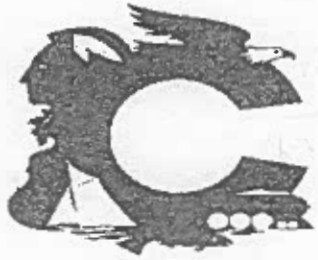


Village of Croton-on-Hudson New York

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



Wednesday, May 21, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 70,792.18	\$ 34,634.55	\$ 105,426.73
WATER FUND	F	\$ 15,048.36	\$ 139.77	\$ 15,188.13
SEWER FUND	G	\$ 506.55	\$ 104.10	\$ 610.65
CAPITAL FUND	H	\$ 127,056.66	\$ -	\$ 127,056.66
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 213,403.75</u>	<u>\$ 34,878.42</u>	<u>\$ 248,282.17</u>
TOTAL WARRANT		\$ 213,403.75	CLAIMS	
POST AUDIT WARRANT			24255475 TO 24255616	
		<u>\$ 213,403.75</u>	Village Clerk: _____	

250521

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2025
WARRANT: 250521
AMOUNT: 213,403.75

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

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	05/21/2025	0068078-IN		110413	24255502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		276.15				
							276.15			
32	AAA EMERGENCY SUPPLY	0000		INV	05/21/2025	0067929-IN		110417	24255507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		492.80				
							492.80			
						CHECK TOTAL	768.95			
7322	BRIDGET ABATECOLA	0000	2500193	INV	05/21/2025	2025-0514CH		110434	24255525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	400.00			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512249241		110348	24255431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		126.65				
	2 A1640 4710		GARAGE	GARAGE VR		126.65				
							253.30			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512523963		110349	24255432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.53				
	2 A1640 4710		GARAGE	GARAGE VR		12.52				
							25.05			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512523971		110350	24255433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		4.46				
	2 A1640 4710		GARAGE	GARAGE VR		4.46				
							8.92			
						CHECK TOTAL	287.27			
4669	AIRGAS INC	0000		INV	05/21/2025	5515863916		110464	24255561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		61.30				
							61.30			
						CHECK TOTAL	61.30			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6831	ALEXA WOLKOFF		0000		INV	05/23/2025	5.16.2025		110452	24255549		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7140	4000		PARKS	CMREC CONT		680.00					
								680.00				
							CHECK TOTAL	680.00				
4869	AMAZON		0001		INV	05/21/2025	1TLY-YVMM-QRRT		110337	24255420		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7550	4000		CELEBRATN	CELEB CONT		321.79					
								321.79				
4869	AMAZON		0001		INV	05/21/2025	1YWD-YXLJ-RQ9V		110431	24255522		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3120	4000		POLICE	POL CONT		48.03					
								48.03				
4869	AMAZON		0001		INV	05/21/2025	1TLY-YVMM-QXDM		110432	24255523		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3120	4000		POLICE	POL CONT		196.73					
								196.73				
4869	AMAZON		0001		INV	05/21/2025	1CWH-JFJL-6YNF		110443	24255537		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3120	4260		POLICE	POL UNIFRM		87.99					
								87.99				
4869	AMAZON		0001		INV	05/21/2025	1YRLWJXP1KR6		110444	24255538		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1440	4200		ENGINEER	ENG SUPP		8.79					
								8.79				
4869	AMAZON		0001		INV	05/21/2025	1VQX-366F-3KP3		110445	24255541		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7310	4200		YOUTH	YOUTH SUPP		346.48					
								346.48				
4869	AMAZON		0001	2500474	INV	05/21/2025	1CP7-RCQW-4FC4		110496	24255598		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A8040	4000		DIVERSITY	CONTRACT		159.00					
								159.00				
							CHECK TOTAL	1,168.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
7433	ARMOR-TITE CONSTRUCTI	0000	2500482	INV	05/21/2025	5-16-25		110454	24255551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			67,008.25				
							67,008.25			
						CHECK TOTAL	67,008.25			
1984	BUSINESS CARD	0001		INV	05/21/2025	18264010269		110481	24255580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		13.81				
							13.81			
						CHECK TOTAL	13.81			
1984	BANK OF AMERICA	0002	2500109	INV	05/21/2025	AUTH.NET APRIL25		110490	24255591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		32.02				
							32.02			
1984	BANK OF AMERICA	0002		INV	05/21/2025	CONS CONT 314-414		110491	24255592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		93.00				
							93.00			
1984	BANK OF AMERICA	0002		INV	05/21/2025	042925 11:30AM		110492	24255594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		117.50				
							117.50			
						CHECK TOTAL	242.52			
1984	BANK OF AMERICA	0003		INV	05/21/2025	SUPPLYHOUSE22584250		110493	24255595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4700		PARKS	EQU REP		530.62				
							530.62			
1984	BANK OF AMERICA	0003		INV	05/21/2025	DROPBOX PLUS ANN.26		110494	24255596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		119.88				
							119.88			
						CHECK TOTAL	650.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
1984	BANK OF AMERICA	0010	2500506	INV	05/21/2025	SAGMRE 0505 ARR528		110482	24255581	
	ACCOUNT DETAIL									
	1 A1230 4000	MANAGER	MGR CONT			50.00				
							50.00			
