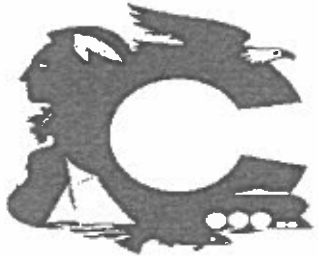


Village of Croton-on-Hudson New York

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



Wednesday, May 14, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 184,922.58	\$ 264,153.41	\$ 449,075.99
WATER FUND	F	\$ 8,736.24	\$ 15,385.69	\$ 24,121.93
SEWER FUND	G	\$ 6,213.10	\$ 10.12	\$ 6,223.22
CAPITAL FUND	H	\$ 92,662.37	\$ 323.74	\$ 92,986.11
TRUST FUND	T	\$ 5,037.00		\$ 5,037.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 297,571.29</u>	<u>\$ 279,872.96</u>	<u>\$ 577,444.25</u>
TOTAL WARRANT		\$ 297,571.29	CLAIMS	
POST AUDIT WARRANT			24254896 TO 24255474	
		<u>\$ 297,571.29</u>	Village Clerk:	

05/14/2025 11:54
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 05/14/2025 WARRANT: 250514 AMOUNT: \$ 297,571.29

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

05/14/2025 11:54
jkelly

VILLAGE OF CROTON-ON-HUDSON
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 250514 05/14/2025

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

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
3581 OFFICE OF THE S		00001	110077		DD	04/29/2025	12,360.00	24254955	393	MARCH 2025 JUST COURT FUND
INVOICE:										
							12,360.00	CASH ACCOUNT A	200	TOTAL

05/14/2025 11:54
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 AAA EMERGENCY SUPPLY C	1 A3410 4000	00000	2500149	INV	05/14/2025	0067673-IN	110046	24254923	
				FIRE	FIRE CONT	198.76			
				Invoice Net		198.76			
				CHECK TOTAL		198.76			-----
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500442	INV	05/14/2025	0067535-IN	110058	24254936	
				AMBULANCE	AMB SPL AM	39.00			
				Invoice Net		39.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4000	00000	2500149	INV	05/14/2025	0067566-IN	110060	24254938	
				FIRE	FIRE CONT	393.12			
				Invoice Net		393.12			
32 AAA EMERGENCY SUPPLY C	1 A4540 4230	00000	2500442	INV	05/05/2025	0067836-IN	110184	24255065	
				AMBULANCE	AMB SPL AM	118.00			
				Invoice Net		118.00			
32 AAA EMERGENCY SUPPLY C	1 A3410 4220	00000		INV	05/05/2025	0067623-IN	110189	24255070	
				FIRE	FIRE SP FI	1,390.00			
				Invoice Net		1,390.00			
				CHECK TOTAL		1,940.12			-----
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	04/23/2025	2025-0409CH	109907	24254777	
				COURT	COURT CONT	650.00			
				Invoice Net		650.00			
7322 BRIDGET ABATECOLA	1 A1110 4000	00000		INV	05/14/2025	2025-9423CH	110048	24254925	
				COURT	COURT CONT	400.00			
				Invoice Net		400.00			
7322 BRIDGET ABATECOLA	1 A1110 4000	00000	2500193	INV	05/14/2025	2025-0416CH	110127	24255008	
				COURT	COURT CONT	400.00			
				Invoice Net		400.00			
7322 BRIDGET ABATECOLA	1 A1110 4000	00000		INV	05/14/2025	2025-0430CH	110191	24255072	
				COURT	COURT CONT	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,850.00			-----
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	05/14/2025	5268510322667	110098	24254978	
				POLICE	POL VE REP	47.87			
				Invoice Net		47.87			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	05/14/2025	5268510522801	110099	24254979	
				POLICE	POL VE REP	170.29			
				Invoice Net		170.29			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	05/14/2025	5268510322666	110100	24254980	
				POLICE	POL VE REP	232.01			
				Invoice Net		232.01			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	05/14/2025	5268510447719	110101	24254981	
				POLICE	POL VE REP	33.85			
				Invoice Net		33.85			
5926 ADVANCE AUTO PARTS	1 A3120 4710	00001		INV	05/14/2025	5268510447740	110102	24254982	
				POLICE	POL VE REP	9.11			
				Invoice Net		9.11			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268511438326	110103	24254983	
	1 A1640 4210			GARAGE	GARAGE VMS	15.29			
	2 A1640 4710			GARAGE	GARAGE VR	15.29			
				Invoice Net		30.58			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268510037440	110105	24254985	
	1 A1640 4210			GARAGE	GARAGE VMS	21.06			
	2 A1640 4710			GARAGE	GARAGE VR	21.06			
				Invoice Net		42.12			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268509437111	110106	24254986	
	1 A1640 4210			GARAGE	GARAGE VMS	159.41			
	2 A1640 4710			GARAGE	GARAGE VR	159.40			
				Invoice Net		318.81			
5926	ADVANCE AUTO PARTS	00001		CRM	05/14/2025	5268509837285	110107	24254987	
	1 A1640 4210			GARAGE	GARAGE VMS	-207.20			
				Invoice Net		-207.20			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268509437074	110108	24254988	
	1 A1640 4210			GARAGE	GARAGE VMS	118.39			
	2 A1640 4710			GARAGE	GARAGE VR	118.39			
				Invoice Net		236.78			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268509447045	110109	24254989	
	1 A1640 4210			GARAGE	GARAGE VMS	182.80			
	2 A1640 4710			GARAGE	GARAGE VR	182.81			
				Invoice Net		365.61			
5926	ADVANCE AUTO PARTS	00001	2500076	INV	05/14/2025	5268512038632	110229	24255112	
	1 A1640 4210			GARAGE	GARAGE VMS	29.97			
	2 A1640 4710			GARAGE	GARAGE VR	29.97			
				Invoice Net		59.94			
				CHECK TOTAL		1,339.77			-----
5819	AED SERVICE AMERICA	00003	2500484	INV	05/14/2025	20303	110314	24255202	
	1 A3120 4200			POLICE	POL SUPP	1,547.21			
				Invoice Net		1,547.21			
				CHECK TOTAL		1,547.21			-----
6724	AKRF, INC.	00000	2500217	INV	05/14/2025	0000059877	110063	24254941	
	1 H5650 2107	25490		PARKING	OTHER	3,326.40			
				Invoice Net		3,326.40			
6724	AKRF, INC.	00000		INV	05/14/2025	0000060113	110082	24254961	
	1 A 730	25498		GENERAL	BID DEP	1,220.00			
				Invoice Net		1,220.00			
6724	AKRF, INC.	00000		INV	05/14/2025	0000058376	110083	24254962	
	1 H5110 2106	24463		STREET	PAVING	2,482.50			
				Invoice Net		2,482.50			
				CHECK TOTAL		7,028.90			-----
49	ALL MAKES PUMP & MOTOR	00000	2500198	INV	05/14/2025	9012	110220	24255103	
	1 G8120 4000			SAN SEWERS	SEW CONTR	1,200.00			
				Invoice Net		1,200.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
6809	ALLURE AUTO SPA	00000	2500185	INV	05/14/2025	000056	110315	24255203	
	1 A3120 4000			POLICE	POL CONT	100.00			
				Invoice Net		100.00			
6809	ALLURE AUTO SPA	00000	2500185	INV	05/14/2025	000057	110317	24255205	
	1 A3120 4000			POLICE	POL CONT	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	155.00		-----
4869	AMAZON	00001		INV	05/14/2025	1W61-3NLF-6XVV	110057	24254935	
	1 A8710 4200			CONSERVE	CONS SUPP	21.99			
				Invoice Net		21.99			
4869	AMAZON	00001		INV	05/14/2025	1RWJ-F13D-1NM6	110084	24254964	
	1 A5010 2020			DPW ADM	COMPUTERS	128.00			
				Invoice Net		128.00			
4869	AMAZON	00001		INV	05/14/2025	16GX-VHPX-6LH7	110180	24255061	
	1 A5010 4200			DPW ADM	DPW SUPP	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	172.94		-----
7463	ANFITEATRO PATTI	00000		INV	05/14/2025	MED B2	1092042	24255406	
	1 A9060 8030			BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		-----
67	PETER ANFITEATRO	00000		INV	05/14/2025	MED B4	1092034	24255344	
	1 A9060 8030			BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		-----
76	ARGENTO & SON, INC	00000		INV	05/14/2025	478058	110118	24254999	
	1 A5140 4700			BRUSH	EQU REP	281.84			
				Invoice Net		281.84			
76	ARGENTO & SON, INC	00000		INV	05/14/2025	478258	110172	24255053	
	1 A5140 4700			BRUSH	EQU REP	200.91			
				Invoice Net		200.91			
						CHECK TOTAL	482.75		-----
1290	ARKEI MOTORS, INC	00000	2500077	INV	04/23/2025	XA101002578:01	109609	24254462	
	1 A1640 4710			GARAGE	GARAGE VR	52.08			
				Invoice Net		52.08			
1290	ARKEI MOTORS, INC	00000	2500077	INV	05/14/2025	XA101003808:01	110143	24255024	
	1 A1640 4710			GARAGE	GARAGE VR	544.20			
				Invoice Net		544.20			
						CHECK TOTAL	596.28		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4394 BRIAN ASPINWALL		00000		INV	05/14/2025	VF05112025	110374	24255458	
1 A8710	4200	CONSERVE		CONS SUPP		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
5786 ATLANTIC TACTICAL		00001	2500435	INV	05/14/2025	SI-80846592	110313	24255201	
1 A3120	4260	POLICE		POL UNIFRM		1,278.20			
		Invoice Net				1,278.20			
				CHECK TOTAL		1,278.20			-----
4868 AXON ENTERPRISE INC		00001	2500454	INV	05/14/2025	INUS321118	110320	24255209	
1 H3120	2000	25494 POLICE		EQUIP		17,640.00			
		Invoice Net				17,640.00			
4868 AXON ENTERPRISE INC		00001	2500454	INV	05/14/2025	INUS315620	110321	24255210	
1 H3120	2000	25494 POLICE		EQUIP		4,199.80			
		Invoice Net				4,199.80			
				CHECK TOTAL		21,839.80			-----
99 WILLIAM DAVIS		00000		INV	05/14/2025	9147624704	110092	24254972	
1 A1620	4200	BUILDINGS		BLDG SUPP		19.51			
		Invoice Net				19.51			
				CHECK TOTAL		19.51			-----
640 BEN ROMEO CO, INC		00000	2500087	INV	05/14/2025	71866	110213	24255096	
1 A5110	4200	ST MAINT		ST SUPP		336.35			
2 A5142	4200	SNOW		SNOW SUPP		31.15			
		Invoice Net				367.50			
				CHECK TOTAL		367.50			-----
112 PENELOPE BLACK		00000		INV	05/14/2025	MEDB72	MEDB78	24255345	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			-----
7038 BLUE 360 MEDIA LLC		00001		INV	05/14/2025	IN250259040	110125	24255006	
1 A1110	4000	COURT		COURT CONT		61.95			
		Invoice Net				61.95			
				CHECK TOTAL		61.95			-----
122 BOND, SCHOENECK & KING		00000	2500102	INV	05/14/2025	20076691	110121	24255002	
1 A1420	4010	LAW		LAW LEGAL		1,260.00			
		Invoice Net				1,260.00			
				CHECK TOTAL		1,260.00			-----
6289 BRENNTAG LUBRICANTS, L		00001	2500088	CRM	05/14/2025	BLN25-814876	110133	24255014	
1 A1640	4800	GARAGE		GARAGE G&D		-20.00			
		Invoice Net				-20.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6289	BRENNTAG LUBRICANTS, L	00001	2500088	INV	05/14/2025	BLN25-815355	110134	24255015	
	1 A1640 4800			GARAGE	GARAGE G&D	1,504.65			
				Invoice Net		1,504.65			
6289	BRENNTAG LUBRICANTS, L	00001	2500088	INV	05/14/2025	BLN25-822087	110256	24255140	
	1 A1640 4800			GARAGE	GARAGE G&D	1,144.62			
				Invoice Net		1,144.62			
				CHECK TOTAL		2,629.27			-----
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41747	110199	24255082	
	1 A1620 4200			BUILDINGS	BLDG SUPP	5.98			
				Invoice Net		5.98			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41673	110200	24255083	
	1 H7110 2103 25497			PARKS	PARKS	65.86			
				Invoice Net		65.86			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41704	110201	24255084	
	1 A7110 4700			PARKS	EQU REP	38.89			
				Invoice Net		38.89			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41822	110202	24255085	
	1 A8140 4200			STORM SEWR	STORM SUPP	104.95			
				Invoice Net		104.95			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41525	110203	24255086	
	1 A7110 4140			PARKS	PLAYGROUND	37.58			
				Invoice Net		37.58			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	42373	110204	24255087	
	1 A5110 4200			ST MAINT	ST SUPP	17.89			
				Invoice Net		17.89			
128	BUCHANAN HOME CENTER I	00000		INV	05/14/2025	41825	110205	24255088	
	1 A1640 4200			GARAGE	GARAGE SUP	5.67			
				Invoice Net		5.67			
128	BUCHANAN HOME CENTER I	00000	2500133	INV	05/14/2025	44102	110207	24255090	
	1 F8340 4200			DSTRIBUTN	DIST SUPP	51.37			
				Invoice Net		51.37			
				CHECK TOTAL		328.19			-----
2991	ESTELLE CALCUTTI	00000		INV	05/14/2025	MEDB31	2718756	24255371	
	1 A9060 8030			BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			-----
4212	PATRICK E CALCUTTI	00000		INV	05/14/2025	MEDB31	2718856	24255375	
	1 A9060 8030			BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			-----
4862	LOUISE CAMPAGNA	00000		INV	05/14/2025	MEDB49	3886249	24255383	
	1 A9060 8030			BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	555.00		-----
140 BERNARD CAMPANA		00000		INV	05/14/2025	MEDB14	MEDB14	24255346	
1 F9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
142 CANDIX, INC		00000		INV	05/14/2025	26005	110198	24255081	
1 A5110 4200		ST MAINT		ST SUPP		46.00			
		Invoice Net				46.00			
						CHECK TOTAL	46.00		-----
1418 CANON SOLUTIONS AMERIC		00001	2500131	INV	05/14/2025	836619	110126	24255007	
1 A1110 4000		COURT		COURT CONT		82.67			
		Invoice Net				82.67			
						CHECK TOTAL	82.67		-----
5576 CARRIERE MATERIALS LLC		00000	2500456	INV	05/14/2025	4846	110095	24254975	
1 A7110 4140		PARKS		PLAYGROUND		6,300.00			
		Invoice Net				6,300.00			
						CHECK TOTAL	6,300.00		-----
7510 DANIEL CASTNER		00000		INV	05/14/2025	56759 REFUND	110358	24255441	
1 A7020 2001		RECREATION		REC FEES		710.00			
		Invoice Net				710.00			
						CHECK TOTAL	710.00		-----
7487 CENTRAL IRRIGATION SUP		00000		INV	05/14/2025	11803288-00	110029	24254905	
1 H7110 2103 25497		PARKS		PARKS		491.55			
		Invoice Net				491.55			
7487 CENTRAL IRRIGATION SUP		00000		INV	05/14/2025	11803379-00	110120	24255001	
1 H5110 2106 24462		STREET		INFRASTRUC		491.55			
		Invoice Net				491.55			
						CHECK TOTAL	983.10		-----
7501 PAULA CHAMOUN		00000		INV	05/14/2025	VF04232025	110303	24255189	
1 A5650 1720		PARKING		PERMITS		11.00			
		Invoice Net				11.00			
						CHECK TOTAL	11.00		-----
5674 CINTAS CORPORATION NO		00000		INV	05/14/2025	5267622003	110169	24255050	
1 A1640 4000		GARAGE		GARAGE CON		105.77			
		Invoice Net				105.77			
5674 CINTAS CORPORATION NO		00000		INV	05/14/2025	5267622002	110318	24255206	
1 A1620 4200		BUILDINGS		BLDG SUPP		37.18			
2 A7180 4200		SPEC REC		SPEC SUPP		33.08			
		Invoice Net				70.26			

