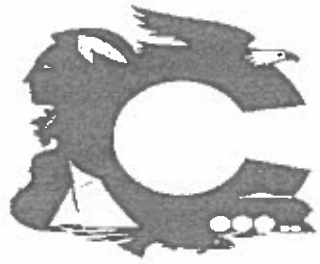


Village of Croton-on-Hudson New York

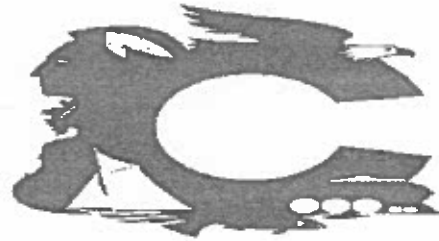


Stanley H. Kellerhouse Municipal Building
One VanWyck Street
Croton-on-Hudson, NY 10520-2501

TOTAL 2025 AND 2026
Wednesday, July 9, 2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 465,879.15	\$ 30,225.32	\$ 496,104.47
WATER FUND	F	\$ 59,081.54	\$ 14,548.12	\$ 73,629.66
SEWER FUND	G	\$ 19,741.39	\$ 24,589.09	\$ 44,330.48
CAPITAL FUND	H	\$ 143,781.95	\$ -	\$ 143,781.95
TRUST FUND	T	\$ 10,700.00	\$ -	\$ 10,700.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 699,184.03</u>	<u>\$ 69,362.53</u>	<u>\$ 768,546.56</u>
TOTAL WARRANT		\$ 699,184.03	CLAIMS	
POST AUDIT WARRANT		<u>\$ 69,362.53</u>	26000608	TO 26000879
		<u>\$ 768,546.56</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York



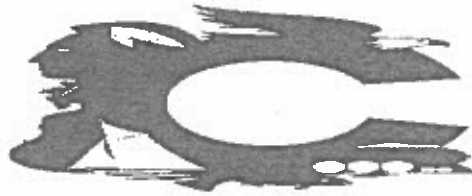
Stanley H. Kellerhouse Municipal Building
One VanWyck Street
Croton-on-Hudson, NY 10520-2501

Wednesday, July 9, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 40,879.19	\$ 29,250.07	\$ 70,129.26
WATER FUND	F	\$ -	\$ 14,243.80	\$ 14,243.80
SEWER FUND	G	\$ -	\$ 24,535.04	\$ 24,535.04
CAPITAL FUND	H	\$ 25,948.34		\$ 25,948.34
TRUST FUND	T	\$ -		\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 66,827.53</u>	<u>\$ 68,028.91</u>	<u>\$ 134,856.44</u>
TOTAL WARRANT		\$ 66,827.53	CLAIMS	
POST AUDIT WARRANT		<u>\$ 68,028.91</u>	TO	
		<u>\$ 134,856.44</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, July 9, 2025

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 424,999.96	\$ 975.25	\$ 425,975.21
WATER FUND	F	\$ 59,081.54	\$ 304.32	\$ 59,385.86
SEWER FUND	G	\$ 19,741.39	\$ 54.05	\$ 19,795.44
CAPITAL FUND	H	\$ 117,833.61		\$ 117,833.61
TRUST FUND	T	\$ 10,700.00		\$ 10,700.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 632,356.50</u>	<u>\$ 1,333.62</u>	<u>\$ 633,690.12</u>
TOTAL WARRANT		\$ 632,356.50	CLAIMS	
POST AUDIT WARRANT		<u>\$ 1,333.62</u>	TO	
		<u>\$ 633,690.12</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250709

