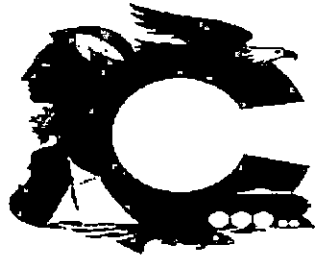


Village of Croton-on-Hudson New York



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

Wednesday, April 23, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 186,327.52	\$ 4,790.41	\$ 191,117.93
WATER FUND	F	\$ 27,045.19	\$ -	\$ 27,045.19
SEWER FUND	G	\$ 4,230.99	\$ -	\$ 4,230.99
CAPITAL FUND	H	\$ 43,646.64		\$ 43,646.64
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 261,250.34</u>	<u>\$ 4,790.41</u>	<u>\$ 266,040.75</u>
TOTAL WARRANT		\$ 261,250.34	CLAIMS	
POST AUDIT WARRANT			24254646	TO 24254895
		<u>\$ 261,250.34</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/21/2025

WARRANT: 250423

AMOUNT: 261,250.34

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 250423 04/21/2025

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	FEBRUARY 2025		DD	04/08/2025	6,855.00	24254753	387	JUSTICE COURT F
	CON EDISON CO O	00001	FEB25 TO MAR2625	2500208	DD	04/23/2025	83.51	24254682	390	NATURAL GAS 3 HIG
	CON EDISON CO O	00001	0225--03262025	2500045	DD	04/23/2025	1,359.50	24254683	391	NATURAL GAS FIRE
	CON EDISON CO O	00001	022525-032625	2500046	DD	04/23/2025	142.31	24254684	392	59-0917-1901-0000
	CABLEVISION	00002	04/08-05/07/2025	2500040	INV	04/16/2025	123.33	24254786	126564	07882-390675-01-3
	CABLEVISION	00002	040825-050725	2500031	INV	04/16/2025	42.95	24254787	126565	07882-399350-01-2
	CABLEVISION	00002	04/08-05/07/25	2500041	INV	04/15/2025	57.95	24254788	126566	07882-391745-01-3
	VERIZON	00001	04/01/2025-04/30/25	2500056	INV	04/16/2025	1,492.67	24254728	126567	ACCT# 251-809-984
	VERIZON	00001	MARCH 31 2025	2500044	INV	04/16/2025	2.00	24254790	126568	951-467-454-0001-
	WESTCHESTER COU	00002	APRIL 24 MEETING		INV	04/16/2025	120.00	24254789	126569	4/24 MEETING DISA
TOTAL FOR CASH ACCOUNT:A 200							10,279.22			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
32	AAA EMERGENCY SUPPLY	0000		INV	04/23/2025	0067285-IN		109868	24254732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4270		FIRE	FIRE SUPPR		250.00					
							250.00				
32	AAA EMERGENCY SUPPLY	0000		INV	04/23/2025	0067284-IN		109869	24254733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4270		FIRE	FIRE SUPPR		149.40					
							149.40				
32	AAA EMERGENCY SUPPLY	0000	2500442	INV	04/23/2025	0067374-IN		109872	24254736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230		AMBULANCE	AMB SPL AM		87.00					
							87.00				
32	AAA EMERGENCY SUPPLY	0000	2500442	INV	04/23/2025	0067294-IN		109873	24254737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230		AMBULANCE	AMB SPL AM		39.00					
							39.00				
32	AAA EMERGENCY SUPPLY	0000	2500442	INV	04/23/2025	0067439-IN		109890	24254758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230		AMBULANCE	AMB SPL AM		39.00					
							39.00				
32	AAA EMERGENCY SUPPLY	0000	2500442	INV	04/23/2025	0067463-IN		109892	24254760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00					
							68.00				
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	04/23/2025	0067299		109990	24254861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		38.00					
							38.00				
						CHECK TOTAL	670.40				
7322	BRIDGET ABATECOLA	0000		INV	04/23/2025	2025-0402CH		109816	24254678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		400.00					
							400.00				
7322	BRIDGET ABATECOLA	0000		INV	04/23/2025	2025-0319CH		109817	24254679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		550.00					
							550.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7322 BRIDGET ABATECOLA	0000		INV	04/23/2025	2025-0326CH		109819	24254681			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1110 4000		COURT	COURT CONT		400.00						
					CHECK TOTAL	400.00					
						1,350.00					
5926 ADVANCE AUTO PARTS	0001		INV	04/23/2025	5268507645536		109803	24254665			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3120 4710		POLICE	POL VE REP		166.20						
					CHECK TOTAL	166.20					
						166.20					
4669 AIRGAS INC	0000		INV	04/23/2025	5515173614		109852	24254714			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4000		GARAGE	GARAGE CON		62.51						
					CHECK TOTAL	62.51					
						62.51					
5489 AJT AWARDS CORP	0000		INV	04/23/2025	8072		109887	24254754			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1010 4200		BOT	BOT SUPP		55.00						
					CHECK TOTAL	55.00					
						55.00					
4869 AMAZON	0001		INV	04/23/2025	1LWG-DR3C-9GXY		109788	24254650			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1230 4000		MANAGER	MGR CONT		3.99						
						3.99					
4869 AMAZON	0001	2500473	INV	04/23/2025	1KKR-CCTP-D69L		109915	24254785			
ACCOUNT DETAIL					LINE AMOUNT						
1 H3120 2000 25501		POLICE	EQUIP		4,399.96						
						4,399.96					
4869 AMAZON	0001		INV	04/23/2025	1HWL-XYMY-V6JK		109926	24254796			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7110 4140		PARKS	PLAYGROUND		79.94						
						79.94					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	04/23/2025	1CD4-31MD-49DL		109927	24254797	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7110	4140			PARKS	PLAYGROUND			49.94			
									49.94			
4869	AMAZON			0001		INV	04/23/2025	#1QHP-3NM9-CWHJ		109941	24254811	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7140	4200			PARKS	CMREC SUPP			74.40			
									74.40			
4869	AMAZON			0001		INV	04/23/2025	#1RRH-XP39-YKKY		109942	24254812	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7140	4200			PARKS	CMREC SUPP			74.83			
									74.83			
								CHECK TOTAL	4,683.06			
62	AMERICAN PUBLIC WORKS			0001		INV	04/23/2025	4-14-2025		109888	24254755	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5010	4000			DPW ADM	DPW CONTR			50.00			
									50.00			
								CHECK TOTAL	50.00			
1984	BUSINESS CARD			0001	2500022	INV	04/15/2025	3320333009		109904	24254773	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1650	4410			COMM	COMM POSTG			454.68			
2	F1650	4410			COMM	COMM POSTG			109.13			
3	G1650	4410			CENTRAL	COPOSTAGE			42.43			
									606.24			
1984	BUSINESS CARD			0001		INV	04/23/2025	17271877951		109905	24254774	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	4000			ST MAINT	ST CONT			2.15			
									2.15			
1984	BUSINESS CARD			0001	2500025	INV	04/23/2025	BILL-83-dj38k447mvdrr		109958	24254829	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1650	4500			COMM	COMM PHONE			1,038.56			
2	A3410	4500			FIRE	FIRE PHONE			685.45			
3	F1650	4500			COMM	COMM PHONE			249.25			
4	G1650	4500			CENTRAL	COTELEPHONE			103.87			
									2,077.13			
								CHECK TOTAL	2,685.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0002	2500109	INV	04/23/2025	MARAUTHO NET		110004	24254875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		49.98				
							49.98			
1984	BANK OF AMERICA	0002		INV	04/23/2025	CONST CONT 03142025		110005	24254876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		93.00				
							93.00			
1984	BANK OF AMERICA	0002		INV	04/23/2025	MARCH 24MEMO		110006	24254879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT	BOT CONT		75.00				
							75.00			
						CHECK TOTAL	217.98			
1984	BANK OF AMERICA	0005		INV	04/23/2025	SUPERSTEER 18543 318		110007	24254880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		246.59				
							246.59			
1984	BANK OF AMERICA	0005		INV	04/23/2025	8 TH ANN HOUS SUMM.		110013	24254889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 4000		PLANNING	PLAN CONT		65.00				
							65.00			
						CHECK TOTAL	311.59			
1984	BANK OF AMERICA	0009		INV	04/23/2025	031225 2:07PM		110003	24254874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		37.34				
							37.34			
						CHECK TOTAL	37.34			
1984	BANK OF AMERICA	0014	2500174	INV	04/23/2025	ARLO TECH 0312		110009	24254882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500		POLICE	POL PHONE		19.99				
							19.99			
1984	BANK OF AMERICA	0014	2500230	INV	04/23/2025	GOOGLE 04/02/2025		110010	24254883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		144.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA			0014	2500173	INV	04/23/2025	MARCH BILL 2025	144.00	110011	24254884	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		75.00				
1984	BANK OF AMERICA			0014		INV	04/23/2025	360TRAINING.COM	75.00	110012	24254885	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		1,654.50				
								CHECK TOTAL	1,654.50			
									1,893.49			
3782	ROBERT BELLO			0000		INV	04/23/2025	4-14-2025		109931	24254801	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4000		DPW ADM	DPW CONTR		30.00				
								CHECK TOTAL	30.00			
									30.00			
									30.00			
7493	ADAM BIRNBAUM			0000		INV	04/23/2025	VF040825		109893	24254761	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO	CONTRACT		250.00				
								CHECK TOTAL	250.00			
									250.00			
									250.00			
7488	DYANA BOXLEY			0000		INV	04/23/2025	REC56580		109866	24254730	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	2001		RECREATION	REC FEES		135.00				
								CHECK TOTAL	135.00			
									135.00			
									135.00			
128	BUCHANAN HOME CENTER			0000		INV	04/23/2025	42178		109826	24254688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		44.09				
128	BUCHANAN HOME CENTER			0000		INV	04/23/2025	42097	44.09	109827	24254689	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		14.99				
									14.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
128 BUCHANAN HOME CENTER	0000		INV	04/23/2025	43113			109828	24254690	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1620 4600		BUILDINGS	BLDG MAINT			24.77	24.77			
128 BUCHANAN HOME CENTER	0000	2500133	INV	04/23/2025	43059			109830	24254692	
ACCOUNT DETAIL						LINE AMOUNT				
1 F8320 4200		SUPPLY	SUPPL SUPP			42.57	42.57			
128 BUCHANAN HOME CENTER	0000	2500065	INV	04/23/2025	44463			109831	24254693	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			41.28				
2 A7110 4200		PARKS	PARKS SUPP			41.29				
128 BUCHANAN HOME CENTER	0000	2500065	INV	04/23/2025	43988		82.57	109832	24254694	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			42.33				
2 A7110 4200		PARKS	PARKS SUPP			42.32				
128 BUCHANAN HOME CENTER	0000	2500065	INV	04/23/2025	42256		84.65	109833	24254695	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			6.79				