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jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.03		-----
7262	COHEN LAW GROUP	00001	2400490	INV	05/14/2025	2	110158	24255039	
	1 A1420 4000	LAW		LAW CONT		4,920.00			
		Invoice Net				4,920.00			
						CHECK TOTAL	4,920.00		-----
7382	CONSTRUCTION PLUS SERV	00000		INV	05/14/2025	202	110023	24254899	
	1 H4540 2102 23445	AMBULANCE		BLDGS		2,250.00			
		Invoice Net				2,250.00			
						CHECK TOTAL	2,250.00		-----
189	FRED A COOK JR, INC	00000		INV	05/14/2025	121795	110032	24254908	
	1 A1640 4000	GARAGE		GARAGE CON		364.35			
		Invoice Net				364.35			
189	FRED A COOK JR, INC	00000		INV	05/14/2025	122342	110255	24255139	
	1 A5650 4000	PARKING		OSP CONT		367.50			
		Invoice Net				367.50			
						CHECK TOTAL	731.85		-----
6425	CORE & MAIN LP	00001	2500146	INV	05/14/2025	W631089	110216	24255099	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		2,350.33			
		Invoice Net				2,350.33			
						CHECK TOTAL	2,350.33		-----
191	CORSI TIRE OF OSSINING	00000		INV	05/14/2025	AS7786	110111	24254991	
	1 A3120 4710	POLICE		POL VE REP		1,202.00			
		Invoice Net				1,202.00			
191	CORSI TIRE OF OSSINING	00000	2500082	INV	05/14/2025	AS8258	110112	24254992	
	1 A1640 4210	GARAGE		GARAGE VMS		63.90			
		Invoice Net				63.90			
191	CORSI TIRE OF OSSINING	00000	2500082	INV	05/14/2025	AS8095	110113	24254993	
	1 A1640 4210	GARAGE		GARAGE VMS		100.80			
		Invoice Net				100.80			
191	CORSI TIRE OF OSSINING	00000	2500082	INV	05/14/2025	AS8892	110257	24255142	
	1 A1640 4210	GARAGE		GARAGE VMS		252.39			
	2 A1640 4200	GARAGE		GARAGE SUP		2.61			
		Invoice Net				255.00			
						CHECK TOTAL	1,621.70		-----
4770	DENNIS COXEN	00000		INV	05/14/2025	MEDB31	3680850	24255380	
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6729	CROTON HOME CENTER, IN	00000		INV	05/14/2025	0000363538-001	110294	24255179	
	1 H7110 2103 25497	PARKS		PARKS		319.70			
		Invoice Net				319.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	319.70		-----
218 D & A MINI DELI INC	00000 2500156 INV 05/14/2025					481705	110051	24254928	
1 A3410 4202	FIRE RETENTION					64.90			
	Invoice Net					64.90			
						CHECK TOTAL	64.90		-----
239 DAINS SONS CO, INC	00000 INV 05/14/2025					2504-119447	110085	24254965	
1 H4540 2102 23445	AMBULANCE BLDGS					358.67			
	Invoice Net					358.67			
239 DAINS SONS CO, INC	00000 2500068 INV 05/14/2025					2504-119117	110136	24255017	
1 A5110 4200	ST MAINT ST SUPP					20.10			
	Invoice Net					20.10			
239 DAINS SONS CO, INC	00000 INV 05/14/2025					2505-121012	110162	24255043	
1 H4540 2102 23445	AMBULANCE BLDGS					207.36			
	Invoice Net					207.36			
239 DAINS SONS CO, INC	00000 2500068 INV 05/14/2025					2504-120436	110164	24255045	
1 A5110 4200	ST MAINT ST SUPP					58.20			
	Invoice Net					58.20			
239 DAINS SONS CO, INC	00000 INV 05/14/2025					2505-122120	110300	24255186	
1 H7110 2103 25497	PARKS PARKS					32.20			
	Invoice Net					32.20			
						CHECK TOTAL	676.53		-----
7211 DAKOTA RECYCLING SERVI	00000 2500057 INV 05/14/2025					6912	110279	24255165	
1 A5110 4200	ST MAINT ST SUPP					257.60			
	Invoice Net					257.60			
7211 DAKOTA RECYCLING SERVI	00000 INV 05/14/2025					6927	110288	24255174	
1 A5110 4200	ST MAINT ST SUPP					108.00			
	Invoice Net					108.00			
						CHECK TOTAL	365.60		-----
1836 DAKOTA SUPPLY CORP	00000 INV 05/14/2025					1222	110301	24255187	
1 H5110 2106 24462	STREET INFRASTRUC					142.00			
	Invoice Net					142.00			
						CHECK TOTAL	142.00		-----
7266 DATAWORKS PLUS LLC	00000 2400502 INV 05/14/2025					25-038	110312	24255200	
1 A3120 4000	POLICE POL CONT					3,100.00			
	Invoice Net					3,100.00			
						CHECK TOTAL	3,100.00		-----
240 WILLIAM DAVIDSON	00000 INV 05/14/2025					MEDB31	2872055	24255347	
1 A9060 8030	BENEFITS MEDIC REIM					555.00			
	Invoice Net					555.00			
						CHECK TOTAL	555.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7500 RUSSELL DAVIS		00000		INV	05/14/2025	4/17/25	110275	24255161	
1 A	480	GENERAL		PREPD EXP		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
242 JUNE DAVIS		00000		INV	05/14/2025	MEDB71	MEDB77	24255348	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
7472 DOLMIT LLC		00000	2500486	INV	05/14/2025	PJ001917	110331	24255414	
1 H4540	2102	23445 AMBULANCE		BLDGS		24,348.36			
		Invoice Net				24,348.36			
						CHECK TOTAL	24,348.36		-----
7513 DOMZ INC		00000		INV	05/14/2025	VF05112025	110376	24255460	
1 A8710	4200	CONSERVE		CONS SUPP		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
6932 DONNA GIGLIO		00000		INV	05/14/2025	MEDB10	993769	24255401	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6280 DOYLE SECURITY SYSTEMS		00002		INV	05/14/2025	1808651	110030	24254906	
1 A3410	4000	FIRE		FIRE CONT		348.25			
		Invoice Net				348.25			
6280 DOYLE SECURITY SYSTEMS		00002		INV	05/14/2025	1822467	110168	24255049	
1 A1620	4000	BUILDINGS		BLDG CONT		87.57			
		Invoice Net				87.57			
6280 DOYLE SECURITY SYSTEMS		00002	2500055	INV	05/14/2025	1785412	110381	24255468	
1 A1620	4000	BUILDINGS		BLDG CONT		1,046.08			
2 A1640	4000	GARAGE		GARAGE CON		43.00			
3 A3120	4000	POLICE		POL CONT		22.15			
4 A3410	4000	FIRE		FIRE CONT		601.42			
5 A5110	4000	ST MAINT		ST CONT		22.14			
6 A5650	4000	PARKING		OSP CONT		38.72			
7 A7110	4000	PARKS		PARKS CONT		247.13			
8 F8320	4000	SUPPLY		SUPPL CONT		103.57			
9 G8120	4000	SAN SEWERS		SEW CONTR		169.12			
		Invoice Net				2,293.33			
6280 DOYLE SECURITY SYSTEMS		00002	2500055	INV	05/14/2025	1817391	110383	24255470	
1 A1620	4000	BUILDINGS		BLDG CONT		758.96			
2 A1640	4000	GARAGE		GARAGE CON		43.00			
3 A3120	4000	POLICE		POL CONT		22.12			
4 A3410	4000	FIRE		FIRE CONT		601.43			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	A5110 4000	ST MAINT		ST CONT		22.15			
6	A5650 4000	PARKING		OSP CONT		38.72			
7	A7110 4000	PARKS		PARKS CONT		274.71			
8	F8320 4000	SUPPLY		SUPPL CONT		103.58			
9	G8120 4000	SAN SEWERS		SEW CONTR		169.12			
		Invoice Net				2,033.79			
						CHECK TOTAL	4,762.94		-----
7514	GERALD B EDWARDS	00000		INV	05/14/2025	VF 05092025	110386	24255473	
1	A7010 4000	A&H ADVISO		CONTRACT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
7095	EMPIRE PRINTING, LLC	00000		INV	05/14/2025	58995A	110277	24255163	
1	A7310 4000	YOUTH		YOUTH CONT		179.40			
		Invoice Net				179.40			
						CHECK TOTAL	179.40		-----
3337	MICHELE ESPOSITO	00000		INV	05/14/2025	5-7-25	110304	24255190	
1	A5010 4000	DPW ADM		DPW CONTR		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
6595	CONSTANCE J FAY	00000		INV	05/14/2025	MEDB20	MEDB20	24255399	
1	A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
287	FEDERAL EXPRESS CORP	00000		INV	05/14/2025	8-829-37122	110309	24255197	
1	A1210 4000	MAYOR		MAYOR CONT		54.22			
		Invoice Net				54.22			
287	FEDERAL EXPRESS CORP	00000		INV	05/14/2025	8-843-77536	110333	24255416	
1	A1210 4000	MAYOR		MAYOR CONT		47.14			
		Invoice Net				47.14			
						CHECK TOTAL	101.36		-----
2644	TOM FERGUSON	00000		INV	05/14/2025	MEDB52	3365952	24255370	
1	F9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
2833	FLEETPRIDE, INC	00001		INV	05/14/2025	125124502	110131	24255012	
1	A1640 4800	GARAGE		GARAGE G&D		1,305.60			
		Invoice Net				1,305.60			
						CHECK TOTAL	1,305.60		-----
7512	LINDSAY FLETCHER	00000		INV	05/14/2025	VF05112025	110375	24255459	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A8710	4200	CONSERVE		CONS SUPP		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
7198 FOUNDATION BUILDING MA	00001 2500409 INV	05/14/2025				611012854-00	110232	24255115	
1 H4540 2102 23445	AMBULANCE BLDGS					380.00			
	Invoice Net					380.00			
						CHECK TOTAL	380.00		-----
4082 JANICE FUENTES		00000		INV	05/14/2025	MEDB30	2570257	24255374	
1 A9060 8030	BENEFITS			MEDIC REIM		555.00			
	Invoice Net					555.00			
						CHECK TOTAL	555.00		-----
7135 G&G GROUP LLC		00000 2500203 INV	05/14/2025			3480	110165	24255046	
1 G8120 4000	SAN SEWERS	SEW CONTR				1,300.00			
	Invoice Net					1,300.00			
						CHECK TOTAL	1,300.00		-----
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04022548781	110151	24255032	
1 A1640 4210	GARAGE	GARAGE VMS				103.00			
	Invoice Net					103.00			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04022548782	110152	24255033	
1 A1640 4210	GARAGE	GARAGE VMS				134.25			
	Invoice Net					134.25			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04092549000	110153	24255034	
1 A1640 4210	GARAGE	GARAGE VMS				334.50			
	Invoice Net					334.50			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04162549213	110154	24255035	
1 A1640 4210	GARAGE	GARAGE VMS				156.75			
	Invoice Net					156.75			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04232549412	110155	24255036	
1 A1640 4210	GARAGE	GARAGE VMS				239.95			
	Invoice Net					239.95			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			03262548591, 0326254	110156	24255037	
1 A1640 4210	GARAGE	GARAGE VMS				16.52			
	Invoice Net					16.52			
6841 GABRIEL VESA		00000 2500069 INV	05/14/2025			04302549622	110319	24255207	
1 A1640 4210	GARAGE	GARAGE VMS				36.85			
	Invoice Net					36.85			
						CHECK TOTAL	1,021.82		-----
1334 ANNA GAGLIOTTI		00000		INV	05/14/2025	MEDB71	MEDB77	24255365	
1 A9060 8030	BENEFITS	MEDIC REIM				555.00			
	Invoice Net					555.00			
						CHECK TOTAL	555.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4579	VERONICA GAGLIOTTI 2 A9060 8030	00000		INV BENEFITS Invoice Net	05/14/2025 MEDIC REIM	MEDB52 555.00 555.00 CHECK TOTAL	3365752	24255378	-----
4974	GALLS LLC 1 A3120 4260	00002	2400229	INV POLICE Invoice Net	05/14/2025 POL UNIFRM	028060487 20.70 20.70	110377	24255464	
4974	GALLS LLC 1 A3120 4260	00002	2400230	INV POLICE Invoice Net	05/14/2025 POL UNIFRM	027481571 221.48 221.48 CHECK TOTAL	110378	24255465	-----
2306	MARCO GENNARELLI 1 A9060 8030	00000		INV BENEFITS Invoice Net	05/14/2025 MEDIC REIM	MED B5 555.00 555.00 CHECK TOTAL	1064005	24255369	-----
5521	GENTECH LTD 1 F8340 4000	00000		INV DSTRIBUTN Invoice Net	05/14/2025 DIST CONT	0000133542 550.00 550.00	110036	24254912	
5521	GENTECH LTD 1 G8120 4700	00000	2500463	INV SAN SEWERS Invoice Net	05/14/2025 SEW EQ REP	0000133843 1,312.25 1,312.25 CHECK TOTAL	110285	24255171	-----
329	THOMAS GIGLIO 1 A9060 8030	00000		INV BENEFITS Invoice Net	05/14/2025 MEDIC REIM	MEDB11 555.00 555.00 CHECK TOTAL	MEDB11	24255349	-----
5161	LENCO SUPPLY INC 1 A3310 4200	00000		INV TRAFFIC Invoice Net	05/14/2025 TRAF SUPP	35531 39.00 39.00	110022	24254898	
5161	LENCO SUPPLY INC 1 A3310 4200	00000		INV TRAFFIC Invoice Net	05/14/2025 TRAF SUPP	35505 739.70 739.70	110034	24254910	
5161	LENCO SUPPLY INC 1 A3310 4200	00000		INV TRAFFIC Invoice Net	05/14/2025 TRAF SUPP	35592 247.00 247.00	110170	24255051	
5161	LENCO SUPPLY INC 1 A5650 4200	00000	2500483	INV PARKING Invoice Net	05/14/2025 OSP SUPP	35572 1,290.00 1,290.00	110240	24255123	
5161	LENCO SUPPLY INC 1 A3310 4200	00000		INV TRAFFIC Invoice Net	05/14/2025 TRAF SUPP	35650 86.00 86.00 CHECK TOTAL	110297	24255183	-----
						2,401.70			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6796 GOT TO GO, INC		00000	2500059	INV	05/14/2025	0000734141	110265	24255151	
1 A7110	4000	PARKS		PARKS CONT		580.00			
		Invoice Net				580.00			
				CHECK TOTAL		580.00			-----
340 WW GRAINGER		00001	2500135	INV	05/14/2025	9289565650	110039	24254916	
1 F8320	4200	SUPPLY		SUPPL SUPP		22.92			
2 F8340	4200	DSTRIBUTN		DIST SUPP		22.92			
		Invoice Net				45.84			
340 WW GRAINGER		00001		INV	05/14/2025	9229205829	110052	24254929	
1 H3410	2107	24469 FIRE		CANCERPREV		14.94			
		Invoice Net				14.94			
340 WW GRAINGER		00001		INV	05/14/2025	9101886563	110053	24254930	
1 A3410	4070	FIRE		FIRE TRAIN		131.40			
		Invoice Net				131.40			
340 WW GRAINGER		00001		INV	05/14/2025	9013031019	110073	24254951	
1 A3410	4220	FIRE		FIRE SP FI		126.54			
		Invoice Net				126.54			
340 WW GRAINGER		00001		INV	05/14/2025	9131561814	110074	24254952	
1 A3410	4220	FIRE		FIRE SP FI		514.80			
		Invoice Net				514.80			
340 WW GRAINGER		00001		INV	05/14/2025	9129837713	110075	24254953	
1 A3410	4220	FIRE		FIRE SP FI		342.69			
		Invoice Net				342.69			
340 WW GRAINGER		00001	2500060	INV	05/14/2025	9252194734	110141	24255022	
1 A5110	4200	ST MAINT		ST SUPP		218.42			
2 A7110	4200	PARKS		PARKS SUPP		4.06			
3 A8090	4200	RECYCLING		RECY SUPP		4.06			
4 A8160	4200	REFUSE		REFS SUPP		4.06			
		Invoice Net				230.60			
340 WW GRAINGER		00001		INV	05/14/2025	9326276707	110142	24255023	
1 A5142	4200	SNOW		SNOW SUPP		308.05			
		Invoice Net				308.05			
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9326702686	110145	24255026	
1 A1640	4210	GARAGE		GARAGE VMS		191.77			
		Invoice Net				191.77			
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9367172096	110146	24255027	
1 A1640	4210	GARAGE		GARAGE VMS		93.56			
		Invoice Net				93.56			
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9208516816	110147	24255028	
1 A1640	4210	GARAGE		GARAGE VMS		190.74			
		Invoice Net				190.74			
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9048467527	110148	24255029	
1 A1640	4210	GARAGE		GARAGE VMS		18.63			
		Invoice Net				18.63			
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9003564649	110149	24255030	
1 A1640	4210	GARAGE		GARAGE VMS		84.66			
		Invoice Net				84.66			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER		00001	2500091	INV	05/14/2025	9166398587	110150	24255031	
1 A1640	4210			GARAGE	GARAGE VMS	35.72			
				Invoice Net		35.72			
340 WW GRAINGER		00001	2500135	INV	05/14/2025	9488444218	110174	24255055	
1 F8320	4200			SUPPLY	SUPPL SUPP	22.16			
2 F8340	4200			DSTRIBUTN	DIST SUPP	22.16			
				Invoice Net		44.32			
340 WW GRAINGER		00001		INV	05/05/2025	9476666285	110186	24255067	
1 A3410	4600			FIRE	FIRE B&G M	779.16			
				Invoice Net		779.16			
340 WW GRAINGER		00001		INV	05/05/2025	9472964841	110188	24255069	
1 A3410	4240			FIRE	FIRE VEH C	59.28			
				Invoice Net		59.28			
340 WW GRAINGER		00001		INV	05/05/2025	9029552016	110190	24255071	
1 A3410	4280			FIRE	SPLS HSE	22.51			
				Invoice Net		22.51			
340 WW GRAINGER		00001		INV	05/05/2025	9458863652	110192	24255073	
1 A3410	4220			FIRE	FIRE SP FI	18.37			
				Invoice Net		18.37			
340 WW GRAINGER		00001		INV	05/14/2025	9238794797	110310	24255198	
1 A3120	4200			POLICE	POL SUPP	870.75			
				Invoice Net		870.75			
340 WW GRAINGER		00001		INV	05/14/2025	9126064709	110311	24255199	
1 A3120	4200			POLICE	POL SUPP	248.72			
				Invoice Net		248.72			
				CHECK TOTAL		4,373.05			-----
7183 MARY E HARPER		00000		INV	05/14/2025	MEDB9	1006929	24255404	
1 A9060	8030			BENEFITS	MEDIC REIM	1,110.00			
				Invoice Net		1,110.00			
				CHECK TOTAL		1,110.00			-----
927 RUSSEL H HARPER		00000		INV	05/14/2025	MEDB9	MEDB9	24255361	
1 A9060	8030			BENEFITS	MEDIC REIM	1,110.00			
				Invoice Net		1,110.00			
				CHECK TOTAL		1,110.00			-----
1073 HARTFORD STEAM BOILER		00001		INV	05/14/2025	1322297	110175	24255056	
1 A1620	4000			BUILDINGS	BLDG CONT	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
6446 HENDERSON PRODUCTS, IN		00001		INV	05/14/2025	415894	110038	24254915	
1 A5142	4200			SNOW	SNOW SUPP	165.63			
				Invoice Net		165.63			
				CHECK TOTAL		165.63			-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5451 LINDA HERBEK		00000		INV	05/14/2025	MEDB41	5204641	24255389	
1 A9060 8030		BENEFITS		MEDIC REIM		1,110.00			
		Invoice Net				1,110.00			
						CHECK TOTAL	1,110.00		-----
355 RICHARD F HERBEK		00000		INV	05/14/2025	MEDB31	2713255	24255350	
1 A9060 8030		BENEFITS		MEDIC REIM		1,110.00			
		Invoice Net				1,110.00			
						CHECK TOTAL	1,110.00		-----
5094 HILLTOP NURSERY AND GA		00000		INV	05/14/2025	13092	110026	24254902	
1 H7110 2103 25497		PARKS		PARKS		765.98			
		Invoice Net				765.98			
						CHECK TOTAL	765.98		-----
362 HOME DEPOT CREDIT SERV		00003		INV	05/14/2025	3342217	110093	24254973	
1 A7110 4140		PARKS		PLAYGROUND		95.88			
2 A5110 4200		ST MAINT		ST SUPP		249.00			
		Invoice Net				344.88			
362 HOME DEPOT CREDIT SERV		00003		INV	05/14/2025	9344365	110243	24255126	
1 A8510 4200		BEAUTIFIC		BEAUT SUPP		25.80			
2 A7110 4200		PARKS		PARKS SUPP		62.86			
3 A8510 4200		BEAUTIFIC		BEAUT SUPP		20.97			
		Invoice Net				109.63			
362 HOME DEPOT CREDIT SERV		00003		INV	05/14/2025	5015709	110295	24255181	
1 H7110 2103 25497		PARKS		PARKS		474.79			
		Invoice Net				474.79			
362 HOME DEPOT CREDIT SERV		00003		INV	05/14/2025	5904750	110299	24255185	
1 H7110 2103 25497		PARKS		PARKS		349.70			
		Invoice Net				349.70			
362 HOME DEPOT CREDIT SERV		00003		INV	05/14/2025	4015863	110302	24255188	
1 A3310 4200		TRAFFIC		TRAF SUPP		89.29			
2 H7110 2103 25497		PARKS		PARKS		126.53			
3 H4540 2102 23445		AMBULANCE		BLDGS		326.55			
		Invoice Net				542.37			
						CHECK TOTAL	1,821.37		-----
364 HOME MASON SUPPLY CORP		00000		INV	05/14/2025	289755	110119	24255000	
1 H5110 2106 24462		STREET		INFRASTRUC		836.95			
		Invoice Net				836.95			
364 HOME MASON SUPPLY CORP		00000		INV	05/14/2025	290352	110222	24255105	
1 A8140 4200		STORM SEWR		STORM SUPP		133.70			
		Invoice Net				133.70			
364 HOME MASON SUPPLY CORP		00000		INV	05/14/2025	290367	110223	24255106	
1 H5110 2106 24462		STREET		INFRASTRUC		1,797.18			
		Invoice Net				1,797.18			
						CHECK TOTAL	2,767.83		-----

