

Village of Croton-on-Hudson New York



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

TOTAL 2025 AND 2026
Wednesday, June 25, 2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 322,193.97	\$ 2,498.19	\$ 324,692.16
WATER FUND	F	\$ 40,006.77	\$ 139.67	\$ 40,146.44
SEWER FUND	G	\$ 8,272.16	\$ 54.32	\$ 8,326.48
CAPITAL FUND	H	\$ 77,905.70	\$ -	\$ 77,905.70
TRUST FUND	T	\$ 2,300.00	\$ -	\$ 2,300.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 450,678.60</u>	<u>\$ 2,692.18</u>	<u>\$ 453,370.78</u>
TOTAL WARRANT		\$ 450,678.60	CLAIMS	
POST AUDIT WARRANT		<u>\$ 2,692.18</u>	26000265	TO 26000607
		<u>\$ 453,370.78</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York



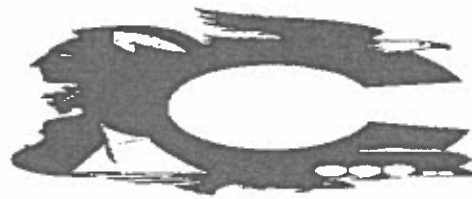
Stanley H. Kellerhouse Municipal Building
One VanWyck Street
Croton-on-Hudson, NY 10520-2501

Wednesday, June 25, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 101,298.55	\$ 1,319.28	\$ 102,617.83
WATER FUND	F	\$ 1,405.91	\$ 139.67	\$ 1,545.58
SEWER FUND	G	\$ 1,370.98	\$ 54.32	\$ 1,425.30
CAPITAL FUND	H	\$ 25,577.58		\$ 25,577.58
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 129,653.02</u>	<u>\$ 1,513.27</u>	<u>\$ 131,166.29</u>
TOTAL WARRANT		\$ 129,653.02	CLAIMS TO Village Clerk: _____	
POST AUDIT WARRANT		<u>\$ 1,513.27</u>		
		<u>\$ 131,166.29</u>		

Village of Croton-on-Hudson New York



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

Wednesday, June 25, 2025

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 220,895.42	\$ 1,178.91	\$ 222,074.33
WATER FUND	F	\$ 38,600.86		\$ 38,600.86
SEWER FUND	G	\$ 6,901.18		\$ 6,901.18
CAPITAL FUND	H	\$ 52,328.12		\$ 52,328.12
TRUST FUND	T	\$ 2,300.00		\$ 2,300.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 321,025.58</u>	<u>\$ 1,178.91</u>	<u>\$ 322,204.49</u>
TOTAL WARRANT		\$ 321,025.58	CLAIMS	
POST AUDIT WARRANT		<u>\$ 1,178.91</u>		TO

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/25/2025
WARRANT: 250625
AMOUNT: 450,678.60