2 A7110 4200		PARKS	PARKS SUPP			6.79				
128 BUCHANAN HOME CENTER	0000	2500065	INV	04/23/2025	44212		13.58	109834	24254696	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			27.38				
2 A7110 4200		PARKS	PARKS SUPP			27.38				
128 BUCHANAN HOME CENTER	0000		INV	04/23/2025	44012		54.76	109835	24254697	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7180 4700		SPEC REC	SPEC EQ RE			42.87	42.87			
128 BUCHANAN HOME CENTER	0000		INV	04/23/2025	42091			109836	24254698	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7110 4200		PARKS	PARKS SUPP			95.52	95.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER		0000		INV	04/23/2025	42224		109837	24254699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4200			PARKS	PARKS SUPP			18.95			
								18.95			
128	BUCHANAN HOME CENTER		0000		INV	04/23/2025	43143		109838	24254700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			25.35			
								25.35			
128	BUCHANAN HOME CENTER		0000		INV	04/23/2025	43090		109839	24254701	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			22.98			
								22.98			
128	BUCHANAN HOME CENTER		0000	2500171	INV	04/23/2025	42138		109912	24254782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP			69.16			
								69.16			
							CHECK TOTAL	636.81			
7001	BYRAM CONCRETE & SUPP		0001		INV	04/23/2025	21703		109998	24254869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G			1,089.00			
								1,089.00			
							CHECK TOTAL	1,089.00			
7487	CENTRAL IRRIGATION SU		0000		INV	04/23/2025	11803003-00		109930	24254800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110 2103 25497			PARKS	PARKS			1,474.65			
								1,474.65			
							CHECK TOTAL	1,474.65			
7439	CLEAN EARTH ENVIRONME		0001	2500427	INV	04/23/2025	554738		109809	24254671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106 25503			PARKING	INFRASTRUC			1,422.08			
								1,422.08			
7439	CLEAN EARTH ENVIRONME		0001	2500427	INV	04/23/2025	554724		109810	24254672	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106 25503			PARKING	INFRASTRUC			5,957.22			
								5,957.22			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	7,379.30			
7490	BRYAN COPELAND			0000		INV	04/23/2025	VF04082025		109896	24254764	
								LINE AMOUNT				
		1	A7010 4000	A&H ADVISO CONTRACT				250.00				
								CHECK TOTAL	250.00			
191	CORSI TIRE OF OSSININ			0000	2500082	INV	04/23/2025	AS4432		109796	24254658	
								LINE AMOUNT				
		1	A1640 4210	GARAGE	GARAGE VMS		92.90					
								CHECK TOTAL	92.90			
239	DAINS SONS CO, INC			0000		INV	04/23/2025	2504-117362		109978	24254849	
								LINE AMOUNT				
		1	H4540 2102 23445	AMBULANCEBLDGS				81.80				
								CHECK TOTAL	81.80			
250	UDIG NY, INC			0001		INV	04/23/2025	25030848		109853	24254715	
								LINE AMOUNT				
		1	F8340 4000	DSTRIBUTN DIST CONT				50.00				
								CHECK TOTAL	50.00			
7495	ENORMOUS CREATIVE LLC			0000		INV	04/23/2025	4655		109900	24254769	
								LINE AMOUNT				
		1	A1010 4000	BOT	BOT CONT		775.00					
		2	A1210 4000	MAYOR	MAYOR CONT		775.00					
								CHECK TOTAL	1,550.00			
									1,550.00			
281	EXPANDED SUPPLY PRODU			0000		INV	04/23/2025	59862		109793	24254655	
								LINE AMOUNT				
		1	H7110 2103 25497	PARKS	PARKS		2,337.14					
									2,337.14			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	04/23/2025	59979		109841	24254703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS				198.90			
								198.90			
281	EXPANDED SUPPLY PRODU		0000		INV	04/23/2025	60007		109842	24254704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS				983.00			
								983.00			
281	EXPANDED SUPPLY PRODU		0000		CRM	04/23/2025	60009		109843	24254705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS				-165.00			
								-165.00			
281	EXPANDED SUPPLY PRODU		0000		CRM	04/23/2025	60008		109844	24254706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS				-406.00			
								-406.00			
							CHECK TOTAL	2,948.04			
2260	FIREMATIC SUPPLY COMP		0001		INV	04/23/2025	INTSPA10244		109960	24254831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R				839.05			
								839.05			
2260	FIREMATIC SUPPLY COMP		0001		INV	04/23/2025	INTSPA10238		109961	24254832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R				23,436.72			
								23,436.72			
							CHECK TOTAL	24,275.77			
7198	FOUNDATION BUILDING M		0001	2500409	INV	04/23/2025	611011589-02		109845	24254707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS					358.00			
								358.00			
7198	FOUNDATION BUILDING M		0001	2500409	INV	04/23/2025	611012618-00		109983	24254854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS					382.00			
								382.00			
							CHECK TOTAL	740.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7064	FUNDAMENTAL BUSINESS	0000		INV	04/23/2025	MARCH 31, 2025		109987	24254858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		4,194.85				
							4,194.85			
						CHECK TOTAL	4,194.85			
5521	GENTECH LTD	0000	2500463	INV	04/23/2025	0000132571		109857	24254719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4700		SAN SEWER	SEW EQ REP		444.99				
							444.99			
						CHECK TOTAL	444.99			
6796	GOT TO GO, INC	0000	2500059	INV	04/23/2025	0000730413		109955	24254825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		463.86				
							463.86			
6796	GOT TO GO, INC	0000	2500059	INV	04/23/2025	0000729938		109956	24254826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		167.15				
							167.15			
						CHECK TOTAL	631.01			
340	WW GRAINGER	0001		INV	04/23/2025	9465475458		109860	24254722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		32.01				
							32.01			
340	WW GRAINGER	0001	2500091	INV	04/23/2025	9466522050		109940	24254810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		137.40				
							137.40			
340	WW GRAINGER	0001		INV	04/23/2025	9469076369		109948	24254818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		149.04				
							149.04			
340	WW GRAINGER	0001	2500091	INV	04/23/2025	9472388223		109952	24254822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		8.82				
							8.82			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001	2500091	INV	04/23/2025	9470902496		109953	24254823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			257.45			
									257.45			
340	WW GRAINGER			0001	2500091	INV	04/23/2025	9472222463		109954	24254824	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			143.60			
									143.60			
340	WW GRAINGER			0001		INV	04/23/2025	9466773265		109966	24254837	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP			115.61			
									115.61			
340	WW GRAINGER			0001		CRM	04/23/2025	9469076377		109968	24254839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP			-115.61			
									-115.61			
								CHECK TOTAL	728.32			
5770	HENDRICKSON FIRE & RE			0000		INV	04/23/2025	16941		109959	24254830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R			2,326.15			
									2,326.15			
								CHECK TOTAL	2,326.15			
362	HOME DEPOT CREDIT SER			0003		INV	04/23/2025	1011998		109949	24254819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5182	4200		LIGHTING	LIGHT SUP			153.83			
									153.83			
362	HOME DEPOT CREDIT SER			0003		INV	04/23/2025	5363551		109986	24254857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP			499.00			
									499.00			
								CHECK TOTAL	652.83			
364	HOME MASON SUPPLY COR			0000		INV	04/23/2025	289321		109923	24254793	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7110	2103	25497	PARKS	PARKS			37.50			
									37.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR		0000		INV	04/23/2025	289396		109985	24254856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7110 2103	25497	PARKS	PARKS			1,048.85			
								1,048.85			
							CHECK TOTAL	1,086.35			
5502	HUDSON VALLEY CHARTER		0000		INV	04/23/2025	052025-3		109937	24254807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON			1,210.80			
								1,210.80			
							CHECK TOTAL	1,210.80			
3613	INTEGRATED TECHNICAL		0000	2500270	INV	04/23/2025	Y2979		109902	24254771	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5650 2000	25491	PARKING	EQUIP			9,770.80			
								9,770.80			
3613	INTEGRATED TECHNICAL		0000	2500110	INV	04/23/2025	YP792		109972	24254843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 4000		PARKING	OSP CONT			505.00			
								505.00			
3613	INTEGRATED TECHNICAL		0000	2500110	INV	04/23/2025	yp808		109974	24254845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 4000		PARKING	OSP CONT			1,443.00			
								1,443.00			
3613	INTEGRATED TECHNICAL		0000	2500108	INV	04/23/2025	IN62705		109993	24254864	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 4000		PARKING	OSP CONT			300.00			
								300.00			
3613	INTEGRATED TECHNICAL		0000	2500108	INV	04/23/2025	IN61540		109994	24254865	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 4000		PARKING	OSP CONT			300.00			
								300.00			
							CHECK TOTAL	12,318.80			
397	IRRA TECH, INC		0000	2500093	INV	04/23/2025	74389		109858	24254720	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4700		PARKS	EQU REP			2,252.76			
								2,252.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,252.76			
7492	ANTOINE JEFFERSON	0000		INV	04/23/2025	VF4082025		109895	24254763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			250.00				
							250.00			
						CHECK TOTAL	250.00			
6247	DAVID J KELLEY	0000		INV	04/23/2025	250408		109909	24254779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE POL CONT			325.00				
							325.00			
						CHECK TOTAL	325.00			
7376	L & W SUPPLY CORPORAT	0001		INV	04/23/2025	1013510298-001		109976	24254847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			1,658.09				
							1,658.09			
7376	L & W SUPPLY CORPORAT	0001		INV	04/23/2025	1013671664-001		109979	24254850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			485.97				
							485.97			
						CHECK TOTAL	2,144.06			
3525	LANGUAGE LINE SERVICE	0001	2500132	INV	04/23/2025	11573080		109997	24254868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT COURT CONT			12.00				
							12.00			
						CHECK TOTAL	12.00			
7060	LEONARD S SIMON	0000		INV	04/23/2025	VF040725		109859	24254721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT BOT CONT			229.60				
