

Village of Croton-on-Hudson New York

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

Wednesday, September 24, 2025**WARRANT****250924
2025/2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 129,949.13	\$ 311,062.42	\$ 441,011.55
WATER FUND	F	\$ 57,956.45	\$ 30,777.21	\$ 88,733.66
SEWER FUND	G	\$ 5,351.92	\$ 918.24	\$ 6,270.16
CAPITAL FUND	H	\$ 104,389.73		\$ 104,389.73
TRUST FUND	T	\$ 9,200.00		\$ 9,200.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 306,847.23</u>	<u>\$ 342,757.87</u>	<u>\$ 649,605.10</u>
TOTAL WARRANT		\$ 306,847.23	CLAIMS	
POST AUDIT WARRANT		\$ 342,757.87	26002146	TO 26002366
		<u>\$ 649,605.10</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2025
WARRANT: 250924
AMOUNT: 306,847.23

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

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304,159.23 G+
304,159.23 +
2,688. +
002.....
306,847.23 G+

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MICROSOFT CORPO	00001 E0800XH3ZV		DD	09/24/2025	2,688.00	26002329	418	ONLINE SVC 091624573
TOTAL FOR CASH ACCOUNT: A		200				2,688.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY			0000		INV	09/24/2025	0070291-IN		112696	26002221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4230		AMBULANCE	AMB SPL AM			145.00			
									145.00			
32	AAA EMERGENCY SUPPLY			0000		INV	09/24/2025	0070348-IN		112697	26002222	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4230		AMBULANCE	AMB SPL AM			87.00			
									87.00			
32	AAA EMERGENCY SUPPLY			0000		INV	09/24/2025	0070279-IN		112698	26002223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4700		FIRE	EQU REP			429.00			
									429.00			
32	AAA EMERGENCY SUPPLY			0000	2600093	INV	09/24/2025	0070426-IN		112760	26002285	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			305.41			
									305.41			
32	AAA EMERGENCY SUPPLY			0000	2600093	INV	09/24/2025	0070423-IN		112761	26002286	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			215.27			
									215.27			
32	AAA EMERGENCY SUPPLY			0000	2600093	INV	09/24/2025	0070432-IN		112762	26002287	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT			38.00			
									38.00			
32	AAA EMERGENCY SUPPLY			0000		INV	09/24/2025	0070422-IN		112763	26002288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4700		FIRE	EQU REP			397.90			
									397.90			
								CHECK TOTAL	1,617.58			
5926	ADVANCE AUTO PARTS			0001	2600034	INV	09/24/2025	5268524549102		112786	26002312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			366.40			
	2	A1640	4710		GARAGE	GARAGE VR			366.40			
									732.80			
								CHECK TOTAL	732.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4669	AIRGAS INC			0000		INV	09/24/2025	5518654044		112746	26002271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		65.62				
									65.62			
								CHECK TOTAL	65.62			
7600	AJA BURRELL WOOD			0000	2600266	INV	09/24/2025	VF091925		112822	26002350	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		600.00				
									600.00			
								CHECK TOTAL	600.00			
6724	AKRF, INC.			0000		INV	09/24/2025	0000062649		112671	26002195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	25498	GENERAL	BID DEP		1,273.75				
									1,273.75			
6724	AKRF, INC.			0000		INV	09/24/2025	0000062650		112672	26002196	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24463	STREET	PAVING		7,763.75				
									7,763.75			
								CHECK TOTAL	9,037.50			
49	ALL MAKES PUMP & MOTO			0000		INV	09/24/2025	9175		112643	26002165	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120	4700		SAN SEWER\$	SEW EQ REP		2,945.00				
									2,945.00			
49	ALL MAKES PUMP & MOTO			0000	2600078	INV	09/24/2025	9174		112644	26002166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120	4000		SAN SEWER\$	SEW CONTR		1,200.00				
									1,200.00			
								CHECK TOTAL	4,145.00			
6954	ALL TRAFFIC SOLUTIONS			0001		INV	09/24/2025	SIN046183		112806	26002333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		90.00				
									90.00			
								CHECK TOTAL	90.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6954	ALL TRAFFIC SOLUTIONS		0001	2600207	INV	09/24/2025	SIN045793		112809	26002336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 2000	26536	POLICE	EQUIP			9,497.81				
							CHECK TOTAL	9,497.81			
6809	ALLURE AUTO SPA		0000		INV	09/24/2025	000067		112782	26002308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4000		ENGINEER	ENG CONT			260.00				
							CHECK TOTAL	260.00			
4869	AMAZON		0001		INV	09/24/2025	1RYK-CQCX-9V9K		112631	26002153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP			14.93				
								14.93			
4869	AMAZON		0001		INV	09/24/2025	19R4-VFT9-FJGH		112726	26002251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT			32.00				
								32.00			
4869	AMAZON		0001	2600220	INV	09/24/2025	1PQL-T94C-LXQM		112758	26002283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP			31.29				
								31.29			
4869	AMAZON		0001	2600220	CRM	09/24/2025	1LRJ-MDWC-TG4R		112759	26002284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP			-24.92				
								-24.92			
4869	AMAZON		0001		INV	09/24/2025	1MK3-QJMD-6CP3		112789	26002315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP			861.76				
								861.76			
							CHECK TOTAL	915.06			
7146	AMBITECH, INC		0000	2600174	INV	09/24/2025	INV3075		112803	26002330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP			5,921.91				
								5,921.91			

