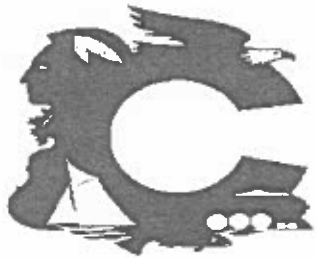


Village of Croton-on-Hudson New York

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



TOTAL 2025 AND 2026
Wednesday, July 23, 2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 205,858.39	\$ 263,973.48	\$ 469,831.87
WATER FUND	F	\$ 36,422.15	\$ 14,766.43	\$ 51,188.58
SEWER FUND	G	\$ 3,329.55	\$ 69.61	\$ 3,399.16
CAPITAL FUND	H	\$ 194,461.42	\$ -	\$ 194,461.42
TRUST FUND	T	\$ 5,565.34	\$ -	\$ 5,565.34
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 445,636.85</u>	<u>\$ 278,809.52</u>	<u>\$ 724,446.37</u>
TOTAL WARRANT		\$ 445,636.85	CLAIMS	
POST AUDIT WARRANT		<u>\$ 278,809.52</u>	26000880 TO 26001307	
		<u>\$ 724,446.37</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York



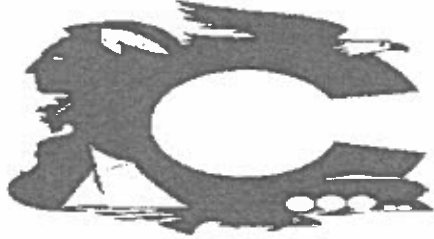
Stanley H. Kellerhouse Municipal Building
One VanWyck Street
Croton-on-Hudson, NY 10520-2501

TOTAL 2025 AND 2026
Wednesday, July 23, 2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 205,858.39	\$ 263,973.48	\$ 469,831.87
WATER FUND	F	\$ 36,422.15	\$ 14,766.43	\$ 51,188.58
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CAPITAL FUND	H	\$ 194,461.42	\$ -	\$ 194,461.42
TRUST FUND	T	\$ 5,565.34	\$ -	\$ 5,565.34
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 445,636.85</u>	<u>\$ 278,809.52</u>	<u>\$ 724,446.37</u>
TOTAL WARRANT		\$ 445,636.85	CLAIMS	
POST AUDIT WARRANT		<u>\$ 278,809.52</u>	26000880 TO 26001307	
		<u>\$ 724,446.37</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 23, 2025

2024/2025

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 3,545.67	\$ 13,182.65	\$ 16,728.32
WATER FUND	F	\$ 313.32	\$ -	\$ 313.32
SEWER FUND	G	\$ 1,610.46	\$ -	\$ 1,610.46
CAPITAL FUND	H	\$ -	\$ -	\$ -
TRUST FUND	T	\$ -	\$ -	\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 5,469.45</u>	<u>\$ 13,182.65</u>	<u>\$ 18,652.10</u>
TOTAL WARRANT		\$ 5,469.45	<u>CLAIMS</u> TO Village Clerk: _____	
POST AUDIT WARRANT		<u>\$ 13,182.65</u>		
		<u>\$ 18,652.10</u>		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/23/2025
WARRANT: 250723
AMOUNT: 445,636.85

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: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NEW YORK POWER	00001	6100136538	2600129	DD	07/23/2025	32,359.83	26000989	401	P.A.S.N.Y. JUNE 2 523
	MICROSOFT CORPO	00000	E0800WVIM0		DD	07/23/2025	60.00	26001154	402	ONLINE SERVICES3573
TOTAL FOR CASH ACCOUNT: A		200					32,419.83			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000	2600093	INV	07/23/2025	0069138-IN		111618	26001033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		114.00				
							114.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/23/2025	0069096-IN		111663	26001144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		97.00				
							97.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/23/2025	0069171-IN		111664	26001145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00				
							68.00			
						CHECK TOTAL	279.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	07/25/2025	2025-0625CH		111458	26000866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	07/25/2025	2025-0702CH		111459	26000867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
						CHECK TOTAL	950.00			
5926	ADVANCE AUTO PARTS	0001		INV	07/23/2025	52685196333713		111610	26001025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		171.60				
							171.60			
5926	ADVANCE AUTO PARTS	0001		INV	07/23/2025	5268519527789		111729	26001214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4710		AMBULANCE	AMB VE REP		170.78				
							170.78			
5926	ADVANCE AUTO PARTS	0001		CRM	07/23/2025	5268517632366		111730	26001215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-135.37				
							-135.37			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

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	07/23/2025	5268519527786		111732	26001217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		21.84				
	2 A1640 4710		GARAGE	GARAGE VR		21.84				
							43.68			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/23/2025	5268519244851		111733	26001218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		28.24				
	2 A1640 4710		GARAGE	GARAGE VR		28.23				
							56.47			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/23/2025	5268519244861		111734	26001219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		56.30				
	2 A1640 4710		GARAGE	GARAGE VR		56.30				
							112.60			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/23/2025	5268516342657		111737	26001222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		25.36				
	2 A1640 4710		GARAGE	GARAGE VR		25.36				
							50.72			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	07/23/2025	5268436540017		111760	26001247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		43.34				
	2 A1640 4710		GARAGE	GARAGE VR		43.34				
							86.68			
5926	ADVANCE AUTO PARTS	0001	2600108	INV	07/23/2025	5268519827977		111808	26001298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4240		FIRE	FIRE VEH C		97.44				
							97.44			
						CHECK TOTAL	654.60			
4669	AIRGAS INC	0000		INV	07/23/2025	5517241860		111507	26000919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		64.35				
							64.35			
						CHECK TOTAL	64.35			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6724	AKRF, INC.			0000		INV	07/23/2025	61445		111536	26000950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24463	STREET	PAVING		4,550.00				
									4,550.00			
6724	AKRF, INC.			0000		INV	07/23/2025	61446		111537	26000951	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	25498	GENERAL	BID DEP		528.75				
									528.75			
								CHECK TOTAL	5,078.75			
4869	AMAZON			0001		INV	07/23/2025	1MP6-C9J9-K7CG		111556	26000971	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		456.70				
									456.70			
4869	AMAZON			0001		INV	07/23/2025	17X1-4VRT-VYPM		111559	26000974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		44.99				
									44.99			
4869	AMAZON			0001		INV	07/23/2025	1TMH-MCX3-1YGK		111637	26001053	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		856.35				
									856.35			
								CHECK TOTAL	1,358.04			
5802	AMERICAN LEGION FOX-E			0000	2500106	INV	07/10/2025	VF-07/07/25		111517	26000930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4000		CELEBRATN	CELEB CONT		676.43				
									676.43			
5802	AMERICAN LEGION FOX-E			0000	2600140	INV	07/23/2025	VF-07-07-25		111673	26001156	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4000		CELEBRATN	CELEB CONT		1,806.22				
									1,806.22			
								CHECK TOTAL	2,482.65			
2890	AMERICAN PETROLEUM EQ			0000		INV	07/23/2025	65400		111765	26001252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		325.86				
									325.86			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.86			
7463	ANFITEATRO PATTI	0000		INV	07/23/2025	MED B3		1092043	26001127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
67	PETER ANFITEATRO	0000		INV	07/23/2025	MED B2		1092032	26001065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
6920	ANIMAL EMBASSY	0000		INV	07/23/2025	081325		111682	26001165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 860		TRUST	REC JR		650.00				
							650.00			
						CHECK TOTAL	650.00			
76	ARGENTO & SON, INC	0000		INV	07/23/2025	482975		111642	26001059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		859.98				
	2 A5140 4200		BRUSH	BRUSH SUPP		429.99				
							1,289.97			
76	ARGENTO & SON, INC	0000		INV	07/23/2025	482976		111643	26001060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		699.95				
	2 A5110 4200		ST MAINT	ST SUPP		699.95				
							1,399.90			
						CHECK TOTAL	2,689.87			
1290	ARKEL MOTORS, INC	0000	2600020	INV	07/23/2025	XA101007221:01		111761	26001248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		90.03				
							90.03			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1290	ARKEL MOTORS, INC			0000	2600020	INV	07/23/2025	XA101006927:01		111762	26001249	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		2,118.54				
									2,118.54			
								CHECK TOTAL	2,208.57			
7433	ARMOR-TITE CONSTRUCTI			0000	2500482	INV	07/23/2025	G702-1992		111767	26001254	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			18,776.75				
									18,776.75			
								CHECK TOTAL	18,776.75			
7384	ATLANTIC CONSULTING &			0001	2500320	INV	07/23/2025	21254953		111721	26001205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			1,146.00				
									1,146.00			
								CHECK TOTAL	1,146.00			
1984	BANK OF AMERICA			0002	2600125	INV	07/23/2025	OOMA 06272025		111676	26001159	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1650	4500		COMM	COMM PHONE		1,068.67				
	2	A3410	4500		FIRE	FIRE PHONE		479.76				
	3	F1650	4500		COMM	COMM PHONE		386.05				
	4	G1650	4500		CENTRAL COTELEPHONE			150.09				
									2,084.57			
1984	BANK OF AMERICA			0002		INV	07/23/2025	01749889024 boa		111677	26001160	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A6410	4000		PUBLICITY	PUBL CONT		105.00				
									105.00			
1984	BANK OF AMERICA			0002	2600061	INV	07/23/2025	June30 auth.net boa		111678	26001161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT		53.04				
									53.04			
								CHECK TOTAL	2,242.61			
1984	BANK OF AMERICA			0003		INV	07/23/2025	EZ 18224273146		111755	26001242	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4000		ST MAINT	ST CONT		47.98				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0003		INV	07/23/2025	WASHCO 062425 3:00PM	47.98	111756	26001243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4000		ST MAINT	ST CONT		12.00				
								12.00			
							CHECK TOTAL	59.98			
1984	BANK OF AMERICA		0005		INV	07/21/2025	142664 croft trailer		111778	26001266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		119.90				
								119.90			
1984	BANK OF AMERICA		0005		INV	07/23/2025	196613 ASSA ABLOY		111779	26001268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4800		GARAGE	GARAGE G&D		174.94				
								174.94			
1984	BANK OF AMERICA		0005		INV	07/23/2025	ZORO WB7762734884		111780	26001269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4200		GARAGE	GARAGE SUP		218.99				
								218.99			
1984	BANK OF AMERICA		0005		INV	07/23/2025	785903 STROBES N MOR		111781	26001270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		331.77				
								331.77			
1984	BANK OF AMERICA		0005		INV	07/23/2025	3897818 WAYTEK		111782	26001271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		139.93				
								139.93			
							CHECK TOTAL	985.53			
1984	BANK OF AMERICA		0006	2500530	INV	07/23/2025	she will 3355-5		111687	26001171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4200		DSTRIBUTN	DIST SUPP		596.00				
								596.00			
							CHECK TOTAL	596.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0008		INV	07/23/2025	BOA WPSG 69.30 06/10		111675	26001158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4260		FIRE	FIRE UNIF		69.30				
	2	A1325 4000		TREAS	TREAS CONT		1.06				
								70.36			
							CHECK TOTAL	70.36			
1984	BANK OF AMERICA		0010		INV	07/23/2025	usps		111689	26001173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650 4410		COMM	COMM POSTG		8.09				
	2	F1650 4410		COMM	COMM POSTG		1.95				
	3	G1650 4410		CENTRAL	COPOSTAGE		0.91				
								10.95			
1984	BANK OF AMERICA		0010		INV	07/23/2025	070325 USPS BOA		111690	26001174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650 4410		COMM	COMM POSTG		56.16				
	2	F1650 4410		COMM	COMM POSTG		13.52				
	3	G1650 4410		CENTRAL	COPOSTAGE		6.32				
								76.00			
							CHECK TOTAL	86.95			
1984	BANK OF AMERICA		0014		INV	07/23/2025	STAPLES 0609		111751	26001238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		40.09				
								40.09			
1984	BANK OF AMERICA		0014		INV	07/23/2025	ARLO TECH 06/13		111752	26001239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4500		POLICE	POL PHONE		19.99				
								19.99			
1984	BANK OF AMERICA		0014		INV	07/23/2025	GOOGLE SUITE DOMAIN		111753	26001240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		144.00				
								144.00			
1984	BANK OF AMERICA		0014		INV	07/23/2025	TLO TRSUNION JUNE25		111754	26001241	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		172.80				
								172.80			
							CHECK TOTAL	376.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363																
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK		
1984	BANK OF AMERICA		0015				INV	07/23/2025		JONES &BARTLET				111674		26001157				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	A4540	4070	AMBULANCE		AMB TRAIN				246.83										
												246.83								
										CHECK TOTAL		246.83								
6884	PAUL BELADINO		0000				INV	07/23/2025		7.25.2025				111685		26001168				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	T	860	TRUST		REC JR				1,000.00										
												1,000.00								
										CHECK TOTAL		1,000.00								
6973	BELSON OUTDOORS, LLC		0000				INV	07/23/2025		382224				111704		26001188				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	A7110	4140	PARKS		PLAYGROUND				1,034.53										
												1,034.53								
										CHECK TOTAL		1,034.53								
5651	BEST PLUMBING SUPPLY		0001				INV	07/23/2025		S036067871.001				111557		26000972				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	H4540	2102	23445	AMBULANCE		BLDGS				857.56									
												857.56								
										CHECK TOTAL		857.56								
112	PENELOPE BLACK		0000				INV	07/23/2025		MEDB70				MEDB76		26001066				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	A9060	8030	BENEFITS		MEDIC REIM				555.00										
												555.00								
										CHECK TOTAL		555.00								
128	BUCHANAN HOME CENTER		0000				INV	07/23/2025		43395				111471		26000880				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	H4540	2102	23445	AMBULANCE		BLDGS				36.45									
												36.45								
128	BUCHANAN HOME CENTER		0000				INV	07/23/2025		44899				111472		26000881				
	ACCOUNT DETAIL									LINE AMOUNT										
	1	H4540	2102	23445	AMBULANCE		BLDGS				13.17									