DATE: 07/09/2025
WARRANT: 250709
AMOUNT: 699,184.03

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 REPORT250709

Paid Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	PUBLIC EMPLOYER	00001	20260174		DD	07/09/2025	305,811.00	26000819	400 ANNUAL 07/01/25-63156
TOTAL FOR CASH ACCOUNT: A 200								305,811.00	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5007	A1 COMPUTER SERVICES	0000	2500103	INV	07/09/2025	325089		111410	26000813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		892.50				
							892.50			
5007	A1 COMPUTER SERVICES	0000	2500103	INV	07/09/2025	525094		111444	26000852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		892.50				
	2 A3120 4000		POLICE	POL CONT		385.00				
							1,277.50			
5007	A1 COMPUTER SERVICES	0000	2500103	INV	07/09/2025	425089		111445	26000853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		892.50				
	2 A3120 4000		POLICE	POL CONT		420.00				
							1,312.50			
						CHECK TOTAL	3,482.50			
32	AAA EMERGENCY SUPPLY	0000		INV	07/09/2025	0068834-IN		111247	26000636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00				
							68.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/09/2025	0068822-IN		111248	26000637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4220		FIRE	FIRE SP FI		55.59				
							55.59			
32	AAA EMERGENCY SUPPLY	0000		INV	07/09/2025	0068881-IN		111422	26000828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		253.00				
							253.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/09/2025	0068946-IN		111423	26000829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		39.00				
							39.00			
						CHECK TOTAL	415.59			
7322	BRIDGET ABATECOLA	0000	2600072	INV	07/11/2025	2025-0604CH		111147	26000527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7322	BRIDGET ABATECOLA	0000	2600072	INV	07/11/2025	2025-0611CH		111148	26000528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	07/11/2025	2025-0618CH		111149	26000529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	1,200.00			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268516131281		111325	26000722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		116.01				
	2 A1640 4710		GARAGE	GARAGE VR		116.01				
							232.02			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268516325910		111326	26000723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.48				
	2 A1640 4710		GARAGE	GARAGE VR		7.49				
							14.97			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517532238		111327	26000724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		36.85				
	2 A1640 4710		GARAGE	GARAGE VR		36.84				
							73.69			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517643636		111328	26000725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		36.84				
	2 A1640 4710		GARAGE	GARAGE VR		36.85				
							73.69			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517532253		111330	26000727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		13.14				
	2 A1640 4710		GARAGE	GARAGE VR		13.13				
							26.27			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517532220		111331	26000728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		109.42				
	2 A1640 4710		GARAGE	GARAGE VR		109.42				
							218.84			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517626704		111332	26000729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		25.49				
	2 A1640 4710		GARAGE	GARAGE VR		25.50				
							50.99			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268517026308		111333	26000730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.19				
	2 A1640 4710		GARAGE	GARAGE VR		12.18				
							24.37			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268515341753		111334	26000731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		301.96				
	2 A1640 4710		GARAGE	GARAGE VR		301.97				
							603.93			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268515631027		111335	26000732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		67.69				
	2 A1640 4710		GARAGE	GARAGE VR		67.68				
							135.37			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/09/2025	5268515725535		111336	26000733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		90.34				
	2 A1640 4710		GARAGE	GARAGE VR		90.35				
							180.69			
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/09/2025	5268514925026		111404	26000807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		16.70				
	2 A1640 4710		GARAGE	GARAGE VR		16.70				
							33.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2500076	INV	07/09/2025	5268514925042		111405	26000808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		72.45				
	2 A1640 4710		GARAGE	GARAGE VR		72.45				
							144.90			
						CHECK TOTAL	1,813.13			
6724	AKRF, INC.	0000	2500217	INV	07/03/2025	0000061057		111221	26000610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5650 2107	25490	PARKING	OTHER		1,513.20				
							1,513.20			
						CHECK TOTAL	1,513.20			
6831	ALEXA WOLKOFF	0000		INV	07/09/2025	06.22.2025		111392	26000794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		630.00				
							630.00			
						CHECK TOTAL	630.00			
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	07/09/2025	9099		111440	26000846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR		1,380.00				
							1,380.00			
						CHECK TOTAL	1,380.00			
6809	ALLURE AUTO SPA	0000		INV	07/09/2025	000051		111407	26000810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		65.00				
							65.00			
6809	ALLURE AUTO SPA	0000		INV	07/09/2025	000053		111408	26000811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		55.00				
							55.00			
6809	ALLURE AUTO SPA	0000		INV	07/09/2025	000052		111409	26000812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		105.00				
							105.00			
						CHECK TOTAL	225.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0001		INV	07/09/2025	14X3-GX1D-RFTL		111252	26000643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070		AMBULANCE	AMB TRAIN		130.67				
							130.67			
4869	AMAZON	0001	2600152	INV	07/09/2025	14PF-P4N1-KFGF		111253	26000644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		54.65				
	2 F8310 4200		WTR ADMIN	WADM SUPP		54.65				
							109.30			
4869	AMAZON	0001		INV	07/09/2025	1KC1-XWFM-Y4QK		111270	26000662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		5.26				
							5.26			
4869	AMAZON	0001		INV	07/09/2025	1J7L-6DWQ-FNFP		111316	26000712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		10.71				
							10.71			
4869	AMAZON	0001		INV	07/09/2025	A3VAPLLHYFGFHX		111400	26000802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		332.47				
							332.47			
4869	AMAZON	0001		INV	07/09/2025	1PT4-6RLG-V737		111432	26000838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		38.15				
							38.15			
4869	AMAZON	0001		INV	07/01/2025	1D71-L1YT-C4MQ		111469	26000878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		282.65				
	2 F8310 4200		WTR ADMIN	WADM SUPP		67.84				
	3 G8120 4200		SAN SEWER	SEW SUP		26.38				
							376.87			
4869	AMAZON	0001		INV	07/07/2025	19Y4-TL7L-KF71		111470	26000879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		49.99				
							49.99			
						CHECK TOTAL	1,053.42			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
2890	AMERICAN PETROLEUM EQ			0000		INV	07/09/2025	65255		111188	26000571				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4800			GARAGE	GARAGE G&D			37.15						
									37.15						
								CHECK TOTAL	37.15						
7157	ANDREW RICE			0000		INV	07/09/2025	07.19.2025		111397	26000799				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 T	860			TRUST	REC JR			2,000.00						
									2,000.00						
								CHECK TOTAL	2,000.00						
1290	ARKEI MOTORS, INC			0000		CRM	04/23/2025	XA101001485:01		109610	24254463				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			-639.43						
									-639.43						
1290	ARKEI MOTORS, INC			0000	2500077	INV	05/21/2025	XA101004592:01		110392	24255479				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			319.96						
									319.96						
1290	ARKEI MOTORS, INC			0000	2600020	INV	07/09/2025	XA101005726:01		111322	26000719				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			38.52						
									38.52						
1290	ARKEI MOTORS, INC			0000	2600020	INV	07/09/2025	XA101006112:01		111324	26000720				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			967.19						
									967.19						
1290	ARKEI MOTORS, INC			0000		CRM	03/17/2025	XA101000564		111466	26000875				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			-574.96						
									-574.96						
1290	ARKEI MOTORS, INC			0000		CRM	06/17/2025	XA101006261:01		111467	26000876				
	ACCOUNT DETAIL							LINE AMOUNT							
	1 A1640	4710			GARAGE	GARAGE VR			-100.00						
									-100.00						
								CHECK TOTAL	11.28						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7307	CRISTINA ARNOLD	0000		INV	07/03/2025	VF061825		111414	26000817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		80.96				
							80.96			
7307	CRISTINA ARNOLD	0000		INV	07/03/2025	VF062525		111415	26000818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		136.53				
							136.53			
						CHECK TOTAL	217.49			
99	WILLIAM DAVIS	0000		INV	07/09/2025	0200203		111226	26000615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		17.00				
							17.00			
						CHECK TOTAL	17.00			
640	BEN ROMEO CO, INC	0000	2600017	INV	07/09/2025	72880		111351	26000750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		140.25				
	2 A5142 4200		SNOW	SNOW SUPP		140.25				
							280.50			
						CHECK TOTAL	280.50			
5651	BEST PLUMBING SUPPLY	0001		INV	07/09/2025	S035615149.001		111168	26000551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		853.74				
							853.74			
5651	BEST PLUMBING SUPPLY	0001		INV	07/09/2025	S035582498.001		111170	26000553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		427.04				
							427.04			
5651	BEST PLUMBING SUPPLY	0001		INV	07/09/2025	S035626854.001		111171	26000554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		367.92				
							367.92			
5651	BEST PLUMBING SUPPLY	0001		INV	07/09/2025	S035626854.002		111173	26000556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		15.46				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035648788.001	15.46	111174	26000557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			115.84				
								115.84			
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035646568.001		111175	26000558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			348.68				
								348.68			
