

Village of Croton-on-Hudson New York

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



Wednesday, March 12, 2025

2024/2025

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 122,726.23	\$ 5,841.49	\$ 128,567.72
WATER FUND F	\$ 16,289.58	\$ 583.41	\$ 16,872.99
SEWER FUND G	\$ 6,794.13	\$ 98.55	\$ 6,892.68
CAPITAL FUND H	\$ 43,168.53	\$ 329.87	\$ 43,498.40
TRUST FUND T	\$ -	\$ -	\$ -
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 188,978.47</u>	<u>\$ 6,853.32</u>	<u>\$ 195,831.79</u>
TOTAL WARRANT	\$ 188,978.47	CLAIMS	
POST AUDIT WARRANT		24254034 TO	24254277
	<u>\$ 188,978.47</u>	Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

DATE: 03/10/2025
WARRANT: 250312
AMOUNT: 188,978.47

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 REPORT250312

Paid Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	OFFICE OF THE S	00001	5541200-2025-01-01		DD	02/26/2025	10,382.00	24254134	374	village share for	3581
	PITNEY BOWES	00001	03032025	2500023	DD	03/04/2025	1,000.00	24254162	375	RESERVE #1606694510	132
	CABLEVISION	00002	022325-032225	2500035	INV	03/03/2025	144.45	24254052	126268	07882-410897-01-8	132
	CABLEVISION	00002	0223-032225	2500039	INV	03/03/2025	259.83	24254053	126269	07882-416522-01-5	132
	FIRST AMERITAS	00003	026-201098-002	2500048	INV	03/03/2025	1,765.28	24254049	126270	DENTAL 03/01 -03/	298
	FIRST AMERITAS	00003	026-201098-0001	2500048	INV	03/03/2025	6,029.72	24254050	126271	DENTAL 03/01 03/3	298
	MUTUAL OF OMAHA	00001	001845387155	2500028	INV	03/03/2025	755.56	24254051	126272	LIFE INSURANCE M#803	
	VERIZON	00000	02/22-03/21	25000210	INV	03/03/2025	269.00	24254067	126273	257-271-467-0001-	748
	VERIZON WIRELES	00000	6105679688	2500026	INV	03/03/2025	1,572.40	24254066	126274	CELL PHONE USAGE	49
	WESTCHESTER COU	00001	FADV2500006-01	2500036	INV	03/03/2025	13,832.13	24254065	126275	SOLID WASTE DISPOS	81
TOTAL FOR CASH ACCOUNT:A							36,010.37				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY	0000		INV	03/12/2025	0066608-IN						109382	24254221	
ACCOUNT DETAIL						LINE AMOUNT							
1 A3410 4700		FIRE	EQU REP							25.00			
32 AAA EMERGENCY SUPPLY	0000	2500442	INV	03/12/2025	0066617-IN						109383	24254222	
ACCOUNT DETAIL						LINE AMOUNT							
1 A4540 4230		AMBULANCEAMB SPL AM								155.00			
32 AAA EMERGENCY SUPPLY	0000	2500442	INV	03/12/2025	0066688-IN						109385	24254224	
ACCOUNT DETAIL						LINE AMOUNT							
1 A4540 4230		AMBULANCEAMB SPL AM								68.00			
32 AAA EMERGENCY SUPPLY	0000		INV	03/12/2025	0063514-IN						109386	24254225	
ACCOUNT DETAIL						LINE AMOUNT							
1 A3410 4220		FIRE	FIRE SP FI							231.00			
32 AAA EMERGENCY SUPPLY	0000		INV	03/12/2025	0065072-IN						109430	24254269	
ACCOUNT DETAIL						LINE AMOUNT							
1 A3410 4220		FIRE	FIRE SP FI							578.00			
						CHECK TOTAL				1,057.00			
7322 BRIDGET ABATECOLA	0000	2500193	INV	03/12/2025	2025-0226CH						109412	24254251	
ACCOUNT DETAIL						LINE AMOUNT							
1 A1110 4000		COURT	COURT CONT							400.00			
7322 BRIDGET ABATECOLA	0000	2500193	INV	03/12/2025	2025-0305CH						109413	24254252	
ACCOUNT DETAIL						LINE AMOUNT							
1 A1110 4000		COURT	COURT CONT							400.00			
						CHECK TOTAL				800.00			
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268504543189						109258	24254087	
ACCOUNT DETAIL						LINE AMOUNT							
1 A1640 4210		GARAGE	GARAGE VMS							155.35			
2 A1640 4710		GARAGE	GARAGE VR							155.35			
										310.70			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363											AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268504543225						109259	24254088		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			132.73								
2 A1640 4710		GARAGE	GARAGE VR			132.72								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268504934274						109260	24254089		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			2.87								
2 A1640 4710		GARAGE	GARAGE VR			2.87								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268503833749						109261	24254090		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			18.76								
2 A1640 4710		GARAGE	GARAGE VR			18.76								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268502332829						109262	24254091		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			6.18								
2 A1640 4710		GARAGE	GARAGE VR			6.18								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	52685020432872						109263	24254092		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			10.30								
2 A1640 4710		GARAGE	GARAGE VR			10.30								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268504033860						109264	24254093		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			30.65								
2 A1640 4710		GARAGE	GARAGE VR			30.66								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268503833695						109265	24254094		
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			40.59								
2 A1640 4710		GARAGE	GARAGE VR			40.59								
5926 ADVANCE AUTO PARTS	0001	2500076	INV	03/12/2025	5268503833695									
ACCOUNT DETAIL														
1 A1640 4210		GARAGE	GARAGE VMS			81.18								
2 A1640 4710		GARAGE	GARAGE VR											