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000	2600004	INV	07/23/2025	42690	13.17	111474	26000883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP			15.04			
	2 A7110 4200		PARKS	PARKS SUPP			15.04			
128	BUCHANAN HOME CENTER	0000	2600004	INV	07/23/2025	43748	30.08	111475	26000884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP			34.63			
	2 A7110 4200		PARKS	PARKS SUPP			34.64			
128	BUCHANAN HOME CENTER	0000	2600004	INV	07/23/2025	42749	69.27	111476	26000885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP			3.40			
	2 A7110 4200		PARKS	PARKS SUPP			3.39			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	43424	6.79	111477	26000886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				31.75			
128	BUCHANAN HOME CENTER	0000	2500133	INV	07/23/2025	38448	31.75	111563	26000979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP			39.99			
128	BUCHANAN HOME CENTER	0000	2500133	INV	07/23/2025	38594	39.99	111564	26000980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP			22.59			
128	BUCHANAN HOME CENTER	0000	2500133	INV	07/23/2025	40113	22.59	111565	26000981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP			20.66			
128	BUCHANAN HOME CENTER	0000	2500133	INV	07/23/2025	37680	20.66	111566	26000982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP			10.79			
							10.79			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
128	BUCHANAN HOME CENTER	0000	2500133	INV	07/23/2025	41423		111567	26000983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN			17.39			
							17.39			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40600		111568	26000984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			19.25			
							19.25			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	37708		111569	26000985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			7.44			
							7.44			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	37817		111570	26000986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			22.48			
							22.48			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	42851		111572	26000988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			7.14			
							7.14			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38797		111574	26000990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP			20.99			
							20.99			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40664		111576	26000991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4200		YOUTH	YOUTH SUPP			65.94			
							65.94			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40980		111577	26000992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND			50.52			
							50.52			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39672		111578	26000993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND			9.79			
							9.79			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	39910		111579	26000994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4200		PARKS	PARKS SUPP			6.79			
								6.79			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	41440		111580	26000995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140	4200		PARKS	CMREC SUPP			19.68			
								19.68			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	41469		111581	26000996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140	4200		PARKS	CMREC SUPP			61.48			
								61.48			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	43623		111582	26000997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140	4200		PARKS	CMREC SUPP			29.99			
								29.99			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44174		111583	26000998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8510	4200		BEAUTIFIC	BEAUT SUPP			23.18			
								23.18			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	43565		111584	26000999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				28.98			
								28.98			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	41474		111585	26001000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				61.76			
								61.76			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	37909		111586	26001001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				65.48			
								65.48			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40080		111587	26001002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP			9.03			
								9.03			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40765		111588	26001003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		6.99	6.99			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39685		111589	26001004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		19.99	19.99			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38135		111590	26001005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		39.67	39.67			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	43855		111592	26001007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		79.96	79.96			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	41558		111594	26001009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		56.33	56.33			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	41657		111595	26001010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		39.89	39.89			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	44702		111596	26001011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING	RECY SUPP		164.60	164.60			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	42522		111597	26001012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		61.94	61.94			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39361		111598	26001013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		76.98	76.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	44168		111602	26001017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		32.13				
							32.13			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39019		111604	26001019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		27.56				
							27.56			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39761		111605	26001020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT	ST CONT		78.83				
							78.83			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	43959		111606	26001021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT	ST CONT		41.98				
							41.98			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	41210		111607	26001022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT	ST CONT		38.83				
							38.83			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38219		111619	26001034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		67.16				
							67.16			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39927		111620	26001035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		31.77				
							31.77			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40707		111621	26001036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4200		BUILDINGS	BLDG SUPP		35.08				
							35.08			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39843		111622	26001037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4200		BUILDINGS	BLDG SUPP		6.87				
							6.87			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40293		111623	26001038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		2.99	2.99			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	37718		111624	26001039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		8.72	8.72			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	38354		111625	26001040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		3.99	3.99			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44317		111626	26001041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		14.99	14.99			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	41660		111627	26001042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		1.99	1.99			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44713		111628	26001043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		28.44	28.44			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44707		111629	26001044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		14.78	14.78			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44293		111630	26001045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		4.45	4.45			
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40019		111631	26001046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4200		BUILDINGS	BLDG SUPP		16.18	16.18			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40858		111632	26001047		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			30.76				
								30.76				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44718		111633	26001048		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			72.81				
								72.81				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	44018		111634	26001049		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			31.99				
								31.99				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	42626		111679	26001162		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A7180	4200		SPEC REC SPEC SUPP			50.25				
								50.25				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40000		111713	26001197		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			17.58				
								17.58				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40825		111714	26001198		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			17.58				
								17.58				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	40087		111715	26001199		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			17.58				
								17.58				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	37782		111716	26001200		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			119.94				
								119.94				
128	BUCHANAN HOME CENTER		0000		INV	07/23/2025	43469		111788	26001277		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3410	4700		FIRE EQU REP			79.08				
								79.08				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38470		111794	26001283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4280		FIRE	SPLS HSE		83.55				
							83.55			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	43927		111800	26001289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		46.84				
							46.84			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	39700		111801	26001290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		48.39				
							48.39			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	37713		111802	26001291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		66.58				
							66.58			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38186		111803	26001293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		22.97				
							22.97			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	40692		111804	26001294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		59.86				
							59.86			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	38525		111810	26001300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4711		FIRE	VEHICLE UP		13.88				
							13.88			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	449777		111811	26001301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4240		AMBULANCE	FIRE-VEH C		9.98				
							9.98			
128	BUCHANAN HOME CENTER	0000		INV	07/23/2025	44192		111813	26001303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4030		AMBULANCE	ADMIN/OUTR		7.38				
							7.38			
						CHECK TOTAL	2,608.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2991	ESTELLE CALCUTTI	0000	INV	07/23/2025	MEDB30		2718755	26001092	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM	555.00				
					CHECK TOTAL	555.00			
4212	PATRICK E CALCUTTI	0000	INV	07/23/2025	MEDB30		2718855	26001096	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM	555.00				
					CHECK TOTAL	555.00			
4862	LOUISE CAMPAGNA	0000	INV	07/23/2025	MEDB48		3886248	26001104	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM	555.00				
					CHECK TOTAL	555.00			
140	BERNARD CAMPANA	0000	INV	07/23/2025	MEDB12		MEDB12	26001067	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 F9060	8030	BENEFITS	MEDIC REIM	555.00				
					CHECK TOTAL	555.00			
142	CANDIX, INC	0000	INV	07/23/2025	25409		111701	26001185	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3410	4240	FIRE	FIRE VEH C	271.50				
						271.50			
142	CANDIX, INC	0000	INV	07/23/2025	26248		111758	26001245	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS	94.50				
						94.50			
					CHECK TOTAL	366.00			
6929	CAPRICCIO CROTON ON H	0000	2600104	INV	061425 1:01PM		111542	26000957	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A3410	4202	FIRE	RETENTION	150.38				
						150.38			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6929	CAPRICCIO CROTON ON H	0000	2600104	INV	07/23/2025	06302025 8:51PM		111614	26001029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		158.25				
							158.25			
6929	CAPRICCIO CROTON ON H	0000		INV	07/23/2025	07152025 6:07PM		111809	26001299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCE	AMB SUPPL		49.50				
							49.50			
						CHECK TOTAL	358.13			
5674	CINTAS CORPORATION NO	0000		INV	07/23/2025	9327444951		111639	26001055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		99.18				
							99.18			
5674	CINTAS CORPORATION NO	0000		INV	07/23/2025	9314716858		111669	26001152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		99.18				
							99.18			
						CHECK TOTAL	198.36			
320	CMT PHOENIX INC	0000		INV	07/23/2025	VF-07/01/25-INV		111447	26000855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT	BOT CONT		138.00				
							138.00			
						CHECK TOTAL	138.00			
7382	CONSTRUCTION PLUS SER	0000	2500295	INV	07/23/2025	210		111498	26000909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		10,145.71				
							10,145.71			
						CHECK TOTAL	10,145.71			
189	FRED A COOK JR, INC	0000		INV	07/23/2025	124137		111640	26001056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		364.35				
							364.35			
						CHECK TOTAL	364.35			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ		0000	2600006	INV	07/23/2025	AT9105		111725	26001210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		90.90				
	2 A8090 4150			RECYCLING	RECY DISPO		51.00				
								141.90			
191	CORSI TIRE OF OSSININ		0000	2600006	INV	07/23/2025	AT9019		111726	26001211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		2,040.00				
								2,040.00			
191	CORSI TIRE OF OSSININ		0000	2600006	INV	07/23/2025	AT8209		111727	26001212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		768.80				
	2 A1640 4210			GARAGE	GARAGE VMS		106.00				
								874.80			
191	CORSI TIRE OF OSSININ		0000		INV	07/23/2025	AT8357		111728	26001213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		273.29				
								273.29			
							CHECK TOTAL	3,329.99			
4770	DENNIS COXEN		0000		INV	07/23/2025	MEDB30		3680849	26001101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							CHECK TOTAL	555.00			
216	CROTON HARMON UFSD		0000		INV	07/23/2025	2025745		111457	26000865	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		155.03				
								155.03			
							CHECK TOTAL	155.03			
218	D & A MINI DELI INC		0000	2600098	INV	07/23/2025	481728		111543	26000958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		150.00				
								150.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

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	2600098	INV	07/23/2025	481729		111615	26001030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		38.00				
								38.00			
218	D & A MINI DELI INC		0000	2600098	INV	07/23/2025	481731		111616	26001031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		148.20				
								148.20			
							CHECK TOTAL	336.20			
239	DAINS SONS CO, INC		0000		INV	07/23/2025	2507-134530		111516	26000929	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			118.80				
								118.80			
							CHECK TOTAL	118.80			
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	07/23/2025	7558		111501	26000912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150			RECYCLING RECY DISPO			432.00				
								432.00			
							CHECK TOTAL	432.00			
1836	DAKOTA SUPPLY CORP		0000		INV	07/23/2025	1416		111702	26001186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		25.00				
								25.00			
							CHECK TOTAL	25.00			
240	WILLIAM DAVIDSON		0000		INV	07/23/2025	MEDB30		2872054	26001068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							CHECK TOTAL	555.00			
242	JUNE DAVIS		0000		INV	07/23/2025	MEDB70		MEDB76	26001069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	555.00			
250	UDIG NY, INC		0001		INV	07/23/2025	25060900		111480	26000889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000			DSTRIUTN DIST CONT		14.00				
							CHECK TOTAL	14.00			
6932	DONNA GIGLIO		0000		INV	07/23/2025	MEDB9		993768	26001122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030			BENEFITS MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
5393	ESO SOLUTIONS INC		0003	2500277	INV	07/23/2025	ESO-168462A		111744	26001229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4000			FIRE FIRE CONT		20.00				
							CHECK TOTAL	20.00			
281	EXPANDED SUPPLY PRODU		0000	2600011	INV	07/23/2025	61563		111504	26000916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200			ST MAINT ST SUPP		110.81				
	2 A8140	4200			STORM SEWSTORM SUPP		110.82				
							CHECK TOTAL	221.63			
6595	CONSTANCE J FAY		0000		INV	07/23/2025	MEDB19		MEDB19	26001120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030			BENEFITS MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
287	FEDERAL EXPRESS CORP		0000		INV	07/23/2025	8-915-58171		111531	26000945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4000			SUPPLY SUPPL CONT		39.43				
							CHECK TOTAL	39.43			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
287	FEDERAL EXPRESS CORP		0000		INV	07/23/2025	8-922-19610		111691	26001175			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 F8310	4000			WTR ADMIN WADM CONT		23.10						
								23.10					
							CHECK TOTAL	62.53					
2644	TOM FERGUSON		0000		INV	07/23/2025	MEDB51		3365951	26001091			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 F9060	8030			BENEFITS MEDIC REIM		555.00						
								555.00					
							CHECK TOTAL	555.00					
7198	FOUNDATION BUILDING M		0001		INV	07/23/2025	611016068-00		111555	26000970			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H4540	2102	23445		AMBULANCEBLDGS		522.50						
								522.50					
							CHECK TOTAL	522.50					
7329	FRIENDLY FORD OF HAMI		0000	2600175	INV	07/23/2025	625PURCH AGREE		111784	26001273			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H3120	2010	26533	POLICE	VEHICLES		47,227.34						
								47,227.34					
							CHECK TOTAL	47,227.34					
4082	JANICE FUENTES		0000		INV	07/23/2025	MEDB29		2570256	26001095			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A9060	8030			BENEFITS MEDIC REIM		555.00						
								555.00					
							CHECK TOTAL	555.00					
1334	ANNA GAGLIOTI		0000		INV	07/23/2025	MEDB70		MEDB76	26001086			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A9060	8030			BENEFITS MEDIC REIM		555.00						
								555.00					
							CHECK TOTAL	555.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4579	VERONICA GAGLIOTTI			0000		INV	07/23/2025	MEDB51		3365751	26001099	
	ACCOUNT DETAIL							LINE AMOUNT				
	2	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
2306	MARCO GENNARELLI			0000		INV	07/23/2025	MED B4		1064004	26001090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
329	THOMAS GIGLIO			0000		INV	07/23/2025	MEDB10		MEDB10	26001070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
7507	ALEX GILBERT			0000	2600150	INV	07/23/2025	252025-1		111710	26001194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2000	11223	FIRE	EQUIP		7,287.11				
	2	H4540	2102	23445	AMBULANCE	BLDGS		10,212.89				
									17,500.00			
								CHECK TOTAL	17,500.00			
5161	GLENCO SUPPLY INC			0000	2500483	INV	07/23/2025	36075		111488	26000897	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		2,817.18				
									2,817.18			
5161	GLENCO SUPPLY INC			0000		INV	07/23/2025	36074		111509	26000921	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP		202.00				
									202.00			
5161	GLENCO SUPPLY INC			0000		INV	07/23/2025	36119		111699	26001183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		1,388.52				
									1,388.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5161	GLENCO SUPPLY INC		0000		INV	07/23/2025	36118		111700	26001184			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H5110	2106	24462	STREET	INFRASTRUC		576.66						
								576.66					
							CHECK TOTAL	4,984.36					
2447	GORDON FOOD SERVICE,		0001		INV	07/23/2025	9023519816		111659	26001141			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A7110	4200		PARKS	PARKS SUPP		2,456.86						
	2 A7180	4200		SPEC REC	SPEC SUPP		371.88						
	3 A7610	4200		SENIOR	SENIOR SUP		409.00						
								3,237.74					
							CHECK TOTAL	3,237.74					
340	WW GRAINGER		0001		INV	07/23/2025	9557579274		111484	26000893			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A3310	4200		TRAFFIC	TRAF SUPP		271.59						
	2 H4540	2102	23445	AMBULANCE	BLDGS		133.68						
								405.27					
340	WW GRAINGER		0001		INV	07/23/2025	9552770043		111485	26000894			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4600		GARAGE	GARAGE B&G		80.14						
								80.14					
340	WW GRAINGER		0001		INV	07/23/2025	9551344154		111486	26000895			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCE	BLDGS		105.27						
								105.27					
340	WW GRAINGER		0001		CRM	07/23/2025	9552778954		111487	26000896			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCE	BLDGS		-289.02						
								-289.02					
340	WW GRAINGER		0001	2600013	INV	07/23/2025	9565643328		111508	26000920			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4210		GARAGE	GARAGE VMS		149.58						
								149.58					
340	WW GRAINGER		0001		INV	07/23/2025	9564711860		111515	26000928			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1620	4600		BUILDINGS	BLDG MAINT		37.10						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
								37.10				
340	WW GRAINGER		0001	2600049	INV	07/23/2025	9568429295		111548	26000963		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8320 4200		SUPPLY	SUPPL SUPP			90.50				
								90.50				
340	WW GRAINGER		0001	2600049	INV	07/23/2025	9534301339		111549	26000964		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8320 4200		SUPPLY	SUPPL SUPP			233.46				
								233.46				
340	WW GRAINGER		0001	2600049	INV	07/23/2025	9544175756		111550	26000965		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8320 4200		SUPPLY	SUPPL SUPP			157.44				
								157.44				
340	WW GRAINGER		0001	2600076	INV	07/23/2025	9531688720		111551	26000966		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8340 2000		DSTRIUTN	DIST EQUI			348.67				
								348.67				
340	WW GRAINGER		0001	2600013	INV	07/23/2025	9567765988		111552	26000967		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640 4210		GARAGE	GARAGE VMS			143.70				
								143.70				
340	WW GRAINGER		0001	2500535	INV	07/23/2025	9522577767		111562	26000978		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8340 2000		DSTRIUTN	DIST EQUI			130.97				
								130.97				
340	WW GRAINGER		0001		INV	07/23/2025	9559216214		111611	26001026		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H3410 2010	25489	FIRE	VEHICLES			201.97				
								201.97				
340	WW GRAINGER		0001	2600012	INV	07/23/2025	9569503205		111645	26001062		
	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				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	07/23/2025	9486621866		111647	26001064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010	4200		DPW ADM	DPW SUPP		398.47			
								398.47			
340	WW GRAINGER		0001		INV	07/23/2025	9569779664		111658	26001138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			217.16			
								217.16			
340	WW GRAINGER		0001		INV	07/23/2025	9489977422		111717	26001201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP		91.88			
								91.88			
340	WW GRAINGER		0001		INV	07/23/2025	9524459519		111718	26001202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP		134.16			
								134.16			
340	WW GRAINGER		0001	2500091	INV	07/23/2025	9498085563		111757	26001244	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		77.35			
								77.35			
340	WW GRAINGER		0001	2500135	INV	07/23/2025	9506976241		111814	26001305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP		56.03			
								56.03			
340	WW GRAINGER		0001	2500135	INV	07/23/2025	19500009821		111815	26001306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP		14.90			
								14.90			
340	WW GRAINGER		0001		INV	07/23/2025	9510165484		111816	26001307	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8090	4200		RECYCLING RECY SUPP			305.50			
								305.50			
							CHECK TOTAL	3,701.50			
346	HACH COMPANY, INC		0000	2600077	INV	07/23/2025	14561090		111482	26000891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		2,752.38			
	2	F8340	4000		DSTRIBUTN	DIST CONT		2,752.37			

