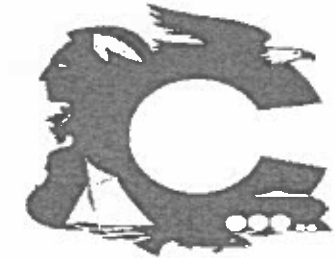


Village of Croton-on-Hudson New York

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



Wednesday, January 8, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 201,248.34	\$ 279,368.07	\$ 480,616.41
WATER FUND	F	\$ 20,695.19	\$ 15,493.35	\$ 36,188.54
SEWER FUND	G	\$ 30,699.31	\$ 146.08	\$ 30,845.39
CAPITAL FUND	H	\$ 65,531.10	\$ 2,161.73	\$ 67,692.83
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 318,173.94</u>	<u>\$ 297,169.23</u>	<u>\$ 615,343.17</u>
TOTAL WARRANT		\$ 318,173.94	CLAIMS	
POST AUDIT WARRANT		<u>\$ 297,169.23</u>	2425987 TO 24253211	
		<u>\$ 615,343.17</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/06/2025
WARRANT: 250108
AMOUNT: 318,173.94

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED STATE PO	00003	642578990		DD	12/27/2024	1,056.62	24253101	342	postage garbage s 2177
	UNITED STATE PO	00003	643349069 12/16/24		DD	12/27/2024	1,378.62	24253102	343	december 15 water 2177
	OFFICE OF THE S	00001	5541200-2024-11-01		DD	12/30/2024	9,743.00	24253111	344	November 2024 Jus 3581
TOTAL FOR CASH ACCOUNT:A 200							12,178.24			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY			0000		INV	01/08/2025	0065555-IN		108427	24253136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4700		FIRE	EQU REP		211.60				
									211.60			
								CHECK TOTAL	211.60			
7322	BRIDGET ABATECOLA			0000	2500193	INV	01/08/2025	2024-1212CH		108331	24253035	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		400.00				
									400.00			
7322	BRIDGET ABATECOLA			0000	2500193	INV	01/08/2025	2024-1218CH		108332	24253036	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		550.00				
									550.00			
								CHECK TOTAL	950.00			
7032	ADAM AUSLANDER			0000		INV	01/08/2025	120124		108312	24253015	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		300.00				
									300.00			
								CHECK TOTAL	300.00			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268433848291		108293	24252996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		51.21				
	2	A1640	4710		GARAGE	GARAGE VR		51.21				
									102.42			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268433848244		108294	24252997	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		16.19				
	2	A1640	4710		GARAGE	GARAGE VR		16.19				
									32.38			
5926	ADVANCE AUTO PARTS			0001		INV	01/08/2025	5268434430193		108295	24252998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4710		AMBULANCE	AMB VE REP		309.64				
									309.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268435330775		108371	24253078	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		3.75				
	2	A1640	4710		GARAGE	GARAGE VR		3.74				
									7.49			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268435330759		108372	24253079	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		4.17				
	2	A1640	4710		GARAGE	GARAGE VR		4.17				
									8.34			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268435249280		108373	24253080	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		14.22				
	2	A1640	4710		GARAGE	GARAGE VR		14.22				
									28.44			
5926	ADVANCE AUTO PARTS			0001		CRM	01/08/2025	5268435349310		108375	24253082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		-28.44				
									-28.44			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268435349311		108376	24253083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		13.52				
	2	A1640	4710		GARAGE	GARAGE VR		13.53				
									27.05			
5926	ADVANCE AUTO PARTS			0001	2500076	INV	01/08/2025	5268434648862		108377	24253084	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		13.43				
	2	A1640	4710		GARAGE	GARAGE VR		13.43				
									26.86			
								CHECK TOTAL	514.18			
6724	AKRF, INC.			0000	2500217	INV	01/03/2025	0000057570		108348	24253055	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2107	25490	PARKING	OTHER		7,618.00				
									7,618.00			
								CHECK TOTAL	7,618.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6831	ALEXA WOLKOFF			0000		INV	01/08/2025	12/12/2024		108306	24253009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		1,700.00				
									1,700.00			
								CHECK TOTAL	1,700.00			
49	ALL MAKES PUMP & MOTO			0000	2500198	INV	01/08/2025	8805		108400	24253107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 G8120	4000			SAN SEWER	SEW CONTR		1,200.00				
									1,200.00			
								CHECK TOTAL	1,200.00			
6809	ALLURE AUTO SPA			0000	2500185	INV	01/08/2025	000043		108440	24253150	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		110.00				
									110.00			
								CHECK TOTAL	110.00			
4869	AMAZON			0001		INV	01/08/2025	# 1VH4-LFGX-4GFX		108313	24253016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4200			PARKS	CMREC SUPP		78.65				
									78.65			
4869	AMAZON			0001		INV	01/08/2025	# 1LG3-LGHR-3R1R		108314	24253018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4200			PARKS	CMREC SUPP		142.24				
									142.24			
4869	AMAZON			0001		INV	01/08/2025	#1C6Y-WNMV-JWGL		108315	24253019	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4200			PARKS	CMREC SUPP		64.18				
									64.18			
4869	AMAZON			0001	2500388	INV	01/08/2025	17DF-6RRG-FVP6		108330	24253034	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1440	4200			ENGINEER	ENG SUPP		113.70				
									113.70			
4869	AMAZON			0001		INV	01/08/2025	1FJL-3HKD-D44L		108351	24253058	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4600			GARAGE	GARAGE B&G		382.37				
									382.37			

Report generated: 01/06/2025 12:30:43
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001	2500395	INV	01/08/2025	1NFG-XPT4-FG6T		108374	24253081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1440	4200		ENGINEER	ENG SUPP		58.99				
									58.99			
4869	AMAZON			0001		INV	01/08/2025	1D6D-QVHM-FCC3		108429	24253138	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		19.99				
									19.99			
4869	AMAZON			0001	2500178	INV	01/08/2025	1XF1-PK4L-RKV4		108451	24253161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		119.94				
									119.94			
4869	AMAZON			0001	2500178	INV	01/08/2025	1TDV-1YP1-RF3K		108452	24253162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		32.96				
									32.96			
								CHECK TOTAL	1,013.02			
4757	APPLE INC			0002		INV	01/08/2025	MB41673574		108476	24253187	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	2000		FIRE	FIRE EQUI		329.00				
									329.00			
								CHECK TOTAL	329.00			
122	BOND, SCHOENECK & KIN			0000	2500102	INV	01/08/2025	20056620		108327	24253031	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4010		LAW	LAW LEGAL		315.00				
									315.00			
								CHECK TOTAL	315.00			
5669	BROWN & BROWN OF NEW			0001		INV	01/08/2025	18736909 MPK-VCR125		108481	24253194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	4000		INSURANCE	INSURANCE		2,208.00				
									2,208.00			
5669	BROWN & BROWN OF NEW			0001		INV	01/08/2025	18861697 MCA-VCRH		108494	24253207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	4000		INSURANCE	INSURANCE		1,078.00				
									1,078.00			

