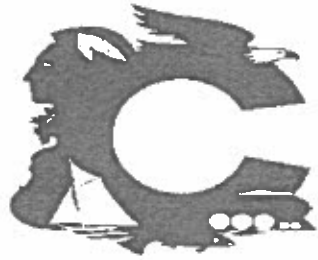


Village of Croton-on-Hudson New York

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



Wednesday, February 12, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 264,626.94	\$ 284,944.40	\$ 549,571.34
WATER FUND	F	\$ 30,672.56	\$ 15,222.31	\$ 45,894.87
SEWER FUND	G	\$ 207,098.42	\$ 72.53	\$ 207,170.95
CAPITAL FUND	H	\$ 477,281.01		\$ 477,281.01
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 979,678.93</u>	<u>\$ 300,239.24</u>	<u>\$ 1,279,918.17</u>
TOTAL WARRANT		\$ 979,678.93	CLAIMS	
POST AUDIT WARRANT			24253422 TO 24253799	
		<u>\$ 979,678.93</u>	Village Clerk: _____	

02/10/2025 15:19
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/10/2025 WARRANT: 250212 AMOUNT: \$ 979,678.93

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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jkelly

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 250212 02/10/2025

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
2510	PITNEY BOWES	00001	108973	2500023	DD	02/05/2025	1,000.00	24253715	365 RESERVE #16066946
INVOICE:									
3581	OFFICE OF THE S	00001	108974		DD	02/05/2025	6,230.00	24253716	366 justice court fund for mon
INVOICE:									
							7,230.00	CASH ACCOUNT A	200 TOTAL