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035696934.001		111178	26000561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			221.80				
								221.80			
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035708869.001		111181	26000564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			25.30				
								25.30			
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035722289.001		111182	26000565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			99.98				
								99.98			
5651	BEST PLUMBING SUPPLY		0001		INV	07/09/2025	S035780046.001		111184	26000567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			56.68				
								56.68			
							CHECK TOTAL	2,532.44			
7001	BYRAM CONCRETE & SUPP		0001		INV	07/09/2025	22992		111360	26000759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	24471	FIRE	WFH REPAIR			1,020.00				
								1,020.00			
							CHECK TOTAL	1,020.00			
6929	CAPRICCIO CROTON ON H		0000		INV	07/09/2025	61725 8:09PM		111249	26000638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCEAMB SUPPL			58.00				
								58.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6929	CAPRICCIO CROTON ON H	0000		INV	07/09/2025	06142025 1:01PM		111250	26000641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		138.75				
							138.75			
						CHECK TOTAL	196.75			
5266	CDW LLC	0001	2500179	INV	07/09/2025	AE6LX8M		111413	26000816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		79.69				
							79.69			
						CHECK TOTAL	79.69			
7561	CHAD BIRMINGHAM	0000		INV	07/09/2025	VF062425		111435	26000841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		135.00				
							135.00			
						CHECK TOTAL	135.00			
7565	CHARLES SHAFFER	0000		INV	07/09/2025	VF07012025		111433	26000839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		283.00				
							283.00			
						CHECK TOTAL	283.00			
7562	CHUN-FU CHEN	0000		INV	07/09/2025	VF062625		111436	26000842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		193.00				
							193.00			
						CHECK TOTAL	193.00			
189	FRED A COOK JR, INC	0000		INV	07/09/2025	123949		111383	26000783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4000		SPEC REC	SPEC CONT		357.00				
							357.00			
						CHECK TOTAL	357.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6425	CORE & MAIN LP	0001	2600070	INV	07/09/2025	X169707		111378	26000778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		182.27				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		1,704.69				
							1,886.96			
						CHECK TOTAL	1,886.96			
191	CORSI TIRE OF OSSININ	0000	2600006	INV	07/09/2025	AT3258		111317	26000713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		213.90				
							213.90			
191	CORSI TIRE OF OSSININ	0000		INV	07/09/2025	AT6437		111318	26000714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		233.95				
							233.95			
						CHECK TOTAL	447.85			
193	CORTLANDT LANES, INC	0000		INV	07/09/2025	07.02.2025		111401	26000803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		337.00				
							337.00			
						CHECK TOTAL	337.00			
201	JOHN T COXEN	0003		INV	07/09/2025	63025		111393	26000795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		350.00				
							350.00			
						CHECK TOTAL	350.00			
6850	CROTON EMERGENCY MEDI	0000		INV	07/09/2025	10-20-24 TO 5-4-2025		111454	26000862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		734.65				
	2 A4540 4260		AMBULANCE	AMB UNIFORM		299.00				
							1,033.65			
						CHECK TOTAL	1,033.65			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	D & A MINI DELI INC	0000		INV	07/09/2025	481721		111424	26000830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT			75.00				
							75.00			
						CHECK TOTAL	75.00			
239	DAINS SONS CO, INC	0000		INV	07/09/2025	2506-127887		111205	26000591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			2,781.11				
							2,781.11			
239	DAINS SONS CO, INC	0000	2600009	INV	07/09/2025	2506-131309		111235	26000624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SUPP			92.40				
							92.40			
239	DAINS SONS CO, INC	0000	2600009	INV	07/09/2025	2506-132920		111275	26000667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SUPP			283.04				
							283.04			
239	DAINS SONS CO, INC	0000		INV	07/09/2025	2507-133215		111380	26000780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS PLAYGROUND			63.41				
							63.41			
239	DAINS SONS CO, INC	0000		INV	07/09/2025	2507-133445		111386	26000786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SUPP			38.34				
							38.34			
						CHECK TOTAL	3,258.30			
6429	DIEHL & SONS, INC.	0000		INV	07/09/2025	442934		111277	26000669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			363.87				
							363.87			
						CHECK TOTAL	363.87			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEM			0002	2600159	INV	07/09/2025	1832893		111257	26000649	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4000		BUILDINGS	BLDG CONT			1,216.84			
	2	A1640	4000		GARAGE	GARAGE CON			43.00			
	3	A3120	4000		POLICE	POL CONT			22.15			
	4	A3410	4000		FIRE	FIRE CONT			257.62			
	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 SEWER	SEW CONTR			169.12			
									2,120.31			
6280	DOYLE SECURITY SYSTEM			0002		INV	07/09/2025	1854244		111308	26000704	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT			476.46			
									476.46			
6280	DOYLE SECURITY SYSTEM			0002	2600159	INV	07/09/2025	1848953		111388	26000788	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4000		BUILDINGS	BLDG CONT			1,216.84			
	2	A1640	4000		GARAGE	GARAGE CON			43.00			
	3	A3120	4000		POLICE	POL CONT			22.15			
	4	A3410	4000		FIRE	FIRE CONT			257.62			
	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 SEWER	SEW CONTR			169.12			
									2,120.31			
								CHECK TOTAL	4,717.08			
7331	WILLIAM K DUBOSE			0000		INV	07/09/2025	08.09.2025		111395	26000797	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	860		TRUST	REC JR			1,500.00			
									1,500.00			
								CHECK TOTAL	1,500.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5497	EASTCOM ASSOCIATES IN	0000	2500543	INV	07/09/2025	51387		111227	26000616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 2000		DSTRIBUTN DIST EQUI			1,722.00				
							1,722.00			
						CHECK TOTAL	1,722.00			
6801	EDMUNDS GOVTECH	0000		INV	07/09/2025	25-IN7005		111425	26000831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4000		CLERK	CLERK CONT		1,250.00				
	2 A1440 4000		ENGINEER	ENG CONT		1,250.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
5062	DAVID ENGEL	0000		INV	07/09/2025	07.23.2025		111398	26000800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 860		TRUST	REC JR		800.00				
							800.00			
						CHECK TOTAL	800.00			
7198	FOUNDATION BUILDING M	0001		INV	07/09/2025	611014423-00		111186	26000569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			358.00				
							358.00			
7198	FOUNDATION BUILDING M	0001		INV	07/09/2025	611015439-00		111209	26000595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			77.00				
							77.00			
7198	FOUNDATION BUILDING M	0001		INV	07/09/2025	611015351-00		111210	26000596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			96.00				
							96.00			
7198	FOUNDATION BUILDING M	0001		INV	07/09/2025	611015422-00		111255	26000647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			115.70				
							115.70			
7198	FOUNDATION BUILDING M	0001		INV	07/09/2025	611015588-00		111256	26000648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			286.32				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7198	FOUNDATION BUILDING M			0001		INV	07/09/2025	611015655-00	286.32	111389	26000790	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540 2102		23445	AMBULANCEBLDGS			400.65				
									400.65			
								CHECK TOTAL	1,333.67			
7135	G&G GROUP LLC			0000	2600148	INV	07/09/2025	3511		111310	26000706	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120 4000			SAN SEWERSEW CONTR			1,300.00				
									1,300.00			
								CHECK TOTAL	1,300.00			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06112550870		111279	26000671	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		30.00				
									30.00			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06252551330		111280	26000672	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		243.50				
									243.50			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06182551100		111281	26000673	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		98.25				
									98.25			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06112550870Q		111282	26000674	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		199.50				
									199.50			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06112550868		111283	26000675	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		397.00				
									397.00			
6841	GABRIEL VESA			0000	2600042	INV	07/09/2025	06042550626		111284	26000676	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640 4210			GARAGE	GARAGE VMS		112.00				
									112.00			
								CHECK TOTAL	1,080.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6637	GAC INC.			0000	2500489	INV	07/09/2025	INV-12162		111455	26000863	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	25498	GENERAL	BID DEP		7,350.00				
									7,350.00			
								CHECK TOTAL	7,350.00			
6637	GAC INC.			0001		INV	07/09/2025	12101		111314	26000710	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5182	4200		LIGHTING	LIGHT SUP		173.60				
									173.60			
								CHECK TOTAL	173.60			
1754	GATES FLAG AND BANNER			0000		INV	07/09/2025	222668		111320	26000716	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4200		CELEBRATN	SUPPLIES		676.00				
									676.00			
								CHECK TOTAL	676.00			
6796	GOT TO GO, INC			0000	2600041	INV	07/09/2025	0000745511		111301	26000695	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT		580.00				
									580.00			
								CHECK TOTAL	580.00			
340	WW GRAINGER			0001	2600013	INV	07/09/2025	9547460171		111203	26000589	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		564.18				
									564.18			
340	WW GRAINGER			0001		INV	07/09/2025	9544395362		111204	26000590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		334.20				
									334.20			
340	WW GRAINGER			0001	2600049	INV	07/09/2025	9551344170		111306	26000702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		84.41				
									84.41			
								CHECK TOTAL	982.79			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4613	HOFFMAN INTERNATIONAL			0000	2600028	INV	07/09/2025	P31445		111200	26000586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		45.23				
									45.23			