Report generated: 01/06/2025 12:30:43
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5669	BROWN & BROWN OF NEW			0001		INV	01/08/2025	18888978		108497	24253210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1910 4000				INSURANCE	INSURANCE		357.00				
									357.00			
5669	BROWN & BROWN OF NEW			0001		INV	01/08/2025	1888690005		108498	24253211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1910 4000				INSURANCE	INSURANCE		43.19				
									43.19			
								CHECK TOTAL	3,686.19			
7429	OLGA CANGER			0000		INV	01/08/2025	121724VF		108414	24253122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 1720				PARKING	PERMITS		187.00				
									187.00			
								CHECK TOTAL	187.00			
6929	CAPRICCIO CROTON ON H			0000		INV	01/08/2025	111624 12:17pm		108436	24253145	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4200				AMBULANCE	AMB SUPPL		105.00				
									105.00			
								CHECK TOTAL	105.00			
7033	CATHERINE L DEUTCHMAN			0000		INV	01/08/2025	12/10/2024		108308	24253011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 4000				PARKS	CMREC CONT		850.00				
									850.00			
								CHECK TOTAL	850.00			
5674	CINTAS CORPORATION NO			0000		INV	01/08/2025	5244149501		108286	24252988	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4600				GARAGE	GARAGE B&G		205.84				
									205.84			
								CHECK TOTAL	205.84			
5982	CLINICAL CLEAN INC			0000		INV	01/08/2025	11234		108421	24253129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4000				AMBULANCE	CONTRACT		690.00				
									690.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	690.00				
1398 KRISTINA COHEN	0000		INV	01/08/2025	R55724		108435	24253144		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7020 2001		RECREATIONREC FEES			60.00					
					CHECK TOTAL	60.00				
						60.00				
7379 CONLON ENGINEERING	0000	2500294	INV	01/08/2025	240988		108263	24252964		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102 23445		AMBULANCEBLDGS			1,947.94					
						1,947.94				
7379 CONLON ENGINEERING	0000	2500294	INV	01/08/2025	250004		108463	24253174		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102 23445		AMBULANCEBLDGS			2,000.00					
						2,000.00				
					CHECK TOTAL	3,947.94				
191 CORSI TIRE OF OSSININ	0000	2500082	INV	01/08/2025	AR1017		108292	24252995		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			1,020.00					
2 A8090 4150		RECYCLING RECY DISPO			51.00					
						1,071.00				
191 CORSI TIRE OF OSSININ	0000	2500082	INV	01/08/2025	AR3116		108363	24253070		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			124.70					
						124.70				
191 CORSI TIRE OF OSSININ	0000	2500082	INV	01/08/2025	AR3058		108364	24253071		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			423.20					
						423.20				
191 CORSI TIRE OF OSSININ	0000	2500082	INV	01/08/2025	AR1900		108365	24253072		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			1,278.24					
						1,278.24				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ		0000	2500082	INV	01/08/2025	AR2204		108366	24253073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		2,372.89				
	2	A8090 4150		RECYCLING	RECY DISPO		49.00				
							CHECK TOTAL	2,421.89			
								5,319.03			
6850	CROTON EMERGENCY MEDI		0000		INV	01/08/2025	VF12302024		108482	24253195	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4200		AMBULANCE	AMB SUPPL		110.11				
							CHECK TOTAL	110.11			
								110.11			
254	D&B ENGINEERS AND ARC		0000	2500241	INV	01/08/2025	161166		108301	24253004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8140 4000		STORM SEW	STORM CONT		9,200.00				
							CHECK TOTAL	9,200.00			
								9,200.00			
7123	DAKOTA CONCRETE SERVI		0000		INV	01/08/2025	7081		108262	24252963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCE	BLDGS		3,027.00				
							CHECK TOTAL	3,027.00			
								3,027.00			
7123	DAKOTA CONCRETE SERVI		0000		INV	01/08/2025	7255		108469	24253180	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340 4170		DSTRIBUTN	DIST PAVRE		2,231.00				
							CHECK TOTAL	2,231.00			
								2,231.00			
7431	DIANA DAOUD		0000		INV	01/08/2025	VF12202024 REFUND		108438	24253147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 1730		PARKING	DAILY		12.00				
							CHECK TOTAL	12.00			
								12.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5983	CARL A. DEPOLE		0000		INV	01/08/2025	983089		108267	24252968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8510 4200		BEAUTIFIC	BEAUT SUPP		1,010.00				
	2	A7550 4200		CELEBRATN	SUPPLIES		2,360.00				
	3	A1620 4200		BUILDINGS	BLDG SUPP		300.00				
								3,670.00			
							CHECK TOTAL	3,670.00			
6280	DOYLE SECURITY SYSTEM		0002	2500055	INV	01/08/2025	1753475		108471	24253182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS	BLDG CONT		1,216.86				
	2	A1640 4000		GARAGE	GARAGE CON		43.00				
	3	A3120 4000		POLICE	POL CONT		22.15				
	4	A3410 4000		FIRE	FIRE CONT		257.62				
	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 SEWER	SEW CONTR		169.12				
								2,120.33			
							CHECK TOTAL	2,120.33			
6889	KROLL LLC		0001	2500029	INV	01/08/2025	T1000008614-2000		108422	24253130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1320 4000		AUDITOR	AUD CONT		1,575.00				
	2	F1320 4000		AUDITOR	ADUIT-CNTR		378.00				
	3	G1320 4000		AUDITOR	CONTRACT		147.00				
								2,100.00			
							CHECK TOTAL	2,100.00			
260	DUKES ROOT CONTROL, I		0001	2500349	INV	01/08/2025	29816		108300	24253003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	G8120 4000		SAN SEWER	SEW CONTR		19,529.36				
								19,529.36			
							CHECK TOTAL	19,529.36			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	01/08/2025	58422		108298	24253001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC			106.72				
								106.72			
							CHECK TOTAL	106.72			
2833	FLEETPRIDE, INC		0001	2500079	INV	01/08/2025	122076726		108370	24253077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			148.47				
								148.47			
							CHECK TOTAL	148.47			
7135	G&G GROUP LLC		0000		INV	01/08/2025	3419		108393	24253100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR			1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
7135	G&G GROUP LLC		0000		INV	01/08/2025	3427		108459	24253170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR			1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
7135	G&G GROUP LLC		0000	2500203	INV	01/08/2025	3428		108460	24253171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR			1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			
6841	GABRIEL VESA		0000	2500069	INV	01/08/2025	12042445532		108302	24253005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			683.00				
								683.00			
6841	GABRIEL VESA		0000	2500069	INV	01/08/2025	12042445530		108303	24253006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			376.00				
								376.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6841	GABRIEL VESA	0000	2500069	INV	01/08/2025	12182445962		108369	24253076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		319.00				
							319.00			
						CHECK TOTAL	1,378.00			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	01/08/2025	34226TP		108304	24253007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		143.99				
							143.99			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	01/08/2025	34356TP		108305	24253008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		569.95				
							569.95			
4971	GABRIELLI TRUCK SALES	0002	2500084	INV	01/08/2025	34226TPX1		108367	24253074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		101.07				
							101.07			
4971	GABRIELLI TRUCK SALES	0002		INV	01/08/2025	33983TP		108368	24253075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		239.00				
							239.00			
						CHECK TOTAL	1,054.01			
331	GILL ASSOCIATES IDENT	0000	2500362	INV	01/08/2025	62659		108425	24253133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4200		CONTROL	CON SUPP		97.00				
							97.00			
						CHECK TOTAL	97.00			
5161	GLENCO SUPPLY INC	0000		INV	01/08/2025	34426		108458	24253169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		378.00				
							378.00			
						CHECK TOTAL	378.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6796	GOT TO GO, INC			0000	2500059	INV	01/08/2025	0000709023		108270	24252971	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4000			PARKS	PARKS CONT		580.00				
									580.00			
								CHECK TOTAL	580.00			
6023	GOVERNMENT FORMS AND			0001	2500373	INV	01/08/2025	0351321		108431	24253140	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1680	4200			DATA	DATA SUPP		138.74				
	2 F8310	4200			WTR ADMIN	WADM SUPP		33.30				
	3 G8120	4200			SAN SEWER	SEW SUP		12.95				
									184.99			
6023	GOVERNMENT FORMS AND			0001	2500383	INV	01/08/2025	0351597		108478	24253190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8310	4200			WTR ADMIN	WADM SUPP		462.72				
	2 G8120	4200			SAN SEWER	SEW SUP		154.24				
									616.96			
								CHECK TOTAL	801.95			
340	WW GRAINGER			0001		INV	01/08/2025	9339546781		108269	24252970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5142	4200			SNOW	SNOW SUPP		357.49				
									357.49			
340	WW GRAINGER			0001	2500091	INV	01/08/2025	9349260381		108382	24253089	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		78.96				
									78.96			
340	WW GRAINGER			0001	2500091	INV	01/08/2025	9349375171		108383	24253090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		51.07				
									51.07			
340	WW GRAINGER			0001	2500091	INV	01/08/2025	9349375163		108384	24253091	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		132.08				
									132.08			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001	2500091	INV	01/08/2025	9349375155		108386	24253093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4210	GARAGE	GARAGE VMS		104.08				
	2	A5110	4200	ST MAINT	ST SUPP		40.13				
								144.21			
							CHECK TOTAL	763.81			
7434	AMANDA GREENBERG		0000		INV	01/08/2025	vf12312024		108485	24253198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650	1720	PARKING	PERMITS		83.00				
								83.00			
							CHECK TOTAL	83.00			
7427	JENNIFER SUE HILL		0000		INV	01/08/2025	VF122024		108439	24253148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7010	4000	A&H ADVISO CONTRACT			1,250.00				
								1,250.00			
							CHECK TOTAL	1,250.00			
362	HOME DEPOT CREDIT SER		0003		INV	01/08/2025	1026446		108277	24252978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4600	BUILDINGS	BLDG MAINT		23.95				
	2	A5142	4200	SNOW	SNOW SUPP		174.91				
								198.86			
362	HOME DEPOT CREDIT SER		0003		INV	01/08/2025	5614896		108317	24253021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4600	BUILDINGS	BLDG MAINT		95.37				
								95.37			
362	HOME DEPOT CREDIT SER		0003		INV	01/08/2025	4010869		108378	24253085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS		104.94				
								104.94			
							CHECK TOTAL	399.17			
7257	HUDSON VALLEY FIRE &		0000	2500169	INV	01/08/2025	79304		108442	24253152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	4000	FIRE	FIRE CONT		115.33				
								115.33			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115.33			
3613	INTEGRATED TECHNICAL	0000	2500110	INV	12/03/2024	YP753		108329	24253033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		1,165.00				
							1,165.00			
3613	INTEGRATED TECHNICAL	0000	2500108	INV	01/08/2025	IN60127		108415	24253123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
						CHECK TOTAL	1,465.00			
390	TEAMSTERS LOCAL 456 M	0001		INV	01/08/2025	12262024 2025 MWF		108484	24253197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8010		BENEFITS	HOSP/MEDIC		420.00				
	2 F9060 8010		BENEFITS	HOSP/MEDIC		48.00				
							468.00			
						CHECK TOTAL	468.00			
6401	JOSEPH R LINK LAND SU	0000		INV	01/08/2025	1098		108282	24252984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		2,250.00				
							2,250.00			
						CHECK TOTAL	2,250.00			
6878	KAREN LETT	0000		INV	01/08/2025	12		108309	24253012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		400.00				
							400.00			
						CHECK TOTAL	400.00			
7267	LABERGE ENGINEERING &	0000	2400507	INV	01/08/2025	202402100009		108328	24253032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4000		ENGINEER	ENG CONT		5,697.00				
							5,697.00			
						CHECK TOTAL	5,697.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5971	LAWTON ADAMS CONSTRUC		0000		INV	01/08/2025	881446		108271	24252972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC			180.00				
								180.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	01/08/2025	881548		108272	24252973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC			180.00				
								180.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	01/08/2025	881582		108273	24252974	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC			180.00				
								180.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	01/08/2025	881495		108274	24252975	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC			180.00				
								180.00			
							CHECK TOTAL	720.00			
648	SAN SIGNS & AWNINGS		0001	2500327	INV	01/08/2025	25785		108360	24253067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP			1,000.00				
	2 A5650 4200		PARKING	OSP SUPP			1,200.00				
	3 A7110 4140		PARKS	PLAYGROUND			2,047.86				
								4,247.86			
							CHECK TOTAL	4,247.86			
456	MCCAFFREY SIGNS INC		0001		INV	01/08/2025	6314		108288	24252991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	25485	STREET	INFRASTRUC			145.00				
								145.00			
456	MCCAFFREY SIGNS INC		0001		INV	01/08/2025	6306		108361	24253068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			448.00				
								448.00			
456	MCCAFFREY SIGNS INC		0001		INV	01/03/2025	6327		108491	24253204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2010	25486	STREET	VEHICLES			1,345.00				
								1,345.00			