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7450	1 HMB MZL PROPERTY OWN	00000		INV	02/12/2025	VF01312025	108877	24253616	
	1 A 730 25499 GENERAL			BID DEP		36,735.00			
				Invoice Net		36,735.00			
				CHECK TOTAL		36,735.00			-----
5007	A1 COMPUTER SERVICES I	00000	2500103	INV	02/12/2025	225097	109002	24253745	
	1 A1650 4000			COMM	COMM CONT	892.50			
	2 A3120 4000			POLICE	POL CONT	280.00			
				Invoice Net		1,172.50			
				CHECK TOTAL		1,172.50			-----
32	AAA EMERGENCY SUPPLY C	00000		INV	02/12/2025	0065952-IN	108772	24253500	
	1 A3410 4220			FIRE	FIRE SP FI	155.95			
				Invoice Net		155.95			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	02/12/2025	0065980-IN	108783	24253512	
	1 A4540 4230			AMBULANCE	AMB SPL AM	128.00			
				Invoice Net		128.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	02/12/2025	0065794-IN	108785	24253514	
	1 A4540 4230			AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32	AAA EMERGENCY SUPPLY C	00000	2500387	INV	02/12/2025	0065828-IN	108786	24253515	
	1 A3410 2000			FIRE	FIRE EQUI	2,966.00			
				Invoice Net		2,966.00			
32	AAA EMERGENCY SUPPLY C	00000		INV	02/12/2025	0066094-IN	108827	24253560	
	1 A3410 4260			FIRE	FIRE UNIF	617.40			
				Invoice Net		617.40			
32	AAA EMERGENCY SUPPLY C	00000	2500149	INV	02/12/2025	0066095-IN	108828	24253561	
	1 A3410 4000			FIRE	FIRE CONT	70.00			
				Invoice Net		70.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	02/12/2025	0066113-IN	108831	24253565	
	1 A4540 4230			AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32	AAA EMERGENCY SUPPLY C	00000	2500006	INV	02/12/2025	0065920-IN	108836	24253570	
	1 A4540 4230			AMBULANCE	AMB SPL AM	69.00			
				Invoice Net		69.00			
32	AAA EMERGENCY SUPPLY C	00000		INV	02/12/2025	0066145-IN	108892	24253633	
	1 A3410 4700			FIRE	EQU REP	135.00			
				Invoice Net		135.00			
32	AAA EMERGENCY SUPPLY C	00000	2500343	INV	02/12/2025	0066168-IN	108895	24253635	
	1 H3410 2000 25487			FIRE	EQUIP	4,956.00			
				Invoice Net		4,956.00			
32	AAA EMERGENCY SUPPLY C	00000	2500149	INV	02/12/2025	0066144-IN	108897	24253637	
	1 A3410 4000			FIRE	FIRE CONT	189.10			
				Invoice Net		189.10			
				CHECK TOTAL		9,364.45			-----
7322	BRIDGET ABATECOLA	00000	2500193	INV	02/12/2025	2025-0122CH	108731	24253456	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1110 4000	COURT		COURT CONT		400.00			
		Invoice Net				400.00			
7322 BRIDGET ABATECOLA		00000 2500193	INV	02/12/2025		2025-0108CH	108843	24253578	
	1 A1110 4000	COURT		COURT CONT		550.00			
		Invoice Net				550.00			
7322 BRIDGET ABATECOLA		00000 2500193	INV	02/12/2025		2025-0129CH	108873	24253611	
	1 A1110 4000	COURT		COURT CONT		400.00			
		Invoice Net				400.00			
		CHECK TOTAL				1,350.00			-----
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268502241708	108888	24253627	
	1 A1640 4210	GARAGE		GARAGE VMS		32.94			
	2 A1640 4710	GARAGE		GARAGE VR		32.94			
		Invoice Net				65.88			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268501741315	108889	24253629	
	1 A1640 4210	GARAGE		GARAGE VMS		44.99			
	2 A1640 4710	GARAGE		GARAGE VR		44.98			
		Invoice Net				89.97			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268502141632	108891	24253631	
	1 A1640 4210	GARAGE		GARAGE VMS		42.43			
	2 A1640 4710	GARAGE		GARAGE VR		42.43			
		Invoice Net				84.86			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268501732419	108893	24253632	
	1 A1640 4210	GARAGE		GARAGE VMS		119.75			
	2 A1640 4710	GARAGE		GARAGE VR		119.76			
		Invoice Net				239.51			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268501641265	108894	24253634	
	1 A1640 4210	GARAGE		GARAGE VMS		20.53			
	2 A1640 4710	GARAGE		GARAGE VR		20.53			
		Invoice Net				41.06			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		52685014441086	108896	24253636	
	1 A1640 4210	GARAGE		GARAGE VMS		49.72			
	2 A1640 4710	GARAGE		GARAGE VR		49.72			
		Invoice Net				99.44			
5926 ADVANCE AUTO PARTS		00001 2500076	INV	02/12/2025		5268501032055	108898	24253638	
	1 A1640 4210	GARAGE		GARAGE VMS		74.87			
	2 A1640 4710	GARAGE		GARAGE VR		74.87			
		Invoice Net				149.74			
		CHECK TOTAL				770.46			-----
49 ALL MAKES PUMP & MOTOR		00000 2500198	INV	02/12/2025		8864	108871	24253609	
	1 G8120 4000	SAN SEWERS		SEW CONTR		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,200.00			-----
4869 AMAZON		00001	INV	02/12/2025		17PC-FNGT-LL9D	108803	24253534	
	1 A5142 4200	SNOW		SNOW SUPP		86.06			
		Invoice Net				86.06			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON			00001 2500416	INV	02/12/2025	1KKT-4JM7-1FRT	108826	24253559	
1 A4540	4030		AMBULANCE	ADMIN/OUTR		634.49			
			Invoice Net			634.49			
4869 AMAZON			00001	INV	02/12/2025	1KCJ-HPYC-4CNJ	108829	24253563	
1 A3410	4200		FIRE	FIRE ADMIN		91.59			
			Invoice Net			91.59			
4869 AMAZON			00001	INV	02/12/2025	11DC 6TK9 GL7C	108885	24253624	
1 A3410	4200		FIRE	FIRE ADMIN		150.99			
			Invoice Net			150.99			
4869 AMAZON			00001	INV	02/12/2025	11WR-G1M6-C43Q	109005	24253748	
1 A3189	4200		AUXILIARY	AUX SUPP		47.98			
			Invoice Net			47.98			
4869 AMAZON			00001	INV	02/12/2025	1WQY-CKQJ-1XCG	109008	24253751	
1 A3120	4200		POLICE	POL SUPP		46.38			
			Invoice Net			46.38			
4869 AMAZON			00001 2500178	INV	02/12/2025	1CWF-JLK1-CPMR	109015	24253759	
1 A3120	4200		POLICE	POL SUPP		146.96			
			Invoice Net			146.96			
4869 AMAZON			00001	INV	02/12/2025	16Q9-Q4KR-FP4G	109016	24253760	
1 A3120	4200		POLICE	POL SUPP		33.96			
			Invoice Net			33.96			
4869 AMAZON			00001	INV	02/12/2025	1YNY-H7JH-P6W7	109017	24253761	
1 A3120	4200		POLICE	POL SUPP		70.61			
			Invoice Net			70.61			
4869 AMAZON			00001	INV	02/12/2025	1MVF-1VM9-K39N	109022	24253766	
1 A3120	4200		POLICE	POL SUPP		92.76			
			Invoice Net			92.76			
4869 AMAZON			00001	CRM	02/12/2025	1R44-X1TL-J7V7	109023	24253767	
1 A3120	4200		POLICE	POL SUPP		-92.76			
			Invoice Net			-92.76			
			CHECK TOTAL			1,309.02			-----
64 AMERICAN WATER WORKS A			00001	INV	02/12/2025	SO210072	108994	24253736	
1 F8340	4000		DSTRIBUTN	DIST CONT		469.00			
			Invoice Net			469.00			
			CHECK TOTAL			469.00			-----
7384 ATLANTIC CONSULTING &			00001 2500320	INV	02/12/2025	21254439	108717	24253441	
1 H4540	2102 23445		AMBULANCE	BLDGS		2,000.00			
			Invoice Net			2,000.00			
			CHECK TOTAL			2,000.00			-----
2859 ATLANTIC SALT, INC.			00000 2500280	INV	02/12/2025	INV100122	108927	24253668	
1 A5142	4200		SNOW	SNOW SUPP		29,807.61			
			Invoice Net			29,807.61			
			CHECK TOTAL			29,807.61			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5786 ATLANTIC TACTICAL	1 A3120 4260	00001	2500379	INV	02/12/2025	SI-10690658	109024	24253768	
			POLICE	POL UNIFRM		15.96			
			Invoice Net			15.96			
5786 ATLANTIC TACTICAL	1 A3120 4260	00001	2400632	INV	02/12/2025	SI-80840069	109025	24253769	
			POLICE	POL UNIFRM		1,523.20			
			Invoice Net			1,523.20			
			CHECK TOTAL			1,539.16			-----
6051 ATLANTIC UNDERWATER SE	1 F8340 4000	00001	2500328	INV	02/12/2025	1580	108808	24253540	
			DSTRIUTN	DIST CONT		2,400.00			
			Invoice Net			2,400.00			
			CHECK TOTAL			2,400.00			-----
1422 B & H PHOTO VIDEO INC	1 H1620 2000 20376	00001	2500404	INV	02/07/2025	230967021	108749	24253475	
			MUN BLDG	EQUIP		204.24			
			Invoice Net			204.24			
			CHECK TOTAL			204.24			-----
3782 ROBERT BELLO	1 A5010 4000	00000		INV	02/12/2025	2-7-25	109004	24253747	
			DPW ADM	DPW CONTR		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			-----
6973 BELSON OUTDOORS, LLC	1 A7110 4140	00000		INV	02/12/2025	373353	108705	24253429	
			PARKS	PLAYGROUND		680.39			
			Invoice Net			680.39			
			CHECK TOTAL			680.39			-----
122 BOND, SCHOENECK & KING	1 A1420 4010	00000	2500102	INV	02/07/2025	20062113	108915	24253655	
			LAW	LAW LEGAL		875.00			
			Invoice Net			875.00			
			CHECK TOTAL			875.00			-----
7454 MICHAEL BOSCHEN	1 A5650 1720	00000		INV	02/12/2025	VF 02032025	109034	24253779	
			PARKING	PERMITS		104.00			
			Invoice Net			104.00			
			CHECK TOTAL			104.00			-----
7445 HARVEY BRILL MARSHA BR	1 A1960 4000	00000		INV	01/28/2025	108766	108766	24253493	
			REFUNDS	REFUNDS		26.43			
			Invoice Net			26.43			
			CHECK TOTAL			26.43			-----
5669 BROWN & BROWN OF NEW Y	1 A1910 4000	00001		INV	02/12/2025	1916770	108840	24253574	
			INSURANCE	INSURANCE		252.00			
			Invoice Net			252.00			
5669 BROWN & BROWN OF NEW Y		00001		INV	02/12/2025	19158137	108841	24253575	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1910 4000	INSURANCE		INSURANCE		258.00			
		Invoice Net				258.00			
5669 BROWN & BROWN OF NEW Y	1 A1910 4000	00001		INV	02/12/2025	19158140	108884	24253623	
		INSURANCE		INSURANCE		278.00			
		Invoice Net				278.00			
5669 BROWN & BROWN OF NEW Y	1 A1910 4000	00001		INV	02/12/2025	19216906	109043	24253788	
		INSURANCE		INSURANCE		600.00			
		Invoice Net				600.00			
5669 BROWN & BROWN OF NEW Y	1 A1910 4000	00001		INV	02/12/2025	19217005	109044	24253789	
		INSURANCE		INSURANCE		345.00			
		Invoice Net				345.00			
				CHECK TOTAL		1,733.00			-----
128 BUCHANAN HOME CENTER I	1 A3120 4200	00000	2500171	INV	02/12/2025	38477	109018	24253762	
		POLICE		POL SUPP		34.69			
		Invoice Net				34.69			
				CHECK TOTAL		34.69			-----
131 BURBANK MOTORS CORP	1 A5142 4200	00000		INV	02/12/2025	99650	108917	24253658	
		SNOW		SNOW SUPP		135.00			
		Invoice Net				135.00			
131 BURBANK MOTORS CORP	1 A1640 4710	00000	2500092	INV	02/12/2025	99710	108946	24253688	
		GARAGE		GARAGE VR		327.00			
		Invoice Net				327.00			
131 BURBANK MOTORS CORP	1 A1640 4710	00000	2500092	INV	02/12/2025	99711	108947	24253689	
		GARAGE		GARAGE VR		988.00			
		Invoice Net				988.00			
				CHECK TOTAL		1,450.00			-----
6418 ADAM BURLEW	1 A5010 4000	00000		INV	02/12/2025	1-27-25	108823	24253555	
		DPW ADM		DPW CONTR		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2500162	INV	02/12/2025	10/7/24 8:30PM	108771	24253498	
		FIRE		RETENTION		247.00			
		Invoice Net				247.00			
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2500162	INV	02/12/2025	11/8/2024 6:35PM	108773	24253501	
		FIRE		RETENTION		259.00			
		Invoice Net				259.00			
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2500162	INV	02/12/2025	05062024 7 31pm	108774	24253502	
		FIRE		RETENTION		221.00			
		Invoice Net				221.00			
6929 CAPRICCIO CROTON ON HU	1 A3410 4202	00000	2500162	INV	02/12/2025	110424 8 21pm	108775	24253503	
		FIRE		RETENTION		241.50			
		Invoice Net				241.50			
6929 CAPRICCIO CROTON ON HU		00000	2500162	INV	02/12/2025	52124 7 57pm	108776	24253504	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4202	FIRE		RETENTION		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	1,013.50		-----
5674 CINTAS CORPORATION NO	00000	INV	02/12/2025			5252926101	108991	24253733	
1 A1640 4600	GARAGE	GARAGE B&G				193.41			
	Invoice Net					193.41			
						CHECK TOTAL	193.41		-----
5982 CLINICAL CLEAN INC	00000	INV	02/12/2025			11645	108830	24253564	
1 A4540 4000	AMBULANCE	CONTRACT				710.00			
	Invoice Net					710.00			
						CHECK TOTAL	710.00		-----
7379 CONLON ENGINEERING	00000 2500294	INV	02/12/2025			250050	108732	24253457	
1 H4540 2102 23445	AMBULANCE	BLDGS				600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		-----
7382 CONSTRUCTION PLUS SERV	00000	INV	02/12/2025			178	108821	24253553	
1 H4540 2102 23445	AMBULANCE	BLDGS				2,250.00			
	Invoice Net					2,250.00			
						CHECK TOTAL	2,250.00		-----
189 FRED A COOK JR, INC	00000	INV	02/12/2025			119949	108715	24253439	
1 A1640 4600	GARAGE	GARAGE B&G				364.35			
	Invoice Net					364.35			
189 FRED A COOK JR, INC	00000	INV	02/12/2025			120328	108983	24253725	
1 A5650 4000	PARKING	OSP CONT				367.50			
	Invoice Net					367.50			
						CHECK TOTAL	731.85		-----
4010 COOPER ELECTRIC SUPPLY	00001	INV	02/12/2025			S057489115.001	108743	24253469	
1 A3410 4200	FIRE	FIRE ADMIN				115.68			
	Invoice Net					115.68			
						CHECK TOTAL	115.68		-----
6425 CORE & MAIN LP	00001 2500146	INV	02/12/2025			W227490	108718	24253442	
1 F8340 4200	DSTRIBUTN	DIST SUPP				347.14			
	Invoice Net					347.14			
						CHECK TOTAL	347.14		-----
191 CORSI TIRE OF OSSINING	00000 2500082	INV	02/12/2025			AR6552	108922	24253663	
1 A1640 4210	GARAGE	GARAGE VMS				954.00			
	Invoice Net					954.00			
191 CORSI TIRE OF OSSINING	00000 2500082	INV	02/12/2025			AR5242	108923	24253664	
1 A1640 4210	GARAGE	GARAGE VMS				352.00			
	Invoice Net					352.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 CORSI TIRE OF OSSINING	1 A1640 4210	00000	2500082	INV	02/12/2025	AR5870 510.00 510.00 Invoice Net	108926	24253667	
				GARAGE	GARAGE VMS	CHECK TOTAL	1,816.00		-----
213 CROTON FIRE COUNCIL	1 A3410 4100	00001		INV	02/12/2025	VF9152024 5,500.00 5,500.00 Invoice Net	108769	24253496	
				FIRE	FIRE INSP	CHECK TOTAL	5,500.00		-----
230 CROTON YACHT CLUB, INC	1 A7110 4000	00001		INV	02/07/2025	6192 2,550.00 2,550.00 Invoice Net	108903	24253643	
				PARKS	PARKS CONT	CHECK TOTAL	2,550.00		-----
6617 CYNCON EQUIPMENT INC.	1 G8997 2000	00000	2500384	INV	02/12/2025	96905 199,925.00 199,925.00 Invoice Net	108814	24253546	
				OTHER HOME	EQUIP	CHECK TOTAL	199,925.00		-----
239 DAINS SONS CO, INC	1 H4540 2102	00000		INV	02/12/2025	2502-106469 72.00 72.00 Invoice Net	108967	24253709	
		23445		AMBULANCE	BLDGS				
239 DAINS SONS CO, INC	1 A7110 4200	00000		INV	02/12/2025	2502-106539 6.56 6.56 Invoice Net	108984	24253726	
				PARKS	PARKS SUPP	CHECK TOTAL	78.56		-----
7123 DAKOTA CONCRETE SERVIC	1 A8140 4200	00000		INV	02/12/2025	7432 1,433.00 1,433.00 Invoice Net	108704	24253428	
				STORM SEWR	STORM SUPP	CHECK TOTAL	1,433.00		-----
6280 DOYLE SECURITY SYSTEMS	1 A1620 4000	00002		INV	02/12/2025	1761345 99.12 99.12 Invoice Net	108741	24253467	
				BUILDINGS	BLDG CONT				
6280 DOYLE SECURITY SYSTEMS	1 A1620 4600	00002		INV	02/12/2025	1761350 100.07 100.07 Invoice Net	108742	24253468	
				BUILDINGS	BLDG MAINT				
6280 DOYLE SECURITY SYSTEMS	1 A3410 4700	00002		INV	02/12/2025	1775433 154.50 154.50 Invoice Net	108957	24253699	
				FIRE	EQU REP				
6280 DOYLE SECURITY SYSTEMS	1 G8120 4000	00002		INV	02/12/2025	1775442 43.79 43.79 Invoice Net	108958	24253700	
				SAN SEWERS	SEW CONTR				
6280 DOYLE SECURITY SYSTEMS	1 A7110 4700	00002		INV	02/12/2025	1775468 321.46 321.46 Invoice Net	108959	24253701	
				PARKS	EQU REP				

