00			
		Invoice Net				265.00			
5018 LUPOSELLOS INC		00000		INV	12/18/2024	25170	108084	24252776	
1 A3410	4710	FIRE		FIRE VE R		307.00			
		Invoice Net				307.00			
5018 LUPOSELLOS INC		00000		INV	12/18/2024	25225	108085	24252777	
1 A3410	4710	FIRE		FIRE VE R		259.00			
		Invoice Net				259.00			
5018 LUPOSELLOS INC		00000		INV	12/18/2024	21374	108086	24252778	
1 A5110	4200	ST MAINT		ST SUPP		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	871.00		-----
3436 MANICCHIO BROTHERS INC		00000		INV	12/18/2024	53015	108186	24252884	
1 A5010	4000	DPW ADM		DPW CONTR		12.00			
2 A1440	4000	ENGINEER		ENG CONT		12.00			
3 A3120	4000	POLICE		POL CONT		66.00			
		Invoice Net				90.00			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
7422 ANNIKA MANY		00000		INV	12/18/2024	vfl20324	108149	24252844	
1 A5650	1730	PARKING		DAILY		36.00			
		Invoice Net				36.00			
						CHECK TOTAL	36.00		-----
456 MCCAFFREY SIGNS INC		00001		INV	12/18/2024	6086	108121	24252816	
1 H1440	2010 24474	ENGINEERIN		VEHICLES		328.00			
		Invoice Net				328.00			
						CHECK TOTAL	328.00		-----
1589 MCCULLOUGH, GOLDBERGER		00000	2500100	INV	12/18/2024	70344	108093	24252787	
1 A1420	4000	LAW		LAW CONT		192.50			
		Invoice Net				192.50			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	12/18/2024	70345	108111	24252790	
1 A	730 25498	GENERAL		BID DEP		1,650.00			
		Invoice Net				1,650.00			
1589 MCCULLOUGH, GOLDBERGER		00000		INV	12/18/2024	70346	108112	24252806	
1 A	730 22415	GENERAL		BID DEP		590.00			
		Invoice Net				590.00			
1589 MCCULLOUGH, GOLDBERGER		00000	2500101	INV	12/09/2024	70343	108153	24252848	
1 A1420	4000	LAW		LAW CONT		4,583.33			
2 A1420	4200	LAW		LAW SUPPL		473.55			
		Invoice Net				5,056.88			
						CHECK TOTAL	7,489.38		-----
460 MCMASTER-CARR SUPPLY C		00001	2500070	INV	12/18/2024	37266680	108063	24252751	
1 A1640	4210	GARAGE		GARAGE VMS		45.10			
		Invoice Net				45.10			
460 MCMASTER-CARR SUPPLY C		00001	2500070	INV	12/18/2024	37212718	108064	24252752	
1 A1640	4210	GARAGE		GARAGE VMS		19.15			
		Invoice Net				19.15			
460 MCMASTER-CARR SUPPLY C		00001	2500070	INV	12/18/2024	37194607	108065	24252753	
1 A1640	4210	GARAGE		GARAGE VMS		23.93			
		Invoice Net				23.93			
460 MCMASTER-CARR SUPPLY C		00001	2500070	INV	12/18/2024	37642173	108185	24252883	
1 A1640	4210	GARAGE		GARAGE VMS		101.34			
		Invoice Net				101.34			
						CHECK TOTAL	189.52		-----
5730 MILLER TRUCK & AUTO PA		00000	2500080	INV	12/18/2024	627707	108038	24252726	
1 A1640	4710	GARAGE		GARAGE VR		109.99			
		Invoice Net				109.99			
5730 MILLER TRUCK & AUTO PA		00000	2500080	INV	12/18/2024	627520	108039	24252727	
1 A1640	4710	GARAGE		GARAGE VR		19.37			
		Invoice Net				19.37			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2500080	INV	12/18/2024	627440	108040	24252728	
				GARAGE	GARAGE VR	19.25			
				Invoice Net		19.25			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2500080	INV	12/18/2024	626740	108088	24252781	
				GARAGE	GARAGE VR	138.58			
				Invoice Net		138.58			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2500080	INV	12/18/2024	624924	108089	24252782	
				GARAGE	GARAGE VR	71.64			
				Invoice Net		71.64			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2500080	INV	12/18/2024	628194	108090	24252783	
				GARAGE	GARAGE VR	26.90			
				Invoice Net		26.90			
5730 MILLER TRUCK & AUTO PA	1 A1640 4710	00000	2500080	INV	12/18/2024	628496	108091	24252785	
				GARAGE	GARAGE VR	260.68			
				Invoice Net		260.68			
				CHECK TOTAL		646.41			-----
4110 MOMAR INCORPORATED	1 A1640 4210	00000		INV	12/18/2024	PSI591324	108054	24252742	
				GARAGE	GARAGE VMS	258.93			
				Invoice Net		258.93			
				CHECK TOTAL		258.93			-----
499 NFPA	1 A1440 4000	00001	2500374	INV	12/18/2024	5816	108066	24252754	
				ENGINEER	ENG CONT	1,552.50			
				Invoice Net		1,552.50			
				CHECK TOTAL		1,552.50			-----
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	12/18/2024	77557	108222	24252921	
				POLICE	POL UNIFRM	118.00			
				Invoice Net		118.00			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	12/18/2024	77484	108223	24252922	
				POLICE	POL UNIFRM	270.00			
				Invoice Net		270.00			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	12/18/2024	77423	108227	24252926	
				POLICE	POL UNIFRM	267.00			
				Invoice Net		267.00			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	12/18/2024	77395	108234	24252933	
				POLICE	POL UNIFRM	1,707.00			
				Invoice Net		1,707.00			
				CHECK TOTAL		2,362.00			-----
538 NYS AGRICULTURE & MARK	1 A3510 2544	00001		INV	12/18/2024	NOVEMBER 2024	108249	24252950	
				CONTROL	DOG LIC	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			-----
545 NEW YORK STATE CONFERE		00001		INV	12/18/2024	13225	108050	24252738	

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A5010	4000	DPW ADM		DPW CONTR		617.00			
		Invoice Net				617.00			
545 NEW YORK STATE CONFERE		00001		INV	12/18/2024	2394	108191	24252889	
1 A1010	4000	BOT		BOT CONT		410.00			
		Invoice Net				410.00			
545 NEW YORK STATE CONFERE		00001		INV	12/13/2024	2427	108248	24252949	
1 A1230	4000	MANAGER		MGR CONT		290.00			
2 A1010	4000	BOT		BOT CONT		290.00			
		Invoice Net				580.00			
		CHECK TOTAL				1,607.00			-----
551 NYS FLOODPLAIN & STOR		00000	2500375	INV	12/18/2024	2620	108049	24252737	
1 A1440	4000	ENGINEER		ENG CONT		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			-----
6959 NIELSEN FORD OF MORRIS		00000		INV	12/18/2024	526266	108107	24252802	
1 A1640	4210	GARAGE		GARAGE VMS		72.41			
		Invoice Net				72.41			
6959 NIELSEN FORD OF MORRIS		00000		INV	12/18/2024	526474	108108	24252803	
1 A4540	4710	AMBULANCE		AMB VE REP		410.13			
		Invoice Net				410.13			
6959 NIELSEN FORD OF MORRIS		00000		INV	12/18/2024	526504	108109	24252804	
1 A4540	4710	AMBULANCE		AMB VE REP		134.69			
		Invoice Net				134.69			
		CHECK TOTAL				617.23			-----
6229 NORTHEAST SQUAD CONCEP		00000	2500389	INV	12/18/2024	2306	108154	24252849	
1 A3410	4070	FIRE		FIRE TRAIN		1,500.00			
		Invoice Net				1,500.00			
6229 NORTHEAST SQUAD CONCEP		00000	2500389	INV	12/18/2024	2305	108155	24252850	
1 A3410	4070	FIRE		FIRE TRAIN		1,500.00			
		Invoice Net				1,500.00			
6229 NORTHEAST SQUAD CONCEP		00000	2500389	INV	12/18/2024	2307	108157	24252853	
1 A3410	4070	FIRE		FIRE TRAIN		2,750.00			
		Invoice Net				2,750.00			
		CHECK TOTAL				5,750.00			-----
7300 OSCAR D ACOSTA RIVER		00000	2500372	INV	12/18/2024	2868	108032	24252720	
1 A3410	4600	FIRE		FIRE B&G M		6,150.00			
		Invoice Net				6,150.00			
		CHECK TOTAL				6,150.00			-----
4825 OSP FIRE PROTECTIONS		00001		INV	12/18/2024	0110157-IN	108132	24252827	
1 F8320	4000	SUPPLY		SUPPL CONT		65.00			
		Invoice Net				65.00			
4825 OSP FIRE PROTECTIONS		00001		INV	12/18/2024	0110158-IN	108133	24252828	