Report generated: 01/06/2025 12:30:43
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,938.00			
460	MCMASTER-CARR SUPPLY	0001	2500070	INV	01/08/2025	37733920		108276	24252977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		33.11				
							33.11			
						CHECK TOTAL	33.11			
463	MEDICAL WAREHOUSE, IN	0000		INV	01/08/2025	232891		108417	24253125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		190.90				
							190.90			
463	MEDICAL WAREHOUSE, IN	0000		INV	01/08/2025	232817		108418	24253126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		548.05				
							548.05			
						CHECK TOTAL	738.95			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	01/08/2025	631960		108353	24253060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		61.98				
							61.98			
						CHECK TOTAL	61.98			
6013	MORABITO ELECTRIC, IN	0000		INV	01/08/2025	6327		108264	24252965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			1,264.00				
							1,264.00			
						CHECK TOTAL	1,264.00			
7391	MORGAN WHITE ADMINIST	0000		INV	01/08/2025	1089202		108488	24253201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8015		BENEFITS	VISION		421.08				
							421.08			
						CHECK TOTAL	421.08			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
512	NEW ENGLAND UNIFORM C			0000		INV	01/08/2025	77222		108447	24253157	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			698.00			
									698.00			
512	NEW ENGLAND UNIFORM C			0000		INV	01/08/2025	77653		108454	24253164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			457.00			
									457.00			
								CHECK TOTAL	1,155.00			
555	NYALGRO ATTN: KAREN			0006		INV	01/08/2025	2025-DISANTO		108324	24253028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT			50.00			
									50.00			
								CHECK TOTAL	50.00			
521	NEW YORK PLANNING FED			0000		INV	01/08/2025	18907		108316	24253020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1440	4000		ENGINEER	ENG CONT			295.00			
									295.00			
								CHECK TOTAL	295.00			
7035	AIS ADMINISTRATORS			0001		INV	01/08/2025	000726NYFIR2025		108480	24253192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC			8,129.83			
									8,129.83			
								CHECK TOTAL	8,129.83			
538	NYS AGRICULTURE & MAR			0001		INV	01/08/2025	DEC 2024		108492	24253205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	2544		CONTROL	DOG LIC			38.00			
									38.00			
								CHECK TOTAL	38.00			
552	NYS GFOA			0000		INV	01/08/2025	INV 50083		108486	24253199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4000		TREAS	TREAS CONT			190.00			
									190.00			

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00			
6959	NIELSEN FORD OF MORRI		0000		INV	01/08/2025	526605	108289	24252992	
						LINE AMOUNT				
1 A1640 4210			GARAGE	GARAGE VMS			187.68			
							187.68			
6959	NIELSEN FORD OF MORRI		0000		INV	01/08/2025	526474-1	108290	24252993	
						LINE AMOUNT				
1 A4540 4710			AMBULANCEAMB VE REP				142.80			
							142.80			
6959	NIELSEN FORD OF MORRI		0000		INV	01/08/2025	526474-2	108291	24252994	
						LINE AMOUNT				
1 A4540 4710			AMBULANCEAMB VE REP				77.36			
							77.36			
						CHECK TOTAL	407.84			
6109	NSI CLEAN WORLDWIDE I		0000	2500201	INV	01/08/2025	3060	108278	24252979	
						LINE AMOUNT				
1 A1620 4040			BUILDINGS	BLDG CLEAN			4,200.00			
							4,200.00			
						CHECK TOTAL	4,200.00			
5252	O'CONNOR DAVIES LLP		0001	2500024	INV	01/08/2025	897544	108325	24253029	
						LINE AMOUNT				
1 A1320 4000			AUDITOR	AUD CONT			8,156.25			
2 F1320 4000			AUDITOR	ADUIT-CNTR			1,957.50			
3 G1320 4000			AUDITOR	CONTRACT			761.25			
							10,875.00			
						CHECK TOTAL	10,875.00			
7413	OLORI CRANE SERVICE I		0000	2500364	INV	01/08/2025	241211-8319	108399	24253106	
						LINE AMOUNT				
1 H4540 2102		23445	AMBULANCEBLDGS				2,455.00			
							2,455.00			
						CHECK TOTAL	2,455.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
581	OSSINING LAWN MOWER S	0000		INV	01/08/2025	0547312		108281	24252983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		25.00				
							25.00			
581	OSSINING LAWN MOWER S	0000		INV	01/08/2025	0547358		108352	24253059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4700		BRUSH	EQU REP		502.00				
	2 A5140 4700		BRUSH	EQU REP		240.00				
							742.00			
						CHECK TOTAL	767.00			
583	OSSINING VOLUNTEER AM	0000	2500049	INV	01/03/2025	25-010107		108472	24253183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66				
							2,166.66			
583	OSSINING VOLUNTEER AM	0000	2500049	INV	01/03/2025	24-060702		108473	24253184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		77,561.63				
							77,561.63			
						CHECK TOTAL	79,728.29			
5226	PARTNERS IN SAFETY IN	0000		INV	01/08/2025	90971		108285	24252987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		119.00				
							119.00			
5226	PARTNERS IN SAFETY IN	0000	2500165	INV	01/08/2025	718417W		108475	24253186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		241.00				
							241.00			
5226	PARTNERS IN SAFETY IN	0000		INV	01/08/2025	721423W		108489	24253202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8040		BENEFITS	PHYS/INNOC		433.00				
							433.00			
						CHECK TOTAL	793.00			
594	PECKHAM INDUSTRIES IN	0001		INV	01/08/2025	1145130		108265	24252966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC		764.88				