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEMS	00002	2500055	INV	02/12/2025	1769632	108972	24253714	
	1 A1620 4000		BUILDINGS	BLDG CONT		1,271.02			
	2 A1640 4000		GARAGE	GARAGE CON		43.00			
	3 A3120 4000		POLICE	POL CONT		22.12			
	4 A3410 4000		FIRE	FIRE CONT		175.89			
	5 A5110 4000		ST MAINT	ST CONT		22.15			
	6 A5650 4000		PARKING	OSP CONT		38.72			
	7 A7110 4000		PARKS	PARKS CONT		247.15			
	8 F8320 4000		SUPPLY	SUPPL CONT		103.58			
	9 G8120 4000		SAN SEWERS	SEW CONTR		169.12			
			Invoice Net			2,092.75			
			CHECK TOTAL			2,811.69			-----
6635	EAGLE WINDOW COATING	00000		INV	02/12/2025	4524	109009	24253752	
	1 A3120 4710		POLICE	POL VE REP		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
6643	EAST COAST SERVICE GRO	00000		INV	02/12/2025	16451	109021	24253765	
	1 H3120 2102 09193		POLICE	POL HQ		829.05			
			Invoice Net			829.05			
			CHECK TOTAL			829.05			-----
6437	FISCAL ADVISORS & MARK	00000		INV	02/12/2025	41972	108797	24253528	
	1 A1320 4000		AUDITOR	AUD CONT		2,001.00			
	2 F1320 4000		AUDITOR	ADUIT-CNTR		480.24			
	3 G1320 4000		AUDITOR	CONTRACT		186.76			
			Invoice Net			2,668.00			
			CHECK TOTAL			2,668.00			-----
7198	FOUNDATION BUILDING MA	00001		INV	02/12/2025	611009856-00	108745	24253471	
	1 H3120 2102 09193		POLICE	POL HQ		415.34			
			Invoice Net			415.34			
7198	FOUNDATION BUILDING MA	00001		INV	02/12/2025	611010470-00	108954	24253696	
	1 H3120 2102 09193		POLICE	POL HQ		66.38			
			Invoice Net			66.38			
			CHECK TOTAL			481.72			-----
7135	G&G GROUP LLC	00000	2500203	INV	02/12/2025	3439	108941	24253683	
	1 G8120 4000		SAN SEWERS	SEW CONTR		1,300.00			
			Invoice Net			1,300.00			
			CHECK TOTAL			1,300.00			-----
6841	GABRIEL VESA	00000	2500069	INV	02/12/2025	01152546703	108906	24253646	
	1 A1640 4210		GARAGE	GARAGE VMS		448.44			
			Invoice Net			448.44			
6841	GABRIEL VESA	00000	2500069	INV	02/12/2025	01222546921	108908	24253648	

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4210	GARAGE		GARAGE VMS		582.70			
		Invoice Net				582.70			
						CHECK TOTAL	1,031.14		-----
4971 GABRIELLI TRUCK SALES,	00002	INV	02/12/2025	34216TP		108881	24253619		
1 A4540 4710	AMBULANCE	AMB VE REP		591.00					
	Invoice Net			591.00					
4971 GABRIELLI TRUCK SALES,	00002	INV	02/12/2025	35709TP		108882	24253620		
1 A1640 4800	GARAGE	GARAGE G&D		764.80					
	Invoice Net			764.80					
				CHECK TOTAL	1,355.80				-----
4974 GALLS LLC	00002	INV	02/12/2025	030236411		109007	24253750		
1 A3120 4200	POLICE	POL SUPP		351.77					
	Invoice Net			351.77					
4974 GALLS LLC	00002	INV	02/12/2025	030225349		109012	24253755		
1 A3120 4200	POLICE	POL SUPP		149.22					
	Invoice Net			149.22					
				CHECK TOTAL	500.99				-----
1754 GATES FLAG AND BANNER	00000	INV	02/12/2025	221006		108949	24253691		
1 A7550 4200	CELEBRATN	SUPPLIES		905.00					
	Invoice Net			905.00					
				CHECK TOTAL	905.00				-----
6836 GENERAL CODE	00001	INV	02/07/2025	PG000039647		108913	24253653		
1 A1420 4000	LAW	LAW CONT		2,057.00					
	Invoice Net			2,057.00					
				CHECK TOTAL	2,057.00				-----
5521 GENTECH LTD	00000	INV	02/12/2025	0000130651		108988	24253730		
1 A3410 4600	FIRE	FIRE B&G M		405.00					
	Invoice Net			405.00					
5521 GENTECH LTD	00000 2500421	INV	02/12/2025	0000130699		109020	24253764		
1 G8120 4700	SAN SEWERS	SEW EQ REP		2,385.60					
	Invoice Net			2,385.60					
5521 GENTECH LTD	00000	INV	02/12/2025	0000129742		109029	24253773		
1 F8340 4000	DSTRIBUTN	DIST CONT		1,949.00					
	Invoice Net			1,949.00					
				CHECK TOTAL	4,739.60				-----
5161 GLENCO SUPPLY INC	00000	INV	02/12/2025	34880		108711	24253435		
1 A3310 4200	TRAFFIC	TRAF SUPP		320.82					
	Invoice Net			320.82					
5161 GLENCO SUPPLY INC	00000	INV	02/12/2025	34901		108747	24253473		
1 A7110 4140	PARKS	PLAYGROUND		439.00					
	Invoice Net			439.00					