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DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4825	OSP FIRE PROTECTIONS	00001		INV	12/18/2024		108134	24252830	
	1 F8320 4000			SUPPLY		65.00			
				Invoice Net		65.00			
				SUPPLY		0110159-IN			
				Invoice Net		165.00			
						165.00			
				CHECK TOTAL		295.00			-----
581	OSSINING LAWN MOWER SE	00000		INV	12/18/2024		108143	24252838	
	1 A3410 4700			FIRE		141305			
				Invoice Net		145.70			
						145.70			
				CHECK TOTAL		145.70			-----
583	OSSINING VOLUNTEER AMB	00000	2500049	INV	12/18/2024		108165	24252861	
	1 A4540 4020			AMBULANCE		24-120107			
				Invoice Net		2,166.66			
						2,166.66			
				CHECK TOTAL		2,166.66			-----
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	12/18/2024		108106	24252801	
	1 A3120 4710			POLICE		62581			
				Invoice Net		77.92			
						77.92			
				CHECK TOTAL		77.92			-----
4693	PARKMOBILE LLC	00002		INV	11/20/2024		107786	24252398	
	1 A5650 1730			PARKING		INV40869			
				Invoice Net		2,971.35			
						2,971.35			
4693	PARKMOBILE LLC	00002		INV	12/18/2024		108240	24252940	
	1 A5650 1730			PARKING		INV41255			
				Invoice Net		2,392.65			
						2,392.65			
				CHECK TOTAL		5,364.00			-----
5226	PARTNERS IN SAFETY INC	00000		INV	12/18/2024		108070	24252759	
	1 A9060 8040			BENEFITS		90670			
				Invoice Net		52.00			
						52.00			
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	12/18/2024		108141	24252836	
	1 A3410 8040			FIRE		720729W			
				Invoice Net		25.00			
						25.00			
				CHECK TOTAL		77.00			-----
594	PECKHAM INDUSTRIES INC	00001		INV	12/18/2024		108029	24252717	
	1 H5650 2106			PARKING		1142693			
				Invoice Net		1,139.99			
						1,139.99			
594	PECKHAM INDUSTRIES INC	00001		INV	12/18/2024		108059	24252747	
	1 H5650 2106			PARKING		1143081			
				Invoice Net		1,319.03			
						1,319.03			
594	PECKHAM INDUSTRIES INC	00001		INV	12/18/2024		108123	24252818	
	1 H5110 2106			STREET		1144261			
				Invoice Net		475.55			
						475.55			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PECKHAM INDUSTRIES INC	00001			INV	12/18/2024	1144098	108142	24252837	
1 H5650	2106	25503	PARKING	INFRASTRUC		1,522.14			
			Invoice Net			1,522.14			
594 PECKHAM INDUSTRIES INC	00001			INV	12/18/2024	1144560	108173	24252870	
1 H5650	2106	25503	PARKING	INFRASTRUC		1,880.42			
			Invoice Net			1,880.42			
594 PECKHAM INDUSTRIES INC	00001			INV	12/18/2024	1144857	108174	24252871	
1 H5650	2106	25503	PARKING	INFRASTRUC		2,263.35			
			Invoice Net			2,263.35			
				CHECK TOTAL		8,600.48			-----
7421 EDGAR PROCEL		00000		INV	12/18/2024	VF120324	108150	24252845	
1 A5650	1720		PARKING	PERMITS		133.00			
			Invoice Net			133.00			
				CHECK TOTAL		133.00			-----
3574 ROTARY CLUB OF CROTON-		00002	2500376	INV	12/18/2024	120124	108061	24252749	
1 A1440	4000		ENGINEER	ENG CONT		220.00			
			Invoice Net			220.00			
				CHECK TOTAL		220.00			-----
854 SALEM FENCE CO, INC		00000	2500355	INV	12/18/2024	51179	108069	24252757	
1 A3120	4000		POLICE	POL CONT		757.00			
2 A3410	4000		FIRE	FIRE CONT		757.00			
3 A4540	4000		AMBULANCE	CONTRACT		757.00			
4 A5110	4000		ST MAINT	ST CONT		758.00			
5 A7140	4000		PARKS	CMREC CONT		757.00			
6 A8160	4000		REFUSE	REFS CONT		757.00			
7 F8320	4000		SUPPLY	SUPPL CONT		757.00			
			Invoice Net			5,300.00			
				CHECK TOTAL		5,300.00			-----
649 JOHN SANTELLA WELDING		00000		INV	12/18/2024	11-7-24	108183	24252881	
1 A5110	4700		ST MAINT	EQU REP		4,412.00			
			Invoice Net			4,412.00			
649 JOHN SANTELLA WELDING		00000		INV	12/18/2024	11-9-24	108184	24252882	
1 A1640	4210		GARAGE	GARAGE VMS		160.00			
			Invoice Net			160.00			
				CHECK TOTAL		4,572.00			-----
6106 SHOP SMART CENTRAL		00000		INV	12/18/2024	65596	108233	24252932	
1 A3410	4200		FIRE	FIRE ADMIN		180.00			
			Invoice Net			180.00			
				CHECK TOTAL		180.00			-----
664 SHOPRITE SUPERMARKETS,		00000		INV	12/18/2024	02020165492	108058	24252746	
1 A1010	4000		BOT	BOT CONT		49.95			
			Invoice Net			49.95			

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.95		-----
664	SHOPRITE SUPERMARKETS, 1 A3410 4202	00000 FIRE		INV RETENTION	12/18/2024	2020761527 11.94 11.94	108076	24252767	
						Invoice Net			
						CHECK TOTAL	11.94		-----
664	SHOPRITE SUPERMARKETS, 1 A3410 4202	00000 FIRE		INV RETENTION	12/18/2024	2020540578 50.94 50.94	108077	24252768	
						Invoice Net			
						CHECK TOTAL	50.94		-----
664	SHOPRITE SUPERMARKETS, 1 A7140 4200	00000 PARKS		INV CMREC SUPP	12/18/2024	2020499822 63.84 63.84	108253	24252954	
						Invoice Net			
						CHECK TOTAL	63.84		-----
664	SHOPRITE SUPERMARKETS, 1 A7140 4000	00000 PARKS		INV CMREC CONT	12/18/2024	02020498489 23.94 23.94	108254	24252955	
						Invoice Net			
						CHECK TOTAL	23.94		-----
4939	MSC INDUSTRIAL SUPPLY 1 A1640 4210	00002 GARAGE	2500062	INV GARAGE VMS	12/18/2024	51790619 54.10 54.10	108030	24252718	
						Invoice Net			
						CHECK TOTAL	54.10		-----
675	JOHN A SPATTA 1 F8320 4500	00000 SUPPLY	2500138	INV TELEPHONE	12/18/2024	12-2-24 96.00 96.00	108047	24252735	
						Invoice Net			
						CHECK TOTAL	96.00		-----
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002 GARAGE	2500369	INV GARAGE G&D	12/18/2024	24480017 5,256.51 5,256.51	108052	24252740	
						Invoice Net			
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002 GARAGE	2500013	INV GARAGE G&D	12/18/2024	24479546 3,790.49 3,790.49	108053	24252741	
						Invoice Net			
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002 GARAGE	2500369	CRM GARAGE G&D	12/18/2024	24485345 -5,256.51 -5,256.51	108280	24252982	
						Invoice Net			
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002 GARAGE	2500369	INV GARAGE G&D	12/17/2024	24485459 5,330.01 5,330.01	108283	24252986	
						Invoice Net			
						CHECK TOTAL	9,120.50		-----
3756	STAPLES BUSINESS ADVAN	00001	2500061	INV	12/18/2024	7003166289	108045	24252733	