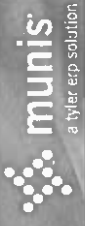


VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT:	A	200	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											
5926	ADVANCE AUTO PARTS		0001	2500076	INV	03/12/2025	5268503033202		109266	24254095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		111.40				
	2 A1640 4710			GARAGE	GARAGE VR		111.40				
5926	ADVANCE AUTO PARTS		0001	2500076	INV	03/12/2025	5268502933114	222.80	109267	24254096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		160.88				
	2 A1640 4710			GARAGE	GARAGE VR		160.88				
5926	ADVANCE AUTO PARTS		0001	2500076	INV	03/12/2025	5268502833081	321.76	109268	24254097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		62.58				
	2 A1640 4710			GARAGE	GARAGE VR		62.58				
	CHECK TOTAL							125.16			
								1,464.58			
5819	AED SERVICE AMERICA		0003		INV	03/12/2025	20195		109381	24254220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP		1,439.21				
	CHECK TOTAL							1,439.21			
1455	AKRF, INC		0000		INV	03/12/2025	0000058937		109337	24254173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730			GENERAL	BID DEP		470.00				
1455	AKRF, INC		0000		INV	03/12/2025	0000058938		109338	24254175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106			STREET	PAVING		8,827.50				
	CHECK TOTAL							8,827.50			
								9,297.50			
6724	AKRF, INC.		0000	2500217	INV	03/12/2025	0000058687		109301	24254132	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2107			PARKING	OTHER		7,207.70				
	CHECK TOTAL							7,207.70			

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ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT:	A	200	CASH - CHASE #41120363	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	6724	AKRF, INC.		0000	2500217	INV	03/12/2025	0000058178		109302	24254133	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 H5650	2107	25490	PARKING	OTHER		3,576.30				
								CHECK TOTAL	10,784.00			
49		ALL MAKES PUMP & MOTO		0000	2500198	INV	03/12/2025	8922		109416	24254255	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 G8120	4000		SAN SEWER\$EW CONTR			1,200.00				
								CHECK TOTAL	1,200.00			
6954		ALL TRAFFIC SOLUTIONS		0001		INV	03/12/2025	SIN043644		109375	24254214	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3120	4200		POLICE	POL SUPP		34.74				
								CHECK TOTAL	34.74			
4869		AMAZON		0001		INV	03/12/2025	1PCW-7LD3-3FY		109370	24254207	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A5010	2020		DPW ADM	COMPUTERS		864.99				
4869		AMAZON		0001		INV	03/12/2025	1JWX-Q1QL-M6PR		109376	24254215	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3120	4200		POLICE	POL SUPP		97.99				
4869		AMAZON		0001		INV	03/12/2025	19RG-6MLL-JM4Q		109377	24254216	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3120	4200		POLICE	POL SUPP		194.87				
4869		AMAZON		0001		INV	03/12/2025	1YKF-4FHG-H1HD		109389	24254228	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A8710	4200		CONSERVE	CONS SUPP		4.29				
4869		AMAZON		0001		INV	03/12/2025	161T-W7HV-44VK		109427	24254266	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A6410	4200		PUBLICITY	PUBL SUPPL		5.80				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363											
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
4869	AMAZON		0001		INV	03/12/2025	1GQD-HYMP-4FWX		109429	24254268				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A1010	4000	BOT	BOT CONT		19.98							
								19.98						
								1,187.92						
CHECK TOTAL														
1290	AR KEL MOTORS, INC		0000	2500077	INV	03/12/2025	XA101001145:01		109280	24254109				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710	GARAGE	GARAGE VR		639.43							
								639.43						
1290	AR KEL MOTORS, INC		0000	2500077	INV	03/12/2025	XA1010000564:01		109281	24254110				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710	GARAGE	GARAGE VR		574.96							
								574.96						
1290	AR KEL MOTORS, INC		0000	2500077	INV	03/12/2025	XA1010001147:01		109282	24254111				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710	GARAGE	GARAGE VR		35.11							
								35.11						
1290	AR KEL MOTORS, INC		0000	2500077	INV	03/12/2025	XA1010001202:01		109283	24254112				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710	GARAGE	GARAGE VR		179.73							
								179.73						
								1,429.23						
CHECK TOTAL														
2859	ATLANTIC SALT, INC.		0000	2500280	INV	03/12/2025	103394		109365	24254202				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A5142	4200	SNOW	SNOW SUPP		9,883.75							
								9,883.75						
								9,883.75						
CHECK TOTAL														
5786	ATLANTIC TACTICAL		0001	2500379	INV	03/12/2025	SI-80843509		109380	24254219				
ACCOUNT DETAIL							LINE AMOUNT							
	1	A3120	4260	POLICE	POL UNIFORM		3,060.40							
								3,060.40						
								3,060.40						
CHECK TOTAL														



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363										CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4868 AXON ENTERPRISE INC	0001	2500425	INV	03/12/2025	INUS323211		109373	24254212		
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120	4200	POLICE	POL SUPP			474.50				
4868 AXON ENTERPRISE INC	0001	2500425	INV	03/12/2025	INUS322366		109374	24254213		
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120	4200	POLICE	POL SUPP			4,100.30				
						4,574.80				
						CHECK TOTAL				
5669 BROWN & BROWN OF NEW	0001		INV	03/12/2025	19377733		109393	24254232		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1910	4000	INSURANCE	INSURANCE			361.00				
5669 BROWN & BROWN OF NEW	0001		INV	03/12/2025	19377781		109394	24254233		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1910	4000	INSURANCE	INSURANCE			661.00				
						1,022.00				
						CHECK TOTAL				
142 CANDIX, INC	0000		INV	03/12/2025	2-24-25		109316	24254149		
ACCOUNT DETAIL						LINE AMOUNT				
1 A8160	4200	REFUSE	REFS SUPP			199.70				
						199.70				
						CHECK TOTAL				
5674 CINTAS CORPORATION NO	0000		INV	03/12/2025	5256685202		109392	24254231		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1620	4200	BUILDINGS	BLDG SUPP			71.16				
2 A7180	4200	SPEC REC	SPEC SUPP			104.41				
						175.57				
						175.57				
						CHECK TOTAL				
185 CON EDISON CO OF NY,	0006		INV	03/12/2025	40163519		109211	24254037		
ACCOUNT DETAIL						LINE AMOUNT				
1 G8120	4000	SAN SEWER	SEW CONTR			129.56				
						129.56				
						CHECK TOTAL				