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OFFICE OF THE S	00001	5541200-2025-04-01		DD	06/23/2025	12,717.00	26000519	396	JUSTICE COURT AR
TOTAL FOR CASH ACCOUNT: A		200					12,717.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000		INV	06/25/2025	0068502		110906	26000270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4700		FIRE	EQU REP			380.31			
								380.31			
32	AAA EMERGENCY SUPPLY		0000		INV	06/25/2025	0068519-IN		110907	26000272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4230		AMBULANCE	AMB SPL AM			73.00			
								73.00			
32	AAA EMERGENCY SUPPLY		0000		INV	06/25/2025	0068592-IN		110965	26000332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4230		AMBULANCE	AMB SPL AM			39.00			
								39.00			
32	AAA EMERGENCY SUPPLY		0000		INV	06/25/2025	0068677-IN		110997	26000367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4700		FIRE	EQU REP			335.35			
								335.35			
							CHECK TOTAL	827.66			
7322	BRIDGET ABATECOLA		0000		INV	05/21/2025	2025-0507CH		110438	24255531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1110 4000		COURT	COURT CONT			400.00			
								400.00			
							CHECK TOTAL	400.00			
7511	ACHILLION SPORTS LLC		0000	2500514	INV	06/25/2025	BC2818		110882	26000246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7110 2103 25497		PARKS	PARKS			1,550.00			
								1,550.00			
							CHECK TOTAL	1,550.00			
6345	ADOLPH KIEFER AND ASS		0000		INV	06/25/2025	INV001519607		111045	26000420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 4200		SPEC REC	SPEC SUPP			260.00			
								260.00			
							CHECK TOTAL	260.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4669	AIRGAS INC		0000		INV	06/25/2025	5516578174		110912	26000277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4710	GARAGE	GARAGE VR		62.51				
							CHECK TOTAL	62.51			
							62.51				
49	ALL MAKES PUMP & MOTO		0000	2500198	INV	06/23/2025	9054		111124	26000503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	G8120	4000	SAN SEWER	SEW CONTR		1,200.00				
							CHECK TOTAL	1,200.00			
							1,200.00				
							1,200.00				
89	ALLDATA LLC		0001		INV	06/25/2025	INVC05748428		110885	26000249	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4000	GARAGE	GARAGE CON		1,500.00				
							CHECK TOTAL	1,500.00			
							1,500.00				
							1,500.00				
4869	AMAZON		0001	2500522	INV	06/25/2025	1NK9-D7F3-3MLW		110909	26000274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440	4200	ENGINEER	ENG SUPP		142.05				
								142.05			
4869	AMAZON		0001	2500522	INV	06/25/2025	1JH7-MVN9-7NQM		110910	26000275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440	4200	ENGINEER	ENG SUPP		8.54				
								8.54			
4869	AMAZON		0001		INV	06/25/2025	133G-WJH9-6X4W		111051	26000429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4200	POLICE	POL SUPP		71.50				
								71.50			
4869	AMAZON		0001		INV	06/25/2025	141H-XJR7-9DKQ		111052	26000430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4200	POLICE	POL SUPP		12.74				
								12.74			
4869	AMAZON		0001	2600151	INV	06/25/2025	179N-PLYG-CRGL		111107	26000486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8040	4000	DIVERSITY	CONTRACT		141.42				
								141.42			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	376.25			
6920	ANIMAL EMBASSSY	0000		INV	06/25/2025	#080525		111046	26000421	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7310 4000		YOUTH	YOUTH CONT		1,200.00				
						CHECK TOTAL	1,200.00			
							1,200.00			
1984	BUSINESS CARD	0001		INV	06/25/2025	WPSG DECALS MEDALION		111194	26000580	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1325 4000		TREAS	TREAS CONT		142.01				
							142.01			
1984	BUSINESS CARD	0001		INV	06/24/2025	FINAN CHG		111195	26000581	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1325 4000		TREAS	TREAS CONT		3.24				
						CHECK TOTAL	3.24			
							145.25			
1984	BANK OF AMERICA	0002		INV	06/25/2025	mobil 05292025		111073	26000451	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1230 4000		MANAGER	MGR CONT		39.01				
							39.01			
1984	BANK OF AMERICA	0002		INV	06/25/2025	WHT PLAINS PKG 05/08		111074	26000452	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1230 4000		MANAGER	MGR CONT		0.75				
							0.75			
1984	BANK OF AMERICA	0002		INV	06/25/2025	SAGMORE 0529		111075	26000453	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1230 4000		MANAGER	MGR CONT		31.02				
							31.02			
1984	BANK OF AMERICA	0002	2500109	INV	06/25/2025	AUTH .NET MAY ACT		111077	26000455	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5650 4000		PARKING	OSP CONT		89.86				
							89.86			
1984	BANK OF AMERICA	0002		INV	06/25/2025	CONST CONTCT MAY		111078	26000456	
ACCOUNT DETAIL						LINE AMOUNT				
1	A6410 4000		PUBLICITY	PUBL CONT		93.00				
							93.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
1984	BANK OF AMERICA	0002	2500025	INV	06/25/2025	53125		111154	26000535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		27.58				
							27.58			
						CHECK TOTAL	281.22			
1984	BANK OF AMERICA	0003		INV	06/25/2025	WASHCO 0515		111080	26000458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT	ST CONT		15.00				
							15.00			
						CHECK TOTAL	15.00			
1984	BANK OF AMERICA	0005		INV	06/25/2025	GLOBAL FUELING		111134	26000514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1650 4500		COMM	COMM PHONE		42.57				
							42.57			
1984	BANK OF AMERICA	0005		INV	06/25/2025	052825		111155	26000536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		42.57				
							42.57			
						CHECK TOTAL	85.14			
1984	BANK OF AMERICA	0006		INV	06/25/2025	NYPF.ORD		111136	26000516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 4000		PLANNING	PLAN CONT		100.00				
							100.00			
1984	BANK OF AMERICA	0006		INV	06/25/2025	06062025		111193	26000579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		3.46				
							3.46			
						CHECK TOTAL	103.46			
1984	BANK OF AMERICA	0009		INV	06/25/2025	CARFAX 0530		111081	26000459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4000		CLERK	CLERK CONT		5.00				
							5.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
1984	BANK OF AMERICA	0009	2500506	INV	06/25/2025	SAGMORENYCOM		111082	26000460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		467.26				
							467.26			
1984	BANK OF AMERICA	0009		INV	06/23/2025	MTA RAIL 6.50		111132	26000512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4000		CLERK	CLERK CONT		6.50				
							6.50			
1984	BANK OF AMERICA	0009		INV	06/24/2025	0410 WPSG		111191	26000577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		45.58				
							45.58			
1984	BANK OF AMERICA	0009		INV	06/25/2025	05/06		111192	26000578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		32.00				
							32.00			
						CHECK TOTAL	556.34			
1984	BANK OF AMERICA	0011		INV	06/25/2025	05132025 MOMA		111137	26000517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		160.00				
							160.00			
						CHECK TOTAL	160.00			
1984	BANK OF AMERICA	0014		INV	06/25/2025	DOF PARKING		111085	26000463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		25.51				
							25.51			
1984	BANK OF AMERICA	0014	2500170	INV	06/25/2025	05/29/2025		111127	26000507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		316.94				
							316.94			
1984	BANK OF AMERICA	0014	2500230	INV	06/25/2025	MAY GOOGLE		111128	26000508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		144.00				
							144.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
1984	BANK OF AMERICA	0014	2500173	INV	06/25/2025	MAY 2025		111129	26000509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		75.00				
							75.00			
1984	BANK OF AMERICA	0014		INV	06/25/2025	030125 VIO		111130	26000510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		50.00				
							50.00			
1984	BANK OF AMERICA	0014	2500174	INV	06/25/2025	051325		111156	26000538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500		POLICE	POL PHONE		19.99				
							19.99			
						CHECK TOTAL	631.44			
5748	BEI HOLDINGS INC	0000		INV	06/25/2025	431912		111050	26000428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		3,250.00				
							3,250.00			
						CHECK TOTAL	3,250.00			
122	BOND, SCHOENECK & KIN	0000	2500102	INV	06/25/2025	20085088		111016	26000389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4010		LAW	LAW LEGAL		1,330.00				
							1,330.00			
						CHECK TOTAL	1,330.00			
7529	BRINGTHEHOOPLA LLC	0000		INV	06/25/2025	#2900 BringtheHoopla		111039	26000414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 860		TRUST	REC JR		300.00				
							300.00			
						CHECK TOTAL	300.00			
132	CABLEVISION	0002	2600116	INV	06/25/2025	0623-07222025		111176	26000559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		108.34				
	2 F1650 4000		COMM	COMM CNTR		26.00				
	3 G1650 4000		CENTRAL CO	CONTRACT		10.11				
							144.45			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	144.45			
132	CABLEVISION	0002	2600115	INV	06/25/2025	06/23--07/22/2025		111180	26000563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		259.83				
							259.83			
						CHECK TOTAL	259.83			
132	CABLEVISION	0002	2600113	INV	06/24/2025	06162025-07152025		111189	26000575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		50.95				
							50.95			
						CHECK TOTAL	50.95			
6656	CANDLEWOOD BUSINESS S	0001	2600001	INV	06/25/2025	5290		110999	26000369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 2000		TREAS	TREAS EQUI		3,815.00				
							3,815.00			
6656	CANDLEWOOD BUSINESS S	0001		INV	06/25/2025	5289		111071	26000449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		599.25				
	2 F1650 4000		COMM	COMM CNTR		143.82				
	3 G1650 4000		CENTRAL	COCONTRACT		55.93				
							799.00			
						CHECK TOTAL	4,614.00			
6929	CAPRICCIO CROTON ON H	0000		INV	06/25/2025	399		111096	26000474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCE	AMB SUPPL		96.00				
							96.00			
6929	CAPRICCIO CROTON ON H	0000		INV	06/25/2025	395		111097	26000475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		109.50				
							109.50			
						CHECK TOTAL	205.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4979	CAPRICCIO SOUTH INC			0000		INV	06/25/2025	#4 Capriccio		111040	26000415	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4200		CELEBRATN SUPPLIES				490.00			
									490.00			
								CHECK TOTAL	490.00			
5266	CDW LLC			0001	2500179	INV	06/25/2025	AE4X83X		111053	26000431	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP			500.51			
									500.51			
								CHECK TOTAL	500.51			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5275549503		110974	26000344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			37.32			
									37.32			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5275549502		110975	26000345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			37.45			
									37.45			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5275549501		110976	26000346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			74.60			
									74.60			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5275549505		110977	26000347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON			246.47			
									246.47			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5267622004		111065	26000442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4230		FIRE	FIRE FR AI			17.82			
									17.82			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5267622005		111067	26000445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4230		FIRE	FIRE FR AI			7.15			
									7.15			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5267622006		111068	26000446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4230		FIRE	FIRE FR AI		7.15				
									7.15			
5674	CINTAS CORPORATION NO			0000		INV	06/25/2025	5275549504		111069	26000447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4200		BUILDINGS	BLDG SUPP		46.41				
	2	A7180	4200		SPEC REC	SPEC SUPP		73.04				
									119.45			
								CHECK TOTAL	547.41			
7382	CONSTRUCTION PLUS SER			0000		INV	06/25/2025	6-11-25		110989	26000359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			1,800.00				
									1,800.00			
7382	CONSTRUCTION PLUS SER			0000		INV	06/25/2025	212		111153	26000533	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	24471	FIRE	WFH REPAIR		9,250.00				
									9,250.00			
								CHECK TOTAL	11,050.00			
189	FRED A COOK JR, INC			0000	2600060	INV	06/23/2025	123527		111143	26000523	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		183.75				
	2	F8340	4000		DSTRIBUTN	DIST CONT		183.75				
									367.50			
								CHECK TOTAL	367.50			
7348	COVERT TRACK GROUP IN			0001		INV	06/25/2025	INVCT016060		111056	26000434	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		600.00				
									600.00			
								CHECK TOTAL	600.00			
5263	C.R. WALLAUER & CO IN			0000		INV	06/25/2025	26388/8		111005	26000378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2102	09193	POLICE	POL HQ		129.68				
									129.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.68			
218	D & A MINI DELI INC	0000	2600098	INV	06/25/2025	481720		111121	26000500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		350.00				
						CHECK TOTAL	350.00			
							350.00			
						CHECK TOTAL	350.00			
7549	CYNTHIA DURAN	0000		INV	06/25/2025	VF06122025		110963	26000330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		10.00				
						CHECK TOTAL	10.00			
							10.00			
						CHECK TOTAL	10.00			
239	DAINS SONS CO, INC	0000		INV	06/25/2025	2506-128670		110884	26000248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			105.66				
						CHECK TOTAL	105.66			
							105.66			
239	DAINS SONS CO, INC	0000		INV	06/25/2025	2506-129159		110926	26000291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102 09193		POLICE	POL HQ		98.37				
						CHECK TOTAL	98.37			
							204.03			
						CHECK TOTAL	204.03			
7552	DANIEL ZLOTNICK	0000		INV	06/25/2025	1071 Dan Zlotnick		111042	26000417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 860		TRUST	REC JR		2,000.00				
						CHECK TOTAL	2,000.00			
							2,000.00			
						CHECK TOTAL	2,000.00			
247	DELL MARKETING LP C/O	0000	2500542	INV	06/25/2025	10818908217		111055	26000433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 2020		POLICE	POL COMP		2,425.48				
						CHECK TOTAL	2,425.48			
							2,425.48			
						CHECK TOTAL	2,425.48			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7553	DENISE FRANCESE		0000		INV	06/25/2025	7.11.25 FDR Drive		111038	26000413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140	4000	PARKS	CMREC CONT		1,800.00				
								1,800.00			
							CHECK TOTAL	1,800.00			
6280	DOYLE SECURITY SYSTEM		0002	2500055	INV	06/25/2025	1801719		111212	26000598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4000	BUILDINGS	BLDG CONT		1,102.76				
	2	A1640	4000	GARAGE	GARAGE CON		43.00				
	3	A3120	4000	POLICE	POL CONT		22.15				
	4	A3410	4000	FIRE	FIRE CONT		285.18				
	5	A5110	4000	ST MAINT	ST CONT		22.14				
	6	A5650	4000	PARKING	OSP CONT		38.72				
	7	A7110	4000	PARKS	PARKS CONT		247.15				
	8	F8320	4000	SUPPLY	SUPPL CONT		103.57				
	9	G8120	4000	SAN SEWERS	SEW CONTR		169.12				
								2,033.79			
							CHECK TOTAL	2,033.79			
7506	ECO SPRAY FORM		0000	2500495	INV	06/25/2025	381		111138	26000518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS		15,665.50				
								15,665.50			
							CHECK TOTAL	15,665.50			
281	EXPANDED SUPPLY PRODU		0000	2600011	INV	06/25/2025	61308		111026	26000399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	4200	ST MAINT	ST SUPP		550.00				
	2	A8140	4200	STORM SEW	STORM SUPP		550.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
287	FEDERAL EXPRESS CORP		0000		INV	06/25/2025	8-893-91084		111106	26000484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325	4000	TREAS	TREAS CONT		38.36				
								38.36			
							CHECK TOTAL	38.36			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
298	AMERITAS LIFE INSURAN	0003	2600122	INV	06/25/2025	July 2025 premiums		111164	26000546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8020		BENEFITS	DENTAL		5,623.72				
	2 F9060 8020		BENEFITS	DENTAL		454.92				
							6,078.64			
298	AMERITAS LIFE INSURAN	0003	2600122	INV	06/25/2025	JULY25 PREMIUMS		111165	26000548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8020		BENEFITS	DENTAL		2,543.68				
							2,543.68			
						CHECK TOTAL	8,622.32			
7064	FUNDAMENTAL BUSINESS	0000		INV	06/25/2025	050125-05312025		110904	26000268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		3,552.50				
							3,552.50			
						CHECK TOTAL	3,552.50			
6836	GENERAL CODE	0001		INV	06/25/2025	PG000041892		111018	26000391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		3,131.00				
							3,131.00			
						CHECK TOTAL	3,131.00			
7507	ALEX GILBERT	0000	2600150	INV	06/25/2025	252025A		111216	26000603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2000	11223	FIRE	EQUIP		35,000.00				
							35,000.00			
						CHECK TOTAL	35,000.00			
5161	GLENCO SUPPLY INC	0000		INV	06/25/2025	35786		110911	26000276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		123.87				
	2 A3310 4000		TRAFFIC	TRAF CONT		49.13				
							173.00			
5161	GLENCO SUPPLY INC	0000		INV	06/25/2025	35668		111098	26000476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		450.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A			200			CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							CHECK TOTAL	450.00				
								623.00				
6023	GOVERNMENT FORMS AND	0001	2500538	INV	06/25/2025	0354927			111000	26000370		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 F8310 4200		WTR ADMIN WADM SUPP			618.58						
							CHECK TOTAL	618.58				
								618.58				
340	WW GRAINGER	0001	2500135	INV	06/25/2025	9529507338			110897	26000261		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 F8340 4200		DSTRIBUTN DIST SUPP			45.62						
							CHECK TOTAL	45.62				
								45.62				
340	WW GRAINGER	0001	2500091	INV	06/25/2025	9460456362			110969	26000337		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			16.26						
							CHECK TOTAL	16.26				
								16.26				
340	WW GRAINGER	0001	2600013	INV	06/25/2025	9534257911			110978	26000348		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			86.01						
							CHECK TOTAL	86.01				
								86.01				
340	WW GRAINGER	0001	2600013	INV	06/25/2025	9535595640			110979	26000349		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			289.02						
							CHECK TOTAL	289.02				
								289.02				
340	WW GRAINGER	0001	2600049	INV	06/25/2025	9538343378			110982	26000352		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 F8320 4200		SUPPLY SUPPL SUPP			17.89						
							CHECK TOTAL	17.89				
								17.89				
340	WW GRAINGER	0001		INV	06/25/2025	9538343386			110996	26000366		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A3410 4270		FIRE FIRE SUPPR			594.00						
							CHECK TOTAL	594.00				
								594.00				
340	WW GRAINGER	0001		INV	06/25/2025	9538728875			110998	26000368		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A3410 4202		FIRE RETENTION			125.13						
							CHECK TOTAL	125.13				
								125.13				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001	2600012	INV	06/25/2025	9540332732		111001	26000374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4200		ST MAINT	ST SUPP		152.75				
	2	A7110 4200		PARKS	PARKS SUPP		152.75				
	3	A8090 4200		RECYCLING	RECY SUPP		152.75				
	4	A8160 4200		REFUSE	REFS SUPP		152.75				
								611.00			
340	WW GRAINGER		0001		INV	06/25/2025	95355955640		111002	26000375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			289.02				
								289.02			
340	WW GRAINGER		0001		INV	06/25/2025	9540602191		111003	26000376	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			167.10				
								167.10			
							CHECK TOTAL	2,241.05			
5770	HENDRICKSON FIRE & RE		0000		INV	06/23/2025	17725		111140	26000520	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4710		FIRE	FIRE VE R		11,480.14				
								11,480.14			
							CHECK TOTAL	11,480.14			
5086	HOLTZ INDUSTRIES INC		0000		INV	06/25/2025	668292		110947	26000313	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8090 4200		RECYCLING	RECY SUPP		455.80				
								455.80			
							CHECK TOTAL	455.80			
362	HOME DEPOT CREDIT SER		0003		INV	06/25/2025	4011607		110883	26000247	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP		59.88				
								59.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	9012334		110918	26000283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		29.94				
	2 A8510 4200		BEAUTIFIC	BEAUT SUPP		183.76				
	3 A7110 4200		PARKS	PARKS SUPP		171.45				
	4 A7180 4200		SPEC REC	SPEC SUPP		99.94				
							485.09			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	9363849		110928	26000293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS		13.92				
							13.92			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	1224134		110929	26000294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			264.00				
							264.00			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	8012554		110956	26000322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			64.85				
							64.85			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	8012519		110957	26000323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING	LIGHT SUP		151.06				
							151.06			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	WJ85448123		110973	26000342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		338.95				
							338.95			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	7012704		110985	26000355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			43.88				
							43.88			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	7124180		110986	26000356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			65.82				
							65.82			
362	HOME DEPOT CREDIT SER	0003		INV	06/25/2025	4342182		111004	26000377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		119.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						119.00			
					CHECK TOTAL	1,606.45			
364	HOME MASON SUPPLY COR	0000	INV	06/25/2025	290404		110879	26000243	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		191.00			
						191.00			
364	HOME MASON SUPPLY COR	0000	INV	06/25/2025	290967		110880	26000244	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		210.00			
						210.00			
364	HOME MASON SUPPLY COR	0000	INV	06/25/2025	291058		110881	26000245	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		964.08			
						964.08			
					CHECK TOTAL	1,365.08			
4901	HUDSON RIVER ADVENTUR	0000	INV	06/20/2025	280327502		111057	26000435	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		1,550.00			
						1,550.00			
					CHECK TOTAL	1,550.00			
5502	HUDSON VALLEY CHARTER	0000	INV	06/25/2025	con73125-2 4/22/25		111099	26000477	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		1,125.00			
						1,125.00			
					CHECK TOTAL	1,125.00			
376	HUDSON VALLEY GATEWAY	0000	INV	06/25/2025	1105506		110992	26000362	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1920 4000		DUES	DUES		500.00			
						500.00			
					CHECK TOTAL	500.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5445	HUDSON VALLEY LIFESAV	0000		INV	06/20/2025	288		111059	26000437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4000		SPEC REC	SPEC CONT		750.00				
	2 A7310 4000		YOUTH	YOUTH CONT		1,150.00				
							1,900.00			
						CHECK TOTAL	1,900.00			