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5502 HUDSON VALLEY CHARTER		00000		INV	05/14/2025	073125-2	110274	24255160	
1 A	480	GENERAL		PREPD EXP		375.00			
		Invoice Net				375.00			
				CHECK TOTAL		375.00			-----
5107 IBSA OF NEW YORK INC		00000	2500083	INV	05/14/2025	158848377	110110	24254990	
1 A1640	4210	GARAGE		GARAGE VMS		31.50			
		Invoice Net				31.50			
5107 IBSA OF NEW YORK INC		00000	2500083	INV	05/14/2025	90115675	110258	24255143	
1 A1640	4210	GARAGE		GARAGE VMS		45.92			
2 A1640	4710	GARAGE		GARAGE VR		107.07			
		Invoice Net				152.99			
				CHECK TOTAL		184.49			-----
3613 INTEGRATED TECHNICAL S		00000	2500110	INV	05/14/2025	YP828	110323	24255277	
1 A5650	4000	PARKING		OSP CONT		335.00			
		Invoice Net				335.00			
3613 INTEGRATED TECHNICAL S		00000	2500110	INV	05/14/2025	YP819	110324	24255278	
1 A5650	4000	PARKING		OSP CONT		503.00			
		Invoice Net				503.00			
				CHECK TOTAL		838.00			-----
7516 CARMEN INTORRE JR		00000		INV	05/14/2025	vf05092025	110385	24255472	
1 A7010	4000	A&H ADVISO		CONTRACT		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
7074 JANET KRAFT		00000		INV	05/14/2025	MEDB9	980969	24255402	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			-----
1317 LYNDA JONES		00000		INV	05/14/2025	VFMAY102025	110372	24255456	
1 A8040	4000	DIVERSITY		CONTRACT		155.06			
		Invoice Net				155.06			
				CHECK TOTAL		155.06			-----
1863 LEONARD KEESLER		00000		INV	05/14/2025	MEDB69	MEDB75	24255367	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			-----
407 MARGARET KEESLER		00000		INV	05/14/2025	MEDB30	6549331	24255351	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			-----