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Detail Invoice List

250312

Report generated: 03/10/2025 13:58:22
User: Joe Kelly (kelly)
Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363											
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5497 EASTCOM ASSOCIATES IN	0000	2500445	INV	03/12/2025	49915		109317	24254150			
ACCOUNT DETAIL						LINE AMOUNT					
1 F8340	2000	DSTRIBUTN DIST EQUI				955.00					
						CHECK TOTAL					
7468 DARLENE FAIRMAN	0000		INV	03/12/2025	vf 02252025		109421	24254260			
ACCOUNT DETAIL						LINE AMOUNT					
1 A5650	1720	PARKING	PERMITS			216.00					
						CHECK TOTAL					
7467 DIANE FISHMAN	0000		INV	03/12/2025	vf02252025		109422	24254261			
ACCOUNT DETAIL						LINE AMOUNT					
1 A5650	1720	PARKING	PERMITS			450.00					
						CHECK TOTAL					
2833 FLEETPRIDE, INC	0001		INV	03/12/2025	123850400		109313	24254146			
ACCOUNT DETAIL						LINE AMOUNT					
1 A1640	4000	GARAGE	GARAGE CON			2,085.00					
						CHECK TOTAL					
7135 G&G GROUP LLC	0000	2500434	INV	03/12/2025	3450		109240	24254068			
ACCOUNT DETAIL						LINE AMOUNT					
1 G8120	4200	SAN SEWERSEW SUP				1,990.00					
						CHECK TOTAL					
7135 G&G GROUP LLC	0000	2500203	INV	03/12/2025	3453		109350	24254186			
ACCOUNT DETAIL						LINE AMOUNT					
1 G8120	4000	SAN SEWERSEW CONTR				1,300.00					
						CHECK TOTAL					





VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	7135	G&G GROUP LLC		0000		INV	03/12/2025	3455		109403	24254242	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	G8120 4200			SAN SEWERSEW SUP			695.00				
								CHECK TOTAL	695.00			
4974		GALLS LLC		0002		INV	03/12/2025	030481404		109378	24254217	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200			POLICE POL SUPP			767.28				
								CHECK TOTAL	767.28			
4974		GALLS LLC		0002		INV	03/12/2025	030503084		109379	24254218	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200			POLICE POL SUPP			37.10				
								CHECK TOTAL	37.10			
								804.38				
5521		GENTECH LTD		0000	2500433	INV	03/12/2025	0000131455		109409	24254248	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4600			BUILDINGS BLDG MAINT			2,043.93				
								CHECK TOTAL	2,043.93			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