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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: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5010 4200		DPW ADM	DPW SUPP		6.71			
			Invoice Net			6.71			
3756	STAPLES BUSINESS ADVAN	00001		INV	12/18/2024	6018025907	108078	24252770	
	1 A1410 4000		CLERK	CLERK CONT		56.30			
			Invoice Net			56.30			
3756	STAPLES BUSINESS ADVAN	00001 2500061		INV	12/18/2024	7003246914	108092	24252786	
	1 A5010 4200		DPW ADM	DPW SUPP		33.29			
			Invoice Net			33.29			
			CHECK TOTAL				96.30		
3756	STAPLES ADVANTAGE	00003		INV	12/18/2024	703259975	108177	24252874	
	1 A1325 4200		TREAS	TREAS SUPP		59.65			
	2 A1230 4200		MANAGER	MGR SUPP		15.93			
	3 F8310 4200		WTR ADMIN	WADM SUPP		47.80			
			Invoice Net			123.38			
			CHECK TOTAL				123.38		
7424	ERIC STUHLEMMER	00000		INV	12/18/2024	VF12112024	108252	24252953	
	1 A5650 1720		PARKING	PERMITS		133.00			
			Invoice Net			133.00			
			CHECK TOTAL				133.00		
7258	SUNOCO LLC	00001 2500351		INV	12/18/2024	41308908	108129	24252824	
	1 A3410 4310		FIRE	FIRE OIL		1,028.47			
			Invoice Net			1,028.47			
			CHECK TOTAL				1,028.47		
7039	SUSANA HENDRICKSON	00000 2500132		INV	12/18/2024	108081	108081	24252773	
	1 A1110 4000		COURT	COURT CONT		220.00			
			Invoice Net			220.00			
			CHECK TOTAL				220.00		
6376	SYNCHRONY BANK	00003		INV	12/18/2024	87561	108034	24252722	
	1 H4540 2102	23445	AMBULANCE	BLDGS		41.04			
			Invoice Net			41.04			
6376	SYNCHRONY BANK	00003		INV	12/18/2024	92317	108182	24252880	
	1 H4540 2102	23445	AMBULANCE	BLDGS		112.22			
			Invoice Net			112.22			
			CHECK TOTAL				153.26		
711	THALLE INDUSTRIES, INC	00001		INV	12/18/2024	207459	108125	24252820	
	1 H5650 2106	25503	PARKING	INFRASTRUC		317.70			
			Invoice Net			317.70			
711	THALLE INDUSTRIES, INC	00001		INV	12/18/2024	207950	108180	24252878	
	1 H5650 2106	25503	PARKING	INFRASTRUC		611.04			
			Invoice Net			611.04			
711	THALLE INDUSTRIES, INC	00001		INV	12/18/2024	207949	108181	24252879	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 H5650	2106	25503	PARKING	INFRASTRUC		321.72			
			Invoice Net			321.72			
						CHECK TOTAL	1,250.46		-----
714 THYSSENKRUPP ELEVATOR		00002	2500291	INV	12/18/2024	3008218690	108043	24252731	
1 A1640	4000		GARAGE	GARAGE CON		1,095.00			
			Invoice Net			1,095.00			
						CHECK TOTAL	1,095.00		-----
198 TOWN OF CORTLANDT		00001	2500196	INV	12/18/2024	24-COH-Q4	108163	24252859	
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	12/01/2024	I2200083	107796	24252408	
1 A4540	4020		AMBULANCE	AMBFLY CAR		32,579.76			
			Invoice Net			32,579.76			
						CHECK TOTAL	32,579.76		-----
7328 KATRINA TUCCI		00001		INV	12/18/2024	vf120624	108158	24252854	
1 A3410	4000		FIRE	FIRE CONT		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
830 TYLER TECHNOLOGIES, IN		00000	2400521	INV	12/18/2024	045-494470	108075	24252766	
1 F8310	4000		WTR ADMIN	WADM CONT		700.00			
2 G8120	4000		SAN SEWERS	SEW CONTR		700.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		-----
6009 TZ BUTLERS		00000	2500333	INV	12/18/2024	9723	108025	24252713	
1 A1620	4000		BUILDINGS	BLDG CONT		14,100.00			
			Invoice Net			14,100.00			
						CHECK TOTAL	14,100.00		-----
4297 ULINE		00001	2500377	INV	12/18/2024	186222654	108057	24252745	
1 A1620	4600		BUILDINGS	BLDG MAINT		1,722.87			
			Invoice Net			1,722.87			
4297 ULINE		00001	2500177	INV	12/18/2024	185399139	108236	24252936	
1 A3120	4200		POLICE	POL SUPP		325.22			
			Invoice Net			325.22			
						CHECK TOTAL	2,048.09		-----
6098 UNITED RENTALS (NORTH		00000		INV	12/18/2024	241685294-001	108096	24252792	
1 F8340	4700		DSTRIBUTN	DIST EQ RP		695.00			
			Invoice Net			695.00			
						CHECK TOTAL	695.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7425 UNPPG MANAGEMENT		00000		INV	12/18/2024	Tax abat cert bari	108266	24252967	
1 A1960	4000	REFUNDS		REFUNDS		488.88			
		Invoice Net				488.88			
						CHECK TOTAL	488.88		-----
5367 W.B. MASON CO., INC.		00001		CRM	12/02/2024	CM3237806	107913	24252530	
1 A1640	4000	GARAGE		GARAGE CON		-48.00			
		Invoice Net				-48.00			
5367 W.B. MASON CO., INC.		00001		INV	12/18/2024	250703904	108021	24252709	
1 A1640	4000	GARAGE		GARAGE CON		117.96			
		Invoice Net				117.96			
5367 W.B. MASON CO., INC.		00001		INV	12/18/2024	250743096	108022	24252710	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001		INV	12/18/2024	250761458	108044	24252732	
1 A1640	4000	GARAGE		GARAGE CON		51.70			
		Invoice Net				51.70			
5367 W.B. MASON CO., INC.		00001		INV	12/18/2024	250798528	108051	24252739	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001		INV	12/18/2024	250911845	108188	24252886	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
						CHECK TOTAL	124.63		-----
4688 WESTCHESTER COUNTY DEP		00004		INV	12/18/2024	OCTOBER 18 2024	108268	24252969	
1 F8320	4000	SUPPLY		SUPPL CONT		330.00			
		Invoice Net				330.00			
						CHECK TOTAL	330.00		-----
893 WD EXCAVATION & CONTRA		00000		INV	12/18/2024	120924-1	108175	24252872	
1 H5650	2106 25503	PARKING		INFRASTRUC		41,800.00			
		Invoice Net				41,800.00			
						CHECK TOTAL	41,800.00		-----
792 WESTCHESTER COUNTY POL		00002		INV	12/18/2024	1-24	108238	24252937	
1 A3120	4000	POLICE		POL CONT		325.00			
		Invoice Net				325.00			
						CHECK TOTAL	325.00		-----
4894 WESTCHESTER TOOL RENTA		00000		INV	12/18/2024	679041	108144	24252839	
1 H4540	2102 23445	AMBULANCE		BLDGS		525.00			
		Invoice Net				525.00			
4894 WESTCHESTER TOOL RENTA		00000		INV	12/18/2024	677429	108146	24252841	
1 H4540	2102 23445	AMBULANCE		BLDGS		188.82			
		Invoice Net				188.82			
						CHECK TOTAL	713.82		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 241218 12/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6730	WHITE CAP, L.P.(FKA HD 00000 1 H4540 2102 23445	AMBULANCE	BLDGS	INV	12/18/2024	50029342794 30.39 30.39 Invoice Net	108017	24252705	
6730	WHITE CAP, L.P.(FKA HD 00000 1 H4540 2102 23445	AMBULANCE	BLDGS	INV	12/18/2024	50029348228 665.40 665.40 Invoice Net	108018	24252706	
6730	WHITE CAP, L.P.(FKA HD 00000 1 H4540 2102 23445	AMBULANCE	BLDGS	INV	12/18/2024	50029359582 753.22 753.22 Invoice Net	108138	24252834	
6730	WHITE CAP, L.P.(FKA HD 00000 1 H4540 2102 23445	AMBULANCE	BLDGS	INV	12/18/2024	50029367630 423.84 423.84 Invoice Net	108140	24252835	
						CHECK TOTAL	1,872.85		-----
810	WILLIAMSON LAW BOOK CO 1 A1010 4200	BOT	BOT SUPP	INV	12/18/2024	204017 201.83 201.83 Invoice Net	108082	24252775	
						CHECK TOTAL	201.83		-----
6539	WOODARD & CURRAN ENGIN 1 F8320 4000	SUPPLY	SUPPL CONT	INV	12/18/2024	242377 2,159.00 2,159.00 Invoice Net	108137	24252833	
						CHECK TOTAL	2,159.00		-----
5547	WSG CONSULTING INC 1 A1650 4000	COMM	COMM CONT	INV	12/18/2024	200067120 30.00 30.00 Invoice Net	108113	24252807	
						CHECK TOTAL	30.00		-----
818	YML ENVIRONMENTAL SERV 1 F8320 4000	SUPPLY	SUPPL CONT	INV	12/18/2024	24-33368 1,720.00 1,720.00 Invoice Net	108095	24252789	
						CHECK TOTAL	1,720.00		-----
7423	DONGYI YU 1 A5650 1720	PARKING	PERMITS	INV	12/18/2024	VF12122024 187.00 187.00 Invoice Net	108250	24252951	
						CHECK TOTAL	187.00		-----
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223 INVOICES						WARRANT TOTAL	391,046.92	391,046.92	=====
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 241218 12/18/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	GUARANTEE & BID DEPOSIT	15.00
A	A	GENERAL	A .00.0000.000.730	ESCROW-25 SOUTH RIVERS	590.00
A	A	GENERAL	A .00.0000.000.730	ESCROW-PARKING LOT A P	13,181.25
A	A	GENERAL	A .00.0000.000.730	ESCROW-1 HALF MOON BAY	172.50
A	A1010	BOARD	A .10.1010.000.4000	BOT-CONTRACTUAL	749.95
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES	201.83
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAIL	3,358.20
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT	1,978.61
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4000	MANAGER-CONTRACTUAL	330.50
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200	MANAGER-SUPPLIES	15.93
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL	14.29
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	59.65
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL	56.30
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK-SUPPLIES	99.99
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	4,775.83
A	A1420	LAW	A .10.1420.000.4200	LAW-SUPPLIES	473.55
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	1,824.50
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	127.77
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	15,316.86
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GROU	1,876.60
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,320.63
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES	90.13
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S	5,068.74
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS	1,195.34
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIES	9,120.50
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL	1,815.00
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4410	COMM-POSTAGE	50.06
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500	COMM-TELEPHONE	1,041.99
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL	54.00
A	A1960	REFUNDS ON REAL PR	A .10.1960.000.4000	REFUNDS ON REAL PROP-C	488.88
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	2,805.34
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	475.21
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS	11,127.95
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500	POLICE-TELEPHONE	12.99
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS	961.03
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000	FIRE-EQUIPMENT	8,599.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	2,014.63
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	FIRE-TRAINING	5,750.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	FIRE-SUPPLIES ADMINIST	180.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION	305.63
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4210	FIRE-VEHICLE MAINT SUP	306.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220	FIRE-EQUIPMENT SUPPLIE	1,199.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310	FIRE-HEATING OIL	1,028.47
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500	FIRE-TELEPHONE	687.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M	7,517.04
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIRS	145.70
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	1,431.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCUL	25.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544	DOG LICENSES	34.00