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7509 KEITAVIOUS WALK	1 A8040 4000	00000		INV	05/14/2025	vf 05082025	110360	24255469	
		DIVERSITY		CONTRACT		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
412 JANINE KING	1 A9060 8030	00000		INV	05/14/2025	MEDB8	MEDB8	24255352	
		BENEFITS		MEDIC REIM		777.00			
		Invoice Net				777.00			
						CHECK TOTAL	777.00		-----
6775 KING, STEPHEN M	1 A9060 8030	00000		INV	05/14/2025	MEDB13	8973513	24255400	
		BENEFITS		MEDIC REIM		777.00			
		Invoice Net				777.00			
						CHECK TOTAL	777.00		-----
7515 KYLE KOEHLER	1 A7010 4000	00000		INV	05/14/2025	vf05092025	110384	24255471	
		A&H ADVISO		CONTRACT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
5140 LINDA KONCO	1 F9060 8030	00000		INV	05/14/2025	MEDB30	4551545	24255387	
		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
4864 PETER J KONCO	1 F9060 8030	00000		INV	05/14/2025	MEDB49	3886349	24255384	
		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
418 KENNETH KRAFT	1 A9060 8030	00000		INV	05/14/2025	MEDB32	5999835	24255353	
		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
7376 L & W SUPPLY CORPORATI	1 H4540 2102 23445	00001		INV	05/14/2025	1013692941-001	110090	24254970	
		AMBULANCE		BLDGS		296.17			
		Invoice Net				296.17			
						CHECK TOTAL	296.17		-----
3525 LANGUAGE LINE SERVICES	1 A1110 4000	00001	2500132	INV	05/14/2025	11597122	110231	24255114	
		COURT		COURT CONT		3.00			
		Invoice Net				3.00			
						CHECK TOTAL	3.00		-----
6642 LANLINE COMMUNICATIONS	1 A1650 4500	00002	2500220	INV	05/14/2025	07335-MAY25	110379	24255466	
		COMM		COMM PHONE		673.55			
		Invoice Net				673.55			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	673.55		-----
4618 RICHARD LENT		00000		INV	05/14/2025	MEDB30	6708731	24255379	
1 F9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
5880 JAMES LEON		00000		INV	05/14/2025	MEDB30	6549531	24255391	
1 A9060	8030	BENEFITS		MEDIC REIM		480.51			
		Invoice Net				480.51			
						CHECK TOTAL	480.51		-----
5093 CHRISTOPHER LETTS		00000		INV	05/14/2025	VF 05112025	110370	24255454	
1 A8710	4200	CONSERVE		CONS SUPP		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		-----
4577 JOYCE A LEVY		00000		INV	05/14/2025	MEDB53	3365253	24255376	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
4777 PHILIP LEVY		00000		INV	05/14/2025	MEDB50	3709050	24255381	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6366 LOUIS RINALDI INC		00000		INV	05/14/2025	4-28-25	110167	24255048	
1 H7110	2103	PARKS		PARKS		8,500.00			
		Invoice Net				8,500.00			
						CHECK TOTAL	8,500.00		-----
5018 LUPOSELLOS INC		00000		INV	05/14/2025	25653	110226	24255109	
1 A1640	4700	GARAGE		GAR EQ RP		160.00			
		Invoice Net				160.00			
5018 LUPOSELLOS INC		00000		INV	05/14/2025	25778	110227	24255110	
1 A5110	4200	ST MAINT		ST SUPP		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	240.00		-----
3436 MANICCHIO BROTHERS INC		00000		INV	05/14/2025	53100	110217	24255100	
1 A5010	4000	DPW ADM		DPW CONTR		18.00			
2 A3120	4000	POLICE		POL CONT		54.00			
		Invoice Net				72.00			
						CHECK TOTAL	72.00		-----
7130 MARIO GIACALONE		00000		INV	05/14/2025	VF05112025	110364	24255448	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A8710	4200	CONSERVE		CONS SUPP		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
7418 MCCARTHY FINGAR LLP	00000 2500382 INV 05/14/2025					100013249	110267	24255153	
1 A1420 4000	LAW LAW CONT					7,000.00			
	Invoice Net					7,000.00			
7418 MCCARTHY FINGAR LLP	00000 2500100 INV 05/14/2025					100013210	110268	24255154	
1 A1420 4000	LAW LAW CONT					522.50			
	Invoice Net					522.50			
7418 MCCARTHY FINGAR LLP	00000 2500100 INV 05/14/2025					100013209	110269	24255155	
1 A1420 4000	LAW LAW CONT					327.50			
	Invoice Net					327.50			
7418 MCCARTHY FINGAR LLP	00000 2500100 INV 05/14/2025					100013208	110271	24255157	
1 A1420 4000	LAW LAW CONT					1,485.00			
2 A 730 25498	GENERAL BID DEP					550.00			
	Invoice Net					2,035.00			
7418 MCCARTHY FINGAR LLP	00000 2500100 INV 05/14/2025					100013207	110272	24255158	
1 A1420 4000	LAW LAW CONT					137.50			
	Invoice Net					137.50			
						CHECK TOTAL	10,022.50		-----
1589 MCCULLOUGH, GOLDBERGER	00000 2500100 INV 05/14/2025					70880	110182	24255063	
1 A1420 4000	LAW LAW CONT					1,375.00			
	Invoice Net					1,375.00			
						CHECK TOTAL	1,375.00		-----
460 MCMASTER-CARR SUPPLY C	00001 2500070 INV 05/14/2025					44161147	110037	24254914	
1 A1640 4210	GARAGE GARAGE VMS					145.24			
	Invoice Net					145.24			
						CHECK TOTAL	145.24		-----
2365 METROCOM WIRELESS, INC	00000 INV 05/05/2025					56256	110187	24255068	
1 A3410 4730	FIRE FIRERADREP					1,740.00			
	Invoice Net					1,740.00			
						CHECK TOTAL	1,740.00		-----
5730 MILLER TRUCK & AUTO PA	00000 2500080 INV 05/14/2025					665100	110132	24255013	
1 A1640 4710	GARAGE GARAGE VR					219.98			
	Invoice Net					219.98			
5730 MILLER TRUCK & AUTO PA	00000 2500080 INV 05/14/2025					668348	110214	24255097	
1 A1640 4710	GARAGE GARAGE VR					22.38			
	Invoice Net					22.38			
						CHECK TOTAL	242.36		-----
3923 PETER MILLS	00000 INV 05/14/2025					MEDB30	2570457	24255372	
1 A9060 8030	BENEFITS MEDIC REIM					555.00			
	Invoice Net					555.00			