7349	HUDSON VIEW COLLISION	0000		INV	06/25/2025	5130		111022	26000395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		8,885.81				
							8,885.81			
7349	HUDSON VIEW COLLISION	0000		INV	06/25/2025	5131		111023	26000396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		3,576.86				
							3,576.86			
7349	HUDSON VIEW COLLISION	0000		INV	06/25/2025	5183		111024	26000397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		1,319.90				
							1,319.90			
						CHECK TOTAL	13,782.57			
397	IRRA TECH, INC	0000	2600015	INV	06/25/2025	75216		110972	26000341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4700		PARKS	EQU REP		393.94				
							393.94			
						CHECK TOTAL	393.94			
7503	JACK DOHENY COMPANIES	0001		INV	06/25/2025	263733		110886	26000250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4700		DSTRIUTN	DIST EQ RP		303.50				
							303.50			
						CHECK TOTAL	303.50			
7175	DUANE JACKSON	0000		INV	06/25/2025	7.4.25		111037	26000412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN	CELEB CONT		1,600.00				
							1,600.00			
						CHECK TOTAL	1,600.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6893	JAMES ENGEL			0000		INV	06/25/2025	#113		111043		26000418
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		280.00				
								CHECK TOTAL	280.00			
									280.00			
401	JCI JONES CHEMICALS,			0000	2600051	INV	06/25/2025	970406		110922		26000287
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		3,483.14				
								CHECK TOTAL	3,483.14			
									3,483.14			
648	SAN SIGNS & AWNINGS			0001		INV	06/25/2025	26072		110916		26000281
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	4200		SPEC REC	SPEC SUPP		373.16				
									373.16			
648	SAN SIGNS & AWNINGS			0001		INV	06/25/2025	26125		110917		26000282
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP		695.00				
								CHECK TOTAL	695.00			
									1,068.16			
1000	MAGIC & MIME PRODUCTI			0000		INV	06/20/2025	10429		111063		26000441
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4000		YOUTH	YOUTH CONT		1,050.00				
								CHECK TOTAL	1,050.00			
									1,050.00			
3436	MANICCHIO BROTHERS IN			0000		INV	06/25/2025	53110		110913		26000278
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		14.00				
	2	A5010	4200		DPW ADM	DPW SUPP		7.00				
									21.00			
								CHECK TOTAL	21.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL					
4297	ULINE	0001	2500544	INV	06/25/2025	193531445		75,499.62	110970	26000338	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7550	4200	CELEBRATN SUPPLIES			1,284.11					
								1,284.11			
						CHECK TOTAL		1,284.11			
7554	UNTERMYER GARDENS CON	0000		INV	06/20/2025	12519			111058	26000436	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610	4000	SENIOR	SENIOR CON		350.00					
								350.00			
						CHECK TOTAL		350.00			
749	VERIZON WIRELESS	0000	2600124	INV	06/25/2025	6115655988			111167	26000550	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4500	POLICE	POL PHONE		233.94					
	2 A4540	4500	AMBULANCE	AMB TELE		79.98					
	3 A5650	4500	PARKING	TELEPHONE		39.99					
								353.91			
749	VERIZON WIRELESS	0000	2600145	INV	06/25/2025	6115655987			111183	26000566	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1230	4500	MANAGER	MNGR PHON		31.26					
	2 A1410	4500	CLERK	TELEPHONE		31.26					
	3 A1440	4500	ENGINEER	ENG TEL		62.52					
	4 A1640	4500	GARAGE	TELEPHONE		62.52					
	5 A3120	4500	POLICE	POL PHONE		595.10					
	6 A3189	4500	AUXILIARY	TELEPHONE		62.52					
	7 A3410	4500	FIRE	FIRE PHONE		265.93					
	8 A5010	4500	DPW ADM	DPW PHONE		165.03					
	9 A5650	4500	PARKING	TELEPHONE		125.04					
	10 A7020	4500	RECREATION	REC PHONE		54.55					
	11 F8320	4500	SUPPLY	TELEPHONE		48.22					
								1,503.95			
						CHECK TOTAL		1,857.86			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
750	VERMONT SYSTEMS, INC	0001	2600056	INV	06/20/2025	vs017058		111066	26000444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4000		RECREATIONREC CONT			5,100.00				
						CHECK TOTAL	5,100.00			
5367	W.B. MASON CO., INC.	0001		INV	06/25/2025	254742160		110894	26000258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE GARAGE CON			0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	06/25/2025	254891870		111021	26000394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE GARAGE CON			47.90				
							47.90			
						CHECK TOTAL	48.89			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10382786		111112	26000491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS PARKS CONT			242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10404274		111113	26000492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS PARKS CONT			242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10429419		111114	26000493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS PARKS CONT			242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10436602		111115	26000494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS PARKS CONT			242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10460689		111116	26000495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS PARKS CONT			242.05				
							242.05			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10487668		111117	26000496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10373189		111119	26000498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		242.05				
							242.05			
6462	WBS ACQUISITION LLC	0000	2500098	INV	06/23/2025	10378478		111120	26000499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		242.05				
							242.05			
						CHECK TOTAL	1,936.40			
7056	WIN WASTE INNOVATIONS	0002		INV	06/25/2025	21-0000071065		110943	26000308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			136.53				
							136.53			
						CHECK TOTAL	136.53			
6334	WRIGHT NATIONAL FLOOD	0001		INV	06/25/2025	5856425 06/02/2025		110935	26000300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		5,752.00				
							5,752.00			
6334	WRIGHT NATIONAL FLOOD	0001		INV	06/25/2025	5856423 06/02/2025		110942	26000307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		5,621.00				
							5,621.00			
6334	WRIGHT NATIONAL FLOOD	0001		INV	06/25/2025	5856424 06/02/25		110944	26000309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		4,206.00				
							4,206.00			
6334	WRIGHT NATIONAL FLOOD	0001		INV	06/25/2025	585426 06/02/2025		110945	26000310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F1910 4000		INSURANCE	INSURANCE		2,063.00				
							2,063.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
7418	MCCARTHY FINGAR LLP	0000	2500100	INV	06/23/2025	100013726		111088	26000466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		2,337.50				
	2 A 730 25498		GENERAL	BID DEP		550.00				
							2,887.50			
7418	MCCARTHY FINGAR LLP	0000	2500100	INV	06/23/2025	100013727		111090	26000468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		220.00				
							220.00			
7418	MCCARTHY FINGAR LLP	0000	2500100	INV	06/23/2025	100013725		111091	26000469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		55.00				
							55.00			
7418	MCCARTHY FINGAR LLP	0000	2500382	INV	06/25/2025	100013733		111151	26000531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		7,000.00				
	2 A1420 4200		LAW	LAW SUPPL		5,000.00				
							12,000.00			
7418	MCCARTHY FINGAR LLP	0000		INV	06/25/2025	100013733A		111152	26000534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4200		LAW	LAW SUPPL		5,000.00				
							5,000.00			
						CHECK TOTAL	20,162.50			
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	06/25/2025	46807206		110889	26000253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		66.27				
							66.27			
						CHECK TOTAL	66.27			
4310	MCSTAY PLUMBING INC	0000		INV	06/25/2025	1267		111177	26000560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		7,300.00				
							7,300.00			
						CHECK TOTAL	7,300.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
463	MEDICAL WAREHOUSE, IN	0000	2600147	INV	06/25/2025	238030		110995	26000365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			2,150.08				
							2,150.08			
						CHECK TOTAL	2,150.08			
2365	METROCOM WIRELESS, IN	0000		INV	06/25/2025	56308		111089	26000467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4730		FIRE	FIRERADREP		5,426.17				
							5,426.17			
2365	METROCOM WIRELESS, IN	0000	2500468	INV	06/25/2025	56238		111092	26000470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4730		FIRE	FIRERADREP		1,304.64				
							1,304.64			
2365	METROCOM WIRELESS, IN	0000		INV	06/25/2025	56286		111093	26000471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4730		FIRE	FIRERADREP		2,688.78				
							2,688.78			
						CHECK TOTAL	9,419.59			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	06/25/2025	678729		110924	26000289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		421.26				
							421.26			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	06/25/2025	678983		110925	26000290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		23.52				
							23.52			
						CHECK TOTAL	444.78			
7556	CLARA MOSKOWITZ	0000	2600139	INV	06/25/2025	VF 062325		111157	26000539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN CELEB CONT			799.50				
							799.50			
						CHECK TOTAL	799.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5646	THOMAS MURRAY	0000		INV	06/25/2025	VF06162025		111070	26000448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		135.00				
							135.00			
						CHECK TOTAL	135.00			
4803	MUTUAL OF OMAHA	0001	2600137	INV	06/25/2025	001906516408		111172	26000555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9045 8000		LIFE INS	LIFE INS		580.29				
	2 F9045 8000		LIFE INS	LIFE INS		41.60				
							621.89			
						CHECK TOTAL	621.89			
7391	MORGAN WHITE ADMINIST	0000	2600142	INV	06/25/2025	1126554		111118	26000497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8015		BENEFITS	VISION		660.40				
							660.40			
						CHECK TOTAL	660.40			
538	NYS AGRICULTURE & MAR	0001		INV	06/25/2025	MAY 2025		111101	26000480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		38.00				
							38.00			
						CHECK TOTAL	38.00			
542	NYSCMA	0005		INV	06/25/2025	06-10-25-NYCMA		110903	26000267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		400.00				
							400.00			
						CHECK TOTAL	400.00			
6959	NIELSEN FORD OF MORRI	0002	2500485	INV	06/23/2025	532625		111110	26000489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		346.73				
							346.73			
						CHECK TOTAL	346.73			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
6109 NSI CLEAN WORLDWIDE I	0000	2500201	INV	06/25/2025	3202			111036	26000411	
ACCOUNT DETAIL						LINE AMOUNT				
1 A1620 4040		BUILDINGS	BLDG CLEAN			4,200.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
4825 OSP FIRE PROTECTION	0000	2500151	INV	06/25/2025	0111379-IN			110967	26000335	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 4000		FIRE	FIRE CONT			627.50				
							627.50			
						CHECK TOTAL	627.50			
581 OSSINING LAWN MOWER S	0000	2500157	INV	06/25/2025	0548629			111104	26000482	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 4700		FIRE	EQU REP			67.98				
							67.98			
						CHECK TOTAL	67.98			
583 OSSINING VOLUNTEER AM	0000	2600131	INV	07/01/2025	25-060702-PT 1 OF 2			110901	26000265	
ACCOUNT DETAIL						LINE AMOUNT				
1 A4540 4020		AMBULANCE	AMBFly CAR			80,664.09				
							80,664.09			
583 OSSINING VOLUNTEER AM	0000	2600131	INV	07/01/2025	25-060107			110902	26000266	
ACCOUNT DETAIL						LINE AMOUNT				
1 A4540 4020		AMBULANCE	AMBFly CAR			2,166.66				
							2,166.66			
						CHECK TOTAL	82,830.75			
5226 PARTNERS IN SAFETY IN	0000	2500165	INV	06/25/2025	723603W			111008	26000381	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 8040		FIRE	PHYS/INNOC			1,064.00				
							1,064.00			
5226 PARTNERS IN SAFETY IN	0000	2500165	INV	06/25/2025	724495W			111009	26000382	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 8040		FIRE	PHYS/INNOC			370.00				
							370.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000	2500165	INV	06/25/2025	725491W			111010	26000383	
1 A3410 8040		FIRE	PHYS/INNOC			294.00	294.00			
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000	2500165	INV	06/25/2025	725596WF			111013	26000386	
1 A3410 8040		FIRE	PHYS/INNOC			337.00	337.00			
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000	2500165	INV	06/25/2025	725623W			111014	26000387	
1 A3410 8040		FIRE	PHYS/INNOC			294.00	294.00			
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000	2500165	INV	06/25/2025	724660W			111015	26000388	
1 A3410 8040		FIRE	PHYS/INNOC			355.00	355.00			
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000		INV	06/25/2025	725596W			111095	26000473	
1 A9060 8040		BENEFITS	PHYS/INNOC			205.00	205.00			
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000		INV	06/10/2025	92630			111135	26000515	
1 A9060 8040		BENEFITS	PHYS/INNOC			54.00	54.00			
						CHECK TOTAL	2,973.00			
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	06/25/2025	1177083			110887	26000251	
1 A5110 4200		ST MAINT	ST SUPP			1,214.86	1,214.86			
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	06/25/2025	1177319			110888	26000252	
1 A5110 4200		ST MAINT	ST SUPP			708.34	708.34			
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	06/25/2025	1179677			110980	26000350	
1 A5110 4200		ST MAINT	ST SUPP			832.68	832.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,755.88			
7334	THERESE FOLKES PLAIR	0000		INV	06/23/2025	VF 062025		111141	26000521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		150.00				
						CHECK TOTAL	150.00			
						150.00				
						CHECK TOTAL	150.00			
7508	PRACTICE SPORTS INC	0000	2500498	INV	06/25/2025	289364		111025	26000398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103	25497	PARKS	PARKS		6,997.00				
						CHECK TOTAL	6,997.00			
						6,997.00				
						CHECK TOTAL	6,997.00			
2749	PROCLAIM, INC	0002	2500107	INV	06/25/2025	5968		111102	26000479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		3,459.25				
						CHECK TOTAL	3,459.25			
						3,459.25				
						CHECK TOTAL	3,459.25			
7055	RAFAEL IAMICELI	0000	2600091	INV	06/25/2025	000-7		111054	26000432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		975.00				
						CHECK TOTAL	975.00			
						975.00				
						CHECK TOTAL	975.00			
2572	RESCUESTUFF, INC	0000		INV	06/25/2025	38308		110908	26000273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		295.00				
						CHECK TOTAL	295.00			
						295.00				
						CHECK TOTAL	295.00			
6821	RILEIGH OUTDOOR, LLC	0000		INV	06/25/2025	INV19954		111219	26000606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN	SUPPLIES		1,119.20				
						CHECK TOTAL	1,119.20			
						1,119.20				
						CHECK TOTAL	1,119.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6821	RILEIGH OUTDOOR, LLC		0000		INV	06/25/2025	INV20248		111220	26000607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7550 4200		CELEBRATN SUPPLIES			1,659.22				
								1,659.22			
							CHECK TOTAL	1,659.22			
6330	SAFETY-KLEEN SYSTEMS,		0002	2600039	INV	06/25/2025	97249519		110890	26000254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE	GARAGE CON		593.15				
								593.15			
							CHECK TOTAL	593.15			
2008	SANITATION EQUIPMENT		0000	2600022	INV	06/25/2025	66962		110983	26000353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		191.19				
								191.19			
							CHECK TOTAL	191.19			
649	JOHN SANTELLA WELDING		0000	2500517	INV	06/23/2025	5-22-25		111111	26000490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 4700		REFUSE	REF-EQREP		1,920.00				
								1,920.00			
							CHECK TOTAL	1,920.00			
7547	SHARP AGAIN NATURALLY		0000		INV	06/25/2025	2025-PL2		111044	26000419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON		100.00				
								100.00			
							CHECK TOTAL	100.00			
664	SHOPRITE SUPERMARKETS		0002		INV	06/25/2025	02020114907		110993	26000363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325 4200		TREAS	TREAS SUPP		6.93				
	2	A1410 4200		CLERK	CLERK SUPP		1.63				
	3	A1440 4200		ENGINEER	ENG SUPP		4.07				
	4	A7020 4200		RECREATION	REC SUPP		0.95				
								13.58			
							CHECK TOTAL	13.58			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	06/25/2025	29890030		110981	26000351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		177.38				
							177.38			
						CHECK TOTAL	177.38			
7426	SIGNAL 73 FIRE TRAINI	0000		INV	06/25/2025	1007		111179	26000562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4070		FIRE	FIRE TRAIN		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
7555	KENNETH SIMMONS	0000		INV	06/23/2025	VF-061925		111142	26000522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		100.00				
							100.00			
						CHECK TOTAL	100.00			
4796	SITEONE LANDSCAPE SUP	0002		INV	06/25/2025	154970904-001		111019	26000392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 24462		STREET	INFRASTRUC		651.34				
							651.34			
						CHECK TOTAL	651.34			
675	JOHN A SPATTA	0000	2600054	INV	06/25/2025	6-16-25		110971	26000340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2600037	INV	06/25/2025	25398628		110892	26000256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		3,358.07				
							3,358.07			
6205	SPRAGUE OPERATING RES	0002	2600036	INV	06/25/2025	25398428		110893	26000257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		3,119.48				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						3,119.48					
					CHECK TOTAL	6,477.55					
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	06/25/2025	7005730840	111034	26000409			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5010 4200		DPW ADM DPW SUPP			29.48					
						29.48					
					CHECK TOTAL	29.48					
6206	STRATAGEM SECURITY IN	0000		INV	06/25/2025	354666	110895	26000259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4000		BUILDINGS BLDG CONT			150.00					
						150.00					
					CHECK TOTAL	150.00					
5524	SUBURBAN PROPANE-1107	0001	2500021	INV	06/25/2025	500226	111032	26000406			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4301		BUILDINGS PROPANE			55.67					
	2 F8320 4301		SUPPLY PROPANE			72.82					
	3 G8120 4301		SAN SEWER\$PROPANE			1.86					
						130.35					
					CHECK TOTAL	130.35					
7014	SULLIVAN ARCHITECTURE	0000	2500292	INV	06/25/2025	202222CA-8	110991	26000361			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			1,938.50					
						1,938.50					
					CHECK TOTAL	1,938.50					
6376	SYNCHRONY BANK	0003		INV	06/25/2025	78059	110896	26000260			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			96.68					
						96.68					
6376	SYNCHRONY BANK	0003		INV	06/25/2025	97707	110927	26000292			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			696.77					
						696.77					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK			0003		INV	06/25/2025	75487		110984	26000354	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS				10.91			
									10.91			
6376	SYNCHRONY BANK			0003		INV	06/25/2025	87594		110988	26000358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS				65.09			
									65.09			
								CHECK TOTAL	869.45			
5406	THE WESTCHESTER BALLO			0001		INV	06/25/2025	#4970		111047	26000422	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4000		YOUTH	YOUTH CONT			900.00			
									900.00			
								CHECK TOTAL	900.00			
714	THYSSENKRUPP ELEVATOR			0002	2600080	INV	06/25/2025	3008554377		110941	26000306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON			1,095.00			
									1,095.00			
								CHECK TOTAL	1,095.00			
830	TYLER TECHNOLOGIES, I			0000	2400521	INV	06/23/2025	045-523682		111144	26000524	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8310	4000		WTR ADMIN	WADM CONT			350.00			
	2	G8120	4000		SAN SEWER	SEW CONTR			350.00			
									700.00			
830	TYLER TECHNOLOGIES, I			0000	2400521	INV	06/23/2025	045-524365		111145	26000525	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8310	4000		WTR ADMIN	WADM CONT			1,050.00			
	2	G8120	4000		SAN SEWER	SEW CONTR			1,050.00			
									2,100.00			
830	TYLER TECHNOLOGIES, I			0000		INV	06/23/2025	045-520961		111146	26000526	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4000		TREAS	TREAS CONT			54,524.72			
	2	F1650	4000		COMM	COMM CNTR			13,085.93			
	3	G1650	4000		CENTRAL	COCONTRACT			5,088.97			
									72,699.62			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250625 06/25/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6334	WRIGHT NATIONAL FLOOD		0001		INV	06/25/2025	5856427 06/02/25		110968	26000336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910	4000		INSURANCE	INSURANCE		4,033.00				
							CHECK TOTAL	4,033.00			
								21,675.00			
5547	WSG CONSULTING INC		0001		INV	06/25/2025	200067669		111017	26000390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230	4000		MANAGER	MGR CONT		799.00				
								799.00			
5547	WSG CONSULTING INC		0001	2600158	INV	06/25/2025	200067697		111108	26000487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT		3,748.69				
	2 A1680	4000		DATA	DATA CONT		155.21				
	3 F1650	4000		COMM	COMM CNTR		890.14				
	4 G1650	4000		CENTRAL	COCONTRACT		346.17				
								5,140.21			
							CHECK TOTAL	5,939.21			
818	YML ENVIRONMENTAL SER		0001	2500141	INV	06/23/2025	25-33609		111123	26000502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4000		SUPPLY	SUPPL CONT		1,040.00				
								1,040.00			
							CHECK TOTAL	1,040.00			
7154	ZACHARY GARTRELL		0000		INV	06/20/2025	1087		111062	26000440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7310	4000		YOUTH	YOUTH CONT		650.00				
								650.00			
							CHECK TOTAL	650.00			
824	ZINO NURSERIES INC		0001		INV	06/25/2025	266606		111020	26000393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24462	STREET	INFRASTRUC		346.00				
								346.00			
							CHECK TOTAL	346.00			
220	INVOICES						WARRANT TOTAL	437,961.60		437,961.60	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250625 06/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	550.00	
A	A1110	JUSTICE COURT	3,552.50	0.00
A	A1110	JUSTICE COURT	400.00	2,379.80
A	A1230	MUNICIPAL EXECUTIVE	1,737.04	1,858.21
A	A1230	MUNICIPAL EXECUTIVE	31.26	22.58
A	A1325	TREASURER	3,815.00	0.00
A	A1325	TREASURER	55,343.04	2,674.22
A	A1325	TREASURER	6.93	41.10
A	A1410	VILLAGE CLERK	11.50	191.49
A	A1410	VILLAGE CLERK	1.63	467.54
A	A1410	VILLAGE CLERK	31.26	7.34
A	A1420	LAW	12,743.50	-739.98
A	A1420	LAW	1,330.00	0.00
A	A1420	LAW	10,000.00	-13,745.36
A	A1440	ENGINEERING	154.66	2,558.85
A	A1440	ENGINEERING	62.52	90.78
A	A1620	BUILDINGS	1,252.76	3,880.55
A	A1620	BUILDINGS	4,200.00	0.00
A	A1620	BUILDINGS	46.41	157.47
A	A1620	BUILDINGS	55.67	0.00
A	A1640	CENTRAL GARAGE	3,786.34	-47.90
A	A1640	CENTRAL GARAGE	42.57	-42.32
A	A1640	CENTRAL GARAGE	634.94	150.48
A	A1640	CENTRAL GARAGE	62.52	45.16
A	A1640	CENTRAL GARAGE	7,300.00	-8,498.66
A	A1640	CENTRAL GARAGE	698.48	1,115.30
A	A1640	CENTRAL GARAGE	6,477.55	1,403.33
A	A1650	CENTRAL COMMUNICATION	3,857.03	51.13
A	A1650	CENTRAL COMMUNICATION	27.58	-4,070.70
A	A1680	DATA PROCESSING	155.21	-2,750.55
A	A1910	INSURANCE	4,033.00	-2,689.99
A	A1920	MUNICIPAL DUES	500.00	2,710.00
A	A3120	POLICE DEPARTMENT	2,425.48	274.52
A	A3120	POLICE DEPARTMENT	4,180.66	3,821.56
A	A3120	POLICE DEPARTMENT	901.69	-562.95
A	A3120	POLICE DEPARTMENT	849.03	-1,614.65
A	A3120	POLICE DEPARTMENT	14,129.30	2,971.19
A	A3189	AUXILIARY POLICE	62.52	0.00
A	A3310	TRAFFIC CONTROL	499.13	-322.86
A	A3310	TRAFFIC CONTROL	123.87	0.00

