

Village of Croton-on-Hudson New York



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

Wednesday, August 20, 2025

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 180,384.62	\$ 771,432.58	\$ 951,817.20
WATER FUND	F	\$ 33,837.76	\$ 110,252.71	\$ 144,090.47
SEWER FUND	G	\$ 7,522.35	\$ 36,771.49	\$ 44,293.84
CAPITAL FUND	H	\$ 183,546.52		\$ 183,546.52
TRUST FUND	T	\$ 71,286.27		\$ 71,286.27
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 476,577.52</u>	<u>\$ 918,456.78</u>	<u>\$ 1,395,034.30</u>
TOTAL WARRANT		\$ 476,577.52	CLAIMS	
POST AUDIT WARRANT		<u>\$ 918,456.78</u>	26001308 TO 26001832	
		<u>\$ 1,395,034.30</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/19/2025
WARRANT: 250820
AMOUNT: 476,577.52

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: 250820 08/19/2025

CASH ACCOUNT:		A	200	CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NEW YORK POWER	00001	6100137563	2600129	DD	08/20/2025	32,419.57	26001720	411	P.A.S.N.Y.--JULY 523
TOTAL FOR CASH ACCOUNT:		A	200				32,419.57			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5007	A1 COMPUTER SERVICES	0000	2600065	INV	08/20/2025	725090		111908	26001404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		1,041.00				
							1,041.00			
5007	A1 COMPUTER SERVICES	0000	2600065	INV	08/20/2025	825088		112240	26001746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		1,041.00				
							1,041.00			
5007	A1 COMPUTER SERVICES	0000	2400630	INV	08/20/2025	825117		112241	26001747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		630.00				
							630.00			
						CHECK TOTAL	2,712.00			
32	AAA EMERGENCY SUPPLY	0000	2600093	INV	08/20/2025	0069272-IN		111824	26001315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		202.04				
							202.04			
32	AAA EMERGENCY SUPPLY	0000		INV	06/11/2025	0068094-IN		111885	26001380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		97.00				
							97.00			
32	AAA EMERGENCY SUPPLY	0000		INV	08/22/2025	0069325-IN		111886	26001381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2000	25487	FIRE	EQUIP		1,124.85				
							1,124.85			
32	AAA EMERGENCY SUPPLY	0000		INV	08/20/2025	0069133-IN		111896	26001391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		297.00				
							297.00			
32	AAA EMERGENCY SUPPLY	0000		INV	08/20/2025	0069072-IN		111898	26001393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		77.00				
							77.00			
32	AAA EMERGENCY SUPPLY	0000		INV	08/20/2025	0069487-IN		112129	26001629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		68.00				
							68.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE CHECK TOTAL				
							1,865.89			
7322	BRIDGET ABATECOLA	0000	2600072	INV	08/15/2025	2025-0716CH		111793	26001282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	08/15/2025	2025-0612CH		111795	26001284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	08/15/2025	2025-0709CH		111797	26001286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	08/20/2025	2025-0723CH		111864	26001356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	1,750.00			
6345	ADOLPH KIEFER AND ASS	0000		INV	08/20/2025	001535095		111930	26001427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		871.25				
							871.25			
						CHECK TOTAL	871.25			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268520234134		112075	26001574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		17.04				
	2 A1640 4710		GARAGE	GARAGE VR		17.05				
							34.09			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268519244867		112076	26001575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		36.13				
	2 A1640 4710		GARAGE	GARAGE VR		36.13				
							72.26			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268520928596		112077	26001576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		169.97				
	2 A1640 4710		GARAGE	GARAGE VR		169.96				
							339.93			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268521128722		112078	26001577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.42				
	2 A1640 4710		GARAGE	GARAGE VR		7.42				
							14.84			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268521328828		112079	26001578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		25.48				
	2 A1640 4710		GARAGE	GARAGE VR		25.48				
							50.96			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268521935191		112164	26001666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		29.50				
	2 A1640 4710		GARAGE	GARAGE VR		29.51				
							59.01			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	08/20/2025	5268521935185		112165	26001667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		49.44				
	2 A1640 4710		GARAGE	GARAGE VR		49.43				
							98.87			
						CHECK TOTAL	669.96			
4669	AIRGAS INC	0000		INV	08/20/2025	5517942276		112191	26001693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		65.62				
							65.62			
						CHECK TOTAL	65.62			
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	08/20/2025	9142		111924	26001420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6809	ALLURE AUTO SPA	0000		INV	08/20/2025	000064		112238	26001744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		185.00				
						CHECK TOTAL	185.00			
							185.00			
7528	ALTA ENTERPRISES LLC	0001		INV	08/20/2025	SP6/53769		111981	26001480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		98.28				
						CHECK TOTAL	98.28			
							98.28			
4869	AMAZON	0001		INV	08/20/2025	1D9D-HL49-LGML		111785	26001274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		79.95				
							79.95			
4869	AMAZON	0001		INV	08/20/2025	1VKY-PGRW-9JNV		111856	26001348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4200		MANAGER	MGR SUPP		19.66				
							19.66			
4869	AMAZON	0001		INV	08/27/2025	1LMC-MFFJ-6THJ		111882	26001377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4030		AMBULANCE	ADMIN/OUTR		342.93				
							342.93			
4869	AMAZON	0001		INV	08/27/2025	1GKR-PGKC-6C1D		111883	26001378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		14.25				
							14.25			
4869	AMAZON	0001		CRM	07/01/2025	1J9X-DLWD-TRJQ		111893	26001388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		-38.15				
							-38.15			
4869	AMAZON	0001		INV	08/20/2025	1LMC-MFFJ-FMHC		111934	26001431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		79.99				
							79.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
4869	AMAZON	0001	2600206	INV	08/20/2025	1PMN-7TR1-DJLP		111969	26001467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010	4000	BOT	BOT CONT		80.45	80.45			
4869	AMAZON	0001		INV	08/20/2025	1FN1-WTTT-674T		112044	26001543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010	4200	BOT	BOT SUPP		0.29				
	2 A1210	4200	MAYOR	MAYOR SUPP		0.29				
	3 A1230	4200	MANAGER	MGR SUPP		1.46				
	4 A1325	4200	TREAS	TREAS SUPP		10.24				
	5 A1410	4200	CLERK	CLERK SUPP		2.63				
	6 A1440	4200	ENGINEER	ENG SUPP		7.32				
	7 A5650	4200	PARKING	OSP SUPP		0.88				
	8 A7020	4200	RECREATION	REC SUPP		4.68				
	9 F8310	4200	WTR ADMIN	WADM SUPP		1.48				
							29.27			
4869	AMAZON	0001		INV	08/20/2025	1L1G-V6JH-7FL6		112092	26001591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325	4200	TREAS	TREAS SUPP		62.99				
							62.99			
4869	AMAZON	0001		INV	08/20/2025	13DP-YLH7-9W3V		112151	26001653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550	4200	CELEBRATN	SUPPLIES		199.96				
							199.96			
4869	AMAZON	0001		INV	08/20/2025	11JH-CL7W-LRR1		112192	26001694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCE	BLDGS	99.95				
							99.95			
4869	AMAZON	0001		INV	08/20/2025	1N7C-TLVY-M94G		112265	26001772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010	4200	DPW ADM	DPW SUPP		393.99				
							393.99			
							1,365.24			
						CHECK TOTAL				
76	ARGENTO & SON, INC	0000	2600196	INV	08/20/2025	483723		111945	26001442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110	2010	24467	STREET	EQUIPMENT	968.98				
							968.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
76	ARGENTO & SON, INC	0000	2600197	INV	08/20/2025	483499		111946	26001443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2010	24467	STREET	EQUIPMENT		1,726.35	1,726.35			
76	ARGENTO & SON, INC	0000		INV	08/20/2025	484613		112233	26001739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		127.00	127.00			
						CHECK TOTAL	2,822.33			
1290	ARKEK MOTORS, INC	0000	2600020	INV	08/20/2025	XA101008242:01		112067	26001566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		199.88	199.88			
						CHECK TOTAL	199.88			
4868	AXON ENTERPRISE INC	0001	2600172	INV	08/20/2025	INUS359648		111901	26001397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		2,520.00	2,520.00			
						CHECK TOTAL	2,520.00			
1984	BANK OF AMERICA	0002		INV	08/20/2025	1752481390		112275	26001784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		105.00	105.00			
1984	BANK OF AMERICA	0002	2600061	INV	08/20/2025	AUTH.NET 08/02		112277	26001786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		33.84	33.84			
						CHECK TOTAL	138.84			
1984	BANK OF AMERICA	0003		INV	08/20/2025	BOA ADESK 9862434790		112261	26001768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		2,870.00	2,870.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0003		INV	08/20/2025	BOA BRIKIT OR90747-3		112262	26001769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			330.40				
							330.40			
1984	BANK OF AMERICA	0003		INV	08/20/2025	WASH CO 0721 8:13AM		112263	26001770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM DPW CONTR			15.00				
							15.00			
1984	BANK OF AMERICA	0003		INV	08/20/2025	BOAGULF OIL GAS0714		112264	26001771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM DPW SUPP			51.26				
							51.26			
1984	BANK OF AMERICA	0003		INV	08/20/2025	O'D DECK 121158526		112266	26001775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			1,096.95				
							1,096.95			
						CHECK TOTAL	4,363.61			
1984	BANK OF AMERICA	0005		CRM	07/30/2025	070717 STROBE N MORE		111783	26001272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			-25.65				
							-25.65			
1984	BANK OF AMERICA	0005		INV	08/20/2025	HELMFORD 07152025		112267	26001776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			800.00				
							800.00			
1984	BANK OF AMERICA	0005		INV	08/20/2025	BOA ZORO 0716		112268	26001777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE GARAGE SUP			14.39				
							14.39			
1984	BANK OF AMERICA	0005		INV	08/20/2025	ZORO 716 27827685		112269	26001778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE GARAGE SUP			16.75				
							16.75			
1984	BANK OF AMERICA	0005		INV	08/20/2025	27830543 ZORO		112270	26001779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE GARAGE SUP			19.75				
							19.75			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0005		INV	08/20/2025	ZORO 27831304		112271	26001780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		477.99				
							477.99			
1984	BANK OF AMERICA	0005		INV	08/20/2025	ZORO 27912707		112273	26001782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		133.99				
							133.99			
1984	BANK OF AMERICA	0005		INV	08/20/2025	278352887		112274	26001783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		8.25				
							8.25			
						CHECK TOTAL	1,445.47			
1984	BANK OF AMERICA	0006		INV	08/20/2025	boa awa S0248655		112260	26001767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		148.68				
							148.68			
						CHECK TOTAL	148.68			
1984	BANK OF AMERICA	0009		INV	08/20/2025	BOUNCE OF ELMSFORD		112217	26001721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		810.00				
							810.00			
1984	BANK OF AMERICA	0009		INV	08/20/2025	cortlandt 11		112218	26001722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		70.00				
							70.00			
						CHECK TOTAL	880.00			
1984	BANK OF AMERICA	0010		INV	08/20/2025	BOA 8 6HP INS INK		112222	26001727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		17.33				
							17.33			
1984	BANK OF AMERICA	0010		INV	08/20/2025	PARKING TEST		112223	26001728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		1.00				
							1.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0010		INV	08/20/2025	BOA8625 CHARGEPOINT		112224	26001729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		16.00				
							16.00			
						CHECK TOTAL	34.33			
1984	BANK OF AMERICA	0011	2600125	INV	08/20/2025	BOA 0806		112221	26001726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		1,068.64				
	2 A3410 4500		FIRE	FIRE PHONE		479.75				
	3 F1650 4500		COMM	COMM PHONE		386.04				
	4 G1650 4500		CENTRAL COTELEPHONE			150.08				
							2,084.51			
						CHECK TOTAL	2,084.51			
1984	BANK OF AMERICA	0014		INV	08/20/2025	36812 NNO		112278	26001787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		1,278.25				
							1,278.25			
1984	BANK OF AMERICA	0014		INV	08/20/2025	5322486700		112279	26001788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		144.00				
							144.00			
1984	BANK OF AMERICA	0014	2600202	INV	08/20/2025	6FJ56694US911671N		112283	26001793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		372.00				
							372.00			
1984	BANK OF AMERICA	0014		INV	08/20/2025	JULY BILLING		112284	26001794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		75.00				
							75.00			
1984	BANK OF AMERICA	0014		INV	08/20/2025	ARLO TECH 0712		112285	26001795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500		POLICE	POL PHONE		19.99				
							19.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1984	BANK OF AMERICA			0014		INV	08/20/2025	BJ 0731 2:08pm		112286	26001796		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3189	4000		AUXILIARY	CONTRACT		253.52					
	2	A3120	4200		POLICE	POL SUPP		261.39					
									514.91				
1984	BANK OF AMERICA			0014		INV	08/20/2025	BJ 0805 10:40AM		112287	26001797		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4200		POLICE	POL SUPP		128.86					
									128.86				
								CHECK TOTAL	2,533.01				
6973	BELSON OUTDOORS, LLC			0000		INV	08/20/2025	383495		112173	26001675		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	T	862		TRUST	BENCH MEMO		1,400.00					
	2	A7110	4140		PARKS	PLAYGROUND		1,091.82					
									2,491.82				
								CHECK TOTAL	2,491.82				
5651	BEST PLUMBING SUPPLY			0001		INV	08/20/2025	S036217302.001		112000	26001499		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			3,213.92					
									3,213.92				
5651	BEST PLUMBING SUPPLY			0001		INV	08/20/2025	S036054768.001		112001	26001500		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			400.20					
									400.20				
5651	BEST PLUMBING SUPPLY			0001		INV	08/20/2025	S036189491.001		112002	26001501		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			65.57					
									65.57				
5651	BEST PLUMBING SUPPLY			0001		INV	08/20/2025	S036213379.001		112003	26001502		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			75.80					
									75.80				
5651	BEST PLUMBING SUPPLY			0001		INV	08/20/2025	S036200669.001		112004	26001503		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			110.08					
									110.08				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5651	BEST PLUMBING SUPPLY	0001		INV	08/20/2025	S036096573.001		112005	26001504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			508.39				
							508.39			
5651	BEST PLUMBING SUPPLY	0001		INV	08/20/2025	S036054794.001		112006	26001505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			1,810.29				
							1,810.29			
5651	BEST PLUMBING SUPPLY	0001		INV	08/20/2025	S036127842.001		112007	26001506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			769.64				
							769.64			
5651	BEST PLUMBING SUPPLY	0001		INV	08/20/2025	S036149964.001		112008	26001507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			203.07				
							203.07			
5651	BEST PLUMBING SUPPLY	0001		INV	08/20/2025	S036138025.001		112009	26001508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			472.58				
							472.58			
5651	BEST PLUMBING SUPPLY	0001		CRM	08/20/2025	S036077847.001		112010	26001509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			-99.99				
							-99.99			
5651	BEST PLUMBING SUPPLY	0001		CRM	08/20/2025	S036200669.002		112011	26001510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			-76.70				
							-76.70			
5651	BEST PLUMBING SUPPLY	0001		CRM	08/20/2025	S036054794.002		112012	26001511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			-1,735.29				
							-1,735.29			
5651	BEST PLUMBING SUPPLY	0001		CRM	08/20/2025	S036191996.001		112013	26001512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			-76.70				
							-76.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5651 BEST PLUMBING SUPPLY	0001		CRM	08/20/2025	S036221675.001		112014	26001513		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102	23445	AMBULANCEBLDGS			-36.46					
						-36.46				
					CHECK TOTAL	5,604.40				
7590 BLUEPATH SERVICE DOGS	0000		INV	08/20/2025	VF 081225		112291	26001801		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8040 4000		DIVERSITY CONTRACT			200.00					
						200.00				
					CHECK TOTAL	200.00				
122 BOND, SCHOENECK & KIN	0000	2600047	INV	08/13/2025	20090884		111789	26001278		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1420 4010		LAW LAW LEGAL			630.00					
						630.00				
					CHECK TOTAL	630.00				
5669 BROWN & BROWN OF NEW	0001		CRM	08/30/2025	21455446		111989	26001488		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1910 4000		INSURANCE INSURANCE			-120.75					
2 F1910 4000		INSURANCE INSURANCE			-28.98					
3 G1910 4000		INSURANCE CONTRACT			-11.27					
						-161.00				
5669 BROWN & BROWN OF NEW	0001		INV	08/30/2025	21401241		111990	26001489		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1910 4000		INSURANCE INSURANCE			0.75					
2 F1910 4000		INSURANCE INSURANCE			0.18					
3 G1910 4000		INSURANCE CONTRACT			0.07					
						1.00				
5669 BROWN & BROWN OF NEW	0001		INV	08/30/2025	21401204		111991	26001490		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1910 4000		INSURANCE INSURANCE			1,644.75					
2 F1910 4000		INSURANCE INSURANCE			394.74					
3 G1910 4000		INSURANCE CONTRACT			153.51					
						2,193.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5669	BROWN & BROWN OF NEW	0001		CRM	08/20/2025	21439260		111999	26001498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000			INSURANCE INSURANCE		-16.59				
	2 F1910 4000			INSURANCE INSURANCE		-3.98				
	3 G1910 4000			INSURANCE CONTRACT		-1.55				
							-22.12			
5669	BROWN & BROWN OF NEW	0001		INV	08/07/2025	21143828		112046	26001545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000			INSURANCE INSURANCE		32.25				
	2 F1910 4000			INSURANCE INSURANCE		7.74				
	3 G1910 4000			INSURANCE CONTRACT		3.01				
							43.00			
5669	BROWN & BROWN OF NEW	0001		INV	08/20/2025	21401246		112094	26001593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000			INSURANCE INSURANCE		810.00				
	2 F1910 4000			INSURANCE INSURANCE		194.40				
	3 G1910 4000			INSURANCE CONTRACT		75.60				
							1,080.00			
						CHECK TOTAL	3,133.88			
128	BUCHANAN HOME CENTER	0000		INV	08/20/2025	48669		112027	26001526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		589.53				
							589.53			
128	BUCHANAN HOME CENTER	0000		INV	08/20/2025	48878		112049	26001548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		43.27				
							43.27			
128	BUCHANAN HOME CENTER	0000	2600048	INV	08/20/2025	48677		112052	26001551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		41.46				
							41.46			
128	BUCHANAN HOME CENTER	0000	2600048	INV	08/20/2025	48692		112053	26001552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		33.56				
							33.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
128	BUCHANAN HOME CENTER	0000	2600048	INV	08/20/2025	48907		112055	26001554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		11.99	11.99			
128	BUCHANAN HOME CENTER	0000		INV	08/20/2025	48153		112057	26001556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		10.77	10.77			
128	BUCHANAN HOME CENTER	0000		INV	08/20/2025	48021		112058	26001557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		46.02	46.02			
128	BUCHANAN HOME CENTER	0000	2600004	INV	08/20/2025	48657		112059	26001558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		8.88				
	2 A7110 4200		PARKS	PARKS SUPP		8.89	17.77			
128	BUCHANAN HOME CENTER	0000		INV	08/20/2025	48645		112060	26001559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		29.07	29.07			
128	BUCHANAN HOME CENTER	0000	2600004	INV	08/20/2025	48616		112061	26001560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		3.80				
	2 A7110 4200		PARKS	PARKS SUPP		3.79	7.59			
128	BUCHANAN HOME CENTER	0000	2600004	INV	08/20/2025	43349		112062	26001561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		15.99				
	2 A7110 4200		PARKS	PARKS SUPP		15.99	31.98			
						CHECK TOTAL	863.01			
142	CANDIX, INC	0000		INV	08/20/2025	26223		111819	26001310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		1,242.85	1,242.85			
						CHECK TOTAL	1,242.85			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7576	CANICE DORNELLY	0000		INV	08/20/2025	VF-072625		111888	26001383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		7.00				
						CHECK TOTAL	7.00			
							7.00			
1418	CANON SOLUTIONS AMERI	0001		INV	08/20/2025	921038		111865	26001357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		117.88				
						CHECK TOTAL	117.88			
							117.88			
6929	CAPRICCIO CROTON ON H	0000		INV	08/20/2025	VF-08-05-250-CAPRIC		111957	26001455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN CELEB CONT			820.00				
						CHECK TOTAL	820.00			
							820.00			
5266	CDW LLC	0001	2500179	INV	08/20/2025	AE89U2Q		111907	26001403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		384.99				
						CHECK TOTAL	384.99			
							384.99			
7570	CELJETA XAXA	0000		INV	08/20/2025	VF07172025		111822	26001313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		86.00				
						CHECK TOTAL	86.00			
							86.00			
5674	CINTAS CORPORATION NO	0000		INV	08/20/2025	9331938927		111962	26001460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		99.18				
						CHECK TOTAL	99.18			
							99.18			
5674	CINTAS CORPORATION NO	0000		INV	08/20/2025	5284551502		112021	26001520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		268.62				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363															
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
5674	CINTAS CORPORATION NO		0000				INV	08/20/2025	5284551503		268.62		112043		26001542				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A1620	4200	BUILDINGS		BLDG SUPP				89.12									
	2	A7180	4200	SPEC REC		SPEC SUPP				61.48									
											150.60								
5674	CINTAS CORPORATION NO		0000				INV	08/20/2025	5284778603				112207		26001710				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A3410	4000	FIRE		FIRE CONT				44.85									
											44.85								
5674	CINTAS CORPORATION NO		0000				INV	08/20/2025	5284778601				112208		26001711				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A3410	4000	FIRE		FIRE CONT				12.32									
											12.32								
5674	CINTAS CORPORATION NO		0000				INV	08/20/2025	5284778602				112209		26001713				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A3410	4000	FIRE		FIRE CONT				33.68									
											33.68								
									CHECK TOTAL		609.25								
7382	CONSTRUCTION PLUS SER		0000				INV	08/20/2025	222				112304		26001814				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	H5110	2106	24462	STREET	INFRASTRUC				4,500.00									
											4,500.00								
									CHECK TOTAL		4,500.00								
4010	COOPER ELECTRIC SUPPL		0001				INV	08/20/2025	S058115074.001				111983		26001482				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A3410	4600	FIRE		FIRE B&G M				211.86									
											211.86								
									CHECK TOTAL		211.86								
191	CORSI TIRE OF OSSININ		0000		2600006		INV	08/20/2025	AU0655				112063		26001562				
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A1640	4210	GARAGE		GARAGE VMS				928.00									
											928.00								