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	555.00		-----
4578 SYLVIA MILLS		00000		INV	05/14/2025	MEDB52	3365352	24255377	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
4110 MOMAR INCORPORATED		00000		INV	05/14/2025	PSI613080	110135	24255016	
1 A1640 4210		GARAGE		GARAGE VMS		170.20			
		Invoice Net				170.20			
4110 MOMAR INCORPORATED		00000		INV	05/14/2025	PSI613590	110171	24255052	
1 A1640 4210		GARAGE		GARAGE VMS		506.21			
		Invoice Net				506.21			
						CHECK TOTAL	676.41		-----
6013 MORABITO ELECTRIC, INC		00000		INV	05/14/2025	6472	110359	24255443	
1 A1640 4600		GARAGE		GARAGE B&G		474.00			
		Invoice Net				474.00			
						CHECK TOTAL	474.00		-----
5644 WILLIAM MORRISON		00000		INV	05/14/2025	MEDB37	5718037	24255390	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
487 C/O MTA METRO NORTH		00001		INV	05/14/2025	t0001004-05/01/2025	110044	24254921	
1 A5650 4000		PARKING		OSP CONT		333.11			
		Invoice Net				333.11			
						CHECK TOTAL	333.11		-----
488 SEAN MULLEAVEY		00000		INV	05/14/2025	MEDB71	MEDB77	24255354	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6076 NEFF, ARTHUR		00000		INV	05/14/2025	MED B5	1063795	24255394	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
512 NEW ENGLAND UNIFORM CO		00000		INV	05/14/2025	789712	110363	24255447	
1 A3120 4260		POLICE		POL UNIFRM		506.00			
		Invoice Net				506.00			
512 NEW ENGLAND UNIFORM CO		00000		INV	05/14/2025	789513	110365	24255449	
1 A3120 4260		POLICE		POL UNIFRM		273.00			
		Invoice Net				273.00			
512 NEW ENGLAND UNIFORM CO		00000		INV	05/14/2025	789570	110366	24255450	