						CHECK TOTAL	50.00			
1984	BANK OF AMERICA	0014		INV	05/21/2025	WST CT CH OFFPOL		110483	24255582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			100.00				
							100.00			
1984	BANK OF AMERICA	0014		INV	05/21/2025	ARTEMIS SHOOT 0410		110485	24255584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			40.00				
							40.00			
1984	BANK OF AMERICA	0014	2500230	INV	05/21/2025	APRIL 30		110486	24255587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			144.00				
							144.00			
1984	BANK OF AMERICA	0014	2500173	INV	05/21/2025	TRANSUNION APRIL		110487	24255588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000	POLICE	POL CONT			75.00				
							75.00			
1984	BANK OF AMERICA	0014	2500174	INV	05/21/2025	04/12/2025		110495	24255597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500	POLICE	POL PHONE			19.99				
							19.99			
						CHECK TOTAL	378.99			
1984	BANK OF AMERICA	0016		INV	05/21/2025	EZ 0405 18286990168		110480	24255579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000	ST MAINT	ST CONT			4.30				
							4.30			
						CHECK TOTAL	4.30			
7519	JORDY BELL	0000		INV	05/21/2025	VF05132025		110509	24255611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000	DIVERSITY	CONTRACT			93.61				
							93.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	93.61			
6289	BRENNTAG LUBRICANTS, ACCOUNT DETAIL	0001	2500088	INV	05/21/2025	BLN25-829576		110457	24255554	
	1 A1640 4800		GARAGE	GARAGE G&D		LINE AMOUNT				
						1,573.19				
						CHECK TOTAL	1,573.19			
7057	CAROLYN WHITING ACCOUNT DETAIL	0000		INV	05/21/2025	VF05142025		110510	24255612	
	1 A1010 4000		BOT	BOT CONT		LINE AMOUNT				
						55.98				
						CHECK TOTAL	55.98			
7361	CHURCH OF ST AUGUSTIN ACCOUNT DETAIL	0000		INV	05/21/2025	MAY14 2025		110507	24255609	
	1 A8040 4000		DIVERSITY	CONTRACT		LINE AMOUNT				
						200.00				
						CHECK TOTAL	200.00			
6425	CORE & MAIN LP ACCOUNT DETAIL	0001	2500146	INV	05/21/2025	W638506		110455	24255552	
	1 F8340 4200		DSTRIBUTN	DIST SUPP		LINE AMOUNT				
						2,037.35				
						CHECK TOTAL	2,037.35			
191	CORSI TIRE OF OSSININ ACCOUNT DETAIL	0000		INV	05/21/2025	AS9991		110351	24255434	
	1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT				
	2 A8090 4150		RECYCLING	RECY DISPO		50.00				
						72.00				
						CHECK TOTAL	122.00			
254	D&B ENGINEERS AND ARC ACCOUNT DETAIL	0000	2400084	INV	05/21/2025	166218		110380	24255467	
	1 H5110 2107	24466	STREET	BROOK ST		LINE AMOUNT				
						1,204.00				
						CHECK TOTAL	1,204.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
254	D&B ENGINEERS AND ARC		0000	2500241	INV	05/21/2025	166209		110393	24255480	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8140 4000			STORM SEW	STORM CONT		1,300.00				
	2 A8140 4000			STORM SEW	STORM CONT		1,700.00				
								3,000.00			
							CHECK TOTAL	4,204.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36067		110469	24255566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		1,360.00				
								1,360.00			
							CHECK TOTAL	1,360.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36102		110470	24255567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		230.00				
								230.00			
							CHECK TOTAL	230.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36101		110471	24255568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		680.00				
								680.00			
							CHECK TOTAL	680.00			
265	CHARLES F DYCKMAN JR		0001	2500096	INV	05/21/2025	438		110456	24255553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 4000			CONTROL	CON CONT		300.00				
								300.00			
							CHECK TOTAL	300.00			
281	EXPANDED SUPPLY PRODU		0000		INV	05/21/2025	60515		110401	24255488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		784.40				
								784.40			
							CHECK TOTAL	784.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7518	VALERIA FRATTA	0000		INV	05/21/2025	VF 05/05/2025		110508	24255610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN CELEB CONT			38.00				
							38.00			
						CHECK TOTAL	38.00			
7064	FUNDAMENTAL BUSINESS	0000		INV	05/21/2025	APRIL 30 2025		110501	24255603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT FINES/FORF			3,636.60				
							3,636.60			
						CHECK TOTAL	3,636.60			
6841	GABRIEL VESA	0000		INV	05/21/2025	05072549826		110347	24255430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT EQU REP			180.00				
							180.00			
						CHECK TOTAL	180.00			
5161	GLENCO SUPPLY INC	0000		INV	05/21/2025	35670		110344	24255427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS PARKS SUPP			35.00				
							35.00			
5161	GLENCO SUPPLY INC	0000	2500483	INV	05/21/2025	35671		110345	24255428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING OSP SUPP			1,932.44				
							1,932.44			
						CHECK TOTAL	1,967.44			
340	WW GRAINGER	0001		INV	05/21/2025	9780316247XX		110389	24255476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING LIGHT SUP			269.40				
							269.40			
340	WW GRAINGER	0001		INV	05/21/2025	9497876988		110419	24255509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE FIRE SUPPR			29.41				