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CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	5,921.91			
1290	ARKEI MOTORS, INC			0000	2600020	INV	09/24/2025	XA101009133:01		112658	26002181	
								LINE AMOUNT				
1 A1640		4710		GARAGE	GARAGE VR			238.40				
								CHECK TOTAL	238.40			
7384	ATLANTIC CONSULTING &			0001	2500320	INV	09/24/2025	21254885		112754	26002279	
								LINE AMOUNT				
1 H4540		2102	23445	AMBULANCEBLDGS				200.00				
									200.00			
7384	ATLANTIC CONSULTING &			0001	2500320	INV	09/24/2025	21254984		112755	26002280	
								LINE AMOUNT				
1 H4540		2102	23445	AMBULANCEBLDGS				600.00				
								CHECK TOTAL	600.00			
								800.00				
1984	BANK OF AMERICA			0002		INV	09/24/2025	PARK WHPLAIN 0818		112707	26002232	
								LINE AMOUNT				
1 A1230		4000		MANAGER	MGR CONT			1.50				
									1.50			
1984	BANK OF AMERICA			0002		INV	09/24/2025	17551459153 CO CONTA		112708	26002233	
								LINE AMOUNT				
1 A6410		4000		PUBLICITY	PUBL CONT			105.00				
									105.00			
1984	BANK OF AMERICA			0002	2600125	INV	09/24/2025	08252025		112710	26002235	
								LINE AMOUNT				
1 A1650		4500		COMM	COMM PHONE			1,068.64				
2 A3410		4500		FIRE	FIRE PHONE			479.74				
3 F1650		4500		COMM	COMM PHONE			386.03				
4 G1650		4500		CENTRAL COTELEPHONE				150.08				
									2,084.49			
1984	BANK OF AMERICA			0002		INV	09/24/2025	META FACEBK 0827-830		112711	26002236	
								LINE AMOUNT				
1 A6410		4000		PUBLICITY	PUBL CONT			89.38				
									89.38			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0002	2600061	INV	09/24/2025	AUGUST 25 AUTH.NET		112713	26002238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 4000		PARKING	OSP CONT		86.58				
							CHECK TOTAL	86.58 2,366.95			
1984	BANK OF AMERICA		0003		INV	09/24/2025	NYCOM #6056		112701	26002226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010 4000		DPW ADM	DPW CONTR		525.00				
								525.00			
1984	BANK OF AMERICA		0003		INV	09/24/2025	0812 FT WLM HEN HOT		112702	26002227	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010 4000		DPW ADM	DPW CONTR		202.00				
								202.00			
1984	BANK OF AMERICA		0003		INV	09/24/2025	WEATHER WORKS		112703	26002228	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4000		SNOW	SNOW CONT		1,995.00				
								1,995.00 2,722.00			
							CHECK TOTAL				
1984	BANK OF AMERICA		0005		INV	09/24/2025	WJ90229153 HOME DEPO		112704	26002229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8560 4700		TREES	TREES EQ R		291.88				
								291.88 291.88			
							CHECK TOTAL				
1984	BANK OF AMERICA		0008		INV	09/24/2025	BOA WPSG SO		112834	26002362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4260		FIRE	FIRE UNIF		69.80				
								69.80			
1984	BANK OF AMERICA		0008		INV	09/24/2025	BOA 0828 19.27		112835	26002363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4260		FIRE	FIRE UNIF		19.27				
								19.27 89.07			
							CHECK TOTAL				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0009		INV	09/24/2025	NYSRECPAR SOC.118508		112706	26002231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4000		RECREATIONREC CONT			550.00				
						CHECK TOTAL	550.00			
1984	BANK OF AMERICA	0010		INV	09/24/2025	JULY19- AUG 18 HPINK		112705	26002230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK CLERK SUPP			17.33				
						CHECK TOTAL	17.33			
1984	BANK OF AMERICA	0011		INV	09/24/2025	EZ PAS 20002203700		112700	26002225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4000		ST MAINT ST CONT			23.14				
						CHECK TOTAL	23.14			
1984	BANK OF AMERICA	0014		INV	09/24/2025	ARLO TECH 0812		112827	26002355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4500		POLICE POL PHONE			19.99				
							19.99			
1984	BANK OF AMERICA	0014		INV	09/24/2025	BOA SNAPPY BSTATE CO		112828	26002356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	26536	POLICE EQUIP			15.27				
							15.27			
1984	BANK OF AMERICA	0014		INV	09/24/2025	BOA PILOT GAS MI		112829	26002357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	26536	POLICE EQUIP			44.08				
							44.08			
1984	BANK OF AMERICA	0014		INV	09/24/2025	BOA 5347516457		112830	26002358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE POL CONT			144.00				
							144.00			
1984	BANK OF AMERICA	0014		INV	09/24/2025	BOA SAFE KIDS		112831	26002359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE POL CONT			95.00				
							95.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA			0014		INV	09/24/2025	BOA 338527-202508-1		112832	26002360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		75.00				
									75.00			
1984	BANK OF AMERICA			0014		INV	09/24/2025	BOA AXON 08212025		112833	26002361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		1,790.00				
									1,790.00			
								CHECK TOTAL	2,183.34			
640	BEN ROMEO CO, INC			0000		INV	09/24/2025	1043		112767	26002293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP		69.50				
									69.50			
640	BEN ROMEO CO, INC			0000	2600017	INV	09/24/2025	1041		112769	26002295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		417.50				
	2	A5142	4200		SNOW	SNOW SUPP		417.50				
									835.00			
640	BEN ROMEO CO, INC			0000	2600017	INV	09/24/2025	75668		112770	26002296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		150.50				
	2	A5142	4200		SNOW	SNOW SUPP		150.50				
									301.00			
640	BEN ROMEO CO, INC			0000		INV	09/24/2025	75669		112771	26002297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4200		RECYCLING	RECY SUPP		711.00				
									711.00			
640	BEN ROMEO CO, INC			0000		INV	09/24/2025	1042		112772	26002298	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4200		RECYCLING	RECY SUPP		474.00				
									474.00			
								CHECK TOTAL	2,390.50			
5651	BEST PLUMBING SUPPLY			0001		INV	09/24/2025	S036553421.001		112727	26002252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		484.97				
									484.97			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5651	BEST PLUMBING SUPPLY		0001		CRM	09/24/2025	S036553421.002		112728	26002253		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540 2102	23445	AMBULANCEBLDGS			-141.20					
							CHECK TOTAL	-141.20				
								343.77				
128	BUCHANAN HOME CENTER		0000		INV	09/24/2025	45028		112624	26002146		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1620 4600		BUILDINGS	BLDG MAINT		5.98					
								5.98				
128	BUCHANAN HOME CENTER		0000	2600004	INV	09/24/2025	45336		112625	26002147		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5110 4200		ST MAINT	ST SUPP		7.40					
	2	A7110 4200		PARKS	PARKS SUPP		7.40					
								14.80				
128	BUCHANAN HOME CENTER		0000	2600004	INV	09/24/2025	48848		112626	26002148		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5110 4200		ST MAINT	ST SUPP		3.39					
	2	A7110 4200		PARKS	PARKS SUPP		3.39					
								6.78				
128	BUCHANAN HOME CENTER		0000	2600004	INV	09/24/2025	48833		112627	26002149		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5110 4200		ST MAINT	ST SUPP		3.57					
	2	A7110 4200		PARKS	PARKS SUPP		3.57					
								7.14				
128	BUCHANAN HOME CENTER		0000	2600004	INV	09/24/2025	48454		112628	26002150		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5110 4200		ST MAINT	ST SUPP		15.74					
	2	A7110 4200		PARKS	PARKS SUPP		15.74					
								31.48				
128	BUCHANAN HOME CENTER		0000	2600048	INV	09/24/2025	48455		112630	26002152		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	F8320 4200		SUPPLY	SUPPL SUPP		18.25					
								18.25				
							CHECK TOTAL	84.43				