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191	CORSI TIRE OF OSSININ			0000		INV	08/20/2025	AT8412		112064	26001563		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4710		POLICE	POL VE REP		268.34	268.34				
191	CORSI TIRE OF OSSININ			0000		INV	08/20/2025	AU1353		112065	26001564		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4710		POLICE	POL VE REP		519.00	519.00				
191	CORSI TIRE OF OSSININ			0000		INV	08/20/2025	AU1006		112066	26001565		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4710		POLICE	POL VE REP		176.95	176.95				
								CHECK TOTAL	1,892.29				
206	JJLG MOTORS INC			0000		INV	08/20/2025	42690		112168	26001670		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4710		POLICE	POL VE REP		98.78	98.78				
								CHECK TOTAL	98.78				
218	D & A MINI DELI INC			0000	2600104	INV	08/20/2025	481734		112036	26001535		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	4202		FIRE	RETENTION		150.00	150.00				
								CHECK TOTAL	150.00				
222	CROTON POLICE ASSOCIA			0000		INV	08/20/2025	VF 08142025		112292	26001802		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	4000		POLICE	POL CONT		1,250.00	1,250.00				
								CHECK TOTAL	1,250.00				
7124	CUMMINS-ALLISON CORP.			0001		INV	08/20/2025	149790		111971	26001469		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A1325	4000		TREAS	TREAS CONT		403.00	403.00				
								CHECK TOTAL	403.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC			0000	2600009	INV	08/20/2025	2507-137410		111837	26001328	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		35.99	35.99			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2507-136841		111838	26001329	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC		125.78	125.78			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2507-136145		111839	26001330	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC		1,368.48	1,368.48			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2507-138508		111931	26001428	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC		94.40	94.40			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2507-138485		111932	26001429	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC		39.00	39.00			
239	DAINS SONS CO, INC			0000	2600009	INV	08/20/2025	2507-138852		111975	26001474	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		49.44	49.44			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2507-139273		111979	26001478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP		1,131.52	1,131.52			
239	DAINS SONS CO, INC			0000		CRM	08/20/2025	2507-139277		111992	26001491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP		-332.80	-332.80			
239	DAINS SONS CO, INC			0000		INV	08/20/2025	2508-140695		112098	26001597	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			111.75	111.75			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC	0000		INV	08/20/2025	2508-140712		112099	26001598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		43.58				
							43.58			
239	DAINS SONS CO, INC	0000	2600009	INV	08/20/2025	2508-141495		112232	26001738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		10.56				
							10.56			
239	DAINS SONS CO, INC	0000		INV	08/20/2025	2508-141899		112253	26001759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			27.60				
							27.60			
						CHECK TOTAL	2,705.30			
7123	DAKOTA CONCRETE SERVI	0000		INV	08/20/2025	7915		111843	26001335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		2,496.93				
							2,496.93			
						CHECK TOTAL	2,496.93			
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	08/20/2025	7697		111844	26001336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			396.00				
							396.00			
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	08/20/2025	7770		111965	26001463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			288.00				
							288.00			
						CHECK TOTAL	684.00			
1836	DAKOTA SUPPLY CORP	0000	2600021	INV	08/20/2025	1170		112136	26001637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		144.00				
							144.00			
						CHECK TOTAL	144.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	DEERE & COMPANY	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1756	DEERE & COMPANY	0001	2600181	INV	08/20/2025	117791660		112158	26001660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2000	26523	STREET	EQUIP		10,127.39				
							10,127.39			
						CHECK TOTAL	10,127.39			
6429	DIEHL & SONS, INC.	0000		INV	08/20/2025	446029		112163	26001665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8170 4700		ST CLEAN	EQU REP		225.20				
							225.20			
6429	DIEHL & SONS, INC.	0000		INV	08/20/2025	446462		112226	26001732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		78.09				
							78.09			
						CHECK TOTAL	303.29			
7572	DIVERSIFIED PRODUCTS	0000		INV	08/20/2025	D7330		111929	26001425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		250.10				
							250.10			
						CHECK TOTAL	250.10			
6280	DOYLE SECURITY SYSTEM	0002	2600159	INV	08/20/2025	1864704		111948	26001445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		1,216.84				
	2 A1640 4000		GARAGE	GARAGE CON		43.00				
	3 A3120 4000		POLICE	POL CONT		22.15				
	4 A3410 4000		FIRE	FIRE CONT		257.62				
	5 A5110 4000		ST MAINT	ST CONT		22.14				
	6 A5650 4000		PARKING	OSP CONT		38.72				
	7 A7110 4000		PARKS	PARKS CONT		247.15				
	8 F8320 4000		SUPPLY	SUPPL CONT		103.57				
	9 G8120 4000		SAN SEWERS	SEW CONTR		169.12				
							2,120.31			
						CHECK TOTAL	2,120.31			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7430	ELECTRIC TIME COMPANY	0001	2500399	INV	08/20/2025	0000030493	112322	26001832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 94003		TRUST	MAPLE PARK		16,706.00				
						CHECK TOTAL	16,706.00			
						16,706.00				
7125	ELECTRONIC DIRECTORY	0001		INV	08/20/2025	55091	112110	26001610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		399.00				
						CHECK TOTAL	399.00			
						399.00				
7125	ELECTRONIC DIRECTORY	0001		INV	08/20/2025	55196	112111	26001611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		129.00				
						CHECK TOTAL	129.00			
						129.00				
281	EXPANDED SUPPLY PRODU	0000		INV	08/20/2025	62084	112097	26001596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		212.83				
						CHECK TOTAL	212.83			
						212.83				
281	EXPANDED SUPPLY PRODU	0000		INV	08/20/2025	62108	112118	26001618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		208.55				
						CHECK TOTAL	208.55			
						208.55				
281	EXPANDED SUPPLY PRODU	0000		INV	08/20/2025	62103	112138	26001639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		476.03				
						CHECK TOTAL	476.03			
						476.03				
281	EXPANDED SUPPLY PRODU	0000		INV	08/20/2025	62072	112190	26001692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		1,224.36				
						CHECK TOTAL	1,224.36			
						2,121.77				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3754 EXPRESS SERVICES APPL	0000		INV	08/20/2025	874627		111825	26001316	
ACCOUNT DETAIL					LINE AMOUNT				
1 A3410 4700		FIRE	EQU REP		629.00				
						629.00			
					CHECK TOTAL	629.00			
1132 FOREMOST PROMOTIONS	0000	2500480	INV	08/20/2025	736309		112237	26001743	
ACCOUNT DETAIL					LINE AMOUNT				
1 A3120 4200		POLICE	POL SUPP		691.93				
						691.93			
					CHECK TOTAL	691.93			
7198 FOUNDATION BUILDING M	0001		INV	08/20/2025	611016485-00		112015	26001514	
ACCOUNT DETAIL					LINE AMOUNT				
1 H4540 2102	23445	AMBULANCEBLDGS			233.05				
						233.05			
7198 FOUNDATION BUILDING M	0001		INV	08/20/2025	611016560-00		112016	26001515	
ACCOUNT DETAIL					LINE AMOUNT				
1 H4540 2102	23445	AMBULANCEBLDGS			3,141.40				
						3,141.40			
7198 FOUNDATION BUILDING M	0001		INV	08/20/2025	611017340-00		112193	26001695	
ACCOUNT DETAIL					LINE AMOUNT				
1 H4540 2102	23445	AMBULANCEBLDGS			457.80				
						457.80			
7198 FOUNDATION BUILDING M	0001		INV	08/20/2025	611017339-00		112201	26001703	
ACCOUNT DETAIL					LINE AMOUNT				
1 H3120 2102	09193	POLICE	POL HQ		552.76				
						552.76			
					CHECK TOTAL	4,385.01			
7064 FUNDAMENTAL BUSINESS	0000		INV	08/20/2025	JULY 31 2025		112038	26001537	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1110 2610		COURT	FINES/FORF		3,439.40				
						3,439.40			
					CHECK TOTAL	3,439.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7135	G&G GROUP LLC	0000	2600148	INV	08/20/2025	3527		111952	26001450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
6841	GABRIEL VESA	0000	2600042	INV	08/20/2025	07232552174		112068	26001567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		234.00				
							234.00			
6841	GABRIEL VESA	0000	2600042	INV	08/20/2025	08062552627		112069	26001568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		141.75				
							141.75			
6841	GABRIEL VESA	0000	2600042	INV	08/20/2025	07302552406		112070	26001569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		44.99				
							44.99			
						CHECK TOTAL	420.74			
5161	GLENCO SUPPLY INC	0000		INV	08/20/2025	36172		111835	26001326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		385.00				
							385.00			
5161	GLENCO SUPPLY INC	0000	2500483	INV	08/20/2025	36120		111942	26001439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		1,253.50				
							1,253.50			
5161	GLENCO SUPPLY INC	0000		INV	08/20/2025	36256		111987	26001486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		1,410.00				
							1,410.00			
5161	GLENCO SUPPLY INC	0000		INV	08/20/2025	36311		112159	26001661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		1,653.50				
							1,653.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC			0000		INV	08/20/2025	36347		112225	26001731	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP		523.00				
									523.00			
								CHECK TOTAL	5,225.00			
2447	GORDON FOOD SERVICE,			0001		INV	08/20/2025	9023267139		111925	26001421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		2,464.82				
									2,464.82			
								CHECK TOTAL	2,464.82			
6796	GOT TO GO, INC			0000	2600041	INV	08/20/2025	0000753320		111955	26001453	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT		580.00				
									580.00			
								CHECK TOTAL	580.00			
6023	GOVERNMENT FORMS AND			0001	2600177	INV	08/20/2025	0355532		111828	26001319	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4200		TREAS	TREAS SUPP		394.22				
	2	F8310	4200		WTR ADMIN	WADM SUPP		94.61				
	3	G8120	4200		SAN SEWER	SEW SUP		36.79				
									525.62			
								CHECK TOTAL	525.62			
340	WW GRAINGER			0001		INV	08/20/2025	9583163564		111937	26001434	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4200		FIRE	FIRE ADMIN		122.41				
									122.41			
340	WW GRAINGER			0001		INV	08/20/2025	9585848592		111961	26001459	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140		PARKS	PLAYGROUND		364.62				
									364.62			
340	WW GRAINGER			0001		INV	08/20/2025	9567748844		112103	26001602	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		144.98				
									144.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
340 WW GRAINGER	0001		INV	08/20/2025	9566977493		112105	26001604		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102	23445	AMBULANCEBLDGS			170.30					
340 WW GRAINGER	0001		INV	08/20/2025	9567201836	170.30	112106	26001605		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102	23445	AMBULANCEBLDGS			1,863.01					
340 WW GRAINGER	0001		INV	08/20/2025	9542604229	1,863.01	112107	26001606		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102	23445	AMBULANCEBLDGS			167.10					
340 WW GRAINGER	0001	2600012	INV	08/20/2025	9525339389	167.10	112120	26001620		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 4200		ST MAINT ST SUPP			166.50					
2 A7110 4200		PARKS PARKS SUPP			166.50					
3 A8090 4200		RECYCLING RECY SUPP			166.50					
4 A8160 4200		REFUSE REFS SUPP			166.50					
340 WW GRAINGER	0001	2600013	INV	08/20/2025	9598397678	666.00	112121	26001621		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			96.53					
340 WW GRAINGER	0001		INV	08/20/2025	9594308224	96.53	112122	26001622		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 4200		ST MAINT ST SUPP			469.92					
340 WW GRAINGER	0001		INV	08/20/2025	9561983413	469.92	112123	26001623		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 4200		ST MAINT ST SUPP			131.80					
340 WW GRAINGER	0001	2600013	INV	08/20/2025	9600643853	131.80	112153	26001655		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			95.66					
340 WW GRAINGER	0001	2600013	INV	08/20/2025	9600643846	95.66	112154	26001656		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE GARAGE VMS			5.54					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER	0001		INV	08/20/2025	9601306856	5.54	112155	26001657	
ACCOUNT DETAIL					LINE AMOUNT				
1 A8560 4200		TREES	TREES SUPP		246.96				
340 WW GRAINGER	0001		INV	08/20/2025	9580272038	246.96	112156	26001658	
ACCOUNT DETAIL					LINE AMOUNT				
1 A8160 4200		REFUSE	REFS SUPP		522.60				
340 WW GRAINGER	0001	2600013	INV	08/20/2025	9603218919	522.60	112187	26001689	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1640 4210		GARAGE	GARAGE VMS		329.73				
340 WW GRAINGER	0001	2600049	INV	08/20/2025	9601858542	329.73	112228	26001734	
ACCOUNT DETAIL					LINE AMOUNT				
1 F8320 4200		SUPPLY	SUPPL SUPP		111.80				
340 WW GRAINGER	0001	2600049	INV	08/20/2025	9604386194	111.80	112255	26001761	
ACCOUNT DETAIL					LINE AMOUNT				
1 F8320 4200		SUPPLY	SUPPL SUPP		36.37				
					CHECK TOTAL	5,545.33			
7037 GRANITE DATA SOLUTION	0002		INV	08/20/2025	IN100997-1		112289	26001799	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1440 4000		ENGINEER	ENG CONT		39.00				
2 A5010 4000		DPW ADM	DPW CONTR		39.00				
					CHECK TOTAL	78.00			
7174 PAUL T HERMAN	0000		INV	08/20/2025	1681	78.00	111910	26001406	
ACCOUNT DETAIL					LINE AMOUNT				
1 H3120 2010 24477		POLICE	VEHICLES		4,047.01				
7174 PAUL T HERMAN	0000		INV	08/20/2025	1477	4,047.01	111911	26001407	
ACCOUNT DETAIL					LINE AMOUNT				
1 A3120 4710		POLICE	POL VE REP		120.00				
						120.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,167.01				
5094	HILLTOP NURSERY AND G	0000	INV	08/20/2025	13761		112257	26001763		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4140	PARKS	PLAYGROUND		239.80					
						239.80				
					CHECK TOTAL	239.80				
4613	HOFFMAN INTERNATIONAL	0000	2600028 INV	08/20/2025	X05623		111855	26001347		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS		1,507.95					
						1,507.95				
4613	HOFFMAN INTERNATIONAL	0000	2600028 INV	08/20/2025	X05645		112115	26001615		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS		822.15					
						822.15				
					CHECK TOTAL	2,330.10				
362	HOME DEPOT CREDIT SER	0003	INV	08/20/2025	2011128		111852	26001344		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4200	PARKS	PARKS SUPP		262.56					
						262.56				
362	HOME DEPOT CREDIT SER	0003	INV	08/20/2025	6011996		111913	26001409		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		195.46					
						195.46				
362	HOME DEPOT CREDIT SER	0003	INV	08/20/2025	5012178		111914	26001410		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		34.97					
						34.97				
362	HOME DEPOT CREDIT SER	0003	INV	08/20/2025	1510127		111926	26001422		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4600	GARAGE	GARAGE B&G		399.00					
						399.00				
362	HOME DEPOT CREDIT SER	0003	INV	08/20/2025	2070098		111928	26001424		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4200	PARKS	PARKS SUPP		124.30					
						124.30				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
362	HOME DEPOT CREDIT SER			0003		INV	08/20/2025	H1251-345416		112108	26001608		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			1,439.64	1,439.64				
362	HOME DEPOT CREDIT SER			0003		INV	08/20/2025	2014061		112112	26001612		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3310	4200		TRAFFIC	TRAF SUPP		100.70	100.70				
362	HOME DEPOT CREDIT SER			0003		INV	08/20/2025	7014853		112200	26001702		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			388.77	388.77				
362	HOME DEPOT CREDIT SER			0003		INV	08/20/2025	7970159		112251	26001757		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCEBLDGS			7,869.58	7,869.58				
362	HOME DEPOT CREDIT SER			0003		INV	08/20/2025	5731336		112256	26001762		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H3120	2102	09193	POLICE	POL HQ		809.00	809.00				
								CHECK TOTAL	11,623.98				
364	HOME MASON SUPPLY COR			0000		INV	08/20/2025	295155		112100	26001599		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	4200		ST MAINT	ST SUPP		558.10	558.10				
364	HOME MASON SUPPLY COR			0000	2600014	INV	08/20/2025	295374		112231	26001737		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	4200		ST MAINT	ST SUPP		220.00	220.00				
								CHECK TOTAL	778.10				
7569	HUDSON LANES			0000		INV	08/20/2025	JULY 2		111973	26001472		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A7310	4000		YOUTH	YOUTH CONT		40.00	40.00				
								CHECK TOTAL	40.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL			0000	2600064	INV	08/20/2025	YP895		112236	26001742	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT			354.00			
									354.00			
3613	INTEGRATED TECHNICAL			0000	2600063	INV	08/20/2025	IN64904		112244	26001750	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT			300.00			
									300.00			
								CHECK TOTAL	654.00			
7320	INTERACTION INSIGHT C			0000		INV	08/20/2025	5344		112239	26001745	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT			2,385.00			
									2,385.00			
								CHECK TOTAL	2,385.00			
397	IRRA TECH, INC			0000	2600015	INV	08/20/2025	75547		112116	26001616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4700		PARKS	EQU REP			142.50			
									142.50			
								CHECK TOTAL	142.50			
7577	JENNIFER CASEY			0000		INV	08/20/2025	VF-072825		111887	26001382	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS			86.00			
									86.00			
								CHECK TOTAL	86.00			
7571	KEVIN RAY			0000		INV	08/20/2025	VF07172025		111820	26001311	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1730		PARKING	DAILY			15.00			
									15.00			
								CHECK TOTAL	15.00			
3974	LA TEJA CONTRACTORS &			0000	2600026	INV	08/20/2025	4660		111960	26001458	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT			7,403.00			
									7,403.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	7,403.00			
2427	LAW ENFORCEMENT TARGE			0000	2600170	INV	08/20/2025	0621481-IN		111895	26001390	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3120 4200				POLICE	POL SUPP			218.46				
								CHECK TOTAL	218.46			
432	LAWSON PRODUCTS, INC			0002	2600163	INV	08/20/2025	9312630656		111834	26001325	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4210				GARAGE	GARAGE VMS			798.86				
								CHECK TOTAL	798.86			
436	MATTHEW BENDER & CO.,			0001		INV	08/20/2025	45813809		111897	26001392	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3120 4000				POLICE	POL CONT			60.06				
								CHECK TOTAL	60.06			
7580	LUCKY'S TRUCK & TRAIL			0000		INV	08/20/2025	260153N		112157	26001659	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4210				GARAGE	GARAGE VMS			593.56				
								CHECK TOTAL	593.56			
5018	LUPOSELLOS INC			0000		INV	08/20/2025	26420		112028	26001527	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3410 4710				FIRE	FIRE VE R			50.00				
								CHECK TOTAL	50.00			
5846	M & K GLASS SERVICE L			0000		INV	08/20/2025	55789		111921	26001417	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4210				GARAGE	GARAGE VMS			345.00				
								CHECK TOTAL	345.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
648	SAN SIGNS & AWNINGS	0001		INV	08/20/2025	26149		111984	26001483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		239.50				
							239.50			
648	SAN SIGNS & AWNINGS	0001		INV	08/20/2025	26222		112125	26001625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		135.00				
							135.00			
						CHECK TOTAL	374.50			
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	08/20/2025	71256		112146	26001648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		192.50				
							192.50			
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	08/20/2025	71255		112148	26001650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		4,015.00				
							4,015.00			
						CHECK TOTAL	4,207.50			
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	08/20/2025	49556373		111922	26001418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		35.46				
							35.46			
						CHECK TOTAL	35.46			
4310	MCSTAY PLUMBING INC	0000		INV	08/20/2025	1277		112305	26001815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		425.00				
							425.00			
4310	MCSTAY PLUMBING INC	0000		INV	08/20/2025	1278		112310	26001820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			17,000.00				
							17,000.00			
						CHECK TOTAL	17,425.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7470	MESSCO BUILDING SUPPL	0000	2500464	INV	08/20/2025	2507-528529		112018	26001517	
ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			24,420.00				
						CHECK TOTAL	24,420.00			
							24,420.00			
2365	METROCOM WIRELESS, IN	0000	2400496	INV	08/20/2025	55509		112243	26001749	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4250		POLICE	SPLS BOAT		757.00				
	2 H3120 2010	24479	POLICE	VEHICLES		440.00				
							1,197.00			
2365	METROCOM WIRELESS, IN	0000	2500525	INV	08/20/2025	56369		112249	26001755	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		1,626.00				
	2 A3120 4710		POLICE	POL VE REP		975.00				
							2,601.00			
						CHECK TOTAL	3,798.00			
7579	MICHAEL SUNDERLIN	0000		INV	08/20/2025	VF08052025		112032	26001531	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		12.00				
							12.00			
						CHECK TOTAL	12.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	08/20/2025	691941		111832	26001323	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		35.90				
							35.90			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	08/20/2025	691783		111833	26001324	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		818.42				
							818.42			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	08/20/2025	693929		111974	26001473	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		49.38				
							49.38			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730 MILLER TRUCK & AUTO P	0000	2600033	INV	08/20/2025	695406		112095	26001594	
ACCOUNT DETAIL						LINE AMOUNT			
1 A1640 4710		GARAGE	GARAGE VR			164.87			
						164.87			
						CHECK TOTAL	1,068.57		
487 C/O MTA METRO NORTH	0001		INV	08/20/2025	MTA6-1-25-OTHERCHARG		111880	26001373	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5650 4000		PARKING	OSP CONT			1.00			
						1.00			
						CHECK TOTAL	1.00		
4622 MUNICIPAL EMERGENCY S	0001	2600193	INV	08/20/2025	IN2313083		112031	26001530	
ACCOUNT DETAIL						LINE AMOUNT			
1 H3410 2000	26526	FIRE	EQUIP			3,364.38			
						3,364.38			
						CHECK TOTAL	3,364.38		
7140 NEW ENGLAND PROPERTY	0000	2600045	INV	08/20/2025	1798		111851	26001343	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8560 4000		TREES	TREES CONT			2,587.50			
						2,587.50			
						CHECK TOTAL	2,587.50		
7140 NEW ENGLAND PROPERTY	0000	2600045	INV	08/20/2025	1800		111947	26001444	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8560 4000		TREES	TREES CONT			4,600.00			
						4,600.00			
						CHECK TOTAL	4,600.00		
512 NEW ENGLAND UNIFORM C	0000		INV	08/20/2025	79651		111900	26001396	
ACCOUNT DETAIL						LINE AMOUNT			
1 A3120 4260		POLICE	POL UNIFRM			107.00			
						107.00			
						CHECK TOTAL	107.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
538	NYS AGRICULTURE & MAR	0001		INV	08/20/2025	JULY 2025		111970	26001468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		66.00				
							66.00			
						CHECK TOTAL	66.00			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	534370		112080	26001579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		11.66				
	2 A3120 4710		POLICE	POL VE REP		29.14				
							40.80			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	535003		112081	26001580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		60.06				
	2 A3120 4710		POLICE	POL VE REP		150.14				
							210.20			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	534971		112082	26001581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		26.56				
	2 A3120 4710		POLICE	POL VE REP		66.41				
							92.97			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	534969		112083	26001582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		35.48				
	2 A3120 4710		POLICE	POL VE REP		88.71				
							124.19			
6959	NIELSEN FORD OF MORRI	0002		CRM	08/20/2025	CM533570		112084	26001583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-50.00				
							-50.00			
6959	NIELSEN FORD OF MORRI	0002		CRM	08/20/2025	CM533950		112085	26001584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-55.00				
							-55.00			
6959	NIELSEN FORD OF MORRI	0002		CRM	08/20/2025	CM533954		112086	26001585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-117.98				
							-117.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	535020		112166	26001668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		54.95				
	2 A3120 4710		POLICE	POL VE REP		137.36				
							192.31			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	08/20/2025	535074		112167	26001669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		13.63				
	2 A3120 4710		POLICE	POL VE REP		34.08				
							47.71			
						CHECK TOTAL	485.20			
6109	NSI CLEAN WORLDWIDE I	0000	2600083	INV	08/20/2025	3218		111939	26001436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00				
							4,200.00			
6109	NSI CLEAN WORLDWIDE I	0000	2600083	INV	08/20/2025	3234		112227	26001733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00				
							4,200.00			
						CHECK TOTAL	8,400.00			
7347	RAFFAELE NUZZI	0000		INV	08/20/2025	3-456-1		112242	26001748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		750.00				
							750.00			
						CHECK TOTAL	750.00			
7341	STEPHEN O'LEARY	0000	2600160	INV	08/20/2025	D42506		112090	26001589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		149.99				
							149.99			
7341	STEPHEN O'LEARY	0000	2600160	INV	08/20/2025	D42505		112091	26001590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		479.99				
							479.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7341 STEPHEN O'LEARY	0000	2600160	INV	08/20/2025	42652		112169	26001671		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE	GARAGE VMS		149.99	149.99				
7341 STEPHEN O'LEARY	0000	2600160	INV	08/20/2025	42653		112170	26001672		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE	GARAGE VMS		24.99	24.99				
7341 STEPHEN O'LEARY	0000		CRM	08/20/2025	42651		112171	26001673		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4210		GARAGE	GARAGE VMS		-149.99	-149.99				
					CHECK TOTAL	654.97				
7300 OSCAR D ACOSTA RIVER	0000		INV	08/20/2025	3042		112235	26001741		
ACCOUNT DETAIL					LINE AMOUNT					
1 H3410 2102 26529 FIRE		BLDGS			6,250.00	6,250.00				
					CHECK TOTAL	6,250.00				
581 OSSINING LAWN MOWER S	0000		INV	08/20/2025	0550029		111919	26001415		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 2010 24467 STREET		EQUIPMENT			1,367.00	1,367.00				
581 OSSINING LAWN MOWER S	0000		INV	08/20/2025	0550028		111920	26001416		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8560 4200		TREES	TREES SUPP		308.00	308.00				
581 OSSINING LAWN MOWER S	0000		INV	08/20/2025	0549970		112037	26001536		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 4220		FIRE	FIRE SP FI		200.00	200.00				
581 OSSINING LAWN MOWER S	0000		INV	08/20/2025	0549848		112087	26001586		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8560 4200		TREES	TREES SUPP		116.00	116.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
581	OSSINING LAWN MOWER S	0000		INV	08/20/2025	0549713		112088	26001587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4200		TREES	TREES SUPP		90.00	90.00			
581	OSSINING LAWN MOWER S	0000		INV	08/20/2025	0549689		112089	26001588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4200		TREES	TREES SUPP		60.00	60.00			
581	OSSINING LAWN MOWER S	0000		INV	08/20/2025	0550271		112188	26001690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2010	24467	STREET	EQUIPMENT		641.98	641.98			
						CHECK TOTAL	2,782.98			
583	OSSINING VOLUNTEER AM	0000	2600131	INV	08/20/2025	25-080107		111953	26001451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66	2,166.66			
						CHECK TOTAL	2,166.66			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	08/20/2025	64514		112071	26001570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		85.91	85.91			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	08/20/2025	64515		112072	26001571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		114.36	114.36			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	08/20/2025	64513		112073	26001572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		176.38	176.38			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	08/20/2025	64524		112074	26001573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		239.06	239.06			
						CHECK TOTAL	615.71			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4693 PARKMOBILE LLC	0000		INV	08/20/2025	INV-US032-2025-00099		112211	26001715		
ACCOUNT DETAIL				LINE AMOUNT						
1 A5650 1730		PARKING	DAILY		2,690.35					
				CHECK TOTAL		2,690.35				
						2,690.35				
5226 PARTNERS IN SAFETY IN	0000		INV	08/20/2025	93677		112229	26001735		
ACCOUNT DETAIL				LINE AMOUNT						
1 A9060 8040		BENEFITS	PHYS/INNOC		50.00					
				CHECK TOTAL		50.00				
						50.00				
594 PECKHAM INDUSTRIES IN	0001		INV	08/20/2025	1192915		111850	26001342		
ACCOUNT DETAIL				LINE AMOUNT						
1 T 93997		TRUST	ESCROW-GOU		804.26					
						804.26				
594 PECKHAM INDUSTRIES IN	0001		INV	08/20/2025	1196848		111976	26001475		
ACCOUNT DETAIL				LINE AMOUNT						
1 A5110 4200		ST MAINT	ST SUPP		805.27					
						805.27				
594 PECKHAM INDUSTRIES IN	0001		INV	08/20/2025	1195713		111977	26001476		
ACCOUNT DETAIL				LINE AMOUNT						
1 T 93997		TRUST	ESCROW-GOU		499.76					
						499.76				
594 PECKHAM INDUSTRIES IN	0001		INV	08/20/2025	1199153		112119	26001619		
ACCOUNT DETAIL				LINE AMOUNT						
1 H5110 2106 24462		STREET	INFRASTRUC		1,013.76					
						1,013.76				
				CHECK TOTAL		3,123.05				
5261 CROTON COLONIAL DINER	0001	2600107	INV	08/20/2025	080425 9:35PM		112035	26001534		
ACCOUNT DETAIL				LINE AMOUNT						
1 A3410 4202		FIRE	RETENTION		119.92					
						119.92				
				CHECK TOTAL		119.92				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
609	PLAYGROUND MAINTENANC	0001	2600198	INV	08/20/2025	23-1561	111980	26001479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		1,925.00				
						1,925.00				
						CHECK TOTAL	1,925.00			
7301	PRECONCO SALES CORP	0000		INV	08/20/2025	376915	111849	26001341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		1,738.82				
						1,738.82				
						CHECK TOTAL	1,738.82			
7557	PRECISION SWITCHBOARD	0000		INV	08/20/2025	7-14-25	111935	26001432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4700		SUPPLY	SUPPL EQ R		250.00				
						250.00				
						CHECK TOTAL	250.00			
2749	PROCLAIM, INC	0002	2600062	INV	08/20/2025	6191	112248	26001753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCECONTRACT			3,874.62				
						3,874.62				
						CHECK TOTAL	3,874.62			
4877	JOHN P. MARVIN	0000		INV	08/20/2025	239259	111909	26001405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		280.00				
						280.00				
						CHECK TOTAL	280.00			
4958	PUTNAM MOBILE MIX INC	0000		INV	08/20/2025	8-12-25	112258	26001765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 24462		STREET	INFRASTRUC		743.00				
						743.00				
						CHECK TOTAL	743.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	RESCUESTUFF, INC			0000	2600209	INV	08/20/2025	38977		112145	26001647	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1440	4200		ENGINEER	ENG SUPP		180.00				
								CHECK TOTAL	180.00			
									180.00			
5237	RIO SUPPLY INC OF NY			0000	2600066	INV	08/20/2025	47087		112161	26001663	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP		840.00				
								CHECK TOTAL	840.00			
									840.00			
6260	MARJORIE I. RIZZI			0000		INV	08/15/2025	111798		111798	26001288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT		200.00				
								CHECK TOTAL	200.00			
									200.00			
3728	ROBERT GREEN AUTO & T			0000	2600171	INV	08/20/2025	29222		111905	26001401	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2010	26533	POLICE	VEHICLES		37,589.53				
								CHECK TOTAL	37,589.53			
									37,589.53			
6330	SAFETY-KLEEN SYSTEMS,			0002	2600039	INV	08/20/2025	97668442		111964	26001462	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		593.15				
								CHECK TOTAL	593.15			
									593.15			
649	JOHN SANTELLA WELDING			0000		INV	08/20/2025	6-26-2025		111994	26001493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			685.00				
								CHECK TOTAL	685.00			
									685.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020206757		111827	26001318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		6.93				
	2 A1410 4200		CLERK	CLERK SUPP		1.63				
	3 A1440 4200		ENGINEER	ENG SUPP		4.07				
	4 A7020 4200		RECREATION	REC SUPP		0.95				
							13.58			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020553810		111853	26001345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		47.18				
							47.18			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020553327		111889	26001384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		99.99				
							99.99			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020430516		111915	26001411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4200		MANAGER	MGR SUPP		32.97				
							32.97			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020544108		111950	26001448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		37.48				
							37.48			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020439479		112040	26001539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		46.39				
							46.39			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020321582		112041	26001540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4200		YOUTH	YOUTH SUPP		36.96				
							36.96			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020162513		112045	26001544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		184.21				
							184.21			
664	SHOPRITE SUPERMARKETS	0002		INV	08/20/2025	02020545597		112130	26001630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		4.49				