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 241218 12/18/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A4540	AMBULANCE A .40.4540.000.4000	757.00	.00
A A4540	AMBULANCE A .40.4540.000.4020	34,746.42	2,327.43
A A4540	AMBULANCE A .40.4540.000.4230	244.00	935.76
A A4540	AMBULANCE A .40.4540.000.4710	544.82	382.65
A A5010	ADMINISTRATION A .50.5010.000.4000	725.17	459.96
A A5010	ADMINISTRATION A .50.5010.000.4200	216.04	298.31
A A5110	STREET MAINTENANCE A .50.5110.000.4000	981.23	111.98
A A5110	STREET MAINTENANCE A .50.5110.000.4200	508.74	342.67
A A5110	STREET MAINTENANCE A .50.5110.000.4700	4,412.00	86.79
A A5142	SNOW REMOVAL A .50.5142.000.4200	437.56	.00
A A5650	OFF STREET PARKING A .50.5650.000.1720	453.00	.00
A A5650	OFF STREET PARKING A .50.5650.000.1730	5,400.00	.00
A A5650	OFF STREET PARKING A .50.5650.000.4000	120.84	2,187.21
A A5650	OFF STREET PARKING A .50.5650.000.4200	55.00	24.27
A A6410	PUBLICITY & ECONOM A .60.6410.000.4000	1,339.90	74.82
A A7020	RECREATION ADMINIS A .70.7020.000.2000	190.00	.00
A A7110	PARKS A .70.7110.000.4000	6,402.87	653.21
A A7110	PARKS A .70.7110.000.4200	50.00	73.24
A A7110	PARKS A .70.7110.000.4700	141.00	35.73
A A7140	PLAYGROUNDS & REC A .70.7140.000.4000	1,272.35	.00
A A7140	PLAYGROUNDS & REC A .70.7140.000.4200	63.84	124.10
A A8020	PLANNING BOARD A .80.8020.000.4000	50.00	.00
A A8090	RECYCLING PROGRAM A .80.8090.000.4000	2,513.94	.00
A A8160	REFUSE COLLECT & D A .80.8160.000.4000	757.00	.00
A A8790	NATURAL RESOURCES/ A .80.8790.000.4000	25.00	.00
A A9060	MEDICAL INSURANCE A .90.9060.000.8040	52.00	625.00
FUND TOTAL		172,530.51	
F F1650	CENTRAL COMMUNICAT F .10.1650.000.4500	250.08	550.94
F F8310	WATER ADMINISTRATI F .80.8310.000.4000	700.00	6,255.50
F F8310	WATER ADMINISTRATI F .80.8310.000.4200	47.80	338.88
F F8320	SOURCE OF SUPPLY F .80.8320.000.4000	7,380.91	-290.90
F F8320	SOURCE OF SUPPLY F .80.8320.000.4200	796.82	1,556.54
F F8320	SOURCE OF SUPPLY F .80.8320.000.4500	96.00	.00
F F8340	TRANSMISSION & DIS F .80.8340.000.4170	1,398.00	761.41
F F8340	TRANSMISSION & DIS F .80.8340.000.4700	695.00	2,000.00
FUND TOTAL		11,364.61	
G G1650	CENTRAL COMMUNICAT G .10.1650.000.4500	97.25	179.65
G G8120	SANITARY SEWERS G .80.8120.000.4000	2,169.12	5,346.96
FUND TOTAL		2,266.37	
H H1440	ENGINEERING DEPART H .10.1440.000.2010	328.00	7,041.79
H H3410	FIRE DEPARTMENT H .30.3410.000.2010	125,347.63	-31,872.09
H H3410	FIRE DEPARTMENT H .30.3410.000.2020	987.00	375.49
H H4540	AMBULANCE H .40.4540.000.2102	20,266.33	974,250.99

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	VILLAGE WIDE STORMWATE	1,425.20	23,072.84
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	IMPROVEMENTS TO NO HIG	475.55	1,414.03
H	H5650	PARKING LOT	H .50.5650.000.2106 .	SOLAR CANOPY DRAINAGE	56,055.72	39,660.59
				FUND TOTAL	204,885.43	
				WARRANT SUMMARY TOTAL	391,046.92	
				GRAND TOTAL	419,674.66	