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CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131	BURBANK MOTORS CORP			0000	2600005	INV	09/24/2025	100357		112722	26002247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR			220.00			
								CHECK TOTAL	220.00			
									220.00			
142	CANDIX, INC			0000		INV	09/24/2025	26352		112691	26002215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4240		AMBULANCEFIRE-VEH C				29.10			
									29.10			
142	CANDIX, INC			0000		INV	09/24/2025	26388		112716	26002241	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	4200		REFUSE	REFS SUPP			464.35			
								CHECK TOTAL	464.35			
									493.45			
6929	CAPRICCIO CROTON ON H			0000	2600104	INV	09/24/2025	081825 834PM		112695	26002220	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION			178.00			
								CHECK TOTAL	178.00			
									178.00			
7057	CAROLYN WHITING			0000		INV	09/24/2025	VF092225		112838	26002366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1010	4000		BOT	BOT CONT			300.00			
								CHECK TOTAL	300.00			
									300.00			
5266	CDW LLC			0001	2600246	INV	09/24/2025	AF8MR2Q		112804	26002331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP			201.60			
								CHECK TOTAL	201.60			
									201.60			
320	CMT PHOENIX INC			0000		INV	09/24/2025	SEPTEMBER 15,2025		112800	26002327	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT			276.00			
									276.00			