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS			0002		INV	08/20/2025	02020396416	4.49	112212	26001716	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO CONTRACT			28.93				
									28.93			
664	SHOPRITE SUPERMARKETS			0002		INV	08/20/2025	02020544162		112214	26001718	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO CONTRACT			89.21				
									89.21			
664	SHOPRITE SUPERMARKETS			0002		CRM	08/19/2025	080125 CREDIT		112320	26001830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO CONTRACT			-3.99				
									-3.99			
664	SHOPRITE SUPERMARKETS			0002		CRM	08/07/2025	080725-CR		112321	26001831	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7010	4000		A&H ADVISO CONTRACT			-8.97				
									-8.97			
								CHECK TOTAL	608.43			
4939	MSC INDUSTRIAL SUPPLY			0002	2600030	INV	08/20/2025	43017850		111967	26001465	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		54.36				
									54.36			
								CHECK TOTAL	54.36			
6134	SLACK CHEMICAL CO INC			0001	2600069	INV	08/20/2025	490275		112101	26001600	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		4,618.18				
									4,618.18			
								CHECK TOTAL	4,618.18			
7261	SPITALE CONSTRUCTION			0000	2600192	INV	08/20/2025	2080		112102	26001601	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		3,900.00				
									3,900.00			
								CHECK TOTAL	3,900.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
6205	SPRAGUE OPERATING RES	0002	2600037	INV	08/20/2025	25419114		111966	26001464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		3,766.72	3,766.72			
6205	SPRAGUE OPERATING RES	0002	2600037	INV	08/20/2025	25425118		112140	26001641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		3,788.00	3,788.00			
6205	SPRAGUE OPERATING RES	0002	2600036	INV	08/20/2025	25425015		112141	26001642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,894.02	4,894.02			
						CHECK TOTAL	12,448.74			
3756	STAPLES BUSINESS ADVA	0001	2600178	INV	08/15/2025	6037130855		111792	26001281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		606.53	606.53			
3756	STAPLES BUSINESS ADVA	0001		INV	08/20/2025	6037197035		111863	26001355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		63.05	63.05			
3756	STAPLES BUSINESS ADVA	0001	2600178	INV	08/20/2025	6037570480		111866	26001358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		229.00	229.00			
3756	STAPLES BUSINESS ADVA	0001		INV	08/20/2025	6039093190		112042	26001541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4200		BOT	BOT SUPP		0.31				
	2 A1210 4200		MAYOR	MAYOR SUPP		0.31				
	3 A1230 4200		MANAGER	MGR SUPP		1.53				
	4 A1325 4200		TREAS	TREAS SUPP		10.73				
	5 A1410 4200		CLERK	CLERK SUPP		2.76				
	6 A1440 4200		ENGINEER	ENG SUPP		7.67				
	7 A5650 4200		PARKING	OSP SUPP		0.92				
	8 A7020 4200		RECREATION	REC SUPP		4.91				
	9 F8310 4200		WTR ADMIN	WADM SUPP		1.53				
							30.67			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA	0001		INV	08/20/2025	6039643303		112288	26001798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		5.54				
	2 A1230 4200		MANAGER	MGR SUPP		6.46				
	3 A1230 4200		MANAGER	MGR SUPP		19.43				
							31.43			
						CHECK TOTAL	960.68			
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	08/20/2025	91107241500072625		112150	26001652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4301		GARAGE	PROPANE		1,108.90				
	2 A1640 4600		GARAGE	GARAGE B&G		2,274.69				
							3,383.59			
						CHECK TOTAL	3,383.59			
7014	SULLIVAN ARCHITECTURE	0000	2500447	INV	08/20/2025	2503-004		111993	26001492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		7,200.00				
							7,200.00			
						CHECK TOTAL	7,200.00			
7406	SUNRUN INSTALLATION S	0001		INV	08/20/2025	265254		112127	26001627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 2555		ENGINEER	BLDG PRMT		225.00				
							225.00			
						CHECK TOTAL	225.00			
6224	SWIFT ELECTRICAL SUPP	0004		INV	08/20/2025	S100937738.001		111840	26001331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		154.11				
							154.11			
6224	SWIFT ELECTRICAL SUPP	0004		INV	08/20/2025	S100937904.001		111841	26001333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		47.47				
							47.47			
6224	SWIFT ELECTRICAL SUPP	0004		INV	08/20/2025	S100937737.001		111842	26001334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		410.36				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100938373.001	410.36	112017	26001516		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			964.24				
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100939975.001	964.24	112113	26001613		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			978.08				
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100940221.001	978.08	112114	26001614		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			1,481.62				
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100940912.001	1,481.62	112194	26001696		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			793.29				
6224	SWIFT ELECTRICAL SUPP	0004	CRM	08/20/2025	S100940913.001	793.29	112195	26001697		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			-1,442.34				
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100942354.001	-1,442.34	112312	26001822		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			372.04				
6224	SWIFT ELECTRICAL SUPP	0004	INV	08/20/2025	S100940912.002	372.04	112314	26001825		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			649.05				
					CHECK TOTAL	649.05				
						4,407.92				
6376	SYNCHRONY BANK	0003	INV	08/20/2025	88456		111912	26001408		
	ACCOUNT DETAIL				LINE AMOUNT					
1	H4540 2102	23445	AMBULANCEBLDGS			137.52				
6376	SYNCHRONY BANK	0003	CRM	08/20/2025	73015	137.52	111916	26001412		
	ACCOUNT DETAIL				LINE AMOUNT					
1	F8320 4600	SUPPLY	SUPPL B&G			-389.17				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						-389.17				
6376	SYNCHRONY BANK	0003	INV	08/20/2025	73028		111917	26001413		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4600	SUPPLY	SUPPL B&G		341.15					
						341.15				
6376	SYNCHRONY BANK	0003	INV	08/20/2025	72358		111944	26001441		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCEBLDGS			53.12					
						53.12				
6376	SYNCHRONY BANK	0003	INV	08/20/2025	90144		112160	26001662		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCEBLDGS			735.10					
	2 A8160 4200	REFUSE	REFS SUPP		35.04					
						770.14				
6376	SYNCHRONY BANK	0003	INV	08/20/2025	70639		112252	26001758		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCEBLDGS			62.16					
						62.16				
					CHECK TOTAL	974.92				
7578	T WEBBER PLUMBING	0000	INV	08/20/2025	270518		111940	26001437		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440 2565	ENGINEER	PLUMB PRMT		185.00					
						185.00				
7578	T WEBBER PLUMBING	0000	INV	08/20/2025	272906		111941	26001438		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440 2565	ENGINEER	PLUMB PRMT		35.00					
						35.00				
					CHECK TOTAL	220.00				
6111	TAM ENTERPRISES, INC.	0000	INV	08/20/2025	87740		111927	26001423		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8120 4000	SAN SEWER\$EW CONTR			3,200.00					
						3,200.00				
					CHECK TOTAL	3,200.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
3223	TECTONIC ENGINEERING	0000	2400552	INV	08/20/2025	12530.01-10		111933	26001430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	15287	STREET	INFRASTRUC		9,811.00				
							9,811.00			
						CHECK TOTAL	9,811.00			
711	THALLE INDUSTRIES, IN	0001	2600018	INV	08/20/2025	217270		111959	26001457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		322.38				
							322.38			
711	THALLE INDUSTRIES, IN	0001	2600018	INV	08/20/2025	217626		112152	26001654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		740.26				
							740.26			
						CHECK TOTAL	1,062.64			
714	THYSSENKRUPP ELEVATOR	0002	2600155	INV	08/20/2025	3008557180		111951	26001449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		8,843.80				
							8,843.80			
						CHECK TOTAL	8,843.80			
6797	TURF PRODUCTS LLC	0000		INV	08/20/2025	1569048-00		111923	26001419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		820.20				
							820.20			
6797	TURF PRODUCTS LLC	0000		INV	08/20/2025	1570348-00		112096	26001595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		855.45				
							855.45			
6797	TURF PRODUCTS LLC	0000		INV	08/20/2025	1569048-01		112131	26001631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		37.76				
							37.76			
6797	TURF PRODUCTS LLC	0000	2600179	INV	08/20/2025	3000696-00		112230	26001736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2000	26523	STREET	EQUIP		15,052.22				
							15,052.22			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6797	TURF PRODUCTS LLC			0000		INV	08/20/2025	1569048-02		112234	26001740	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1640	4210			GARAGE	GARAGE VMS			101.60			
									101.60			
				CHECK TOTAL					16,867.23			
4297	ULINE			0001		INV	08/20/2025	194617592		111899	26001395	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3120	4200			POLICE	POL SUPP			274.81			
									274.81			
4297	ULINE			0001		INV	08/20/2025	195745529		112126	26001626	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7110	4200			PARKS	PARKS SUPP			647.21			
									647.21			
4297	ULINE			0001		INV	08/20/2025	195755526		112128	26001628	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7110	4200			PARKS	PARKS SUPP			580.67			
									580.67			
				CHECK TOTAL					1,502.69			
6098	UNITED RENTALS (NORTH			0000	2500350	INV	08/20/2025	249908370-001		112142	26001643	
ACCOUNT DETAIL								LINE AMOUNT				
1	H4540	2102	23445		AMBULANCEBLDGS				1,522.00			
									1,522.00			
6098	UNITED RENTALS (NORTH			0000	2500350	INV	08/20/2025	242566264-008		112143	26001644	
ACCOUNT DETAIL								LINE AMOUNT				
1	H4540	2102	23445		AMBULANCEBLDGS				1,522.00			
									1,522.00			
				CHECK TOTAL					3,044.00			
7574	VALENTI CONCRETE INC			0000		INV	08/20/2025	7-25-25		111936	26001433	
ACCOUNT DETAIL								LINE AMOUNT				
1	H5110	2106	24462		STREET	INFRASTRUC			2,510.00			
									2,510.00			
7574	VALENTI CONCRETE INC			0000		INV	08/20/2025	8-5-25		112132	26001632	
ACCOUNT DETAIL								LINE AMOUNT				
1	H5110	2106	24462		STREET	INFRASTRUC			3,720.00			
									3,720.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,230.00			
4332	PETTY CASH	0001		INV	08/20/2025	071525-PETTY CASH		112025	26001524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4410		COMM	COMM POSTG		1.35				
	2 F1650 4410		COMM	COMM POSTG		0.32				
	3 G1650 4410			CENTRAL CPOSTAGE		0.13				
							1.80			
4332	PETTY CASH	0001		INV	08/20/2025	080625-PETTY CASH		112026	26001525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4410		COMM	COMM POSTG		1.35				
	2 F1650 4410		COMM	COMM POSTG		0.32				
	3 G1650 4410			CENTRAL CPOSTAGE		0.13				
							1.80			
4332	PETTY CASH	0001		INV	08/20/2025	VF07292025		112033	26001532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000			CELEBRATN CELEB CONT		140.00				
							140.00			
4332	PETTY CASH	0001		INV	08/20/2025	071025		112034	26001533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		1.00				
							1.00			
						CHECK TOTAL	144.60			
1297	SG FIRE PROTECTION	0001	2600100	INV	08/20/2025	12246		112250	26001756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		700.00				
							700.00			
						CHECK TOTAL	700.00			
3169	MRS. VALENTINA VULAJ	0001		INV	08/20/2025	138698		112093	26001592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	22432	GENERAL	BID DEP		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367	WB MASON CO INC	0000		INV	08/20/2025	255792828		111918	26001414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		0.99				
							0.99			
						CHECK TOTAL	0.99			
5367	W.B. MASON CO., INC.	0001		INV	08/20/2025	255638465		111836	26001327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		59.97				
							59.97			
5367	W.B. MASON CO., INC.	0001		INV	08/20/2025	255884989		111982	26001481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	08/20/2025	255731168		111985	26001484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		47.90				
							47.90			
5367	W.B. MASON CO., INC.	0001		INV	08/20/2025	255975611		112048	26001547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	08/20/2025	256089117		112203	26001705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		47.90				
							47.90			
						CHECK TOTAL	157.75			
6462	WBS ACQUISITION LLC	0000	2600040	INV	08/20/2025	10706678		111978	26001477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		249.00				
							249.00			
6462	WBS ACQUISITION LLC	0000	2600040	INV	08/20/2025	10735062		112124	26001624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		249.00				
							249.00			
						CHECK TOTAL	498.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
893	WD EXCAVATION & CONTR	0000		INV	08/20/2025	080625-1		112137	26001638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		38,300.00				
							38,300.00			
						CHECK TOTAL	38,300.00			
930	WCMC & TA ATTN: KAR	0003		INV	08/20/2025	25-26 APPL GTOONE		111972	26001470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		35.00				
							35.00			
930	WCMC & TA ATTN: KAR	0003		INV	08/20/2025	CLERKS&TREASURER-FEE		111997	26001496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4000		CLERK	CLERK CONT		35.00				
							35.00			
930	WCMC & TA ATTN: KAR	0003		INV	08/20/2025	2025 -2026 SIB		112134	26001634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		35.00				
							35.00			
930	WCMC & TA ATTN: KAR	0003		INV	08/20/2025	2025-26 ALEMAN		112135	26001636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		35.00				
							35.00			
						CHECK TOTAL	140.00			
4894	WESTCHESTER TOOL RENT	0000		INV	08/20/2025	692900		111963	26001461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		440.11				
							440.11			
4894	WESTCHESTER TOOL RENT	0000		INV	08/20/2025	693308		112109	26001609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			1,196.33				
							1,196.33			
						CHECK TOTAL	1,636.44			
802	WESTERLY MARINA, INC	0000		INV	08/20/2025	1117206		112029	26001528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2000 26526		FIRE	EQUIP		552.70				
							552.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	552.70				
7056 WIN WASTE INNOVATIONS	0002		INV	08/20/2025	21-0000072158		112189	26001691		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2102 23445		AMBULANCEBLDGS			151.18					
					CHECK TOTAL	151.18				
6334 WRIGHT NATIONAL FLOOD	0001		INV	08/20/2025	WFL 9902304245856440		112206	26001708		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1910 4000		INSURANCE INSURANCE			3,175.00					
					CHECK TOTAL	3,175.00				
5547 WSG CONSULTING INC	0001		INV	08/20/2025	200067658		112149	26001651		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1650 4000		COMM COMM CONT			30.00					
						30.00				
5547 WSG CONSULTING INC	0001	2600158	INV	08/20/2025	200067889		112318	26001828		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1650 4000		COMM COMM CONT			3,903.90					
2 F1650 4000		COMM COMM CNTR			890.14					
3 G1650 4000		CENTRAL COCONTRACT			346.17					
4 A1325 4000		TREAS TREAS CONT			9.96					
					CHECK TOTAL	5,150.17				
						5,180.17				
4778 WSP USA CORP	0001	2600228	INV	08/20/2025	40230073		112272	26001781		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8340 4000		DSTRIBUTN DIST CONT			4,574.79					
					CHECK TOTAL	4,574.79				
						4,574.79				
818 YML ENVIRONMENTAL SER	0001	2600059	INV	08/20/2025	25-33653		111786	26001275		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8320 4000		SUPPLY SUPPL CONT			557.50					
2 F8340 4000		DSTRIBUTN DIST CONT			557.50					
						1,115.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250820 08/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
818	YML ENVIRONMENTAL SER	0001	2600059	INV	08/20/2025	25-33691		112162	26001664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		580.00				
	2 F8340 4000		DSTRIUTN	DIST CONT		580.00				
							1,160.00			
						CHECK TOTAL	2,275.00			
385	INVOICES		WARRANT TOTAL			444,157.95	444,157.95			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250820 08/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	ESCROW-SUBDIVISION	10,000.00
A	A1010	BOARD	BOT-CONTRACTUAL	80.45
A	A1010	BOARD	BOT-SUPPLIES	0.60
A	A1110	JUSTICE COURT	FINES & FORFEITED BAI	3,439.40
A	A1110	JUSTICE COURT	JUSTICE COURT-CONTRAC	2,067.88
A	A1110	JUSTICE COURT	JUSTICE COURT-SUPPLIE	835.53
A	A1210	MAYOR'S	MAYOR-SUPPLIES	0.60
A	A1230	MUNICIPAL EXECUTIVE	MANAGER-SUPPLIES	81.51
A	A1325	TREASURER	TREASURER-CONTRACTUAL	517.96
A	A1325	TREASURER	TREASURER-SUPPLIES	485.11
A	A1410	VILLAGE CLERK	CLERK-CONTRACTUAL	35.00
A	A1410	VILLAGE CLERK	CLERK- SUPPLIES	49.25
A	A1420	LAW	LAW-CONTRACTUAL	4,207.50
A	A1420	LAW	LAW-CONTRACTUAL LEGAL	630.00
A	A1440	ENGINEERING	BUILDING PERMITS	225.00
A	A1440	ENGINEERING	PLUMBING PERMITS	220.00
A	A1440	ENGINEERING	ENGINEER-CONTRACTUAL	39.00
A	A1440	ENGINEERING	ENGINEER-SUPPLIES	199.06
A	A1620	BUILDINGS	BUILDINGS-CONTRACTUAL	1,744.84
A	A1620	BUILDINGS	BUILDINGS-CLEANING CO	8,400.00
A	A1620	BUILDINGS	BUILDINGS-SUPPLIES	89.12
A	A1620	BUILDINGS	BUILDINGS-BLDGS & GRO	2,464.82
A	A1640	CENTRAL GARAGE	GARAGE-CONTRACTUAL	1,101.73
A	A1640	CENTRAL GARAGE	GARAGE-SUPPLIES	692.53
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE MAINT	8,695.92
A	A1640	CENTRAL GARAGE	CENTRAL GARAGE-PROPAN	1,108.90
A	A1640	CENTRAL GARAGE	GARAGE-BLDGS & GROUND	2,753.68
A	A1640	CENTRAL GARAGE	GARAGE-VEHICLE REPAIR	2,526.50
A	A1640	CENTRAL GARAGE	GARAGE-FUEL GAS & DIE	12,448.74
A	A1650	CENTRAL COMMUNICATION	COMM-CONTRACTUAL	6,015.90
A	A1650	CENTRAL COMMUNICATION	COMM-POSTAGE	2.70
A	A1650	CENTRAL COMMUNICATION	COMM-TELEPHONE	1,068.64
A	A1910	INSURANCE	INSURANCE-CONTRACTUAL	5,525.41
A	A3120	POLICE DEPARTMENT	POLICE-CONTRACTUAL	5,123.21
A	A3120	POLICE DEPARTMENT	POLICE-SUPPLIES	7,162.69
A	A3120	POLICE DEPARTMENT	POLICE-BOAT/DIVE SUPP	757.00
A	A3120	POLICE DEPARTMENT	POLICE-UNIFORMS	107.00
A	A3120	POLICE DEPARTMENT	POLICE-TELEPHONE	19.99
A	A3120	POLICE DEPARTMENT	POLICE-VEHICLE REPAIR	3,279.62
A	A3120	POLICE DEPARTMENT	POLICE-RADIO REPAIRS	1,626.00