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252397	7122	INVENTECH MARINE SOLUTIONS LLC	107785	2300656	INV	11/20/2024	125,347.63	NEW FIRE BOAT
		INVOICE: 0003561-IN						
24252398	4693	PARKMOBILE LLC	107786		INV	11/20/2024	2,971.35	END USER FEES
		INVOICE: INV40869						
24252408	582	TOWN OF OSSINING	107796	2500104	INV	12/01/2024	32,579.76	EMT Agreement ACT INV
		INVOICE: I2200083						
24252530	5367	W.B. MASON CO., INC.	107913		CRM	12/02/2024	-48.00	WATER JUG DEPOSIT RETU
		INVOICE: CM3237806						
24252704	3974	LA TEJA CONTRACTORS & LANDSCAPERS	108016	2500073	INV	12/18/2024	6,085.00	LANDSCAPER - SERVICES
		INVOICE: 4340						
24252705	6730	WHITE CAP, L.P.(FKA HD SUPPLY CONSTR	108017		INV	12/18/2024	30.39	FOAM EXPANSION
		INVOICE: 50029342794						
24252706	6730	WHITE CAP, L.P.(FKA HD SUPPLY CONSTR	108018		INV	12/18/2024	665.40	WEB LAYNARD WITH REBAR
		INVOICE: 50029348228						
24252707	4869	AMAZON	108019		INV	12/18/2024	63.99	LED CORN LIGHT BULBS
		INVOICE: 163C-47NH-TNWJ						
24252708	7135	G&G GROUP LLC	108020	2500203	INV	12/18/2024	1,300.00	ODOR CONTROL - ARROWCR
		INVOICE: 3412						
24252709	5367	W.B. MASON CO., INC.	108021		INV	12/18/2024	117.96	COFFEE - GARAGE & DPW
		INVOICE: 250703904						
24252710	5367	W.B. MASON CO., INC.	108022		INV	12/18/2024	.99	WATER COOLER FEE - DPW
		INVOICE: 250743096						
24252711	7003	DIRECT SOURCE SUPPLY, INC	108023		INV	12/18/2024	315.00	5 X 10 SHEET
		INVOICE: 34900						
24252713	6009	TZ BUTLERS	108025	2500333	INV	12/18/2024	14,100.00	AIR DUCT CLEANING FOR
		INVOICE: 9723						
24252714	6280	DOYLE SECURITY SYSTEMS, INC.	108026		INV	12/18/2024	491.41	SERVICE - 1300 ALBANY
		INVOICE: 1729132						
24252715	3782	ROBERT BELLO	108027		INV	12/18/2024	30.00	MEDICAL COPAY REIMBURS
		INVOICE: 11-27-24						
24252716	362	HOME DEPOT CREDIT SERVICES	108028		INV	12/18/2024	275.40	LEVEL, FOAMULAR
		INVOICE: 6015102						
24252717	594	PECKHAM INDUSTRIES INC	108029		INV	12/18/2024	1,139.99	BLACKTOP - DRAINAGE SO

WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1142693								
24252718	4939	MSC INDUSTRIAL SUPPLY CO	108030	2500062	INV	12/18/2024	54.10	CUTTING TOOLS, MISC SU
INVOICE: 51790619								
24252719	281	EXPANDED SUPPLY PRODUCTS	108031		INV	12/18/2024	3,800.33	SUPPLIES - DRAINAGE SO
INVOICE: 58206								
24252720	7300	OSCAR D ACOSTA RIVER	108032	2500372	INV	12/18/2024	6,150.00	EMERGENCY REPALCEMENT
INVOICE: 2868								
24252721	362	HOME DEPOT CREDIT SERVICES	108033		INV	12/18/2024	379.42	TARPS FOR CONCRETE FLO
INVOICE: 2024718								
24252722	6376	SYNCHRONY BANK	108034		INV	12/18/2024	41.04	WASHERS FOR METAL DECK
INVOICE: 87561								
24252723	4869	AMAZON	108035	2500363	INV	12/18/2024	112.68	OFFICE SUPPLIES INCLUD
INVOICE: 11NVLQQD69RD								
24252725	239	DAINS SONS CO, INC	108037	2500068	INV	12/18/2024	84.90	TOOLS, WOOD, ETC.
INVOICE: 2412-098363								
24252726	5730	MILLER TRUCK & AUTO PARTS INC	108038	2500080	INV	12/18/2024	109.99	MAINTENANCE SUPPLIES A
INVOICE: 627707								
24252727	5730	MILLER TRUCK & AUTO PARTS INC	108039	2500080	INV	12/18/2024	19.37	MAINTENANCE SUPPLIES A
INVOICE: 627520								
24252728	5730	MILLER TRUCK & AUTO PARTS INC	108040	2500080	INV	12/18/2024	19.25	MAINTENANCE SUPPLIES A
INVOICE: 627440								
24252729	340	WW GRAINGER	108041	2500091	INV	12/18/2024	103.78	TOOLS, FLEET SUPPLIES,
INVOICE: 9330753006								
24252730	340	WW GRAINGER	108042	2500091	INV	12/18/2024	228.21	TOOLS, FLEET SUPPLIES,
INVOICE: 9329970686								
24252731	714	THYSSENKRUPP ELEVATOR CORP	108043	2500291	INV	12/18/2024	1,095.00	1 YEAR GOLD STAR SERVI
INVOICE: 3008218690								
24252732	5367	W.B. MASON CO., INC.	108044		INV	12/18/2024	51.70	WATER JUGS FOR COOLER
INVOICE: 250761458								
24252733	3756	STAPLES BUSINESS ADVANTAGE	108045	2500061	INV	12/18/2024	6.71	OFFICE SUPPLIES
INVOICE: 7003166289								
24252735	675	JOHN A SPATTA	108047	2500138	INV	12/18/2024	96.00	Phone
INVOICE: 12-2-24								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252737	551 NYS	FLOODPLAIN & STORMWTR MGRS ASSN	108049	2500375	INV	12/18/2024	40.00	ANNUAL DUES NYS FLOODP
INVOICE: 2620								
24252738	545 NEW YORK STATE	CONFERENCE OF MAYORS	108050		INV	12/18/2024	617.00	REGISTRATION - CONFERE
INVOICE: 13225								
24252739	5367 W.B. MASON CO., INC.		108051		INV	12/18/2024	.99	WATER COOLER FEE - DPW
INVOICE: 250798528								
24252740	6205 SPRAGUE OPERATING RESOURCES LLC		108052	2500369	INV	12/18/2024	5,256.51	ULTRA LOW SULFUR BIOD
INVOICE: 24480017								
24252741	6205 SPRAGUE OPERATING RESOURCES LLC		108053	2500013	INV	12/18/2024	3,790.49	REGULAR GASOLINE 87 OC
INVOICE: 24479546								
24252742	4110 MOMAR INCORPORATED		108054		INV	12/18/2024	258.93	SUPERCO SUPER COAT
INVOICE: PSI591324								
24252743	340 WW GRAINGER		108055		INV	12/18/2024	40.13	JACKET
INVOICE: 9330918336								
24252744	340 WW GRAINGER		108056		INV	12/18/2024	462.34	OIL/KROSNE
INVOICE: 9329978671								
24252745	4297 ULINE		108057	2500377	INV	12/18/2024	1,722.87	GARBAGE BAGS, PAPER TO
INVOICE: 186222654								
24252746	664 SHOPRITE SUPERMARKETS, INC		108058		INV	12/18/2024	49.95	REFRESHMENTS - BOARD M
INVOICE: 02020165492								
24252747	594 PECKHAM INDUSTRIES INC		108059		INV	12/18/2024	1,319.03	BLACKTOP FOR DRAINAGE
INVOICE: 1143081								
24252748	6796 GOT TO GO, INC		108060	2500059	INV	12/18/2024	70.72	PORTA SANS AT VARIOUS
INVOICE: 0000705403								
24252749	3574 ROTARY CLUB OF CROTON-ON-HUDSON, NY		108061	2500376	INV	12/18/2024	220.00	ANNUAL DUES ROTARY CLU
INVOICE: 120124								
24252751	460 MCMASTER-CARR SUPPLY CO		108063	2500070	INV	12/18/2024	45.10	BOLTS, NUTS, RODS, SCR
INVOICE: 37266680								
24252752	460 MCMASTER-CARR SUPPLY CO		108064	2500070	INV	12/18/2024	19.15	BOLTS, NUTS, RODS, SCR
INVOICE: 37212718								
24252753	460 MCMASTER-CARR SUPPLY CO		108065	2500070	INV	12/18/2024	23.93	BOLTS, NUTS, RODS, SCR
INVOICE: 37194607								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252754	499 NFPA		108066	2500374	INV	12/18/2024	1,552.50	NATIONAL FIRE CODES SU
	INVOICE: 5816							
24252755	6280 DOYLE SECURITY SYSTEMS, INC.		108067	2500055	INV	12/18/2024	2,120.33	ALARM SYSTEM FOR VILLA
	INVOICE: 1737185							
24252756	7123 DAKOTA CONCRETE SERVICES LLC		108068		INV	12/18/2024	1,398.00	CONCRETE FOR WATER REP
	INVOICE: 6537							
24252757	854 SALEM FENCE CO, INC		108069	2500355	INV	12/18/2024	5,300.00	EMERGENCY REPAIR TO AU
	INVOICE: 51179							
24252759	5226 PARTNERS IN SAFETY INC		108070		INV	12/18/2024	52.00	pre em test P. Twyman
	INVOICE: 90670							
24252763	32 AAA EMERGENCY SUPPLY CO		108072	2500006	INV	12/18/2024	69.00	OPEN PO FOR OXYGEN
	INVOICE: 0065077-IN							
24252764	32 AAA EMERGENCY SUPPLY CO		108073	2400583	INV	12/18/2024	1,199.00	VENTIS GAS DETECTOR (R
	INVOICE: 0065089-IN							
24252766	830 TYLER TECHNOLOGIES, INC		108075	2400521	INV	12/18/2024	1,400.00	TYLER TECH UTILITY BIL
	INVOICE: 045-494470							
24252767	664 SHOPRITE SUPERMARKETS, INC		108076		INV	12/18/2024	11.94	
	INVOICE: 2020761527							
24252768	664 SHOPRITE SUPERMARKETS, INC		108077		INV	12/18/2024	50.94	
	INVOICE: 2020540578							
24252770	3756 STAPLES BUSINESS ADVANTAGE		108078		INV	12/18/2024	56.30	COFFEE
	INVOICE: 6018025907							
24252771	7322 BRIDGET ABATECOLA		108079	2500193	INV	12/18/2024	550.00	stenographer services
	INVOICE: 2024-1127CH							
24252772	7322 BRIDGET ABATECOLA		108080	2500193	INV	12/18/2024	550.00	Stenographer Services
	INVOICE: 2024-1204CH							
24252773	7039 SUSANA HENDRICKSON		108081	2500132	INV	12/18/2024	220.00	Interpreter Services 1
	INVOICE: 108081							
24252774	5018 LUPOSELLOS INC		108083		INV	12/18/2024	265.00	NYS INSPECTION - FORD
	INVOICE: 5918							
24252775	810 WILLIAMSON LAW BOOK CO		108082	2500366	INV	12/18/2024	201.83	MINUTES BOOK AND PAPER
	INVOICE: 204017							
24252776	5018 LUPOSELLOS INC		108084		INV	12/18/2024	307.00	SERVICE FORD EXPEDITIO