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	276.00			
182	CONCRETE CUTTING COMP		0000		INV	09/24/2025	40782		112756	26002281	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518	STREET	INFRASTRUC			770.00				
							CHECK TOTAL	770.00			
							770.00				
189	FRED A COOK JR, INC		0000	2600060	INV	09/24/2025	124494		112776	26002302	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT			183.75				
	2 F8340 4000		DSTRIBUTN	DIST CONT			183.75				
							CHECK TOTAL	367.50			
							367.50				
191	CORSI TIRE OF OSSININ		0000	2600006	INV	09/24/2025	AU6177		112639	26002161	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			349.95				
							CHECK TOTAL	349.95			
							349.95				
191	CORSI TIRE OF OSSININ		0000		INV	09/24/2025	AU7550		112783	26002309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4710		AMBULANCE	AMB VE REP			1,329.04				
							CHECK TOTAL	1,329.04			
							1,329.04				
191	CORSI TIRE OF OSSININ		0000		INV	09/24/2025	AU5929		112784	26002310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP			552.00				
							CHECK TOTAL	552.00			
							2,230.99				
5263	C.R. WALLAUER & CO IN		0000		INV	09/24/2025	26950-8		112751	26002276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCE	BLDGS			496.19				
							CHECK TOTAL	496.19			
							496.19				
5263	C.R. WALLAUER & CO IN		0000		INV	09/24/2025	26965-8		112778	26002304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCE	BLDGS			129.68				
							CHECK TOTAL	129.68			
							625.87				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	D & A MINI DELI INC		0000	2600104	INV	09/24/2025	481740		112693	26002217	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION			87.00				
							CHECK TOTAL	87.00			
								87.00			
239	DAINS SONS CO, INC		0000		INV	09/24/2025	2509-146749		112660	26002183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP			71.04				
							CHECK TOTAL	71.04			
								71.04			
7123	DAKOTA CONCRETE SERVI		0000		INV	09/24/2025	8502		112640	26002162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106 26518		STREET	INFRASTRUC			2,035.00				
							CHECK TOTAL	2,035.00			
								2,035.00			
7123	DAKOTA CONCRETE SERVI		0000		INV	09/24/2025	8503		112641	26002163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106 26518		STREET	INFRASTRUC			1,894.00				
							CHECK TOTAL	1,894.00			
								1,894.00			
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	09/24/2025	8491		112734	26002259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO			180.00				
							CHECK TOTAL	180.00			
								180.00			
247	DELL MARKETING LP C/O		0000	2600225	INV	09/24/2025	10834424174		112807	26002334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 2000 26534		POLICE	EQUIP			18,702.21				
							CHECK TOTAL	18,702.21			
								18,702.21			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5983	CARL A. DEPOLE			0000		INV	09/24/2025	2239093		112690	26002214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4200			CELEBRATN SUPPLIES		132.00				
								CHECK TOTAL	132.00			
									132.00			
6280	DOYLE SECURITY SYSTEM			0002	2600183	INV	09/24/2025	1886457		112645	26002167	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	26527	FIRE	BLDGS		39,297.57				
								CHECK TOTAL	39,297.57			
									39,297.57			
281	EXPANDED SUPPLY PRODU			0000		INV	09/24/2025	62737		112736	26002261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	24471	FIRE	WFH REPAIR		75.00				
									75.00			
281	EXPANDED SUPPLY PRODU			0000		INV	09/24/2025	62724		112737	26002262	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	26518	STREET	INFRASTRUC		241.63				
									241.63			
281	EXPANDED SUPPLY PRODU			0000	2600252	INV	09/24/2025	62744		112738	26002263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2010	24467	STREET	EQUIPMENT		3,975.00				
								CHECK TOTAL	3,975.00			
									4,291.63			
2833	FLEETPRIDE, INC			0001		INV	09/24/2025	128714962		112732	26002257	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		1,035.84				
									1,035.84			
2833	FLEETPRIDE, INC			0001	2600023	INV	09/24/2025	128695076		112733	26002258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		999.98				
									999.98			
2833	FLEETPRIDE, INC			0001		INV	09/24/2025	128768362		112735	26002260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		89.04				
									89.04			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
								CHECK TOTAL	2,124.86		
7064	FUNDAMENTAL BUSINESS			0000		INV	09/24/2025	AUGUST 31 2025		112673	26002197
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1110 2610			COURT		FINES/FORF		3,433.89			
								CHECK TOTAL	3,433.89		
6841	GABRIEL VESA			0000	2600042	INV	09/24/2025	09032553334		112787	26002313
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640 4210			GARAGE		GARAGE VMS		105.00			
									105.00		
6841	GABRIEL VESA			0000	2600042	INV	09/24/2025	09032553335		112788	26002314
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640 4210			GARAGE		GARAGE VMS		58.75			
								CHECK TOTAL	58.75		
									163.75		
6796	GOT TO GO, INC			0000	2600041	INV	09/24/2025	0000759760		112657	26002180
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A7110 4000			PARKS		PARKS CONT		580.00			
								CHECK TOTAL	580.00		
									580.00		
340	WW GRAINGER			0001		INV	09/24/2025	9641885869		112724	26002249
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H4540 2102	23445		AMBULANCEBLDGS				53.52			
									53.52		
340	WW GRAINGER			0001		INV	09/24/2025	9639977439		112730	26002255
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640 4600			GARAGE		GARAGE B&G		76.54			
									76.54		
340	WW GRAINGER			0001		INV	09/24/2025	9563865196		112764	26002289
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A3410 4700			FIRE		EQU REP		14.62			
								CHECK TOTAL	14.62		
									144.68		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7566	GUEST SERVICES INC	0000		INV	09/24/2025	10.2.25		112813	26002340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		672.00				
							672.00			
						CHECK TOTAL	672.00			
346	HACH COMPANY, INC	0000	2600050	INV	09/24/2025	14659581		112742	26002267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		34.81				
	2 F8340 4200		DSTRIBUTN	DIST SUPP		34.81				
							69.62			
						CHECK TOTAL	69.62			
3497	USA BLUEBOOK	0002	2500511	INV	09/24/2025	00813668		112679	26002203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 2000		DSTRIBUTN	DIST EQUI		146.95				
	2 F8340 4000		DSTRIBUTN	DIST CONT		16.23				
							163.18			
						CHECK TOTAL	163.18			
5094	HILLTOP NURSERY AND G	0000		INV	09/24/2025	13873		112740	26002265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		45.98				
							45.98			
						CHECK TOTAL	45.98			
362	HOME DEPOT CREDIT SER	0003		INV	09/24/2025	9021044		112656	26002179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN	SUPPLIES		74.40				
							74.40			
362	HOME DEPOT CREDIT SER	0003		INV	09/24/2025	3356246		112678	26002202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		594.99				
							594.99			
362	HOME DEPOT CREDIT SER	0003		INV	09/24/2025	2530037		112725	26002250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		29.39				
							29.39			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