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A3189	AUXILIARY POLICE	A	.30.3189.000.4000	AUXILIARY-CONTRACTUAL	253.52	0.00
A	A3310	TRAFFIC CONTROL	A	.30.3310.000.4200	TRAFFIC-SUPPLIES	3,164.20	0.00
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	FIRE-CONTRACTUAL	10,094.31	-3,428.84
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4200	FIRE-SUPPLIES ADMINIS	1,379.51	2,982.47
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4202	FIRE-RETENTION	454.13	5,971.71
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4220	FIRE-EQUIPMENT SUPPLI	200.00	-1,157.21
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4500	FIRE-TELEPHONE	479.75	577.62
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4600	FIRE-BLDGS & GROUNDS	680.13	455.93
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4700	FIRE-EQUIPMENT REPAIR	1,218.53	3,042.34
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	50.00	-46,276.51
A	A3510	ANIMAL CONTROL	A	.30.3510.000.2544	DOG LICENSES	66.00	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	3,874.62	-7,829.09
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	2,166.66	304.19
A	A4540	AMBULANCE	A	.40.4540.000.4030	ADMIN AND OUTREACH	342.93	-7.38
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	165.00	-61.66
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	2,924.00	-402.87
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	445.25	73.19
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	22.14	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	4,067.89	381.73
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	820.20	6,808.46
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	172.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,724.35	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	744.56	4,386.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	1,262.83	330.44
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	105.00	183.76
A	A7010	ARTS & HUMANITIES ADV	A	.70.7010.000.4000	ARTS & HUMANITIES-CON	105.18	920.00
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	10.54	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	8,728.15	1,726.95
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	4,208.09	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	3,584.94	681.20
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	142.50	23.71
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	46.39	83.05
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	61.48	0.57
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	920.00	7,492.61
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200	YOUTH-SUPPLIES	36.96	384.81
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	960.00	1,950.60
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	199.96	-1,396.35
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	4.49	502.76
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	99.99	283.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	200.00	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	684.00	-13,946.26
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	166.50	684.37
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	724.14	81.93
A	A8170	STREET CLEANING	A	.80.8170.000.4700	ST CLEANING-EQUIPMENT	225.20	305.67
A	A8510	COMMUNITY BEAUTIFICAT	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLI	994.18	55.68