Report generated: 07/23/2025 13:15:43
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,504.75			
						CHECK TOTAL	5,504.75			
7183	MARY E HARPER	0000		INV	07/23/2025	MEDB8		1006928	26001125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,110.00				
							1,110.00			
						CHECK TOTAL	1,110.00			
927	RUSSEL H HARPER	0000		INV	07/23/2025	MEDB8		MEDB8	26001082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,110.00				
							1,110.00			
						CHECK TOTAL	1,110.00			
1073	HARTFORD STEAM BOILER	0001		INV	07/23/2025	1326452		111764	26001251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		110.00				
							110.00			
						CHECK TOTAL	110.00			
5770	HENDRICKSON FIRE & RE	0000		INV	07/23/2025	18054		111533	26000947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		806.25				
							806.25			
5770	HENDRICKSON FIRE & RE	0000		INV	07/23/2025	18053		111534	26000948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		2,593.79				
							2,593.79			
						CHECK TOTAL	3,400.04			
5451	LINDA HERBEK	0000		INV	07/23/2025	MEDB40		5204640	26001110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,110.00				
							1,110.00			
						CHECK TOTAL	1,110.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
355	RICHARD F HERBEK			0000		INV	07/23/2025	MEDB30		2713254	26001071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM			1,110.00			
									1,110.00			
								CHECK TOTAL	1,110.00			
5094	HILLTOP NURSERY AND G			0000		INV	07/23/2025	13524		111735	26001220	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140		PARKS	PLAYGROUND			240.00			
									240.00			
								CHECK TOTAL	240.00			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	1016696		111489	26000898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS				37.97			
									37.97			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	1343342		111490	26000899	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS				62.97			
									62.97			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	2016485		111491	26000900	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT			102.93			
									102.93			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	3904154		111495	26000905	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5182	4200		LIGHTING	LIGHT SUP			137.73			
									137.73			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	7015882		111513	26000926	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			483.79			
	2	H5110	2106	24462	STREET	INFRASTRUC			139.00			
									622.79			
362	HOME DEPOT CREDIT SER			0003		INV	07/23/2025	7015881		111514	26000927	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			290.79			
	2	A8140	4200		STORM SEW	STORM SUPP			806.76			
									1,097.55			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,061.94			
7569	HUDSON LANES	0000		INV	07/23/2025	WED JULY 09		111722	26001207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		386.00				
							386.00			
7569	HUDSON LANES	0000		INV	07/23/2025	JULY 8 2025		111723	26001208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		176.00				
							176.00			
						CHECK TOTAL	562.00			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	07/23/2025	33018588		111736	26001221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		218.94				
							218.94			
						CHECK TOTAL	218.94			
3613	INTEGRATED TECHNICAL	0000	2600063	INV	07/23/2025	IN64196		111558	26000973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
3613	INTEGRATED TECHNICAL	0000	2600064	INV	07/23/2025	YP868		111608	26001023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		604.00				
							604.00			
3613	INTEGRATED TECHNICAL	0000	2500110	INV	07/23/2025	YP860		111609	26001024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		1,419.00				
							1,419.00			
						CHECK TOTAL	2,323.00			
7074	JANET KRAFT	0000		INV	07/23/2025	MEDB8		980968	26001123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7568	JENNIFER LOVELAND			0000		INV	07/23/2025	RCT 57688		111692	26001176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	2001			RECREATIONREC FEES		290.00				
									290.00			
								CHECK TOTAL	290.00			
6878	KAREN LETT			0000		INV	07/23/2025	15		111684	26001167	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7610	4000			SENIOR SENIOR CON		200.00				
									200.00			
								CHECK TOTAL	200.00			
1863	LEONARD KEESLER			0000		INV	07/23/2025	MEDB68		MEDB74	26001088	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030			BENEFITS MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
407	MARGARET KEESLER			0000		INV	07/23/2025	MEDB29		6549330	26001072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030			BENEFITS MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
412	JANINE KING			0000		INV	07/23/2025	MEDB7		MEDB7	26001073	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030			BENEFITS MEDIC REIM		777.00				
									777.00			
								CHECK TOTAL	777.00			
6775	KING, STEPHEN M			0000		INV	07/23/2025	MEDB12		8973512	26001121	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030			BENEFITS MEDIC REIM		777.00				
									777.00			
								CHECK TOTAL	777.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5140	LINDA KONCO		0000		INV	07/23/2025	MEDB29		4551544	26001108	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F9060	8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
4864	PETER J KONCO		0000		INV	07/23/2025	MEDB48		3886348	26001105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F9060	8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
418	KENNETH KRAFT		0000		INV	07/23/2025	MEDB31		5999834	26001074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
3525	LANGUAGE LINE SERVICE		0001		INV	07/25/2025	11646235		111461	26000869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		45.75				
							CHECK TOTAL	45.75			
								45.75			
4618	RICHARD LENT		0000		INV	07/23/2025	MEDB29		6708730	26001100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F9060	8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
5880	JAMES LEON		0000		INV	07/23/2025	MED B JUNE-AUG 2025		111650	26001130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		480.51				
							CHECK TOTAL	480.51			
								480.51			
								480.51			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4577	JOYCE A LEVY			0000		INV	07/23/2025	MEDB52		3365252	26001097	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
4777	PHILIP LEVY			0000		INV	07/23/2025	MEDB49		3709049	26001102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
436	MATTHEW BENDER & CO.,			0001		INV	07/25/2025	45813817		111460	26000868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		60.06				
									60.06			
								CHECK TOTAL	60.06			
7497	JOHN LOMBARDI			0000		INV	07/23/2025	PO5783		111724	26001209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		681.85				
									681.85			
								CHECK TOTAL	681.85			
5018	LUPOSELLOS INC			0000		INV	07/23/2025	26169		111478	26000887	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		80.00				
									80.00			
5018	LUPOSELLOS INC			0000		INV	07/23/2025	26251		111479	26000888	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		175.00				
									175.00			
								CHECK TOTAL	255.00			
7567	LYRA KILBY			0000		INV	07/23/2025	VF07152025		111694	26001178	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1730		PARKING	DAILY		15.00				
									15.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
							CHECK TOTAL	15.00					
3436	MANICCHIO BROTHERS IN		0000		INV	07/23/2025	53128		111554	26000969			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A3120 4000			POLICE	POL CONT		42.00						
	2 A5010 4000			DPW ADM	DPW CONTR		7.00						
							CHECK TOTAL	49.00					
								49.00					
7418	MCCARTHY FINGAR LLP		0000		INV	07/18/2025	100014012		111745	26001230			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A 730	22415	GENERAL	BID DEP			165.00						
								165.00					
7418	MCCARTHY FINGAR LLP		0000		INV	07/18/2025	100014015		111746	26001231			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A 730	22418	GENERAL	BID DEP			110.00						
								110.00					
7418	MCCARTHY FINGAR LLP		0000		INV	07/18/2025	100014014		111747	26001232			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A 730	23456	GENERAL	BID DEP			302.50						
								302.50					
7418	MCCARTHY FINGAR LLP		0000	2600074	INV	07/18/2025	100014013		111748	26001233			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1420 4000		LAW	LAW CONT			4,675.00						
	2 A 730	25498	GENERAL	BID DEP			1,897.50						
								6,572.50					
7418	MCCARTHY FINGAR LLP		0000	2600073	INV	07/18/2025	100014016		111749	26001234			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1420 4000		LAW	LAW CONT			9,000.00						
								9,000.00					
							CHECK TOTAL	16,150.00					
460	MCMASTER-CARR SUPPLY		0001	2600016	INV	07/23/2025	48812315		111697	26001181			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640 4210		GARAGE	GARAGE VMS			30.94						
								30.94					
							CHECK TOTAL	30.94					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
463	MEDICAL WAREHOUSE, IN	0000		INV	07/23/2025	238080		111544	26000959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230			AMBULANCEAMB SPL AM		108.78				
							108.78			
463	MEDICAL WAREHOUSE, IN	0000		INV	07/23/2025	238529		111665	26001146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230			AMBULANCEAMB SPL AM		303.85				
							303.85			
						CHECK TOTAL	412.63			
3923	PETER MILLS	0000		INV	07/23/2025	MEDB29		2570456	26001093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
4578	SYLVIA MILLS	0000		INV	07/23/2025	MEDB51		3365351	26001098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
5644	WILLIAM MORRISON	0000		INV	07/23/2025	MEDB36		5718036	26001111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
488	SEAN MULLEAVEY	0000		INV	07/23/2025	MEDB70		MEDB76	26001075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
4622	MUNICIPAL EMERGENCY S	0001	2600153	INV	07/23/2025	IN2293642		111807	26001297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4220			FIRE FIRE SP FI		1,373.20				
							1,373.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200			CASH - CHASE #41120363					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,373.20			
7391	MORGAN WHITE ADMINIST		0000	2600142	INV	07/23/2025	1132830		111787	26001276	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A9060 8015				BENEFITS	VISION		549.38				
							CHECK TOTAL	549.38			
								549.38			
6076	NEFF, ARTHUR		0000		INV	07/23/2025	MED B4		1063794	26001115	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A9060 8030				BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
7527	NELSON POPE VOORHIS L		0000	2600075	INV	07/18/2025	35913		111750	26001235	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A1230 4000				MANAGER	MGR CONT		2,018.25				
							CHECK TOTAL	2,018.25			
								2,018.25			
6959	NIELSEN FORD OF MORRI		0000	2600043	INV	07/23/2025	533949		111740	26001225	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A1640 4710				GARAGE	GARAGE VR		10.97				
2 A3120 4710				POLICE	POL VE REP		27.42				
							CHECK TOTAL	38.39			
								38.39			
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	07/23/2025	533570		111739	26001224	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A1640 4710				GARAGE	GARAGE VR		192.25				
2 A3120 4710				POLICE	POL VE REP		480.61				
							CHECK TOTAL	672.86			
								672.86			
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	07/23/2025	533954		111741	26001226	
							LINE AMOUNT				
ACCOUNT DETAIL											
1 A1640 4710				GARAGE	GARAGE VR		33.71				
2 A3120 4710				POLICE	POL VE REP		84.27				
							CHECK TOTAL	117.98			
								117.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	07/23/2025	533987		111742	26001227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		16.32				
	2 A3120 4710		POLICE	POL VE REP		40.79				
							57.11			
6959	NIELSEN FORD OF MORRI	0002		INV	07/23/2025	533950		111743	26001228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4710		AMBULANCE	AMB VE REP		428.26				
							428.26			
						CHECK TOTAL	1,276.21			
7355	COLLEEN M NOLTE	0000		INV	07/23/2025	MED B5		1063785	26001126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
530	MICHAEL NOLTE	0000		INV	07/23/2025	MED B4		1063764	26001076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
1237	MARK NORTORANGELO	0001		INV	07/23/2025	MEDB10		MEDB10	26001085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
3936	RANDY O'HALLORAN	0000		INV	07/23/2025	MEDB9		MEDB9	26001094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
581	OSSINING LAWN MOWER S	0000		INV	07/23/2025	0549562		111759	26001246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4200		BRUSH	BRUSH SUPP		198.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								198.00			
							CHECK TOTAL	198.00			
583	OSSINING VOLUNTEER AM		0000	2600131	INV	07/23/2025	25-070107		111446	26000854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4020			AMBULANCEAMBFLY CAR			2,166.66				
								2,166.66			
							CHECK TOTAL	2,166.66			
3018	PARK FORD LINCOLN MER		0000		INV	07/23/2025	64460		111768	26001256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4710			AMBULANCEAMB VE REP			374.32				
								374.32			
3018	PARK FORD LINCOLN MER		0000		INV	07/23/2025	64470		111769	26001257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4710			AMBULANCEAMB VE REP			45.41				
								45.41			
3018	PARK FORD LINCOLN MER		0000	2600024	INV	07/23/2025	64370		111772	26001260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE POL VE REP			21.82				
								21.82			
3018	PARK FORD LINCOLN MER		0000	2600024	INV	07/23/2025	64494		111773	26001261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE POL VE REP			166.91				
								166.91			
3018	PARK FORD LINCOLN MER		0000	2600024	INV	07/23/2025	64482		111774	26001262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE POL VE REP			396.13				
								396.13			
							CHECK TOTAL	1,004.59			
594	PECKHAM INDUSTRIES IN		0001		INV	07/23/2025	1189025		111481	26000890	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			507.76				
								507.76			
							CHECK TOTAL	507.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	PENFLEX, INC			0000		INV	07/23/2025	2025-346		111456	26000864	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT		3,906.00				
								CHECK TOTAL	3,906.00			
6123	NOVA PRODUCTS			0002	2600165	INV	07/23/2025	8500062533		111696	26001180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4200		RECYCLING	RECY SUPP		2,600.00				
	2	A8160	4200		REFUSE	REFS SUPP		2,341.00				
								CHECK TOTAL	4,941.00			
6565	LORRAINE PENNINGTON			0000		INV	07/23/2025	MEDB20		MEDB20	26001118	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
								CHECK TOTAL	555.00			
4839	MARK PENNINGTON			0000		INV	07/23/2025	MEDB48		3886148	26001103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
								CHECK TOTAL	555.00			
3559	PLATINUM AUTOBODY INC			0000	2500516	INV	07/23/2025	313		111777	26001265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP		2,898.15				
								CHECK TOTAL	2,898.15			
615	PRECISE TRANSLATIONS			0000		INV	07/25/2025	3584		111464	26000872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		220.00				
								CHECK TOTAL	220.00			
615	PRECISE TRANSLATIONS			0000		INV	07/23/2025	3519		111666	26001149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		220.00				