Report generated: 06/25/2025 16:28:17
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	FIRE-CONTRACTUAL	1,062.05	-5,556.26
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4070	FIRE-TRAINING	1,500.00	2,956.61
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4200	FIRE-SUPPLIES ADMINIS	109.50	2,482.47
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4202	FIRE-RETENTION	475.13	4,068.80
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4230	FIRE-FIRST AID SUPPLI	32.12	2,545.10
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4260	FIRE-UNIFORMS	340.58	1,838.00
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4270	FIRE-FIRE SUPPR SUPPL	594.00	2,194.85
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4500	FIRE-TELEPHONE	265.93	1,020.23
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4700	FIRE-EQUIPMENT REPAIR	783.64	1,925.55
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	11,480.14	-46,276.51
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4730	FIRE-RADIO REPAIRS	9,419.59	-8,140.69
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.8040	FIRE-PHYSICALS/INNOCU	2,714.00	166.17
A	A3510	ANIMAL CONTROL	A	.30.3510.000.2544	DOG LICENSES	38.00	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	3,459.25	-7,094.44
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	82,830.75	304.19
A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	96.00	-96.00
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	2,262.08	-61.66
A	A4540	AMBULANCE	A	.40.4540.000.4500	AMBULANCE-TELEPHONE	79.98	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	36.48	471.66
A	A5010	ADMINISTRATION	A	.50.5010.000.4500	DPW ADM-TELEPHONE	165.03	66.63
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	37.14	278.47
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	3,458.63	109.64
A	A5182	STREET LIGHTING	A	.50.5182.000.4200	LIGHT-SUPPLIES	151.06	121.22
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	145.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	179.53	2,126.07
A	A5650	OFF STREET PARKING	A	.50.5650.000.4500	PARKING-TELEPHONE	165.03	-422.93
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	93.00	183.76
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4000	REC-CONTRACTUAL	5,100.00	-375.25
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	0.95	304.13
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4500	REC-TELEPHONE	54.55	33.52
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	2,183.55	-48.65
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	338.95	755.22
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	1,109.02	859.65
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	393.94	23.71
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	2,080.00	2,771.00
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4000	SPEC REC-CONTRACTUAL	750.00	166.15
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	806.14	0.57
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	4,950.00	7,492.61
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	2,399.50	1,950.60
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	4,552.53	-1,396.35
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	3,285.00	502.76
A	A8020	PLANNING BOARD	A	.80.8020.000.4000	PLANNING-CONTRACTUAL	100.00	440.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	391.42	1,893.73
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	608.55	1,149.95
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	550.00	0.97