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 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM INDUSTRIES IN			0001		INV	01/08/2025	1146166	764.88	108296	24252999	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5650 2106	25503	PARKING	INFRASTRUC				762.98				
									762.98			
594	PECKHAM INDUSTRIES IN			0001		INV	01/08/2025	1147424		108357	24253064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS					468.55				
									468.55			
594	PECKHAM INDUSTRIES IN			0001		INV	01/08/2025	1146855		108389	24253096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340 4170		DSTRIBUTN	DIST PAVRE				1,047.55				
									1,047.55			
								CHECK TOTAL	3,043.96			
7435	PIERPONT CAPITAL INC			0000		INV	01/03/2025	108474		108474	24253185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A 250		GENERAL	TAX-CUR				159.33				
									159.33			
								CHECK TOTAL	159.33			
2749	PROCLAIM, INC			0000	2500107	INV	01/08/2025	5091		108416	24253124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT					2,744.17				
									2,744.17			
2749	PROCLAIM, INC			0000	2500107	INV	01/08/2025	5210		108433	24253142	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT					1,958.30				
									1,958.30			
								CHECK TOTAL	4,702.47			
7055	RAFAEL IAMICELI			0000	2500398	INV	01/08/2025	1-25		108448	24253158	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ				2,255.00				
									2,255.00			
								CHECK TOTAL	2,255.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	RESCUESTUFF, INC			0000		INV	01/08/2025	36330		108449	24253159	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			180.00			
									180.00			
2572	RESCUESTUFF, INC			0000		INV	01/08/2025	36329		108450	24253160	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			127.00			
									127.00			
2572	RESCUESTUFF, INC			0000		INV	01/08/2025	36393		108453	24253163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			125.00			
									125.00			
2572	RESCUESTUFF, INC			0000	2400237	INV	01/08/2025	36307		108455	24253166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM			180.00			
									180.00			
								CHECK TOTAL	612.00			
3164	JULIO C. REYES			0000		INV	01/08/2025	12-23-24		108359	24253066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4000		DPW ADM	DPW CONTR			30.00			
									30.00			
								CHECK TOTAL	30.00			
6260	MARJORIE I. RIZZI			0000	2500132	INV	01/08/2025	108334		108334	24253038	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT			200.00			
									200.00			
								CHECK TOTAL	200.00			
7432	JOSEPH ROONEY			0000		INV	01/08/2025	jan4 CROT EMS DANCE		108479	24253191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4000		AMBULANCECONTRACT				600.00			
									600.00			
								CHECK TOTAL	600.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6330	SAFETY-KLEEN SYSTEMS, ACCOUNT DETAIL	0002	2500075	INV	01/08/2025	95573972		108381	24253088	
	1 A1640 4000		GARAGE	GARAGE CON		LINE AMOUNT	568.56			
							568.56			
						CHECK TOTAL	568.56			
649	JOHN SANTELLA WELDING ACCOUNT DETAIL	0000		INV	01/08/2025	11-16-24		108396	24253103	
	1 H4540 2102	23445	AMBULANCEBLDGS			LINE AMOUNT	1,032.00			
							1,032.00			
649	JOHN SANTELLA WELDING ACCOUNT DETAIL	0000		INV	01/08/2025	11-30-24		108397	24253104	
	1 H4540 2102	23445	AMBULANCEBLDGS			LINE AMOUNT	12,895.00			
							12,895.00			
649	JOHN SANTELLA WELDING ACCOUNT DETAIL	0000		INV	01/08/2025	11-23-24		108398	24253105	
	1 H4540 2102	23445	AMBULANCEBLDGS			LINE AMOUNT	7,207.00			
							7,207.00			
						CHECK TOTAL	21,134.00			
6853	SHANNON JEAN O'NEILL ACCOUNT DETAIL	0000		INV	01/08/2025	11212024		108423	24253131	
	1 A4540 4070		AMBULANCEAMB TRAIN			LINE AMOUNT	125.00			
							125.00			
						CHECK TOTAL	125.00			
6853	SHANNON JEAN O'NEILL ACCOUNT DETAIL	0000		INV	01/08/2025	12192024		108424	24253132	
	1 A4540 4070		AMBULANCEAMB TRAIN			LINE AMOUNT	187.50			
							187.50			
						CHECK TOTAL	187.50			
6853	SHANNON JEAN O'NEILL ACCOUNT DETAIL	0000		INV	01/08/2025	10242024		108490	24253203	
	1 A4540 4070		AMBULANCEAMB TRAIN			LINE AMOUNT	125.00			
							125.00			
						CHECK TOTAL	125.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5952	DAVID SHENITSKY	0000	2500396	INV	01/29/2025	2136		108441	24253151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		788.56				
							788.56			
						CHECK TOTAL	788.56			
6106	SHOP SMART CENTRAL	0000		INV	01/08/2025	65606		108483	24253196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		444.00				
							444.00			
						CHECK TOTAL	444.00			
6205	SPRAGUE OPERATING RES	0002	2500013	INV	01/08/2025	24487590		108287	24252990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		2,162.80				
							2,162.80			
6205	SPRAGUE OPERATING RES	0002	2500369	INV	01/08/2025	24496153		108390	24253097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		5,065.00				
							5,065.00			
						CHECK TOTAL	7,227.80			
3756	STAPLES BUSINESS ADVA	0001	2500401	INV	01/08/2025	7003519028		108403	24253110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		321.22				
							321.22			
3756	STAPLES BUSINESS ADVA	0001		INV	01/08/2025	700353359		108477	24253188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		64.69				
							64.69			
						CHECK TOTAL	385.91			
5524	SUBURBAN PROPANE-1107	0001		INV	01/08/2025	45389		108318	24253022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4600		SUPPLY	SUPPL B&G		1,578.92				
							1,578.92			
						CHECK TOTAL	1,578.92			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7258	SUNOCO LLC			0001	2500358	INV	01/08/2025	41372466		108354	24253061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4310		GARAGE	HEAT OIL		2,287.59				
									2,287.59			
7258	SUNOCO LLC			0001	2500358	INV	01/08/2025	41392168		108401	24253108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4310		GARAGE	HEAT OIL		1,416.86				
									1,416.86			
								CHECK TOTAL	3,704.45			
6224	SWIFT ELECTRICAL SUPP			0001		INV	01/08/2025	S100897978.001		108355	24253062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			71.62				
									71.62			
6224	SWIFT ELECTRICAL SUPP			0001		INV	01/08/2025	S100897412.001		108356	24253063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			146.33				
									146.33			
								CHECK TOTAL	217.95			
711	THALLE INDUSTRIES, IN			0001		INV	01/08/2025	208218		108297	24253000	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		943.02				
									943.02			
711	THALLE INDUSTRIES, IN			0001		INV	01/08/2025	208498		108358	24253065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4170		DSTRIBUTN	DIST PAVRE		1,405.31				
									1,405.31			
711	THALLE INDUSTRIES, IN			0001		INV	01/08/2025	208633		108405	24253112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		807.01				
									807.01			
								CHECK TOTAL	3,155.34			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6197	THE MINES PRESS, INC.		0000	2500385	INV	01/03/2025	INV2024124668		108349	24253056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1010 4200		BOT	BOT SUPP			29.55			
	2	A1230 4200		MANAGER	MGR SUPP			89.55			
	3	A1325 4200		TREAS	TREAS SUPP			58.89			
	4	A1440 4200		ENGINEER	ENG SUPP			120.00			
	5	A7020 4200		RECREATION	REC SUPP			29.78			
								327.77			
							CHECK TOTAL	327.77			
7028	THERESE SCHORN		0000		INV	01/08/2025	12/5/2024		108311	24253014	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140 4000		PARKS	CMREC CONT			300.00			
								300.00			
							CHECK TOTAL	300.00			
830	TYLER TECHNOLOGIES, I		0000	2400521	INV	01/08/2025	045-498631		108437	24253146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8310 4000		WTR ADMIN	WADM CONT			700.00			
	2	G8120 4000		SAN SEWER	SEW CONTR			700.00			
								1,400.00			
830	TYLER TECHNOLOGIES, I		0000	2400521	INV	01/08/2025	045-490135		108487	24253200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8310 4000		WTR ADMIN	WADM CONT			1,750.00			
	2	G8120 4000		SAN SEWER	SEW CONTR			1,750.00			
								3,500.00			
							CHECK TOTAL	4,900.00			
4297	ULINE		0001	2500380	INV	01/08/2025	186269641		108279	24252980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP			913.24			
	2	A7140 4200		PARKS	CMREC SUPP			820.00			
	3	A7180 4200		SPEC REC	SPEC SUPP			230.00			
	4	A8160 4200		REFUSE	REFS SUPP			178.00			
								2,141.24			
							CHECK TOTAL	2,141.24			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4771	UPS			0001		INV	01/08/2025	0000F03699524		108434	24253143	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4410		COMM	COMM POSTG		17.33				
									17.33			
								CHECK TOTAL	17.33			
7388	WATERWAY TWIN TIER LL			0000		INV	01/08/2025	10606		108426	24253135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT		739.40				
									739.40			
								CHECK TOTAL	739.40			
5367	W.B. MASON CO., INC.			0001		INV	01/08/2025	251297516		108468	24253179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		47.90				
									47.90			
								CHECK TOTAL	47.90			
893	WD EXCAVATION & CONTR			0000		INV	01/08/2025	123124-3		108461	24253172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		13,708.00				
									13,708.00			
893	WD EXCAVATION & CONTR			0000		INV	01/08/2025	123124-2		108462	24253173	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24465	STREET	STORMWATER		3,200.00				
									3,200.00			
								CHECK TOTAL	16,908.00			
789	WESTCHESTER COUNTY AS			0002		INV	01/08/2025	12-31-2024		108470	24253181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4000		DPW ADM	DPW CONTR		495.00				
									495.00			
								CHECK TOTAL	495.00			
793	WRAPS			0001		INV	01/08/2025	12/11/2024		108310	24253013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	4000		RECREATION	REC CONT		45.00				
									45.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00			
4894	WESTCHESTER TOOL RENT		0000		INV	01/08/2025	679674	108388	24253095	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200			ST MAINT	ST SUPP			79.33			
							79.33			
						CHECK TOTAL	79.33			
802	WESTERLY MARINA, INC		0000		INV	01/08/2025	1116429	108419	24253127	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 4250			FIRE	BOAT SUPPL			792.00			
							792.00			
802	WESTERLY MARINA, INC		0000		INV	01/08/2025	1116427	108428	24253137	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 4250			FIRE	BOAT SUPPL			2,039.15			
							2,039.15			
						CHECK TOTAL	2,831.15			
6730	WHITE CAP, L.P.(FKA H		0000		INV	01/08/2025	50029669871	108467	24253178	
ACCOUNT DETAIL						LINE AMOUNT				
1 H4540 2102 23445			AMBULANCEBLDGS				64.47			
							64.47			
						CHECK TOTAL	64.47			
7029	WHITNEY N. WEBSTER		0000		INV	01/08/2025	6	108307	24253010	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 4000			PARKS	CMREC CONT			480.00			
							480.00			
						CHECK TOTAL	480.00			
7056	WIN WASTE INNOVATIONS		0002		INV	01/08/2025	21-0000068191	108319	24253023	
ACCOUNT DETAIL						LINE AMOUNT				
1 H4540 2102 23445			AMBULANCEBLDGS				471.64			
							471.64			
						CHECK TOTAL	471.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250108 01/06/2025