Report generated: 07/23/2025 13:15:43
 User: Joe Kelly (jkelly)
 Program ID: apwarm1

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								220.00			
							CHECK TOTAL	440.00			
2749	PROCLAIM, INC		0000	2600062	INV	07/23/2025	6077		111693	26001177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCECONTRACT				3,232.15			
								3,232.15			
							CHECK TOTAL	3,232.15			
4958	PUTNAM MOBILE MIX INC		0000		INV	07/23/2025	5138		111510	26000923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP				679.00			
								679.00			
4958	PUTNAM MOBILE MIX INC		0000		INV	07/23/2025	5133		111511	26000924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4200			PARKING OSP SUPP				1,131.50			
								1,131.50			
							CHECK TOTAL	1,810.50			
864	ROBERT REARDON		0000		INV	07/23/2025	MEDB57		MEDB52	26001081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM				555.00			
								555.00			
							CHECK TOTAL	555.00			
6129	SUSAN REARDON		0000		INV	07/23/2025	MEDB27		6995727	26001116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS MEDIC REIM				555.00			
								555.00			
							CHECK TOTAL	555.00			
6821	RILEIGH OUTDOOR, LLC		0000		INV	07/23/2025	20029		111502	26000914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4200			CELEBRATN SUPPLIES				2,139.08			
								2,139.08			
							CHECK TOTAL	2,139.08			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5237	RIO SUPPLY INC OF NY			0000	2500529	INV	07/23/2025	47024		111775	26001263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN DIST SUPP			9,214.00				
									9,214.00			
								CHECK TOTAL	9,214.00			
6260	MARJORIE I. RIZZI			0000		INV	07/25/2025	111462		111462	26000870	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		200.00				
									200.00			
6260	MARJORIE I. RIZZI			0000		INV	07/25/2025	111465		111465	26000873	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		200.00				
									200.00			
								CHECK TOTAL	400.00			
641	JEANNE ROMEU			0000		INV	07/23/2025	MEDB18		MEDB18	26001077	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
6829	ROSEANN COEN			0000		INV	07/23/2025	7.7.2025		111686	26001169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		645.00				
									645.00			
								CHECK TOTAL	645.00			
7100	RUDOLPH FASCIANI			0000		INV	07/23/2025	MEDB8		MEDB8	26001124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
7524	CHRISTOPHER SALVATORE			0000	2600002	INV	07/23/2025	256983502		111497	26000908	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			22,958.40				
									22,958.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	22,958.40			
649	JOHN SANTELLA WELDING		0000	2600185	INV	07/23/2025	6-3-2025		111636	26001052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	26517	STREET	INFRASTRUC		64,800.00				
								64,800.00			
							CHECK TOTAL	64,800.00			
1998	RICHARD N SARCONI		0000		INV	07/23/2025	MEDB66		MEDB72	26001089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		777.00				
								777.00			
							CHECK TOTAL	777.00			
6020	ROSA M SARCONI		0000		INV	07/23/2025	MEDB30		6708830	26001114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		777.00				
								777.00			
							CHECK TOTAL	777.00			
6208	SUSAN H. SHEPLER		0000		INV	07/23/2025	MEDB25		8665515	26001117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		555.00				
								555.00			
							CHECK TOTAL	555.00			
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	02020449452		111512	26000925	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550	4200		CELEBRATN SUPPLIES			80.91				
								80.91			
							CHECK TOTAL	80.91			
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	0202059722505022025		111538	26000952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040	4000		DIVERSITY CONTRACT			54.41				
								54.41			
							CHECK TOTAL	54.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	0202056147306202025		111539	26000953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT		12.99				
								12.99			
							CHECK TOTAL	12.99			
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	0202046081006192025		111540	26000954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT		14.97				
								14.97			
							CHECK TOTAL	14.97			
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	02020317045		111547	26000962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4200			SENIOR	SENIOR SUP		35.73				
								35.73			
							CHECK TOTAL	35.73			
664	SHOPRITE SUPERMARKETS		0002		INV	07/23/2025	02020240336		111617	26001032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCE	CONTRACT		71.99				
								71.99			
							CHECK TOTAL	71.99			
4939	MSC INDUSTRIAL SUPPLY		0002	2600030	INV	07/23/2025	37537880		111644	26001061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		95.30				
								95.30			
4939	MSC INDUSTRIAL SUPPLY		0002	2600030	INV	07/23/2025	38767920		111703	26001187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		47.30				
								47.30			
							CHECK TOTAL	142.60			
7426	SIGNAL 73 FIRE TRAINI		0000	2600161	INV	07/23/2025	1066		111532	26000946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4070			FIRE	FIRE TRAIN		1,735.00				
								1,735.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7426	SIGNAL 73 FIRE TRAINI		0000		INV	07/23/2025	1068		111535	26000949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4070		FIRE	FIRE TRAIN		2,500.00				
							CHECK TOTAL	2,500.00			
								4,235.00			
4796	SITEONE LANDSCAPE SUP		0002		INV	07/23/2025	155871416-001		111553	26000968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4140		PARKS	PLAYGROUND		134.58				
							CHECK TOTAL	134.58			
								134.58			
								134.58			
1776	ARTHUR D SMITH JR		0000		INV	07/23/2025	MEDB13		9306413	26001087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
5141	GLENN SMITON		0000		INV	07/23/2025	MEDB29		4551644	26001109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
								555.00			
1195	ELEANOR SODERLUND		0000		INV	07/23/2025	MEDB70		MEDB76	26001084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
								555.00			
672	FRED SORENSON		0001		INV	07/23/2025	MEDB29		6843529	26001078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
							CHECK TOTAL	555.00			
								555.00			
								555.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6568	LYNN SORENSON			0000		INV	07/23/2025	MEDB20		8243220	26001119	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
675	JOHN A SPATTA			0000	2600054	INV	07/23/2025	7/13/25 TO 8/12/25		111707	26001191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4500		SUPPLY	TELEPHONE		32.00				
									32.00			
								CHECK TOTAL	32.00			
1062	PETER SPERANO			0000		INV	07/23/2025	MEDB71		MEDB77	26001083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
									555.00			
								CHECK TOTAL	555.00			
6205	SPRAGUE OPERATING RES			0002	2600036	INV	07/23/2025	25411968		111505	26000917	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		3,957.40				
									3,957.40			
6205	SPRAGUE OPERATING RES			0002	2600037	INV	07/23/2025	25412032		111506	26000918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		3,655.36				
									3,655.36			
								CHECK TOTAL	7,612.76			
3756	STAPLES BUSINESS ADVA			0001		INV	07/10/2025	6036386915		111521	26000934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		47.33				
	2	A1410	4200		CLERK	CLERK SUPP		20.50				
									67.83			
3756	STAPLES BUSINESS ADVA			0001		INV	07/10/2025	6036386914		111522	26000935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		152.00				
									152.00			
								CHECK TOTAL	219.83			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6224	SWIFT ELECTRICAL SUPP		0001		INV	07/23/2025	S100934439.001		111499	26000910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				302.60				
								302.60			
							CHECK TOTAL	302.60			
6224	SWIFT ELECTRICAL SUPP		0004		INV	07/23/2025	S100935723.001		111635	26001051	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU			3,915.34				
								3,915.34			
6224	SWIFT ELECTRICAL SUPP		0004		INV	07/23/2025	S100935986.001		111641	26001058	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND			125.86				
								125.86			
6224	SWIFT ELECTRICAL SUPP		0004		INV	07/23/2025	S100935984.001		111656	26001136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				35.03				
								35.03			
6224	SWIFT ELECTRICAL SUPP		0004		INV	07/23/2025	S100936235.001		111657	26001137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				1,054.85				
								1,054.85			
6224	SWIFT ELECTRICAL SUPP		0004		INV	07/23/2025	S100936235.002		111708	26001192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				46.54				
								46.54			
							CHECK TOTAL	5,177.62			
6376	SYNCHRONY BANK		0003		INV	07/23/2025	80505		111655	26001135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				340.61				
								340.61			
							CHECK TOTAL	340.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6197	THE MINES PRESS, INC.	0000		INV	07/23/2025	INV/2025/03/1494		111711	26001195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4200		MANAGER	MGR SUPP		60.64				
	2 A6410 4200		PUBLICITY	PUBL SUPPL		60.63				
							121.27			
						CHECK TOTAL	121.27			
2507	RICHARD W TOBIN	0000	2600182	INV	07/23/2025	6-5-25		111705	26001189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		800.00				
							800.00			
						CHECK TOTAL	800.00			
582	TOWN OF OSSINING	0000	2600052	INV	07/10/2025	I2200099		111520	26000933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		45,796.08				
							45,796.08			
						CHECK TOTAL	45,796.08			
5987	ANNA M TRAMAGLINI	0000		INV	07/23/2025	MEDB29		6645929	26001113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		777.00				
							777.00			
						CHECK TOTAL	777.00			
719	ANTHONY TRAMAGLINI	0000		INV	07/23/2025	MEDB30		6646230	26001079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		777.00				
							777.00			
						CHECK TOTAL	777.00			
6797	TURF PRODUCTS LLC	0000		INV	07/23/2025	1567572		111698	26001182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		336.52				
							336.52			
						CHECK TOTAL	336.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4941	WILLIAM R TUTTLE			0000		INV	07/23/2025	MEDB29		4033947	26001107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
								CHECK TOTAL	555.00			
6098	UNITED RENTALS (NORTH			0000	2500350	INV	07/23/2025	242566264-007		111600	26001015	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			1,522.00				
								CHECK TOTAL	1,522.00			
5312	VILLAGE OF CROTON ON			0000		INV	07/22/2025	JAMES LEON INS4		1063814	26001304	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		74.49				
								CHECK TOTAL	74.49			
4940	EDWARD C WALSH			0001		INV	07/23/2025	MEDB30		4034047	26001106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9060	8030		BENEFITS	MEDIC REIM		555.00				
								CHECK TOTAL	555.00			
5367	W.B. MASON CO., INC.			0001		INV	07/23/2025	255347455		111483	26000892	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		0.99				
								CHECK TOTAL	0.99			
5367	W.B. MASON CO., INC.			0001		INV	07/23/2025	255516396		111695	26001179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		47.90				
								CHECK TOTAL	47.90			
4894	WESTCHESTER TOOL RENT			0000		INV	07/23/2025	689329		111496	26000906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			1,725.30				
								CHECK TOTAL	1,725.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,725.30			
802	WESTERLY MARINA, INC	0000		INV	07/23/2025	1117117		111638	26001054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		237.00				
						CHECK TOTAL	237.00			
							237.00			
804	DARYL C WESTHOFF	0000		INV	07/23/2025	MEDB29		3366351	26001080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
						CHECK TOTAL	555.00			
							555.00			
6868	WHITE PLAINS PERFORMI	0000		INV	07/23/2025	7/14/25		111683	26001166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		855.00				
						CHECK TOTAL	855.00			
							855.00			
7056	WIN WASTE INNOVATIONS	0002		INV	07/23/2025	21-0000071570		111766	26001253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			159.20				
						CHECK TOTAL	159.20			
							159.20			
1611	WITMER PUBLIC SAFETY	0001		INV	07/23/2025	INV702070		111561	26000977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		72.55				
						CHECK TOTAL	72.55			
							72.55			
5547	WSG CONSULTING INC	0001	2600158	INV	07/23/2025	200067807		111593	26001008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		3,903.91				
	2 F1650 4000		COMM	COMM CNTR		890.14				
	3 G1650 4000		CENTRAL COCONTRACT			346.16				
							5,140.21			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250723 07/23/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
							CHECK TOTAL	5,140.21		CHECK
346	INVOICES				WARRANT TOTAL		413,217.02	413,217.02		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250723 07/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL A .00.0000.000.730 .	ESCROW-25 SOUTH RIVER 165.00	
A	A	GENERAL A .00.0000.000.730 .	ESCROW-1380 APRN/MATR 110.00	
A	A	GENERAL A .00.0000.000.730 .	ESCROW-HHV PIN 8760.1 302.50	
A	A	GENERAL A .00.0000.000.730 .	ESCROW-PARKING LOT A 2,426.25	
A	A1010	BOARD A .10.1010.000.4000 .	BOT-CONTRACTUAL 138.00	611.37
A	A1110	JUSTICE COURT A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,895.81	2,159.80
A	A1230	MUNICIPAL EXECUTIVE A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 2,018.25	1,905.95
A	A1230	MUNICIPAL EXECUTIVE A .10.1230.000.4200 .	MANAGER-SUPPLIES 60.64	200.78
A	A1325	TREASURER A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 1.06	2,749.22
A	A1410	VILLAGE CLERK A .10.1410.000.4200 .	CLERK- SUPPLIES 65.49	581.31
A	A1420	LAW A .10.1420.000.4000 .	LAW-CONTRACTUAL 13,675.00	5,595.02
A	A1620	BUILDINGS A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 138.48	18.99
A	A1620	BUILDINGS A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 1,106.38	159.10
A	A1640	CENTRAL GARAGE A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 148.07	1,056.07
A	A1640	CENTRAL GARAGE A .10.1640.000.4200 .	GARAGE-SUPPLIES 218.99	-42.32
A	A1640	CENTRAL GARAGE A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 4,556.85	69.31
A	A1640	CENTRAL GARAGE A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 444.49	-35,473.66
A	A1640	CENTRAL GARAGE A .10.1640.000.4700 .	GARAGE-EQUIPMENT REPA 3,124.19	64.58
A	A1640	CENTRAL GARAGE A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 3,664.41	1,008.98
A	A1640	CENTRAL GARAGE A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 8,268.59	8,479.83
A	A1650	CENTRAL COMMUNICATION A .10.1650.000.4000 .	COMM-CONTRACTUAL 3,903.91	352.74
A	A1650	CENTRAL COMMUNICATION A .10.1650.000.4410 .	COMM-POSTAGE 64.25	759.51
A	A1650	CENTRAL COMMUNICATION A .10.1650.000.4500 .	COMM-TELEPHONE 1,068.67	-5,112.99
A	A3120	POLICE DEPARTMENT A .30.3120.000.4000 .	POLICE-CONTRACTUAL 358.80	2,791.56
A	A3120	POLICE DEPARTMENT A .30.3120.000.4200 .	POLICE-SUPPLIES 40.09	-562.95
A	A3120	POLICE DEPARTMENT A .30.3120.000.4500 .	POLICE-TELEPHONE 19.99	-1,614.65
A	A3120	POLICE DEPARTMENT A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 1,491.24	2,971.19
A	A3310	TRAFFIC CONTROL A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 271.59	0.00
A	A3410	FIRE DEPARTMENT A .30.3410.000.4000 .	FIRE-CONTRACTUAL 4,040.00	-3,532.67
A	A3410	FIRE DEPARTMENT A .30.3410.000.4070 .	FIRE-TRAINING 4,235.00	2,956.61
A	A3410	FIRE DEPARTMENT A .30.3410.000.4202 .	FIRE-RETENTION 644.83	5,971.71
A	A3410	FIRE DEPARTMENT A .30.3410.000.4220 .	FIRE-EQUIPMENT SUPPLI 1,373.20	-1,157.21
A	A3410	FIRE DEPARTMENT A .30.3410.000.4240 .	FIRE-VEH CLEAN SUPPL 368.94	1,169.22
A	A3410	FIRE DEPARTMENT A .30.3410.000.4260 .	FIRE-UNIFORMS 141.85	1,838.00
A	A3410	FIRE DEPARTMENT A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPL 171.60	2,194.85
A	A3410	FIRE DEPARTMENT A .30.3410.000.4280 .	FIRE-HOUSE SUPPLIES 83.55	298.44
A	A3410	FIRE DEPARTMENT A .30.3410.000.4500 .	FIRE-TELEPHONE 479.76	332.32
A	A3410	FIRE DEPARTMENT A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS 244.64	455.93
A	A3410	FIRE DEPARTMENT A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR 79.08	2,673.34
A	A3410	FIRE DEPARTMENT A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS 3,400.04	-46,276.51