							229.60			
						CHECK TOTAL	229.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
5018 LUPOSELLOS INC	0000		INV	04/23/2025	5035			109797	24254659	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4700		ST MAINT	EQU REP			375.00	375.00			
5018 LUPOSELLOS INC	0000		INV	04/23/2025	22019			109798	24254660	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			40.00	40.00			
5018 LUPOSELLOS INC	0000		INV	04/23/2025	22034			109799	24254661	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 4200		ST MAINT	ST SUPP			108.00	108.00			
CHECK TOTAL							523.00			
3436 MANICCHIO BROTHERS IN	0000		INV	04/23/2025	53068			109851	24254713	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5010 4000		DPW ADM	DPW CONTR			6.00				
2 A3120 4000		POLICE	POL CONT			18.00	24.00			
CHECK TOTAL							24.00			
7418 MCCARTHY FINGAR LLP	0000	2500382	INV	04/23/2025	100012921			109879	24254744	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1420 4000		LAW	LAW CONT			1,732.50	1,732.50			
7418 MCCARTHY FINGAR LLP	0000	2500100	INV	04/23/2025	100012920			109992	24254863	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1420 4000		LAW	LAW CONT			192.50	192.50			
7418 MCCARTHY FINGAR LLP	0000	2500382	INV	04/23/2025	100012692a			110018	24254894	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1420 4000		LAW	LAW CONT			7,000.00				
2 A1420 4200		LAW	LAW SUPPL			5,000.00	12,000.00			
7418 MCCARTHY FINGAR LLP	0000	2500382	INV	04/23/2025	100012922			110019	24254895	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1420 4000		LAW	LAW CONT			7,000.00				
2 A1420 4200		LAW	LAW SUPPL			5,000.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							12,000.00			
						CHECK TOTAL	25,925.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2500100	INV	04/23/2025	70800		109785	24254647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT			55.00			
							55.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2500100	INV	04/23/2025	70799		109786	24254648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT			2,090.00			
							2,090.00			
						CHECK TOTAL	2,145.00			
460	MCMASTER-CARR SUPPLY	0001	2500070	INV	04/23/2025	44023454		109928	24254798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			90.00			
							90.00			
						CHECK TOTAL	90.00			
463	MEDICAL WAREHOUSE, IN	0000		INV	04/23/2025	236340		109874	24254738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM			424.89			
							424.89			
						CHECK TOTAL	424.89			
1932	THE METROPOLITAN MUSE	0000		INV	04/23/2025	54948206		109939	24254809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON			1,140.00			
							1,140.00			
						CHECK TOTAL	1,140.00			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	04/23/2025	662363		109938	24254808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			325.54			
							325.54			
5730	MILLER TRUCK & AUTO P	0000	2500080	INV	04/23/2025	663728		109984	24254855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			27.11			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							27.11			
						CHECK TOTAL	352.65			
6013	MORABITO ELECTRIC, IN	0000		INV	04/23/2025	6430		109933	24254803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT			553.00			
							553.00			
6013	MORABITO ELECTRIC, IN	0000		INV	04/23/2025	6441		109934	24254804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT			474.00			
							474.00			
						CHECK TOTAL	1,027.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	04/23/2025	1779		109790	24254652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT			4,600.00			
							4,600.00			
						CHECK TOTAL	4,600.00			
512	NEW ENGLAND UNIFORM C	0000		INV	04/23/2025	78889		109999	24254870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			586.00			
							586.00			
512	NEW ENGLAND UNIFORM C	0000		INV	04/23/2025	78933		110000	24254871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			662.00			
							662.00			
512	NEW ENGLAND UNIFORM C	0000		INV	04/23/2025	789508		110001	24254872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			565.00			
							565.00			
						CHECK TOTAL	1,813.00			
7496	NEW YORK CITY DEPARTM	0000		INV	04/23/2025	4938855641		109964	24254835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT			50.00			
							50.00			
						CHECK TOTAL	50.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
523	NEW YORK POWER AUTHOR		0001	2500052	INV	04/23/2025	6100133979		109885	24254752	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1650	4400		COMM	COMM ELECT		13,917.74				
2	A3410	4400		FIRE	ENERGY		3,945.88				
3	F1650	4400		COMM	COMM ELEC		18,958.74				
4	G1650	4400		CENTRAL COENERGY			2,153.04				
								38,975.40			
							CHECK TOTAL	38,975.40			
932	NEW YORK STATE FIRE C		0000		INV	04/23/2025	96391 2025 DEPT RE		109871	24254735	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	4000		FIRE	FIRE CONT		200.00				
								200.00			
							CHECK TOTAL	200.00			
6959	NIELSEN FORD OF MORRI		0002		INV	04/23/2025	530342		109805	24254667	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710		POLICE	POL VE REP		259.88				
								259.88			
6959	NIELSEN FORD OF MORRI		0002		INV	04/23/2025	530365		109806	24254668	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710		POLICE	POL VE REP		103.38				
								103.38			
6959	NIELSEN FORD OF MORRI		0002		INV	04/23/2025	530371		109807	24254669	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710		POLICE	POL VE REP		187.64				
								187.64			
6959	NIELSEN FORD OF MORRI		0002		INV	04/23/2025	530412		109808	24254670	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710		POLICE	POL VE REP		565.65				
								565.65			
							CHECK TOTAL	1,116.55			
7489	CHIARA NORBITZ		0000		INV	04/23/2025	RCT56581		109867	24254731	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7020	2001		RECREATIONREC FEES			125.00				
								125.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			
7465	NORTH CREEK NURSERIES	0000		INV	04/23/2025	187142000		109943	24254813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		739.33				
							739.33			
						CHECK TOTAL	739.33			
1559	OFFICE DEPOT INC	0001	2500467	INV	04/23/2025	416433086001		109876	24254740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		265.70				
	2 F8310 4200		WTR ADMIN	WADM SUPP		207.86				
							473.56			
1559	OFFICE DEPOT INC	0001	2500467	INV	04/23/2025	416524756001		109877	24254741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		7.98				
	2 F8310 4200		WTR ADMIN	WADM SUPP		7.97				
							15.95			
						CHECK TOTAL	489.51			
581	OSSINING LAWN MOWER S	0000	2500157	INV	04/23/2025	0548030		109801	24254663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		105.98				
							105.98			
581	OSSINING LAWN MOWER S	0000	2500157	INV	04/23/2025	142194		109883	24254749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		76.50				
							76.50			
581	OSSINING LAWN MOWER S	0000		INV	04/23/2025	0548317		109922	24254792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4200		BRUSH	BRUSH SUPP		54.00				
							54.00			
						CHECK TOTAL	236.48			
3018	PARK FORD LINCOLN MER	0000		INV	04/23/2025	63510		109802	24254664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		8.56				
							8.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	8.56			
5226	PARTNERS IN SAFETY IN			0000		INV	04/23/2025	92276		109995	24254866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9060 8040				BENEFITS	PHYS/INNOC		54.00				
									54.00			
								CHECK TOTAL	54.00			
2749	PROCLAIM, INC			0000	2500107	INV	04/23/2025	5672		109988	24254859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4000				AMBULANCE	CONTRACT		3,513.90				
									3,513.90			
								CHECK TOTAL	3,513.90			
6260	MARJORIE I. RIZZI			0000	2500132	INV	04/23/2025	109818		109818	24254680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110 4000				COURT	COURT CONT		200.00				
									200.00			
								CHECK TOTAL	200.00			
7491	MICHAEL RODRIGUEZ			0000		INV	04/23/2025	VF 04082025		109894	24254762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7010 4000				A&H ADVISO	CONTRACT		250.00				
									250.00			
								CHECK TOTAL	250.00			
6231	JOHIL ROSS			0000		INV	04/23/2025	56666		109897	24254765	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A 691				GENERAL	DEF REV		990.00				
									990.00			
								CHECK TOTAL	990.00			
6330	SAFETY-KLEEN SYSTEMS,			0002	2500075	INV	04/23/2025	96930712		109929	24254799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4000				GARAGE	GARAGE CON		573.69				
									573.69			
								CHECK TOTAL	573.69			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3348	ELIZABETH SANGER		0000		INV	04/23/2025	25-29		109825	24254687	
ACCOUNT DETAIL				LINE AMOUNT							
1	F8340	4000		DSTRIBUTN	DIST CONT			292.50			
2	A1640	4000		GARAGE	GARAGE CON			390.00			
3	A5110	4000		ST MAINT	ST CONT			852.50			
4	G8120	4000		SAN SEWERS	SEW CONTR			1,000.00			
								2,535.00			
3348	ELIZABETH SANGER		0000		INV	04/23/2025	25-30		109910	24254780	
ACCOUNT DETAIL				LINE AMOUNT							
1	A3120	4000		POLICE	POL CONT			195.00			
								195.00			
3348	ELIZABETH SANGER		0000		INV	04/23/2025	25-17		109911	24254781	
ACCOUNT DETAIL				LINE AMOUNT							
1	A3120	4000		POLICE	POL CONT			1,852.50			
								1,852.50			
								CHECK TOTAL			
								4,582.50			
2008	SANITATION EQUIPMENT		0000	2500089	INV	04/23/2025	66535		109945	24254815	
ACCOUNT DETAIL				LINE AMOUNT							
1	A1640	4710		GARAGE	GARAGE VR			225.04			
								225.04			
								CHECK TOTAL			
								225.04			
649	JOHN SANTELLA WELDING		0000		INV	04/23/2025	4-1-25		109973	24254844	
ACCOUNT DETAIL				LINE AMOUNT							
1	H4540	2102	23445	AMBULANCE	BLDGS			1,800.00			
								1,800.00			
								CHECK TOTAL			
								1,800.00			
664	SHOPRITE SUPERMARKETS		0001		INV	04/23/2025	02020275531		109898	24254766	
ACCOUNT DETAIL				LINE AMOUNT							
1	A1325	4200		TREAS	TREAS SUPP			8.48			
								8.48			
								CHECK TOTAL			
								8.48			
4939	MSC INDUSTRIAL SUPPLY		0002	2500062	INV	04/23/2025	89816539		109849	24254711	
ACCOUNT DETAIL				LINE AMOUNT							
1	A1640	4210		GARAGE	GARAGE VMS			63.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							63.52			