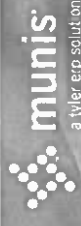
CASH ACCOUNT:	A	200	CASH - CHASE #41120363	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5521	GENTECH LTD		0000		INV	03/12/2025	0000130460		109431	24254272	
ACCOUNT DETAIL												
	1	A1640	4000		GARAGE	GARAGE CON			575.00			
	2	G8120	4000		SAN SEWERSEW	CONTR			395.00			
	3	A1620	4000		BUILDINGS	BLDG CONT			575.00			
	4	A3410	4000		FIRE	FIRE CONT			475.00			
	5	G8120	4000		SAN SEWERSEW	CONTR			325.00			
	6	G8120	4000		SAN SEWERSEW	CONTR			295.00			
	7	G8120	4000		SAN SEWERSEW	CONTR			350.00			
	8	A3410	4000		FIRE	FIRE CONT			495.00			
	9	A3120	4000		POLICE	POL CONT			73.75			
	10	A1640	4000		GARAGE	GARAGE CON			73.75			
	11	A3410	4000		FIRE	FIRE CONT			73.75			
	12	A4540	4000		AMBULANCE	CONTRACT			73.75			
	13	F8320	4000		SUPPLY	SUPPL CONT			550.00			
	14	F8320	4000		SUPPLY	SUPPL CONT			450.00			
	15	A3410	4000		FIRE	FIRE CONT			295.00			
	16	A1620	4000		BUILDINGS	BLDG CONT			375.00			
	17	F8320	4000		SUPPLY	SUPPL CONT			990.00			
5521	GENTECH LTD			0000		INV	03/12/2025	0000131404	6,440.00	109436	24254277	
ACCOUNT DETAIL												
	1	A3410	4600		FIRE	FIRE B&G M			694.03			
										CHECK TOTAL		
2447	GORDON FOOD SERVICE,			0001		INV	03/12/2025	9019479004		109214	24254040	
ACCOUNT DETAIL												
	1	A1620	4600		BUILDINGS	BLDG MAINT			1,000.00			
	2	A1640	4600		GARAGE	GARAGE B&G			960.65			
										CHECK TOTAL		
340	WW GRAINGER			0001	2500091	INV	03/12/2025	9412689102	1,960.65	109209	24254035	
ACCOUNT DETAIL												
	1	A1640	4210		GARAGE	GARAGE VMS			83.61			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT: A 200 CASH - CHASE #41120363										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
340 WW GRAINGER	0001	2500060	INV	03/12/2025	9413611204		109218	24254044		
ACCOUNT DETAIL										
1 A5110	4200	ST MAINT	ST SUPP			430.87				
2 A7110	4200	PARKS	PARKS SUPP			33.31				
3 A8090	4200	RECYCLING	RECY SUPP			33.31				
4 A8160	4200	REFUSE	REFS SUPP			33.31				
340 WW GRAINGER	0001	2500091	INV	03/12/2025	9419693255	530.80	109247	24254076		
ACCOUNT DETAIL										
1 A1640	4210	GARAGE	GARAGE VMS			133.91				
340 WW GRAINGER	0001		INV	03/12/2025	942138544	133.91	109314	24254147		
ACCOUNT DETAIL										
1 A5142	4200	SNOW	SNOW SUPP			552.98				
340 WW GRAINGER	0001		INV	03/12/2025	9423998989	552.98	109315	24254148		
ACCOUNT DETAIL										
1 A5142	4200	SNOW	SNOW SUPP			401.34				
340 WW GRAINGER	0001		INV	03/12/2025	9426451994	401.34	109417	24254256		
ACCOUNT DETAIL										
1 H4540	2102	23445	AMBULANCEBLDGS			133.91				
CHECK TOTAL						1,836.55				
346 HACH COMPANY, INC	0000	2500136	INV	03/12/2025	14390818		109406	24254245		
ACCOUNT DETAIL										
1 F8320	4200	SUPPLY	SUPPL SUPP			317.23				
2 F8340	4200	DISTRIBUTN	DIST SUPP			2,500.00				
CHECK TOTAL						2,817.23				
2,817.23						2,817.23				
5086 HOLTZ INDUSTRIES INC	0000		INV	03/12/2025	663229		109357	24254194		
ACCOUNT DETAIL										
1 A8090	4200	RECYCLING	RECY SUPP			462.80				
CHECK TOTAL						462.80				
						462.80				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT:	A	200	CASH - CHASE #41120363	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	362	HOME DEPOT CREDIT SER	0003	INV	03/12/2025	7618222				109271	24254100	
		ACCOUNT DETAIL										
		1 A1640 4200		GARAGE	GARAGE SUP			LINE AMOUNT	332.72			
	362	HOME DEPOT CREDIT SER	0003	INV	03/12/2025	8340846				109351	24254187	
		ACCOUNT DETAIL										
		1 H4540 2102 23445 AMBULANCEBLDGS						LINE AMOUNT	324.06			
									656.78			
								CHECK TOTAL				
	364	HOME MASON SUPPLY COR	0000	INV	03/12/2025	287552				109322	24254156	
		ACCOUNT DETAIL										
		1 A5110 4200		ST MAINT	ST SUPP			LINE AMOUNT	413.50			
	364	HOME MASON SUPPLY COR	0000	INV	03/12/2025	287610				109354	24254191	
		ACCOUNT DETAIL										
		1 A3310 4200		TRAFFIC	TRAF SUPP			LINE AMOUNT	21.00			
	364	HOME MASON SUPPLY COR	0000	INV	03/12/2025	287643				109355	24254192	
		ACCOUNT DETAIL										
		1 A8510 4200		BEAUTIFIC	BEAUT SUPP			LINE AMOUNT	88.80			
	364	HOME MASON SUPPLY COR	0000	INV	03/12/2025	287609				109356	24254193	
		ACCOUNT DETAIL										
		1 A8510 4200		BEAUTIFIC	BEAUT SUPP			LINE AMOUNT	461.80			
	364	HOME MASON SUPPLY COR	0000	INV	03/12/2025	287673				109400	24254239	
		ACCOUNT DETAIL										
		1 A8510 4200		BEAUTIFIC	BEAUT SUPP			LINE AMOUNT	779.60			
		2 A5110 4200		ST MAINT	ST SUPP				1,764.70			
								CHECK TOTAL				
	5107	IBSA OF NEW YORK INC	0000	2500083	INV	03/12/2025	33015612			109278	24254107	
		ACCOUNT DETAIL										
		1 A1640 4210		GARAGE	GARAGE VMS			LINE AMOUNT	209.90			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5107	IBSA OF NEW YORK INC	0000	2500083	INV	03/12/2025	40054408	109279	24254108		
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640	4210	GARAGE	GARAGE VMS		152.95				
5107	IBSA OF NEW YORK INC	0000	2500083	INV	03/12/2025	40054326	109359	24254196		
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640	4210	GARAGE	GARAGE VMS		152.99				
						CHECK TOTAL				
7376	L & W SUPPLY CORPORAT	0001		INV	03/12/2025	1013042463-001	109326	24254160		
ACCOUNT DETAIL						LINE AMOUNT				
1	H4540	2102	23445	AMBULANCEBLDGS		919.30				
						CHECK TOTAL				
3525	LANGUAGE LINE SERVICE	0001	2500132	INV	03/12/2025	11535755	109414	24254253		
ACCOUNT DETAIL						LINE AMOUNT				
1	A1110	4000	COURT	COURT CONT		27.75				
						CHECK TOTAL				
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	03/12/2025	879280	109320	24254154		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8090	4150	RECYCLING	RECY DISPO		180.00				
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	03/12/2025	886902	109321	24254155		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8090	4150	RECYCLING	RECY DISPO		180.00				
5971	LAWTON ADAMS CONSTRUC	0000	2500094	INV	03/12/2025	887373	109404	24254243		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8090	4150	RECYCLING	RECY DISPO		180.00				
						CHECK TOTAL				
						180.00				
						540.00				

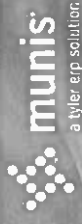
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
6965	LEGGIO TOWING + TRANS	0000	INV	03/12/2025	7653					109231	24254059	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640 4210		GARAGE	GARAGE VMS	770.00							
					CHECK TOTAL							
5018	LUPOSELLOS INC	0000	INV	03/12/2025	21798					109358	24254195	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640 4200		GARAGE	GARAGE SUP	160.00							
					CHECK TOTAL							
5846	M & K GLASS SERVICE L	0000	INV	03/12/2025	55679					109395	24254234	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A5110 4700		ST MAINT	EQU REP	175.00							
					CHECK TOTAL							
1589	MCCULLOUGH, GOLDBERGE	0000	INV	03/12/2025	70663					109340	24254176	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1420 4000		LAW	LAW CONT	275.00							
					CHECK TOTAL							
463	MEDICAL WAREHOUSE, IN	0000	INV	03/12/2025	235179					109428	24254267	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A3410 4230		FIRE	FIRE FRAI	130.98							
					CHECK TOTAL							
5730	MILLER TRUCK & AUTO P	0000	INV	03/12/2025	647936					109274	24254103	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640 4710		GARAGE	GARAGE VR	7.20							
					CHECK TOTAL							
5730	MILLER TRUCK & AUTO P	0000	INV	03/12/2025	647174					109276	24254105	
	ACCOUNT DETAIL				LINE AMOUNT							
	1 A1640 4710		GARAGE	GARAGE VR	798.67							
					CHECK TOTAL							