Report generated: 07/23/2025 13:15:43
 User: Joe Kelly (jkelly)
 Program ID: apwarrml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4711	FIRE-VEHICLE UPGRADES	13.88	-13.88
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	3,304.14	-7,829.09
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	47,962.74	304.19
A	A4540	AMBULANCE	A	.40.4540.000.4030	ADMIN AND OUTREACH	7.38	-7.38
A	A4540	AMBULANCE	A	.40.4540.000.4070	AMBULANCE-TRAINING	246.83	214.31
A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	49.50	-96.00
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	577.63	-61.66
A	A4540	AMBULANCE	A	.40.4540.000.4240	AMBULANCE-VEH CLEAN S	9.98	-9.49
A	A4540	AMBULANCE	A	.40.4540.000.4710	AMBULANCE-VEHICLE REP	1,018.77	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	7.00	-402.87
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	398.47	73.19
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	219.62	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	3,110.73	381.73
A	A5140	BRUSH & WEEDS	A	.50.5140.000.4200	BRUSH-SUPPLIES	627.99	276.36
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	413.50	6,808.46
A	A5182	STREET LIGHTING	A	.50.5182.000.4200	LIGHT-SUPPLIES	137.73	121.22
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	15.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	2,376.04	2,153.23
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	5,656.45	330.44
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	105.00	183.76
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4200	PUBLICITY-SUPPLIES	60.63	56.67
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.2001	PARK & RECREATION FEE	290.00	0.00
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	3,155.21	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	3,047.65	681.20
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4000	COM REC-CONTRACTUAL	645.00	2,771.00
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4200	COM REC-SUPPLIES	111.15	83.05
A	A7180	SPECIAL RECREATION FACILITY	A	.70.7180.000.4200	SPEC REC-SUPPLIES	659.13	0.57
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	562.00	7,492.61
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200	YOUTH-SUPPLIES	65.94	384.81
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	2,482.65	1,950.60
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	2,219.99	-1,396.35
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	1,055.00	502.76
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	444.73	283.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	82.37	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	483.00	-13,946.26
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	3,222.85	684.37
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWER-SUPPLIES	917.58	138.27
A	A8160	REFUSE COLLECT & DISPOSAL	A	.80.8160.000.4200	REFUSE-SUPPLIES	2,493.75	81.93
A	A8510	COMMUNITY BEAUTIFICATION	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLIES	85.12	55.68
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8015	INSURANCE-VISION INSURANCE	549.38	1,373.36
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030	INSURANCE-MEDICARE RE	35,742.00	-2,160.20
					FUND TOTAL	189,642.99	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	890.14	-445.25

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4410
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000
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	.80.8320.000.4500
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
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8030

COMM-POSTAGE	15.47	-996.99
COMM-TELEPHONE	386.05	-174.88
WTR ADM-CONTRACTUAL	23.10	7.77
SUPPLY-CONTRACTUAL	3,591.81	905.82
SUPPLY-SUPPLIES	481.40	0.00
SUPPLY-TELEPHONE	32.00	-71.31
DISTRIB- EQUIPMENT	479.64	215.78
DISTRIB-CONTRACTUAL	2,766.37	2,006.12
DISTRIB- SUPPLIES	9,992.35	0.00
INSURANCE-MEDICARE RE	2,775.00	92.20

FUND TOTAL 21,433.33

G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4410
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500

CENTRAL COMM-CONTRACT	346.16	-172.84
POSTAGE & RELATED EXP	7.23	285.31
CENTRAL COMM-TELEPHON	150.09	-273.33

FUND TOTAL 503.48

H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2010
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	H5110	STREET DEPARTMENT	H	.50.5110.000.2106

POLICE VEHICLES	47,227.34	88,583.13
SPRINKLER SYSTEM/HARM	7,287.11	0.00
FIRE/RESCUE UTV	201.97	4,363.57
RENOVATION HARMON FIR	71,289.80	159,474.55
INFRAST. GENERAL ROAD	715.66	21,227.79
PAVING DOWNTOWN CROTO	4,550.00	850,289.44
REPLACEMT CROSSING BR	64,800.00	0.00

FUND TOTAL 196,071.88

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

JUNIOR RECREATION FEE	1,650.00
ESCROW-GOUVEIA PARK L	3,915.34

FUND TOTAL 5,565.34

WARRANT SUMMARY TOTAL	413,217.02
GRAND TOTAL	445,636.85

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000854	583 OSSINING VOLUNTEER AMBULA	111446	25-070107	2600131	INV	07/23/2025	2,166.66	FLY CAR BILLING
26000855	320 CMT PHOENIX INC	111447	VF-07/01/25-INV		INV	07/23/2025	138.00	1/4 PAGE AD IN PAPER
26000864	596 PENFLEX, INC	111456	2025-346		INV	07/23/2025	3,906.00	2024 PER PARTICIPANT/
26000865	216 CROTON HARMON UFSD	111457	2025745		INV	07/23/2025	155.03	FUEL USAGE
26000866	7322 BRIDGET ABATECOLA	111458	2025-0625CH	2600072	INV	07/25/2025	400.00	STENOGRAPHER
26000867	7322 BRIDGET ABATECOLA	111459	2025-0702CH	2600072	INV	07/25/2025	550.00	STENOGRAPHER
26000868	436 MATTHEW BENDER & CO., INC	111460	45813817		INV	07/25/2025	60.06	GILBERT CRIMINAL LAW
26000869	3525 LANGUAGE LINE SERVICES	111461	11646235		INV	07/25/2025	45.75	OVERPHONE INTERRETAT
26000870	6260 MARJORIE I. RIZZI	111462	111462		INV	07/25/2025	200.00	INTERPRET061825
26000872	615 PRECISE TRANSLATIONS LLC	111464	3584		INV	07/25/2025	220.00	SPANISH TRAN 06/04/20
26000873	6260 MARJORIE I. RIZZI	111465	111465		INV	07/25/2025	200.00	INTERPERTER CT 070225
26000880	128 BUCHANAN HOME CENTER INC	111471	43395		INV	07/23/2025	36.45	SUPPLIES - EMS
26000881	128 BUCHANAN HOME CENTER INC	111472	44899		INV	07/23/2025	13.17	SUPPLIES - EMS
26000883	128 BUCHANAN HOME CENTER INC	111474	42690	2600004	INV	07/23/2025	30.08	PAINT, TOOLS, KEYS, R
26000884	128 BUCHANAN HOME CENTER INC	111475	43748	2600004	INV	07/23/2025	69.27	PAINT, TOOLS, KEYS, R
26000885	128 BUCHANAN HOME CENTER INC	111476	42749	2600004	INV	07/23/2025	6.79	PAINT, TOOLS, KEYS, R
26000886	128 BUCHANAN HOME CENTER INC	111477	43424		INV	07/23/2025	31.75	NUT DRIVERS - EMS
26000887	5018 LUPOSELLOS INC	111478	26169		INV	07/23/2025	80.00	PROPANE TANKS - REFIL
26000888	5018 LUPOSELLOS INC	111479	26251		INV	07/23/2025	175.00	TOW SERVICES #64 - TO
26000889	250 UDIG NY, INC	111480	25060900		INV	07/23/2025	14.00	DIG SAFE CALLS
26000890	594 PECKHAM INDUSTRIES INC	111481	1189025		INV	07/23/2025	507.76	BLACKTOP FOR MISC POT
26000891	346 HACH COMPANY, INC	111482	14561090	2600077	INV	07/23/2025	5,504.75	ANALYZER MAINTENANACE
26000892	5367 W.B. MASON CO., INC.	111483	255347455		INV	07/23/2025	0.99	WATER COOLER FEE - DP
26000893	340 WW GRAINGER	111484	9557579274		INV	07/23/2025	405.27	WASHERS, SCREWS
26000894	340 WW GRAINGER	111485	9552770043		INV	07/23/2025	80.14	EYE WASH CARTRIDGE
26000895	340 WW GRAINGER	111486	9551344154		INV	07/23/2025	105.27	SHAFT ADAPTER
26000896	340 WW GRAINGER	111487	9552778954		CRM	07/23/2025	-289.02	RETURN - WALL CAP - O
26000897	5161 GLENCO SUPPLY INC	111488	36075	2500483	INV	07/23/2025	2,817.18	PAINT FOR PARKING SPO
26000898	362 HOME DEPOT CREDIT SERVICE	111489	1016696		INV	07/23/2025	37.97	PUSHBROOM - EMS
26000899	362 HOME DEPOT CREDIT SERVICE	111490	1343342		INV	07/23/2025	62.97	MILWAUKEE DIAMOND MAX
26000900	362 HOME DEPOT CREDIT SERVICE	111491	2016485		INV	07/23/2025	102.93	SUPPLIES
26000905	362 HOME DEPOT CREDIT SERVICE	111495	3904154		INV	07/23/2025	137.73	PAINT FOR STREET LIGH
26000906	4894 WESTCHESTER TOOL RENTALS	111496	689329		INV	07/23/2025	1,725.30	BOOM LIFT - EMS
26000908	7524 CHRISTOPHER SALVATORE	111497	256983502	2600002	INV	07/23/2025	22,958.40	SHOP DRAWINGS, FABRIC
26000909	7382 CONSTRUCTION PLUS SERVICE	111498	210	2500295	INV	07/23/2025	10,145.71	Harmon Firehouse Addi
26000910	6224 SWIFT ELECTRICAL SUPPLY	111499	S100934439.001		INV	07/23/2025	302.60	ELECTRIC SUPPLIES - E
26000912	7211 DAKOTA RECYCLING SERVICES	111501	7558	2600157	INV	07/23/2025	432.00	CONCRETE AND BLACKTOP
26000914	6821 RILEIGH OUTDOOR, LLC	111502	20029		INV	07/23/2025	2,139.08	VETERAN BANNERS
26000916	281 EXPANDED SUPPLY PRODUCTS	111504	61563	2600011	INV	07/23/2025	221.63	CATCH BASINS, GRATES,
26000917	6205 SPRAGUE OPERATING RESOURC	111505	25411968	2600036	INV	07/23/2025	3,957.40	ULTRA LOW SULFUR BIO