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4700 .
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .
A	A9045	LIFE INSURANCE	A .90.9045.000.8000 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8015 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8020 .
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040 .

REFUSE-SUPPLIES	152.75	77.41
REFUSE-EQUIPMENT REPA	1,920.00	0.00
BEAUTIFICATION-SUPPLI	183.76	140.80
LIFE INSURANCE-UNDIST	580.29	265.28
INSURANCE-VISION INSU	660.40	1,373.36
INSURANCE-DENTAL INSU	8,167.40	1,486.36
PHYSICALS/INNOCULATIO	259.00	-192.00

FUND TOTAL 309,623.92

F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4500 .
F	F1910	INSURANCE	F .10.1910.000.4000 .
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4000 .
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4200 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4700 .
F	F9045	LIFE INSURANCE	F .90.9045.000.8000 .
F	F9060	MEDICAL INSURANCE	F .90.9060.000.8020 .

COMM -CONTRACTUAL	14,145.89	-458.13
COMM-TELEPHONE	42.57	75.27
INSURANCE-CONTRACTUAL	17,642.00	-2,929.34
WTR ADM-CONTRACTUAL	1,400.00	7.77
WTR ADM-SUPPLIES	618.58	257.61
SUPPLY-CONTRACTUAL	1,327.32	905.82
SUPPLY-SUPPLIES	3,501.03	0.00
SUPPLY-PROPANE	72.82	81.26
SUPPLY-TELEPHONE	80.22	-71.31
DISTRIB-CONTRACTUAL	183.75	2,006.12
DISTRIB- SUPPLIES	45.62	0.00
DISTRIB-EQUIPMENT REP	303.50	74.92
LIFE INSURANCE-UNDIST	41.60	-0.20
INSURANCE-DENTAL INSU	454.92	876.84

FUND TOTAL 39,859.82

G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .

CENTRAL COMM-CONTRACT	5,501.18	-177.85
SEWER-CONTRACTUAL	2,769.12	88.96
SEWER-PROPANE	1.86	0.00

FUND TOTAL 8,272.16

H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .
H	H4540	AMBULANCE	H .40.4540.000.2102 .
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .
H	H7110	PARKS	H .70.7110.000.2103 .