CASH ACCOUNT: A 200			CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	WINTER EQUIPMENT CO,		0000		INV	01/08/2025	60182		108387	24253094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4200			SNOW	SNOW SUPP		2,021.50				
								2,021.50			
							CHECK TOTAL	2,021.50			
6539	WOODARD & CURRAN ENGI		0001	2500147	INV	01/08/2025	238777		108321	24253025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4000			SUPPLY	SUPPL CONT		6,437.00				
	2 F8340 4000			DISTRIBUTN	DIST CONT		347.01				
								6,784.01			
							CHECK TOTAL	6,784.01			
5547	WSG CONSULTING INC		0001	2500148	INV	01/08/2025	200067168		108420	24253128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4000			COMM	COMM CONT		3,978.13				
	2 F1650 4000			COMM	COMM CNTR		836.69				
	3 G1650 4000			CENTRAL COCONTRACT			325.39				
								5,140.21			
							CHECK TOTAL	5,140.21			
179	INVOICES			WARRANT TOTAL			305,995.70	305,995.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250108 01/06/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.250 .	TAXES RECEIVABLE - CU 159.33
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES 29.55
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,150.00
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE 321.22
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200 .	MANAGER-SUPPLIES 89.55
A	A1320	AUDITOR	A .10.1320.000.4000 .	AUDITOR-CONTRACTUAL 9,731.25
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 190.00
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 58.89
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 50.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 19.99
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 315.00
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 5,992.00
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 292.69
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 1,216.86
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO 4,200.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 300.00
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 119.32
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 659.46
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 8,560.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4310 .	GARAGE-HEATING OIL 3,704.45
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 588.21
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 326.94
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 7,466.80
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL 3,978.13
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4410 .	COMM-POSTAGE 17.33
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPL 138.74
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 3,686.19
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 132.15
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 152.90
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 1,767.00
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 378.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000 .	FIRE-EQUIPMENT 329.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 1,112.35
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIS 508.69
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230 .	FIRE-FIRST AID SUPPLI 738.95
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4250 .	FIRE-BOAT SUPPL/MAINT 2,831.15
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR 211.60
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 8,370.83
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES 38.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4200 .	CONTROL-SUPPLIES 97.00

Report generated: 01/06/2025 12:30:43
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A .40.4540.000.4000 .
A	A4540	AMBULANCE	A .40.4540.000.4020 .
A	A4540	AMBULANCE	A .40.4540.000.4070 .
A	A4540	AMBULANCE	A .40.4540.000.4200 .
A	A4540	AMBULANCE	A .40.4540.000.4710 .
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.2001 .
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4000 .
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .
A	A7110	PARKS	A .70.7110.000.4000 .
A	A7110	PARKS	A .70.7110.000.4140 .
A	A7110	PARKS	A .70.7110.000.4200 .
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200 .
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .
A	A8140	STORM SEWER	A .80.8140.000.4000 .
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8010 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8015 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040 .

AMBULANCE-CONTRACTUAL	5,992.47	5,674.00
AMBULANCE-FLY CAR/PAI	79,728.29	1.00
AMBULANCE-TRAINING	437.50	2,344.71
AMBULANCE-SUPPLIES	215.11	393.96
AMBULANCE-VEHICLE REP	529.80	1,135.63
DPW ADM-CONTRACTUAL	644.00	2,549.01
ST MAINT-CONTRACTUAL	22.14	1,508.79
ST MAINT-SUPPLIES	1,119.46	7,602.53
BRUSH-EQUIPMENT REPAI	742.00	497.77
SNOW-SUPPLIES	2,553.90	24,018.44
PARKING LOT PERMITS	270.00	0.00
PARKING LOT DAILY	12.00	0.00
PARKING-CONTRACTUAL	1,503.72	-110.00
PARKING-SUPPLIES	1,988.56	8,980.46
ARTS & HUMANITIES-CON	1,250.00	5,250.00
PARK & RECREATION FEE	60.00	0.00
REC-CONTRACTUAL	45.00	-207.33
REC-SUPPLIES	29.78	1,028.14
PARKS-CONTRACTUAL	827.15	1,772.01
REC-PLAYGROUND EQUIP	2,047.86	9,926.90
PARKS-SUPPLIES	913.24	2,562.92
COM REC-CONTRACTUAL	3,630.00	14,203.65
COM REC-SUPPLIES	1,105.07	1,907.20
SPEC REC-SUPPLIES	230.00	185.70
CELEBRATIONS-SUPPLIES	2,360.00	1,023.04
SENIORS-CONTRACTUAL	400.00	5,372.00
RECYCLING-DISPOSAL FE	100.00	685.61
STORM SEWR-CONTRACTUA	9,200.00	1,100.00
REFUSE-SUPPLIES	178.00	1,126.09
BEAUTIFICATION-SUPPLI	1,010.00	1,324.19
INSURANCE-HOSPITAL/ME	420.00	-42,692.51
INSURANCE-VISION INSU	421.08	3,003.32
PHYSICALS/INNOCULATIO	433.00	569.00

FUND TOTAL 190,448.72

F	F1320	AUDITOR	F .10.1320.000.4000 .
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4000 .
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4200 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4600 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4170 .
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8010 .

AUDITOR-CONTRACTUAL	2,335.50	738.00
COMM -CONTRACTUAL	836.69	-379.32
WTR ADM-CONTRACTUAL	2,450.00	5,559.58
WTR ADM-SUPPLIES	496.02	1,217.00
SUPPLY-CONTRACTUAL	6,540.57	2,566.19
SUPPLY-BUILDINGS & GR	1,578.92	421.08
DISTRIB-CONTRACTUAL	347.01	19,053.88
DISTRIB-PAVEMENT REPL	4,683.86	4,566.35
INSURANCE-HOSPITAL/ME	48.00	-8,157.94