							29.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	05/21/2025	9503226012		110467	24255564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			149.35				
							CHECK TOTAL	149.35			
								448.16			
6784	GROUND PENETRATING RA		0001	2500438	INV	05/21/2025	857324		110399	24255486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000		DSTRIBUTN DIST CONT			10,100.00				
							CHECK TOTAL	10,100.00			
								10,100.00			
								10,100.00			
349	THE HARTFORD		0001		INV	05/21/2025	10943166-0625--06/26		110502	24255604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	480		GENERAL PREPD EXP			6,920.00				
							CHECK TOTAL	6,920.00			
								6,920.00			
								6,920.00			
5580	HI-TECH FIRE & SAFETY		0001		INV	05/21/2025	30461		110418	24255508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4700		FIRE EQU REP			370.25				
							CHECK TOTAL	370.25			
								370.25			
								370.25			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13240		110339	24255422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS PARKS			191.96				
								191.96			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13183		110341	24255424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24462	STREET INFRASTRUC			268.48				
								268.48			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13147		110342	24255425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24462	STREET INFRASTRUC			360.00				
								360.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13168		110343	24255426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24462		STREET	INFRASTRUC		610.00				
								610.00			
							CHECK TOTAL	1,430.44			
362	HOME DEPOT CREDIT SER		0003		INV	05/21/2025	7016897		110424	24255514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5182 4200			LIGHTING	LIGHT SUP		73.96				
								73.96			
							CHECK TOTAL	73.96			
7503	JACK DOHENY COMPANIES		0001		INV	05/21/2025	261864		110428	24255518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4700			DSTRIBUTN	DIST EQ RP		747.41				
	2 F8340 4710			DSTRIBUTN	DIST VE RE		807.68				
								1,555.09			
							CHECK TOTAL	1,555.09			
6878	KAREN LETT		0000		INV	05/23/2025	#14		110451	24255548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000			SENIOR	SENIOR CON		240.00				
								240.00			
							CHECK TOTAL	240.00			
4133	LAKE SAVERS LLC		0000	2500063	INV	05/21/2025	SI-104689		110346	24255429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4000			PARKS	PARKS CONT		2,650.00				
								2,650.00			
							CHECK TOTAL	2,650.00			
7497	JOHN LOMBARDI		0000		INV	05/21/2025	5304		110356	24255439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		199.65				
								199.65			
							CHECK TOTAL	199.65			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6366	LOUIS RINALDI INC	0000	2100239	INV	05/21/2025	5-2-25		110453	24255550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	21377	STREET	INFRASTRUC		8,656.70				
	2 A7110 4000		PARKS	PARKS CONT		16,843.30				
							25,500.00			
						CHECK TOTAL	25,500.00			
5846	M & K GLASS SERVICE L	0000		INV	05/21/2025	55736		110400	24255487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		495.00				
							495.00			
						CHECK TOTAL	495.00			
456	MCCAFFREY SIGNS INC	0001		INV	05/21/2025	6358		110353	24255436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2010	25486	STREET	VEHICLES		1,620.00				
							1,620.00			
						CHECK TOTAL	1,620.00			
2365	METROCOM WIRELESS, IN	0000	2500233	INV	05/21/2025	56305		110429	24255519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		129.00				
							129.00			
						CHECK TOTAL	129.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	05/21/2025	1790		110458	24255555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT		2,300.00				
							2,300.00			
						CHECK TOTAL	2,300.00			
538	NYS AGRICULTURE & MAR	0001		INV	05/21/2025	32.00		110498	24255600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		32.00				
							32.00			
538	NYS AGRICULTURE & MAR	0001		INV	05/21/2025	APRIL 2025		110499	24255601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		35.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							35.00			
						CHECK TOTAL	67.00			
556	NEW YORK STATE MAGIST	0000		INV	05/21/2025	110435		110435	24255526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		110.00				
							110.00			
						CHECK TOTAL	110.00			
1559	OFFICE DEPOT INC	0001	2500496	INV	05/21/2025	420838804001		110505	24255607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		15.68				
							15.68			
1559	OFFICE DEPOT INC	0001	2500496	INV	05/21/2025	420835532001		110506	24255608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		26.05				
	2 F8310 4200		WTR ADMIN	WADM SUPP		21.37				
							47.42			
						CHECK TOTAL	63.10			
7300	OSCAR D ACOSTA RIVER	0000	2500466	INV	05/21/2025	3013		110354	24255437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 2000		GARAGE	GARAGE EQ		5,427.28				
	2 F8397 2000		WTR CAPITA	EQUIP		1,302.55				
	3 G8997 2000		OTHER HOME	EQUIP		506.55				
	4 H1640 2000	18344	GARAGE	EQUIP		32,763.62				
							40,000.00			
						CHECK TOTAL	40,000.00			
5261	CROTON COLONIAL DINER	0001	2500166	INV	05/21/2025	05/07/2025		110513	24255616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		284.70				