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000918	6205 SPRAGUE OPERATING RESOURC	111506	25412032	2600037	INV	07/23/2025	3,655.36	REGULAR GASOLINE 87 O
26000919	4669 AIRGAS INC	111507	5517241860		INV	07/23/2025	64.35	RENTAL FEE -ACETYLENE
26000920	340 WW GRAINGER	111508	9565643328	2600013	INV	07/23/2025	149.58	TOOLS, FLEET SUPPLIES
26000921	5161 GLENCO SUPPLY INC	111509	36074		INV	07/23/2025	202.00	NO PARKING SIGNS - SE
26000923	4958 PUTNAM MOBILE MIX INC	111510	5138		INV	07/23/2025	679.00	CONCRETE - SIDEWALK A
26000924	4958 PUTNAM MOBILE MIX INC	111511	5133		INV	07/23/2025	1,131.50	CONCRETE FOR 3 BIKE P
26000925	664 SHOPRITE SUPERMARKETS, IN	111512	02020449452		INV	07/23/2025	80.91	REFRESHMENTS - JULY 4
26000926	362 HOME DEPOT CREDIT SERVICE	111513	7015882		INV	07/23/2025	622.79	TOOLS, TAPE, BLADE, B
26000927	362 HOME DEPOT CREDIT SERVICE	111514	7015881		INV	07/23/2025	1,097.55	TOOLS, TAPE, BATTERY,
26000928	340 WW GRAINGER	111515	9564711860		INV	07/23/2025	37.10	SCOOP FOR ICE MACHINE
26000929	239 DAINS SONS CO, INC	111516	2507-134530		INV	07/23/2025	118.80	DRILLING ZINC, SHEETR
26000930	5802 AMERICAN LEGION FOX-EKLOF	111517	VF-07/07/25	2500106	INV	07/10/2025	676.43	Patriotic Observances
26000933	582 TOWN OF OSSINING	111520	I2200099	2600052	INV	07/10/2025	45,796.08	EMT AGREEMENT
26000934	3756 STAPLES BUSINESS ADVANTAG	111521	6036386915		INV	07/10/2025	67.83	OFFICE SUPPLIES
26000935	3756 STAPLES BUSINESS ADVANTAG	111522	6036386914		INV	07/10/2025	152.00	HP 87A BLACK
26000945	287 FEDERAL EXPRESS CORP	111531	8-915-58171		INV	07/23/2025	39.43	DEC WESTCHESTER ZAW T
26000946	7426 SIGNAL 73 FIRE TRAINING L	111532	1066	2600161	INV	07/23/2025	1,735.00	8 HPUR LIVE BURN AS P
26000947	5770 HENDRICKSON FIRE & RESCUE	111533	18054		INV	07/23/2025	806.25	LEAK AT AIR TANK TANK
26000948	5770 HENDRICKSON FIRE & RESCUE	111534	18053		INV	07/23/2025	2,593.79	FAIL DRAIN VALVE ENG
26000949	7426 SIGNAL 73 FIRE TRAINING L	111535	1068		INV	07/23/2025	2,500.00	FIRE APPAR OPERATR. C
26000950	6724 AKRF, INC.	111536	61445		INV	07/23/2025	4,550.00	CLEVELAND DRIVE PROJE
26000951	6724 AKRF, INC.	111537	61446		INV	07/23/2025	528.75	WBP CROTON POINT APPL
26000952	664 SHOPRITE SUPERMARKETS, IN	111538	0202059722505022025		INV	07/23/2025	54.41	LHC EVENT SUPPLIES 45
26000953	664 SHOPRITE SUPERMARKETS, IN	111539	0202056147306202025		INV	07/23/2025	12.99	IDEA CMTE SUPP - 451
26000954	664 SHOPRITE SUPERMARKETS, IN	111540	0202046081006192025		INV	07/23/2025	14.97	IDEA CMTE SUPPL -451
26000957	6929 CAPRICCIO CROTON ON HUDSO	111542	061425 1:01PM	2600104	INV	07/23/2025	150.38	FOOD FOR FIRE/TRAININ
26000958	218 D & A MINI DELI INC	111543	481728	2600098	INV	07/23/2025	150.00	FOOD FOR FIRE/TRAININ
26000959	463 MEDICAL WAREHOUSE, INC	111544	238080		INV	07/23/2025	108.78	50 MICRO MIST NEB EMS
26000962	664 SHOPRITE SUPERMARKETS, IN	111547	02020317045		INV	07/23/2025	35.73	SPRING EVENT
26000963	340 WW GRAINGER	111548	9568429295	2600049	INV	07/23/2025	90.50	Fittings, tools, fuse
26000964	340 WW GRAINGER	111549	9534301339	2600049	INV	07/23/2025	233.46	Fittings, tools, fuse
26000965	340 WW GRAINGER	111550	9544175756	2600049	INV	07/23/2025	157.44	Fittings, tools, fuse
26000966	340 WW GRAINGER	111551	9531688720	2600076	INV	07/23/2025	348.67	AIR COMPRESSOR, HOSE
26000967	340 WW GRAINGER	111552	9567765988	2600013	INV	07/23/2025	143.70	TOOLS, FLEET SUPPLIES
26000968	4796 SITEONE LANDSCAPE SUPPLY	111553	155871416-001		INV	07/23/2025	134.58	LANDSCAPE BARREL
26000969	3436 MANICCHIO BROTHERS INC	111554	53128		INV	07/23/2025	49.00	CAR WASHES
26000970	7198 FOUNDATION BUILDING MATER	111555	611016068-00		INV	07/23/2025	522.50	PROTWIST USS SCREW- E
26000971	4869 AMAZON	111556	1MP6-C9J9-K7CG		INV	07/23/2025	456.70	HOODED WALL VENTS - E
26000972	5651 BEST PLUMBING SUPPLY INC	111557	S036067871.001		INV	07/23/2025	857.56	PLUMBING SUPPLIES - E
26000973	3613 INTEGRATED TECHNICAL SYST	111558	IN64196	2600063	INV	07/23/2025	300.00	PAY STATION MAINTENE

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000974	4869 AMAZON	111559	17X1-4VRT-VYPM		INV	07/23/2025	44.99	PEBBLES 3 GALLON BEVE
26000977	1611 WITMER PUBLIC SAFETY GROU	111561	INV702070		INV	07/23/2025	72.55	LEATH FR 4 DECALS CAT
26000978	340 WW GRAINGER	111562	9522577767	2500535	INV	07/23/2025	130.97	1 1/2" K COPPER FOR O
26000979	128 BUCHANAN HOME CENTER INC	111563	38448	2500133	INV	07/23/2025	39.99	Fittings, paint, tool
26000980	128 BUCHANAN HOME CENTER INC	111564	38594	2500133	INV	07/23/2025	22.59	Fittings, paint, tool
26000981	128 BUCHANAN HOME CENTER INC	111565	40113	2500133	INV	07/23/2025	20.66	Fittings, paint, tool
26000982	128 BUCHANAN HOME CENTER INC	111566	37680	2500133	INV	07/23/2025	10.79	Fittings, paint, tool
26000983	128 BUCHANAN HOME CENTER INC	111567	41423	2500133	INV	07/23/2025	17.39	Fittings, paint, tool
26000984	128 BUCHANAN HOME CENTER INC	111568	40600		INV	07/23/2025	19.25	LOCK, KEYS
26000985	128 BUCHANAN HOME CENTER INC	111569	37708		INV	07/23/2025	7.44	PVC
26000986	128 BUCHANAN HOME CENTER INC	111570	37817		INV	07/23/2025	22.48	HOSE, SCREWS
26000988	128 BUCHANAN HOME CENTER INC	111572	42851		INV	07/23/2025	7.14	SCREWS
26000990	128 BUCHANAN HOME CENTER INC	111574	38797		INV	07/23/2025	20.99	ASPHALT POTHOLE TRAIN
26000991	128 BUCHANAN HOME CENTER INC	111576	40664		INV	07/23/2025	65.94	SPRAY PAINT
26000992	128 BUCHANAN HOME CENTER INC	111577	40980		INV	07/23/2025	50.52	TRAY, ROLLER, LINERS
26000993	128 BUCHANAN HOME CENTER INC	111578	39672		INV	07/23/2025	9.79	SHARKBITE - SILVER LA
26000994	128 BUCHANAN HOME CENTER INC	111579	39910		INV	07/23/2025	6.79	LIGHTER
26000995	128 BUCHANAN HOME CENTER INC	111580	41440		INV	07/23/2025	19.68	DRILLBIT
26000996	128 BUCHANAN HOME CENTER INC	111581	41469		INV	07/23/2025	61.48	DRILL BIT, SCREWS
26000997	128 BUCHANAN HOME CENTER INC	111582	43623		INV	07/23/2025	29.99	HEATING CABLE - BLACK
26000998	128 BUCHANAN HOME CENTER INC	111583	44174		INV	07/23/2025	23.18	CAULK
26000999	128 BUCHANAN HOME CENTER INC	111584	43565		INV	07/23/2025	28.98	THREADED ROD - EMS
26001000	128 BUCHANAN HOME CENTER INC	111585	41474		INV	07/23/2025	61.76	WRENCH, SCREWS - EMS
26001001	128 BUCHANAN HOME CENTER INC	111586	37909		INV	07/23/2025	65.48	BLADE, MANDREL - EMS
26001002	128 BUCHANAN HOME CENTER INC	111587	40080		INV	07/23/2025	9.03	HEX LAG SCREWS
26001003	128 BUCHANAN HOME CENTER INC	111588	40765		INV	07/23/2025	6.99	LIGHTER
26001004	128 BUCHANAN HOME CENTER INC	111589	39685		INV	07/23/2025	19.99	CEMENT
26001005	128 BUCHANAN HOME CENTER INC	111590	38135		INV	07/23/2025	39.67	BROOM, SPONGE, SPRAY
26001007	128 BUCHANAN HOME CENTER INC	111592	43855		INV	07/23/2025	79.96	ROPE
26001008	5547 WSG CONSULTING INC	111593	200067807	2600158	INV	07/23/2025	5,140.21	SERVER MANAGEMENT SUP
26001009	128 BUCHANAN HOME CENTER INC	111594	41558		INV	07/23/2025	56.33	NAILS, OUTLET BOX, CO
26001010	128 BUCHANAN HOME CENTER INC	111595	41657		INV	07/23/2025	39.89	EXTENSION CORD
26001011	128 BUCHANAN HOME CENTER INC	111596	44702		INV	07/23/2025	164.60	TRAFFIC PAINT, SUPPLI
26001012	128 BUCHANAN HOME CENTER INC	111597	42522		INV	07/23/2025	61.94	TWINE
26001013	128 BUCHANAN HOME CENTER INC	111598	39361		INV	07/23/2025	76.98	VALVE, EASY HEAT
26001015	6098 UNITED RENTALS (NORTH AME	111600	242566264-007	2500350	INV	07/23/2025	1,522.00	RENTAL OF SCISSOR LIF
26001017	128 BUCHANAN HOME CENTER INC	111602	44168		INV	07/23/2025	32.13	GARDEN STAKES
26001019	128 BUCHANAN HOME CENTER INC	111604	39019		INV	07/23/2025	27.56	COUPLINGS
26001020	128 BUCHANAN HOME CENTER INC	111605	39761		INV	07/23/2025	78.83	TIRE SHINE, ZIP WAX,
26001021	128 BUCHANAN HOME CENTER INC	111606	43959		INV	07/23/2025	41.98	ASPHALT

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001022	128 BUCHANAN HOME CENTER INC	111607	41210		INV	07/23/2025	38.83	WASHERS, BOLTS, BELL
26001023	3613 INTEGRATED TECHNICAL SYST	111608	YP868	2600064	INV	07/23/2025	604.00	PERMIT SYSTEM HOSTING
26001024	3613 INTEGRATED TECHNICAL SYST	111609	YP860	2500110	INV	07/23/2025	1,419.00	Permit System Hosting
26001025	5926 ADVANCE AUTO PARTS	111610	52685196333713		INV	07/23/2025	171.60	CLAY ABSORBENT
26001026	340 WW GRAINGER	111611	9559216214		INV	07/23/2025	201.97	WATER HOSE MANIFO PIP
26001029	6929 CAPRICCIO CROTON ON HUDSO	111614	06302025 8:51PM	2600104	INV	07/23/2025	158.25	FOOD FOR FIRE/TRAININ
26001030	218 D & A MINI DELI INC	111615	481729	2600098	INV	07/23/2025	38.00	FOOD FOR FIRE/TRAININ
26001031	218 D & A MINI DELI INC	111616	481731	2600098	INV	07/23/2025	148.20	FOOD FOR FIRE/TRAININ
26001032	664 SHOPRITE SUPERMARKETS, IN	111617	02020240336		INV	07/23/2025	71.99	GRADUATION STNBY SUPP
26001033	32 AAA EMERGENCY SUPPLY CO	111618	0069138-IN	2600093	INV	07/23/2025	114.00	ANNUAL FLOW TESTING O
26001034	128 BUCHANAN HOME CENTER INC	111619	38219		INV	07/23/2025	67.16	DUCT TAPE
26001035	128 BUCHANAN HOME CENTER INC	111620	39927		INV	07/23/2025	31.77	TAPE, PASTE, SUPPLY
26001036	128 BUCHANAN HOME CENTER INC	111621	40707		INV	07/23/2025	35.08	SCREWS, GFI
26001037	128 BUCHANAN HOME CENTER INC	111622	39843		INV	07/23/2025	6.87	KEYS, TAG
26001038	128 BUCHANAN HOME CENTER INC	111623	40293		INV	07/23/2025	2.99	KEY
26001039	128 BUCHANAN HOME CENTER INC	111624	37718		INV	07/23/2025	8.72	WASHER
26001040	128 BUCHANAN HOME CENTER INC	111625	38354		INV	07/23/2025	3.99	PHONE PLUGS
26001041	128 BUCHANAN HOME CENTER INC	111626	44317		INV	07/23/2025	14.99	DRAIN OPENER
26001042	128 BUCHANAN HOME CENTER INC	111627	41660		INV	07/23/2025	1.99	CAPS
26001043	128 BUCHANAN HOME CENTER INC	111628	44713		INV	07/23/2025	28.44	NS49 1X QT
26001044	128 BUCHANAN HOME CENTER INC	111629	44707		INV	07/23/2025	14.78	LAMPHOLDER COVER, OUT
26001045	128 BUCHANAN HOME CENTER INC	111630	44293		INV	07/23/2025	4.45	COVERS
26001046	128 BUCHANAN HOME CENTER INC	111631	40019		INV	07/23/2025	16.18	WASHERS
26001047	128 BUCHANAN HOME CENTER INC	111632	40858		INV	07/23/2025	30.76	SCREWS, DRILL BITS
26001048	128 BUCHANAN HOME CENTER INC	111633	44718		INV	07/23/2025	72.81	ELEMENT GUARD, ROLLER
26001049	128 BUCHANAN HOME CENTER INC	111634	44018		INV	07/23/2025	31.99	MASKS
26001051	6224 SWIFT ELECTRICAL SUPPLY C	111635	S100935723.001		INV	07/23/2025	3,915.34	ELECTRICAL SUPPLIES -
26001052	649 JOHN SANTELLA WELDING INC	111636	6-3-2025	2600185	INV	07/23/2025	64,800.00	REPLACEMENT OF CROSSI
26001053	4869 AMAZON	111637	1TMH-MCX3-1YGK		INV	07/23/2025	856.35	ROLLER BLINDS
26001054	802 WESTERLY MARINA, INC	111638	1117117		INV	07/23/2025	237.00	FROZEN STEERING
26001055	5674 CINTAS CORPORATION NO 2	111639	9327444951		INV	07/23/2025	99.18	EYEWASH SERVICE AGREE
26001056	189 FRED A COOK JR, INC	111640	124137		INV	07/23/2025	364.35	SEPTIC SERVICES - DPW
26001058	6224 SWIFT ELECTRICAL SUPPLY C	111641	S100935986.001		INV	07/23/2025	125.86	OUTLETS FOR VASSALLO
26001059	76 ARGENTO & SON, INC	111642	482975		INV	07/23/2025	1,289.97	STRING TRIMMERS
26001060	76 ARGENTO & SON, INC	111643	482976		INV	07/23/2025	1,399.90	BACKPACK BLOWERS
26001061	4939 MSC INDUSTRIAL SUPPLY CO	111644	37537880	2600030	INV	07/23/2025	95.30	CUTTING TOOLS, MISC S
26001062	340 WW GRAINGER	111645	9569503205	2600012	INV	07/23/2025	611.00	TRASH BAGS, GLOVES, S
26001064	340 WW GRAINGER	111647	9486621866		INV	07/23/2025	398.47	BATTERIES
26001065	67 PETER ANFITEATRO	1092032	MED B2		INV	07/23/2025	555.00	MED PART B PAYMENT
26001066	112 PENELOPE BLACK	MEDB76	MEDB70		INV	07/23/2025	555.00	MED PART B PAYMENT