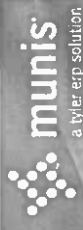
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO P	0000	2500080	INV	03/12/2025	650246		109318	24254151	
ACCOUNT DETAIL									
1 A1640 4710 GARAGE GARAGE VR					LINE AMOUNT	93.20			
					CHECK TOTAL	899.07			
4622 MUNICIPAL EMERGENCY S	0001	2500393	INV	03/12/2025	IN2206191		109388	24254227	
ACCOUNT DETAIL									
1 H3410 2000 FIRE EQUIP					LINE AMOUNT	4,265.66			
					CHECK TOTAL	4,265.66			
7140 NEW ENGLAND PROPERTY	0000		INV	03/12/2025	1765		109236	24254064	
ACCOUNT DETAIL									
1 A5142 4000 SNOW SNOW CONT					LINE AMOUNT	614.00			
					CHECK TOTAL	614.00			
6959 NIELSEN FORD OF MORRI	0000		INV	03/12/2025	529312		109257	24254086	
ACCOUNT DETAIL									
1 A3120 4710 POLICE POL VE REP					LINE AMOUNT	273.16			
					CHECK TOTAL	273.16			
6109 NSI CLEAN WORLDWIDE I	0000	2500201	INV	03/12/2025	3106		109229	24254057	
ACCOUNT DETAIL									
1 A1620 4040 BUILDINGS BLDG CLEAN					LINE AMOUNT	4,200.00			
					CHECK TOTAL	4,200.00			
7341 STEPHEN O'LEARY	0000	2500264	INV	03/12/2025	37244		109272	24254101	
ACCOUNT DETAIL									
1 A1640 4210 GARAGE GARAGE VMS					LINE AMOUNT	249.98			
					CHECK TOTAL	249.98			
7341 STEPHEN O'LEARY	0000	2500264	INV	03/12/2025	37468		109273	24254102	
ACCOUNT DETAIL									
1 A1640 4210 GARAGE GARAGE VMS					LINE AMOUNT	367.93			
					CHECK TOTAL	367.93			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



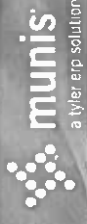
CASH ACCOUNT: A 200		CASH - CHASE #41120363										VENDOR	
		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7300	OSCAR D ACOSTA RIVER	0000		INV	03/12/2025	2957		617.91	109418	24254257			
	ACCOUNT DETAIL												
	1 A3410 4600		FIRE	FIRE B&G M			LINE AMOUNT						
							2,600.00						
							CHECK TOTAL	2,600.00					
581	OSSINING LAWN MOWER S	0000		INV	03/12/2025	0547835			109396	24254235			
	ACCOUNT DETAIL												
	1 A8560 4700		TREES	TREES EQ R			LINE AMOUNT						
							120.00						
581	OSSINING LAWN MOWER S	0000		INV	03/12/2025	0547143			109397	24254236			
	ACCOUNT DETAIL												
	1 A8560 4700		TREES	TREES EQ R			LINE AMOUNT						
							140.00						
							CHECK TOTAL	260.00					
3018	PARK FORD LINCOLN MER	0000	2500085	INV	03/12/2025	63076			109250	24254079			
	ACCOUNT DETAIL												
	1 A3120 4710		POLICE	POL VE REP			LINE AMOUNT						
							376.25						
3018	PARK FORD LINCOLN MER	0000	2500085	INV	03/12/2025	63237			109251	24254080			
	ACCOUNT DETAIL												
	1 A3120 4710		POLICE	POL VE REP			LINE AMOUNT						
							293.66						
3018	PARK FORD LINCOLN MER	0000	2500085	INV	03/12/2025	63080			109252	24254081			
	ACCOUNT DETAIL												
	1 A3120 4710		POLICE	POL VE REP			LINE AMOUNT						
							135.76						
3018	PARK FORD LINCOLN MER	0000	2500085	INV	03/12/2025	63292			109253	24254082			
	ACCOUNT DETAIL												
	1 A3120 4710		POLICE	POL VE REP			LINE AMOUNT						
							391.63						
3018	PARK FORD LINCOLN MER	0000		CRM	03/12/2025	CM62923			109254	24254083			
	ACCOUNT DETAIL												
	1 A3120 4710		POLICE	POL VE REP			LINE AMOUNT						
							-103.37						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT: A 200		CASH - CHASE #41120363				REMIT PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR												CHECK TOTAL		1,093.93							
5261	CROTON COLONIAL DINER	0001	2500166	INV	03/12/2025	02/08/2025 8:41 pm						LINE AMOUNT				109434		24254275			
	ACCOUNT DETAIL	1 A3410	4202	FIRE	RETENTION	75.95						75.95									
5261	CROTON COLONIAL DINER	0001	2500166	INV	03/12/2025	02082025 8:12PM						LINE AMOUNT				109435		24254276			
	ACCOUNT DETAIL	1 A3410	4202	FIRE	RETENTION	96.42						96.42									
						172.37						CHECK TOTAL									
6226	PRO ASPHALT LLC	0001		INV	03/12/2025	17607						LINE AMOUNT				109269		24254098			
	ACCOUNT DETAIL	1 F8340	4170	DSTRIBUTN	DIST PAVRE	681.25						681.25									
						681.25						CHECK TOTAL									
6260	MARJORIE I. RIZZI	0000	2500132	INV	03/12/2025	109415						LINE AMOUNT				109415		24254254			
	ACCOUNT DETAIL	1 A1110	4000	COURT	COURT CONT	200.00						200.00									
						200.00						CHECK TOTAL									
7471	ROBERT A GAULDIN	0000		INV	03/12/2025	109329						LINE AMOUNT				109329		24254164			
	ACCOUNT DETAIL	1 A	250	GENERAL	TAX-CUR	13.15						13.15									
						13.15						CHECK TOTAL									
7469	RICHARD RUVO	0000		INV	03/12/2025	v02252024						LINE AMOUNT				109423		24254262			
	ACCOUNT DETAIL	1 A5650	1720	PARKING	PERMITS	312.00						312.00									
						312.00						CHECK TOTAL									