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VILLAGE OF CROTON-ON-HUDSON
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 4260	POLICE		POL UNIFRM		23.00			
		Invoice Net				23.00			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	05/14/2025	789594	110367	24255451	
		POLICE		POL UNIFRM		1,151.50			
		Invoice Net				1,151.50			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	05/14/2025	789602	110368	24255452	
		POLICE		POL UNIFRM		626.00			
		Invoice Net				626.00			
512 NEW ENGLAND UNIFORM CO	1 A3120 4260	00000		INV	05/14/2025	789616	110369	24255453	
		POLICE		POL UNIFRM		702.00			
		Invoice Net				702.00			
		CHECK TOTAL				3,281.50			-----
3526 NEW YORK STATE DEPARTM	1 A8710 4200	00000	2500481	INV	05/14/2025	21755	110055	24254932	
		CONSERVE		CONS SUPP		167.00			
		Invoice Net				167.00			
		CHECK TOTAL				167.00			-----
554 NYS UNEMPLOYMENT INS D	1 A9050 8000	00001		INV	05/14/2025	04/01/2025	110355	24255438	
		UNEMPLOY		UNEMPLOY		95.32			
		Invoice Net				95.32			
		CHECK TOTAL				95.32			-----
6959 NIELSEN FORD OF MORRIS	1 F8340 4710	00002		INV	05/14/2025	109635	110115	24254996	
		DSTRIBUTN		DIST VE RE		348.26			
		Invoice Net				348.26			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002		INV	05/14/2025	531066	110116	24254997	
		POLICE		POL VE REP		54.00			
		Invoice Net				54.00			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002		INV	05/14/2025	531469	110117	24254998	
		POLICE		POL VE REP		375.28			
		Invoice Net				375.28			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002		CRM	05/14/2025	CM109635	110245	24255128	
		POLICE		POL VE REP		-80.00			
		Invoice Net				-80.00			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002	2500485	INV	05/14/2025	531624	110247	24255130	
		POLICE		POL VE REP		63.24			
		Invoice Net				63.24			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002	2500485	INV	05/14/2025	531521	110248	24255131	
		POLICE		POL VE REP		187.64			
		Invoice Net				187.64			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002	2500485	INV	05/14/2025	531522-1	110249	24255133	
		POLICE		POL VE REP		1,117.17			
		Invoice Net				1,117.17			
6959 NIELSEN FORD OF MORRIS	1 A3120 4710	00002	2500485	INV	05/14/2025	53122	110250	24255134	
		POLICE		POL VE REP		461.20			
		Invoice Net				461.20			