POLICE HEADQUARTERS R	1,322.05	52,666.72
SPRINKLER SYSTEM/HARM	35,000.00	0.00
WASHINGTON FH REPAIR	9,250.00	88,716.92
RENOVATION HARMON FIR	21,410.31	347,103.25
INFRAST. GENERAL ROAD	2,362.42	22,159.15
MANES FIELD IMPROVEME	8,560.92	324.24

FUND TOTAL 77,905.70

T	T	TRUST & AGENCY	T .00.0000.000.860 .
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JUNIOR RECREATION FEE	2,300.00	
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FUND TOTAL 2,300.00

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



WARRANT SUMMARY TOTAL	437,961.60
GRAND TOTAL	450,678.60

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24255531	7322 BRIDGET ABATECOLA	110438	2025-0507CH		INV	05/21/2025	400.00	Stenographer (5/7/25
26000243	364 HOME MASON SUPPLY CORP	110879	290404		INV	06/25/2025	191.00	CONCRETE MIX - GOTWAL
26000244	364 HOME MASON SUPPLY CORP	110880	290967		INV	06/25/2025	210.00	GRAVEL - GOTWALD CIRC
26000245	364 HOME MASON SUPPLY CORP	110881	291058		INV	06/25/2025	964.08	PAVERS - GOTWALD CIRC
26000246	7511 ACHILLION SPORTS LLC	110882	BC2818	2500514	INV	06/25/2025	1,550.00	HELMEY AND BAT RACK C
26000247	362 HOME DEPOT CREDIT SERVICE	110883	4011607		INV	06/25/2025	59.88	SPRAYERS
26000248	239 DAINS SONS CO, INC	110884	2506-128670		INV	06/25/2025	105.66	SUPPLIES - EMS BUILDI
26000249	89 ALLDATA LLC	110885	INVC05748428		INV	06/25/2025	1,500.00	YEARLY SUBSCRIPTION F
26000250	7503 JACK DOHENY COMPANIES INC	110886	263733		INV	06/25/2025	303.50	TUBE HOLDER, MANHOLE
26000251	594 PECKHAM INDUSTRIES INC	110887	1177083		INV	06/25/2025	1,214.86	BLACK TOP
26000252	594 PECKHAM INDUSTRIES INC	110888	1177319		INV	06/25/2025	708.34	BLACK TOP
26000253	460 MCMASTER-CARR SUPPLY CO	110889	46807206	2600016	INV	06/25/2025	66.27	BOLTS, NUTS, RODS, SC
26000254	6330 SAFETY-KLEEN SYSTEMS, INC	110890	97249519	2600039	INV	06/25/2025	593.15	LUBRICANTS
26000256	6205 SPRAGUE OPERATING RESOURC	10892	25398628	2600037	INV	06/25/2025	3,358.07	REGULAR GASOLINE 87 O
26000257	6205 SPRAGUE OPERATING RESOURC	10893	25398428	2600036	INV	06/25/2025	3,119.48	ULTRA LOW SULFUR BIO
26000258	5367 W.B. MASON CO., INC.	110894	254742160		INV	06/25/2025	0.99	WATER COOLER FEE - DP
26000259	6206 STRATAGEM SECURITY INC	110895	354666		INV	06/25/2025	150.00	3 MUNICIPAL PL - INTE
26000260	6376 SYNCHRONY BANK	110896	78059		INV	06/25/2025	96.68	BACKER ON ROCK ON, ST
26000261	340 WW GRAINGER	110897	9529507338	2500135	INV	06/25/2025	45.62	Fittings, tools, fuse
26000265	583 OSSINING VOLUNTEER AMBULA	110901	25-060702-PT 1 OF 2	2600131	INV	07/01/2025	80,664.09	FLY CAR BILLING
26000266	583 OSSINING VOLUNTEER AMBULA	110902	25-060107	2600131	INV	07/01/2025	2,166.66	FLY CAR BILLING
26000267	542 NYSCMA	110903	06-10-25-NYCMA		INV	06/25/2025	400.00	NYCMA MEMBERSHIP DUES
26000268	7064 FUNDAMENTAL BUSINESS SERV	110904	050125-05312025		INV	06/25/2025	3,552.50	MAY2025 COMMISSION
26000270	32 AAA EMERGENCY SUPPLY CO	110906	0068502		INV	06/25/2025	380.31	CLEAN AND REPAIR BUNK
26000272	32 AAA EMERGENCY SUPPLY CO	110907	0068519-IN		INV	06/25/2025	73.00	RECH O2 EXTING CONDEM
26000273	2572 RESCUESTUFF, INC	110908	38308		INV	06/25/2025	295.00	3 TACTICAL POLOS EMRO
26000274	4869 AMAZON	110909	1NK9-D7F3-3MLW	2500522	INV	06/25/2025	142.05	OFFICE SUPPLIES
26000275	4869 AMAZON	110910	1JH7-MVN9-7NQM	2500522	INV	06/25/2025	8.54	OFFICE SUPPLIES
26000276	5161 GLENCO SUPPLY INC	110911	35786		INV	06/25/2025	173.00	NO PARKING ANY TIME S
26000277	4669 AIRGAS INC	110912	5516578174		INV	06/25/2025	62.51	RENTAL GAS
26000278	3436 MANICCHIO BROTHERS INC	110913	53110		INV	06/25/2025	21.00	
26000281	648 SAN SIGNS & AWNINGS	110916	26072		INV	06/25/2025	373.16	SILVER LAKE SIGN NUMB
26000282	648 SAN SIGNS & AWNINGS	110917	26125		INV	06/25/2025	695.00	SUMMER CONCERT SERIES
26000283	362 HOME DEPOT CREDIT SERVICE	110918	9012334		INV	06/25/2025	485.09	SUPPLIES
26000287	401 JCI JONES CHEMICALS, INC.	110922	970406	2600051	INV	06/25/2025	3,483.14	Chlorine
26000289	5730 MILLER TRUCK & AUTO PARTS	110924	678729	2600033	INV	06/25/2025	421.26	MAINTENANCE SUPPLIES
26000290	5730 MILLER TRUCK & AUTO PARTS	110925	678983	2600033	INV	06/25/2025	23.52	MAINTENANCE SUPPLIES
26000291	239 DAINS SONS CO, INC	110926	2506-129159		INV	06/25/2025	98.37	LUMBER
26000292	6376 SYNCHRONY BANK	110927	97707		INV	06/25/2025	696.77	TYVEK FOR EXTERIOR BL
26000293	362 HOME DEPOT CREDIT SERVICE	110928	9363849		INV	06/25/2025	13.92	CLIPS

Report generated: 06/25/2025 16:28:17
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000294	362 HOME DEPOT CREDIT SERVICE	110929	1224134		INV	06/25/2025	264.00	CAULK AND ADHESIVE GU
26000300	6334 WRIGHT NATIONAL FLOOD INS	110935	5856425 06/02/2025		INV	06/25/2025	5,752.00	POL. # 31 1151858133
26000306	714 THYSSENKRUPP ELEVATOR CORP	10941	3008554377	2600080	INV	06/25/2025	1,095.00	ANNUAL ELEVATOR MAINT
26000307	6334 WRIGHT NATIONAL FLOOD INS	110942	5856423 06/02/2025		INV	06/25/2025	5,621.00	POL # 31 115188137 06
26000308	7056 WIN WASTE INNOVATIONS	110943	21-0000071065		INV	06/25/2025	136.53	CONSTRUCTION DEBRIS -
26000309	6334 WRIGHT NATIONAL FLOOD INS	110944	5856424 06/02/25		INV	06/25/2025	4,206.00	POL # 31 115185132 06
26000310	6334 WRIGHT NATIONAL FLOOD INS	110945	585426 06/02/2025		INV	06/25/2025	2,063.00	POL # 31 1151858136 0
26000313	5086 HOLTZ INDUSTRIES INC	110947	668292		INV	06/25/2025	455.80	DUMPSTER CASTERS
26000322	362 HOME DEPOT CREDIT SERVICE	110956	8012554		INV	06/25/2025	64.85	COBALT BITS - EMS
26000323	362 HOME DEPOT CREDIT SERVICE	110957	8012519		INV	06/25/2025	151.06	PAINT SUPPLIES FOR LI
26000330	7549 CYNTHIA DURAN	110963	VF06122025		INV	06/25/2025	10.00	PAID 2X PARKING
26000332	32 AAA EMERGENCY SUPPLY CO	110965	0068592-IN		INV	06/25/2025	39.00	RECHARGE 02 & DEL
26000335	4825 OSP FIRE PROTECTION	110967	0111379-IN	2500151	INV	06/25/2025	627.50	INSPECTION OF HOOD/DU
26000336	6334 WRIGHT NATIONAL FLOOD INS	110968	5856427 06/02/25		INV	06/25/2025	4,033.00	POL NO# 31 1151858135
26000337	340 WW GRAINGER	110969	9460456362	2500091	INV	06/25/2025	16.26	TOOLS, FLEET SUPPLIES
26000338	4297 ULINE	110970	193531445	2500544	INV	06/25/2025	1,284.11	(2) 10 X 10 TENTS AND
26000340	675 JOHN A SPATTA	110971	6-16-25	2600054	INV	06/25/2025	32.00	CELLPHONE REIMBURSEME
26000341	397 IRRRA TECH, INC	110972	75216	2600015	INV	06/25/2025	393.94	YEARLY START UPS AND
26000342	362 HOME DEPOT CREDIT SERVICE	110973	WJ85448123		INV	06/25/2025	338.95	BRASS FITTINGS, VALVE
26000344	5674 CINTAS CORPORATION NO 2	110974	5275549503		INV	06/25/2025	37.32	MEDICAL SUPPLIES - GR
26000345	5674 CINTAS CORPORATION NO 2	110975	5275549502		INV	06/25/2025	37.45	MEDICAL SUPPLIES - HA
26000346	5674 CINTAS CORPORATION NO 2	110976	5275549501		INV	06/25/2025	74.60	MEDICAL SUPPLIES - WA
26000347	5674 CINTAS CORPORATION NO 2	110977	5275549505		INV	06/25/2025	246.47	MEDICAL SUPPLIES - DP
26000348	340 WW GRAINGER	110978	9534257911	2600013	INV	06/25/2025	86.01	TOOLS, FLEET SUPPLIES
26000349	340 WW GRAINGER	110979	9535595640	2600013	INV	06/25/2025	289.02	TOOLS, FLEET SUPPLIES
26000350	594 PECKHAM INDUSTRIES INC	110980	1179677		INV	06/25/2025	832.68	BLACK TOP
26000351	4939 MSC INDUSTRIAL SUPPLY CO	110981	29890030	2600030	INV	06/25/2025	177.38	CUTTING TOOLS, MISC S
26000352	340 WW GRAINGER	110982	9538343378	2600049	INV	06/25/2025	17.89	Fittings, tools, fuse
26000353	2008 SANITATION EQUIPMENT CORP	110983	66962	2600022	INV	06/25/2025	191.19	SANITATION TRUCK PART
26000354	6376 SYNCHRONY BANK	110984	75487		INV	06/25/2025	10.91	BIT - EMS
26000355	362 HOME DEPOT CREDIT SERVICE	110985	7012704		INV	06/25/2025	43.88	BIT - EMS
26000356	362 HOME DEPOT CREDIT SERVICE	110986	7124180		INV	06/25/2025	65.82	BIT - EMS
26000358	6376 SYNCHRONY BANK	110988	87594		INV	06/25/2025	65.09	SUPPLY - EMS
26000359	7382 CONSTRUCTION PLUS SERVICE	110989	6-11-25		INV	06/25/2025	1,800.00	ADJUST OIL WATER SEPE
26000361	7014 SULLIVAN ARCHITECTURE	110991	202222CA-8	2500292	INV	06/25/2025	1,938.50	CONSTRUCTION AND ADMI
26000362	376 HUDSON VALLEY GATEWAY CHA	110992	1105506		INV	06/25/2025	500.00	ANNUAL INVESTMENT
26000363	664 SHOPRITE SUPERMARKETS, IN	110993	02020114907		INV	06/25/2025	13.58	HALF & HALF
26000365	463 MEDICAL WAREHOUSE, INC	110995	238030	2600147	INV	06/25/2025	2,150.08	EMS Supplies
26000366	340 WW GRAINGER	110996	9538343386		INV	06/25/2025	594.00	ABSOR BOOM 10 FT LEN
26000367	32 AAA EMERGENCY SUPPLY CO	110997	0068677-IN		INV	06/25/2025	335.35	REPAIR BUNKER PANTS