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025



CASH ACCOUNT: A 200 CASH - CHASE #41120363										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE								
6330 SAFETY-KLEEN SYSTEMS, ACCOUNT DETAIL	0002	2500075	INV	03/12/2025	96509126	LINE AMOUNT					109232	24254060	
1 A1640 4000 GARAGE GARAGE CON						576.25							
						576.25							
649 JOHN SANTELLA WELDING ACCOUNT DETAIL	0000	2500188	INV	03/12/2025	2-12-25	LINE AMOUNT					109362	24254199	
1 A1640 4710 GARAGE GARAGE VR						1,097.00							
						1,097.00							
6584 SAW MILL RIVER AUDUBO ACCOUNT DETAIL	0000		INV	03/12/2025	EDAPPL 0225 605PM	LINE AMOUNT					109425	24254264	
1 A1410 2590 CLERK PERMITS						25.00							
						25.00							
4939 MSC INDUSTRIAL SUPPLY ACCOUNT DETAIL	0002	2500062	INV	03/12/2025	76838609	LINE AMOUNT					109246	24254075	
1 A1640 4210 GARAGE GARAGE VMS						127.92							
						127.92							
6134 SLACK CHEMICAL CO INC ACCOUNT DETAIL	0001	2500145	INV	03/12/2025	483145	LINE AMOUNT					109407	24254246	
1 F8320 4200 SUPPLY SUPPL SUPP						4,542.38							
						4,542.38							
675 JOHN A SPATTA ACCOUNT DETAIL	0000	2500138	INV	03/12/2025	2-25-25	LINE AMOUNT					109227	24254055	
1 F8320 4500 SUPPLY TELEPHONE						32.00							
						32.00							

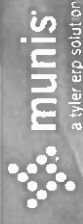
VILLAGE OF CROTON-ON-HUDSON

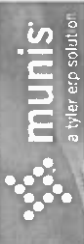
ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
6205	SPRAGUE OPERATING RES	0002	2500369	INV	03/12/2025	25339294				109210	24254036	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4800		GARAGE	GARAGE G&D		5,918.73						
6205	SPRAGUE OPERATING RES	0002		CRM	03/12/2025	25342957				109234	24254062	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4800		GARAGE	GARAGE G&D		-4,495.40						
6205	SPRAGUE OPERATING RES	0002	2500013	INV	03/12/2025	25343122				109235	24254063	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4800		GARAGE	GARAGE G&D		4,504.60						
6205	SPRAGUE OPERATING RES	0002	2500369	INV	03/12/2025	25349315				109360	24254197	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4800		GARAGE	GARAGE G&D		4,294.36						
6205	SPRAGUE OPERATING RES	0002		INV	03/12/2025	25342198				109372	24254209	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4800		GARAGE	GARAGE G&D		4,495.40						
						14,717.69						
						CHECK TOTAL						
3756	STAPLES BUSINESS ADVA	0001		INV	03/12/2025	7004118555				109219	24254045	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1230 4200		MANAGER	MGR SUPP		5.99						
3756	STAPLES BUSINESS ADVA	0001		INV	03/12/2025	7004195120				109220	24254047	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1410 4200		CLERK	CLERK SUPP		51.77						





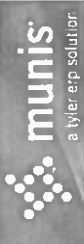
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	3756	STAPLES BUSINESS ADVA	0001	INV	03/12/2025	6024744998	LINE AMOUNT	24254058	109230	24254058		
ACCOUNT DETAIL												
	1	A1110 4200	COURT	COURT SUPP		23.84						
	2	A1230 4200	MANAGER	MGR SUPP		95.36						
	3	A1325 4200	TREAS	TREAS SUPP		107.28						
	4	A1410 4200	CLERK	CLERK SUPP		83.44						
	5	A1440 4200	ENGINEER	ENG SUPP		143.04						
	6	A1325 4200	TREAS	TREAS SUPP		119.20						
	7	A3120 4200	POLICE	POL SUPP		107.28						
	8	A3410 4200	FIRE	FIRE ADMIN		107.28						
	9	A5010 4200	DPW ADM	DPW SUPP		119.20						
	10	A5650 4200	PARKING	OSP SUPP		83.44						
	11	A7020 4200	RECREATION	REC SUPP		107.28						
	12	F8310 4200	WTR ADMIN	WADM SUPP		95.36						
						1,192.00			109309	24254140		
3756	STAPLES BUSINESS ADVA	0001	INV		03/12/2025	6025392081	LINE AMOUNT					
ACCOUNT DETAIL												
	1	A1410 4200	CLERK	CLERK SUPP		5.49						
						1,255.25						
						CHECK TOTAL						
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	509340	LINE AMOUNT		109241	24254070		
ACCOUNT DETAIL												
	1	A1620 4301	BUILDINGS	PROPANE		55.51						
	2	F8320 4301	SUPPLY	PROPANE		129.52						
	3	G8120 4301	SAN SEWER	PROPANE		1.85						
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	546151	LINE AMOUNT		186.88	24254071		
ACCOUNT DETAIL												
	1	A1620 4301	BUILDINGS	PROPANE		59.87						
	2	F8320 4301	SUPPLY	PROPANE		139.70						
	3	G8120 4301	SAN SEWER	PROPANE		2.00						
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	546545	LINE AMOUNT		201.57	24254072		
ACCOUNT DETAIL												
	1	A1620 4301	BUILDINGS	PROPANE		57.22						
	2	F8320 4301	SUPPLY	PROPANE		133.52						
	3	G8120 4301	SAN SEWER	PROPANE		1.91						