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A8560	SHADE TREES	A	.80.8560.000.4000
A	A8560	SHADE TREES	A	.80.8560.000.4200
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040

SHADE TREES-CONTRACTU	7,187.50	393.75
SHADE TREES-SUPPLIES	820.96	57.55
PHYSICALS/INNOCULATIO	50.00	-192.00

FUND TOTAL	163,867.45	
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F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4410
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500
F	F1910	INSURANCE	F	.10.1910.000.4000
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4600
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200

COMM -CONTRACTUAL	890.14	-423.78
COMM-POSTAGE	0.64	-1,176.99
COMM-TELEPHONE	386.04	54.67
INSURANCE-CONTRACTUAL	564.10	-2,929.34
WTR ADM-SUPPLIES	97.62	257.61
SUPPLY-CONTRACTUAL	5,141.07	905.82
SUPPLY-SUPPLIES	5,002.04	0.00
SUPPLY-BUILDINGS & GR	-48.02	217.45
SUPPLY-EQUIPMENT REPA	250.00	445.24
DISTRIB-CONTRACTUAL	5,712.29	2,006.12
DISTRIB- SUPPLIES	840.00	0.00

FUND TOTAL	18,835.92	
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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
G	G1910	INSURANCE	G	.10.1910.000.4000
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200

CENTRAL COMM-CONTRACT	346.17	-164.49
POSTAGE & RELATED EXP	0.26	205.31
CENTRAL COMM-TELEPHON	150.08	-184.07
INSURANCE-CONTRACTUAL	219.37	662.65
SEWER-CONTRACTUAL	5,869.12	88.96
SEWER-SUPPLIES	36.79	2,921.34

FUND TOTAL	6,621.79	
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H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102
H	H4540	AMBULANCE	H	.40.4540.000.2102
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106

VEHICLES-EV AND CHG S	4,047.01	4,285.95
VEHICLES-MARINE UNIT	440.00	15,024.44
POLICE VEHICLES	37,589.53	59,537.83
POLICE HEADQUARTERS R	1,361.76	51,304.96
INITIAL TURNOUT GEAR	1,124.85	61,570.52
MARINE 12 EQUIPMENT	3,917.08	21,582.92
GRAND STREET FIREHOUS	6,250.00	24,800.00
RENOVATION HARMON FIR	74,541.99	252,330.18
DPW & GARAGE EQUIPMEN	25,179.61	19,277.30
DPW EQUIPMENT	4,704.31	7,054.78
HALF MOON BAY BRIDGE	9,811.00	1,739,764.54
INFRAST. GENERAL ROAD	14,579.38	6,648.41

FUND TOTAL	183,546.52	
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T	T	TRUST & AGENCY	T	.00.0000.000.862
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BENCH MEMORIALS	1,400.00	
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

T	T	TRUST & AGENCY	T	.00.0000.000.93997 .
T	T	TRUST & AGENCY	T	.00.0000.000.94003 .

ESCROW-GOUVEIA PARK L	53,180.27
MAPLE COMMONS PARK	16,706.00

FUND TOTAL	71,286.27
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WARRANT SUMMARY TOTAL	444,157.95
GRAND TOTAL	476,577.52

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001272	1984 BANK OF AMERICA	111783	070717 STROBE N MORE		CRM	07/30/2025	-25.65	CREDIT BACK SALES TAX
26001274	4869 AMAZON	111785	1D9D-HL49-LGML		INV	08/20/2025	79.95	HOODED WALL VENT - EM
26001275	818 YML ENVIRONMENTAL SERVICE	111786	25-33653	2600059	INV	08/20/2025	1,115.00	Samples
26001278	122 BOND, SCHOENECK & KING,	111789	20090884	2600047	INV	08/13/2025	630.00	Labor Law Matters
26001281	3756 STAPLES BUSINESS ADVANTAG	111792	6037130855	2600178	INV	08/15/2025	606.53	Staples supplies
26001282	7322 BRIDGET ABATECOLA	111793	2025-0716CH	2600072	INV	08/15/2025	400.00	STENOGRAPHER
26001284	7322 BRIDGET ABATECOLA	111795	2025-0612CH	2600072	INV	08/15/2025	550.00	STENOGRAPHER
26001286	7322 BRIDGET ABATECOLA	111797	2025-0709CH	2600072	INV	08/15/2025	400.00	STENOGRAPHER
26001288	6260 MARJORIE I. RIZZI	111798	111798		INV	08/15/2025	200.00	INTERPRETER 071625
26001310	142 CANDIX, INC	111819	26223		INV	08/20/2025	1,242.85	CLEANING SUPPLIES
26001311	7571 KEVIN RAY	111820	VF07172025		INV	08/20/2025	15.00	PARK REFUND WRONG # S
26001313	7570 CELJETA XAXA	111822	VF07172025		INV	08/20/2025	86.00	REFUND AUGUST PARKING
26001315	32 AAA EMERGENCY SUPPLY CO	111824	0069272-IN	2600093	INV	08/20/2025	202.04	ANNUAL FLOW TESTING O
26001316	3754 EXPRESS SERVICES APPLIANC	111825	874627		INV	08/20/2025	629.00	APPL REPAIR NEW FLOAT
26001318	664 SHOPRITE SUPERMARKETS, IN	111827	02020206757		INV	08/20/2025	13.58	HALF AND HALF
26001319	6023 GOVERNMENT FORMS AND SUPP	111828	0355532	2600177	INV	08/20/2025	525.62	CK & DIR DEPOSIT STOC
26001323	5730 MILLER TRUCK & AUTO PARTS	111832	691941	2600033	INV	08/20/2025	35.90	MAINTENANCE SUPPLIES
26001324	5730 MILLER TRUCK & AUTO PARTS	111833	691783	2600033	INV	08/20/2025	818.42	MAINTENANCE SUPPLIES
26001325	432 LAWSON PRODUCTS, INC	111834	9312630656	2600163	INV	08/20/2025	798.86	BOLTS, SCREWS, NUTS,
26001326	5161 GLENCO SUPPLY INC	111835	36172		INV	08/20/2025	385.00	DRIVE CAP FOR U CHANN
26001327	5367 W.B. MASON CO., INC.	111836	255638465		INV	08/20/2025	59.97	CREAMER, COFFEE - GAR
26001328	239 DAINS SONS CO, INC	111837	2507-137410	2600009	INV	08/20/2025	35.99	TOOLS, WOOD, ETC
26001329	239 DAINS SONS CO, INC	111838	2507-136841		INV	08/20/2025	125.78	LOWER NO HIGHLAND - S
26001330	239 DAINS SONS CO, INC	111839	2507-136145		INV	08/20/2025	1,368.48	LOWER NO HIGHLAND - S
26001331	6224 SWIFT ELECTRICAL SUPPLY C	111840	S100937738.001		INV	08/20/2025	154.11	SUPPLIES - VASSALLO P
26001333	6224 SWIFT ELECTRICAL SUPPLY C	111841	S100937904.001		INV	08/20/2025	47.47	SUPPLIES - VASSALLO P
26001334	6224 SWIFT ELECTRICAL SUPPLY C	111842	S100937737.001		INV	08/20/2025	410.36	SUPPLIES - GARAGE
26001335	7123 DAKOTA CONCRETE SERVICES	111843	7915		INV	08/20/2025	2,496.93	CONCRETE - GOUVEIA IM
26001336	7211 DAKOTA RECYCLING SERVICES	111844	7697	2600157	INV	08/20/2025	396.00	CONCRETE AND BLACKTOP
26001341	7301 PRECONCO SALES CORP	111849	376915		INV	08/20/2025	1,738.82	SUPPLIES - GOUVEIA IM
26001342	594 PECKHAM INDUSTRIES INC	111850	1192915		INV	08/20/2025	804.26	BLACKTOP - GOUVEIA IM
26001343	7140 NEW ENGLAND PROPERTY MAIN	111851	1798	2600045	INV	08/20/2025	2,587.50	TREE COMPANY
26001344	362 HOME DEPOT CREDIT SERVICE	111852	2011128		INV	08/20/2025	262.56	CLEANING SUPPLIES
26001345	664 SHOPRITE SUPERMARKETS, IN	111853	02020553810		INV	08/20/2025	47.18	REFRESHMENTS - BANDS
26001347	4613 HOFFMAN INTERNATIONAL INC	111855	X05623	2600028	INV	08/20/2025	1,507.95	EQUIPMENT MAINTENANCE
26001348	4869 AMAZON	111856	1VKY-PGRW-9JNV		INV	08/20/2025	19.66	PHONE CASE
26001355	3756 STAPLES BUSINESS ADVANTAG	111863	6037197035		INV	08/20/2025	63.05	KLEENEX TISSUES
26001356	7322 BRIDGET ABATECOLA	111864	2025-0723CH	2600072	INV	08/20/2025	400.00	STENOGRAPHER
26001357	1418 CANON SOLUTIONS AMERICA,	111865	921038		INV	08/20/2025	117.88	COPIER MAINTENANCE
26001358	3756 STAPLES BUSINESS ADVANTAG	111866	6037570480	2600178	INV	08/20/2025	229.00	Staples supplies