						CHECK TOTAL	63.52			
674	SOUND WATER TREATMENT	0000	2500199	INV	04/23/2025	50250		109791	24254653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT			110.00			
							110.00			
						CHECK TOTAL	110.00			
675	JOHN A SPATTA	0000	2500138	INV	04/23/2025	4-13-25 TO 5-12-25		109924	24254794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE			32.00			
							32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2500013	INV	04/23/2025	2536889		109814	24254676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D			3,580.32			
							3,580.32			
						CHECK TOTAL	3,580.32			
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	04/23/2025	514829		109789	24254651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE			77.91			
	2 F8320 4301		SUPPLY	PROPANE			181.81			
	3 G8120 4301		SAN SEWERS	PROPANE			2.60			
							262.32			
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	04/23/2025	500230		109847	24254709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE			86.40			
	2 F8320 4301		SUPPLY	PROPANE			201.61			
	3 G8120 4301		SAN SEWERS	PROPANE			2.88			
							290.89			
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	04/23/2025	500229		109848	24254710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE			16.21			
	2 F8320 4301		SUPPLY	PROPANE			37.82			
	3 G8120 4301		SAN SEWERS	PROPANE			0.54			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	04/23/2025	547202	54.57	109946	24254816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE		1.73				
	2 F8320 4301		SUPPLY	PROPANE		4.04				
	3 G8120 4301		SAN SEWER	PROPANE		0.06				
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	04/23/2025	546544	5.83	109947	24254817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4301		BUILDINGS	PROPANE		0.05				
	2 F8320 4301		SUPPLY	PROPANE		0.10				
						CHECK TOTAL	0.15			
							613.76			
6224	SWIFT ELECTRICAL SUPP	0001		INV	04/23/2025	S100917594.001		109854	24254716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4200		SAN SEWER	SEW SUP		106.19				
6224	SWIFT ELECTRICAL SUPP	0001		INV	04/23/2025	S100919491.001	106.19	109977	24254848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		97.67				
6224	SWIFT ELECTRICAL SUPP	0001		INV	04/23/2025	S100918729.001	97.67	109981	24254852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		2,294.60				
						CHECK TOTAL	2,294.60			
							2,498.46			
6376	SYNCHRONY BANK	0003		INV	04/23/2025	723683728		109792	24254654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		113.05				
6376	SYNCHRONY BANK	0003		INV	04/23/2025	95412	113.05	109950	24254820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		125.83				
						CHECK TOTAL	125.83			
							238.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3223	TECTONIC ENGINEERING	0001	2400552	INV	04/23/2025	12530.01-07		109812	24254674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	15287	STREET	INFRASTRUC		6,386.70				
							6,386.70			
						CHECK TOTAL	6,386.70			
711	THALLE INDUSTRIES, IN	0001		INV	04/23/2025	211587		109794	24254656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS		798.94				
							798.94			
711	THALLE INDUSTRIES, IN	0001	2500066	INV	04/23/2025	211861		110002	24254873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		2,011.83				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		900.00				
							2,911.83			
						CHECK TOTAL	3,710.77			
6197	THE MINES PRESS, INC.	0000	2500385	INV	04/23/2025	INV/2024/12/4871		109889	24254756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		20.08				
	2 A1230 4200		MANAGER	MGR SUPP		10.05				
	3 A1325 4200		TREAS	TREAS SUPP		15.07				
	4 A1410 4200		CLERK	CLERK SUPP		10.05				
	5 A1440 4200		ENGINEER	ENG SUPP		30.15				
	6 A1680 4200		DATA	DATA SUPP		23.11				
	7 A3120 4200		POLICE	POL SUPP		14.07				
	8 A3410 4200		FIRE	FIRE ADMIN		10.05				
	9 A5010 4200		DPW ADM	DPW SUPP		20.10				
	10 A5650 4200		PARKING	OSP SUPP		10.05				
	11 A7020 4200		RECREATION	REC SUPP		18.09				
	12 F8310 4200		WTR ADMIN	WADM SUPP		20.10				
							200.97			
						CHECK TOTAL	200.97			
582	TOWN OF OSSINING	0000	2500104	INV	04/23/2025	I2200093		109787	24254649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		44,130.32				
							44,130.32			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44,130.32			
830	TYLER TECHNOLOGIES, I	0000	2500312	INV	04/23/2025	045-513281		109865	24254729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 4200		DATA	DATA SUPP		525.00				
	2 F8310 4200		WTR ADMIN	WADM SUPP		126.00				
	3 G8120 4200		SAN SEWER	SEW SUP		49.00				
							700.00			
						CHECK TOTAL	700.00			
4297	ULINE	0001	2500177	INV	04/23/2025	190686458		109913	24254783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		325.58				
							325.58			
						CHECK TOTAL	325.58			
6098	UNITED RENTALS (NORTH	0000	2500350	INV	04/23/2025	242566264-004		109982	24254853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		1,522.00				
							1,522.00			
						CHECK TOTAL	1,522.00			
5481	VERIZON WIRELESS SERV	0001		INV	04/23/2025	9022392168		109914	24254784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		150.00				
							150.00			
						CHECK TOTAL	150.00			
750	VERMONT SYSTEMS, INC	0001		INV	04/23/2025	VS016116		109957	24254827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4000		RECREATION	REC CONT		375.00				
							375.00			
						CHECK TOTAL	375.00			
5367	W.B. MASON CO., INC.	0001		INV	04/23/2025	253473239		109850	24254712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	0.99			
4253	WEBCO BRAKE & CLUTCH	0000		INV	04/23/2025	72861		109800	24254662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		1,003.10				
							1,003.10			
						CHECK TOTAL	1,003.10			
4248	DAVID WENTWORTH	0000		INV	04/23/2025	56688 REC REF 0401		109991	24254862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 2001		RECREATION	REC FEES		105.00				
							105.00			
						CHECK TOTAL	105.00			
4894	WESTCHESTER TOOL RENT	0000		INV	04/23/2025	685992		109921	24254791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		91.28				
							91.28			
						CHECK TOTAL	91.28			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	04/23/2025	1812415		109795	24254657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		291.57				
							291.57			
798	WESTCHESTER TRACTOR,	0000	2500081	INV	04/23/2025	1812417		109813	24254675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		436.64				
							436.64			
						CHECK TOTAL	728.21			
7056	WIN WASTE INNOVATIONS	0002		INV	04/23/2025	21-0000070010		109980	24254851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		449.44				
							449.44			
						CHECK TOTAL	449.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6539	WOODARD & CURRAN ENGI	0001	2500147	INV	04/23/2025	247338		109846	24254708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT		2,720.00				
							2,720.00			
						CHECK TOTAL	2,720.00			
5547	WSG CONSULTING INC	0001	2500148	INV	04/23/2025	200067503		109989	24254860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		3,978.13				
	2 F1650 4000		COMM	COMM CNTR		836.69				
	3 G1650 4000		CENTRAL	COCONTRACT		325.39				
							5,140.21			
						CHECK TOTAL	5,140.21			
6902	SMARTSIGN	0002	2500472	INV	04/23/2025	692473		109901	24254770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		77.75				
							77.75			
						CHECK TOTAL	77.75			
818	YML ENVIRONMENTAL SER	0001	2500141	INV	04/23/2025	25-33530		109951	24254821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		1,040.00				
							1,040.00			
						CHECK TOTAL	1,040.00			
7494	YU ZHANG	0000		INV	04/23/2025	56638 0319		109880	24254745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 691		GENERAL	DEF REV		600.00				
							600.00			
						CHECK TOTAL	600.00			
824	ZINO NURSERIES INC	0001		INV	04/23/2025	27773		109855	24254717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		200.00				
							200.00			
						CHECK TOTAL	200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250423 04/21/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
183	INVOICES				WARRANT TOTAL		250,971.12	250,971.12			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250423 04/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	DEFERRED REVENUE	1,590.00
A	A1010	BOARD	BOT-CONTRACTUAL	1,079.60
A	A1010	BOARD	BOT-SUPPLIES	55.00
A	A1110	JUSTICE COURT	FINES & FORFEITED BAI	4,194.85
A	A1110	JUSTICE COURT	JUSTICE COURT-CONTRAC	1,562.00
A	A1110	JUSTICE COURT	JUSTICE COURT-SUPPLIE	20.08
A	A1210	MAYOR'S	MAYOR-CONTRACTUAL	775.00
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-CONTRACTUAL	3.99
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-SUPPLIES	10.05
A	A1325	TREASURER	TREASURER-SUPPLIES	297.23
A	A1410	VILLAGE CLERK	CLERK- SUPPLIES	10.05
A	A1420	LAW	LAW-CONTRACTUAL	18,070.00
A	A1420	LAW	LAW-SUPPLIES	10,000.00
A	A1440	ENGINEERING	ENGINEER-SUPPLIES	107.90
A	A1620	BUILDINGS	BUILDINGS-CONTRACTUAL	110.00
A	A1620	BUILDINGS	BUILDINGS-PROPANE	182.30
A	A1620	BUILDINGS	BUILDINGS-BLDGS & GRO	196.90
A	A1640	CENTRAL GARAGE	GARAGE-CONTRACTUAL	1,027.19
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE MAINT	1,088.61
A	A1640	CENTRAL GARAGE	GARAGE-BLDGS & GROUND	1,089.00
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE REPAIR	1,305.90
A	A1640	CENTRAL GARAGE	GARAGE-FUEL GAS & DIE	3,580.32
A	A1650	CENTRAL COMMUNICATION	COMM-CONTRACTUAL	3,978.13
A	A1650	CENTRAL COMMUNICATION	COMM-ENERGY ELECTRICI	13,917.74
A	A1650	CENTRAL COMMUNICATION	COMM-POSTAGE	454.68
A	A1650	CENTRAL COMMUNICATION	COMM-TELEPHONE	1,038.56
A	A1680	DATA PROCESSING	DATA PROCESSING-SUPPL	548.11
A	A3120	POLICE DEPARTMENT	POLICE-CONTRACTUAL	2,809.50
A	A3120	POLICE DEPARTMENT	POLICE-SUPPLIES	2,063.31
A	A3120	POLICE DEPARTMENT	POLICE-UNIFORMS	1,813.00
A	A3120	POLICE DEPARTMENT	POLICE-TELEPHONE	19.99
A	A3120	POLICE DEPARTMENT	POLICE-VEHICLE REPAIR	1,291.31
A	A3310	TRAFFIC CONTROL	TRAFFIC-SUPPLIES	125.83
A	A3410	FIRE DEPARTMENT	FIRE-CONTRACTUAL	238.00
A	A3410	FIRE DEPARTMENT	FIRE-SUPPLIES ADMINIS	10.05
A	A3410	FIRE DEPARTMENT	FIRE-FIRE SUPPR SUPPL	399.40
A	A3410	FIRE DEPARTMENT	FIRE-ENERGY ELECTRICI	3,945.88
A	A3410	FIRE DEPARTMENT	FIRE-TELEPHONE	685.45
A	A3410	FIRE DEPARTMENT	FIRE-EQUIPMENT REPAIR	182.48
A	A3410	FIRE DEPARTMENT	FIRE-VEHICLE REPAIRS	26,601.92