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	19,316.57	
G	G1320	AUDITOR	G .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	908.25	287.00
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	325.39	-147.19
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	29,298.48	2,758.86
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	167.19	11,580.21
				FUND TOTAL	30,699.31	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS R	2,255.00	60,963.40
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	33,155.49	936,266.86
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	LARGE DUMP TRUCK	1,345.00	3,503.25
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	VILLAGE WIDE STORMWAT	3,200.00	19,872.84
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	IMPROVEMENTS TO NO HI	145.00	1,414.03
H	H5650	PARKING LOT	H .50.5650.000.2106 .	SOLAR CANOPY DRAINAGE	17,812.61	25,145.58
H	H5650	PARKING LOT	H .50.5650.000.2107 .	FLOOD RESILIENCY STUD	7,618.00	12,000.00
				FUND TOTAL	65,531.10	
WARRANT SUMMARY TOTAL					305,995.70	
GRAND TOTAL					318,173.94	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250108 01/06/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24252963	7123 DAKOTA CONCRETE SERVICES	108262	7081		INV	01/08/2025	3,027.00	CONCRETE - EMS 30 WAY
24252964	7379 CONLON ENGINEERING	108263	240988	2500294	INV	01/08/2025	1,947.94	Harmon Firehouse addi
24252965	6013 MORABITO ELECTRIC, INC.	108264	6327		INV	01/08/2025	1,264.00	WIRING AND FIXTURES P
24252966	594 PECKHAM INDUSTRIES INC	108265	1145130		INV	01/08/2025	764.88	BLACKTOP FOR DRAINAGE
24252968	5983 CARL A. DEPOLE	108267	983089		INV	01/08/2025	3,670.00	WREATHS, TREES THROUG
24252970	340 WW GRAINGER	108269	9339546781		INV	01/08/2025	357.49	BRINE MACHINE
24252971	6796 GOT TO GO, INC	108270	0000709023	2500059	INV	01/08/2025	580.00	PORTA SANS AT VARIOUS
24252972	5971 LAWTON ADAMS CONSTRUCTION	108271	881446		INV	01/08/2025	180.00	DISPOSAL OF BLACK TOP
24252973	5971 LAWTON ADAMS CONSTRUCTION	108272	881548		INV	01/08/2025	180.00	DISPOSAL OF BLACK TOP
24252974	5971 LAWTON ADAMS CONSTRUCTION	108273	881582		INV	01/08/2025	180.00	DISPOSAL OF BLACK TOP
24252975	5971 LAWTON ADAMS CONSTRUCTION	108274	881495		INV	01/08/2025	180.00	DISPOSAL OF BLACK TOP
24252977	460 MCMASTER-CARR SUPPLY CO	108276	37733920	2500070	INV	01/08/2025	33.11	BOLTS, NUTS, RODS, SC
24252978	362 HOME DEPOT CREDIT SERVICE	108277	1026446		INV	01/08/2025	198.86	EXTENSION CORDS
24252979	6109 NSI CLEAN WORLDWIDE INC.	108278	3060	2500201	INV	01/08/2025	4,200.00	CLEANING CONTRACT FOR
24252980	4297 ULINE	108279	186269641	2500380	INV	01/08/2025	2,141.24	SUPPLIES FOR BATH HOU
24252983	581 OSSINING LAWN MOWER SERVI	108281	0547312		INV	01/08/2025	25.00	AIR FILTERS
24252984	6401 JOSEPH R LINK LAND SURVEY	108282	1098		INV	01/08/2025	2,250.00	MAP FOR NEW EASEMENT
24252987	5226 PARTNERS IN SAFETY INC	108285	90971		INV	01/08/2025	119.00	EMPLOYEE RANDOM TEST
24252988	5674 CINTAS CORPORATION NO 2	108286	5244149501		INV	01/08/2025	205.84	MEDICAL SUPPLIES - DP
24252990	6205 SPRAGUE OPERATING RESOURC	108287	24487590	2500013	INV	01/08/2025	2,162.80	REGULAR GASOLINE 87 O
24252991	456 MCCAFFREY SIGNS INC	108288	6314		INV	01/08/2025	145.00	GATE WARNING SIGNS
24252992	6959 NIELSEN FORD OF MORRISTOW	108289	526605		INV	01/08/2025	187.68	#51 - TUBE
24252993	6959 NIELSEN FORD OF MORRISTOW	108290	526474-1		INV	01/08/2025	142.80	#2804 EMS - PARTS
24252994	6959 NIELSEN FORD OF MORRISTOW	108291	526474-2		INV	01/08/2025	77.36	#2804 EMS - PARTS
24252995	191 CORSI TIRE OF OSSINING IN	108292	AR1017	2500082	INV	01/08/2025	1,071.00	TIRES FOR DPW VEHICLE
24252996	5926 ADVANCE AUTO PARTS	108293	5268433848291	2500076	INV	01/08/2025	102.42	PARTS FOR PICKUP TRUC
24252997	5926 ADVANCE AUTO PARTS	108294	5268433848244	2500076	INV	01/08/2025	32.38	PARTS FOR PICKUP TRUC
24252998	5926 ADVANCE AUTO PARTS	108295	5268434430193		INV	01/08/2025	309.64	#2804 EMS - PARTS
24252999	594 PECKHAM INDUSTRIES INC	108296	1146166		INV	01/08/2025	762.98	BLACK TOP - TRAIN STA
24253000	711 THALLE INDUSTRIES, INC	108297	208218		INV	01/08/2025	943.02	BLACK TOP - TRAIN STA
24253001	281 EXPANDED SUPPLY PRODUCTS	108298	58422		INV	01/08/2025	106.72	MATERIAL - SOLAR CANO
24253003	260 DUKES ROOT CONTROL, INC	108300	29816	2500349	INV	01/08/2025	19,529.36	YEARLY ROOT CONTROL S
24253004	254 D&B ENGINEERS AND ARCHITE	108301	161166	2500241	INV	01/08/2025	9,200.00	MS4 Program update -
24253005	6841 GABRIEL VESA	108302	12042445532	2500069	INV	01/08/2025	683.00	TOOLS
24253006	6841 GABRIEL VESA	108303	12042445530	2500069	INV	01/08/2025	376.00	TOOLS
24253007	4971 GABRIELLI TRUCK SALES, LT	108304	34226TP	2500084	INV	01/08/2025	143.99	TRUCK REPAIR PARTS -
24253008	4971 GABRIELLI TRUCK SALES, LT	108305	34356TP	2500084	INV	01/08/2025	569.95	TRUCK REPAIR PARTS -
24253009	6831 ALEXA WOLKOFF	108306	12/12/2024		INV	01/08/2025	1,700.00	Yoga Programs - Fall
24253010	7029 WHITNEY N. WEBSTER	108307	6		INV	01/08/2025	480.00	Youth Program - Fall
24253011	7033 CATHERINE L DEUTCHMAN	108308	12/10/2024		INV	01/08/2025	850.00	Aduly Yoga Classes -

Report generated: 01/06/2025 12:30:43
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250108 01/06/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24253012	6878 KAREN LETT	108309	12		INV	01/08/2025	400.00	Senior Program - Chai
24253013	793 WRAPS	108310	12/11/2024		INV	01/08/2025	45.00	WRAPS Holiday Luncheon
24253014	7028 THERESE SCHORN	108311	12/5/2024		INV	01/08/2025	300.00	Winter Holiday Celebr
24253015	7032 ADAM AUSLANDER	108312	120124		INV	01/08/2025	300.00	Winter Holiday Celebr
24253016	4869 AMAZON	108313	# 1VH4-LFGX-4GFX		INV	01/08/2025	78.65	Tree Lighting Supplie
24253018	4869 AMAZON	108314	# 1LG3-LGHR-3R1R		INV	01/08/2025	142.24	Tree Lighting Supplie
24253019	4869 AMAZON	108315	#1C6Y-WNMV-JWGL		INV	01/08/2025	64.18	Santa Letter Supplies
24253020	521 NEW YORK PLANNING FEDERAT	108316	18907		INV	01/08/2025	295.00	VILLAGE MEMBERSHIP DU
24253021	362 HOME DEPOT CREDIT SERVICE	108317	5614896		INV	01/08/2025	95.37	SUPPLIES
24253022	5524 SUBURBAN PROPANE-1107	108318	45389		INV	01/08/2025	1,578.92	INSTALL ABOVE OR UNDE
24253023	7056 WIN WASTE INNOVATIONS	108319	21-0000068191		INV	01/08/2025	471.64	DISPOSAL DEBRIS - EMS
24253025	6539 WOODARD & CURRAN ENGINEER	108321	238777	2500147	INV	01/08/2025	6,784.01	SCADA Service & Maint
24253028	555 NYALGRO ATTN: KAREN M SW	108324	2025-DISANTO		INV	01/08/2025	50.00	2025 RENEWAL NYALGRO
24253029	5252 O'CONNOR DAVIES LLP CLIE	108325	897544	2500024	INV	01/08/2025	10,875.00	ANNUAL FINANCIAL AUDI
24253031	122 BOND, SCHOENECK & KING,	108327	20056620	2500102	INV	01/08/2025	315.00	Labor Law Matters
24253032	7267 LABERGE ENGINEERING & CON	108328	202402100009	2400507	INV	01/08/2025	5,697.00	ORGANIZATIONAL STRUCT
24253033	3613 INTEGRATED TECHNICAL SYST	108329	YP753	2500110	INV	12/03/2024	1,165.00	Permit System Hosting
24253034	4869 AMAZON	108330	17DF-6RRG-FVP6	2500388	INV	01/08/2025	113.70	FLASH DRIVE AND CHRIS
24253035	7322 BRIDGET ABATECOLA	108331	2024-1212CH	2500193	INV	01/08/2025	400.00	temporary stenographe
24253036	7322 BRIDGET ABATECOLA	108332	2024-1218CH	2500193	INV	01/08/2025	550.00	temporary stenographe
24253038	6260 MARJORIE I. RIZZI	108334	108334	2500132	INV	01/08/2025	200.00	biweekly interpreter
24253055	6724 AKRF, INC.	108348	0000057570	2500217	INV	01/03/2025	7,618.00	SHORELINE RESILIENCY
24253056	6197 THE MINES PRESS, INC.	108349	INV2024124668	2500385	INV	01/03/2025	327.77	Letterhead and busine
24253058	4869 AMAZON	108351	1FJL-3HKD-D44L		INV	01/08/2025	382.37	DEAD BOLT, DOOR LOCK,
24253059	581 OSSINING LAWN MOWER SERVI	108352	0547358		INV	01/08/2025	742.00	CHAINS, OIL
24253060	5730 MILLER TRUCK & AUTO PARTS	108353	631960	2500080	INV	01/08/2025	61.98	MAINTENANCE SUPPLIES
24253061	7258 SUNOCO LLC	108354	41372466	2500358	INV	01/08/2025	2,287.59	HEATING OIL FOR 435 Y
24253062	6224 SWIFT ELECTRICAL SUPPLY	108355	S100897978.001		INV	01/08/2025	71.62	HARMON LOT LIGHTS
24253063	6224 SWIFT ELECTRICAL SUPPLY	108356	S100897412.001		INV	01/08/2025	146.33	HARMON LOT LIGHTS
24253064	594 PECKHAM INDUSTRIES INC	108357	1147424		INV	01/08/2025	468.55	BINDER - HARMON FIRE
24253065	711 THALLE INDUSTRIES, INC	108358	208498		INV	01/08/2025	1,405.31	3/4" STONE, ITEM 4, S
24253066	3164 JULIO C. REYES	108359	12-23-24		INV	01/08/2025	30.00	MEDICAL COPAY REIMBUR
24253067	648 SAN SIGNS & AWNINGS	108360	25785	2500327	INV	01/08/2025	4,247.86	NEW PARKING LOT SIGN
24253068	456 MCCAFFREY SIGNS INC	108361	6306		INV	01/08/2025	448.00	CREST DEACLS - # 17,
24253070	191 CORSI TIRE OF OSSINING IN	108363	AR3116	2500082	INV	01/08/2025	124.70	TIRES FOR DPW VEHICLE
24253071	191 CORSI TIRE OF OSSINING IN	108364	AR3058	2500082	INV	01/08/2025	423.20	TIRES FOR DPW VEHICLE
24253072	191 CORSI TIRE OF OSSINING IN	108365	AR1900	2500082	INV	01/08/2025	1,278.24	TIRES FOR DPW VEHICLE
24253073	191 CORSI TIRE OF OSSINING IN	108366	AR2204	2500082	INV	01/08/2025	2,421.89	TIRES FOR DPW VEHICLE
24253074	4971 GABRIELLI TRUCK SALES, LT	108367	34226TPX1	2500084	INV	01/08/2025	101.07	TRUCK REPAIR PARTS -
24253075	4971 GABRIELLI TRUCK SALES, LT	108368	33983TP		INV	01/08/2025	239.00	CLEAN BLUE