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	09/24/2025	3010791		112753	26002278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				125.91			
								125.91			
362	HOME DEPOT CREDIT SER		0003		INV	09/24/2025	1011142		112779	26002305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				101.91			
								101.91			
362	HOME DEPOT CREDIT SER		0003		INV	09/24/2025	3401979		112780	26002306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				461.46			
								461.46			
							CHECK TOTAL	1,388.06			
364	HOME MASON SUPPLY COR		0000		INV	09/24/2025	295872		112717	26002242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				28.90			
								28.90			
364	HOME MASON SUPPLY COR		0000		INV	09/24/2025	295824		112718	26002243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				338.10			
								338.10			
364	HOME MASON SUPPLY COR		0000		INV	09/24/2025	295713		112719	26002244	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				37.45			
								37.45			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/24/2025	294789		112721	26002246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP			124.50			
								124.50			
364	HOME MASON SUPPLY COR		0000		INV	09/24/2025	297099		112752	26002277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS				22.00			
								22.00			
							CHECK TOTAL	550.95			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7257	HUDSON VALLEY FIRE &	0000	2600223	INV	09/24/2025	83909		112685	26002209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4600		PARKING	OSP B&G M		67.84				
	2 A7140 4200		PARKS	CMREC SUPP		203.52				
	3 G8120 4000		SAN SEWERS	SEW CONTR		135.68				
							407.04			
7257	HUDSON VALLEY FIRE &	0000	2600110	INV	09/24/2025	83924		112765	26002291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		485.42				
							485.42			
7257	HUDSON VALLEY FIRE &	0000	2600110	INV	09/24/2025	82689		112766	26002292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		260.08				
							260.08			
						CHECK TOTAL	1,152.54			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	09/24/2025	57322740		112675	26002199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		314.94				
							314.94			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	09/24/2025	57322553		112774	26002300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		157.47				
							157.47			
						CHECK TOTAL	472.41			
401	JCI JONES CHEMICALS,	0000	2600051	INV	09/24/2025	978099		112666	26002190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		3,484.73				
							3,484.73			
						CHECK TOTAL	3,484.73			
47	ALL DRAINS ROOTER SER	0001		INV	09/24/2025	34100		112637	26002159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWERS	SEW CONTR		575.00				
							575.00			
						CHECK TOTAL	575.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5846	M & K GLASS SERVICE L	0000		INV	09/24/2025	55820		112677	26002201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		195.00				
							195.00			
5846	M & K GLASS SERVICE L	0000		INV	09/24/2025	55843		112773	26002299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		525.00				
							525.00			
						CHECK TOTAL	720.00			
3436	MANICCHIO BROTHERS IN	0000		INV	09/24/2025	53179		112684	26002208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		30.00				
	2 A3120 4000		POLICE	POL CONT		40.00				
							70.00			
						CHECK TOTAL	70.00			
456	MCCAFFREY SIGNS INC	0001		INV	09/24/2025	6418		112814	26002341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		420.00				
							420.00			
						CHECK TOTAL	420.00			
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	09/24/2025	100014658		112796	26002323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		2,282.50				
							2,282.50			
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	09/24/2025	100014656		112797	26002324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		9,000.00				
							9,000.00			
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	09/24/2025	100014657		112798	26002325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		165.00				
							165.00			
						CHECK TOTAL	11,447.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