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

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,526.79		-----
528 JOHN NIKITPOULOS		00000		INV	05/05/2025	042225	110194	24255075	
1 A3120 4200		POLICE		POL SUPP		336.00			
		Invoice Net				336.00			
						CHECK TOTAL	336.00		-----
7355 COLLEEN M NOLTE		00000		INV	05/14/2025	MED B4	1063784	24255405	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
530 MICHAEL NOLTE		00000		INV	05/14/2025	MED B5	1063765	24255355	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
7004 NORTHERN TECHNOLOGIES		00001		INV	05/14/2025	90004358	110138	24255019	
1 A8090 4200		RECYCLING		RECY SUPP		186.24			
		Invoice Net				186.24			
						CHECK TOTAL	186.24		-----
1237 MARK NORTORANGELO		00001		INV	05/14/2025	MEDB11	MEDB11	24255364	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6109 NSI CLEAN WORLDWIDE IN		00000 2500201		INV	05/14/2025	3154	110021	24254897	
1 A1620 4040		BUILDINGS		BLDG CLEAN		4,200.00			
2 A3120 4000		POLICE		POL CONT		450.00			
		Invoice Net				4,650.00			
						CHECK TOTAL	4,650.00		-----
3936 RANDY O'HALLORAN		00000		INV	05/14/2025	MEDB10	MEDB10	24255373	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
7341 STEPHEN O'LEARY		00000 2500264		INV	05/14/2025	D38792	110096	24254976	
1 A1640 4210		GARAGE		GARAGE VMS		33.59			
		Invoice Net				33.59			
7341 STEPHEN O'LEARY		00000 2500264		INV	05/14/2025	D39262	110097	24254977	
1 A1640 4210		GARAGE		GARAGE VMS		133.95			
		Invoice Net				133.95			
						CHECK TOTAL	167.54		-----
583 OSSINING VOLUNTEER AMB		00000 2500049		INV	05/14/2025	25-050107	110157	24255038	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A4540 4020	AMBULANCE		AMBFly CAR		2,166.66			
		Invoice Net				2,166.66			
						CHECK TOTAL	2,166.66		-----
3018	PARK FORD LINCOLN MERC	00000	2500085	INV	05/14/2025	63826	110144	24255025	
	1 A3120 4710	POLICE		POL VE REP		250.84			
		Invoice Net				250.84			
						CHECK TOTAL	250.84		-----
594	PECKHAM INDUSTRIES INC	00001		INV	05/14/2025	1161402	110033	24254909	
	1 H7110 2103	25497 PARKS		PARKS		697.49			
		Invoice Net				697.49			
594	PECKHAM INDUSTRIES INC	00001		INV	05/14/2025	1164332	110094	24254974	
	1 H7110 2103	25497 PARKS		PARKS		1,494.04			
		Invoice Net				1,494.04			
594	PECKHAM INDUSTRIES INC	00001		INV	05/14/2025	1165912	110244	24255127	
	1 A5110 4200	ST MAINT		ST SUPP		1,207.03			
		Invoice Net				1,207.03			
						CHECK TOTAL	3,398.56		-----
6565	LORRAINE PENNINGTON	00000		INV	05/14/2025	MEDB21	MEDB21	24255397	
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
4839	MARK PENNINGTON	00000		INV	05/14/2025	MEDB49	3886149	24255382	
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
615	PRECISE TRANSLATIONS L	00000	2500132	INV	05/14/2025	3475	110233	24255116	
	1 A1110 4000	COURT		COURT CONT		605.00			
		Invoice Net				605.00			
						CHECK TOTAL	605.00		-----
4958	PUTNAM MOBILE MIX INC	00000		INV	05/14/2025	5020	110027	24254903	
	1 H7110 2103	25497 PARKS		PARKS		990.50			
		Invoice Net				990.50			
4958	PUTNAM MOBILE MIX INC	00000		INV	05/14/2025	5044	110224	24255107	
	1 H4540 2102	23445 AMBULANCE		BLDGS		996.00			
		Invoice Net				996.00			
4958	PUTNAM MOBILE MIX INC	00000		INV	05/14/2025	5040	110225	24255108	
	1 H5110 2106	24462 STREET		INFRASTRUC		1,248.00			
		Invoice Net				1,248.00			
						CHECK TOTAL	3,234.50		-----
864	ROBERT REARDON	00000		INV	05/14/2025	MEDB58	MEDB53	24255360	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6129 SUSAN REARDON		00000		INV 05/14/2025		MEDB28	6995728	24255395	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
2572 RESCUESTUFF, INC		00000		INV 05/14/2025		37735	110061	24254939	
1 A4540 4260		AMBULANCE		AMB UNIFRM		142.00			
		Invoice Net				142.00			
						CHECK TOTAL	142.00		-----
3188 DAVID RINALDI		00000		INV 05/14/2025		June 1, 2025	110276	24255162	
1 A 480		GENERAL		PREPD EXP		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
6260 MARJORIE I. RIZZI		00000		INV 05/14/2025		110128	110128	24255009	
1 A1110 4000		COURT		COURT CONT		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
641 JEANNE ROMEU		00000		INV 05/14/2025		MEDB19	MEDB19	24255356	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6829 ROSEANN COEN		00000		INV 05/14/2025		VF05112025	110371	24255455	
1 A8710 4200		CONSERVE		CONS SUPP		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
7100 RUDOLPH FASCIANI		00000		INV 05/14/2025		MEDB9	MEDB9	24255403	
1 A9060 8030		BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
7498 STEVE SABBA		00000		INV 05/14/2025		VF04212025	110067	24254945	
1 A5650 1730		PARKING		DAILY		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		-----
6330 SAFETY-KLEEN SYSTEMS,		00002 2500075		INV 05/14/2025		97100290	110273	24255159	
1 A1640 4000		GARAGE		GARAGE CON		557.79			
2 A1640 4710		GARAGE		GARAGE VR		91.18			
		Invoice Net				648.97			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.97		-----
3348 ELIZABETH SANGER		00000		INV	05/14/2025	25-31	110362	24255446	
1 A1230	4000	MANAGER		MGR CONT		97.50			
2 A1410	4000	CLERK		CLERK CONT		97.50			
3 A1110	4000	COURT		COURT CONT		97.50			
4 A7020	4000	RECREATION		REC CONT		97.50			
5 A5010	4000	DPW ADM		DPW CONTR		97.50			
6 A7610	4000	SENIOR		SENIOR CON		97.50			
						585.00			
						Invoice Net			
						CHECK TOTAL	585.00		-----
649 JOHN SANTELLA WELDING		00000		INV	05/14/2025	3-17-25	110020	24254896	
1 H4540	2102 23445	AMBULANCE		BLDGS		4,164.00			
						4,164.00			
						Invoice Net			
649 JOHN SANTELLA WELDING		00000		INV	05/14/2025	4-18-25	110208	24255091	
1 H4540	2102 23445	AMBULANCE		BLDGS		4,906.00			
						4,906.00			
						Invoice Net			
						CHECK TOTAL	9,070.00		-----
1998 RICHARD N SARCONI		00000		INV	05/14/2025	MEDB67	MEDB73	24255368	
1 A9060	8030	BENEFITS		MEDIC REIM		777.00			
						777.00			
						Invoice Net			
						CHECK TOTAL	777.00		-----
6020 ROSA M SARCONI		00000		INV	05/14/2025	MEDB31	6708831	24255393	
1 A9060	8030	BENEFITS		MEDIC REIM		777.00			
						777.00			
						Invoice Net			
						CHECK TOTAL	777.00		-----
6208 SUSAN H. SHEPLER		00000		INV	05/14/2025	MEDB26	8665516	24255396	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
						555.00			
						Invoice Net			
						CHECK TOTAL	555.00		-----
664 SHOPRITE SUPERMARKETS,		00002		INV	05/14/2025	02020504292	110298	24255184	
1 A7310	4000	YOUTH		YOUTH CONT		33.99			
						33.99			
						Invoice Net			
						CHECK TOTAL	33.99		-----
664 SHOPRITE SUPERMARKETS,		00002		INV	05/14/2025	02020379386	110316	24255204	
1 A1110	4200	COURT		COURT SUPP		2.30			
2 A1230	4200	MANAGER		MGR SUPP		1.15			
3 A1325	4200	TREAS		TREAS SUPP		1.72			
4 A1410	4200	CLERK		CLERK SUPP		1.15			
5 A1440	4200	ENGINEER		ENG SUPP		3.44			
6 A1680	4200	DATA		DATA SUPP		2.64			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	A3120	4200		POLICE	POL SUPP	1.61			
8	A3410	4200		FIRE	FIRE ADMIN	1.15			
9	A5010	4200		DPW ADM	DPW SUPP	2.30			
10	A5650	4200		PARKING	OSP SUPP	1.15			
11	A7020	4200		RECREATION	REC SUPP	2.07			
12	F8310	4200		WTR ADMIN	WADM SUPP	2.28			
				Invoice Net		22.96			
				CHECK TOTAL			22.96		
7505	CHRISTINE SHORT		00000	INV	05/14/2025	56832	110296	24255182	
1	A7020	2001		RECREATION	REC FEES	385.00			
				Invoice Net		385.00			
				CHECK TOTAL			385.00		
4939	MSC INDUSTRIAL SUPPLY		00002	2500062	INV 05/14/2025	97361189	110239	24255122	
1	A1640	4210		GARAGE	GARAGE VMS	65.09			
2	A1640	4710		GARAGE	GARAGE VR	107.93			
				Invoice Net		173.02			
				CHECK TOTAL			173.02		
4796	SITEONE LANDSCAPE SUPP		00002	INV	05/14/2025	152955335-001	110228	24255111	
1	H7110	2103	25497	PARKS	PARKS	339.53			
				Invoice Net		339.53			
				CHECK TOTAL			339.53		
1776	ARTHUR D SMITH JR		00000	INV	05/14/2025	MEDB14	9306414	24255366	
1	A9060	8030		BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			555.00		
5141	GLENN SMITON		00000	INV	05/14/2025	MEDB30	4551645	24255388	
1	A9060	8030		BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			555.00		
1195	ELEANOR SODERLUND		00000	INV	05/14/2025	MEDB71	MEDB77	24255363	
1	A9060	8030		BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			555.00		
672	FRED SORENSON		00001	INV	05/14/2025	MEDB30	6843530	24255357	
1	A9060	8030		BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			555.00		
6568	LYNN SORENSON		00000	INV	05/14/2025	MEDB21	8243221	24255398	
1	A9060	8030		BENEFITS	MEDIC REIM	555.00			
				Invoice Net		555.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	555.00		-----
1062	PETER SPERANO	00000		INV	05/14/2025	MEDB72	MEDB78	24255362	
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
6205	SPRAGUE OPERATING RESO	00002	2500013	INV	05/14/2025	25380392	110137	24255018	
	1 A1640 4800	GARAGE		GARAGE G&D		3,009.90			
		Invoice Net				3,009.90			
6205	SPRAGUE OPERATING RESO	00002	2500369	INV	05/14/2025	25381269	110140	24255021	
	1 A1640 4800	GARAGE		GARAGE G&D		3,692.85			
		Invoice Net				3,692.85			
						CHECK TOTAL	6,702.75		-----
3756	STAPLES BUSINESS ADVAN	00001	2500061	INV	05/14/2025	7005163298	110253	24255137	
	1 A5010 4200	DPW ADM		DPW SUPP		115.76			
		Invoice Net				115.76			
3756	STAPLES BUSINESS ADVAN	00001	2500061	INV	05/14/2025	7005173869	110254	24255138	
	1 A5010 4200	DPW ADM		DPW SUPP		51.06			
		Invoice Net				51.06			
3756	STAPLES BUSINESS ADVAN	00001		INV	05/14/2025	6031361323	110284	24255170	
	1 A7110 4200	PARKS		PARKS SUPP		26.99			
		Invoice Net				26.99			
3756	STAPLES BUSINESS ADVAN	00001		INV	05/14/2025	7005160242	110289	24255175	
	1 A1325 4200	TREAS		TREAS SUPP		25.99			
		Invoice Net				25.99			
3756	STAPLES BUSINESS ADVAN	00001	2500061	INV	05/14/2025	6031497301	110291	24255177	
	1 A5010 4200	DPW ADM		DPW SUPP		60.19			
		Invoice Net				60.19			
						CHECK TOTAL	279.99		-----
7504	BARBARA STORCK	00000		INV	05/14/2025	56834	110293	24255180	
	1 A7020 2001	RECREATION		REC FEES		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		-----
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	05/14/2025	500224	110035	24254911	
	1 A1620 4301	BUILDINGS		PROPANE		80.69			
	2 F8320 4301	SUPPLY		PROPANE		188.27			
	3 G8120 4301	SAN SEWERS		PROPANE		2.69			
		Invoice Net				271.65			
5524	SUBURBAN PROPANE-1107	00001	2500021	INV	05/14/2025	808260	110290	24255176	
	1 A1620 4301	BUILDINGS		PROPANE		60.72			
	2 F8320 4301	SUPPLY		PROPANE		79.42			
	3 G8120 4301	SAN SEWERS		PROPANE		2.02			
		Invoice Net				142.16			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,399.22		-----
7499 JOSE TORRES		00000		INV	05/14/2025	vf04212025	110066	24254944	
1 A5650	1720	PARKING		PERMITS		83.00			
		Invoice Net				83.00			
						CHECK TOTAL	83.00		-----
5987 ANNA M TRAMAGLINI		00000		INV	05/14/2025	MEDB30	6645930	24255392	
1 A9060	8030	BENEFITS		MEDIC REIM		777.00			
		Invoice Net				777.00			
						CHECK TOTAL	777.00		-----
719 ANTHONY TRAMAGLINI		00000		INV	05/14/2025	MEDB31	6646231	24255358	
1 A9060	8030	BENEFITS		MEDIC REIM		777.00			
		Invoice Net				777.00			
						CHECK TOTAL	777.00		-----
5642 TRILLIUM INVASIVE SPEC		00001	2500099	INV	05/14/2025	851	110219	24255102	
1 A7110	4000	PARKS		PARKS CONT		5,250.00			
		Invoice Net				5,250.00			
						CHECK TOTAL	5,250.00		-----
7328 KATRINA TUCCI		00001		INV	05/14/2025	VF JANUARY052024	110340	24255423	
1 A3410	4000	FIRE		FIRE CONT		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
4941 WILLIAM R TUTTLE		00000		INV	05/14/2025	MEDB30	4033948	24255386	
1 A9060	8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
830 TYLER TECHNOLOGIES, IN		00000	2400521	INV	05/14/2025	045-516467	110176	24255057	
1 F8310	4000	WTR ADMIN		WADM CONT		1,000.00			
2 G8120	4000	SAN SEWERS		SEW CONTR		1,000.00			
		Invoice Net				2,000.00			
830 TYLER TECHNOLOGIES, IN		00000	2500476	INV	05/14/2025	045-517411	110338	24255421	
1 A1680	4000	DATA		DATA CONT		225.00			
2 F1650	4000	COMM		COMM CNTR		54.00			
3 G1650	4000	CENTRAL CO		CONTRACT		21.00			
		Invoice Net				300.00			
						CHECK TOTAL	2,300.00		-----
4297 ULINE		00001		INV	05/14/2025	192402402	110230	24255113	
1 A3310	4200	TRAFFIC		TRAF SUPP		271.80			
2 A1620	4600	BUILDINGS		BLDG MAINT		267.68			
		Invoice Net				539.48			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 32
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	539.48		-----
7006	ULSTER OVERHEAD DOORS	00002		INV	05/14/2025	3670	110173	24255054	
	1 A7110 4000	PARKS		PARKS CONT		227.00			
		Invoice Net				227.00			
						CHECK TOTAL	227.00		-----
5312	VILLAGE OF CROTON ON H	00000		INV	05/08/2025	JAMES LEON INS3	1063813	24255407	
	1 A9060 8030	BENEFITS		MEDIC REIM		74.49			
		Invoice Net				74.49			
						CHECK TOTAL	74.49		-----
4332	PETTY CASH	00001		INV	05/14/2025	PETTY CASH 42325 TAV	110069	24254947	
	1 A3120 4200	POLICE		POL SUPP		12.46			
		Invoice Net				12.46			
						CHECK TOTAL	12.46		-----
7502	VILLAGE OF RYE BROOK	00000		INV	05/14/2025	04-24-25-RYE-INV	110064	24254942	
	1 A1420 4000	LAW		LAW CONT		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL	1,800.00		-----
4774	JANEEN VIOLANTE	00000		INV	05/14/2025	1361	110352	24255435	
	1 A8040 4000	DIVERSITY		CONTRACT		556.04			
		Invoice Net				556.04			
						CHECK TOTAL	556.04		-----
4940	EDWARD C WALSH	00001		INV	05/14/2025	MEDB31	4034048	24255385	
	1 A9060 8030	BENEFITS		MEDIC REIM		555.00			
		Invoice Net				555.00			
						CHECK TOTAL	555.00		-----
5367	W.B. MASON CO., INC.	00001		INV	05/14/2025	253642768	110031	24254907	
	1 A1640 4000	GARAGE		GARAGE CON		47.90			
		Invoice Net				47.90			
5367	W.B. MASON CO., INC.	00001		INV	05/14/2025	253973869	110159	24255040	
	1 A1640 4000	GARAGE		GARAGE CON		.99			
		Invoice Net				.99			
5367	W.B. MASON CO., INC.	00001		INV	05/14/2025	253911894	110281	24255167	
	1 A5650 4200	PARKING		OSP SUPP		.99			
		Invoice Net				.99			
5367	W.B. MASON CO., INC.	00001		INV	05/14/2025	254068350	110292	24255178	
	1 A1640 4200	GARAGE		GARAGE SUP		.99			
		Invoice Net				.99			
5367	W.B. MASON CO., INC.	00001		INV	05/14/2025	254098432	110307	24255195	
	1 G8120 4000	SAN SEWERS		SEW CONTR		47.90			
		Invoice Net				47.90			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 33
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.77		-----
893 WD EXCAVATION & CONTRA	00000	INV	05/14/2025			APRIL 29 2025 LETTER	110334	24255417	
1 A 730 22408 GENERAL		BID DEP			2,500.00				
	Invoice Net				2,500.00				
893 WD EXCAVATION & CONTRA	00000	INV	05/14/2025			VF 04292025	110357	24255440	
1 A 730 25507 GENERAL		BID DEP			2,500.00				
	Invoice Net				2,500.00				
						CHECK TOTAL	5,000.00		-----
7360 WESTCHESTER COUNTY DEP	00001	INV	05/05/2025			EAP05022025	110183	24255064	
1 A9060 8050		BENEFITS EAP			2,737.50				
	Invoice Net				2,737.50				
						CHECK TOTAL	2,737.50		-----
781 WESTCHESTER COUNTY	00001 2500036	INV	05/05/2025			FADV25006-03	110185	24255066	
1 A8090 4150		RECYCLING	RECY DISPO		7,530.43				
2 A8160 4150		REFUSE	REFS DISP		10,171.60				
	Invoice Net				17,702.03				
						CHECK TOTAL	17,702.03		-----
786 WESTCHESTER COUNTY MAG	00007	INV	05/14/2025			110124	110124	24255005	
1 A1110 4000		COURT	COURT CONT		85.00				
	Invoice Net				85.00				
						CHECK TOTAL	85.00		-----
791 WESTCHESTER MUNICIPAL	00001	INV	05/14/2025			110387	110387	24255474	
1 A1230 4000		MANAGER	MGR CONT		150.00				
2 A1410 4000		CLERK	CLERK CONT		150.00				
3 A1010 4000		BOT	BOT CONT		150.00				
4 A1210 4000		MAYOR	MAYOR CONT		150.00				
5 A1325 4000		TREAS	TREAS CONT		300.00				
	Invoice Net				900.00				
						CHECK TOTAL	900.00		-----
4894 WESTCHESTER TOOL RENTA	00000	INV	05/14/2025			686024	110024	24254900	
1 H7110 2103 25497 PARKS		PARKS			2,475.28				
	Invoice Net				2,475.28				
4894 WESTCHESTER TOOL RENTA	00000	INV	05/14/2025			683086	110242	24255125	
1 H4540 2102 23445 AMBULANCE		BLDGS			656.98				
	Invoice Net				656.98				
						CHECK TOTAL	3,132.26		-----
804 DARYL C WESTHOFF	00000	INV	05/14/2025			MEDB30	3366352	24255359	
1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
	Invoice Net				555.00				
						CHECK TOTAL	555.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250514 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7199 WREX WILDLIFE INC		00000		INV	05/14/2025	9898	110130	24255011	
1 A1620	4000	BUILDINGS		BLDG CONT		499.00			
		Invoice Net				499.00			
7199 WREX WILDLIFE INC		00000	2400613	INV	05/14/2025	9948	110166	24255047	
1 G8120	4000	SAN SEWERS		SEW CONTR		989.00			
		Invoice Net				989.00			
7199 WREX WILDLIFE INC		00000		INV	05/14/2025	9987	110234	24255117	
1 A1620	4000	BUILDINGS		BLDG CONT		149.99			
		Invoice Net				149.99			
				CHECK TOTAL		1,637.99			-----
5547 WSG CONSULTING INC		00001		INV	05/14/2025	200067574	110215	24255098	
1 A5010	2020	DPW ADM		COMPUTERS		1,708.99			
		Invoice Net				1,708.99			
				CHECK TOTAL		1,708.99			-----
818 YML ENVIRONMENTAL SERV		00001		INV	05/14/2025	25-33573	110218	24255101	
1 F8340	4000	DSTRIBUTN		DIST CONT		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		1,040.00			-----
824 ZINO NURSERIES INC		00001		INV	05/14/2025	251092	110122	24255003	
1 A7110	4200	PARKS		PARKS SUPP		740.00			
2 H5110	2106	24462 STREET		INFRASTRUC		246.00			
		Invoice Net				986.00			
				CHECK TOTAL		986.00			-----
=====						=====			
340 INVOICES						WARRANT TOTAL	285,211.29	285,211.29	=====
=====						=====			