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5161 GLENCO SUPPLY INC		00000		INV	02/12/2025	34979	108874	24253612	
1 A3310	4200	TRAFFIC		TRAF SUPP		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		894.82			-----
6796 GOT TO GO, INC		00000	2500059	INV	02/12/2025	0000714639	109052	24253798	
1 A7110	4000	PARKS		PARKS CONT		434.83			
		Invoice Net				434.83			
6796 GOT TO GO, INC		00000	2500059	INV	02/12/2025	0000715463	109053	24253799	
1 A7110	4000	PARKS		PARKS CONT		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		614.83			-----
340 WW GRAINGER		00001	2500060	INV	02/12/2025	9372916479	108710	24253434	
1 A5110	4200	ST MAINT		ST SUPP		57.65			
2 A7110	4200	PARKS		PARKS SUPP		261.75			
3 A8090	4200	RECYCLING		RECY SUPP		57.65			
4 A8160	4200	REFUSE		REFS SUPP		57.65			
		Invoice Net				434.70			
340 WW GRAINGER		00001		INV	02/12/2025	9372916487	108740	24253466	
1 A5650	4600	PARKING		OSP B&G M		56.42			
		Invoice Net				56.42			
340 WW GRAINGER		00001	2500091	INV	02/12/2025	9388139140	108806	24253538	
1 A1640	4210	GARAGE		GARAGE VMS		266.06			
		Invoice Net				266.06			
340 WW GRAINGER		00001	2500091	INV	02/12/2025	9394064779	108948	24253690	
1 A1640	4210	GARAGE		GARAGE VMS		171.16			
		Invoice Net				171.16			
340 WW GRAINGER		00001		INV	02/12/2025	9388110570	109042	24253787	
1 A3410	4220	FIRE		FIRE SP FI		42.10			
		Invoice Net				42.10			
				CHECK TOTAL		970.44			-----
7202 GREEN MOUNTAIN PIPELIN		00000	2500282	INV	02/12/2025	1-31-25	108953	24253695	
1 H8120	2102 09180	SANIT SEWR		BLDGS		31,236.00			
		Invoice Net				31,236.00			
				CHECK TOTAL		31,236.00			-----
6446 HENDERSON PRODUCTS, IN		00001		INV	02/12/2025	410920	108916	24253657	
1 A5142	4200	SNOW		SNOW SUPP		1,071.99			
		Invoice Net				1,071.99			
				CHECK TOTAL		1,071.99			-----
5770 HENDRICKSON FIRE & RES		00000		INV	02/12/2025	15708	109026	24253770	
1 A3410	4710	FIRE		FIRE VE R		27,813.65			
		Invoice Net				27,813.65			
5770 HENDRICKSON FIRE & RES		00000	2500413	INV	02/12/2025	15794	109049	24253795	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4710	FIRE		FIRE	VE R	3,105.77			
		Invoice Net				3,105.77			
5770 HENDRICKSON	FIRE & RES	00000	2500413	INV	02/12/2025	16004	109050	24253796	
1 A3410	4710	FIRE		FIRE	VE R	9,659.72			
		Invoice Net				9,659.72			
5770 HENDRICKSON	FIRE & RES	00000	2500413	INV	02/12/2025	16070	109051	24253797	
1 A3410	4710	FIRE		FIRE	VE R	6,511.17			
		Invoice Net				6,511.17			
CHECK TOTAL						47,090.31			-----
358 HILTI, INC		00001		INV	02/12/2025	2103415796	108965	24253707	
1 H4540	2102	23445	AMBULANCE	BLDGS		52.32			
		Invoice Net				52.32			
CHECK TOTAL						52.32			-----
4613 HOFFMAN INTERNATIONAL		00000	2500086	INV	02/12/2025	P30299	108945	24253687	
1 A1640	4210	GARAGE		GARAGE VMS		729.81			
		Invoice Net				729.81			
CHECK TOTAL						729.81			-----
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	5354110	108699	24253423	
1 A7110	4200	PARKS		PARKS SUPP		332.79			
		Invoice Net				332.79			
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	6014485	108701	24253425	
1 H4540	2102	23445	AMBULANCE	BLDGS		64.40			
		Invoice Net				64.40			
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	4014779	108703	24253427	
1 H4540	2102	23445	AMBULANCE	BLDGS		225.69			
		Invoice Net				225.69			
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	8533817	108738	24253464	
1 A1640	4600	GARAGE		GARAGE B&G		87.18			
		Invoice Net				87.18			
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	2016562	108819	24253551	
1 H4540	2102	23445	AMBULANCE	BLDGS		195.38			
		Invoice Net				195.38			
362 HOME DEPOT	CREDIT SERV	00003		INV	02/12/2025	5020029	108981	24253723	
1 H4540	2102	23445	AMBULANCE	BLDGS		51.88			
		Invoice Net				51.88			
CHECK TOTAL						957.32			-----
3613 INTEGRATED TECHNICAL S		00000	2500110	INV	02/12/2025	YP761	108900	24253640	
1 A5650	4000	PARKING		OSP CONT		978.00			
		Invoice Net				978.00			
CHECK TOTAL						978.00			-----
5850 IAPE		00003		INV	02/12/2025	M25-C2340202	109019	24253763	
1 A3120	4000	POLICE		POL CONT		65.00			
		Invoice Net				65.00			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		-----
3593	INTERNATIONAL CODE COU 1 A1440 4000	00001		INV ENGINEER Invoice Net	02/12/2025 ENG CONT	Q15.000029539 170.00 170.00	108937	24253679	
						CHECK TOTAL	170.00		-----
7452	GERMAN JAUSORO 1 A5650 1720	00000		INV PARKING Invoice Net	02/12/2025 PERMITS	VF01302025 83.00 83.00	108883	24253621	
						CHECK TOTAL	83.00		-----
401	JCI JONES CHEMICALS, I 1 F8320 4200	00000	2500137	INV SUPPLY Invoice Net	02/12/2025 SUPPL SUPP	961120 3,485.80 3,485.80	108996	24253739	
						CHECK TOTAL	3,485.80		-----
6401	JOSEPH R LINK LAND SUR 1 H5110 2106 25484	00000	2500299	INV STREET Invoice Net	02/12/2025 INFRASTRUC	1178 3,100.00 3,100.00	108822	24253554	
						CHECK TOTAL	3,100.00		-----
7376	L & W SUPPLY CORPORATI 1 H4540 2102 23445	00001		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	1012698791-001 933.71 933.71	108735	24253461	
7376	L & W SUPPLY CORPORATI 1 H4540 2102 23445	00001		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	1012793683-001 37.01 37.01	108820	24253552	
7376	L & W SUPPLY CORPORATI 1 H4540 2102 23445	00001		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	1012850165-001 383.65 383.65	108966	24253708	
						CHECK TOTAL	1,354.37		-----
6824	LABELLA ASSOCIATES, DP 1 A 730 22418	00001		INV GENERAL Invoice Net	02/12/2025 BID DEP	251927 1,112.00 1,112.00	108730	24253455	
						CHECK TOTAL	1,112.00		-----
5971	LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2500094	INV RECYCLING Invoice Net	02/12/2025 RECY DISPO	884965 72.00 72.00	108804	24253536	
5971	LAWTON ADAMS CONSTRUCT 1 A8090 4150	00000	2500094	INV RECYCLING Invoice Net	02/12/2025 RECY DISPO	884975 72.00 72.00	108805	24253537	
						CHECK TOTAL	144.00		-----
7332	LEGGIO CORP	00000		INV	02/12/2025	54005	108777	24253505	