Report generated: 04/21/2025 16:02:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	3,513.90	3,140.85
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	44,130.32	11.40
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	657.89	15.01
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	86.00	140.01
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	20.10	644.73
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	854.65	247.77
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	2,477.61	3,387.41
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	375.00	2,272.73
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200 .	BRUSH-SUPPLIES	54.00	276.36
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	1,003.10	7,325.51
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	153.83	806.87
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	2,597.98	7,673.32
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	10.05	8,072.14
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	93.00	369.76
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	1,000.00	3,250.00
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.2001 .	PARK & RECREATION FEE	365.00	0.00
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4000 .	REC-CONTRACTUAL	375.00	-1,226.84
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4200 .	REC-SUPPLIES	18.09	286.15
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	631.01	48.60
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	129.88	1,975.63
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	1,470.58	2,675.71
A	A7110	PARKS	A .70.7110.000.4700 .	PARKS-EQUIPMENT REPAIR	2,252.76	1,466.60
A	A7140	PLAYGROUNDS & RECREATION CEN	A .70.7140.000.4200 .	COM REC-SUPPLIES	149.23	194.20
A	A7180	SPECIAL RECREATION FACILITY	A .70.7180.000.4700 .	SPEC REC-EQUIPMENT RE	42.87	37.61
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL	2,388.14	1,000.26
A	A8020	PLANNING BOARD	A .80.8020.000.4000 .	PLANNING-CONTRACTUAL	65.00	340.00
A	A8560	SHADE TREES	A .80.8560.000.4000 .	SHADE TREES-CONTRACTUAL	4,600.00	300.00
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040 .	PHYSICALS/INNOCULATION	54.00	515.00
				FUND TOTAL	176,048.30	
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .	COMM -CONTRACTUAL	836.69	-433.32
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4400 .	COMM-ENERGY ELECTRICI	18,958.74	0.00
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4410 .	COMM-POSTAGE	109.13	-1,180.24
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4500 .	COMM-TELEPHONE	249.25	35.64
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4200 .	WTR ADM-SUPPLIES	361.93	904.26
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	1,040.00	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	42.57	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	425.38	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	-37.99
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	4,089.50	13,365.31
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	900.00	269.98
				FUND TOTAL	27,045.19	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4400 .
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4410 .
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4500 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4700 .