							284.70			
						CHECK TOTAL	284.70			
2749	PROCLAIM, INC	0000	2500107	INV	05/21/2025	5828		110500	24255602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		3,492.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,492.81				
					CHECK TOTAL	3,492.81				
2572	RESCUESTUFF, INC	0000	INV	05/21/2025	37796		110421	24255511		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4260		AMBULANCEAMB UNIFRM		252.00					
						252.00				
2572	RESCUESTUFF, INC	0000	2400234 INV	05/21/2025	34799		110430	24255521		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4260		POLICE POL UNIFRM		295.00					
						295.00				
					CHECK TOTAL	547.00				
6769	ROONEWELL GOLF LLC	0000	INV	05/21/2025	#1917		110448	24255545		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7310 4000		YOUTH YOUTH CONT		900.00					
						900.00				
					CHECK TOTAL	900.00				
664	SHOPRITE SUPERMARKETS	0002	INV	05/21/2025	02020139392		110414	24255504		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4200		SENIOR SENIOR SUP		43.56					
						43.56				
					CHECK TOTAL	43.56				
664	SHOPRITE SUPERMARKETS	0002	INV	05/21/2025	200201125329		110422	24255512		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4202		FIRE RETENTION		300.84					
						300.84				
					CHECK TOTAL	300.84				
4939	MSC INDUSTRIAL SUPPLY	0002	INV	05/21/2025	21899430		110463	24255560		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR		95.73					
						95.73				
					CHECK TOTAL	95.73				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
675	JOHN A SPATTA	0000	2500138	INV	05/21/2025	5-13-25 TO 6-12-25		110427	24255517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2500013	INV	05/21/2025	25390444		110460	24255557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,289.76				
						CHECK TOTAL	4,289.76			
7039	SUSANA HENDRICKSON	0000		INV	05/21/2025	110436		110436	24255527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		220.00				
						CHECK TOTAL	220.00			
6224	SWIFT ELECTRICAL SUPP	0001		INV	05/21/2025	S100923783.001		110395	24255482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			134.83				
							134.83			
6224	SWIFT ELECTRICAL SUPP	0001		INV	05/21/2025	S100924077.001		110396	24255483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193		POLICE	POL HQ		259.22				
						CHECK TOTAL	259.22			
							394.05			
6376	SYNCHRONY BANK	0003		INV	05/21/2025	90477		110397	24255484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103 25497		PARKS	PARKS		303.05				
							303.05			
6376	SYNCHRONY BANK	0003		INV	05/21/2025	83924		110398	24255485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			41.76				
							41.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK		0003		INV	05/21/2025	90976		110425	24255515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS	PARKS		1,144.78				
								1,144.78			
							CHECK TOTAL	1,489.59			
3223	TECTONIC ENGINEERING		0001	2400552	INV	05/21/2025	12530.01-08		110335	24255418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	15287	STREET	INFRASTRUC		6,701.40				
								6,701.40			
							CHECK TOTAL	6,701.40			
711	THALLE INDUSTRIES, IN		0001		INV	05/21/2025	212910		110466	24255563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS	PARKS		1,748.27				
	2 A5110	4200		ST MAINT	ST SUPP		2,603.84				
	3 A8140	4200		STORM SEWB	STORM SUPP		2,146.43				
								6,498.54			
							CHECK TOTAL	6,498.54			
6197	THE MINES PRESS, INC.		0000		INV	05/21/2025	INV/2025/04/3601		110415	24255505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE	CONS SUPP		66.00				
								66.00			
6197	THE MINES PRESS, INC.		0000		INV	05/21/2025	INV/2025/05/0325		110416	24255506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE	CONS SUPP		159.00				
								159.00			
							CHECK TOTAL	225.00			
6810	TRENCHLESS PIPING SOL		0001		INV	05/21/2025	MAY 13 MEMO 60 HASTI		110503	24255605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22408	GENERAL	BID DEP		3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A				200				CASH - CHASE #41120363											
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK					
7006	ULSTER OVERHEAD DOORS			0002			INV	05/21/2025	3710			110462	24255559						
	ACCOUNT DETAIL									LINE AMOUNT									
	1	A7140	4000		PARKS		CMREC CONT			422.00									
											422.00								
										CHECK TOTAL	422.00								
4894	WESTCHESTER TOOL RENT			0000			INV	05/21/2025	688157			110426	24255516						
	ACCOUNT DETAIL									LINE AMOUNT									
	1	H4540	2102	23445	AMBULANCEBLDGS					71.23									
											71.23								
										CHECK TOTAL	71.23								
6730	WHITE CAP, L.P.(FKA H			0000			INV	05/21/2025	50031399972			110468	24255565						
	ACCOUNT DETAIL									LINE AMOUNT									
	1	H4540	2102	23445	AMBULANCEBLDGS					765.36									
											765.36								
										CHECK TOTAL	765.36								
7517	CHERYL WONG			0000			INV	05/21/2025	VF05122025			110511	24255613						
	ACCOUNT DETAIL									LINE AMOUNT									
	1	A8710	4200		CONSERVE CONS SUPP					181.26									
											181.26								
										CHECK TOTAL	181.26								
98	INVOICES				WARRANT TOTAL				213,403.75		213,403.75								