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 4710	FIRE		FIRE	VE R	500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
5018 LUPOSELLOS INC		00000		INV	02/12/2025	21690	108950	24253692	
1 A1640 4210		GARAGE		GARAGE	VMS	37.00			
		Invoice Net				37.00			
						CHECK TOTAL	37.00		-----
5846 M & K GLASS SERVICE LL		00000		INV	02/12/2025	55626	108700	24253424	
1 A1640 4210		GARAGE		GARAGE	VMS	475.00			
		Invoice Net				475.00			
						CHECK TOTAL	475.00		-----
3436 MANICCHIO BROTHERS INC		00000		INV	02/12/2025	53033	108708	24253432	
1 A3120 4000		POLICE		POL	CONT	6.00			
2 A5010 4000		DPW ADM		DPW	CONTR	6.00			
		Invoice Net				12.00			
						CHECK TOTAL	12.00		-----
1589 MCCULLOUGH, GOLDBERGER		00000	2500100	INV	02/07/2025	70546	108970	24253712	
1 A1420 4000		LAW		LAW	CONT	770.00			
		Invoice Net				770.00			
						CHECK TOTAL	770.00		-----
463 MEDICAL WAREHOUSE, INC		00000	2500424	INV	02/12/2025	234683	108838	24253572	
1 A4540 4230		AMBULANCE		AMB	SPL AM	1,972.01			
		Invoice Net				1,972.01			
						CHECK TOTAL	1,972.01		-----
5730 MILLER TRUCK & AUTO PA		00000		INV	02/12/2025	643458	108875	24253613	
1 A1640 4210		GARAGE		GARAGE	VMS	741.00			
		Invoice Net				741.00			
						CHECK TOTAL	741.00		-----
6013 MORABITO ELECTRIC, INC		00000		INV	02/12/2025	6404	108999	24253742	
1 F8320 4700		SUPPLY		SUPPL	EQ R	1,580.00			
		Invoice Net				1,580.00			
						CHECK TOTAL	1,580.00		-----
3906 MOTOROLA SOLUTIONS, IN		00001	2300361	INV	02/12/2025	8282015316	108768	24253495	
1 A3410 4730		FIRE		FIRERADREP		781.50			
		Invoice Net				781.50			
						CHECK TOTAL	781.50		-----
7448 CONDOR MT KISCO LLC -		00000		INV	02/12/2025	512043	108918	24253659	
1 A1640 4210		GARAGE		GARAGE	VMS	154.32			
		Invoice Net				154.32			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7448	CONDOR MT KISCO LLC - 1 A1640 4210	00000 GARAGE Invoice Net		INV GARAGE VMS	02/12/2025	512042 154.32 154.32	108919	24253660	
7448	CONDOR MT KISCO LLC - 1 A1640 4210	00000 GARAGE Invoice Net		INV GARAGE VMS	02/12/2025	512292 39.90 39.90	108920	24253661	
				CHECK TOTAL		348.54			-----
4290	N.Y. MATERIALS LLC 1 A5110 4200	00000 ST MAINT Invoice Net		INV ST SUPP	02/12/2025	53172 793.15 793.15	108810	24253542	
				CHECK TOTAL		793.15			-----
499	NATIONAL FIRE PROTECTI 1 A3410 4110	00003 FIRE Invoice Net	2500304	INV FIRE PE&FP	02/12/2025	592975 308.63 308.63	108825	24253557	
				CHECK TOTAL		308.63			-----
7140	NEW ENGLAND PROPERTY M 1 A8560 4000	00000 TREES Invoice Net	2500074	INV TREES CONT	02/12/2025	1754 5,175.00 5,175.00	108807	24253539	
				CHECK TOTAL		5,175.00			-----
7140	NEW ENGLAND PROPERTY M 1 A5142 4000	00000 SNOW Invoice Net		INV SNOW CONT	02/07/2025	1753 3,318.25 3,318.25	108912	24253652	
				CHECK TOTAL		3,318.25			-----
512	NEW ENGLAND UNIFORM CO 1 A3120 4260	00000 POLICE Invoice Net		INV POL UNIFRM	02/12/2025	78028 200.00 200.00	109006	24253749	
				CHECK TOTAL		200.00			-----
565	NYSTARS 1 A3120 4000	00001 POLICE Invoice Net		INV POL CONT	02/21/2025	JS-1 45.00 45.00	109010	24253753	
565	NYSTARS 1 A3120 4000	00001 POLICE Invoice Net		INV POL CONT	02/21/2025	MF-1 45.00 45.00	109011	24253754	
				CHECK TOTAL		90.00			-----
6959	NIELSEN FORD OF MORRIS 1 A1640 4210	00000 GARAGE Invoice Net		INV GARAGE VMS	02/12/2025	527803 143.72 143.72	108876	24253614	
6959	NIELSEN FORD OF MORRIS 1 A4540 4710	00000 AMBULANCE Invoice Net		INV AMB VE REP	02/12/2025	527813 137.70 137.70	108878	24253615	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRIS 1 A4540 4710	00000		INV	02/12/2025	527812 64.26 64.26 Invoice Net	108879	24253617	
				AMBULANCE	AMB VE REP	CHECK TOTAL	345.68		-----
6109	NSI CLEAN WORLDWIDE IN 1 A1620 4040	00000	2500201	INV	02/12/2025	3077 4,200.00 4,200.00 Invoice Net	108706	24253430	
				BUILDINGS	BLDG CLEAN	CHECK TOTAL	4,200.00		-----
5762	NSI NEAL SYSTEMS INCOR 1 F8320 4200	00000	2500426	INV	02/12/2025	271614-1 914.46 914.46 Invoice Net	109001	24253744	
				SUPPLY	SUPPL SUPP	CHECK TOTAL	914.46		-----
7341	STEPHEN O'LEARY 1 A1640 4210	00000	2500264	INV	02/12/2025	D35396 65.98 65.98 Invoice Net	108899	24253639	
7341	STEPHEN O'LEARY 1 A1640 4210	00000	2500264	INV	02/12/2025	D35184 64.99 64.99 Invoice Net	108901	24253641	
7341	STEPHEN O'LEARY 1 A1640 4210	00000	2500264	INV	02/12/2025	D34985 28.34 28.34 Invoice Net	108904	24253644	
7341	STEPHEN O'LEARY 1 A1640 4210	00000	2500264	INV	02/12/2025	D34762 314.95 314.95 Invoice Net	108905	24253645	
				GARAGE	GARAGE VMS	CHECK TOTAL	474.26		-----
7300	OSCAR D ACOSTA RIVER 1 A1640 4000	00000		INV	02/12/2025	2942 2,150.00 2,150.00 Invoice Net	108811	24253543	
7300	OSCAR D ACOSTA RIVER 1 F8340 4000 2 G8120 4200 3 A1640 4000	00000		INV	02/12/2025	2941 1,962.00 763.00 8,175.00 10,900.00 Invoice Net	108812	24253544	
				DSTRIBUTN	DIST CONT	CHECK TOTAL	13,050.00		-----
				SAN SEWERS	SEW SUP				
				GARAGE	GARAGE CON				
583	OSSINING VOLUNTEER AMB 1 A4540 4020	00000	2500049	INV	02/07/2025	25-020107 2,166.66 2,166.66 Invoice Net	108971	24253713	
				AMBULANCE	AMBFLY CAR	CHECK TOTAL	2,166.66		-----
3018	PARK FORD LINCOLN MERC 1 A3120 4710	00000	2500085	INV	02/12/2025	63024 54.82 54.82 Invoice Net	108886	24253625	
				POLICE	POL VE REP				