								CHECK TOTAL	45.23			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	5342702		111236	26000625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP		97.09				
									97.09			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	4014756		111238	26000627	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			37.68				
									37.68			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	6014436		111239	26000628	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			292.14				
									292.14			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	9015455		111311	26000707	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4600		FIRE	FIRE B&G M		72.95				
									72.95			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	4351925		111319	26000715	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	4200		REFUSE	REFS SUPP		78.97				
									78.97			
362	HOME DEPOT CREDIT SER			0003		INV	07/09/2025	WJ86449885		111356	26000755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	4200		SPEC REC	SPEC SUPP		304.35				
									304.35			
								CHECK TOTAL	883.18			
364	HOME MASON SUPPLY COR			0000		INV	07/09/2025	291635		111271	26000663	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC		215.70				
									215.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR	0000	2600014	INV	07/09/2025	291701		111272	26000664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		426.10				
							426.10			
364	HOME MASON SUPPLY COR	0000	2600014	INV	07/09/2025	292955		111273	26000665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		66.00				
							66.00			
364	HOME MASON SUPPLY COR	0000	2600014	INV	07/09/2025	293130		111274	26000666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		340.15				
							340.15			
364	HOME MASON SUPPLY COR	0000		INV	07/09/2025	293252		111385	26000785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		88.95				
							88.95			
						CHECK TOTAL	1,136.90			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	07/09/2025	33018045		111267	26000659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		314.94				
							314.94			
						CHECK TOTAL	314.94			
7376	L & W SUPPLY CORPORAT	0001		INV	07/09/2025	1014312521-001		111207	26000593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			380.93				
							380.93			
7376	L & W SUPPLY CORPORAT	0001		INV	07/09/2025	1014312850-001		111208	26000594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			105.05				
							105.05			
						CHECK TOTAL	485.98			
3974	LA TEJA CONTRACTORS &	0000	2600026	INV	07/09/2025	4640		111382	26000782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		5,923.00				
							5,923.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	5,923.00			
432	LAWSON PRODUCTS, INC			0002		INV	07/09/2025	9312572959		111229	26000618	
								LINE AMOUNT				
	ACCOUNT DETAIL								91.72			
	1 A1640 4210			GARAGE	GARAGE VMS							
432	LAWSON PRODUCTS, INC			0002		INV	07/09/2025	9312569020		111230	26000619	
								LINE AMOUNT				
	ACCOUNT DETAIL								45.86			
	1 A1640 4210			GARAGE	GARAGE VMS							
								CHECK TOTAL	45.86			
								137.58				
6965	LEGGIO TOWING + TRANS			0000		INV	07/09/2025	8540		111381	26000781	
								LINE AMOUNT				
	ACCOUNT DETAIL								1,690.00			
	1 A1640 4710			GARAGE	GARAGE VR							
								CHECK TOTAL	1,690.00			
								1,690.00				
7551	LEXIPOL, LLC			0001	2600154	INV	07/09/2025	INVLEX11254602		111323	26000718	
								LINE AMOUNT				
	ACCOUNT DETAIL								20,979.00			
	1 H3120 2107	26515		POLICE	OTHER							
7551	LEXIPOL, LLC			0001	2600154	INV	07/09/2025	INVLEX11254603		111329	26000726	
								LINE AMOUNT				
	ACCOUNT DETAIL								13,063.50			
	1 H3120 2107	26515		POLICE	OTHER							
								CHECK TOTAL	13,063.50			
								34,042.50				
7497	JOHN LOMBARDI			0000		INV	07/09/2025	PO5630		111278	26000670	
								LINE AMOUNT				
	ACCOUNT DETAIL								368.50			
	1 A1640 4710			GARAGE	GARAGE VR							
								CHECK TOTAL	368.50			
								368.50				
1960	LYNN CARD COMPANY			0001		INV	07/09/2025	2250609-009		111251	26000642	
								LINE AMOUNT				
	ACCOUNT DETAIL								226.05			
	1 A3410 4200			FIRE	FIRE ADMIN							
									226.05			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	226.05			
5686	MAGIC WIZARD INERNATI			0000		INV	07/09/2025	08.01.2025		111399	26000801	
ACCOUNT DETAIL								LINE AMOUNT				
	1 T	860		TRUST	REC JR			600.00				
								CHECK TOTAL	600.00			
									600.00			
								CHECK TOTAL	600.00			
7563	MATT OHARE			0000		INV	07/09/2025	VF06302025		111434	26000840	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5650	1720		PARKING	PERMITS			283.00				
								CHECK TOTAL	283.00			
									283.00			
								CHECK TOTAL	283.00			
1589	MCCULLOUGH, GOLDBERGE			0000	2600074	INV	07/09/2025	71120		111337	26000734	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1420	4000		LAW	LAW CONT			742.50				
								CHECK TOTAL	742.50			
									742.50			
								CHECK TOTAL	742.50			
4310	MCSTAY PLUMBING INC			0000		INV	07/09/2025	1270		111198	26000584	
ACCOUNT DETAIL								LINE AMOUNT				
	1 H3120	2102	09193	POLICE	POL HQ			2,200.00				
								CHECK TOTAL	2,200.00			
									2,200.00			
								CHECK TOTAL	2,200.00			
463	MEDICAL WAREHOUSE, IN			0000		INV	07/09/2025	238223		111254	26000646	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A4540	4230		AMBULANCE	AMB SPL AM			54.88				
									54.88			
463	MEDICAL WAREHOUSE, IN			0000		INV	07/09/2025	236647		111263	26000655	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A3410	4230		FIRE	FIRE FR AI			1,375.20				
								CHECK TOTAL	1,375.20			
									1,430.08			
								CHECK TOTAL	1,430.08			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	07/09/2025	682862		111276	26000668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		35.81				
							35.81			
						CHECK TOTAL	35.81			
4110	MOMAR INCORPORATED	0000		INV	07/09/2025	PSI623459		111379	26000779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		299.44				
							299.44			
						CHECK TOTAL	299.44			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6511		111158	26000540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		632.00				
							632.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6496		111160	26000542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		237.00				
							237.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6506		111161	26000543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2102	09193	POLICE	POL HQ		869.00				
							869.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6529		111162	26000544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			7,663.00				
							7,663.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6523		111166	26000549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			5,451.00				
							5,451.00			
6013	MORABITO ELECTRIC, IN	0000		INV	07/09/2025	6508		111452	26000860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		1,975.00				
							1,975.00			
						CHECK TOTAL	16,827.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
487	C/O MTA METRO NORTH			0001		INV	07/09/2025	MTANORTHRR-6-30-25IN		111243	26000632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT		1.00				
									1.00			
								CHECK TOTAL	1.00			
489	MUNICIPAL ADMINISTRAT			0013		INV	07/09/2025	002-2025		111406	26000809	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT		5.00				
	2	A1325	4000		TREAS	TREAS CONT		5.00				
									10.00			
								CHECK TOTAL	10.00			
2378	JOHN M MUNSON			0000		INV	07/09/2025	VF-7-03-25-INV		111370	26000769	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		115.00				
									115.00			
								CHECK TOTAL	115.00			
7140	NEW ENGLAND PROPERTY			0000	2600045	INV	07/09/2025	1791		111358	26000757	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8560	4000		TREES	TREES CONT		6,037.50				
									6,037.50			
								CHECK TOTAL	6,037.50			
512	NEW ENGLAND UNIFORM C			0000		INV	07/09/2025	79195		111451	26000859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		121.00				
									121.00			
								CHECK TOTAL	121.00			
538	NYS AGRICULTURE & MAR			0001		INV	07/09/2025	06/2025 TCVCODE 5527		111431	26000837	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	2544		CONTROL	DOG LIC		57.00				
									57.00			
								CHECK TOTAL	57.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
554	NYS UNEMPLOYMENT INS	0001		INV	07/01/2025	2ND Q 2025		111468	26000877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9050 8000		UNEMPLOY	UNEMPLOY		16.44				
							16.44			
						CHECK TOTAL	16.44			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	533504		111285	26000677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		96.09				
	2 A3120 4710		POLICE	POL VE REP		240.23				
							336.32			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	533568		111286	26000678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		100.54				
	2 A3120 4710		POLICE	POL VE REP		251.36				
							351.90			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	532980		111287	26000679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		152.45				
	2 A3120 4710		POLICE	POL VE REP		381.11				
							533.56			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	532878		111288	26000680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		28.38				
	2 A3120 4710		POLICE	POL VE REP		70.96				
							99.34			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	532867		111290	26000682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		39.38				
	2 A3120 4710		POLICE	POL VE REP		98.46				
							137.84			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/09/2025	532811		111292	26000684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		107.31				
	2 A3120 4710		POLICE	POL VE REP		268.28				
							375.59			
						CHECK TOTAL	1,834.55			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7341	STEPHEN O'LEARY	0000	2600160	INV	07/09/2025	41239		111353	26000752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		790.00				
							790.00			
						CHECK TOTAL	790.00			
1559	OFFICE DEPOT INC	0001		INV	07/09/2025	429264406001		111417	26000820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP		3.46				
							3.46			
1559	OFFICE DEPOT INC	0001		INV	07/09/2025	429264403001		111418	26000821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP		37.29				
							37.29			
1559	OFFICE DEPOT INC	0001		INV	07/09/2025	429258366001		111419	26000823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP		8.40				
							8.40			
1559	OFFICE DEPOT INC	0001		INV	07/07/2025	1429264404001		111438	26000844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP		135.91				
							135.91			
						CHECK TOTAL	185.06			