250521

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2025
WARRANT: 250521
AMOUNT: 213,403.75

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

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
32	AAA EMERGENCY SUPPLY	0000	2500149	INV	05/21/2025	0068078-IN		110413	24255502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		276.15				
							276.15			
32	AAA EMERGENCY SUPPLY	0000		INV	05/21/2025	0067929-IN		110417	24255507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		492.80				
							492.80			
						CHECK TOTAL	768.95			
7322	BRIDGET ABATECOLA	0000	2500193	INV	05/21/2025	2025-0514CH		110434	24255525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	400.00			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512249241		110348	24255431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		126.65				
	2 A1640 4710		GARAGE	GARAGE VR		126.65				
							253.30			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512523963		110349	24255432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.53				
	2 A1640 4710		GARAGE	GARAGE VR		12.52				
							25.05			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	05/21/2025	5268512523971		110350	24255433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		4.46				
	2 A1640 4710		GARAGE	GARAGE VR		4.46				
							8.92			
						CHECK TOTAL	287.27			
4669	AIRGAS INC	0000		INV	05/21/2025	5515863916		110464	24255561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		61.30				
							61.30			
						CHECK TOTAL	61.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6831	ALEXA WOLKOFF		0000		INV	05/23/2025	5.16.2025		110452	24255549		
ACCOUNT DETAIL							LINE AMOUNT					
1	A7140	4000		PARKS	CMREC CONT		680.00					
								680.00				
CHECK TOTAL								680.00				
4869	AMAZON		0001		INV	05/21/2025	1TLY-YVMM-QRRT		110337	24255420		
ACCOUNT DETAIL							LINE AMOUNT					
1	A7550	4000		CELEBRATN	CELEB CONT		321.79					
								321.79				
4869	AMAZON		0001		INV	05/21/2025	1YWD-YXLJ-RQ9V		110431	24255522		
ACCOUNT DETAIL							LINE AMOUNT					
1	A3120	4000		POLICE	POL CONT		48.03					
								48.03				
4869	AMAZON		0001		INV	05/21/2025	1TLY-YVMM-QXDM		110432	24255523		
ACCOUNT DETAIL							LINE AMOUNT					
1	A3120	4000		POLICE	POL CONT		196.73					
								196.73				
4869	AMAZON		0001		INV	05/21/2025	1CWH-JFJL-6YNF		110443	24255537		
ACCOUNT DETAIL							LINE AMOUNT					
1	A3120	4260		POLICE	POL UNIFRM		87.99					
								87.99				
4869	AMAZON		0001		INV	05/21/2025	1YRLWJXP1KR6		110444	24255538		
ACCOUNT DETAIL							LINE AMOUNT					
1	A1440	4200		ENGINEER	ENG SUPP		8.79					
								8.79				
4869	AMAZON		0001		INV	05/21/2025	1VQX-366F-3KP3		110445	24255541		
ACCOUNT DETAIL							LINE AMOUNT					
1	A7310	4200		YOUTH	YOUTH SUPP		346.48					
								346.48				
4869	AMAZON		0001	2500474	INV	05/21/2025	1CP7-RCQW-4FC4		110496	24255598		
ACCOUNT DETAIL							LINE AMOUNT					
1	A8040	4000		DIVERSITY	CONTRACT		159.00					
								159.00				
CHECK TOTAL								1,168.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7433	ARMOR-TITE CONSTRUCTI	0000	2500482	INV	05/21/2025	5-16-25		110454	24255551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			67,008.25				
							67,008.25			
						CHECK TOTAL	67,008.25			
1984	BUSINESS CARD	0001		INV	05/21/2025	18264010269		110481	24255580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		13.81				
							13.81			
						CHECK TOTAL	13.81			
1984	BANK OF AMERICA	0002	2500109	INV	05/21/2025	AUTH.NET APRIL25		110490	24255591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		32.02				
							32.02			
1984	BANK OF AMERICA	0002		INV	05/21/2025	CONS CONT 314-414		110491	24255592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		93.00				
							93.00			
1984	BANK OF AMERICA	0002		INV	05/21/2025	042925 11:30AM		110492	24255594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		117.50				
							117.50			
						CHECK TOTAL	242.52			
1984	BANK OF AMERICA	0003		INV	05/21/2025	SUPPLYHOUSE22584250		110493	24255595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4700		PARKS	EQU REP		530.62				
							530.62			
1984	BANK OF AMERICA	0003		INV	05/21/2025	DROPBOX PLUS ANN.26		110494	24255596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		119.88				
							119.88			
						CHECK TOTAL	650.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A			200		CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0010	2500506	INV	05/21/2025	SAGMRE 0505 ARR528		110482	24255581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1230	4000	MANAGER	MGR CONT		50.00				
								50.00			
							CHECK TOTAL	50.00			
1984	BANK OF AMERICA		0014		INV	05/21/2025	WST CT CH OFFPOL		110483	24255582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4000	POLICE	POL CONT		100.00				
								100.00			
1984	BANK OF AMERICA		0014		INV	05/21/2025	ARTEMIS SHOOT 0410		110485	24255584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4000	POLICE	POL CONT		40.00				
								40.00			
1984	BANK OF AMERICA		0014	2500230	INV	05/21/2025	APRIL 30		110486	24255587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4000	POLICE	POL CONT		144.00				
								144.00			
1984	BANK OF AMERICA		0014	2500173	INV	05/21/2025	TRANSUNION APRIL		110487	24255588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4000	POLICE	POL CONT		75.00				
								75.00			
1984	BANK OF AMERICA		0014	2500174	INV	05/21/2025	04/12/2025		110495	24255597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4500	POLICE	POL PHONE		19.99				
								19.99			
							CHECK TOTAL	378.99			
1984	BANK OF AMERICA		0016		INV	05/21/2025	EZ 0405 18286990168		110480	24255579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	4000	ST MAINT	ST CONT		4.30				
								4.30			
							CHECK TOTAL	4.30			
7519	JORDY BELL		0000		INV	05/21/2025	VF05132025		110509	24255611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8040	4000	DIVERSITY	CONTRACT		93.61				
								93.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	93.61			
6289	BRENNTAG LUBRICANTS, ACCOUNT DETAIL	0001	2500088	INV	05/21/2025	BLN25-829576		110457	24255554	
	1 A1640 4800		GARAGE	GARAGE G&D		LINE AMOUNT				
						1,573.19				
						CHECK TOTAL	1,573.19			
7057	CAROLYN WHITING ACCOUNT DETAIL	0000		INV	05/21/2025	VF05142025		110510	24255612	
	1 A1010 4000		BOT	BOT CONT		LINE AMOUNT				
						55.98				
						CHECK TOTAL	55.98			
7361	CHURCH OF ST AUGUSTIN ACCOUNT DETAIL	0000		INV	05/21/2025	MAY14 2025		110507	24255609	
	1 A8040 4000		DIVERSITY	CONTRACT		LINE AMOUNT				
						200.00				
						CHECK TOTAL	200.00			
6425	CORE & MAIN LP ACCOUNT DETAIL	0001	2500146	INV	05/21/2025	W638506		110455	24255552	