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001067	140 BERNARD CAMPANA	MEDB12	MEDB12		INV	07/23/2025	555.00	MED PART B PAYMENT
26001068	240 WILLIAM DAVIDSON	2872054	MEDB30		INV	07/23/2025	555.00	MED PART B PAYMENT
26001069	242 JUNE DAVIS	MEDB76	MEDB70		INV	07/23/2025	555.00	MED PART B PAYMENT
26001070	329 THOMAS GIGLIO	MEDB10	MEDB10		INV	07/23/2025	555.00	MEDICARE PART B PAYME
26001071	355 RICHARD F HERBEK	2713254	MEDB30		INV	07/23/2025	1,110.00	MED PART B PAYMENT
26001072	407 MARGARET KEESLER	6549330	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001073	412 JANINE KING	MEDB7	MEDB7		INV	07/23/2025	777.00	MEDICARE PART B PAYMEN
26001074	418 KENNETH KRAFT	5999834	MEDB31		INV	07/23/2025	555.00	MED PART B PAYMENT
26001075	488 SEAN MULLEAVEY	MEDB76	MEDB70		INV	07/23/2025	555.00	MED PART B PAYMENT
26001076	530 MICHAEL NOLTE	1063764	MED B4		INV	07/23/2025	555.00	MED B
26001077	641 JEANNE ROMEU	MEDB18	MEDB18		INV	07/23/2025	555.00	MED PART B PAYMENT
26001078	672 FRED SORENSON	6843529	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001079	719 ANTHONY TRAMAGLINI	6646230	MEDB30		INV	07/23/2025	777.00	MED PART B PAYMENT
26001080	804 DARYL C WESTHOFF	3366351	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001081	864 ROBERT REARDON	MEDB52	MEDB57		INV	07/23/2025	555.00	MED PART B PAYMENT
26001082	927 RUSSEL H HARPER	MEDB8	MEDB8		INV	07/23/2025	1,110.00	MED PART B PAYMENT
26001083	1062 PETER SPERANO	MEDB77	MEDB71		INV	07/23/2025	555.00	MED PART B PAYMENT
26001084	1195 ELEANOR SODERLUND	MEDB76	MEDB70		INV	07/23/2025	555.00	MED PART B PAYMENT
26001085	1237 MARK NORTORANGELO	MEDB10	MEDB10		INV	07/23/2025	555.00	MEDICARE B PAYMENT
26001086	1334 ANNA GAGLIOTI	MEDB76	MEDB70		INV	07/23/2025	555.00	MED PART B PAYMENT
26001087	1776 ARTHUR D SMITH JR	9306413	MEDB13		INV	07/23/2025	555.00	MED PART B PAYMENT
26001088	1863 LEONARD KEESLER	MEDB74	MEDB68		INV	07/23/2025	555.00	MED PART B PAYMENT
26001089	1998 RICHARD N SARCONI	MEDB72	MEDB66		INV	07/23/2025	777.00	MED PART B PAYMENT
26001090	2306 MARCO GENNARELLI	1064004	MED B4		INV	07/23/2025	555.00	MED B
26001091	2644 TOM FERGUSON	3365951	MEDB51		INV	07/23/2025	555.00	MED PART B PAYMENT
26001092	2991 ESTELLE CALCUTTI	2718755	MEDB30		INV	07/23/2025	555.00	MED PART B PAYMENT
26001093	3923 PETER MILLS	2570456	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001094	3936 RANDY O'HALLORAN	MEDB9	MEDB9		INV	07/23/2025	555.00	MEDICARE B PAYMENT
26001095	4082 JANICE FUENTES	2570256	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001096	4212 PATRICK E CALCUTTI	2718855	MEDB30		INV	07/23/2025	555.00	MED PART B PAYMENT
26001097	4577 JOYCE A LEVY	3365252	MEDB52		INV	07/23/2025	555.00	MED PART B PAYMENT
26001098	4578 SYLVIA MILLS	3365351	MEDB51		INV	07/23/2025	555.00	MED PART B PAYMENT
26001099	4579 VERONICA GAGLIOTTI	3365751	MEDB51		INV	07/23/2025	555.00	MED PART B PAYMENT
26001100	4618 RICHARD LENT	6708730	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001101	4770 DENNIS COXEN	3680849	MEDB30		INV	07/23/2025	555.00	MED PART B PAYMENT
26001102	4777 PHILIP LEVY	3709049	MEDB49		INV	07/23/2025	555.00	MED PART B PAYMENT
26001103	4839 MARK PENNINGTON	3886148	MEDB48		INV	07/23/2025	555.00	MED PART B PAYMENT
26001104	4862 LOUISE CAMPAGNA	3886248	MEDB48		INV	07/23/2025	555.00	MED PART B PAYMENT
26001105	4864 PETER J KONCO	3886348	MEDB48		INV	07/23/2025	555.00	MED PART B PAYMENT
26001106	4940 EDWARD C WALSH	4034047	MEDB30		INV	07/23/2025	555.00	MED PART B PAYMENT

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VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001107	4941 WILLIAM R TUTTLE	4033947	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001108	5140 LINDA KONCO	4551544	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001109	5141 GLENN SMITON	4551644	MEDB29		INV	07/23/2025	555.00	MED PART B PAYMENT
26001110	5451 LINDA HERBEK	5204640	MEDB40		INV	07/23/2025	1,110.00	MED PART B PAYMENT
26001111	5644 WILLIAM MORRISON	5718036	MEDB36		INV	07/23/2025	555.00	MED PART B PAYMENT
26001113	5987 ANNA M TRAMAGLINI	6645929	MEDB29		INV	07/23/2025	777.00	MED PART B PAYMENT
26001114	6020 ROSA M SARCONI	6708830	MEDB30		INV	07/23/2025	777.00	MED PART B PAYMENT
26001115	6076 NEFF, ARTHUR	1063794	MED B4		INV	07/23/2025	555.00	MED B
26001116	6129 SUSAN REARDON	6995727	MEDB27		INV	07/23/2025	555.00	MED PART B PAYMENT
26001117	6208 SUSAN H. SHEPLER	8665515	MEDB25		INV	07/23/2025	555.00	MED PART B PAYMENT
26001118	6565 LORRAINE PENNINGTON	MEDB20	MEDB20		INV	07/23/2025	555.00	MED PART B PAYMENT
26001119	6568 LYNN SORENSON	8243220	MEDB20		INV	07/23/2025	555.00	MED PART B PAYMENT
26001120	6595 CONSTANCE J FAY	MEDB19	MEDB19		INV	07/23/2025	555.00	MED PART B PAYMENT
26001121	6775 KING, STEPHEN M	8973512	MEDB12		INV	07/23/2025	777.00	MED PART B PAYMENT
26001122	6932 DONNA GIGLIO	993768	MEDB9		INV	07/23/2025	555.00	MEDICARE PAYMENT
26001123	7074 JANET KRAFT	980968	MEDB8		INV	07/23/2025	555.00	MEDICARE B PAYMENT
26001124	7100 RUDOLPH FASCIANI	MEDB8	MEDB8		INV	07/23/2025	555.00	MED PART B
26001125	7183 MARY E HARPER	1006928	MEDB8		INV	07/23/2025	1,110.00	MED B REIMBURSEMENT
26001126	7355 COLLEEN M NOLTE	1063785	MED B5		INV	07/23/2025	555.00	MED B
26001127	7463 ANFITEATRO PATTI	1092043	MED B3		INV	07/23/2025	555.00	MED PART B PAYMENT
26001130	5880 JAMES LEON	111650	MED B JUNE-AUG 2025		INV	07/23/2025	480.51	MED B JUNE JULY AUG 2
26001135	6376 SYNCHRONY BANK	111655	80505		INV	07/23/2025	340.61	SUPPLIES - EMS
26001136	6224 SWIFT ELECTRICAL SUPPLY C	111656	S100935984.001		INV	07/23/2025	35.03	ELECTRICAL SUPPLIES -
26001137	6224 SWIFT ELECTRICAL SUPPLY C	111657	S100936235.001		INV	07/23/2025	1,054.85	ELECTRICAL SUPPLIES -
26001138	340 WW GRAINGER	111658	9569779664		INV	07/23/2025	217.16	SUPPLIES - EMS
26001141	2447 GORDON FOOD SERVICE, INC.	111659	9023519816		INV	07/23/2025	3,237.74	KITCHEN SUPPLIES
26001144	32 AAA EMERGENCY SUPPLY CO	111663	0069096-IN		INV	07/23/2025	97.00	RECHARGE O-2
26001145	32 AAA EMERGENCY SUPPLY CO	111664	0069171-IN		INV	07/23/2025	68.00	RECHARGE O-2 EMS
26001146	463 MEDICAL WAREHOUSE, INC	111665	238529		INV	07/23/2025	303.85	EMS SUPPLIES
26001149	615 PRECISE TRANSLATIONS LLC	111666	3519		INV	07/23/2025	220.00	SPANISH TRANSL 052120
26001152	5674 CINTAS CORPORATION NO 2	111669	9314716858		INV	07/23/2025	99.18	SD EYEWASH AGREEMENT
26001156	5802 AMERICAN LEGION FOX-EKLOF	111673	VF-07-07-25	2600140	INV	07/23/2025	1,806.22	PATRIOTIC OBSERVANCES
26001157	1984 BANK OF AMERICA	111674	JONES & BARTLET		INV	07/23/2025	246.83	DIGITAL LEARNING
26001158	1984 BANK OF AMERICA	111675	BOA WPSG 69.30 06/10		INV	07/23/2025	70.36	WPSG 4 DECALS
26001159	1984 BANK OF AMERICA	111676	OOMA 06272025	2600125	INV	07/23/2025	2,084.57	OOMA BILL-177-nce
26001160	1984 BANK OF AMERICA	111677	01749889024 boa		INV	07/23/2025	105.00	constant contact 0514
26001161	1984 BANK OF AMERICA	111678	June30 auth.net boa	2600061	INV	07/23/2025	53.04	PERMIT GATEWAY FEES J
26001162	128 BUCHANAN HOME CENTER INC	111679	42626		INV	07/23/2025	50.25	Silver Lake Keys
26001165	6920 ANIMAL EMBASSY	111682	081325		INV	07/23/2025	650.00	Family Entertainment
26001166	6868 WHITE PLAINS PERFORMING A	111683	7/14/25		INV	07/23/2025	855.00	Deposit Senior Trip