7300	OSCAR D ACOSTA RIVER	0000	2500487	INV	07/09/2025	3034		111354	26000753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCE	BLDGS		67,000.00				
							67,000.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3030		111361	26000761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		600.00				
							600.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3029		111362	26000762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		810.00				
							810.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3028		111363	26000763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		3,975.00				
							3,975.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3027		111364	26000764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		1,272.50				
							1,272.50			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3032		111365	26000765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		850.00				
							850.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3031		111366	26000766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4600		SUPPLY	SUPPL B&G		862.50				
							862.50			
7300	OSCAR D ACOSTA RIVER	0000		INV	07/09/2025	3033		111450	26000858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		25,000.00				
							25,000.00			
						CHECK TOTAL	100,370.00			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	07/09/2025	64327		111294	26000686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		34.09				
							34.09			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	07/09/2025	64311		111296	26000688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		175.32				
							175.32			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	07/09/2025	64196		111298	26000690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		294.83				
							294.83			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	07/09/2025	64336		111299	26000692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		362.25				
							362.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	866.49			
4693	PARKMOBILE LLC		0002		INV	07/09/2025	INV43920		111259	26000651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730			PARKING	DAILY		2,850.40				
								2,850.40			
4693	PARKMOBILE LLC		0002		INV	07/09/2025	INV-US032-2025000172		111261	26000653	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730			PARKING	DAILY		2,901.15				
								2,901.15			
4693	PARKMOBILE LLC		0002		INV	07/09/2025	INV-US032-2025000544		111421	26000827	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730			PARKING	DAILY		2,861.35				
								2,861.35			
							CHECK TOTAL	8,612.90			
5226	PARTNERS IN SAFETY IN		0000	2500165	INV	07/09/2025	726197W		111258	26000650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 8040			FIRE	PHYS/INNOC		337.00				
								337.00			
							CHECK TOTAL	337.00			
594	PECKHAM INDUSTRIES IN		0001		INV	07/09/2025	1181755		111359	26000758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102 24471			FIRE	WFH REPAIR		1,211.81				
								1,211.81			
							CHECK TOTAL	1,211.81			
4958	PUTNAM MOBILE MIX INC		0000		INV	07/09/2025	5097B		111196	26000582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		673.00				
								673.00			
							CHECK TOTAL	673.00			
2572	RESCUESTUFF, INC		0000		INV	07/09/2025	38535		111313	26000709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3189 4260			AUXILIARY	AUX UNIFORM		315.99				
								315.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	RESCUESTUFF, INC			0000		INV	07/09/2025	38536		111315	26000711	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		592.00				
									592.00			
								CHECK TOTAL	907.99			
5237	RIO SUPPLY INC OF NY			0000	2500529	INV	07/09/2025	46997		111391	26000793	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP		10,880.00				
									10,880.00			
								CHECK TOTAL	10,880.00			
2008	SANITATION EQUIPMENT			0000	2600022	INV	07/09/2025	67073		111355	26000754	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		1,248.77				
									1,248.77			
								CHECK TOTAL	1,248.77			
649	JOHN SANTELLA WELDING			0000		INV	07/09/2025	6-5		111197	26000583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	4700		REFUSE	REF-EQREP		1,096.50				
									1,096.50			
								CHECK TOTAL	1,096.50			
664	SHOPRITE SUPERMARKETS			0002		INV	07/09/2025	02020561831		111437	26000843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		181.86				
									181.86			
								CHECK TOTAL	181.86			
6205	SPRAGUE OPERATING RES			0002	2600037	INV	07/09/2025	25405012		111202	26000588	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		3,654.56				
									3,654.56			
6205	SPRAGUE OPERATING RES			0002	2600036	INV	07/09/2025	25405857		111228	26000617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		3,101.89				
									3,101.89			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	6,756.45					
7014 SULLIVAN ARCHITECTURE	0000	2500447	INV	07/09/2025	2503-003		111232	26000621			
ACCOUNT DETAIL					LINE AMOUNT						
1 T 93997		TRUST	ESCROW-GOU		5,800.00						
					CHECK TOTAL	5,800.00					
						5,800.00					
704 SWANK MOTION PICTURES	0001		INV	07/09/2025	RG 3999688		111394	26000796			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7140 4000		PARKS	CMREC CONT		480.00						
					CHECK TOTAL	480.00					
						480.00					
6224 SWIFT ELECTRICAL SUPP	0001		INV	07/09/2025	S100932624.001		111245	26000634			
ACCOUNT DETAIL					LINE AMOUNT						
1 H4540 2102 23445		AMBULANCEBLDGS			532.99						
						532.99					
6224 SWIFT ELECTRICAL SUPP	0001		INV	07/09/2025	S100932018.001		111246	26000635			
ACCOUNT DETAIL					LINE AMOUNT						
1 H4540 2102 23445		AMBULANCEBLDGS			657.83						
						657.83					
6224 SWIFT ELECTRICAL SUPP	0001		INV	07/09/2025	S100932998.001		111390	26000791			
ACCOUNT DETAIL					LINE AMOUNT						
1 H4540 2102 23445		AMBULANCEBLDGS			361.33						
						361.33					
6224 SWIFT ELECTRICAL SUPP	0001	2500541	INV	07/09/2025	s100933871.001		111403	26000806			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7110 4140		PARKS	PLAYGROUND		542.25						
2 A7110 4700		PARKS	EQU REP		813.37						
					CHECK TOTAL	1,355.62					
						2,907.77					
3223 TECTONIC ENGINEERING	0001	2400552	INV	07/09/2025	12530.01-09		111187	26000570			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110 2106 15287		STREET	INFRASTRUC		6,920.90						
					CHECK TOTAL	6,920.90					
						6,920.90					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
711	THALLE INDUSTRIES, IN			0001	2600018	INV	07/09/2025	215501		111357	26000756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		1,316.47				
									1,316.47			
								CHECK TOTAL	1,316.47			
6197	THE MINES PRESS, INC.			0000	2500490	INV	07/09/2025	INV/2025/06/0223		111244	26000633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A 480				GENERAL	PREPD EXP		2,089.35				
									2,089.35			
								CHECK TOTAL	2,089.35			
7133	TIMOTHY MERRIGAN			0000		INV	07/09/2025	08.01.2025		111396	26000798	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 4000				PARKS	CMREC CONT		1,000.00				
									1,000.00			
								CHECK TOTAL	1,000.00			
714	THYSSENKRUPP ELEVATOR			0002	2600081	INV	07/09/2025	3008676998		111266	26000658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4000				BUILDINGS	BLDG CONT		1,242.98				
									1,242.98			
								CHECK TOTAL	1,242.98			
198	TOWN OF CORTLANDT			0001	2600127	INV	07/03/2025	25-COH_Q2		111225	26000614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090 4000				RECYCLING	RECY CONT		2,534.40				
									2,534.40			
								CHECK TOTAL	2,534.40			
582	TOWN OF OSSINING			0000	2600052	INV	07/09/2025	I2200098		111264	26000656	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4020				AMBULANCE	AMBFly CAR		46,899.60				
									46,899.60			
582	TOWN OF OSSINING			0000	2600052	INV	07/09/2025	I2200097		111265	26000657	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4020				AMBULANCE	AMBFly CAR		44,692.56				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							44,692.56				
						CHECK TOTAL	91,592.16				
4297	ULINE	0001	2600156	INV	07/09/2025	194240749		111303	26000699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200		PARKS	PARKS SUPP		2,386.77					
	2 H7110 2103	25497	PARKS	PARKS		499.47					
							2,886.24				
4297	ULINE	0001		INV	07/09/2025	194124435		111384	26000784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200		PARKS	PARKS SUPP		1,607.62					
	2 A7610 4200		SENIOR	SENIOR SUP		345.00					
	3 A7180 4200		SPEC REC	SPEC SUPP		124.00					
							2,076.62				
						CHECK TOTAL	4,962.86				
6098	UNITED RENTALS (NORTH	0000	2500350	INV	07/09/2025	242566264-006		111402	26000805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			1,522.00					
							1,522.00				
						CHECK TOTAL	1,522.00				
4332	PETTY CASH	0001		INV	07/09/2025	PETTYCASH0623		111428	26000834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4000		POLICE	POL CONT		14.22					
							14.22				
4332	PETTY CASH	0001		INV	07/09/2025	06/25/2025		111429	26000835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1230 4000		MANAGER	MGR CONT		1.90					
							1.90				
4332	PETTY CASH	0001		INV	07/09/2025	06052025		111430	26000836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1230 4000		MANAGER	MGR CONT		20.00					
							20.00				
						CHECK TOTAL	36.12				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367	W.B. MASON CO., INC.	0001		INV	07/09/2025	254942417		111201	26000587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		79.98				
							79.98			
5367	W.B. MASON CO., INC.	0001		INV	07/09/2025	255232056		111268	26000660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	07/09/2025	255103037		111307	26000703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		34.99				
							34.99			
5367	W.B. MASON CO., INC.	0001		INV	07/09/2025	255175615		111312	26000708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		47.90				
							47.90			
5367	W.B. MASON CO., INC.	0001		INV	07/09/2025	255177383		111426	26000832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		0.99				
							0.99			
						CHECK TOTAL	164.85			
6539	WOODARD & CURRAN ENGI	0001	2600071	INV	07/09/2025	250788		111234	26000623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTIBUTN	DIST CONT		825.00				
							825.00			
						CHECK TOTAL	825.00			
7199	WREX WILDLIFE INC	0000	2600167	INV	07/09/2025	10405		111321	26000717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		400.00				
							400.00			
7199	WREX WILDLIFE INC	0000	2600084	INV	07/09/2025	10404		111368	26000768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		400.00				
							400.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Detail Invoice List