	1 F8340 4200		DSTRIBUTN	DIST SUPP		LINE AMOUNT				
						2,037.35				
						CHECK TOTAL	2,037.35			
191	CORSI TIRE OF OSSININ ACCOUNT DETAIL	0000		INV	05/21/2025	AS9991		110351	24255434	
	1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT				
	2 A8090 4150		RECYCLING	RECY DISPO		50.00				
						72.00				
						CHECK TOTAL	122.00			
254	D&B ENGINEERS AND ARC ACCOUNT DETAIL	0000	2400084	INV	05/21/2025	166218		110380	24255467	
	1 H5110 2107	24466	STREET	BROOK ST		LINE AMOUNT				
						1,204.00				
						CHECK TOTAL	1,204.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
254	D&B ENGINEERS AND ARC		0000	2500241	INV	05/21/2025	166209		110393	24255480	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8140 4000			STORM SEW	STORM CONT		1,300.00				
	2 A8140 4000			STORM SEW	STORM CONT		1,700.00				
								3,000.00			
							CHECK TOTAL	4,204.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36067		110469	24255566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		1,360.00				
								1,360.00			
							CHECK TOTAL	1,360.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36102		110470	24255567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		230.00				
								230.00			
							CHECK TOTAL	230.00			
7003	DIRECT SOURCE SUPPLY,		0000		INV	05/21/2025	36101		110471	24255568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		680.00				
								680.00			
							CHECK TOTAL	680.00			
265	CHARLES F DYCKMAN JR		0001	2500096	INV	05/21/2025	438		110456	24255553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 4000			CONTROL	CON CONT		300.00				
								300.00			
							CHECK TOTAL	300.00			
281	EXPANDED SUPPLY PRODU		0000		INV	05/21/2025	60515		110401	24255488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS		784.40				
								784.40			
							CHECK TOTAL	784.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7518	VALERIA FRATTA	0000		INV	05/21/2025	VF 05/05/2025		110508	24255610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN CELEB CONT			38.00				
							38.00			
						CHECK TOTAL	38.00			
7064	FUNDAMENTAL BUSINESS	0000		INV	05/21/2025	APRIL 30 2025		110501	24255603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT FINES/FORF			3,636.60				
							3,636.60			
						CHECK TOTAL	3,636.60			
6841	GABRIEL VESA	0000		INV	05/21/2025	05072549826		110347	24255430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT EQU REP			180.00				
							180.00			
						CHECK TOTAL	180.00			
5161	GLENCO SUPPLY INC	0000		INV	05/21/2025	35670		110344	24255427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS PARKS SUPP			35.00				
							35.00			
5161	GLENCO SUPPLY INC	0000	2500483	INV	05/21/2025	35671		110345	24255428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING OSP SUPP			1,932.44				
							1,932.44			
						CHECK TOTAL	1,967.44			
340	WW GRAINGER	0001		INV	05/21/2025	9780316247XX		110389	24255476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING LIGHT SUP			269.40				
							269.40			
340	WW GRAINGER	0001		INV	05/21/2025	9497876988		110419	24255509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE FIRE SUPPR			29.41				
							29.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	05/21/2025	9503226012		110467	24255564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			149.35				
							CHECK TOTAL	149.35			
								448.16			
6784	GROUND PENETRATING RA		0001	2500438	INV	05/21/2025	857324		110399	24255486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000		DSTRIBUTN DIST CONT			10,100.00				
							CHECK TOTAL	10,100.00			
								10,100.00			
								10,100.00			
349	THE HARTFORD		0001		INV	05/21/2025	10943166-0625--06/26		110502	24255604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	480		GENERAL PREPD EXP			6,920.00				
							CHECK TOTAL	6,920.00			
								6,920.00			
								6,920.00			
5580	HI-TECH FIRE & SAFETY		0001		INV	05/21/2025	30461		110418	24255508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4700		FIRE EQU REP			370.25				
							CHECK TOTAL	370.25			
								370.25			
								370.25			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13240		110339	24255422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS PARKS			191.96				
								191.96			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13183		110341	24255424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24462	STREET INFRASTRUC			268.48				
								268.48			
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13147		110342	24255425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24462	STREET INFRASTRUC			360.00				
								360.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5094	HILLTOP NURSERY AND G		0000		INV	05/21/2025	13168		110343	24255426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 2106	24462	STREET	INFRASTRUC		610.00				
								610.00			
							CHECK TOTAL	1,430.44			
362	HOME DEPOT CREDIT SER		0003		INV	05/21/2025	7016897		110424	24255514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5182 4200		LIGHTING	LIGHT SUP		73.96				
								73.96			
							CHECK TOTAL	73.96			
7503	JACK DOHENY COMPANIES		0001		INV	05/21/2025	261864		110428	24255518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340 4700		DSTRIBUTN	DIST EQ RP		747.41				
	2	F8340 4710		DSTRIBUTN	DIST VE RE		807.68				
								1,555.09			
							CHECK TOTAL	1,555.09			
6878	KAREN LETT		0000		INV	05/23/2025	#14		110451	24255548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON		240.00				
								240.00			
							CHECK TOTAL	240.00			
4133	LAKE SAVERS LLC		0000	2500063	INV	05/21/2025	SI-104689		110346	24255429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4000		PARKS	PARKS CONT		2,650.00				
								2,650.00			
							CHECK TOTAL	2,650.00			
7497	JOHN LOMBARDI		0000		INV	05/21/2025	5304		110356	24255439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		199.65				
								199.65			
							CHECK TOTAL	199.65			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6366	LOUIS RINALDI INC	0000	2100239	INV	05/21/2025	5-2-25		110453	24255550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	21377	STREET	INFRASTRUC		8,656.70				
	2 A7110 4000		PARKS	PARKS CONT		16,843.30				
							25,500.00			
						CHECK TOTAL	25,500.00			
5846	M & K GLASS SERVICE L	0000		INV	05/21/2025	55736		110400	24255487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		495.00				
							495.00			
						CHECK TOTAL	495.00			
456	MCCAFFREY SIGNS INC	0001		INV	05/21/2025	6358		110353	24255436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2010	25486	STREET	VEHICLES		1,620.00				
							1,620.00			
						CHECK TOTAL	1,620.00			