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.82		-----
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	02/12/2025	722447W	108787	24253516	
	1 A3410 8040		FIRE	PHYS/INNOC		43.00			
			Invoice Net			43.00			
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	02/12/2025	721433W	108890	24253630	
	1 A3410 8040		FIRE	PHYS/INNOC		644.00			
			Invoice Net			644.00			
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	02/12/2025	721942W	108902	24253642	
	1 A3410 8040		FIRE	PHYS/INNOC		775.00			
			Invoice Net			775.00			
5226	PARTNERS IN SAFETY INC	00000	2500165	INV	02/12/2025	723053	109046	24253791	
	1 A3410 8040		FIRE	PHYS/INNOC		6,368.00			
			Invoice Net			6,368.00			
						CHECK TOTAL	7,830.00		-----
5261	CROTON COLONIAL DINER	00001	2500166	INV	02/12/2025	011925 6:59pm 039420	109040	24253785	
	1 A3410 4202		FIRE	RETENTION		33.98			
			Invoice Net			33.98			
						CHECK TOTAL	33.98		-----
616	PREFERRED BUSINESS FOR	00000	2500403	INV	02/12/2025	109756	108844	24253580	
	1 A1110 4200		COURT	COURT SUPP		631.35			
			Invoice Net			631.35			
						CHECK TOTAL	631.35		-----
6226	PRO ASPHALT LLC	00001		INV	02/12/2025	16992	108872	24253610	
	1 F8340 4170		DSTRIBUTN	DIST PAVRE		987.50			
			Invoice Net			987.50			
6226	PRO ASPHALT LLC	00001		INV	02/12/2025	17145	108982	24253724	
	1 F8340 4170		DSTRIBUTN	DIST PAVRE		950.00			
			Invoice Net			950.00			
						CHECK TOTAL	1,937.50		-----
2749	PROCLAIM, INC	00000	2500107	INV	02/12/2025	5308	108835	24253569	
	1 A4540 4000		AMBULANCE	CONTRACT		2,144.86			
			Invoice Net			2,144.86			
						CHECK TOTAL	2,144.86		-----
6928	REKOR RECOGNITION SYSTE	00001		INV	02/12/2025	INV-0008600	109030	24253774	
	1 A3120 4000		POLICE	POL CONT		2,716.00			
			Invoice Net			2,716.00			
						CHECK TOTAL	2,716.00		-----
3728	ROBERT GREEN AUTO & TR	00000	2300624	INV	02/12/2025	B047291	108714	24253438	
	1 H5110 2000 20366		STREET	EQUIP		8,477.00			
	2 H5110 2010 24467		STREET	EQUIPMENT		97,976.19			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	H5110	2010	24467	STREET	EQUIPMENT	18,244.00			
4	H5110	2010	24467	STREET	EQUIPMENT	13,855.00			
				Invoice Net		138,552.19			
3728	ROBERT GREEN AUTO & TR	00000	2300623	INV	02/12/2025	B047276 - 1	108961	24253703	
1	H5110	2010	22391	STREET	VEHICLES	20,620.00			
				Invoice Net		20,620.00			
				CHECK TOTAL		159,172.19			-----
2008	SANITATION EQUIPMENT C	00000	2400268	INV	02/12/2025	65833	108962	24253704	
1	H5110	2010	24467	STREET	EQUIPMENT	258,323.40			
				Invoice Net		258,323.40			
2008	SANITATION EQUIPMENT C	00000		INV	02/12/2025	65837	108963	24253705	
1	H5110	2010	24467	STREET	EQUIPMENT	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		258,673.40			-----
7142	SHARE CORPORATION	00001	2500058	INV	02/12/2025	290297	108719	24253443	
1	A1640	4210		GARAGE	GARAGE VMS	819.53			
				Invoice Net		819.53			
				CHECK TOTAL		819.53			-----
7142	SHARE CORPORATION	00001	2500058	INV	02/12/2025	292730	108824	24253556	
1	A1640	4210		GARAGE	GARAGE VMS	664.88			
				Invoice Net		664.88			
				CHECK TOTAL		664.88			-----
664	SHOPRITE SUPERMARKETS,	00001		INV	02/12/2025	020201988285	109039	24253784	
1	A7610	4200		SENIOR	SENIOR SUP	3.09			
				Invoice Net		3.09			
				CHECK TOTAL		3.09			-----
4939	MSC INDUSTRIAL SUPPLY	00002	2500062	INV	02/12/2025	64637749	108707	24253431	
1	A1640	4210		GARAGE	GARAGE VMS	75.23			
				Invoice Net		75.23			
				CHECK TOTAL		75.23			-----
675	JOHN A SPATTA	00000	2500138	INV	02/12/2025	12-13-24 TO 1/12/25	108986	24253728	
1	F8320	4500		SUPPLY	TELEPHONE	32.00			
				Invoice Net		32.00			
675	JOHN A SPATTA	00000	2500138	INV	02/12/2025	1/13/25 TO 2/12/25	108987	24253729	
1	F8320	4500		SUPPLY	TELEPHONE	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		64.00			-----
6205	SPRAGUE OPERATING RESO	00002	2500369	INV	02/12/2025	25316843	108739	24253465	
1	A1640	4800		GARAGE	GARAGE G&D	7,299.42			
				Invoice Net		7,299.42			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002	2500013	INV GARAGE GARAGE G&D Invoice Net	02/12/2025	25324716 5,782.14 5,782.14	108942	24253684	
6205	SPRAGUE OPERATING RESO 1 A1640 4800	00002	2500369	INV GARAGE GARAGE G&D Invoice Net	02/12/2025	25326291 5,963.16 5,963.16	108943	24253685	
						CHECK TOTAL	19,044.72		-----
3756	STAPLES BUSINESS ADVAN 1 A1410 4200	00001		INV CLERK CLERK SUPP Invoice Net	02/12/2025	7003716544 51.62 51.62	108798	24253529	
3756	STAPLES BUSINESS ADVAN 1 A1010 4200 2 A1210 4200 3 A1230 4200 4 A1325 4200 5 A1410 4200 6 A1440 4200 7 A1680 4200 8 A3410 4200 9 A5650 4200 10 A7020 4200 11 F8310 4200	00001		INV BOT SUPP MAYOR MAYOR SUPP MANAGER MGR SUPP TREAS TREAS SUPP CLERK CLERK SUPP ENGINEER ENG SUPP DATA DATA SUPP FIRE FIRE ADMIN PARKING OSP SUPP RECREATION REC SUPP WTR ADMIN WADM SUPP Invoice Net	02/12/2025	7003716544B .31 .31 1.54 4.63 2.78 7.72 6.18 .31 .93 4.63 1.55 30.89	108833	24253567	
3756	STAPLES BUSINESS ADVAN 1 A5010 4200	00001	2500061	INV DPW ADM DPW SUPP Invoice Net	02/12/2025	6022951346 51.75 51.75	108944	24253686	
						CHECK TOTAL	134.26		-----
4975	SUBSURFACE TECHNOLOGIE 1 F8397 2000	00000	2400571	INV WTR CAPITA EQUIP Invoice Net	02/12/2025	00007431 4,810.00 4,810.00	108995	24253737	
						CHECK TOTAL	4,810.00		-----
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 F8320 4301 3 G8120 4301	00001	2500021	INV BUILDINGS PROPANE SUPPLY PROPANE SAN SEWERS PROPANE Invoice Net	02/12/2025	528776 68.49 159.80 2.28 230.57	108712	24253436	
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 F8320 4301 3 G8120 4301	00001	2500021	INV BUILDINGS PROPANE SUPPLY PROPANE SAN SEWERS PROPANE Invoice Net	02/12/2025	528777 16.73 39.05 .56 56.34	108713	24253437	
5524	SUBURBAN PROPANE-1107 1 A1620 4301 2 F8320 4301	00001	2500021	INV BUILDINGS PROPANE SUPPLY PROPANE	02/12/2025	25640 21.39 49.90	108744	24253470	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 G8120 4301			SAN SEWERS PROPANE		.71			
				Invoice Net		72.00			
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	02/12/2025	512624	108815	24253547	
	1 A1620 4301			BUILDINGS PROPANE		74.77			
	2 F8320 4301			SUPPLY PROPANE		174.47			
	3 G8120 4301			SAN SEWERS PROPANE		2.49			
				Invoice Net		251.73			
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	02/12/2025	556208	108816	24253548	
	1 A1620 4301			BUILDINGS PROPANE		180.15			
	2 F8320 4301			SUPPLY PROPANE		420.37			
	3 G8120 4301			SAN SEWERS PROPANE		6.01			
				Invoice Net		606.53			
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	02/12/2025	546547	108992	24253734	
	1 A1620 4301			BUILDINGS PROPANE		29.81			
	2 F8320 4301			SUPPLY PROPANE		69.55			
	3 G8120 4301			SAN SEWERS PROPANE		.99			
				Invoice Net		100.35			
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	02/12/2025	546543	108993	24253735	
	1 A1620 4301			BUILDINGS PROPANE		114.65			
	2 F8320 4301			SUPPLY PROPANE		267.52			
	3 G8120 4301			SAN SEWERS PROPANE		3.82			
				Invoice Net		385.99			
				CHECK TOTAL		1,703.51			-----
7014	SULLIVAN ARCHITECTURE	00000	2500292	INV	02/12/2025	202222CA-4	108716	24253440	
	1 H4540 2102 23445			AMBULANCE BLDGS		3,371.70			
				Invoice Net		3,371.70			
7014	SULLIVAN ARCHITECTURE	00000	2500292	INV	02/12/2025	202222CA-5	109037	24253782	
	1 H4540 2102 23445			AMBULANCE BLDGS		3,360.00			
				Invoice Net		3,360.00			
				CHECK TOTAL		6,731.70			-----
7258	SUNOCO LLC	00001	2500351	INV	02/12/2025	50052668	108818	24253550	
	1 A3410 4310			FIRE FIRE OIL		2,336.41			
				Invoice Net		2,336.41			
7258	SUNOCO LLC	00001	2500358	INV	02/12/2025	50105203	108869	24253606	
	1 A1640 4310			GARAGE HEAT OIL		1,717.74			
				Invoice Net		1,717.74			
7258	SUNOCO LLC	00001	2500358	INV	02/12/2025	50127218	108955	24253697	
	1 A1640 4310			GARAGE HEAT OIL		2,658.98			
				Invoice Net		2,658.98			
				CHECK TOTAL		6,713.13			-----
7039	SUSANA HENDRICKSON	00000	2500132	INV	02/12/2025	108842	108842	24253577	
	1 A1110 4000			COURT COURT CONT		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376 SYNCHRONY BANK	00003	INV	02/12/2025	70800		108702	24253426		
1 H4540 2102	23445 AMBULANCE	BLDGS		17.08					
	Invoice Net			17.08					
6376 SYNCHRONY BANK	00003	INV	02/12/2025	79875		108736	24253462		
1 H4540 2102	23445 AMBULANCE	BLDGS		132.96					
	Invoice Net			132.96					
6376 SYNCHRONY BANK	00003	INV	02/12/2025	70522		108813	24253545		
1 A5650 4600	PARKING	OSP B&G M		75.92					
	Invoice Net			75.92					
	CHECK TOTAL			225.96					
711 THALLE INDUSTRIES, INC	00001 2500139	INV	02/12/2025	209399		108940	24253682		
1 F8340 4200	DSTRIBUTN	DIST SUPP		1,073.79					
	Invoice Net			1,073.79					
	CHECK TOTAL			1,073.79					
7453 JOHN TUBIN	00000	INV	02/12/2025	VF1312025		109038	24253783		
1 A5650 1720	PARKING	PERMITS		83.00					
	Invoice Net			83.00					
	CHECK TOTAL			83.00					
830 TYLER TECHNOLOGIES, IN	00000 2400521	INV	02/12/2025	045-501109		108790	24253521		
1 F8310 4000	WTR ADMIN	WADM CONT		350.00					
2 G8120 4000	SAN SEWERS	SEW CONTR		350.00					
	Invoice Net			700.00					
830 TYLER TECHNOLOGIES, IN	00000 2400521	INV	02/12/2025	045-502977		109045	24253790		
1 F8310 4000	WTR ADMIN	WADM CONT		350.00					
2 G8120 4000	SAN SEWERS	SEW CONTR		350.00					
	Invoice Net			700.00					
	CHECK TOTAL			1,400.00					
728 UNITED PARCEL SERVICE	00001	INV	02/12/2025	0000F03699035		108778	24253506		
1 A1650 4410	COMM	COMM POSTG		19.18					
	Invoice Net			19.18					
728 UNITED PARCEL SERVICE	00001	INV	02/12/2025	0000F03699524		108779	24253507		
1 H1620 2000	20376 MUN BLDG	EQUIP		17.33					
	Invoice Net			17.33					
728 UNITED PARCEL SERVICE	00001	INV	02/12/2025	0000F03699025		108780	24253508		
1 H1620 2000	20376 MUN BLDG	EQUIP		43.62					
	Invoice Net			43.62					
	CHECK TOTAL			80.13					
6098 UNITED RENTALS (NORTH	00000 2500350	INV	02/12/2025	240437438-001		108733	24253458		
1 H4540 2102	23445 AMBULANCE	BLDGS		1,946.00					
	Invoice Net			1,946.00					
6098 UNITED RENTALS (NORTH	00000 2500350	INV	02/12/2025	242566264-001		108734	24253460		
1 H4540 2102	23445 AMBULANCE	BLDGS		2,128.00					
	Invoice Net			2,128.00					