WARRANT: 250709 07/09/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7199	WREX WILDLIFE INC	0000	2600087	INV	07/09/2025	10401		111369	26000770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		1,000.00				
							1,000.00			
7199	WREX WILDLIFE INC	0000	2600085	INV	07/09/2025	10475		111371	26000771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		600.00				
							600.00			
7199	WREX WILDLIFE INC	0000	2600086	INV	07/09/2025	10476		111372	26000772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		400.00				
							400.00			
7199	WREX WILDLIFE INC	0000	2600086	INV	07/09/2025	10402		111373	26000773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		400.00				
							400.00			
7199	WREX WILDLIFE INC	0000	2600086	INV	07/09/2025	10400		111374	26000774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		400.00				
							400.00			
7199	WREX WILDLIFE INC	0000		INV	07/09/2025	10399		111375	26000775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		400.00				
							400.00			
7199	WREX WILDLIFE INC	0000		INV	07/09/2025	10403		111377	26000777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 4000		REFUSE	REFS CONT		800.00				
							800.00			
						CHECK TOTAL	4,800.00			
818	YML ENVIRONMENTAL SER	0001		INV	07/09/2025	25-33615		111231	26000620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1640 2102 18344		GARAGE	BLDGS		3,655.00				
							3,655.00			
						CHECK TOTAL	3,655.00			
224	INVOICES		WARRANT TOTAL			393,373.03	393,373.03			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