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	09/24/2025	707156		112731	26002256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		266.92				
						CHECK TOTAL	266.92			
							266.92			
4110	MOMAR INCORPORATED	0000		INV	09/24/2025	PSI636457		112739	26002264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		488.85				
						CHECK TOTAL	488.85			
							488.85			
7140	NEW ENGLAND PROPERTY	0000		INV	09/24/2025	1807		112632	26002154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		9,200.00				
						CHECK TOTAL	9,200.00			
							9,200.00			
512	NEW ENGLAND UNIFORM C	0000		INV	09/24/2025	80844		112805	26002332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		360.00				
						CHECK TOTAL	360.00			
							360.00			
557	NYSAMCC INC	0002		INV	09/24/2025	VF0		112837	26002365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		100.00				
						CHECK TOTAL	100.00			
							100.00			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	09/24/2025	535961		112785	26002311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		156.20				
	2 A3120 4710		POLICE	POL VE REP		390.50				
						CHECK TOTAL	546.70			
							546.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7197	NORTH COUNTY E-BIKES	0001	2400585	INV	09/24/2025	3679		112825	26002353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		651.78				
	2 A3120 4000		POLICE	POL CONT		1,630.00				
							2,281.78			
						CHECK TOTAL	2,281.78			
6109	NSI CLEAN WORLDWIDE I	0000	2600083	INV	09/24/2025	3258		112747	26002272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,200.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
5762	NSI NEAL SYSTEMS INCO	0000	2600229	INV	09/24/2025	276526-1		112775	26002301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4700		SUPPLY	SUPPL EQ R		3,650.00				
	2 F8320 4000		SUPPLY	SUPPL CONT		35.00				
							3,685.00			
						CHECK TOTAL	3,685.00			
3018	PARK FORD LINCOLN MER	0000	2600024	INV	09/24/2025	64808		112659	26002182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		1,081.37				
							1,081.37			
						CHECK TOTAL	1,081.37			
4693	PARKMOBILE LLC	0002		INV	09/24/2025	INV-US032-2025001358		112620	26002142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		2,448.00				
							2,448.00			
						CHECK TOTAL	2,448.00			
594	PECKHAM INDUSTRIES IN	0001		INV	09/24/2025	1208292		112642	26002164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		505.29				
							505.29			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM INDUSTRIES IN		0001		INV	09/24/2025	1211021		112662	26002185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		905.42				
								905.42			
594	PECKHAM INDUSTRIES IN		0001		INV	09/24/2025	1210542		112682	26002206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		713.68				
								713.68			
							CHECK TOTAL	2,124.39			
5261	CROTON COLONIAL DINER		0001	2600107	INV	09/24/2025	08/04/2025 9:35pm		112826	26002354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		119.92				
								119.92			
							CHECK TOTAL	119.92			
2749	PROCLAIM, INC		0002	2600062	INV	09/24/2025	6350		112757	26002282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCECONTRACT			2,945.57				
								2,945.57			
							CHECK TOTAL	2,945.57			
7602	RICHARD BLINT		0000	2600265	INV	09/24/2025	VF09192025		112823	26002351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT		600.00				
								600.00			
							CHECK TOTAL	600.00			
5237	RIO SUPPLY INC OF NY		0000	2600066	INV	09/24/2025	47126		112680	26002204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		9,744.00				
								9,744.00			
5237	RIO SUPPLY INC OF NY		0000	2600066	INV	09/24/2025	47127		112681	26002205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		7,416.00				
	2 F8340 2000			DSTRIBUTN	DIST EQUI		3,168.00				
								10,584.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5237	RIO SUPPLY INC OF NY	0000		INV	09/24/2025	47146		112741	26002266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		250.00				
							250.00			
						CHECK TOTAL	20,578.00			
649	JOHN SANTELLA WELDING	0000		INV	09/24/2025	8-20-25		112647	26002169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		687.00				
							687.00			
						CHECK TOTAL	687.00			
664	SHOPRITE SUPERMARKETS	0002		INV	09/24/2025	02020381624		112674	26002198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		31.95				
							31.95			
664	SHOPRITE SUPERMARKETS	0002		INV	09/24/2025	02020401345		112676	26002200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4200		CELEBRATN	SUPPLIES		94.90				
							94.90			
						CHECK TOTAL	126.85			
7606	SOYICA COLBERT	0000	2600275	INV	09/24/2025	VF091925COLBERT		112824	26002352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		600.00				
							600.00			
						CHECK TOTAL	600.00			
675	JOHN A SPATTA	0000	2600054	INV	09/24/2025	9-13-25 TO 10-12-25		112743	26002268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
						CHECK TOTAL	32.00			
2264	SPOK INC	0001		INV	09/24/2025	J5210942U		112635	26002157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		167.36				
	2 F8340 4000		DSTRIBUTN	DIST CONT		167.36				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A				200	CASH - CHASE #41120363					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							334.72			
CHECK TOTAL							334.72			
6205	SPRAGUE OPERATING RES		0002	2600036	INV	09/24/2025	25439066	112683	26002207	
ACCOUNT DETAIL							LINE AMOUNT			
1 A1640 4800			GARAGE	GARAGE G&D		5,322.66				
							5,322.66			
CHECK TOTAL							5,322.66			
3756	STAPLES BUSINESS ADVA		0001	2600244	INV	09/24/2025	7006769571	112808	26002335	
ACCOUNT DETAIL							LINE AMOUNT			
1 A3120 4200			POLICE	POL SUPP		854.68				
							854.68			
3756	STAPLES BUSINESS ADVA		0001	2600244	INV	09/24/2025	7006813687	112810	26002337	
ACCOUNT DETAIL							LINE AMOUNT			
1 A3120 4200			POLICE	POL SUPP		7.63				
							7.63			
3756	STAPLES BUSINESS ADVA		0001	2600244	INV	09/24/2025	6041912904	112836	26002364	
ACCOUNT DETAIL							LINE AMOUNT			
1 A3120 4200			POLICE	POL SUPP		30.18				
							30.18			
CHECK TOTAL							892.49			
4975	SUBSURFACE TECHNOLOGI		0000	2600221	INV	09/24/2025	00007638	112777	26002303	
ACCOUNT DETAIL							LINE AMOUNT			
1 F8320 4000			SUPPLY	SUPPL CONT		18,355.00				
							18,355.00			
CHECK TOTAL							18,355.00			
6224	SWIFT ELECTRICAL SUPP		0004		INV	09/24/2025	S100945924.001	112648	26002170	
ACCOUNT DETAIL							LINE AMOUNT			
1 H4540 2102		23445	AMBULANCEBLDGS			390.34				
							390.34			
6224	SWIFT ELECTRICAL SUPP		0004		INV	09/24/2025	S100946017.001	112649	26002171	
ACCOUNT DETAIL							LINE AMOUNT			
1 H4540 2102		23445	AMBULANCEBLDGS			81.64				
							81.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363											
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
6224	SWIFT ELECTRICAL SUPP		0004		INV	09/24/2025	S100946757.001		112748	26002273				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 F8320 4200			SUPPLY	SUPPL SUPP		164.28							
								164.28						
6224	SWIFT ELECTRICAL SUPP		0004		INV	09/24/2025	S100946758.001		112749	26002274				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			256.56							
								256.56						
6224	SWIFT ELECTRICAL SUPP		0004		INV	09/24/2025	S100946547.001		112750	26002275				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			181.54							
								181.54						
							CHECK TOTAL	1,074.36						
6376	SYNCHRONY BANK		0003		INV	09/24/2025	98485		112667	26002191				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 A1620 4600			BUILDINGS	BLDG MAINT		147.03							
								147.03						
6376	SYNCHRONY BANK		0003		INV	09/24/2025	99677		112668	26002192				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 A1620 4600			BUILDINGS	BLDG MAINT		349.60							
								349.60						
6376	SYNCHRONY BANK		0003		INV	09/24/2025	73855		112686	26002210				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			36.04							
								36.04						
6376	SYNCHRONY BANK		0003		INV	09/24/2025	77553		112687	26002211				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			50.27							
								50.27						
6376	SYNCHRONY BANK		0003		INV	09/24/2025	77542		112688	26002212				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			1,014.72							
								1,014.72						
6376	SYNCHRONY BANK		0003		CRM	09/24/2025	18406		112689	26002213				
	ACCOUNT DETAIL						LINE AMOUNT							
	1 H4540 2102 23445			AMBULANCEBLDGS			-78.42							
								-78.42						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	1,519.24				
711	THALLE INDUSTRIES, IN			0001	2600018	INV	09/24/2025	219052		112638	26002160		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	4200		ST MAINT	ST SUPP		421.30					
								CHECK TOTAL	421.30				
									421.30				
582	TOWN OF OSSINING			0000	2600052	INV	09/24/2025	I2200105		112799	26002326		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A4540	4020		AMBULANCE	AMBFly CAR		46,899.60					
								CHECK TOTAL	46,899.60				
									46,899.60				
4297	ULINE			0001		INV	09/24/2025	197125150		112811	26002338		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A3189	4200		AUXILIARY	AUX SUPP		458.00					
	2	A3189	4260		AUXILIARY	AUX UNIFORM		201.46					
								CHECK TOTAL	659.46				
									659.46				
5367	W.B. MASON CO., INC.			0001		INV	09/24/2025	256663376		112636	26002158		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A1640	4000		GARAGE	GARAGE CON		0.99					
								CHECK TOTAL	0.99				
									0.99				
5367	W.B. MASON CO., INC.			0001		INV	09/24/2025	256786272		112729	26002254		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A1640	4000		GARAGE	GARAGE CON		47.90					
								CHECK TOTAL	47.90				
									48.89				
893	WD EXCAVATION & CONTR			0000		INV	09/24/2025	090825-2		112634	26002156		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	F8340	4000		DSTRIBUTN	DIST CONT		7,578.00					
								CHECK TOTAL	7,578.00				
									7,578.00				
893	WD EXCAVATION & CONTR			0000		INV	09/24/2025	090825-3		112646	26002168		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	H4540	2102	23445	AMBULANCE	BLDGS		4,500.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363													
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
												4,500.00							
												12,078.00							
698 DANIEL B. WEISSMAN		0000				INV		09/24/2025		# 20253				112790		26002317			
ACCOUNT DETAIL												LINE AMOUNT							
1 A7140		4000		PARKS		CMREC CONT				3,120.00									
												3,120.00							
												3,120.00							
793 WRAPS		0001				INV		09/24/2025		8.29.25				112791		26002318			
ACCOUNT DETAIL												LINE AMOUNT							
1 A7020		4000		RECREATION		REC CONT				35.00									
												35.00							
793 WRAPS		0001				INV		09/24/2025		9/3/25				112792		26002319			
ACCOUNT DETAIL												LINE AMOUNT							
1 A7020		4000		RECREATION		REC CONT				15.00									
												15.00							
												50.00							
798 WESTCHESTER TRACTOR,		0000		2600190		INV		09/24/2025		E907487				112661		26002184			
ACCOUNT DETAIL												LINE AMOUNT							
1 H5110		2000		26523		STREET		EQUIP		7,200.00									
												7,200.00							
798 WESTCHESTER TRACTOR,		0000		2600019		INV		09/24/2025		I816405				112663		26002186			
ACCOUNT DETAIL												LINE AMOUNT							
1 A1640		4710		GARAGE		GARAGE VR				870.15									
												870.15							
798 WESTCHESTER TRACTOR,		0000		2600019		INV		09/24/2025		I816417				112664		26002187			
ACCOUNT DETAIL												LINE AMOUNT							
1 A1640		4710		GARAGE		GARAGE VR				94.20									
												94.20							
798 WESTCHESTER TRACTOR,		0000		2600019		INV		09/24/2025		I815871				112781		26002307			
ACCOUNT DETAIL												LINE AMOUNT							
1 A1640		4710		GARAGE		GARAGE VR				133.76									
												133.76							
												8,298.11							
												CHECK TOTAL							