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001167	6878 KAREN LETT	111684	15		INV	07/23/2025	200.00	Senior Chair Yoga
26001168	6884 PAUL BELADINO	111685	7.25.2025		INV	07/23/2025	1,000.00	July 25 - Senasqua Pa
26001169	6829 ROSEANN COEN	111686	7.7.2025		INV	07/23/2025	645.00	Youth Program - Music
26001171	1984 BANK OF AMERICA	111687	she will 3355-5	2500530	INV	07/23/2025	596.00	PAINT FOR FIRE HYDRAN
26001173	1984 BANK OF AMERICA	111689	usps		INV	07/23/2025	10.95	usps 070325
26001174	1984 BANK OF AMERICA	111690	070325 USPS BOA		INV	07/23/2025	76.00	USPS PB MACHINE OUT
26001175	287 FEDERAL EXPRESS CORP	111691	8-922-19610		INV	07/23/2025	23.10	AC1160-1005-4 WATER B
26001176	7568 JENNIFER LOVELAND	111692	RCT 57688		INV	07/23/2025	290.00	DAY CAMP REF MEDICAL
26001177	2749 PROCLAIM, INC	111693	6077	2600062	INV	07/23/2025	3,232.15	EMS BILLING JUNE25
26001178	7567 LYRA KILBY	111694	VF07152025		INV	07/23/2025	15.00	PAID 2x PARKING WRONG
26001179	5367 W.B. MASON CO., INC.	111695	255516396		INV	07/23/2025	47.90	WATER COOLER JUGS - D
26001180	6123 NOVA PRODUCTS	111696	8500062533	2600165	INV	07/23/2025	4,941.00	(540) 16 GALLON RECYC
26001181	460 MCMASTER-CARR SUPPLY CO	111697	48812315	2600016	INV	07/23/2025	30.94	BOLTS, NUTS, RODS, SC
26001182	6797 TURF PRODUCTS LLC	111698	1567572		INV	07/23/2025	336.52	VENTRAC
26001183	5161 GLENCO SUPPLY INC	111699	36119		INV	07/23/2025	1,388.52	SIGNS FOR PROJECT MOV
26001184	5161 GLENCO SUPPLY INC	111700	36118		INV	07/23/2025	576.66	SIGNS - GOTWALD CIRCL
26001185	142 CANDIX, INC	111701	25409		INV	07/23/2025	271.50	MISC SUPPLS CLOTH AN
26001186	1836 DAKOTA SUPPLY CORP	111702	1416		INV	07/23/2025	25.00	BAG OF HAY
26001187	4939 MSC INDUSTRIAL SUPPLY CO	111703	38767920	2600030	INV	07/23/2025	47.30	CUTTING TOOLS, MISC S
26001188	6973 BELSON OUTDOORS, LLC	111704	382224		INV	07/23/2025	1,034.53	BENCH FOR DUCK POND
26001189	2507 RICHARD W TOBIN	111705	6-5-25	2600182	INV	07/23/2025	800.00	GRADE B OPERATOR CERT
26001191	675 JOHN A SPATTA	111707	7/13/25 TO 8/12/25	2600054	INV	07/23/2025	32.00	CELLPHONE REIMBURSEME
26001192	6224 SWIFT ELECTRICAL SUPPLY C	111708	S100936235.002		INV	07/23/2025	46.54	ELECTRICAL SUPPLIES -
26001194	7507 ALEX GILBERT	111710	252025-1	2600150	INV	07/23/2025	17,500.00	FIRE SUPPRESSION SYST
26001195	6197 THE MINES PRESS, INC.	111711	INV/2025/03/1494		INV	07/23/2025	121.27	CARD 2 LOTS MCNAM & W
26001197	128 BUCHANAN HOME CENTER INC	111713	40000		INV	07/23/2025	17.58	PACKS SHINS
26001198	128 BUCHANAN HOME CENTER INC	111714	40825		INV	07/23/2025	17.58	SHIMS
26001199	128 BUCHANAN HOME CENTER INC	111715	40087		INV	07/23/2025	17.58	PLASTIC SHIMS
26001200	128 BUCHANAN HOME CENTER INC	111716	37782		INV	07/23/2025	119.94	ROPE
26001201	340 WW GRAINGER	111717	9489977422		INV	07/23/2025	91.88	SENSOR
26001202	340 WW GRAINGER	111718	9524459519		INV	07/23/2025	134.16	SOLENOID
26001205	7384 ATLANTIC CONSULTING & ENG	111721	21254953	2500320	INV	07/23/2025	1,146.00	HVAC and Fire Suppres
26001207	7569 HUDSON LANES	111722	WED JULY 09		INV	07/23/2025	386.00	CAMP TRIP HUDSON LANE
26001208	7569 HUDSON LANES	111723	JULY 8 2025		INV	07/23/2025	176.00	CAMP TRIP 07082025
26001209	7497 JOHN LOMBARDI	111724	PO5783		INV	07/23/2025	681.85	BRAKLEEN, MATS, WEIGH
26001210	191 CORSI TIRE OF OSSINING IN	111725	AT9105	2600006	INV	07/23/2025	141.90	TIRES FOR DPW VEHICLE
26001211	191 CORSI TIRE OF OSSINING IN	111726	AT9019	2600006	INV	07/23/2025	2,040.00	TIRES FOR DPW VEHICLE
26001212	191 CORSI TIRE OF OSSINING IN	111727	AT8209	2600006	INV	07/23/2025	874.80	TIRES FOR DPW VEHICLE
26001213	191 CORSI TIRE OF OSSINING IN	111728	AT8357		INV	07/23/2025	273.29	#29 - TIRES
26001214	5926 ADVANCE AUTO PARTS	111729	5268519527789		INV	07/23/2025	170.78	#55B1 - TI ROD, CENTE

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001215	5926 ADVANCE AUTO PARTS	111730	5268517632366		CRM	07/23/2025	-135.37	#42 - BLOWER MOTOR
26001217	5926 ADVANCE AUTO PARTS	111732	5268519527786	2600034	INV	07/23/2025	43.68	PARTS FOR PICKUP TRUC
26001218	5926 ADVANCE AUTO PARTS	111733	5268519244851	2600034	INV	07/23/2025	56.47	PARTS FOR PICKUP TRUC
26001219	5926 ADVANCE AUTO PARTS	111734	5268519244861	2600034	INV	07/23/2025	112.60	PARTS FOR PICKUP TRUC
26001220	5094 HILLTOP NURSERY AND GARDE	111735	13524		INV	07/23/2025	240.00	RIVERSTONE - SILVER L
26001221	5107 IBSA OF NEW YORK INC	111736	33018588	2600162	INV	07/23/2025	218.94	BATTERIES FOR DPW VEH
26001222	5926 ADVANCE AUTO PARTS	111737	5268516342657	2600034	INV	07/23/2025	50.72	PARTS FOR PICKUP TRUC
26001224	6959 NIELSEN FORD OF MORRISTOW	111739	533570	2600043	INV	07/23/2025	672.86	FILTERS, BELTS, HOSES
26001225	6959 NIELSEN FORD OF MORRISTOW	111740	533949	2600043	INV	07/23/2025	38.39	FILTERS, BELTS, HOSES
26001226	6959 NIELSEN FORD OF MORRISTOW	111741	533954	2600043	INV	07/23/2025	117.98	FILTERS, BELTS, HOSES
26001227	6959 NIELSEN FORD OF MORRISTOW	111742	533987	2600043	INV	07/23/2025	57.11	FILTERS, BELTS, HOSES
26001228	6959 NIELSEN FORD OF MORRISTOW	111743	533950		INV	07/23/2025	428.26	#55B1 - KIT-AIR, O RI
26001229	5393 ESO SOLUTIONS INC	111744	ESO-168462A	2500277	INV	07/23/2025	20.00	ESO SOLUTIONS SOFTWARE
26001230	7418 MCCARTHY FINGAR LLP	111745	100014012		INV	07/18/2025	165.00	PROFESSIONAL SERVICES
26001231	7418 MCCARTHY FINGAR LLP	111746	100014015		INV	07/18/2025	110.00	SERVICES THROUGH 6/30
26001232	7418 MCCARTHY FINGAR LLP	111747	100014014		INV	07/18/2025	302.50	SERVICES THROUGH 6/30
26001233	7418 MCCARTHY FINGAR LLP	111748	100014013	2600074	INV	07/18/2025	6,572.50	Other Legal Matters
26001234	7418 MCCARTHY FINGAR LLP	111749	100014016	2600073	INV	07/18/2025	9,000.00	Retainer Agreement
26001235	7527 NELSON POPE VOORHIS LLC	111750	35913	2600075	INV	07/18/2025	2,018.25	GRANT WRITER
26001238	1984 BANK OF AMERICA	111751	STAPLES 0609		INV	07/23/2025	40.09	HOT SPEC MENU POLICE
26001239	1984 BANK OF AMERICA	111752	ARLO TECH 06/13		INV	07/23/2025	19.99	CAMERA SUBSCR
26001240	1984 BANK OF AMERICA	111753	GOOGLE SUITE DOMAIN		INV	07/23/2025	144.00	JUNE 2025
26001241	1984 BANK OF AMERICA	111754	TLO TRSUNION JUNE25		INV	07/23/2025	172.80	TRANS UNION RISK
26001242	1984 BANK OF AMERICA	111755	EZ 18224273146		INV	07/23/2025	47.98	EZ PASS TOLL BY MAIL
26001243	1984 BANK OF AMERICA	111756	WASHCO 062425 3:00PM		INV	07/23/2025	12.00	CAR WASH BASIC
26001244	340 WW GRAINGER	111757	9498085563	2500091	INV	07/23/2025	77.35	TOOLS, FLEET SUPPLIES
26001245	142 CANDIX, INC	111758	26248		INV	07/23/2025	94.50	GERSON P95 - EMS
26001246	581 OSSINING LAWN MOWER SERVI	111759	0549562		INV	07/23/2025	198.00	TRIMMER LINE
26001247	5926 ADVANCE AUTO PARTS	111760	5268436540017	2600034	INV	07/23/2025	86.68	PARTS FOR PICKUP TRUC
26001248	1290 ARKEL MOTORS, INC	111761	XA101007221:01	2600020	INV	07/23/2025	90.03	PARTS FOR SANITATION
26001249	1290 ARKEL MOTORS, INC	111762	XA101006927:01	2600020	INV	07/23/2025	2,118.54	PARTS FOR SANITATION
26001251	1073 HARTFORD STEAM BOILER INS	111764	1326452		INV	07/23/2025	110.00	INSPECTION - 1 VAN WY
26001252	2890 AMERICAN PETROLEUM EQUIPM	111765	65400		INV	07/23/2025	325.86	REPAIR - MICRO SWITCH
26001253	7056 WIN WASTE INNOVATIONS	111766	21-0000071570		INV	07/23/2025	159.20	DEBRIS - EMS
26001254	7433 ARMOR-TITE CONSTRUCTION C	111767	G702-1992	2500482	INV	07/23/2025	18,776.75	FIREHOUSE ROOF INSTAL
26001256	3018 PARK FORD LINCOLN MERCURY	111768	64460		INV	07/23/2025	374.32	#55B1 - V- BELT
26001257	3018 PARK FORD LINCOLN MERCURY	111769	64470		INV	07/23/2025	45.41	#55B1 - ELEMENT
26001260	3018 PARK FORD LINCOLN MERCURY	111772	64370	2600024	INV	07/23/2025	21.82	POLICE VEHICLE PARTS
26001261	3018 PARK FORD LINCOLN MERCURY	111773	64494	2600024	INV	07/23/2025	166.91	POLICE VEHICLE PARTS
26001262	3018 PARK FORD LINCOLN MERCURY	111774	64482	2600024	INV	07/23/2025	396.13	POLICE VEHICLE PARTS

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250723 07/23/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001263	5237 RIO SUPPLY INC OF NY	111775	47024	2500529	INV	07/23/2025	9,214.00	SOLE VENDOR - (34) 5/
26001265	3559 PLATINUM AUTOBODY INC.	111777	313	2500516	INV	07/23/2025	2,898.15	INSURANCE REPAIRS ON
26001266	1984 BANK OF AMERICA	111778	142664 croft trailer		INV	07/21/2025	119.90	trailer supplies 062
26001268	1984 BANK OF AMERICA	111779	196613 ASSA ABLOY		INV	07/23/2025	174.94	ACCESS PEGS METAL
26001269	1984 BANK OF AMERICA	111780	ZORO WB7762734884		INV	07/23/2025	218.99	MOBILE FAN
26001270	1984 BANK OF AMERICA	111781	785903 STROBES N MOR		INV	07/23/2025	331.77	WHELAN VERTEX FLASHER
26001271	1984 BANK OF AMERICA	111782	3897818 WAYTEK		INV	07/23/2025	139.93	CARTRIDGE FUSES 46
26001273	7329 FRIENDLY FORD OF HAMILTON	111784	625PURCH AGREE	2600175	INV	07/23/2025	47,227.34	POLICE VEHICLE FORD E
26001276	7391 MORGAN WHITE ADMINISTRATO	111787	1132830	2600142	INV	07/23/2025	549.38	VISION PLAN 2026 GP28
26001277	128 BUCHANAN HOME CENTER INC	111788	43469		INV	07/23/2025	79.08	BUCKETS ETC
26001283	128 BUCHANAN HOME CENTER INC	111794	38470		INV	07/23/2025	83.55	DRILL BIT MISC TAPE E
26001289	128 BUCHANAN HOME CENTER INC	111800	43927		INV	07/23/2025	46.84	HARDWARE
26001290	128 BUCHANAN HOME CENTER INC	111801	39700		INV	07/23/2025	48.39	HARDWARE SCREW BOLT E
26001291	128 BUCHANAN HOME CENTER INC	111802	37713		INV	07/23/2025	66.58	LOCK BOX
26001293	128 BUCHANAN HOME CENTER INC	111803	38186		INV	07/23/2025	22.97	KEROSINE & FUNNEL
26001294	128 BUCHANAN HOME CENTER INC	111804	40692		INV	07/23/2025	59.86	KEY RINGS MARKER ETC
26001297	4622 MUNICIPAL EMERGENCY SERVI	111807	IN2293642	2600153	INV	07/23/2025	1,373.20	Hurst EXLeDRAULIC BAT
26001298	5926 ADVANCE AUTO PARTS	111808	5268519827977	2600108	INV	07/23/2025	97.44	CLEANING SUPPLIES/SPE
26001299	6929 CAPRICCIO CROTON ON HUDSO	111809	07152025 6:07PM		INV	07/23/2025	49.50	EMS TRAINING 6 LISTED
26001300	128 BUCHANAN HOME CENTER INC	111810	38525		INV	07/23/2025	13.88	HAREWARE
26001301	128 BUCHANAN HOME CENTER INC	111811	449777		INV	07/23/2025	9.98	GLASS CLEANER
26001303	128 BUCHANAN HOME CENTER INC	111813	44192		INV	07/23/2025	7.38	LADDER HOOK
26001304	5312 VILLAGE OF CROTON ON HUDS	1063814	JAMES LEON INS4		INV	07/22/2025	74.49	JAMES LEON INS 6/25-8
26001305	340 WW GRAINGER	111814	9506976241	2500135	INV	07/23/2025	56.03	Fittings, tools, fuse
26001306	340 WW GRAINGER	111815	19500009821	2500135	INV	07/23/2025	14.90	Fittings, tools, fuse
26001307	340 WW GRAINGER	111816	9510165484		INV	07/23/2025	305.50	TRASH BAGS

WARRANT TOTAL

413,217.02