Warrant Summary

WARRANT: 250709 07/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	2,089.35	
A	A	GENERAL	7,350.00	
A	A1110	JUSTICE COURT	1,200.00	2,379.80
A	A1230	MUNICIPAL EXECUTIVE	26.90	1,853.21
A	A1325	TREASURER	5.00	2,669.22
A	A1325	TREASURER	387.29	41.10
A	A1410	VILLAGE CLERK	1,250.00	191.49
A	A1410	VILLAGE CLERK	38.15	467.54
A	A1420	LAW	742.50	-739.98
A	A1440	ENGINEERING	1,250.00	586.18
A	A1620	BUILDINGS	4,276.66	3,880.55
A	A1620	BUILDINGS	6,657.50	159.10
A	A1640	CENTRAL GARAGE	1,214.87	-47.90
A	A1640	CENTRAL GARAGE	4,352.08	150.48
A	A1640	CENTRAL GARAGE	27,825.00	-35,473.66
A	A1640	CENTRAL GARAGE	5,148.95	1,115.30
A	A1640	CENTRAL GARAGE	6,793.60	1,403.33
A	A1650	CENTRAL COMMUNICATION	2,677.50	51.13
A	A3120	POLICE DEPARTMENT	1,088.52	2,791.56
A	A3120	POLICE DEPARTMENT	79.69	-562.95
A	A3120	POLICE DEPARTMENT	713.00	-654.24
A	A3120	POLICE DEPARTMENT	2,410.84	2,971.19
A	A3120	POLICE DEPARTMENT	10.71	100.00
A	A3189	AUXILIARY POLICE	315.99	1,550.01
A	A3310	TRAFFIC CONTROL	97.09	0.00
A	A3410	FIRE DEPARTMENT	1,715.24	-5,556.26
A	A3410	FIRE DEPARTMENT	226.05	2,482.47
A	A3410	FIRE DEPARTMENT	435.61	4,068.80
A	A3410	FIRE DEPARTMENT	55.59	-1,157.21
A	A3410	FIRE DEPARTMENT	1,375.20	1,169.90
A	A3410	FIRE DEPARTMENT	72.95	-99.43
A	A3410	FIRE DEPARTMENT	337.00	201.17
A	A3510	ANIMAL CONTROL	57.00	0.00
A	A4540	AMBULANCE	809.65	-7,829.09
A	A4540	AMBULANCE	91,592.16	304.19
A	A4540	AMBULANCE	130.67	214.31
A	A4540	AMBULANCE	58.00	-96.00
A	A4540	AMBULANCE	414.88	-61.66
A	A4540	AMBULANCE	299.00	-2.28
A	A5010	ADMINISTRATION	40.25	471.66
		PREPAID EXPENSES	2,089.35	
		ESCROW-PARKING LOT A	7,350.00	
		JUSTICE COURT-CONTRAC	1,200.00	2,379.80
		MANAGER-CONTRACTUAL	26.90	1,853.21
		TREASURER-CONTRACTUAL	5.00	2,669.22
		TREASURER-SUPPLIES	387.29	41.10
		CLERK-CONTRACTUAL	1,250.00	191.49
		CLERK- SUPPLIES	38.15	467.54
		LAW-CONTRACTUAL	742.50	-739.98
		ENGINEER-CONTRACTUAL	1,250.00	586.18
		BUILDINGS-CONTRACTUAL	4,276.66	3,880.55
		BUILDINGS-BLDGS & GRO	6,657.50	159.10
		GARAGE-CONTRACTUAL	1,214.87	-47.90
		GARAGE-VEHICLE MAINT	4,352.08	150.48
		GARAGE-BLDGS & GROUND	27,825.00	-35,473.66
		GARAGE-VEHICLE REPAIR	5,148.95	1,115.30
		GARAGE-FUEL GAS & DIE	6,793.60	1,403.33
		COMM-CONTRACTUAL	2,677.50	51.13
		POLICE-CONTRACTUAL	1,088.52	2,791.56
		POLICE-SUPPLIES	79.69	-562.95
		POLICE-UNIFORMS	713.00	-654.24
		POLICE-VEHICLE REPAIR	2,410.84	2,971.19
		POLICE-RADIO REPAIRS	10.71	100.00
		AUXILIARY-UNIFORMS	315.99	1,550.01
		TRAFFIC-SUPPLIES	97.09	0.00
		FIRE-CONTRACTUAL	1,715.24	-5,556.26
		FIRE-SUPPLIES ADMINIS	226.05	2,482.47
		FIRE-RETENTION	435.61	4,068.80
		FIRE-EQUIPMENT SUPPLI	55.59	-1,157.21
		FIRE-FIRST AID SUPPLI	1,375.20	1,169.90
		FIRE-BLDGS & GROUNDS	72.95	-99.43
		FIRE-PHYSICALS/INNOCU	337.00	201.17
		DOG LICENSES	57.00	0.00
		AMBULANCE-CONTRACTUAL	809.65	-7,829.09
		AMBULANCE-FLY CAR/PAI	91,592.16	304.19
		AMBULANCE-TRAINING	130.67	214.31
		AMBULANCE-SUPPLIES	58.00	-96.00
		AMBULANCE-FIRST AID S	414.88	-61.66
		AMBULANCE-UNIFORMS	299.00	-2.28
		DPW ADM-SUPPLIES	40.25	471.66