Report generated: 06/25/2025 16:28:17
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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000368	340 WW GRAINGER	110998	9538728875		INV	06/25/2025	125.13	FOLDING TABLE
26000369	6656 CANDLEWOOD BUSINESS SYSTE	110999	5290	2600001	INV	06/25/2025	3,815.00	FOLDING MACHINE
26000370	6023 GOVERNMENT FORMS AND SUPP	11000	0354927	2500538	INV	06/25/2025	618.58	BILLING PAPER
26000374	340 WW GRAINGER	111001	9540332732	2600012	INV	06/25/2025	611.00	TRASH BAGS, GLOVES, S
26000375	340 WW GRAINGER	111002	95355955640		INV	06/25/2025	289.02	WALL CAP - BLACK FOR
26000376	340 WW GRAINGER	111003	9540602191		INV	06/25/2025	167.10	JOBBER DRILL - EMS
26000377	362 HOME DEPOT CREDIT SERVICE	111004	4342182		INV	06/25/2025	119.00	BATH FAUCET - POLICE
26000378	5263 C.R. WALLAUER & CO INC	111005	26388/8		INV	06/25/2025	129.68	PAINT - POLICE DEPT
26000381	5226 PARTNERS IN SAFETY INC	111008	723603W	2500165	INV	06/25/2025	1,064.00	O.S.H.A/NFPA/ COMPLIA
26000382	5226 PARTNERS IN SAFETY INC	111009	724495W	2500165	INV	06/25/2025	370.00	O.S.H.A/NFPA/ COMPLIA
26000383	5226 PARTNERS IN SAFETY INC	111010	725491W	2500165	INV	06/25/2025	294.00	O.S.H.A/NFPA/ COMPLIA
26000386	5226 PARTNERS IN SAFETY INC	111013	725596WF	2500165	INV	06/25/2025	337.00	O.S.H.A/NFPA/ COMPLIA
26000387	5226 PARTNERS IN SAFETY INC	111014	725623W	2500165	INV	06/25/2025	294.00	O.S.H.A/NFPA/ COMPLIA
26000388	5226 PARTNERS IN SAFETY INC	111015	724660W	2500165	INV	06/25/2025	355.00	O.S.H.A/NFPA/ COMPLIA
26000389	122 BOND, SCHOENECK & KING,	111016	20085088	2500102	INV	06/25/2025	1,330.00	Labor Law Matters
26000390	5547 WSG CONSULTING INC	111017	200067669		INV	06/25/2025	799.00	NEW LENOVO THINKCENTR
26000391	6836 GENERAL CODE	111018	PG000041892		INV	06/25/2025	3,131.00	CODE ANAL COMPOSTION
26000392	4796 SITEONE LANDSCAPE SUPPLY	111019	154970904-001		INV	06/25/2025	651.34	SEED - GOTWALD CIRCLE
26000393	824 ZINO NURSERIES INC	111020	266606		INV	06/25/2025	346.00	PLANTS - GOTWALD CIRC
26000394	5367 W.B. MASON CO., INC.	111021	254891870		INV	06/25/2025	47.90	WATER JUGS FOR COOLER
26000395	7349 HUDSON VIEW COLLISION INC	111022	5130		INV	06/25/2025	8,885.81	POLICE CAR #32 - CLAI
26000396	7349 HUDSON VIEW COLLISION INC	111023	5131		INV	06/25/2025	3,576.86	POLICE CAR #32 - CLAI
26000397	7349 HUDSON VIEW COLLISION INC	111024	5183		INV	06/25/2025	1,319.90	POLICE CAR #32- CLAIM
26000398	7508 PRACTICE SPORTS INC	111025	289364	2500498	INV	06/25/2025	6,997.00	BATTING CAGE FOR MANE
26000399	281 EXPANDED SUPPLY PRODUCTS	111026	61308	2600011	INV	06/25/2025	1,100.00	CATCH BASINS, GRATES,
26000406	5524 SUBURBAN PROPANE-1107	111032	500226	2500021	INV	06/25/2025	130.35	1107-136558,540,483,5
26000409	3756 STAPLES BUSINESS ADVANTAG	111034	7005730840	2600025	INV	06/25/2025	29.48	OFFICE SUPPLIES
26000411	6109 NSI CLEAN WORLDWIDE INC.	111036	3202	2500201	INV	06/25/2025	4,200.00	CLEANING CONTRACT FOR
26000412	7175 DUANE JACKSON	111037	7.4.25		INV	06/25/2025	1,600.00	July 4th Re-enactment
26000413	7553 DENISE FRANCESE	111038	7.11.25 FDR Drive		INV	06/25/2025	1,800.00	7.11.25 Summer Concer
26000414	7529 BRINGTHEHOOPLA LLC	111039	#2900 BringtheHoopla		INV	06/25/2025	300.00	7.2.25 Family Enterta
26000415	4979 CAPRICCIO SOUTH INC	111040	#4 Capriccio		INV	06/25/2025	490.00	Summerfest Supplies D
26000417	7552 DANIEL ZLOTNICK	111042	1071 Dan Zlotnick		INV	06/25/2025	2,000.00	6.27.25 Summer Concer
26000418	6893 JAMES ENGEL	111043	#113		INV	06/25/2025	280.00	Fly Fishing Class @ B
26000419	7547 SHARP AGAIN NATURALLY	111044	2025-PL2		INV	06/25/2025	100.00	Senior Program
26000420	6345 ADOLPH KIEFER AND ASSOCIA	111045	INV001519607		INV	06/25/2025	260.00	Lifeguard Supplies
26000421	6920 ANIMAL EMBASSY	111046	#080525		INV	06/25/2025	1,200.00	Camp Entertainment
26000422	5406 THE WESTCHESTER BALLOON C	111047	#4970		INV	06/25/2025	900.00	Camp Entertainment
26000428	5748 BEI HOLDINGS INC	111050	431912		INV	06/25/2025	3,250.00	IRECORD MAINTENANCE
26000429	4869 AMAZON	111051	133G-WJH9-6X4W		INV	06/25/2025	71.50	SUPPLIES

Report generated: 06/25/2025 16:28:17
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000430	4869 AMAZON	111052	141H-XJR7-9DKQ		INV	06/25/2025	12.74	SUPPLIES
26000431	5266 CDW LLC	111053	AE4X83X	2500179	INV	06/25/2025	500.51	SUPPLIES
26000432	7055 RAFAEL IAMICELI	111054	000-7	2600091	INV	06/25/2025	975.00	HQ RENO
26000433	247 DELL MARKETING LP C/O DEL	111055	10818908217	2500542	INV	06/25/2025	2,425.48	COMPUTERS
26000434	7348 COVERT TRACK GROUP INC	111056	INVCT016060		INV	06/25/2025	600.00	GPS TRACKER MAINTENAN
26000435	4901 HUDSON RIVER ADVENTURES I	111057	280327502		INV	06/20/2025	1,550.00	Senior Trip - Sightse
26000436	7554 UNTERMYER GARDENS CONSERV	111058	12519		INV	06/20/2025	350.00	Senior Trip - Untermy
26000437	5445 HUDSON VALLEY LIFESAVERS	111059	288		INV	06/20/2025	1,900.00	CPR & First Aid Train
26000440	7154 ZACHARY GARTRELL	111062	1087		INV	06/20/2025	650.00	Camp Entertainer Zach
26000441	1000 MAGIC & MIME PRODUCTIONS	111063	10429		INV	06/20/2025	1,050.00	Camp Magic Show - Dav
26000442	5674 CINTAS CORPORATION NO 2	111065	5267622004		INV	06/25/2025	17.82	30 WAYNE ST SUPPLIES
26000444	750 VERMONT SYSTEMS, INC	111066	vs017058	2600056	INV	06/20/2025	5,100.00	SOFTWARE MAINTENANCE
26000445	5674 CINTAS CORPORATION NO 2	111067	5267622005		INV	06/25/2025	7.15	SUPPLIES 154 GR ST ME
26000446	5674 CINTAS CORPORATION NO 2	111068	5267622006		INV	06/25/2025	7.15	81 N RIVERSIDE SUPP M
26000447	5674 CINTAS CORPORATION NO 2	111069	5275549504		INV	06/25/2025	119.45	MED CAB SUPPLIES
26000448	5646 THOMAS MURRAY	111070	VF06162025		INV	06/25/2025	135.00	REF RES PARKG July Au
26000449	6656 CANDLEWOOD BUSINESS SYSTE	111071	5289		INV	06/25/2025	799.00	serv. contract 061125
26000451	1984 BANK OF AMERICA	111073	mobil 05292025		INV	06/25/2025	39.01	nycom meeting
26000452	1984 BANK OF AMERICA	111074	WHT PLAINS PKG 05/08		INV	06/25/2025	0.75	HR PAPERWORK
26000453	1984 BANK OF AMERICA	111075	SAGMORE 0529		INV	06/25/2025	31.02	NY COM MEETING
26000455	1984 BANK OF AMERICA	111077	AUTH .NET MAY ACT	2500109	INV	06/25/2025	89.86	Permit Gateway Fees
26000456	1984 BANK OF AMERICA	111078	CONST CONTCT MAY		INV	06/25/2025	93.00	INV 17477206651 CCONT
26000458	1984 BANK OF AMERICA	111080	WASHCO 0515		INV	06/25/2025	15.00	CARWASH
26000459	1984 BANK OF AMERICA	111081	CARFAX 0530		INV	06/25/2025	5.00	CARFAX DOCUM
26000460	1984 BANK OF AMERICA	111082	SAGMORENYCOM	2500506	INV	06/25/2025	467.26	HOTEL SAGAMORE NYCOM
26000463	1984 BANK OF AMERICA	111085	DOF PARKING		INV	06/25/2025	25.51	CPY045786924 0528 835
26000466	7418 MCCARTHY FINGAR LLP	111088	100013726	2500100	INV	06/23/2025	2,887.50	SERVICES THRU 053125-
26000467	2365 METROCOM WIRELESS, INC.	111089	56308		INV	06/25/2025	5,426.17	GRAND STREET FH SCANN
26000468	7418 MCCARTHY FINGAR LLP	111090	100013727	2500100	INV	06/23/2025	220.00	SERVICE THRY 053125 A
26000469	7418 MCCARTHY FINGAR LLP	111091	100013725	2500100	INV	06/23/2025	55.00	SERVICES THRU 053125
26000470	2365 METROCOM WIRELESS, INC.	111092	56238	2500468	INV	06/25/2025	1,304.64	APX 6000 IMPRES 2 LI-
26000471	2365 METROCOM WIRELESS, INC.	111093	56286		INV	06/25/2025	2,688.78	ON SITE RADIO INSTALL
26000473	5226 PARTNERS IN SAFETY INC	111095	725596W		INV	06/25/2025	205.00	OSVALDO TOVAR PHYSICA
26000474	6929 CAPRICCIO CROTON ON HUDSO	111096	399		INV	06/25/2025	96.00	CROTON EMS 04/22
26000475	6929 CAPRICCIO CROTON ON HUDSO	111097	395		INV	06/25/2025	109.50	CROTON FIRE DEPT 04/2
26000476	5161 GLENCO SUPPLY INC	111098	35668		INV	06/25/2025	450.00	18x24 HI INTENSITY SI
26000477	5502 HUDSON VALLEY CHARTER SER	111099	con73125-2 4/22/25		INV	06/25/2025	1,125.00	pride of the hudson t
26000479	2749 PROCLAIM, INC	111102	5968	2500107	INV	06/25/2025	3,459.25	EMS Billing
26000480	538 NYS AGRICULTURE & MARKETS	111101	MAY 2025		INV	06/25/2025	38.00	MAY 2025 SPAY AND NUE
26000482	581 OSSINING LAWN MOWER SERVI	111104	0548629	2500157	INV	06/25/2025	67.98	FOR MAINTENANCE/REPAI