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	509342	LINE AMOUNT		192.65	109244	24254073	
ACCOUNT DETAIL												
1	A1620 4301	BUILDINGS	PROPANE				188.13					
2	F8320 4301	SUPPLY	PROPANE				438.98					
3	G8120 4301	SAN SEWER	PROPANE				6.27					
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	509343	LINE AMOUNT		633.38	109323	24254157	
ACCOUNT DETAIL												
1	A1620 4301	BUILDINGS	PROPANE				38.29					
2	F8320 4301	SUPPLY	PROPANE				89.35					
3	G8120 4301	SAN SEWER	PROPANE				1.28					
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	509338	LINE AMOUNT		128.92	109324	24254158	
ACCOUNT DETAIL												
1	A1620 4301	BUILDINGS	PROPANE				177.45					
2	F8320 4301	SUPPLY	PROPANE				414.02					
3	G8120 4301	SAN SEWER	PROPANE				5.91					
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	03/12/2025	509341	LINE AMOUNT		597.38	109325	24254159	
ACCOUNT DETAIL												
1	A1620 4301	BUILDINGS	PROPANE				69.23					
2	F8320 4301	SUPPLY	PROPANE				161.54					
3	G8120 4301	SAN SEWER	PROPANE				2.31					
							CHECK TOTAL		233.08			
									2,173.86			
7258	SUNOCO LLC	0001	2500358	INV	03/12/2025	50230105	LINE AMOUNT			109349	24254185	
ACCOUNT DETAIL												
1	A1640 4310	GARAGE	HEAT OIL				2,527.78					
							CHECK TOTAL		2,527.78			
									2,527.78			
6376	SYNCHRONY BANK	0003		INV	03/12/2025	86071	LINE AMOUNT			109312	24254145	
ACCOUNT DETAIL												
1	A1620 4600	BUILDINGS	BLDG MAINT				86.42					
							CHECK TOTAL		86.42			
									86.42			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363										VENDOR	
		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
3821	LISA FINE, LF COMMUNI	0001		INV	03/12/2025	02122025 EDVEND APP		109424	24254263				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1410 2590		CLERK	PERMITS		25.00							
						CHECK TOTAL	25.00						
3223	TECTONIC ENGINEERING	0001	2400552	INV	03/12/2025	12530.01-06		109411	24254250				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 H5110 2106	15287	STREET	INFRASTRUC		16,392.10							
						CHECK TOTAL	16,392.10						
582	TOWN OF OSSINING	0000	2500104	INV	03/12/2025	25-030107		109371	24254208				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66							
						CHECK TOTAL	2,166.66						
4297	ULINE	0001	2500436	INV	03/12/2025	188851618		109212	24254038				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4200		GARAGE	GARAGE SUP		1,055.09							
4297	ULINE	0001		INV	03/12/2025	189380704		109213	24254039				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4200		GARAGE	GARAGE SUP		1,114.38							
	2 A1620 4200		BUILDINGS	BLDG SUPP		250.00							
						CHECK TOTAL	1,364.38						
						CHECK TOTAL	2,419.47						
6098	UNITED RENTALS (NORTH	0000		INV	03/12/2025	244058637-001		109249	24254078				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4710		GARAGE	GARAGE VR		115.00							
6098	UNITED RENTALS (NORTH	0000	2500350	INV	03/12/2025	242566264-002		109285	24254114				
	ACCOUNT DETAIL					LINE AMOUNT							
	1 H4540 2102	23445	AMBULANCE	BLDGS		1,522.00							
						CHECK TOTAL	1,522.00						



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363										VENDOR	
		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4332	PETTY CASH	0001		INV	03/12/2025	030625 PETTY CASH PO		1,637.00	109433	24254274			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1650 4410		COMM	COMM POSTG			4.50						
							4.50						
4332	PETTY CASH	0002		INV	03/12/2025	v03062025			109432	24254273			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A3120 4000		POLICE	POL CONT			310.73						
							310.73						
4774	JANEEN VIOLANTE	0000		INV	03/12/2025	1343			109426	24254265			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A8040 4000		DIVERSITY	CONTRACT			800.00						
							800.00						
5367	W.B. MASON CO., INC.	0001		INV	03/12/2025	252571502			109284	24254113			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4000		GARAGE	GARAGE CON			47.90						
							47.90						
5367	W.B. MASON CO., INC.	0001		INV	03/12/2025	252674973			109311	24254144			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4000		GARAGE	GARAGE CON			0.99						
							0.99						
5367	W.B. MASON CO., INC.	0001		INV	03/12/2025	252613378			109391	24254230			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A5650 4200		PARKING	OSP SUPP			0.99						
							0.99						
5367	W.B. MASON CO., INC.	0001		INV	03/12/2025	252774913			109398	24254237			
	ACCOUNT DETAIL					LINE AMOUNT							
	1 A1640 4000		GARAGE	GARAGE CON			0.99						
							0.99						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	0001		INV	03/12/2025	252731504		109399	24254238	
ACCOUNT DETAIL									
1 A1640 4200		GARAGE	GARAGE SUP		LINE AMOUNT	69.98			
					CHECK TOTAL	120.85			
797 WESTCHESTER WATER WOR	0002	2500140	INV	03/12/2025	2-24-25		109228	24254056	
ACCOUNT DETAIL									
1 F8320 4000		SUPPLY	SUPPL CONT		LINE AMOUNT	75.00			
					CHECK TOTAL	75.00			
810 WILLIAMSON LAW BOOK C	0000	2500418	INV	03/12/2025	205466		109299	24254130	
ACCOUNT DETAIL									
1 A4020 4200		REGISTRAR	HEALTH SUP		LINE AMOUNT	185.43			
					CHECK TOTAL	185.43			
6539 WOODARD & CURRAN ENGI	0001	2500147	INV	03/12/2025	245944		109347	24254183	
ACCOUNT DETAIL									
1 F8340 4000		DSTRIBUTN	DIST CONT		LINE AMOUNT	1,525.00			
					CHECK TOTAL	1,525.00			
5547 WSG CONSULTING INC	0001		INV	03/12/2025	200067209		109390	24254229	
ACCOUNT DETAIL									
1 A1325 4200		TREAS	TREAS SUPP		LINE AMOUNT	178.00			
					CHECK TOTAL	178.00			
7466 LAURA WYGANT	0000		INV	03/12/2025	v02252025		109420	24254259	
ACCOUNT DETAIL									
1 A5650 1730		PARKING	DAILY		LINE AMOUNT	4.00			
					CHECK TOTAL	4.00			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