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250514 05/14/2025

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.480 .	PREPAID EXPENSES 3,375.00
A	A	GENERAL	A .00.0000.000.730 .	STREET OPENING BOND 2,500.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-PARKING LOT A P 1,770.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW- 22 WELLS 2,500.00
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL 150.00 840.75
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRACT 2,985.12 4,645.05
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIES 2.30 988.91
A	A1210	MAYOR'S	A .10.1210.000.4000 .	MAYOR-CONTRACTUAL 251.36 13.64
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 247.50 8,945.49
A	A1230	MUNICIPAL EXECUTIV	A .10.1230.000.4200 .	MANAGER-SUPPLIES 1.15 62.02
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 300.00 2,939.27
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 198.98 119.82
A	A1355	ASSESSOR	A .10.1355.000.4000 .	ASSESSOR-CONTRACTUAL 1,227.95 -1,227.95
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 247.50 668.46
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 1.15 629.20
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 17,567.50 5,658.52
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 1,260.00 .00
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 3.44 2,718.23
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 2,651.60 1,133.64
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CON 4,200.00 .00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 62.67 157.47
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE 141.41 .00
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GROU 267.68 351.67
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 1,162.80 .00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES 9.27 .25
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT S 3,505.41 22.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUNDS 474.00 -976.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700 .	GARAGE-EQUIPMENT REPAI 160.00 3,222.82
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIRS 1,671.74 5,400.77
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIES 10,637.62 1,440.48
A	A1650	CENTRAL COMMUNICAT	A .10.1650.000.4500 .	COMM-TELEPHONE 673.55 -4,185.64
A	A1680	DATA PROCESSING	A .10.1680.000.4000 .	DATA PROCESSING-CONTRA 225.00 -2,750.55
A	A1680	DATA PROCESSING	A .10.1680.000.4200 .	DATA PROCESSING-SUPPLI 2.64 -65.32
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 3,803.27 5,474.11
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 3,016.75 24.05
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 4,801.88 787.98
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIRS 4,124.50 11,063.93
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 1,573.37 1,706.77
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 2,342.98 -830.68
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070 .	FIRE-TRAINING 131.40 4,456.61
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIST 1.15 2,181.25
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION 64.90 4,628.14
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLIE 2,392.40 -1,157.21
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4240 .	FIRE-VEH CLEAN SUPPL 59.28 440.72
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4280 .	FIRE-HOUSE SUPPLIES 22.51 381.99
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS M 779.16 .00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730 .	FIRE-RADIO REPAIRS 1,740.00 .00
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAID 2,166.66 11.23
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID SU 157.00 -18.66

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VILLAGE OF CROTON-ON-HUDSON
WARRANT SUMMARY

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WARRANT: 250514 05/14/2025

FUND ORG				ACCOUNT		AMOUNT	AVLB BUDGET
					FUND TOTAL	8,736.24	
G	G1650	CENTRAL COMMUNICAT	G	.10.1650.000.4000	CENTRAL COMM-CONTRACTU	21.00	-168.19
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	4,875.14	88.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	4.71	.00
G	G8120	SANITARY SEWERS	G	.80.8120.000.4700	SEWER-EQUIPMENT REPAIR	1,312.25	597.16
					FUND TOTAL	6,213.10	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	POLICE EQUIPMENT	21,839.80	53,727.73
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2107	CANCER PREVENTION PLAN	14.94	18,251.36
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIRE	43,113.90	480,462.61
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	INFRAST. GENERAL ROAD	4,761.68	24,760.51
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	PAVING DOWNTOWN CROTON	2,482.50	863,530.69
H	H5650	PARKING LOT	H	.50.5650.000.2107	FLOOD RESILIENCY STUDY	3,326.40	11,200.00
H	H7110	PARKS	H	.70.7110.000.2103	MANES FIELD IMPROVEMEN	17,123.15	6,980.82
					FUND TOTAL	92,662.37	
T	T	TRUST & AGENCY	T	.00.0000.000.93997	ESCROW-GOUVEIA PARK LA	5,037.00	
					FUND TOTAL	5,037.00	
=====						WARRANT SUMMARY TOTAL	285,211.29
=====						GRAND TOTAL	297,571.29
=====							