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,074.00		-----
7449 ELVIN VELOZ		00000		INV	02/12/2025	VF 01292025	108887	24253626	
1 A5650	1720	PARKING		PERMITS		83.00			
		Invoice Net				83.00			
						CHECK TOTAL	83.00		-----
750 VERMONT SYSTEMS, INC		00001	2500341	INV	02/07/2025	VS015762	109035	24253780	
1 A7020	4000	RECREATION		REC CONT		1,082.87			
		Invoice Net				1,082.87			
						CHECK TOTAL	1,082.87		-----
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	251712600	108789	24253519	
1 A5650	4200	PARKING		OSP SUPP		32.76			
2 A1410	4200	CLERK		CLERK SUPP		7.99			
		Invoice Net				40.75			
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	251728359	108839	24253573	
1 A5650	4200	PARKING		OSP SUPP		28.74			
		Invoice Net				28.74			
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	252067605	108951	24253693	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	252024118	108952	24253694	
1 A1640	4000	GARAGE		GARAGE CON		33.96			
		Invoice Net				33.96			
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	252169974	109003	24253746	
1 A1640	4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367 W.B. MASON CO., INC.		00001		INV	02/12/2025	251943423	109041	24253786	
1 A5650	4200	PARKING		OSP SUPP		.99			
		Invoice Net				.99			
						CHECK TOTAL	106.42		-----
7455 ROSS WEALE		00000		INV	02/07/2025	20240402 FEB 5 LETR.	109033	24253778	
1 A1440	2555	ENGINEER		BLDG PRMT		2,299.50			
		Invoice Net				2,299.50			
						CHECK TOTAL	2,299.50		-----
2878 WESTCHESTER COUNTY YOU		00003		INV	02/12/2025	FIELDING-1	108997	24253740	
1 A3120	4000	POLICE		POL CONT		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		-----
2878 WESTCHESTER COUNTY YOU		00003		INV	02/12/2025	DITOMASSO-1	108998	24253741	
1 A3120	4000	POLICE		POL CONT		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2878	WESTCHESTER COUNTY YOU 1 A3120 4000	00003		INV POLICE Invoice Net	02/12/2025 POL CONT	SMITH-1 25.00 25.00 CHECK TOTAL	109000	24253743	----- 25.00
791	WESTCHESTER MUNICIPAL 1 A1440 4000	00001		INV ENGINEER Invoice Net	02/12/2025 ENG CONT	2425 300.00 300.00 CHECK TOTAL	108936	24253678	----- 300.00
4894	WESTCHESTER TOOL RENTA 1 H4540 2102 23445	00000		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	681350 199.67 199.67 CHECK TOTAL	108737	24253463	----- 255.34
4894	WESTCHESTER TOOL RENTA 1 H4540 2102 23445	00000		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	681389 55.67 55.67 CHECK TOTAL	108964	24253706	----- 255.34
798	WESTCHESTER TRACTOR, I 1 A1640 4710	00000	2500081	INV GARAGE Invoice Net	02/12/2025 GARAGE VR	I811197 35.58 35.58 CHECK TOTAL	108746	24253472	----- 35.58
6730	WHITE CAP, L.P. (FKA HD 1 H4540 2102 23445	00000		INV AMBULANCE Invoice Net	02/12/2025 BLDGS	50029996212 257.88 257.88 CHECK TOTAL	108921	24253662	----- 257.88
7451	SAM WHITE 1 A5650 1720	00000		INV PARKING Invoice Net	02/12/2025 PERMITS	VF01312025 83.00 83.00 CHECK TOTAL	108880	24253618	----- 83.00
7056	WIN WASTE INNOVATIONS 1 H4540 2102 23445 2 A8090 4150	00002		INV AMBULANCE RECYCLING Invoice Net	02/12/2025 BLDGS RECY DISPO	21-0000068825 232.46 335.91 568.37 CHECK TOTAL	108809	24253541	----- 568.37
6334	WRIGHT NATIONAL FLOOD 1 A1910 4000	00001		INV INSURANCE Invoice Net	02/12/2025 INSURANCE	WFL 990230424 585646 6,379.00 6,379.00	108794	24253525	-----
6334	WRIGHT NATIONAL FLOOD 1 F1910 4000	00001		INV INSURANCE Invoice Net	02/12/2025 INSURANCE	wfl 9902304245856467 6,199.00 6,199.00 CHECK TOTAL	108834	24253568	----- 12,578.00