CENTRAL COMM-CONTRACT	325.39	-168.19
ENERGY-ELECTRICITY	2,153.04	0.00
POSTAGE & RELATED EXP	42.43	197.95
CENTRAL COMM-TELEPHON	103.87	-201.07
SEWER-CONTRACTUAL	1,000.00	136.86
SEWER-SUPPLIES	155.19	7,921.34
SEWER-PROPANE	6.08	0.00
SEWER-EQUIPMENT REPAI	444.99	785.65

FUND TOTAL 4,230.99

H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .
H	H4540	AMBULANCE	H .40.4540.000.2102 .
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .
H	H5650	PARKING LOT	H .50.5650.000.2000 .
H	H5650	PARKING LOT	H .50.5650.000.2106 .
H	H7110	PARKS	H .70.7110.000.2103 .

LAW ENFORCEMENT TECHN	4,399.96	262,872.57
RENOVATION HARMON FIR	9,401.90	818,752.98
HALF MOON BAY BRIDGE	6,386.70	1,778,224.54
LPR UNITS PARKING ENF	9,770.80	23,481.76
SOLAR CANOPY DRAINAGE	7,379.30	13,958.50
MANES FIELD IMPROVEME	6,307.98	38,158.55

FUND TOTAL 43,646.64

WARRANT SUMMARY TOTAL	250,971.12
GRAND TOTAL	261,250.34

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250423 04/21/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24254647	1589 MCCULLOUGH, GOLDBERGER &	109785	70800	2500100	INV	04/23/2025	55.00	Other Legal Matters
24254648	1589 MCCULLOUGH, GOLDBERGER &	109786	70799	2500100	INV	04/23/2025	2,090.00	Other Legal Matters
24254649	582 TOWN OF OSSINING	109787	I2200093	2500104	INV	04/23/2025	44,130.32	EMT Agreement
24254650	4869 AMAZON	109788	1LWG-DR3C-9GXY		INV	04/23/2025	3.99	2 PACK ACRYLIC BUSINE
24254651	5524 SUBURBAN PROPANE-1107	109789	514829	2500021	INV	04/23/2025	262.32	1107-136558,540,483,5
24254652	7140 NEW ENGLAND PROPERTY MAIN	109790	1779	2500074	INV	04/23/2025	4,600.00	TREE TRIMMING, CUTTIN
24254653	674 SOUND WATER TREATMENT CEN	109791	50250	2500199	INV	04/23/2025	110.00	WATER TREATMENT FOR B
24254654	6376 SYNCHRONY BANK	109792	723683728		INV	04/23/2025	113.05	PUSH WHEELBARROW
24254655	281 EXPANDED SUPPLY PRODUCTS	109793	59862		INV	04/23/2025	2,337.14	MANES DRAINAGE MATERI
24254656	711 THALLE INDUSTRIES, INC	109794	211587		INV	04/23/2025	798.94	MANES DRAINAGE MATERI
24254657	798 WESTCHESTER TRACTOR, INC.	109795	I812415	2500081	INV	04/23/2025	291.57	BACKHOE, LOADER, SKID
24254658	191 CORSI TIRE OF OSSINING IN	109796	AS4432	2500082	INV	04/23/2025	92.90	TIRES FOR DPW VEHICLE
24254659	5018 LUPOSELLOS INC	109797	5035		INV	04/23/2025	375.00	EXCAVATOR TOW TO DPW
24254660	5018 LUPOSELLOS INC	109798	22019		INV	04/23/2025	40.00	PROPANE - CRACK SEALI
24254661	5018 LUPOSELLOS INC	109799	22034		INV	04/23/2025	108.00	PROPANE - CRACK SEALI
24254662	4253 WEBCO BRAKE & CLUTCH INC	109800	72861		INV	04/23/2025	1,003.10	#7 - BRAKE SHOE, DRUM
24254663	581 OSSINING LAWN MOWER SERVI	109801	0548030	2500157	INV	04/23/2025	105.98	FOR MAINTENANCE/REPAI
24254664	3018 PARK FORD LINCOLN MERCURY	109802	63510		INV	04/23/2025	8.56	GASKET
24254665	5926 ADVANCE AUTO PARTS	109803	5268507645536		INV	04/23/2025	166.20	PULLY, BELT THERMOSTA
24254667	6959 NIELSEN FORD OF MORRISTOW	109805	530342		INV	04/23/2025	259.88	KIT, FILTER ASSEMBLY
24254668	6959 NIELSEN FORD OF MORRISTOW	109806	530365		INV	04/23/2025	103.38	BLADE ASSEMBLY
24254669	6959 NIELSEN FORD OF MORRISTOW	109807	530371		INV	04/23/2025	187.64	KIT - TPMS
24254670	6959 NIELSEN FORD OF MORRISTOW	109808	530412		INV	04/23/2025	565.65	#30 - ROTOR ASSEMBLY,
24254671	7439 CLEAN EARTH ENVIRONMENTAL	109809	554738	2500427	INV	04/23/2025	1,422.08	REMOVAL AND DISPOSAL
24254672	7439 CLEAN EARTH ENVIRONMENTAL	109810	554724	2500427	INV	04/23/2025	5,957.22	REMOVAL AND DISPOSAL
24254674	3223 TECTONIC ENGINEERING CONS	109812	12530.01-07	2400552	INV	04/23/2025	6,386.70	HALF MOON BAY BRIDGE
24254675	798 WESTCHESTER TRACTOR, INC.	109813	I812417	2500081	INV	04/23/2025	436.64	BACKHOE, LOADER, SKID
24254676	6205 SPRAGUE OPERATING RESOURC	109814	2536889	2500013	INV	04/23/2025	3,580.32	REGULAR GASOLINE 87 O
24254678	7322 BRIDGET ABATECOLA	109816	2025-0402CH		INV	04/23/2025	400.00	temporary stenographe
24254679	7322 BRIDGET ABATECOLA	109817	2025-0319CH		INV	04/23/2025	550.00	
24254680	6260 MARJORIE I. RIZZI	109818	109818	2500132	INV	04/23/2025	200.00	biweekly interpreter
24254681	7322 BRIDGET ABATECOLA	109819	2025-0326CH		INV	04/23/2025	400.00	3/26 STENO
24254687	3348 ELIZABETH SANGER	109825	25-29		INV	04/23/2025	2,535.00	CPR TRAINING - DPW
24254688	128 BUCHANAN HOME CENTER INC	109826	42178		INV	04/23/2025	44.09	PLASTIC SHEETING
24254689	128 BUCHANAN HOME CENTER INC	109827	42097		INV	04/23/2025	14.99	DRAIN OPENER
24254690	128 BUCHANAN HOME CENTER INC	109828	43113		INV	04/23/2025	24.77	SUPPLIES FOR FLAG POL
24254692	128 BUCHANAN HOME CENTER INC	109830	43059	2500133	INV	04/23/2025	42.57	Fittings, paint, tool
24254693	128 BUCHANAN HOME CENTER INC	109831	44463	2500065	INV	04/23/2025	82.57	PAINT, TOOLS, KEYS, R
24254694	128 BUCHANAN HOME CENTER INC	109832	43988	2500065	INV	04/23/2025	84.65	PAINT, TOOLS, KEYS, R
24254695	128 BUCHANAN HOME CENTER INC	109833	42256	2500065	INV	04/23/2025	13.58	PAINT, TOOLS, KEYS, R

Report generated: 04/21/2025 16:02:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrrt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250423 04/21/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24254696	128 BUCHANAN HOME CENTER INC	109834	44212	2500065	INV	04/23/2025	54.76	PAINT, TOOLS, KEYS, R
24254697	128 BUCHANAN HOME CENTER INC	109835	44012		INV	04/23/2025	42.87	FITTINGS, VALVE
24254698	128 BUCHANAN HOME CENTER INC	109836	42091		INV	04/23/2025	95.52	POST SET, STENCIL, SP
24254699	128 BUCHANAN HOME CENTER INC	109837	42224		INV	04/23/2025	18.95	KEYS, WD-40
24254700	128 BUCHANAN HOME CENTER INC	109838	43143		INV	04/23/2025	25.35	TUBING, COUPLER, ELBO
24254701	128 BUCHANAN HOME CENTER INC	109839	43090		INV	04/23/2025	22.98	ADHESIVE
24254703	281 EXPANDED SUPPLY PRODUCTS	109841	59979		INV	04/23/2025	198.90	SUPPLIES - MANES DRAI
24254704	281 EXPANDED SUPPLY PRODUCTS	109842	60007		INV	04/23/2025	983.00	SUPPLIES - MANES DRAI
24254705	281 EXPANDED SUPPLY PRODUCTS	109843	60009		CRM	04/23/2025	-165.00	RETURN - GLUE JOINT M
24254706	281 EXPANDED SUPPLY PRODUCTS	109844	60008		CRM	04/23/2025	-406.00	RETURN - ADS COIL PIP
24254707	7198 FOUNDATION BUILDING MATER	109845	611011589-02	2500409	INV	04/23/2025	358.00	DENSGLOSS AND ZIP SHE
24254708	6539 WOODARD & CURRAN ENGINEER	109846	247338	2500147	INV	04/23/2025	2,720.00	SCADA Service & Maint
24254709	5524 SUBURBAN PROPANE-1107	109847	500230	2500021	INV	04/23/2025	290.89	1107-136558,540,483,5
24254710	5524 SUBURBAN PROPANE-1107	109848	500229	2500021	INV	04/23/2025	54.57	1107-136558,540,483,5
24254711	4939 MSC INDUSTRIAL SUPPLY CO	109849	89816539	2500062	INV	04/23/2025	63.52	CUTTING TOOLS, MISC S
24254712	5367 W.B. MASON CO., INC.	109850	253473239		INV	04/23/2025	0.99	WATER COOLER FEE - DP
24254713	3436 MANICCHIO BROTHERS INC	109851	53068		INV	04/23/2025	24.00	CAR WASHES
24254714	4669 AIRGAS INC	109852	5515173614		INV	04/23/2025	62.51	RENTAL GAS - ACETYLEN
24254715	250 UDIG NY, INC	109853	25030848		INV	04/23/2025	50.00	DIG SAFE CALLS
24254716	6224 SWIFT ELECTRICAL SUPPLY	109854	S100917594.001		INV	04/23/2025	106.19	SUPPLIES - PAD FOR PR
24254717	824 ZINO NURSERIES INC	109855	27773		INV	04/23/2025	200.00	FORSYTHIA - VILLAGE S
24254719	5521 GENTECH LTD	109857	0000132571	2500463	INV	04/23/2025	444.99	REPAIRS TO GENERATOR
24254720	397 IRRRA TECH, INC	109858	74389	2500093	INV	04/23/2025	2,252.76	YEARLY START UPS AND
24254721	7060 LEONARD S SIMON	109859	VF040725		INV	04/23/2025	229.60	ROUNDTRIP TO NY PLANN
24254722	340 WW GRAINGER	109860	9465475458		INV	04/23/2025	32.01	T-BAR JOIST HANGER -
24254729	830 TYLER TECHNOLOGIES, INC	109865	045-513281	2500312	INV	04/23/2025	700.00	MODIFY DELINQUENT TAX
24254730	7488 DYANA BOXLEY	109866	REC56580		INV	04/23/2025	135.00	PROG CANCL MUSIC &MOV
24254731	7489 CHIARA NORBITZ	109867	RCT56581		INV	04/23/2025	125.00	MUSIC & MOVE CNCELED
24254732	32 AAA EMERGENCY SUPPLY CO	109868	0067285-IN		INV	04/23/2025	250.00	ST 14 GROSS FLARES
24254733	32 AAA EMERGENCY SUPPLY CO	109869	0067284-IN		INV	04/23/2025	149.40	BULL ECLIP THERM BATT
24254735	932 NEW YORK STATE FIRE CHIEF	109871	96391 2025 DEPT RE		INV	04/23/2025	200.00	DEPT RENEW NOTIC
24254736	32 AAA EMERGENCY SUPPLY CO	109872	0067374-IN	2500442	INV	04/23/2025	87.00	OPEN PO FOR O2 REPLAC
24254737	32 AAA EMERGENCY SUPPLY CO	109873	0067294-IN	2500442	INV	04/23/2025	39.00	OPEN PO FOR O2 REPLAC
24254738	463 MEDICAL WAREHOUSE, INC	109874	236340		INV	04/23/2025	424.89	ALBUTEROL SUCTION CUP
24254740	1559 OFFICE DEPOT INC	109876	416433086001	2500467	INV	04/23/2025	473.56	FINANCE SUPPLIES
24254741	1559 OFFICE DEPOT INC	109877	416524756001	2500467	INV	04/23/2025	15.95	FINANCE SUPPLIES
24254744	7418 MCCARTHY FINGAR LLP	109879	100012921	2500382	INV	04/23/2025	1,732.50	RETAINER CONTRACT
24254745	7494 YU ZHANG	109880	56638 0319		INV	04/23/2025	600.00	CAMP REFUND SESSION 2
24254749	581 OSSINING LAWN MOWER SERVI	109883	142194	2500157	INV	04/23/2025	76.50	FOR MAINTENANCE/REPAI
24254752	523 NEW YORK POWER AUTHORITY	109885	6100133979	2500052	INV	04/23/2025	38,975.40	P.A.S.N.Y.