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250108 01/06/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24253076	6841 GABRIEL VESA	108369	12182445962	2500069	INV	01/08/2025	319.00	TOOLS
24253077	2833 FLEETPRIDE, INC	108370	122076726	2500079	INV	01/08/2025	148.47	ENGINE COOLANT, TRUCK
24253078	5926 ADVANCE AUTO PARTS	108371	5268435330775	2500076	INV	01/08/2025	7.49	PARTS FOR PICKUP TRUC
24253079	5926 ADVANCE AUTO PARTS	108372	5268435330759	2500076	INV	01/08/2025	8.34	PARTS FOR PICKUP TRUC
24253080	5926 ADVANCE AUTO PARTS	108373	5268435249280	2500076	INV	01/08/2025	28.44	PARTS FOR PICKUP TRUC
24253081	4869 AMAZON	108374	1NFG-XPT4-FG6T	2500395	INV	01/08/2025	58.99	CHAIR MAT FOR CARPETE
24253082	5926 ADVANCE AUTO PARTS	108375	5268435349310		CRM	01/08/2025	-28.44	RETURN - ORG INV 5268
24253083	5926 ADVANCE AUTO PARTS	108376	5268435349311	2500076	INV	01/08/2025	27.05	PARTS FOR PICKUP TRUC
24253084	5926 ADVANCE AUTO PARTS	108377	5268434648862	2500076	INV	01/08/2025	26.86	PARTS FOR PICKUP TRUC
24253085	362 HOME DEPOT CREDIT SERVICE	108378	4010869		INV	01/08/2025	104.94	FOAMULAR
24253088	6330 SAFETY-KLEEN SYSTEMS, INC	108381	95573972	2500075	INV	01/08/2025	568.56	LUBRICANTS
24253089	340 WW GRAINGER	108382	9349260381	2500091	INV	01/08/2025	78.96	TOOLS, FLEET SUPPLIES
24253090	340 WW GRAINGER	108383	9349375171	2500091	INV	01/08/2025	51.07	TOOLS, FLEET SUPPLIES
24253091	340 WW GRAINGER	108384	9349375163	2500091	INV	01/08/2025	132.08	TOOLS, FLEET SUPPLIES
24253093	340 WW GRAINGER	108386	9349375155	2500091	INV	01/08/2025	144.21	TOOLS, FLEET SUPPLIES
24253094	811 WINTER EQUIPMENT CO, INC	108387	60182		INV	01/08/2025	2,021.50	CURB RUNNERS
24253095	4894 WESTCHESTER TOOL RENTALS	108388	679674		INV	01/08/2025	79.33	PLATE TAMPER
24253096	594 PECKHAM INDUSTRIES INC	108389	1146855		INV	01/08/2025	1,047.55	BLACK TOP - WATER LEA
24253097	6205 SPRAGUE OPERATING RESOURC	108390	24496153	2500369	INV	01/08/2025	5,065.00	ULTTA LOW SULFUR BIO
24253100	7135 G&G GROUP LLC	108393	3419		INV	01/08/2025	1,200.00	Degreaser sept oct no
24253103	649 JOHN SANTELLA WELDING INC	108396	11-16-24		INV	01/08/2025	1,032.00	EMS - 4 X 6 ANGLE IN
24253104	649 JOHN SANTELLA WELDING INC	108397	11-30-24		INV	01/08/2025	12,895.00	EMS - COMPLETED BAR J
24253105	649 JOHN SANTELLA WELDING INC	108398	11-23-24		INV	01/08/2025	7,207.00	EMS - LEVELING, BAR J
24253106	7413 OLORI CRANE SERVICE INC	108399	241211-8319	2500364	INV	01/08/2025	2,455.00	CRANE SERVICES FOR EM
24253107	49 ALL MAKES PUMP & MOTOR RE	108400	8805	2500198	INV	01/08/2025	1,200.00	MONTHLY MAINTENANCE F
24253108	7258 SUNOCO LLC	108401	41392168	2500358	INV	01/08/2025	1,416.86	HEATING OIL FOR 435 Y
24253110	3756 STAPLES BUSINESS ADVANTAG	108403	7003519028	2500401	INV	01/08/2025	321.22	Staples Supplies
24253112	711 THALLE INDUSTRIES, INC	108405	208633		INV	01/08/2025	807.01	STONE, BLACK TOP, SAN
24253122	7429 OLGA CANGER	108414	121724VF		INV	01/08/2025	187.00	JAN FEB 2025 REFUND P
24253123	3613 INTEGRATED TECHNICAL SYST	108415	IN60127	2500108	INV	01/08/2025	300.00	Pay Station Maintenanc
24253124	2749 PROCLAIM, INC	108416	5091	2500107	INV	01/08/2025	2,744.17	EMS Billing
24253125	463 MEDICAL WAREHOUSE, INC	108417	232891		INV	01/08/2025	190.90	REDI PAK CHILD DEFIB
24253126	463 MEDICAL WAREHOUSE, INC	108418	232817		INV	01/08/2025	548.05	PHISIO LIFE PAK ADUL
24253127	802 WESTERLY MARINA, INC	108419	1116429		INV	01/08/2025	792.00	SHRINK WRAP BOAT
24253128	5547 WSG CONSULTING INC	108420	200067168	2500148	INV	01/08/2025	5,140.21	SERVER MANAGEMENT SUP
24253129	5982 CLINICAL CLEAN INC	108421	11234		INV	01/08/2025	690.00	SEMI ANNU SANIT AMB 5
24253130	6889 KROLL LLC	108422	TIO00008614-2000	2500029	INV	01/08/2025	2,100.00	FIXED ASSETS REPORT
24253131	6853 SHANNON JEAN O'NEILL	108423	11212024		INV	01/08/2025	125.00	1 HOUR CARDIO 12 LEAD
24253132	6853 SHANNON JEAN O'NEILL	108424	12192024		INV	01/08/2025	187.50	1.5 HOURS CME RSI ASS
24253133	331 GILL ASSOCIATES IDENTIFIC	108425	62659	2500362	INV	01/08/2025	97.00	2025 DOG PARK STICKER