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252799	5926	ADVANCE AUTO PARTS INVOICE: 5268433447943	108104	2500076	INV	12/18/2024	65.78	PARTS FOR PICKUP TRUCK
24252800	5926	ADVANCE AUTO PARTS INVOICE: 5268433447935	108105	2500076	INV	12/18/2024	124.25	PARTS FOR PICKUP TRUCK
24252801	3018	PARK FORD LINCOLN MERCURY INC INVOICE: 62581	108106	2500085	INV	12/18/2024	77.92	POLICE VEHICLE PARTS -
24252802	6959	NIELSEN FORD OF MORRISTOWN INC INVOICE: 526266	108107		INV	12/18/2024	72.41	#45 - CABLE ASSEMBLY
24252803	6959	NIELSEN FORD OF MORRISTOWN INC INVOICE: 526474	108108		INV	12/18/2024	410.13	EMS - #2804
24252804	6959	NIELSEN FORD OF MORRISTOWN INC INVOICE: 526504	108109		INV	12/18/2024	134.69	#2804 - EMS
24252806	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP INVOICE: 70346	108112		INV	12/18/2024	590.00	ATTORNEY FEES
24252807	5547	WSG CONSULTING INC INVOICE: 200067120	108113		INV	12/18/2024	30.00	DOMAIN NAME RENEWAL
24252809	191	CORSI TIRE OF OSSINING INC INVOICE: AQ8802	108115	2500082	INV	12/18/2024	3,149.95	TIRES FOR DPW VEHICLES
24252810	6841	GABRIEL VESA INVOICE: 11272445378	108116	2500069	INV	12/18/2024	314.00	TOOLS
24252812	6841	GABRIEL VESA INVOICE: 11272445380	108118	2500069	INV	12/18/2024	97.00	TOOLS
24252816	456	MCCAFFREY SIGNS INC INVOICE: 6086	108121		INV	12/18/2024	328.00	#105 CREST DECALS
24252817	5107	IBSA OF NEW YORK INC INVOICE: 90114234	108122	2500083	INV	12/18/2024	152.95	BATTERIES FOR DPW VEHI
24252818	594	PECKHAM INDUSTRIES INC INVOICE: 1144261	108123		INV	12/18/2024	475.55	BLACK TOP
24252819	364	HOME MASON SUPPLY CORP INVOICE: 286133	108124	2500067	INV	12/18/2024	84.00	STONE, TOOLS, ETC
24252820	711	THALLE INDUSTRIES, INC INVOICE: 207459	108125		INV	12/18/2024	317.70	STONE - SOLAR CANOPY

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252821	5926	ADVANCE AUTO PARTS INVOICE: 5268432447287	108126	2500076	INV	12/18/2024	30.08	PARTS FOR PICKUP TRUCK
24252822	5915	LITTLE BEAR WHEEL ALIGNMENT INC INVOICE: 14550	108127		INV	12/18/2024	150.00	ALIGNMENT - #47 SPREAD
24252823	397	IRRA TECH, INC INVOICE: 74140	108128	2500093	INV	12/18/2024	141.00	YEARLY START UPS AND W
24252824	7258	SUNOCO LLC INVOICE: 41308908	108129	2500351	INV	12/18/2024	1,028.47	HEATING OIL FOR WASHIN
24252825	5161	GLENCO SUPPLY INC INVOICE: 34692	108130		INV	12/18/2024	55.00	PARKING METER SIGNS
24252826	362	HOME DEPOT CREDIT SERVICES INVOICE: 8353394	108131		INV	12/18/2024	89.74	DECORATIONS FOR MUNICI
24252827	4825	OSP FIRE PROTECTIONS INVOICE: 0110157-IN	108132		INV	12/18/2024	65.00	FIRE EXTINGUISHER INSP
24252828	4825	OSP FIRE PROTECTIONS INVOICE: 0110158-IN	108133		INV	12/18/2024	65.00	FIRE EXTINGUISHER INSP
24252829	5770	HENDRICKSON FIRE & RESCUE EQUIPMENT, INVOICE: 15164	108139		INV	12/18/2024	600.00	chassis pump tst
24252830	4825	OSP FIRE PROTECTIONS INVOICE: 0110159-IN	108134		INV	12/18/2024	165.00	FIRE EXTINGUISHER INSP
24252832	1290	ARKELO MOTORS, INC INVOICE: 312627	108136	2500077	INV	12/18/2024	177.90	PARTS FOR SANITATION T
24252833	6539	WOODARD & CURRAN ENGINEERING INVOICE: 242377	108137	2500147	INV	12/18/2024	2,159.00	SCADA Service & Mainte
24252834	6730	WHITE CAP, L.P.(FKA HD SUPPLY CONSTR INVOICE: 50029359582	108138		INV	12/18/2024	753.22	LANYARD WITH REBAR
24252835	6730	WHITE CAP, L.P.(FKA HD SUPPLY CONSTR INVOICE: 50029367630	108140		INV	12/18/2024	423.84	FOAM MEDIA
24252836	5226	PARTNERS IN SAFETY INC INVOICE: 720729W	108141	2500165	INV	12/18/2024	25.00	O.S.H.A/NFPA/ COMPLIAN
24252837	594	PECKHAM INDUSTRIES INC INVOICE: 1144098	108142		INV	12/18/2024	1,522.14	BLACK TOP - SOLAR CANO
24252838	581	OSSINING LAWN MOWER SERVICE	108143		INV	12/18/2024	145.70	MINOR TUNE UP