Report generated: 06/25/2025 16:28:17
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000484	287 FEDERAL EXPRESS CORP	111106	8-893-91084		INV	06/25/2025	38.36	DOLMIT BRICK IT 06062
26000486	4869 AMAZON	111107	179N-PLYG-CRGL	2600151	INV	06/25/2025	141.42	IDEA COMMITTEE SUPPLIE
26000487	5547 WSG CONSULTING INC	111108	200067697	2600158	INV	06/25/2025	5,140.21	SERVER MANAGEMENT SUP
26000489	6959 NIELSEN FORD OF MORRISTOW	111110	532625	2500485	INV	06/23/2025	346.73	MISC PARTS FOR REPAIR
26000490	649 JOHN SANTELLA WELDING INC	111111	5-22-25	2500517	INV	06/23/2025	1,920.00	REPAIRS TO VILLAGE OW
26000491	6462 WBS ACQUISITION LLC	111112	10382786	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000492	6462 WBS ACQUISITION LLC	111113	10404274	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000493	6462 WBS ACQUISITION LLC	111114	10429419	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000494	6462 WBS ACQUISITION LLC	111115	10436602	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000495	6462 WBS ACQUISITION LLC	111116	10460689	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000496	6462 WBS ACQUISITION LLC	111117	10487668	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000497	7391 MORGAN WHITE ADMINISTRATO	111118	1126554	2600142	INV	06/25/2025	660.40	VISION PLAN 2026 GP28
26000498	6462 WBS ACQUISITION LLC	111119	10373189	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000499	6462 WBS ACQUISITION LLC	111120	10378478	2500098	INV	06/23/2025	242.05	GOOSE CONTROL AT SENA
26000500	218 D & A MINI DELI INC	111121	481720	2600098	INV	06/25/2025	350.00	FOOD FOR FIRE/TRAININ
26000502	818 YML ENVIRONMENTAL SERVICE	111123	25-33609	2500141	INV	06/23/2025	1,040.00	Samples
26000503	49 ALL MAKES PUMP & MOTOR RE	111124	9054	2500198	INV	06/23/2025	1,200.00	MONTHLY MAINTENANCE F
26000507	1984 BANK OF AMERICA	111127	05/29/2025	2500170	INV	06/25/2025	316.94	SUPPLIES BJS
26000508	1984 BANK OF AMERICA	111128	MAY GOOGLE	2500230	INV	06/25/2025	144.00	DOMAIN NAME
26000509	1984 BANK OF AMERICA	111129	MAY 2025	2500173	INV	06/25/2025	75.00	TLO SERVICE
26000510	1984 BANK OF AMERICA	111130	030125 VIO		INV	06/25/2025	50.00	EZ PASS REBILL 030120
26000512	1984 BANK OF AMERICA	111132	MTA RAIL 6.50		INV	06/23/2025	6.50	RT TICKET 06/04
26000514	1984 BANK OF AMERICA	111134	GLOBAL FUELING		INV	06/25/2025	42.57	PARTS PLASTIC GEAR
26000515	5226 PARTNERS IN SAFETY INC	111135	92630		INV	06/10/2025	54.00	PRE EMPLOYMENT TEST-
26000516	1984 BANK OF AMERICA	111136	NYPF.ORD		INV	06/25/2025	100.00	KRISKY PLANNING
26000517	1984 BANK OF AMERICA	111137	05132025 MOMA		INV	06/25/2025	160.00	MOMA05202025
26000518	7506 ECO SPRAY FORM	111138	381	2500495	INV	06/25/2025	15,665.50	SPRAY FOAM INSULATION
26000520	5770 HENDRICKSON FIRE & RESCUE	111140	17725		INV	06/23/2025	11,480.14	REPAIR AND MAINTENANC
26000521	7334 THERESE FOLKES PLAIR	111141	VF 062025		INV	06/23/2025	150.00	IDEA COMMITTEE-JUNETE
26000522	7555 KENNETH SIMMONS	111142	VF-061925		INV	06/23/2025	100.00	IDEA COMMITTEE-JUNETE
26000523	189 FRED A COOK JR, INC	111143	123527	2600060	INV	06/23/2025	367.50	PUMP OUT HOLDING TANK
26000524	830 TYLER TECHNOLOGIES, INC	111144	045-523682	2400521	INV	06/23/2025	700.00	UBCIS MIGRATION SUPPO
26000525	830 TYLER TECHNOLOGIES, INC	111145	045-524365	2400521	INV	06/23/2025	2,100.00	UBCIS MIGRATION SUPPO
26000526	830 TYLER TECHNOLOGIES, INC	111146	045-520961		INV	06/23/2025	72,699.62	SUPPORT & LICENSING 7
26000531	7418 MCCARTHY FINGAR LLP	111151	100013733	2500382	INV	06/25/2025	12,000.00	PROFESSIONAL SRV 5/31
26000533	7382 CONSTRUCTION PLUS SERVICE	111153	212		INV	06/25/2025	9,250.00	81 NO RIVERSIDE - WAS
26000534	7418 MCCARTHY FINGAR LLP	111152	100013733A		INV	06/25/2025	5,000.00	PROFESSIONAL SRVC 5/3
26000535	1984 BANK OF AMERICA	111154	53125	2500025	INV	06/25/2025	27.58	OOMA 053125
26000536	1984 BANK OF AMERICA	111155	052825		INV	06/25/2025	42.57	052825 PRINTER GEAR
26000538	1984 BANK OF AMERICA	111156	051325	2500174	INV	06/25/2025	19.99	ARLO CAMERAS 051325

Report generated: 06/25/2025 16:28:17
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250625 06/25/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000539	7556 CLARA MOSKOWITZ	111157	VF 062325	2600139	INV	06/25/2025	799.50	WELCOME WAGON-REIMBUR
26000546	298 AMERITAS LIFE INSURANCE C	111164	July 2025 premiums	2600122	INV	06/25/2025	6,078.64	DENTAL026-201098-0000
26000548	298 AMERITAS LIFE INSURANCE C	111165	JULY25 PREMIUMS	2600122	INV	06/25/2025	2,543.68	DENTAL026-201098-0000
26000550	749 VERIZON WIRELESS	111167	6115655988	2600124	INV	06/25/2025	353.91	ACCT#342003881-00002
26000555	4803 MUTUAL OF OMAHA	111172	001906516408	2600137	INV	06/25/2025	621.89	LIFE INSURANCE JULY 2
26000559	132 CABLEVISION	111176	0623-07222025	2600116	INV	06/25/2025	144.45	7882-410897-01-8 VAN
26000560	4310 MCSTAY PLUMBING INC	111177	1267		INV	06/25/2025	7,300.00	GAS LINE TO BOILERS F
26000562	7426 SIGNAL 73 FIRE TRAINING L	111179	1007		INV	06/25/2025	1,500.00	BASIC SURFACE WATER R
26000563	132 CABLEVISION	111180	06/23-07/22/2025	2600115	INV	06/25/2025	259.83	07882-416522-01-5 435
26000566	749 VERIZON WIRELESS	111183	6115655987	2600145	INV	06/25/2025	1,503.95	CELL PHONE USAGE-ALL
26000575	132 CABLEVISION	111189	06162025-07152025	2600113	INV	06/24/2025	50.95	07882-409595-01-1 16
26000577	1984 BANK OF AMERICA	111191	0410 WPSG		INV	06/24/2025	45.58	PUBLIC SAFETY
26000578	1984 BANK OF AMERICA	111192	05/06		INV	06/25/2025	32.00	late fee
26000579	1984 BANK OF AMERICA	111193	06062025		INV	06/25/2025	3.46	PURCHASE FINANCE CHAR
26000580	1984 BUSINESS CARD	111194	WPSG DECALS MEDALION		INV	06/25/2025	142.01	DECAL
26000581	1984 BUSINESS CARD	111195	FINAN CHG		INV	06/24/2025	3.24	BOA
26000598	6280 DOYLE SECURITY SYSTEMS, I	111212	1801719	2500055	INV	06/25/2025	2,033.79	ALARM SYSTEM FOR VILL
26000603	7507 ALEX GILBERT	111216	252025A	2600150	INV	06/25/2025	35,000.00	PYMT 40%-FIRE SUPPRES
26000606	6821 RILEIGH OUTDOOR, LLC	111219	INV19954		INV	06/25/2025	1,119.20	RODFLEX 30" BRACKET K
26000607	6821 RILEIGH OUTDOOR, LLC	111220	INV20248		INV	06/25/2025	1,659.22	ART HUMANTIES BANNERS
WARRANT TOTAL							437,961.60	