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 User: Joe Kelly (kelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250108 01/06/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24253135	7388 WATERWAY TWIN TIER LLC	108426	10606		INV	01/08/2025	739.40	HOSE TESTING
24253136	32 AAA EMERGENCY SUPPLY CO	108427	0065555-IN		INV	01/08/2025	211.60	bourke eyeshield
24253137	802 WESTERLY MARINA, INC	108428	I116427		INV	01/08/2025	2,039.15	MAINT. FD MARINE12
24253138	4869 AMAZON	108429	1D6D-QVHM-FCC3		INV	01/08/2025	19.99	DECORATION
24253140	6023 GOVERNMENT FORMS AND SUPP	108431	0351321	2500373	INV	01/08/2025	184.99	2024 W2 & 1099 FORMS
24253142	2749 PROCLAIM, INC	108433	5210	2500107	INV	01/08/2025	1,958.30	EMS Billing- NOVEMBER
24253143	4771 UPS	108434	0000F03699524		INV	01/08/2025	17.33	
24253144	1398 KRISTINA COHEN	108435	R55724		INV	01/08/2025	60.00	CANCELLED CLASS 01/21
24253145	6929 CAPRICCIO CROTON ON HUDSO	108436	111624 12:17pm		INV	01/08/2025	105.00	111624 HOUSECLEANUP
24253146	830 TYLER TECHNOLOGIES, INC	108437	045-498631	2400521	INV	01/08/2025	1,400.00	TYLER TECH UTILITY BI
24253147	7431 DIANA DAOUD	108438	VF12202024 REFUND		INV	01/08/2025	12.00	OVER PAYT PARKING
24253148	7427 JENNIFER SUE HILL	108439	VF122024		INV	01/08/2025	1,250.00	2 HR JAZZ QNTET CR LI
24253150	6809 ALLURE AUTO SPA	108440	000043	2500185	INV	01/08/2025	110.00	CAR WASHING CAR 37 &
24253151	5952 DAVID SHENITSKY	108441	2136	2500396	INV	01/29/2025	788.56	PAY MACHINE PAPER
24253152	7257 HUDSON VALLEY FIRE & SAFE	108442	79304	2500169	INV	01/08/2025	115.33	ANNUAL INSPECTION/HYD
24253157	512 NEW ENGLAND UNIFORM COMPA	108447	77222		INV	01/08/2025	698.00	DURAN & ROONEY UNIFOR
24253158	7055 RAFAEL IAMICELI	108448	1-25	2500398	INV	01/08/2025	2,255.00	OFFICE RENO
24253159	2572 RESCUESTUFF, INC	108449	36330		INV	01/08/2025	180.00	TWYMAN UNIFORM
24253160	2572 RESCUESTUFF, INC	108450	36329		INV	01/08/2025	127.00	DURAN UNIFORMS
24253161	4869 AMAZON	108451	1XF1-PK4L-RKV4	2500178	INV	01/08/2025	119.94	SUPPLIES
24253162	4869 AMAZON	108452	1TDV-1YP1-RF3K	2500178	INV	01/08/2025	32.96	SUPPLIES
24253163	2572 RESCUESTUFF, INC	108453	36393		INV	01/08/2025	125.00	ROONEY UNIFORM
24253164	512 NEW ENGLAND UNIFORM COMPA	108454	77653		INV	01/08/2025	457.00	TWYMAN UNIFORM
24253166	2572 RESCUESTUFF, INC	108455	36307	2400237	INV	01/08/2025	180.00	P.O. D. RODRIQUEZ
24253169	5161 GLENCO SUPPLY INC	108458	34426		INV	01/08/2025	378.00	DEAD END SIGNS, POSTS
24253170	7135 G&G GROUP LLC	108459	3427		INV	01/08/2025	1,200.00	FUSION 300 DEGREASER
24253171	7135 G&G GROUP LLC	108460	3428	2500203	INV	01/08/2025	1,300.00	ODOR CONTROL - ARROWC
24253172	893 WD EXCAVATION & CONTRACTI	108461	123124-3		INV	01/08/2025	13,708.00	INSTALL LEADER DRAINS
24253173	893 WD EXCAVATION & CONTRACTI	108462	123124-2		INV	01/08/2025	3,200.00	INSTALL DRAINAGE ON O
24253174	7379 CONLON ENGINEERING	108463	250004	2500294	INV	01/08/2025	2,000.00	Harmon Firehouse addi
24253178	6730 WHITE CAP, L.P.(FKA HD SU	108467	50029669871		INV	01/08/2025	64.47	ANCHORING ADHESIVE
24253179	5367 W.B. MASON CO., INC.	108468	251297516		INV	01/08/2025	47.90	WATER COOLER JUGS - D
24253180	7123 DAKOTA CONCRETE SERVICES	108469	7255		INV	01/08/2025	2,231.00	ROAD/SIDEWALK REPAIRS
24253181	789 WESTCHESTER COUNTY ASSOCH	108470	12-31-2024		INV	01/08/2025	495.00	2025 WCAMPA MEMBERSHI
24253182	6280 DOYLE SECURITY SYSTEMS, I	108471	1753475	2500055	INV	01/08/2025	2,120.33	ALARM SYSTEM FOR VILL
24253183	583 OSSINING VOLUNTEER AMBULA	108472	25-010107	2500049	INV	01/03/2025	2,166.66	FLY CAR AGREEMENT
24253184	583 OSSINING VOLUNTEER AMBULA	108473	24-060702	2500049	INV	01/03/2025	77,561.63	FLY CAR AGREEMENT
24253185	7435 PIERPONT CAPITAL INC	108474	108474		INV	01/03/2025	159.33	OVERPYM TAX 2025-D11
24253186	5226 PARTNERS IN SAFETY INC	108475	718417W	2500165	INV	01/08/2025	241.00	O.S.H.A/NFPA/ COMPLIA
24253187	4757 APPLE INC	108476	MB41673574		INV	01/08/2025	329.00	ipad wifi 64gb sil aa

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250108 01/06/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24253188	3756 STAPLES BUSINESS ADVANTAG	108477	700353359		INV	01/08/2025	64.69	BLUE TOOTH KEYBOARD C
24253190	6023 GOVERNMENT FORMS AND SUPP	108478	0351597	2500383	INV	01/08/2025	616.96	PSF 14 WHF
24253191	7432 JOSEPH ROONEY	108479	jan4 CROT EMS DANCE		INV	01/08/2025	600.00	DJ WITH LIGHTING WIRE
24253192	7035 AIS ADMINISTRATORS	108480	000726NYFIR2025		INV	01/08/2025	8,129.83	NYS VOL FIR FIG. CANC
24253194	5669 BROWN & BROWN OF NEW YORK	108481	18736909 MPK-VCR125		INV	01/08/2025	2,208.00	POLICY CHANGE
24253195	6850 CROTON EMERGENCY MEDICAL	108482	VF12302024		INV	01/08/2025	110.11	FOOD FIRE FAIR PREP
24253196	6106 SHOP SMART CENTRAL	108483	65606		INV	01/08/2025	444.00	1200 PRINT ITEM 2 PT
24253197	390 TEAMSTERS LOCAL 456 MUNIC	108484	12262024 2025 MWF		INV	01/08/2025	468.00	MUNIC WELF FUND
24253198	7434 AMANDA GREENBERG	108485	vf12312024		INV	01/08/2025	83.00	refund feb 2025 nr pe
24253199	552 NYS GFOA	108486	INV_50083		INV	01/08/2025	190.00	memb govt unit 1-3
24253200	830 TYLER TECHNOLOGIES, INC	108487	045-490135	2400521	INV	01/08/2025	3,500.00	TYLER TECH UTILITY BI
24253201	7391 MORGAN WHITE ADMINISTRATO	108488	1089202		INV	01/08/2025	421.08	VISION PLAN
24253202	5226 PARTNERS IN SAFETY INC	108489	721423W		INV	01/08/2025	433.00	PAUL TYWMAN 102124DOS
24253203	6853 SHANNON JEAN O'NEILL	108490	10242024		INV	01/08/2025	125.00	EMS OPER EQUIP REVIEW
24253204	456 MCCAFFREY SIGNS INC	108491	6327		INV	01/03/2025	1,345.00	CUSTOM LETTERING BOTH
24253205	538 NYS AGRICULTURE & MARKETS	108492	DEC 2024		INV	01/08/2025	38.00	TCV CODE 5527 SPAY &N
24253207	5669 BROWN & BROWN OF NEW YORK	108494	18861697 MCA-VCRH		INV	01/08/2025	1,078.00	ADD CHVY DUMP VIN 547
24253210	5669 BROWN & BROWN OF NEW YORK	108497	18888978		INV	01/08/2025	357.00	ADD AUTO VIN 2025 #05
24253211	5669 BROWN & BROWN OF NEW YORK	108498	1888690005		INV	01/08/2025	43.19	MPK VCRH 01-24 NYFF P
WARRANT TOTAL							305,995.70	