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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: 250212 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5547 WSG CONSULTING INC		00001		INV	02/12/2025	200067296	108767	24253494	
1 A1410	4200	CLERK		CLERK SUPP		201.00			
		Invoice Net				201.00			
5547 WSG CONSULTING INC		00001	2500148	INV	02/12/2025	200067238	108781	24253509	
1 A1650	4000	COMM		COMM CONT		3,978.16			
2 F1650	4000	COMM		COMM CNTR		836.68			
3 G1650	4000	CENTRAL CO		CONTRACT		325.37			
		Invoice Net				5,140.21			
5547 WSG CONSULTING INC		00001	2500397	INV	02/12/2025	QU-200067301	108782	24253510	
1 A1650	4000	COMM		COMM CONT		4,800.00			
		Invoice Net				4,800.00			
5547 WSG CONSULTING INC		00001	2500336	INV	02/12/2025	200066928	109047	24253792	
1 A7020	4000	RECREATION		REC CONT		1,200.00			
		Invoice Net				1,200.00			
5547 WSG CONSULTING INC		00001		INV	02/12/2025	200067228	109048	24253793	
1 A1650	4000	COMM		COMM CONT		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	11,591.21		-----
6902 SMARTSIGN		00002	2500422	INV	02/12/2025	SAF-678916	108928	24253669	
1 A1440	4200	ENGINEER		ENG SUPP		155.50			
		Invoice Net				155.50			
						CHECK TOTAL	155.50		-----
=====									
249 INVOICES			WARRANT TOTAL			972,448.93	972,448.93	=====	
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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250212 02/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	ESCROW-1380 APRN/MATRA 1,112.00
A	A	GENERAL	A .00.0000.000.730	ESCROW-1 HALF MOON BAY 36,735.00
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES .31 20.43
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRACT 1,570.00 30.07
A	A1110	JUSTICE COURT	A .10.1110.000.4200	JUSTICE COURT-SUPPLIES 631.35 1,261.21
A	A1210	MAYOR'S	A .10.1210.000.4200	MAYOR-SUPPLIES .31 359.70
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200	MANAGER-SUPPLIES 1.54 344.00
A	A1320	AUDITOR	A .10.1320.000.4000	AUDITOR-CONTRACTUAL 2,001.00 1,074.00
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES 4.63 1,109.38
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES 263.39 909.81
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL 2,827.00 4,191.02
A	A1420	LAW	A .10.1420.000.4010	LAW-CONTRACTUAL LEGAL 875.00 .00
A	A1440	ENGINEERING	A .10.1440.000.2555	BUILDING PERMITS 2,299.50 .00
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL 470.00 2,881.31
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES 163.22 3,012.22
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL 1,370.14 5,762.34
A	A1620	BUILDINGS	A .10.1620.000.4040	BUILDINGS-CLEANING CON 4,200.00 .00
A	A1620	BUILDINGS	A .10.1620.000.4301	BUILDINGS-PROPANE 505.99 .00
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GROU 100.07 2,348.15
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL 10,403.94 1,285.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT S 8,178.56 18,446.85
A	A1640	CENTRAL GARAGE	A .10.1640.000.4310	GARAGE-HEATING OIL 4,376.72 .00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	GARAGE-BLDGS & GROUNDS 644.94 2,069.61
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIRS 1,735.81 6,610.45
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIES 19,809.52 8,226.08
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4000	COMM-CONTRACTUAL 9,920.66 2,930.38
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4410	COMM-POSTAGE 19.18 601.96
A	A1680	DATA PROCESSING	A .10.1680.000.4200	DATA PROCESSING-SUPPLI 6.18 -45.19
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL 8,112.00 3,507.01
A	A1960	REFUNDS ON REAL PR	A .10.1960.000.4000	REFUNDS ON REAL PROP-C 26.43 -1,270.51
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL 3,254.12 11,166.63
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES 833.59 8,597.31
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS 1,739.16 76.34
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIRS 254.82 15,864.51
A	A3189	AUXILIARY POLICE	A .30.3189.000.4200	AUXILIARY-SUPPLIES 47.98 452.02
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES 455.82 2,426.97
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000	FIRE-EQUIPMENT 2,966.00 6,903.31
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL 434.99 970.96
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4100	FIRE-INSPECTION 5,500.00 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110	FIRE-PUBLIC EDUC & FIR 308.63 794.06
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	FIRE-SUPPLIES ADMINIST 358.57 1,150.84
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION 1,047.48 2,694.16
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220	FIRE-EQUIPMENT SUPPLIE 198.05 2,193.59
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260	FIRE-UNIFORMS 617.40 2,469.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4310	FIRE-HEATING OIL 2,336.41 9.83
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS M 405.00 648.75
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIRS 289.50 3,118.55
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS 47,590.31 -21,973.03
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	FIRE-RADIO REPAIRS 781.50 1,906.54

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250212 02/10/2025

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCUL	7,830.00	166.17
A	A4540	AMBULANCE	A .40.4540.000.4000	AMBULANCE-CONTRACTUAL	2,854.86	5,564.00
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAID	2,166.66	1.00
A	A4540	AMBULANCE	A .40.4540.000.4030	ADMIN AND OUTREACH	634.49	-634.49
A	A4540	AMBULANCE	A .40.4540.000.4230	AMBULANCE-FIRST AID SU	2,247.01	1,520.71
A	A4540	AMBULANCE	A .40.4540.000.4710	AMBULANCE-VEHICLE REPA	792.96	292.56
A	A5010	ADMINISTRATION	A .50.5010.000.4000	DPW ADM-CONTRACTUAL	136.00	1,555.01
A	A5010	ADMINISTRATION	A .50.5010.000.4200	DPW ADM-SUPPLIES	51.75	763.93
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000	ST MAINT-CONTRACTUAL	22.15	1,164.85
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	850.80	5,501.43
A	A5142	SNOW REMOVAL	A .50.5142.000.4000	SNOW-CONTRACTUAL	3,318.25	-1,218.25
A	A5142	SNOW REMOVAL	A .50.5142.000.4200	SNOW-SUPPLIES	31,100.66	22,725.39
A	A5650	OFF STREET PARKING	A .50.5650.000.1720	PARKING LOT PERMITS	436.00	.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000	PARKING-CONTRACTUAL	1,384.22	22.50
A	A5650	OFF STREET PARKING	A .50.5650.000.4200	PARKING-SUPPLIES	63.42	8,417.04
A	A5650	OFF STREET PARKING	A .50.5650.000.4600	PARKING-BLDGS&GROUNDS	132.34	599.31
A	A7020	RECREATION ADMINIS	A .70.7020.000.4000	REC-CONTRACTUAL	2,282.87	-817.91
A	A7020	RECREATION ADMINIS	A .70.7020.000.4200	REC-SUPPLIES	4.63	529.23
A	A7110	PARKS	A .70.7110.000.4000	PARKS-CONTRACTUAL	3,411.98	1,722.01
A	A7110	PARKS	A .70.7110.000.4140	REC-PLAYGROUND EQUIP &	1,119.39	12,040.51
A	A7110	PARKS	A .70.7110.000.4200	PARKS-SUPPLIES	601.10	2,019.47
A	A7110	PARKS	A .70.7110.000.4700	PARKS-EQUIPMENT REPAIR	321.46	3,428.54
A	A7550	CELEBRATIONS	A .70.7550.000.4200	CELEBRATIONS-SUPPLIES	905.00	118.04
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200	SENIORS-SUPPLIES	3.09	437.55
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150	RECYCLING-DISPOSAL FEE	479.91	99.70
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200	RECYCLING-SUPPLIES	57.65	1,798.99
A	A8140	STORM SEWER	A .80.8140.000.4200	STORM SEWR-SUPPLIES	1,433.00	1,637.90
A	A8160	REFUSE COLLECT & D	A .80.8160.000.4200	REFUSE-SUPPLIES	57.65	334.09
A	A8560	SHADE TREES	A .80.8560.000.4000	SHADE TREES-CONTRACTUA	5,175.00	300.00
				FUND TOTAL	257,658.02	
F	F1320	AUDITOR	F .10.1320.000.4000	AUDITOR-CONTRACTUAL	480.24	257.76
F	F1650	CENTRAL COMMUNICAT	F .10.1650.000.4000	COMM -CONTRACTUAL	836.68	-379.32
F	F1910	INSURANCE	F .10.1910.000.4000	INSURANCE-CONTRACTUAL	6,199.00	-2,929.34
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4000	WTR ADM-CONTRACTUAL	700.00	5,559.58
F	F8310	WATER ADMINISTRATI	F .80.8310.000.4200	WTR ADM-SUPPLIES	1.55	1,215.45
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000	SUPPLY-CONTRACTUAL	103.58	628.62
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200	SUPPLY-SUPPLIES	4,400.26	1,455.54
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301	SUPPLY-PROPANE	1,180.66	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500	SUPPLY-TELEPHONE	64.00	.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700	SUPPLY-EQUIPMENT REPAI	1,580.00	280.66
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4000	DISTRIB-CONTRACTUAL	6,780.00	4,546.88
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4170	DISTRIB-PAVEMENT REPLA	1,937.50	2,628.85
F	F8340	TRANSMISSION & DIS	F .80.8340.000.4200	DISTRIB- SUPPLIES	1,420.93	269.98
F	F8397	WATER CAPITAL PROJ	F .80.8397.000.2000	WTR CAPITAL PROJECTS-E	4,810.00	10,000.00
				FUND TOTAL	30,494.40	

VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

WARRANT: 250212 02/10/2025

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
G	G1320	AUDITOR	G .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	186.76	100.24
G	G1650	CENTRAL COMMUNICAT	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACTU	325.37	-147.19
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	3,412.91	2,715.07
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	763.00	8,827.21
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	16.86	.00
G	G8120	SANITARY SEWERS	G .80.8120.000.4700 .	SEWER-EQUIPMENT REPAIR	2,385.60	2,354.40
G	G8997	OTHER HOME & COMM	G .80.8997.000.2000 .	HOME & COMM SERV-EQUIP	199,925.00	30,000.00
				FUND TOTAL	207,015.50	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2000 .	EQUIPMENT UPGRADE PEG	265.19	11,288.49
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .	POLICE HEADQUARTERS RE	1,310.77	59,652.63
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	INITIAL TURNOUT GEAR N	4,956.00	1,495.37
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIRE	18,567.46	923,817.16
H	H5110	STREET DEPARTMENT	H .50.5110.000.2000 .	6 WHEEL DUMP TRUCK SPR	8,477.00	.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	DPW VEHICLES	20,620.00	.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	DPW EQUIPMENT	388,748.59	489.09
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	FARRINGTON ROAD STEPS	3,100.00	16,455.26
H	H8120	SANITARY SEWER	H .70.8120.000.2102 .	NORDICA SWR PUMP STATI	31,236.00	21,767.15
				FUND TOTAL	477,281.01	
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WARRANT SUMMARY TOTAL					972,448.93	
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GRAND TOTAL					979,678.93	