Report generated: 04/21/2025 16:02:38
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250423 04/21/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24254754	5489 AJT AWARDS CORP	109887	8072		INV	04/23/2025	55.00	14X3.5 WOOD GRAIN ENG
24254755	62 AMERICAN PUBLIC WORKS ASS	109888	4-14-2025		INV	04/23/2025	50.00	EQUIPMENT SHOW - 2 TI
24254756	6197 THE MINES PRESS, INC.	109889	INV/2024/12/4871	2500385	INV	04/23/2025	200.97	Letterhead and busine
24254758	32 AAA EMERGENCY SUPPLY CO	109890	0067439-IN	2500442	INV	04/23/2025	39.00	OPEN PO FOR O2 REPLAC
24254760	32 AAA EMERGENCY SUPPLY CO	109892	0067463-IN	2500442	INV	04/23/2025	68.00	OPEN PO FOR O2 REPLAC
24254761	7493 ADAM BIRNBAUM	109893	VF040825		INV	04/23/2025	250.00	1 OF 4 PLAYERS 2 HR S
24254762	7491 MICHAEL RODRIGUEZ	109894	VF 04082025		INV	04/23/2025	250.00	1 OF 4 MUSICIAN 2 HOU
24254763	7492 ANTOINE JEFFERSON	109895	VF4082025		INV	04/23/2025	250.00	1 OF 4 MUSICIANS 2 HR
24254764	7490 BRYAN COPELAND	109896	VF04082025		INV	04/23/2025	250.00	4TH OF 4 MUSICIAN 2 H
24254765	6231 JOHIL ROSS	109897	56666		INV	04/23/2025	990.00	CANCELLATION PLANS CH
24254766	664 SHOPRITE SUPERMARKETS, IN	109898	02020275531		INV	04/23/2025	8.48	KITCHEN SUPPLIES
24254769	7495 ENORMOUS CREATIVE LLC	109900	4655		INV	04/23/2025	1,550.00	POLICE DEPARTMENT VID
24254770	6902 SMARTSIGN	109901	692473	2500472	INV	04/23/2025	77.75	VR TRUSS PLACS
24254771	3613 INTEGRATED TECHNICAL SYST	109902	Y2979	2500270	INV	04/23/2025	9,770.80	INSTALLATION OF LPR U
24254773	1984 BUSINESS CARD	109904	3320333009	2500022	INV	04/15/2025	606.24	POSTAGE MACHINE LEASI
24254774	1984 BUSINESS CARD	109905	17271877951		INV	04/23/2025	2.15	ez pass 022725
24254779	6247 DAVID J KELLEY	109909	250408		INV	04/23/2025	325.00	PSYCH TEST TOVAR
24254780	3348 ELIZABETH SANGER	109910	25-30		INV	04/23/2025	195.00	CPR TRAINING
24254781	3348 ELIZABETH SANGER	109911	25-17		INV	04/23/2025	1,852.50	CPR TRAINING
24254782	128 BUCHANAN HOME CENTER INC	109912	42138	2500171	INV	04/23/2025	69.16	SUPPLIES
24254783	4297 ULINE	109913	190686458	2500177	INV	04/23/2025	325.58	SUPPLIES
24254784	5481 VERIZON WIRELESS SERVICES	109914	9022392168		INV	04/23/2025	150.00	DD CELL TOWER DUMP
24254785	4869 AMAZON	109915	1KKR-CCCTP-D69L	2500473	INV	04/23/2025	4,399.96	4 -- GPS WATCHES
24254791	4894 WESTCHESTER TOOL RENTALS	109921	685992		INV	04/23/2025	91.28	SAW RENTAL - EMS BLDG
24254792	581 OSSINING LAWN MOWER SERVI	109922	0548317		INV	04/23/2025	54.00	PART
24254793	364 HOME MASON SUPPLY CORP	109923	289321		INV	04/23/2025	37.50	WIRE MESH - MANES
24254794	675 JOHN A SPATTA	109924	4-13-25 TO 5-12-25	2500138	INV	04/23/2025	32.00	Phone
24254796	4869 AMAZON	109926	1HWL-XYMY-V6JK		INV	04/23/2025	79.94	WEED KILLER SPRAY
24254797	4869 AMAZON	109927	1CD4-31MD-49DL		INV	04/23/2025	49.94	WEED KILLER REFILL
24254798	460 MCMASTER-CARR SUPPLY CO	109928	44023454	2500070	INV	04/23/2025	90.00	BOLTS, NUTS, RODS, SC
24254799	6330 SAFETY-KLEEN SYSTEMS, INC	109929	96930712	2500075	INV	04/23/2025	573.69	LUBRICANTS
24254800	7487 CENTRAL IRRIGATION SUPPLY	109930	11803003-00		INV	04/23/2025	1,474.65	CRISP EDGE - MANES DR
24254801	3782 ROBERT BELLO	109931	4-14-2025		INV	04/23/2025	30.00	MEDICAL COPAY REIMBUR
24254803	6013 MORABITO ELECTRIC, INC.	109933	6430		INV	04/23/2025	553.00	WATER PUMP STATION RE
24254804	6013 MORABITO ELECTRIC, INC.	109934	6441		INV	04/23/2025	474.00	PUMPS STATION REPLACE
24254807	5502 HUDSON VALLEY CHARTER SER	109937	052025-3		INV	04/23/2025	1,210.80	SENIOR TRIP MOMA 520
24254808	5730 MILLER TRUCK & AUTO PARTS	109938	662363	2500080	INV	04/23/2025	325.54	MAINTENANCE SUPPLIES
24254809	1932 THE METROPOLITAN MUSEUM O	109939	54948206		INV	04/23/2025	1,140.00	MOMA ADDMIS SENIORS 0
24254810	340 WW GRAINGER	109940	9466522050	2500091	INV	04/23/2025	137.40	TOOLS, FLEET SUPPLIES
24254811	4869 AMAZON	109941	#1QHP-3NM9-CWHJ		INV	04/23/2025	74.40	POTTERY CLAY

Report generated: 04/21/2025 16:02:38
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VILLAGE OF CROTON-ON-HUDSON