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 141305								
24252839	4894	WESTCHESTER TOOL RENTALS	108144		INV	12/18/2024	525.00	SPACE HEATER
INVOICE: 679041								
24252840	32	AAA EMERGENCY SUPPLY CO	108145	2500313	INV	12/18/2024	8,270.00	RIT-7-CROTON BAIL OUT
INVOICE: 0065113-IN								
24252841	4894	WESTCHESTER TOOL RENTALS	108146		INV	12/18/2024	188.82	SCAFFOLD MASON END FRA
INVOICE: 677429								
24252842	32	AAA EMERGENCY SUPPLY CO	108147	2500006	INV	12/18/2024	68.00	OPEN PO FOR OXYGEN
INVOICE: 0065199-IN								
24252843	7376	L & W SUPPLY CORPORATION	108148		INV	12/18/2024	2,475.55	STEEL - EMS
INVOICE: 1012226763-0001								
24252844	7422	ANNIKA MANY	108149		INV	12/18/2024	36.00	refu parking12/02
INVOICE: vf120324								
24252845	7421	EDGAR PROCEL	108150		INV	12/18/2024	133.00	REF RES PKG PMT JAN/FE
INVOICE: VF120324								
24252846	7420	POLINA GERASIMOVA	108151		INV	12/18/2024	190.00	SEE VOID REISSUE CHECK
INVOICE: 55383								
24252847	4757	APPLE INC	108152	2500367	INV	12/18/2024	987.00	10.9 INCH IPADS FOR FI
INVOICE: MB35775021								
24252848	1589	MCCULLOUGH, GOLDBERGER & STAUDT, LLP	108153	2500101	INV	12/09/2024	5,056.88	RETAINER CONTRACT
INVOICE: 70343								
24252849	6229	NORTHEAST SQUAD CONCEPTS, LLC	108154	2500389	INV	12/18/2024	1,500.00	NYS REQUIRED BAILOUT T
INVOICE: 2306								
24252850	6229	NORTHEAST SQUAD CONCEPTS, LLC	108155	2500389	INV	12/18/2024	1,500.00	NYS REQUIRED BAILOUT T
INVOICE: 2305								
24252853	6229	NORTHEAST SQUAD CONCEPTS, LLC	108157	2500389	INV	12/18/2024	2,750.00	NYS REQUIRED BAILOUT T
INVOICE: 2307								
24252854	7328	KATRINA TUCCI	108158		INV	12/18/2024	1,000.00	COMPILING FIRE INCIDEN
INVOICE: vf120624								
24252855	32	AAA EMERGENCY SUPPLY CO	108159		INV	12/18/2024	329.80	1 FIRE HOOK 2 "O" TOO
INVOICE: 0065225-IN								
24252857	340	WW GRAINGER	108161		INV	12/18/2024	1,367.04	HORI CYLLINDER STORAGE
INVOICE: 9324770966								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252858	7382	CONSTRUCTION PLUS SERVICES LLC	108162	2500295	INV	12/18/2024	12,000.00	Harmon Firehouse Addit
		INVOICE: 147-1						
24252859	198	TOWN OF CORTLANDT	108163	2500196	INV	12/18/2024	2,513.94	Non-Organic Recycling
		INVOICE: 24-COH-Q4						
24252860	281	EXPANDED SUPPLY PRODUCTS	108164		INV	12/18/2024	1,425.20	CATCH BASIN GRATE - PE
		INVOICE: 58314						
24252861	583	OSSINING VOLUNTEER AMBULANCE CORP	108165	2500049	INV	12/18/2024	2,166.66	FLY CAR AGREEMENT
		INVOICE: 24-120107						
24252862	5971	LAWTON ADAMS CONSTRUCTION CORP	108166		INV	12/18/2024	540.00	TIPPING/DUMPING BLACKT
		INVOICE: 881347						
24252863	5971	LAWTON ADAMS CONSTRUCTION CORP	108167		INV	12/18/2024	180.00	TIPPING/DUMPING BLACKT
		INVOICE: 880958						
24252865	5971	LAWTON ADAMS CONSTRUCTION CORP	108168		INV	12/18/2024	180.00	TIPPING/DUMPING BLACKT
		INVOICE: 880931						
24252867	5971	LAWTON ADAMS CONSTRUCTION CORP	108169		INV	12/18/2024	180.00	TIPPING/DUMPING BLACKT
		INVOICE: 881175						
24252869	7046	JOHN MICEWICZ	108172		INV	12/18/2024	500.00	STREAMING ISSUES, MICR
		INVOICE: 20241206						
24252870	594	PECKHAM INDUSTRIES INC	108173		INV	12/18/2024	1,880.42	BLACKTOP FOR DRAINAGE
		INVOICE: 1144560						
24252871	594	PECKHAM INDUSTRIES INC	108174		INV	12/18/2024	2,263.35	BLACKTOP - DRAINAGE SO
		INVOICE: 1144857						
24252872	893	WD EXCAVATION & CONTRACTING INC	108175		INV	12/18/2024	41,800.00	LEADER DRAIN LINES - S
		INVOICE: 120924-1						
24252873	4869	AMAZON	108176		INV	12/18/2024	99.99	HP OFFICE JET ALL IN O
		INVOICE: 1WJL-FLH7-D36M						
24252874	3756	STAPLES ADVANTAGE	108177		INV	12/18/2024	123.38	COFFEE
		INVOICE: 703259975						
24252875	5669	BROWN & BROWN OF NEW YORK, INC	108178		INV	12/18/2024	54.00	VCRH 00001-24 6/1/24 6
		INVOICE: 18549307 MPK-VCRH-						
24252876	7417	BLAIS INDUSTRIES INC	108179		INV	12/18/2024	1,300.00	PUMP RENTAL - 30 WAYNE
		INVOICE: 1173						

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252878	711	THALLE INDUSTRIES, INC	108180		INV	12/18/2024	611.04	BLACK TOP - SOLAR CANO
INVOICE: 207950								
24252879	711	THALLE INDUSTRIES, INC	108181		INV	12/18/2024	321.72	MATERIAL FOR SOLAR CAN
INVOICE: 207949								
24252880	6376	SYNCHRONY BANK	108182		INV	12/18/2024	112.22	SUPPLIES - 30 WAYNE ST
INVOICE: 92317								
24252881	649	JOHN SANTELLA WELDING INC	108183		INV	12/18/2024	4,412.00	ALTERATIONS TO 6500 HO
INVOICE: 11-7-24								
24252882	649	JOHN SANTELLA WELDING INC	108184		INV	12/18/2024	160.00	MATERIALS ONLY - PLATE
INVOICE: 11-9-24								
24252883	460	MCMASTER-CARR SUPPLY CO	108185	2500070	INV	12/18/2024	101.34	BOLTS, NUTS, RODS, SCR
INVOICE: 37642173								
24252884	3436	MANICCHIO BROTHERS INC	108186		INV	12/18/2024	90.00	CAR WASHES
INVOICE: 53015								
24252885	4669	AIRGAS INC	108187		INV	12/18/2024	58.00	GAS RENTAL
INVOICE: 5512464541								
24252886	5367	W.B. MASON CO., INC.	108188		INV	12/18/2024	.99	WATER COOLER FEE - DPW
INVOICE: 250911845								
24252888	340	WW GRAINGER	108189	2500091	INV	12/18/2024	6.87	TOOLS, FLEET SUPPLIES,
INVOICE: 9334027191								
24252889	545	NEW YORK STATE CONFERENCE OF MAYORS	108191		INV	12/18/2024	410.00	2025 WINTER LEGISLATIV
INVOICE: 2394								
24252890	5521	GENTECH LTD	108192		INV	12/18/2024	1,966.34	REPAIR - WATER DEPT PU
INVOICE: 0000127527								
24252891	32	AAA EMERGENCY SUPPLY CO	108193		INV	12/18/2024	306.00	58 LTR GAS MIXTURE
INVOICE: 0064984-IN								
24252892	7064	FUNDAMENTAL BUSINESS SERVICE	108194		INV	12/18/2024	3,358.20	November 2024
INVOICE: November 2024								
24252894	6724	AKRF, INC.	108196		INV	12/18/2024	172.50	TRAFFIC CONSULT, NYSDE
INVOICE: 0000057233								
24252895	6724	AKRF, INC.	108198		INV	12/18/2024	11,531.25	REVIEWS OF PUBLIC HEAR
INVOICE: 0000057232								
24252897	1984	BUSINESS CARD	108199	2500025	INV	12/11/2024	2,076.94	OOMA 112524

WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: BILL-329-2rw								
24252898	1984	BUSINESS CARD	108200		INV	12/11/2024	50.06	nyslrs check mailer en
INVOICE: ups store 5582								
24252899	1984	BUSINESS CARD	108201		INV	12/11/2024	14.29	half and half see mis
INVOICE: exxon aerostar 11/13								
24252900	1984	BUSINESS CARD	108202		INV	12/11/2024	51.46	EZ PASS NY 18198133509
INVOICE: 11122024								
24252902	1984	BANK OF AMERICA	108204		INV	12/18/2024	89.07	hammer drill bit
INVOICE: hilti cs2102895133								
24252903	1984	BANK OF AMERICA	108205		INV	12/18/2024	49.38	SLEEVE HIT SC
INVOICE: CS 2102898766								
24252904	1984	BANK OF AMERICA	108206		INV	12/18/2024	299.84	30 PATCH 30 HAT NYI OS
INVOICE: LC455647								
24252905	1984	BANK OF AMERICA	108207		INV	12/18/2024	287.56	2 LIGHTED SWITCH BOXES
INVOICE: STROBESNMORE320644								
24252906	1984	BANK OF AMERICA	108208		INV	12/18/2024	216.17	DTF TRANSFERS 165
INVOICE: NINJATRSFER NT669443								
24252908	1984	BANK OF AMERICA	108210		INV	12/18/2024	46.20	
INVOICE: CS 2102920523								
24252909	1984	BANK OF AMERICA	108211		INV	12/18/2024	796.82	ASSORT HARDWRE AND TOO
INVOICE: SUPPLY HOUSE20878572								
24252910	1984	BANK OF AMERICA	108212		INV	12/11/2024	134.04	COLLATED FASTNERS
INVOICE: CS2102960625								
24252912	1984	BANK OF AMERICA	108214		INV	12/18/2024	176.04	DTF TRANSFER 45
INVOICE: NINJA 112624 8 22								
24252913	1984	BANK OF AMERICA	108215		INV	12/18/2024	75.00	CLIMATE CHANGE SOLUTIO
INVOICE: FCWC 135878								
24252914	7322	BRIDGET ABATECOLA	108216	2500193	INV	12/18/2024	550.00	temporary stenographer
INVOICE: 2024-1211CH								
24252915	1418	CANON SOLUTIONS AMERICA, INC	108217	2500131	INV	12/18/2024	93.61	copier maintenance
INVOICE: 772662								
24252916	3525	LANGUAGE LINE SERVICES	108218	2500132	INV	12/18/2024	15.00	biweekly interpreter s
INVOICE: 11459725								

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252918	4869	AMAZON INVOICE: 1YTP-HL3M-T77M	108219	2500363	INV	12/18/2024	15.09	OFFICE SUPPLIES INCLUD
24252919	6643	EAST COAST SERVICE GROUP, INC. INVOICE: 16377	108220		INV	12/18/2024	650.00	YEARLY DOOR LICENSE
24252920	4869	AMAZON INVOICE: 13RD-YVH4-K3RT	108221		INV	12/18/2024	209.95	TWYMAN UNIFORM BOOT
24252921	512	NEW ENGLAND UNIFORM COMPANY, LLC INVOICE: 77557	108222		INV	12/18/2024	118.00	TWYMAN UNIFORM
24252922	512	NEW ENGLAND UNIFORM COMPANY, LLC INVOICE: 77484	108223		INV	12/18/2024	270.00	TWYMAN UNIFORM
24252923	191	CORSI TIRE OF OSSINING INC INVOICE: ARO497	108224		INV	12/18/2024	883.11	TIRES AND ALIGNMENT FO
24252924	5007	A1 COMPUTER SERVICES INC INVOICE: 1224096	108225	2500103	INV	12/18/2024	892.50	Network Assistance-PD
24252925	32	AAA EMERGENCY SUPPLY CO INVOICE: 0065338-IN	108226	2500006	INV	12/18/2024	39.00	OPEN PO FOR OXYGEN
24252926	512	NEW ENGLAND UNIFORM COMPANY, LLC INVOICE: 77423	108227		INV	12/18/2024	267.00	TWYMAN UNIFORM
24252928	32	AAA EMERGENCY SUPPLY CO INVOICE: 0065289-IN	108229	2500006	INV	12/18/2024	68.00	OPEN PO FOR OXYGEN
24252931	6929	CAPRICCIO CROTON ON HUDSON LLC INVOICE: 121024 5:27pm	108232	2500162	INV	12/18/2024	75.00	FOOD FOR FIRES/TRAININ
24252932	6106	SHOP SMART CENTRAL INVOICE: 65596	108233		INV	12/18/2024	180.00	1200 CARDS DEAR MEMBER
24252933	512	NEW ENGLAND UNIFORM COMPANY, LLC INVOICE: 77395	108234		INV	12/18/2024	1,707.00	TWYMAN UNIFORM
24252935	4396	WEST CTY BL. MTN SPORTMAN CTR INVOICE: CPD9231122-24	108235		INV	12/18/2024	750.00	BLUE MOUNTAIN RANGE FO
24252936	4297	ULINE INVOICE: 185399139	108236	2500177	INV	12/18/2024	325.22	SUPPLIES
24252937	792	WESTCHESTER COUNTY POLICE CHIEFS ASS INVOICE: 1-24	108238		INV	12/18/2024	325.00	CHIEF ASSOCIATION DUES

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VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

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WARRANT: 241218 12/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 02020498489								
24252956	1984	BANK OF AMERICA	108255	2500170	INV	12/18/2024	149.99	SUPPLIES
INVOICE: BJS 11624 9:46am								
24252957	1984	BANK OF AMERICA	108256	2500174	INV	12/18/2024	12.99	ARLO CAMERAS
INVOICE: 11122024 ARLO								
24252958	1984	BANK OF AMERICA	108257		INV	12/18/2024	303.00	SGT DELLADONNA PO ROON
INVOICE: BADGE &WALLET 685275								
24252959	1984	BANK OF AMERICA	108258	2500230	INV	12/18/2024	144.00	DOMAIN NAME
INVOICE: GOOGLE 11/30								
24252960	1984	BANK OF AMERICA	108259	2500173	INV	12/18/2024	91.20	TLO SERVICE
INVOICE: 338527-202411-1								
24252961	1984	BUSINESS CARD	108260		INV	12/18/2024	149.63	EZ PASS 11/14 ny
INVOICE: 11132024 EZ PASS NY								
24252967	7425	UNPPG MANAGEMENT	108266		INV	12/18/2024	488.88	tax abate cert bari ma
INVOICE: Tax abat cert bari								
24252969	4688	WESTCHESTER COUNTY DEPT. OF HEALTH	108268		INV	12/18/2024	330.00	PERMIT TO OPER PUBLIC
INVOICE: OCTOBER 18 2024								
24252982	6205	SPRAGUE OPERATING RESOURCES LLC	108280	2500369	CRM	12/18/2024	-5,256.51	ULTTRA LOW SULFUR BIOD
INVOICE: 24485345								
24252986	6205	SPRAGUE OPERATING RESOURCES LLC	108283	2500369	INV	12/17/2024	5,330.01	ULTTRA LOW SULFUR BIOD
INVOICE: 24485459								
WARRANT TOTAL							391,046.92	

** END OF REPORT - Generated by Joe Kelly **