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250924 09/22/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7056	WIN WASTE INNOVATIONS		0002		INV	09/24/2025	21-0000072798		112744	26002269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS		605.74				
								605.74			
							CHECK TOTAL	605.74			
5547	WSG CONSULTING INC		0001	2600158	INV	09/24/2025	200067978		112699	26002224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650	4000		COMM	COMM CONT	3,903.91				
	2	F1650	4000		COMM	COMM CNTR	890.14				
	3	G1650	4000		CENTRAL	COCONTRACT	346.16				
								5,140.21			
							CHECK TOTAL	5,140.21			
818	YML ENVIRONMENTAL SER		0001	2600059	INV	09/24/2025	25-33723		112633	26002155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT	1,850.00				
								1,850.00			
							CHECK TOTAL	1,850.00			
183	INVOICES			WARRANT TOTAL			304,159.23	304,159.23			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250924 09/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-PARKING LOT A	1,273.75	
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL	300.00	611.37
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI	3,433.89	0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC	100.00	2,159.80
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	277.50	1,905.95
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES	17.33	581.31
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL	11,447.50	739.98
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	260.00	586.18
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES	6.37	2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO	4,200.00	0.00
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO	564.00	159.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	48.89	1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES	69.50	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	2,036.36	69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND	76.54	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	3,411.63	1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE	6,358.50	0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL	3,903.91	1,646.68
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE	1,068.64	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	3,774.00	2,791.56
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	8,087.78	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS	360.00	1,893.83
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE	19.99	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR	2,202.91	2,971.19
A	A3189	AUXILIARY POLICE	A .30.3189.000.4200 .	AUXILIARY-SUPPLIES	458.00	452.02
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS	201.46	1,550.01
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	1,304.18	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	384.92	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	89.07	2,751.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE	479.74	577.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	841.52	3,042.34
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	2,945.57	0.00
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	46,899.60	304.19
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	232.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4240 .	AMBULANCE-VEH CLEAN S	29.10	0.00
A	A4540	AMBULANCE	A .40.4540.000.4710 .	AMBULANCE-VEHICLE REP	1,329.04	0.00
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	757.00	0.00
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	14.93	73.19
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	23.14	118.83
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	1,695.17	381.73

Report generated: 09/22/2025 14:12:24
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4000 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4600 .
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4000 .
A	A7110	PARKS	A .70.7110.000.4000 .
A	A7110	PARKS	A .70.7110.000.4200 .
A	A7140	PLAYGROUNDS & REC CENTER	A .70.7140.000.4000 .
A	A7140	PLAYGROUNDS & REC CENTER	A .70.7140.000.4200 .
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .
A	A8160	REFUSE COLLECT & DISPOSE	A .80.8160.000.4200 .
A	A8560	SHADE TREES	A .80.8560.000.4700 .