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (j.kelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001373	487 C/O MTA METRO NORTH	111880	MTA6-1-25-OTHERCHARG		INV	08/20/2025	1.00	T0000989-OTHERCHARGES
26001377	4869 AMAZON	111882	1LMC-MFFJ-6THJ		INV	08/27/2025	342.93	218X TONER CARTRIDGES
26001378	4869 AMAZON	111883	1GKR-PGKC-6C1D		INV	08/27/2025	14.25	GRANDSTREAM WALL MOUN
26001380	32 AAA EMERGENCY SUPPLY CO	111885	0068094-IN		INV	06/11/2025	97.00	O2 REFILL
26001381	32 AAA EMERGENCY SUPPLY CO	111886	0069325-IN		INV	08/22/2025	1,124.85	BOOTS AND HELMET - FL
26001382	7577 JENNIFER CASEY	111887	VF-072825		INV	08/20/2025	86.00	REFUND FOR AUGUST FOR
26001383	7576 CANICE DORNELLY	111888	VF-072625		INV	08/20/2025	7.00	REFUND FOR DAILY PARK
26001384	664 SHOPRITE SUPERMARKETS, IN	111889	02020553327		INV	08/20/2025	99.99	SR-PROGRAM-CAKE
26001388	4869 AMAZON	111893	1J9X-DLWD-TRJQ		CRM	07/01/2025	-38.15	RETURN 3-GALLON BEVER
26001390	2427 LAW ENFORCEMENT TARGETS,	111895	0621481-IN	2600170	INV	08/20/2025	218.46	RANGE SUPPLIES
26001391	32 AAA EMERGENCY SUPPLY CO	111896	0069133-IN		INV	08/20/2025	297.00	EXTINGUISHER REFILL
26001392	436 MATTHEW BENDER & CO., INC	111897	45813809		INV	08/20/2025	60.06	LAW BOOKS
26001393	32 AAA EMERGENCY SUPPLY CO	111898	0069072-IN		INV	08/20/2025	77.00	OXYGEN REFILLS
26001395	4297 ULINE	111899	194617592		INV	08/20/2025	274.81	SUPPLIES
26001396	512 NEW ENGLAND UNIFORM COMPA	111900	79651		INV	08/20/2025	107.00	TOVAR NEW UNIFORM
26001397	4868 AXON ENTERPRISE INC	111901	INUS359648	2600172	INV	08/20/2025	2,520.00	TASER SUPPLIES
26001401	3728 ROBERT GREEN AUTO & TRUCK	111905	29222	2600171	INV	08/20/2025	37,589.53	POLICE VEHICLE 679648
26001403	5266 CDW LLC	111907	AE89U2Q	2500179	INV	08/20/2025	384.99	SUPPLIES
26001404	5007 A1 COMPUTER SERVICES INC	111908	725090	2600065	INV	08/20/2025	1,041.00	NETWORK ASSISTANCE -
26001405	4877 JOHN P. MARVIN	111909	239259		INV	08/20/2025	280.00	NNO BANNERS
26001406	7174 PAUL T HERMAN	111910	1681		INV	08/20/2025	4,047.01	MUSTANG MACH-E LIGHTS
26001407	7174 PAUL T HERMAN	111911	1477		INV	08/20/2025	120.00	MOVE RADIO IN 41 DD C
26001408	6376 SYNCHRONY BANK	111912	88456		INV	08/20/2025	137.52	EMS - SUPPLIES
26001409	362 HOME DEPOT CREDIT SERVICE	111913	6011996		INV	08/20/2025	195.46	SUPPLIES
26001410	362 HOME DEPOT CREDIT SERVICE	111914	5012178		INV	08/20/2025	34.97	SUPPLIES - FILTER - E
26001411	664 SHOPRITE SUPERMARKETS, IN	111915	02020430516		INV	08/20/2025	32.97	REFRESHMENTS - COMMIT
26001412	6376 SYNCHRONY BANK	111916	73015		CRM	08/20/2025	-389.17	RETURN - CREDIT - CHA
26001413	6376 SYNCHRONY BANK	111917	73028		INV	08/20/2025	341.15	TOILET, TUB
26001414	5367 WB MASON CO INC	111918	255792828		INV	08/20/2025	0.99	RENTAL FEE
26001415	581 OSSINING LAWN MOWER SERVI	111919	0550029		INV	08/20/2025	1,367.00	ADDITIONAL BATTERIES
26001416	581 OSSINING LAWN MOWER SERVI	111920	0550028		INV	08/20/2025	308.00	TRIMMER, OIL MIX
26001417	5846 M & K GLASS SERVICE LLC	111921	55789		INV	08/20/2025	345.00	DOOR GLASS F150
26001418	460 MCMASTER-CARR SUPPLY CO	111922	49556373	2600016	INV	08/20/2025	35.46	BOLTS, NUTS, RODS, SC
26001419	6797 TURF PRODUCTS LLC	111923	1569048-00		INV	08/20/2025	820.20	WHEEL, TIRES, WEATHER
26001420	49 ALL MAKES PUMP & MOTOR RE	111924	9142	2600078	INV	08/20/2025	1,200.00	SEWER PUMP MAINTENANC
26001421	2447 GORDON FOOD SERVICE, INC.	111925	9023267139		INV	08/20/2025	2,464.82	KITCHEN/BATHROOM SUPP
26001422	362 HOME DEPOT CREDIT SERVICE	111926	1510127		INV	08/20/2025	399.00	AC FOR SERVER ROOM -
26001423	6111 TAM ENTERPRISES, INC.	111927	87740		INV	08/20/2025	3,200.00	SEWER SERV/NORDICA, A
26001424	362 HOME DEPOT CREDIT SERVICE	111928	2070098		INV	08/20/2025	124.30	BARREL, PIPE
26001425	7572 DIVERSIFIED PRODUCTS COMP	111929	D7330		INV	08/20/2025	250.10	SUPPLIES FOR YACHT CL

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001427	6345 ADOLPH KIEFER AND ASSOCIA	111930	001535095		INV	08/20/2025	871.25	ROPE FLOATS - YACHT C
26001428	239 DAINS SONS CO, INC	111931	2507-138508		INV	08/20/2025	94.40	LUMBER - LOWER NORTH
26001429	239 DAINS SONS CO, INC	111932	2507-138485		INV	08/20/2025	39.00	LUMBER - LOWER NORTH
26001430	3223 TECTONIC ENGINEERING CONS	111933	12530.01-10	2400552	INV	08/20/2025	9,811.00	HALF MOON BAY BRIDGE
26001431	4869 AMAZON	111934	1LMC-MFFJ-FMHC		INV	08/20/2025	79.99	AIR CIRCULATOR FAN
26001432	7557 PRECISION SWITCHBOARD INC	111935	7-14-25		INV	08/20/2025	250.00	REPLACEMENT BAR - PU
26001433	7574 VALENTI CONCRETE INC	111936	7-25-25		INV	08/20/2025	2,510.00	CONCRETE - LOWER NORT
26001434	340 WW GRAINGER	111937	9583163564		INV	08/20/2025	122.41	LOW ARC - WASHINGTON
26001436	6109 NSI CLEAN WORLDWIDE INC.	111939	3218	2600083	INV	08/20/2025	4,200.00	CLEANING CONTRACT
26001437	7578 T WEBBER PLUMBING	111940	270518		INV	08/20/2025	185.00	REFUND PERMIT FEE-140
26001438	7578 T WEBBER PLUMBING	111941	272906		INV	08/20/2025	35.00	REFUND PERMIT FEE-140
26001439	5161 GLENCO SUPPLY INC	111942	36120	2500483	INV	08/20/2025	1,253.50	PAINT FOR PARKING SPO
26001441	6376 SYNCHRONY BANK	111944	72358		INV	08/20/2025	53.12	CUT OFF WHEELS
26001442	76 ARGENTO & SON, INC	111945	483723	2600196	INV	08/20/2025	968.98	2 BGA86 BATTERY OPERA
26001443	76 ARGENTO & SON, INC	111946	483499	2600197	INV	08/20/2025	1,726.35	1 BRA600 BATTERY OPER
26001444	7140 NEW ENGLAND PROPERTY MAIN	111947	1800	2600045	INV	08/20/2025	4,600.00	TREE COMPANY
26001445	6280 DOYLE SECURITY SYSTEMS, I	111948	1864704	2600159	INV	08/20/2025	2,120.31	ALARM SYSTEM FOR VILL
26001448	664 SHOPRITE SUPERMARKETS, IN	111950	02020544108		INV	08/20/2025	37.48	REFRESHMENTS - BAND
26001449	714 THYSSENKRUPP ELEVATOR COR	111951	3008557180	2600155	INV	08/20/2025	8,843.80	ANNUAL ELEVATOR MAINT
26001450	7135 G&G GROUP LLC	111952	3527	2600148	INV	08/20/2025	1,300.00	ODOR CONTROL AT 4 ARR
26001451	583 OSSINING VOLUNTEER AMBULA	111953	25-080107	2600131	INV	08/20/2025	2,166.66	FLY CAR BILLING
26001453	6796 GOT TO GO, INC	111955	0000753320	2600041	INV	08/20/2025	580.00	PORTA SANS AT VARIOUS
26001455	6929 CAPRICCIO CROTON ON HUDSO	111957	VF-08-05-250-CAPRIC		INV	08/20/2025	820.00	FOOD FOR BOARD & COMM
26001457	711 THALLE INDUSTRIES, INC	111959	217270	2600018	INV	08/20/2025	322.38	BLACKTOP, ITEM 4 AND
26001458	3974 LA TEJA CONTRACTORS & LAN	111960	4660	2600026	INV	08/20/2025	7,403.00	LANDSCAPER
26001459	340 WW GRAINGER	111961	9585848592		INV	08/20/2025	364.62	HOSE CARTS - SENASQUA
26001460	5674 CINTAS CORPORATION NO 2	111962	9331938927		INV	08/20/2025	99.18	EYEWASH SERVICE AGREE
26001461	4894 WESTCHESTER TOOL RENTALS	111963	692900		INV	08/20/2025	440.11	CORE DRILL - SEWER LI
26001462	6330 SAFETY-KLEEN SYSTEMS, INC	111964	97668442	2600039	INV	08/20/2025	593.15	LUBRICANTS
26001463	7211 DAKOTA RECYCLING SERVICES	111965	7770	2600157	INV	08/20/2025	288.00	CONCRETE AND BLACKTOP
26001464	6205 SPRAGUE OPERATING RESOURC	111966	25419114	2600037	INV	08/20/2025	3,766.72	REGULAR GASOLINE 87 O
26001465	4939 MSC INDUSTRIAL SUPPLY CO	111967	43017850	2600030	INV	08/20/2025	54.36	CUTTING TOOLS, MISC S
26001467	4869 AMAZON	111969	1PMN-7TR1-DJLP	2600206	INV	08/20/2025	80.45	HEART COMMUNITY-SUPPL
26001468	538 NYS AGRICULTURE & MARKETS	111970	JULY 2025		INV	08/20/2025	66.00	SPAY & NEUTER
26001469	7124 CUMMINS-ALLISON CORP.	111971	149790		INV	08/20/2025	403.00	MAINT CONT MONEY COUN
26001470	930 WCMC & TA ATTN: KAREN B	111972	25-26 APPL GTOONE		INV	08/20/2025	35.00	MEMBER APPLIC 25 -202
26001472	7569 HUDSON LANES	111973	JULY 2		INV	08/20/2025	40.00	PREV BILL UNDERPAID B
26001473	5730 MILLER TRUCK & AUTO PARTS	111974	693929	2600033	INV	08/20/2025	49.38	MAINTENANCE SUPPLIES
26001474	239 DAINS SONS CO, INC	111975	2507-138852	2600009	INV	08/20/2025	49.44	TOOLS, WOOD, ETC
26001475	594 PECKHAM INDUSTRIES INC	111976	1196848		INV	08/20/2025	805.27	BINDER

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001476	594 PECKHAM INDUSTRIES INC	111977	1195713		INV	08/20/2025	499.76	GOUVEIA SEWER CONNECT
26001477	6462 WBS ACQUISITION LLC	111978	10706678	2600040	INV	08/20/2025	249.00	GOOSE CONTROL @ SENAS
26001478	239 DAINS SONS CO, INC	111979	2507-139273		INV	08/20/2025	1,131.52	SCREWS, POST CAPS, LU
26001479	609 PLAYGROUND MAINTENANCE CO	111980	23-1561	2600198	INV	08/20/2025	1,925.00	SUPPLY AND INSTALL 35
26001480	7528 ALTA ENTERPRISES LLC	111981	SP6/53769		INV	08/20/2025	98.28	THERMOSTAT
26001481	5367 W.B. MASON CO., INC.	111982	255884989		INV	08/20/2025	0.99	WATER COOLER FEES - D
26001482	4010 COOPER ELECTRIC SUPPLY CO	111983	S058115074.001		INV	08/20/2025	211.86	LITH SENSOR
26001483	648 SAN SIGNS & AWNINGS	111984	26149		INV	08/20/2025	239.50	SIGN - WELCOME TO UPP
26001484	5367 W.B. MASON CO., INC.	111985	255731168		INV	08/20/2025	47.90	WATER COOLER JUGS - D
26001486	5161 GLENCO SUPPLY INC	111987	36256		INV	08/20/2025	1,410.00	IMPACT RECOVERY PORTA
26001488	5669 BROWN & BROWN OF NEW YORK	111989	21455446		CRM	08/30/2025	-161.00	POLICY #MPK-VCRH-0000
26001489	5669 BROWN & BROWN OF NEW YORK	111990	21401241		INV	08/30/2025	1.00	POLICY #MPK-VCRH-0000
26001490	5669 BROWN & BROWN OF NEW YORK	111991	21401204		INV	08/30/2025	2,193.00	POLICY #MCA-VCRH-0000
26001491	239 DAINS SONS CO, INC	111992	2507-139277		CRM	08/20/2025	-332.80	RETURN - CEDAR LUMBER
26001492	7014 SULLIVAN ARCHITECTURE	111993	2503-004	2500447	INV	08/20/2025	7,200.00	GOUVEIA PARK HOUSE PR
26001493	649 JOHN SANTELLA WELDING INC	111994	6-26-2025		INV	08/20/2025	685.00	PRIMED A SECTION OF 6
26001496	930 WCMC & TA ATTN: KAREN B	111997	CLERKS&TREASURER-FEE		INV	08/20/2025	35.00	COUNTY CLERKS AND TRE
26001498	5669 BROWN & BROWN OF NEW YORK	111999	21439260		CRM	08/20/2025	-22.12	POLICY #MPK-VCHR-0000
26001499	5651 BEST PLUMBING SUPPLY INC	112000	S036217302.001		INV	08/20/2025	3,213.92	PLUMBING SUPPLIES - E
26001500	5651 BEST PLUMBING SUPPLY INC	112001	S036054768.001		INV	08/20/2025	400.20	PLUMBING SUPPLIES - E
26001501	5651 BEST PLUMBING SUPPLY INC	112002	S036189491.001		INV	08/20/2025	65.57	PLUMBING SUPPLIES - E
26001502	5651 BEST PLUMBING SUPPLY INC	112003	S036213379.001		INV	08/20/2025	75.80	PLUMBING SUPPLIES - E
26001503	5651 BEST PLUMBING SUPPLY INC	112004	S036200669.001		INV	08/20/2025	110.08	PLUMBING SUPPLIES - E
26001504	5651 BEST PLUMBING SUPPLY INC	112005	S036096573.001		INV	08/20/2025	508.39	PLUMBING SUPPLIES - E
26001505	5651 BEST PLUMBING SUPPLY INC	112006	S036054794.001		INV	08/20/2025	1,810.29	PLUMBING SUPPLIES - E
26001506	5651 BEST PLUMBING SUPPLY INC	112007	S036127842.001		INV	08/20/2025	769.64	PLUMBING SUPPLIES - E
26001507	5651 BEST PLUMBING SUPPLY INC	112008	S036221675.001		INV	08/20/2025	203.07	PLUMBING SUPPLIES - E
26001508	5651 BEST PLUMBING SUPPLY INC	112009	S036138025.001		INV	08/20/2025	472.58	PLUMBING SUPPLIES - E
26001509	5651 BEST PLUMBING SUPPLY INC	112010	S036077847.001		CRM	08/20/2025	-99.99	CREDIT - PLUMBING SUP
26001510	5651 BEST PLUMBING SUPPLY INC	112011	S036200669.002		CRM	08/20/2025	-76.70	CREDIT - PLUMBING SUP
26001511	5651 BEST PLUMBING SUPPLY INC	112012	S036054794.002		CRM	08/20/2025	-1,735.29	CREDIT - PLUMBING SUP
26001512	5651 BEST PLUMBING SUPPLY INC	112013	S036191996.001		CRM	08/20/2025	-76.70	CREDIT - PLUMBING SUP
26001513	5651 BEST PLUMBING SUPPLY INC	112014	S036221675.001		CRM	08/20/2025	-36.46	CREDIT - PLUMBING SUP
26001514	7198 FOUNDATION BUILDING MATER	112015	611016485-00		INV	08/20/2025	233.05	SUPPLIES - EMS
26001515	7198 FOUNDATION BUILDING MATER	112016	611016560-00		INV	08/20/2025	3,141.40	SHEETROCK, SCREWS - E
26001516	6224 SWIFT ELECTRICAL SUPPLY C	112017	S100938373.001		INV	08/20/2025	964.24	ELECTRICAL SUPPLIES -
26001517	7470 MESSCO BUILDING SUPPLY IN	112018	2507-528529	2500464	INV	08/20/2025	24,420.00	DOORS FOR HARMON FIRE
26001520	5674 CINTAS CORPORATION NO 2	112021	5284551502		INV	08/20/2025	268.62	MEDICAL SUPPLIES - DP
26001524	4332 PETTY CASH	112025	071525-PETTY CASH		INV	08/20/2025	1.80	POST OFFICE-RETURN AD
26001525	4332 PETTY CASH	112026	080625-PETTY CASH		INV	08/20/2025	1.80	POST OFFICE-RETURN AD