2365	METROCOM WIRELESS, IN	0000	2500233	INV	05/21/2025	56305		110429	24255519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		129.00				
							129.00			
						CHECK TOTAL	129.00			
7140	NEW ENGLAND PROPERTY	0000	2500074	INV	05/21/2025	1790		110458	24255555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000		TREES	TREES CONT		2,300.00				
							2,300.00			
						CHECK TOTAL	2,300.00			
538	NYS AGRICULTURE & MAR	0001		INV	05/21/2025	32.00		110498	24255600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		32.00				
							32.00			
538	NYS AGRICULTURE & MAR	0001		INV	05/21/2025	APRIL 2025		110499	24255601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		35.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							35.00			
						CHECK TOTAL	67.00			
556	NEW YORK STATE MAGIST	0000		INV	05/21/2025	110435		110435	24255526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		110.00				
							110.00			
						CHECK TOTAL	110.00			
1559	OFFICE DEPOT INC	0001	2500496	INV	05/21/2025	420838804001		110505	24255607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		15.68				
							15.68			
1559	OFFICE DEPOT INC	0001	2500496	INV	05/21/2025	420835532001		110506	24255608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		26.05				
	2 F8310 4200		WTR ADMIN	WADM SUPP		21.37				
							47.42			
						CHECK TOTAL	63.10			
7300	OSCAR D ACOSTA RIVER	0000	2500466	INV	05/21/2025	3013		110354	24255437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 2000		GARAGE	GARAGE EQ		5,427.28				
	2 F8397 2000		WTR CAPITA	EQUIP		1,302.55				
	3 G8997 2000		OTHER HOME	EQUIP		506.55				
	4 H1640 2000	18344	GARAGE	EQUIP		32,763.62				
							40,000.00			
						CHECK TOTAL	40,000.00			
5261	CROTON COLONIAL DINER	0001	2500166	INV	05/21/2025	05/07/2025		110513	24255616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		284.70				
							284.70			
						CHECK TOTAL	284.70			
2749	PROCLAIM, INC	0000	2500107	INV	05/21/2025	5828		110500	24255602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		3,492.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,492.81				
					CHECK TOTAL	3,492.81				
2572	RESCUESTUFF, INC	0000	INV	05/21/2025	37796		110421	24255511		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4260		AMBULANCEAMB UNIFRM		252.00					
						252.00				
2572	RESCUESTUFF, INC	0000	2400234 INV	05/21/2025	34799		110430	24255521		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4260		POLICE POL UNIFRM		295.00					
						295.00				
					CHECK TOTAL	547.00				
6769	ROONEWELL GOLF LLC	0000	INV	05/21/2025	#1917		110448	24255545		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7310 4000		YOUTH YOUTH CONT		900.00					
						900.00				
					CHECK TOTAL	900.00				
664	SHOPRITE SUPERMARKETS	0002	INV	05/21/2025	02020139392		110414	24255504		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4200		SENIOR SENIOR SUP		43.56					
						43.56				
					CHECK TOTAL	43.56				
664	SHOPRITE SUPERMARKETS	0002	INV	05/21/2025	200201125329		110422	24255512		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4202		FIRE RETENTION		300.84					
						300.84				
					CHECK TOTAL	300.84				
4939	MSC INDUSTRIAL SUPPLY	0002	INV	05/21/2025	21899430		110463	24255560		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR		95.73					
						95.73				
					CHECK TOTAL	95.73				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
675	JOHN A SPATTA	0000	2500138	INV	05/21/2025	5-13-25 TO 6-12-25		110427	24255517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2500013	INV	05/21/2025	25390444		110460	24255557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,289.76				
						CHECK TOTAL	4,289.76			
7039	SUSANA HENDRICKSON	0000		INV	05/21/2025	110436		110436	24255527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		220.00				
						CHECK TOTAL	220.00			
6224	SWIFT ELECTRICAL SUPP	0001		INV	05/21/2025	S100923783.001		110395	24255482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			134.83				
							134.83			
6224	SWIFT ELECTRICAL SUPP	0001		INV	05/21/2025	S100924077.001		110396	24255483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193		POLICE	POL HQ		259.22				
						CHECK TOTAL	259.22			
							394.05			
6376	SYNCHRONY BANK	0003		INV	05/21/2025	90477		110397	24255484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103 25497		PARKS	PARKS		303.05				
							303.05			
6376	SYNCHRONY BANK	0003		INV	05/21/2025	83924		110398	24255485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			41.76				
							41.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK		0003		INV	05/21/2025	90976		110425	24255515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS	PARKS		1,144.78				
								1,144.78			
							CHECK TOTAL	1,489.59			
3223	TECTONIC ENGINEERING		0001	2400552	INV	05/21/2025	12530.01-08		110335	24255418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	15287	STREET	INFRASTRUC		6,701.40				
								6,701.40			
							CHECK TOTAL	6,701.40			
711	THALLE INDUSTRIES, IN		0001		INV	05/21/2025	212910		110466	24255563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	25497	PARKS	PARKS		1,748.27				
	2 A5110	4200		ST MAINT	ST SUPP		2,603.84				
	3 A8140	4200		STORM SEWB	STORM SUPP		2,146.43				
								6,498.54			
							CHECK TOTAL	6,498.54			
6197	THE MINES PRESS, INC.		0000		INV	05/21/2025	INV/2025/04/3601		110415	24255505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE	CONS SUPP		66.00				
								66.00			
6197	THE MINES PRESS, INC.		0000		INV	05/21/2025	INV/2025/05/0325		110416	24255506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE	CONS SUPP		159.00				
								159.00			
							CHECK TOTAL	225.00			
6810	TRENCHLESS PIPING SOL		0001		INV	05/21/2025	MAY 13 MEMO 60 HASTI		110503	24255605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22408	GENERAL	BID DEP		3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250521 05/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7006	ULSTER OVERHEAD DOORS	0002		INV	05/21/2025	3710		110462	24255559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		422.00				
						CHECK TOTAL	422.00			
4894	WESTCHESTER TOOL RENT	0000		INV	05/21/2025	688157		110426	24255516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			71.23				
						CHECK TOTAL	71.23			
6730	WHITE CAP, L.P.(FKA H	0000		INV	05/21/2025	50031399972		110468	24255565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			765.36				
						CHECK TOTAL	765.36			
7517	CHERYL WONG	0000		INV	05/21/2025	VF05122025		110511	24255613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4200		CONSERVE CONS SUPP			181.26				
						CHECK TOTAL	181.26			
98	INVOICES		WARRANT TOTAL			213,403.75	213,403.75			