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .
A	A7110	PARKS	A .70.7110.000.4000 .
A	A7110	PARKS	A .70.7110.000.4140 .
A	A7110	PARKS	A .70.7110.000.4200 .
A	A7110	PARKS	A .70.7110.000.4700 .
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4000 .
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4000 .
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4700 .
A	A8560	SHADE TREES	A .80.8560.000.4000 .
A	A9050	UNEMPLOYMENT INS	A .90.9050.000.8000 .

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 .80.8320.000.4600 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.2000 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .

G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .

H	H1640	CENTRAL GARAGE	H .10.1640.000.2102 .
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ST MAINT-CONTRACTUAL	44.28	278.47
ST MAINT-SUPPLIES	3,464.70	109.64
SNOW-SUPPLIES	140.25	6,851.83
LIGHT-SUPPLIES	173.60	121.22
PARKING LOT PERMITS	894.00	0.00
PARKING LOT DAILY	8,612.90	0.00
PARKING-CONTRACTUAL	78.44	2,153.23
PARKING-SUPPLIES	0.99	450.36
REC-SUPPLIES	332.47	304.13
PARKS-CONTRACTUAL	7,397.30	-48.65
REC-PLAYGROUND EQUIP	842.66	755.22
PARKS-SUPPLIES	3,994.39	859.65
PARKS-EQUIPMENT REPAI	813.37	23.71
COM REC-CONTRACTUAL	2,936.46	2,771.00
SPEC REC-CONTRACTUAL	357.00	166.15
SPEC REC-SUPPLIES	428.35	0.57
YOUTH-CONTRACTUAL	337.00	7,492.61
CELEBRATIONS-SUPPLIES	676.00	-1,396.35
SENIORS-SUPPLIES	345.00	318.73
DIVERSITY/INCLUSION C	217.49	1,893.73
RECYCLING-CONTRACTUAL	2,534.40	1,675.96
REFUSE-CONTRACTUAL	800.00	-0.62
REFUSE-SUPPLIES	78.97	77.41
REFUSE-EQUIPMENT REPA	1,096.50	0.00
SHADE TREES-CONTRACTU	6,037.50	300.00
UNEMPLOYMENT-UNDISTRI	16.44	3,888.24

FUND TOTAL 218,270.90

WTR ADM-SUPPLIES	307.55	257.61
SUPPLY-CONTRACTUAL	607.14	905.82
SUPPLY-SUPPLIES	84.41	0.00
SUPPLY-BUILDINGS & GR	862.50	217.45
DISTRIB- EQUIPMENT	1,722.00	215.78
DISTRIB-CONTRACTUAL	825.00	2,006.12
DISTRIB- SUPPLIES	12,766.96	0.00

FUND TOTAL 17,175.56

SEWER-CONTRACTUAL	3,418.24	88.96
SEWER-SUPPLIES	26.38	2,921.34

FUND TOTAL 3,444.62

RENOVATION OF NEW BUI	3,655.00	58,542.75
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT250709

H	H3120	POLICE DEPARTMENT	H .30.3120.000.2102 .
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2107 .
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	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .
H	H5650	PARKING LOT	H .50.5650.000.2107 .
H	H7110	PARKS	H .70.7110.000.2103 .

POLICE HEADQUARTERS R	3,701.00	52,666.72
POLICE MANUAL REDESIG	34,042.50	257.50
WASHINGTON FH REPAIR	2,231.81	86,485.11
RENOVATION HARMON FIR	91,002.37	276,583.50
HALF MOON BAY BRIDGE	6,920.90	1,739,764.54
INFRAST. GENERAL ROAD	215.70	21,943.45
FLOOD RESILIENCY STUD	1,513.20	11,200.00
MANES FIELD IMPROVEME	499.47	322.61

FUND TOTAL 143,781.95

T	T	TRUST & AGENCY	T .00.0000.000.860 .
T	T	TRUST & AGENCY	T .00.0000.000.93997 .

JUNIOR RECREATION FEE	4,900.00
ESCROW-GOUVEIA PARK L	5,800.00

FUND TOTAL 10,700.00

WARRANT SUMMARY TOTAL	393,373.03
GRAND TOTAL	699,184.03