Detail Invoice List

WARRANT: 250312 03/10/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
818	YML ENVIRONMENTAL SER	0001	2500141	INV	03/12/2025	25-33492					109348	24254184	
ACCOUNT DETAIL		1	F8320	4000	SUPPLY	SUPPL CONT			LINE AMOUNT				
									1,040.00	1,040.00			
									CHECK TOTAL	1,040.00			
159	INVOICES									152,968.10			
										152,968.10			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

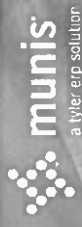
Warrant Summary

WARRANT: 250312 03/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	13.15	
A	A	GENERAL	470.00	
A	A1010	BOARD	19.98	
A	A1110	JUSTICE COURT	1,027.75	4,332.25
A	A1110	JUSTICE COURT	23.84	658.75
A	A1230	MUNICIPAL EXECUTIVE	101.35	168.69
A	A1325	TREASURER	404.48	122.16
A	A1410	VILLAGE CLERK	50.00	698.18
A	A1410	VILLAGE CLERK	140.70	0.00
A	A1420	LAW	275.00	657.37
A	A1440	ENGINEERING	143.04	4,191.02
A	A1620	BUILDINGS	950.00	2,715.58
A	A1620	BUILDINGS	4,200.00	6,501.13
A	A1620	BUILDINGS	321.16	0.00
A	A1620	BUILDINGS	645.70	220.14
A	A1640	CENTRAL GARAGE	3,130.35	0.00
A	A1640	CENTRAL GARAGE	4,949.95	1,249.26
A	A1640	CENTRAL GARAGE	2,732.17	1,768.45
A	A1640	CENTRAL GARAGE	5,012.08	475.97
A	A1640	CENTRAL GARAGE	960.65	9,230.65
A	A1640	CENTRAL GARAGE	2,527.78	0.00
A	A1640	CENTRAL GARAGE	4,346.87	1,221.64
A	A1640	CENTRAL GARAGE	14,717.69	571.17
A	A1650	CENTRAL COMMUNICATION	4.50	8,226.08
A	A1910	INSURANCE	1,022.00	-488.16
A	A3120	POLICE DEPARTMENT	384.48	2,485.01
A	A3120	POLICE DEPARTMENT	7,253.27	8,733.75
A	A3120	POLICE DEPARTMENT	3,060.40	5,918.84
A	A3120	POLICE DEPARTMENT	1,367.09	76.34
A	A3310	TRAFFIC CONTROL	21.00	15,694.72
A	A3410	FIRE DEPARTMENT	1,338.75	2,405.97
A	A3410	FIRE DEPARTMENT	107.28	-1,746.79
A	A3410	FIRE DEPARTMENT	420.37	1,043.56
A	A3410	FIRE DEPARTMENT	809.00	2,694.16
A	A3410	FIRE DEPARTMENT	130.98	1,384.59
A	A3410	FIRE DEPARTMENT	3,294.03	3,340.82
A	A3410	FIRE DEPARTMENT	25.00	-3,945.28
A	A3410	FIRE DEPARTMENT	185.43	1,747.59
A	A4020	REGISTRAR OF VITAL ST	73.75	114.57
A	A4540	AMBULANCE	2,166.66	3,140.85
A	A4540	AMBULANCE		1.00

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312



A	A4540	AMBULANCE	A	.40.4540.000.4230	223.00	751.38
A	A5010	ADMINISTRATION	A	.50.5010.000.2020	864.99	2,344.01
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	119.20	644.73
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	1,133.97	4,298.33
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	175.00	2,939.71
A	A5142	SNOW REMOVAL	A	.50.5142.000.4000	614.00	-1,832.25
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	10,838.07	8,546.11
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	978.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	4.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	84.43	8,332.61
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4200	5.80	199.57
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	107.28	287.99
A	A7110	PARKS	A	.70.7110.000.4200	115.31	1,913.53
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	104.41	13.65
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4700	103.48	80.48
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	800.00	4,442.29
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	706.00	-66.30
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	496.11	1,336.19
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	233.01	134.39
A	A8510	COMMUNITY BEAUTIFICATION	A	.80.8510.000.4200	1,040.60	283.59
A	A8560	SHADE TREES	A	.80.8560.000.4700	260.00	236.67
A	A8710	CONSERVATION	A	.80.8710.000.4200	4.29	3,415.77
FUND TOTAL					87,838.63	

F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	95.36	1,120.09
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	3,105.00	-1,361.38
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	4,859.61	-329.25
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	1,506.63	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	32.00	-37.99
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.2000	955.00	17,205.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	1,525.00	29,461.88
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	681.25	1,947.60
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	2,500.00	269.98
FUND TOTAL					15,259.85	

G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	3,994.56	1,220.51
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	2,685.00	8,022.46
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	21.53	0.00
FUND TOTAL					6,701.09	

H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	4,265.66	3,039.24
H	H4540	AMBULANCE	H	.40.4540.000.2102	2,899.27	908,753.80

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250312

H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	.
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	.
H	H5650	PARKING LOT	H	.50.5650.000.2107	.

HALF MOON BAY BRIDGE	16,392.10	1,778,224.54
PAVING DOWNTOWN CROTO	8,827.50	866,013.19
FLOOD RESILIENCY STUD	10,784.00	11,200.00

FUND TOTAL 43,168.53

WARRANT SUMMARY TOTAL	152,968.10
GRAND TOTAL	188,978.47