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24254812	4869 AMAZON	109942	#1RRH-XP39-YKKY		INV	04/23/2025	74.83	OFF PROD POTTERY CLAY
24254813	7465 NORTH CREEK NURSERIES INC	109943	187142000		INV	04/23/2025	739.33	GOTWALD CIRCLE PLANTI
24254815	2008 SANITATION EQUIPMENT CORP	109945	66535	2500089	INV	04/23/2025	225.04	SANITATION TRUCK PART
24254816	5524 SUBURBAN PROPANE-1107	109946	547202	2500021	INV	04/23/2025	5.83	1107-136558,540,483,5
24254817	5524 SUBURBAN PROPANE-1107	109947	546544	2500021	INV	04/23/2025	0.15	1107-136558,540,483,5
24254818	340 WW GRAINGER	109948	9469076369		INV	04/23/2025	149.04	T-BAR JOIST HANGER -
24254819	362 HOME DEPOT CREDIT SERVICE	109949	1011998		INV	04/23/2025	153.83	SUPPLIES FOR LIGHT PO
24254820	6376 SYNCHRONY BANK	109950	95412		INV	04/23/2025	125.83	SUPPLIES - STOCK
24254821	818 YML ENVIRONMENTAL SERVICE	109951	25-33530	2500141	INV	04/23/2025	1,040.00	Samples
24254822	340 WW GRAINGER	109952	9472388223	2500091	INV	04/23/2025	8.82	TOOLS, FLEET SUPPLIES
24254823	340 WW GRAINGER	109953	9470902496	2500091	INV	04/23/2025	257.45	TOOLS, FLEET SUPPLIES
24254824	340 WW GRAINGER	109954	9472222463	2500091	INV	04/23/2025	143.60	TOOLS, FLEET SUPPLIES
24254825	6796 GOT TO GO, INC	109955	0000730413	2500059	INV	04/23/2025	463.86	PORTA SANS AT VARIOUS
24254826	6796 GOT TO GO, INC	109956	0000729938	2500059	INV	04/23/2025	167.15	PORTA SANS AT VARIOUS
24254827	750 VERMONT SYSTEMS, INC	109957	VS016116		INV	04/23/2025	375.00	SETUP/TRAINING TIME P
24254829	1984 BUSINESS CARD	109958	BILL-83-dj38k447mvd	2500025	INV	04/23/2025	2,077.13	OOMA
24254830	5770 HENDRICKSON FIRE & RESCUE	109959	16941		INV	04/23/2025	2,326.15	AIR HORN OPERATION SE
24254831	2260 FIREMATIC SUPPLY COMPANY,	109960	INTSPA10244		INV	04/23/2025	839.05	EQUIP #13192 -PIERCE
24254832	2260 FIREMATIC SUPPLY COMPANY,	109961	INTSPA10238		INV	04/23/2025	23,436.72	EQUIP#13192 PIERCE AE
24254835	7496 NEW YORK CITY DEPARTMENT	109964	4938855641		INV	04/23/2025	50.00	DD INVESTIGATION - NY
24254837	340 WW GRAINGER	109966	9466773265		INV	04/23/2025	115.61	PARTS
24254839	340 WW GRAINGER	109968	9469076377		CRM	04/23/2025	-115.61	RETURN - PARTS - ORG
24254843	3613 INTEGRATED TECHNICAL SYST	109972	YP792	2500110	INV	04/23/2025	505.00	Permit System Hosting
24254844	649 JOHN SANTELLA WELDING INC	109973	4-1-25		INV	04/23/2025	1,800.00	MATERIAL - ROOF, DECK
24254845	3613 INTEGRATED TECHNICAL SYST	109974	yp808	2500110	INV	04/23/2025	1,443.00	Permit System Hosting
24254847	7376 L & W SUPPLY CORPORATION	109976	1013510298-001		INV	04/23/2025	1,658.09	TRACK, FLANGE - EMS B
24254848	6224 SWIFT ELECTRICAL SUPPLY	109977	S100919491.001		INV	04/23/2025	97.67	ELECTRICAL SUPPLIES -
24254849	239 DAINS SONS CO, INC	109978	2504-117362		INV	04/23/2025	81.80	LUMBER, SHEETROCK - E
24254850	7376 L & W SUPPLY CORPORATION	109979	1013671664-001		INV	04/23/2025	485.97	LEG, FLANGE - EMS BLD
24254851	7056 WIN WASTE INNOVATIONS	109980	21-0000070010		INV	04/23/2025	449.44	MATERIAL REMOVAL - EM
24254852	6224 SWIFT ELECTRICAL SUPPLY	109981	S100918729.001		INV	04/23/2025	2,294.60	ELECTRICAL SUPPLIES -
24254853	6098 UNITED RENTALS (NORTH AME	109982	242566264-004	2500350	INV	04/23/2025	1,522.00	RENTAL OF SCISSOR LIF
24254854	7198 FOUNDATION BUILDING MATER	109983	611012618-00	2500409	INV	04/23/2025	382.00	DENSGLOSS AND ZIP SHE
24254855	5730 MILLER TRUCK & AUTO PARTS	109984	663728	2500080	INV	04/23/2025	27.11	MAINTENANCE SUPPLIES
24254856	364 HOME MASON SUPPLY CORP	109985	289396		INV	04/23/2025	1,048.85	MANES DRAINAGE MATERI
24254857	362 HOME DEPOT CREDIT SERVICE	109986	5363551		INV	04/23/2025	499.00	BOCCE STORAGE BIN
24254858	7064 FUNDAMENTAL BUSINESS SERV	109987	MARCH 31, 2025		INV	04/23/2025	4,194.85	Fees earned March 202
24254859	2749 PROCLAIM, INC	109988	5672	2500107	INV	04/23/2025	3,513.90	EMS Billing
24254860	5547 WSG CONSULTING INC	109989	200067503	2500148	INV	04/23/2025	5,140.21	SERVER MANAGEMENT SUP
24254861	32 AAA EMERGENCY SUPPLY CO	109990	0067299	2500149	INV	04/23/2025	38.00	ANNUAL FLOW TESTING O

Report generated: 04/21/2025 16:02:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrrt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250423 04/21/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24254862	4248 DAVID WENTWORTH	109991	56688 REC REF 0401		INV	04/23/2025	105.00	CNCL PLANS CHANGED RE
24254863	7418 MCCARTHY FINGAR LLP	109992	100012920	2500100	INV	04/23/2025	192.50	Other Legal Matters
24254864	3613 INTEGRATED TECHNICAL SYST	109993	IN62705	2500108	INV	04/23/2025	300.00	Pay Station Maintenanc
24254865	3613 INTEGRATED TECHNICAL SYST	109994	IN61540	2500108	INV	04/23/2025	300.00	Pay Station Maintenanc
24254866	5226 PARTNERS IN SAFETY INC	109995	92276		INV	04/23/2025	54.00	PRE EMPLOY TEST 03142
24254868	3525 LANGUAGE LINE SERVICES	109997	11573080	2500132	INV	04/23/2025	12.00	biweekly interpreter
24254869	7001 BYRAM CONCRETE & SUPPLY,	109998	21703		INV	04/23/2025	1,089.00	PROPANE TANK CONCRETE
24254870	512 NEW ENGLAND UNIFORM COMPA	109999	78889		INV	04/23/2025	586.00	JOSEPH CUNNINGHAM-INI
24254871	512 NEW ENGLAND UNIFORM COMPA	110000	78933		INV	04/23/2025	662.00	JOSEPH CUNNINGHAM-INI
24254872	512 NEW ENGLAND UNIFORM COMPA	110001	789508		INV	04/23/2025	565.00	JOSEPH CUNNINGHAM-INI
24254873	711 THALLE INDUSTRIES, INC	110002	211861	2500066	INV	04/23/2025	2,911.83	BLACKTOP, ITEM 4 AND
24254874	1984 BANK OF AMERICA	110003	031225 2:07PM		INV	04/23/2025	37.34	SENIOR TRIP FRENCH RE
24254875	1984 BANK OF AMERICA	110004	MARAUTHO NET	2500109	INV	04/23/2025	49.98	Permit Gateway Fees
24254876	1984 BANK OF AMERICA	110005	CONST CONT 03142025		INV	04/23/2025	93.00	021425-031425 5879 CO
24254879	1984 BANK OF AMERICA	110006	MARCH 24MEMO		INV	04/23/2025	75.00	NYPF ANNUAL CONF REG
24254880	1984 BANK OF AMERICA	110007	SUPERSTEER 18543 318		INV	04/23/2025	246.59	FRONT END LINK SET ET
24254882	1984 BANK OF AMERICA	110009	ARLO TECH 0312	2500174	INV	04/23/2025	19.99	ARLO CAMERAS
24254883	1984 BANK OF AMERICA	110010	GOOGLE 04/02/2025	2500230	INV	04/23/2025	144.00	DOMAIN NAME
24254884	1984 BANK OF AMERICA	110011	MARCH BILL 2025	2500173	INV	04/23/2025	75.00	TLO SERVICE
24254885	1984 BANK OF AMERICA	110012	360TRAINING.COM		INV	04/23/2025	1,654.50	ONLINE PREMISE MANUAL
24254889	1984 BANK OF AMERICA	110013	8 TH ANN HOUS SUMM.		INV	04/23/2025	65.00	AFFORD HOUS SUMMIT GE
24254894	7418 MCCARTHY FINGAR LLP	110018	100012692a	2500382	INV	04/23/2025	12,000.00	RETAINER CONTRACT PLU
24254895	7418 MCCARTHY FINGAR LLP	110019	100012922	2500382	INV	04/23/2025	12,000.00	RETAINER CONTRACT PLU
WARRANT TOTAL							250,971.12	