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001526	128 BUCHANAN HOME CENTER INC	112027	48669		INV	08/20/2025	589.53	HARDWARE SUPP BRUSHES
26001527	5018 LUPOSELLOS INC	112028	26420		INV	08/20/2025	50.00	TIRE REPAIR LEAK
26001528	802 WESTERLY MARINA, INC	112029	I117206		INV	08/20/2025	552.70	DOCK LINE TOW ROPE WA
26001530	4622 MUNICIPAL EMERGENCY SERVI	112031	IN2313083	2600193	INV	08/20/2025	3,364.38	AS PER ATTACHED QUOTE
26001531	7579 MICHAEL SUNDERLIN	112032	VF08052025		INV	08/20/2025	12.00	PARK REF PAID 2x IN E
26001532	4332 PETTY CASH	112033	VF07292025		INV	08/20/2025	140.00	COMM MEMBER RECEIPT TY
26001533	4332 PETTY CASH	112034	071025		INV	08/20/2025	1.00	TEST PARKING MACHINE
26001534	5261 CROTON COLONIAL DINER	112035	080425 9:35PM	2600107	INV	08/20/2025	119.92	FOOD FOR FIRE/TRAININ
26001535	218 D & A MINI DELI INC	112036	481734	2600104	INV	08/20/2025	150.00	FOOD FOR FIRE/TRAININ
26001536	581 OSSINING LAWN MOWER SERVI	112037	0549970		INV	08/20/2025	200.00	MS170 STIHL CHAINSAW
26001537	7064 FUNDAMENTAL BUSINESS SERV	112038	JULY 31 2025		INV	08/20/2025	3,439.40	JULY 2025 COMMISSIONS
26001539	664 SHOPRITE SUPERMARKETS, IN	112040	02020439479		INV	08/20/2025	46.39	RECR07/24 BOAT FLOTIL
26001540	664 SHOPRITE SUPERMARKETS, IN	112041	02020321582		INV	08/20/2025	36.96	REC 08/06/2025 SUMMER
26001541	3756 STAPLES BUSINESS ADVANTAG	112042	6039093190		INV	08/20/2025	30.67	KITCH SUPPLIES
26001542	5674 CINTAS CORPORATION NO 2	112043	5284551503		INV	08/20/2025	150.60	FIRST AID SUPPLIES
26001543	4869 AMAZON	112044	1FN1-WTTT-674T		INV	08/20/2025	29.27	KITCH SUPPLIES INCL I
26001544	664 SHOPRITE SUPERMARKETS, IN	112045	02020162513		INV	08/20/2025	184.21	0728 TRAINING -BEVER
26001545	5669 BROWN & BROWN OF NEW YORK	112046	21143828		INV	08/07/2025	43.00	POLICY# MPK-VCRH-0000
26001547	5367 W.B. MASON CO., INC.	112048	255975611		INV	08/20/2025	0.99	WATER COOLER FEES - D
26001548	128 BUCHANAN HOME CENTER INC	112049	48878		INV	08/20/2025	43.27	PARTS - KITCHEN SINK
26001551	128 BUCHANAN HOME CENTER INC	112052	48677	2600048	INV	08/20/2025	41.46	Fittings, paint, tool
26001552	128 BUCHANAN HOME CENTER INC	112053	48692	2600048	INV	08/20/2025	33.56	Fittings, paint, tool
26001554	128 BUCHANAN HOME CENTER INC	112055	48907	2600048	INV	08/20/2025	11.99	Fittings, paint, tool
26001556	128 BUCHANAN HOME CENTER INC	112057	48153		INV	08/20/2025	10.77	HAND SOAP
26001557	128 BUCHANAN HOME CENTER INC	112058	48021		INV	08/20/2025	46.02	SOAP, ROLLER, BRUSH
26001558	128 BUCHANAN HOME CENTER INC	112059	48657	2600004	INV	08/20/2025	17.77	PAINT, TOOLS, KEYS, R
26001559	128 BUCHANAN HOME CENTER INC	112060	48645		INV	08/20/2025	29.07	STEEL WOOL, SCREEN
26001560	128 BUCHANAN HOME CENTER INC	112061	48616	2600004	INV	08/20/2025	7.59	PAINT, TOOLS, KEYS, R
26001561	128 BUCHANAN HOME CENTER INC	112062	43349	2600004	INV	08/20/2025	31.98	PAINT, TOOLS, KEYS, R
26001562	191 CORSI TIRE OF OSSINING IN	112063	AU0655	2600006	INV	08/20/2025	928.00	TIRES FOR DPW VEHICLE
26001563	191 CORSI TIRE OF OSSINING IN	112064	AT8412		INV	08/20/2025	268.34	#29 - TIRES
26001564	191 CORSI TIRE OF OSSINING IN	112065	AU1353		INV	08/20/2025	519.00	PD BOAT
26001565	191 CORSI TIRE OF OSSINING IN	112066	AU1006		INV	08/20/2025	176.95	PD BOAT
26001566	1290 ARKEL MOTORS, INC	112067	XA101008242:01	2600020	INV	08/20/2025	199.88	PARTS FOR SANITATION
26001567	6841 GABRIEL VESA	112068	07232552174	2600042	INV	08/20/2025	234.00	TOOLS
26001568	6841 GABRIEL VESA	112069	08062552627	2600042	INV	08/20/2025	141.75	TOOLS
26001569	6841 GABRIEL VESA	112070	07302552406	2600042	INV	08/20/2025	44.99	TOOLS
26001570	3018 PARK FORD LINCOLN MERCURY	112071	64514	2600024	INV	08/20/2025	85.91	POLICE VEHICLE PARTS
26001571	3018 PARK FORD LINCOLN MERCURY	112072	64515	2600024	INV	08/20/2025	114.36	POLICE VEHICLE PARTS
26001572	3018 PARK FORD LINCOLN MERCURY	112073	64513	2600024	INV	08/20/2025	176.38	POLICE VEHICLE PARTS

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001573	3018 PARK FORD LINCOLN MERCURY	112074	64524	2600024	INV	08/20/2025	239.06	POLICE VEHICLE PARTS
26001574	5926 ADVANCE AUTO PARTS	112075	5268520234134	2600034	INV	08/20/2025	34.09	PARTS FOR PICKUP TRUC
26001575	5926 ADVANCE AUTO PARTS	112076	5268519244867	2600034	INV	08/20/2025	72.26	PARTS FOR PICKUP TRUC
26001576	5926 ADVANCE AUTO PARTS	112077	5268520928596	2600034	INV	08/20/2025	339.93	PARTS FOR PICKUP TRUC
26001577	5926 ADVANCE AUTO PARTS	112078	5268521128722	2600034	INV	08/20/2025	14.84	PARTS FOR PICKUP TRUC
26001578	5926 ADVANCE AUTO PARTS	112079	5268521328828	2600034	INV	08/20/2025	50.96	PARTS FOR PICKUP TRUC
26001579	6959 NIELSEN FORD OF MORRISTOW	112080	534370	2600043	INV	08/20/2025	40.80	FILTERS, BELTS, HOSES
26001580	6959 NIELSEN FORD OF MORRISTOW	112081	535003	2600043	INV	08/20/2025	210.20	FILTERS, BELTS, HOSES
26001581	6959 NIELSEN FORD OF MORRISTOW	112082	534971	2600043	INV	08/20/2025	92.97	FILTERS, BELTS, HOSES
26001582	6959 NIELSEN FORD OF MORRISTOW	112083	534969	2600043	INV	08/20/2025	124.19	FILTERS, BELTS, HOSES
26001583	6959 NIELSEN FORD OF MORRISTOW	112084	CM533570		CRM	08/20/2025	-50.00	CORE RETURN
26001584	6959 NIELSEN FORD OF MORRISTOW	112085	CM533950		CRM	08/20/2025	-55.00	CORE RETURN
26001585	6959 NIELSEN FORD OF MORRISTOW	112086	CM533954		CRM	08/20/2025	-117.98	SENSOR - RETURN
26001586	581 OSSINING LAWN MOWER SERVI	112087	0549848		INV	08/20/2025	116.00	CHAINS, NUTS, COVER
26001587	581 OSSINING LAWN MOWER SERVI	112088	0549713		INV	08/20/2025	90.00	MUFFLER & GASKET
26001588	581 OSSINING LAWN MOWER SERVI	112089	0549689		INV	08/20/2025	60.00	FUEL KIT, FILTERS, CH
26001589	7341 STEPHEN O'LEARY	112090	D42506	2600160	INV	08/20/2025	149.99	MISC TOOLS
26001590	7341 STEPHEN O'LEARY	112091	D42505	2600160	INV	08/20/2025	479.99	MISC TOOLS
26001591	4869 AMAZON	112092	1L1G-V6JH-7FL6		INV	08/20/2025	62.99	TONER CARTR. CF287A G
26001592	3169 MRS. VALENTINA VULAJ	112093	138698		INV	08/20/2025	10,000.00	09262017 BOND REMIT 4
26001593	5669 BROWN & BROWN OF NEW YORK	112094	21401246		INV	08/20/2025	1,080.00	POLICY#MCA-VCRH-00000
26001594	5730 MILLER TRUCK & AUTO PARTS	112095	695406	2600033	INV	08/20/2025	164.87	MAINTENANCE SUPPLIES
26001595	6797 TURF PRODUCTS LLC	112096	1570348-00		INV	08/20/2025	855.45	WHEEL ASM
26001596	281 EXPANDED SUPPLY PRODUCTS	112097	62084		INV	08/20/2025	212.83	SUPPLIES - LOWER NO H
26001597	239 DAINS SONS CO, INC	112098	2508-140695		INV	08/20/2025	111.75	DRILLING ZINC
26001598	239 DAINS SONS CO, INC	112099	2508-140712		INV	08/20/2025	43.58	SUPPLIES - CLOCK INST
26001599	364 HOME MASON SUPPLY CORP	112100	295155		INV	08/20/2025	558.10	CONCRETE MIX
26001600	6134 SLACK CHEMICAL CO INC	112101	490275	2600069	INV	08/20/2025	4,618.18	ORTHOPHOSPHATE
26001601	7261 SPITALE CONSTRUCTION RESO	112102	2080	2600192	INV	08/20/2025	3,900.00	EMERGENCY REPAIR OF B
26001602	340 WW GRAINGER	112103	9567748844		INV	08/20/2025	144.98	FIRE DAMPER - EMS
26001604	340 WW GRAINGER	112105	9566977493		INV	08/20/2025	170.30	DAMPERS - EMS
26001605	340 WW GRAINGER	112106	9567201836		INV	08/20/2025	1,863.01	DAMPERS - EMS
26001606	340 WW GRAINGER	112107	9542604229		INV	08/20/2025	167.10	DRILL BITS
26001608	362 HOME DEPOT CREDIT SERVICE	112108	H1251-345416		INV	08/20/2025	1,439.64	SOUNDPROOFING - EMS
26001609	4894 WESTCHESTER TOOL RENTALS	112109	693308		INV	08/20/2025	1,196.33	SCAFFOLDING EMS
26001610	7125 ELECTRONIC DIRECTORY CORP	112110	55091		INV	08/20/2025	399.00	SERVICE AGREEMENT - 4
26001611	7125 ELECTRONIC DIRECTORY CORP	112111	55196		INV	08/20/2025	129.00	SERVICE AGREEMENT - 4
26001612	362 HOME DEPOT CREDIT SERVICE	112112	2014061		INV	08/20/2025	100.70	SUPPLIES FOR PAINT MA
26001613	6224 SWIFT ELECTRICAL SUPPLY C	112113	S100939975.001		INV	08/20/2025	978.08	ELECTRICAL SUPPLIES -
26001614	6224 SWIFT ELECTRICAL SUPPLY C	112114	S100940221.001		INV	08/20/2025	1,481.62	ELECTRICAL SUPPLIES -

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001615	4613 HOFFMAN INTERNATIONAL INC	112115	X05645	2600028	INV	08/20/2025	822.15	EQUIPMENT MAINTENANCE
26001616	397 IRRRA TECH, INC	112116	75547	2600015	INV	08/20/2025	142.50	YEARLY START UPS AND
26001618	281 EXPANDED SUPPLY PRODUCTS	112118	62108		INV	08/20/2025	208.55	SUPPLIES - LOWER NO H
26001619	594 PECKHAM INDUSTRIES INC	112119	1199153		INV	08/20/2025	1,013.76	LOWER NORTH HIGHLAND
26001620	340 WW GRAINGER	112120	9525339389	2600012	INV	08/20/2025	666.00	TRASH BAGS, GLOVES, S
26001621	340 WW GRAINGER	112121	9598397678	2600013	INV	08/20/2025	96.53	TOOLS, FLEET SUPPLIES
26001622	340 WW GRAINGER	112122	9594308224		INV	08/20/2025	469.92	STOP/SLOW POLE SIGN
26001623	340 WW GRAINGER	112123	9561983413		INV	08/20/2025	131.80	CIRCULAR SAW BLADE
26001624	6462 WBS ACQUISITION LLC	112124	10735062	2600040	INV	08/20/2025	249.00	GOOSE CONTROL @ SENAS
26001625	648 SAN SIGNS & AWNINGS	112125	26222		INV	08/20/2025	135.00	SIGN STICKERS - SMOKI
26001626	4297 ULINE	112126	195745529		INV	08/20/2025	647.21	SUPPLIES - BATHROOM
26001627	7406 SUNRUN INSTALLATION SERVI	112127	265254		INV	08/20/2025	225.00	BLD APPL FEE RET 50%
26001628	4297 ULINE	112128	195755526		INV	08/20/2025	580.67	SUPPLIES - BATHROOM
26001629	32 AAA EMERGENCY SUPPLY CO	112129	0069487-IN		INV	08/20/2025	68.00	RECHARGE O-2 CYL
26001630	664 SHOPRITE SUPERMARKETS, IN	112130	02020545597		INV	08/20/2025	4.49	KITCH SUPPL
26001631	6797 TURF PRODUCTS LLC	112131	1569048-01		INV	08/20/2025	37.76	BRACKET
26001632	7574 VALENTI CONCRETE INC	112132	8-5-25		INV	08/20/2025	3,720.00	CONCRETE - LOWER NORT
26001634	930 WCMC & TA ATTN: KAREN B	112134	2025 -2026 SIB		INV	08/20/2025	35.00	APPL DUES 2025 2026 S
26001636	930 WCMC & TA ATTN: KAREN B	112135	2025-26 ALEMAN		INV	08/20/2025	35.00	2025 2026 MEM DUE ALE
26001637	1836 DAKOTA SUPPLY CORP	112136	1170	2600021	INV	08/20/2025	144.00	STONE, TOOLS ETC
26001638	893 WD EXCAVATION & CONTRACTI	112137	080625-1		INV	08/20/2025	38,300.00	SEWER EXTENSION GOUVE
26001639	281 EXPANDED SUPPLY PRODUCTS	112138	62103		INV	08/20/2025	476.03	SUPPLIES - GOUVEIA IM
26001641	6205 SPRAGUE OPERATING RESOURC	112140	25425118	2600037	INV	08/20/2025	3,788.00	REGULAR GASOLINE 87 O
26001642	6205 SPRAGUE OPERATING RESOURC	112141	25425015	2600036	INV	08/20/2025	4,894.02	ULTRA LOW SULFUR BIO
26001643	6098 UNITED RENTALS (NORTH AME	112142	249908370-001	2500350	INV	08/20/2025	1,522.00	RENTAL OF SCISSOR LIF
26001644	6098 UNITED RENTALS (NORTH AME	112143	242566264-008	2500350	INV	08/20/2025	1,522.00	RENTAL OF SCISSOR LIF
26001647	2572 RESCUESTUFF, INC	112145	38977	2600209	INV	08/20/2025	180.00	SELECT SNAG-PROOF POL
26001648	1589 MCCULLOUGH, GOLDBERGER &	112146	71256	2600074	INV	08/20/2025	192.50	Other Legal Matters
26001650	1589 MCCULLOUGH, GOLDBERGER &	112148	71255	2600074	INV	08/20/2025	4,015.00	Other Legal Matters
26001651	5547 WSG CONSULTING INC	112149	200067658		INV	08/20/2025	30.00	DOMAIN NAME RENEWAL
26001652	5524 SUBURBAN PROPANE-1107	112150	91107241500072625	2600082	INV	08/20/2025	3,383.59	PROPANE FOR 435 YORKT
26001653	4869 AMAZON	112151	13DP-YLH7-9W3V		INV	08/20/2025	199.96	GIVE AWAYS - DPW
26001654	711 THALLE INDUSTRIES, INC	112152	217626	2600018	INV	08/20/2025	740.26	BLACKTOP, ITEM 4 AND
26001655	340 WW GRAINGER	112153	9600643853	2600013	INV	08/20/2025	95.66	TOOLS, FLEET SUPPLIES
26001656	340 WW GRAINGER	112154	9600643846	2600013	INV	08/20/2025	5.54	TOOLS, FLEET SUPPLIES
26001657	340 WW GRAINGER	112155	9601306856		INV	08/20/2025	246.96	WASP/HORNET SPRAY
26001658	340 WW GRAINGER	112156	9580272038		INV	08/20/2025	522.60	GLOVES, HATS, CLEANSE
26001659	7580 LUCKY'S TRUCK & TRAILER S	112157	260153N		INV	08/20/2025	593.56	STARTER - #04-14
26001660	1756 DEERE & COMPANY	112158	117791660	2600181	INV	08/20/2025	10,127.39	JOHN DEER Z740R ZTRAK
26001661	5161 GLENCO SUPPLY INC	112159	36311		INV	08/20/2025	1,653.50	SIGNAGE - LEX DR, BRA