250516BL

05/16/2025 15:02
jkelly

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 05/16/2025 WARRANT: 250516BL AMOUNT: \$ 6,234.77

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

250516BL

05/16/2025 15:02
jkelly

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 250516BL 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 CABLEVISION		00002	2500040	INV	05/16/2025	05/18-060725	110405	24255492	
1 A3120	4000	POLICE		POL CONT		123.33			
		Invoice Net				123.33			
						CHECK TOTAL	123.33		-----
132 CABLEVISION		00002	2500041	INV	05/16/2025	0508-06072025	110406	24255493	
1 A1620	4000	BUILDINGS		BLDG CONT		57.95			
		Invoice Net				57.95			
						CHECK TOTAL	57.95		-----
132 CABLEVISION		00002	2500031	INV	05/16/2025	0508-060725	110407	24255494	
1 A5650	4000	PARKING		OSP CONT		42.95			
		Invoice Net				42.95			
						CHECK TOTAL	42.95		-----
185 CON EDISON CO OF NY, I		00001	2500208	INV	05/16/2025	MAR 26 -- APRIL 24	110409	24255496	
1 A3410	4300	FIRE		FIRE GAS		77.73			
		Invoice Net				77.73			
185 CON EDISON CO OF NY, I		00001	2500045	INV	05/16/2025	0326-04242025	110410	24255498	
1 A3410	4300	FIRE		FIRE GAS		793.28			
		Invoice Net				793.28			
185 CON EDISON CO OF NY, I		00001	2500046	INV	05/16/2025	0326--4242025	110412	24255501	
1 G8120	4300	SAN SEWERS		SEW NGAS		49.74			
		Invoice Net				49.74			
185 CON EDISON CO OF NY, I		00001	2500047	INV	05/16/2025	VAN WYCK-04-24-25	110459	24255556	
1 A1620	4300	BUILDINGS		BLDG NAT GAS		2,482.89			
		Invoice Net				2,482.89			
185 CON EDISON CO OF NY, I		00001	2500207	INV	05/16/2025	154 GRAND-04-25-25	110461	24255558	
1 A3410	4300	FIRE		FIRE GAS		1,093.07			
		Invoice Net				1,093.07			
						CHECK TOTAL	4,496.71		-----
748 VERIZON		00001	2500056	INV	05/16/2025	APRIL 30, 2025	110404	24255491	
1 A7110	4000	PARKS		PARKS CONT		99.00			
2 A3120	4000	POLICE		POL CONT		99.00			
3 A3410	4000	FIRE		FIRE CONT		99.00			
4 A3410	4000	FIRE		FIRE CONT		99.00			
5 A1640	4000	GARAGE		GARAGE CON		109.00			
6 A3410	4000	FIRE		FIRE CONT		97.25			
7 A1650	4000	COMM		COMM CONT		81.75			
8 F1650	4000	COMM		COMM CNTR		19.62			
9 G1650	4000	CENTRAL CO		CONTRACT		7.63			
10 A7180	4500	SPEC REC		TELEPHONE		36.08			
11 A3120	4000	POLICE		POL CONT		99.00			
12 A1650	4500	COMM		COMM PHONE		500.62			
13 F1650	4500	COMM		COMM PHONE		120.15			
14 G1650	4500	CENTRAL CO		TELEPHONE		46.73			
		Invoice Net				1,513.83			

CASH ACCOUNT: A200

CASH - CHASE #41120363

WARRANT: 250516BL 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,513.83	-----	
9 INVOICES						WARRANT TOTAL	6,234.77	6,234.77	

250519SP

05/19/2025 09:37
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrent

DATE: 05/19/2025 WARRANT: 250519SP AMOUNT: \$ 27,762.20

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

WARRANT: 250519SP 05/19/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A1955	PILOT CONTRACTUAL A .10.1955.000.4000 .	PILOT-CONTRACTUAL	27,762.20
		FUND TOTAL	27,762.20
		WARRANT SUMMARY TOTAL	27,762.20
		GRAND TOTAL	27,762.20

05/19/2025 09:37
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
WARRANT LIST BY VOUCHER

P 4
apwarrnt

WARRANT: 250519SP 05/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24255572	215	CROTON FREE LIBRARY, INC	110473		INV	05/19/2025	360.55	PILOT AGREEMENT 41-51
INVOICE: PILOT 2025								
24255573	216	CROTON HARMON UFSD	110474		INV	05/19/2025	22,353.97	PILOT AGREEMENT 41-51
INVOICE: PILOT 2025								
24255574	196	TOWN OF CORTLANDT RECREATION	110475		INV	05/19/2025	721.10	PILOT AGREEMENT 41-51
INVOICE: PILOT 2025								
24255575	782	WESTCHESTER COUNTY FINANCE DEPARTMEN	110476		INV	05/19/2025	4,326.58	PILOT AGREEMENT 41-51
INVOICE: PILOT 2025								
WARRANT TOTAL							27,762.20	

** END OF REPORT - Generated by Rachel Sibrizzi **

250520SP

05/19/2025 17:50
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 05/20/2025 WARRANT: 250520SP AMOUNT: \$ 881.45

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

WARRANT: 250520SP 05/20/2025

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

CASH ACCOUNT:	A	200	CASH - CHASE #41120363							
2177 UNITED STATE PO	00003	110515			DD	05/21/2025	881.45	24255618	394	POSTAGE FOR ASSESSOR LETTE
INVOICE:										

							881.45	CASH ACCOUNT A	200	TOTAL

05/19/2025 17:50
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 250520SP 05/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Rachel Sibrizzi **