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001662	6376 SYNCHRONY BANK	112160	90144		INV	08/20/2025	770.14	ROCKWOOL, TRASH CAN
26001663	5237 RIO SUPPLY INC OF NY	112161	47087	2600066	INV	08/20/2025	840.00	SOLE VENDOR - (34) 5/
26001664	818 YML ENVIRONMENTAL SERVICE	112162	25-33691	2600059	INV	08/20/2025	1,160.00	Samples
26001665	6429 DIEHL & SONS, INC.	112163	446029		INV	08/20/2025	225.20	#1 - ANTENNA, DEF LIN
26001666	5926 ADVANCE AUTO PARTS	112164	5268521935191	2600034	INV	08/20/2025	59.01	PARTS FOR PICKUP TRUC
26001667	5926 ADVANCE AUTO PARTS	112165	5268521935185	2600034	INV	08/20/2025	98.87	PARTS FOR PICKUP TRUC
26001668	6959 NIELSEN FORD OF MORRISTOW	112166	535020	2600043	INV	08/20/2025	192.31	FILTERS, BELTS, HOSES
26001669	6959 NIELSEN FORD OF MORRISTOW	112167	535074	2600043	INV	08/20/2025	47.71	FILTERS, BELTS, HOSES
26001670	206 JILG MOTORS INC	112168	42690		INV	08/20/2025	98.78	#40 - BLADES
26001671	7341 STEPHEN O'LEARY	112169	42652	2600160	INV	08/20/2025	149.99	MISC TOOLS
26001672	7341 STEPHEN O'LEARY	112170	42653	2600160	INV	08/20/2025	24.99	MISC TOOLS
26001673	7341 STEPHEN O'LEARY	112171	42651		CRM	08/20/2025	-149.99	RETURN - POWER CLEANE
26001675	6973 BELSON OUTDOORS, LLC	112173	383495		INV	08/20/2025	2,491.82	MALIBU BENCH
26001689	340 WW GRAINGER	112187	9603218919	2600013	INV	08/20/2025	329.73	TOOLS, FLEET SUPPLIES
26001690	581 OSSINING LAWN MOWER SERVI	112188	0550271		INV	08/20/2025	641.98	ADDITIONAL BATTERIES
26001691	7056 WIN WASTE INNOVATIONS	112189	21-0000072158		INV	08/20/2025	151.18	CONSTRUCTION DEBRIS
26001692	281 EXPANDED SUPPLY PRODUCTS	112190	62072		INV	08/20/2025	1,224.36	SUPPLIES - GOUVEIA IM
26001693	4669 AIRGAS INC	112191	5517942276		INV	08/20/2025	65.62	GAS RENTAL
26001694	4869 AMAZON	112192	11JH-CL7W-LRR1		INV	08/20/2025	99.95	DAMPER - EMS
26001695	7198 FOUNDATION BUILDING MATER	112193	611017340-00		INV	08/20/2025	457.80	SUPPLIES - EMS
26001696	6224 SWIFT ELECTRICAL SUPPLY C	112194	S100940912.001		INV	08/20/2025	793.29	ELECTRICAL SUPPLIES -
26001697	6224 SWIFT ELECTRICAL SUPPLY C	112195	S100940913.001		CRM	08/20/2025	-1,442.34	RETURN - EMS ELECTICA
26001702	362 HOME DEPOT CREDIT SERVICE	112200	7014853		INV	08/20/2025	388.77	PAINT PRIMER, SAND BL
26001703	7198 FOUNDATION BUILDING MATER	112201	611017339-00		INV	08/20/2025	552.76	DOOR FOR LIEUT OFFICE
26001705	5367 W.B. MASON CO., INC.	112203	256089117		INV	08/20/2025	47.90	WATER COOLER JUGS - D
26001708	6334 WRIGHT NATIONAL FLOOD INS	112206	WFL 9902304245856440		INV	08/20/2025	3,175.00	POL NO.31 1151878884
26001710	5674 CINTAS CORPORATION NO 2	112207	5284778603		INV	08/20/2025	44.85	HARMON FH SUPP MEDIC
26001711	5674 CINTAS CORPORATION NO 2	112208	5284778601		INV	08/20/2025	12.32	WASHINGTON FH MEDI CA
26001713	5674 CINTAS CORPORATION NO 2	112209	5284778602		INV	08/20/2025	33.68	GRAND ST FH MED CABIN
26001715	4693 PARKMOBILE LLC	112211	INV-US032-2025-00099		INV	08/20/2025	2,690.35	JULY END USER FEES
26001716	664 SHOPRITE SUPERMARKETS, IN	112212	02020396416		INV	08/20/2025	28.93	EVENT SUPP ART &HUMAN
26001718	664 SHOPRITE SUPERMARKETS, IN	112214	02020544162		INV	08/20/2025	89.21	ARTS &HUMA. EVENT SUP
26001721	1984 BANK OF AMERICA	112217	BOUNCE OF ELMSFORD		INV	08/20/2025	810.00	CROT DAY CAMP 071725
26001722	1984 BANK OF AMERICA	112218	cortlandt 11		INV	08/20/2025	70.00	summ movie expre mahe
26001726	1984 BANK OF AMERICA	112221	BOA 0806	2600125	INV	08/20/2025	2,084.51	OOMA 07/25/2025 BIZ E
26001727	1984 BANK OF AMERICA	112222	BOA 8 6HP INS INK		INV	08/20/2025	17.33	HP INSTNT INK 0619-07
26001728	1984 BANK OF AMERICA	112223	PARKING TEST		INV	08/20/2025	1.00	PARK RECT 07/10
26001729	1984 BANK OF AMERICA	112224	BOA8625 CHARGEPOINT		INV	08/20/2025	16.00	CHARGE POINT 072525
26001731	5161 GLENCO SUPPLY INC	112225	36347		INV	08/20/2025	523.00	SIGNS FOR ELLIOTT WAY
26001732	6429 DIEHL & SONS, INC.	112226	446462		INV	08/20/2025	78.09	VALVE - WATER

Report generated: 08/19/2025 15:17:53
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 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001733	6109 NSI CLEAN WORLDWIDE INC.	112227	3234	2600083	INV	08/20/2025	4,200.00	CLEANING CONTRACT
26001734	340 WW GRAINGER	112228	9601858542	2600049	INV	08/20/2025	111.80	Fittings, tools, fuse
26001735	5226 PARTNERS IN SAFETY INC	112229	93677		INV	08/20/2025	50.00	PRE EMPLOYMENT TEST -
26001736	6797 TURF PRODUCTS LLC	112230	3000696-00	2600179	INV	08/20/2025	15,052.22	ATTACHMENT BLOWER AND
26001737	364 HOME MASON SUPPLY CORP	112231	295374	2600014	INV	08/20/2025	220.00	STONE, TOOLS
26001738	239 DAINS SONS CO, INC	112232	2508-141495	2600009	INV	08/20/2025	10.56	TOOLS, WOOD, ETC
26001739	76 ARGENTO & SON, INC	112233	484613		INV	08/20/2025	127.00	SWIVEL JACK
26001740	6797 TURF PRODUCTS LLC	112234	1569048-02		INV	08/20/2025	101.60	BRACKET, WINDOW RIGHT
26001741	7300 OSCAR D ACOSTA RIVER	112235	3042		INV	08/20/2025	6,250.00	EMERGENCY AC REPLACE
26001742	3613 INTEGRATED TECHNICAL SYST	112236	YP895	2600064	INV	08/20/2025	354.00	PERMIT SYSTEM HOSTING
26001743	1132 FOREMOST PROMOTIONS	112237	736309	2500480	INV	08/20/2025	691.93	SUPPLIES
26001744	6809 ALLURE AUTO SPA	112238	000064		INV	08/20/2025	185.00	CAR WASHING 0729 0731
26001745	7320 INTERACTION INSIGHT CORPO	112239	5344		INV	08/20/2025	2,385.00	RECORDER ANNUAL MAINT
26001746	5007 A1 COMPUTER SERVICES INC	112240	825088	2600065	INV	08/20/2025	1,041.00	NETWORK ASSISTANCE -
26001747	5007 A1 COMPUTER SERVICES INC	112241	825117	2400630	INV	08/20/2025	630.00	COMPUTER SVCS INSALLT
26001748	7347 RAFFAELE NUZZI	112242	3-456-1		INV	08/20/2025	750.00	NATIONAL NIGHT OUT FO
26001749	2365 METROCOM WIRELESS, INC.	112243	55509	2400496	INV	08/20/2025	1,197.00	RADIO CABLES
26001750	3613 INTEGRATED TECHNICAL SYST	112244	IN64904	2600063	INV	08/20/2025	300.00	PAY STATION MAINTENE
26001753	2749 PROCLAIM, INC	112248	6191	2600062	INV	08/20/2025	3,874.62	EMS BILLING for JULY
26001755	2365 METROCOM WIRELESS, INC.	112249	56369	2500525	INV	08/20/2025	2,601.00	RADIO PROGRAM & INSTA
26001756	1297 SG FIRE PROTECTION	112250	12246	2600100	INV	08/20/2025	700.00	CLEANING OF HOOD/DUCT
26001757	362 HOME DEPOT CREDIT SERVICE	112251	7970159		INV	08/20/2025	7,869.58	KITCHEN CABINETS - EM
26001758	6376 SYNCHRONY BANK	112252	70639		INV	08/20/2025	62.16	PAINT/SUPPLIES - EMS
26001759	239 DAINS SONS CO, INC	112253	2508-141899		INV	08/20/2025	27.60	LUMBER - EMS
26001761	340 WW GRAINGER	112255	9604386194	2600049	INV	08/20/2025	36.37	Fittings, tools, fuse
26001762	362 HOME DEPOT CREDIT SERVICE	112256	5731336		INV	08/20/2025	809.00	VANITY - POLICE CHIEF
26001763	5094 HILLTOP NURSERY AND GARDE	112257	13761		INV	08/20/2025	239.80	POTTING MIX - HMB MAR
26001765	4958 PUTNAM MOBILE MIX INC	112258	8-12-25		INV	08/20/2025	743.00	CLOCK @ MAPLE COMMONS
26001767	1984 BANK OF AMERICA	112260	boa awa S0248655		INV	08/20/2025	148.68	training manual amer
26001768	1984 BANK OF AMERICA	112261	BOA ADESK 9862434790		INV	08/20/2025	2,870.00	CIVIL 3D SUBSCRIPTION
26001769	1984 BANK OF AMERICA	112262	BOA BRIKIT OR90747-3		INV	08/20/2025	330.40	METAL GRID DMG SYSTEM
26001770	1984 BANK OF AMERICA	112263	WASH CO 0721 8:13AM		INV	08/20/2025	15.00	CAR WASH
26001771	1984 BANK OF AMERICA	112264	BOAGULF OIL GAS0714		INV	08/20/2025	51.26	UNLEADED GAS
26001772	4869 AMAZON	112265	1N7C-TLVY-M94G		INV	08/20/2025	393.99	GIVEAWAYS - DPW
26001775	1984 BANK OF AMERICA	112266	O'D DECK 121158526		INV	08/20/2025	1,096.95	EMS ADDITION
26001776	1984 BANK OF AMERICA	112267	HELMFORD 07152025		INV	08/20/2025	800.00	DIAGN SFTWRE EXP 0718
26001777	1984 BANK OF AMERICA	112268	BOA ZORO 0716		INV	08/20/2025	14.39	FILTER WRENCH
26001778	1984 BANK OF AMERICA	112269	ZORO 716 27827685		INV	08/20/2025	16.75	WRENCH OIL FILTER WRE
26001779	1984 BANK OF AMERICA	112270	27830543 ZORO		INV	08/20/2025	19.75	3 JAW MAG FILTER WREN
26001780	1984 BANK OF AMERICA	112271	ZORO 27831304		INV	08/20/2025	477.99	MANUAL PALLET JACK

Report generated: 08/19/2025 15:17:53
 User: Joe Kelly (jkelly)
 Program ID: apwamml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250820 08/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001781	4778 WSP USA CORP	112272	40230073	2600228	INV	08/20/2025	4,574.79	PROFESSIONAL SERVICES
26001782	1984 BANK OF AMERICA	112273	ZORO 27912707		INV	08/20/2025	133.99	LOW PROFILE FLOOR JAC
26001783	1984 BANK OF AMERICA	112274	278352887		INV	08/20/2025	8.25	FILTER WRENCH
26001784	1984 BANK OF AMERICA	112275	1752481390		INV	08/20/2025	105.00	CONS CONTACT 0714-812
26001786	1984 BANK OF AMERICA	112277	AUTH.NET 08/02	2600061	INV	08/20/2025	33.84	PERMIT GATEWAY FEES F
26001787	1984 BANK OF AMERICA	112278	36812 NNO		INV	08/20/2025	1,278.25	NATIONAL NIGHT OUT
26001788	1984 BANK OF AMERICA	112279	5322486700		INV	08/20/2025	144.00	DOMAIN NAME
26001793	1984 BANK OF AMERICA	112283	6FJ56694US911671N	2600202	INV	08/20/2025	372.00	DRONE TRAINING
26001794	1984 BANK OF AMERICA	112284	JULY BILLING		INV	08/20/2025	75.00	TRANS UNION JULY 2025
26001795	1984 BANK OF AMERICA	112285	ARLO TECH 0712		INV	08/20/2025	19.99	camera subsc
26001796	1984 BANK OF AMERICA	112286	BJ 0731 2:08pm		INV	08/20/2025	514.91	PAC COMMT & SUPPLIES
26001797	1984 BANK OF AMERICA	112287	BJ 0805 10:40AM		INV	08/20/2025	128.86	NNO
26001798	3756 STAPLES BUSINESS ADVANTAG	112288	6039643303		INV	08/20/2025	31.43	OFFICE SUPPLIES
26001799	7037 GRANITE DATA SOLUTIONS	112289	IN100997-1		INV	08/20/2025	78.00	ADOBE ACROBAT 12 MO S
26001801	7590 BLUEPATH SERVICE DOGS	112291	VF 081225		INV	08/20/2025	200.00	IDEA COMMITTEE-THERAP
26001802	222 CROTON POLICE ASSOCIATION	112292	VF 08142025		INV	08/20/2025	1,250.00	LOLA MENTHOL DJ SER N
26001814	7382 CONSTRUCTION PLUS SERVICE	112304	222		INV	08/20/2025	4,500.00	SIDEWALK INSTALLATION
26001815	4310 MCSTAY PLUMBING INC	112305	1277		INV	08/20/2025	425.00	SUPPLY/INSTALL NEW FI
26001820	4310 MCSTAY PLUMBING INC	112310	1278		INV	08/20/2025	17,000.00	ROUGH PLUMBING FOR EM
26001822	6224 SWIFT ELECTRICAL SUPPLY C	112312	S100942354.001		INV	08/20/2025	372.04	ELECTRICAL SUPPLIES -
26001825	6224 SWIFT ELECTRICAL SUPPLY C	112314	S100940912.002		INV	08/20/2025	649.05	ELECTRICAL SUPPLIES -
26001828	5547 WSG CONSULTING INC	112318	200067889	2600158	INV	08/20/2025	5,150.17	SERVER MANAGEMENT SUP
26001830	664 SHOPRITE SUPERMARKETS, IN	112320	080125 CREDIT		CRM	08/19/2025	-3.99	ARTS & HUM RETURNED TA
26001831	664 SHOPRITE SUPERMARKETS, IN	112321	080725-CR		CRM	08/07/2025	-8.97	ARTS & HUM RETURNED E
26001832	7430 ELECTRIC TIME COMPANY INC	112322	0000030493	2500399	INV	08/20/2025	16,706.00	MAPLE COMMONS CLOCK
WARRANT TOTAL							444,157.95	