ST MAINT-EQUIPMENT REPAIR	525.00	631.87
SNOW-CONTRACTUAL	1,995.00	0.00
SNOW-SUPPLIES	568.00	0.00
PARKING LOT DAILY	2,448.00	0.00
PARKING-CONTRACTUAL	86.58	0.00
PARKING-BLDGS&GROUNDS	67.84	599.31
PUBLICITY-CONTRACTUAL	194.38	183.76
REC-CONTRACTUAL	600.00	0.00
PARKS-CONTRACTUAL	580.00	-6,929.75
PARKS-SUPPLIES	101.14	681.20
COM REC-CONTRACTUAL	3,120.00	2,771.00
COM REC-SUPPLIES	1,065.28	83.05
CELEBRATIONS-SUPPLIES	301.30	0.00
SENIORS-CONTRACTUAL	672.00	502.76
SENIORS-SUPPLIES	31.95	283.00
DIVERSITY/INCLUSION C	1,800.00	1,839.32
RECYCLING-DISPOSAL FE	180.00	0.00
RECYCLING-SUPPLIES	1,185.00	684.37
REFUSE-SUPPLIES	464.35	81.93
SHADE TREES-EQUIPMENT	291.88	236.67

FUND TOTAL 127,261.13

F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4500 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700 .
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.2000 .
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4000 .
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4200 .

COMM -CONTRACTUAL	890.14	0.00
COMM-TELEPHONE	386.03	0.00
SUPPLY-CONTRACTUAL	20,591.11	0.00
SUPPLY-SUPPLIES	3,702.07	0.00
SUPPLY-TELEPHONE	32.00	0.00
SUPPLY-EQUIPMENT REPAIR	3,650.00	0.00
DISTRIBUTION - EQUIPMENT	3,314.95	0.00
DISTRIBUTION-CONTRACTUAL	7,945.34	0.00
DISTRIBUTION - SUPPLIES	17,444.81	0.00

FUND TOTAL 57,956.45

G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4500 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .
G	G8120	SANITARY SEWERS	G .80.8120.000.4700 .

CENTRAL COMM-CONTRACT	346.16	0.00
CENTRAL COMM-TELEPHONE	150.08	0.00
SEWER-CONTRACTUAL	1,910.68	88.96
SEWER-EQUIPMENT REPAIR	2,945.00	857.16

FUND TOTAL 5,351.92

H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .

POLICE EQUIPMENT	18,702.21	27,297.79
SPEED SIGNS	9,557.16	2,369.42
WASHINGTON FH REPAIR	75.00	86,410.11

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .	HARMON FIREHOUSE ALAR	39,297.57	4,425.55
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .	GRAND STREET FIREHOUS	594.99	24,205.01
H	H4540	AMBULANCE	H	.40.4540.000.2102 .	RENOVATION HARMON FIR	10,664.32	171,174.39
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000 .	DPW & GARAGE EQUIPMEN	7,200.00	19,277.30
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010 .	DPW EQUIPMENT	3,975.00	3,079.78
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	PAVING DOWNTOWN CROTO	7,763.75	841,049.44
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	NEW NEIGHBORHOOD SIDE	6,559.73	13,937.67
FUND TOTAL						104,389.73	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	9,200.00	
FUND TOTAL						9,200.00	
WARRANT SUMMARY TOTAL						304,159.23	
GRAND TOTAL						306,847.23	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250924 09/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002142	4693 PARKMOBILE LLC	112620	INV-US032-2025001358		INV	09/24/2025	2,448.00	END USER FEES
26002146	128 BUCHANAN HOME CENTER INC	112624	45028		INV	09/24/2025	5.98	KEYS
26002147	128 BUCHANAN HOME CENTER INC	112625	45336	2600004	INV	09/24/2025	14.80	PAINT, TOOLS, KEYS, R
26002148	128 BUCHANAN HOME CENTER INC	112626	48848	2600004	INV	09/24/2025	6.78	PAINT, TOOLS, KEYS, R
26002149	128 BUCHANAN HOME CENTER INC	112627	48833	2600004	INV	09/24/2025	7.14	PAINT, TOOLS, KEYS, R
26002150	128 BUCHANAN HOME CENTER INC	112628	48454	2600004	INV	09/24/2025	31.48	PAINT, TOOLS, KEYS, R
26002152	128 BUCHANAN HOME CENTER INC	112630	48455	2600048	INV	09/24/2025	18.25	Fittings, paint, tool
26002153	4869 AMAZON	112631	1RYK-CQCX-9V9K		INV	09/24/2025	14.93	CALCULATOR
26002154	7140 NEW ENGLAND PROPERTY MAIN	112632	1807		INV	09/24/2025	9,200.00	TREE TRIMMING - GOUVE
26002155	818 YML ENVIRONMENTAL SERVICE	112633	25-33723	2600059	INV	09/24/2025	1,850.00	Samples
26002156	893 WD EXCAVATION & CONTRACTI	112634	090825-2		INV	09/24/2025	7,578.00	REPAIR 5 CURB STOP/BO
26002157	2264 SPOK INC	112635	J5210942U		INV	09/24/2025	334.72	PAGER FEES
26002158	5367 W.B. MASON CO., INC.	112636	256663376		INV	09/24/2025	0.99	WATER COOLER FEES - D
26002159	47 ALL DRAINS ROOTER SERVICE	112637	34100		INV	09/24/2025	575.00	CAMERA - 1 MT GREEN,
26002160	711 THALLE INDUSTRIES, INC	112638	219052	2600018	INV	09/24/2025	421.30	BLACKTOP, ITEM 4 AND
26002161	191 CORSI TIRE OF OSSINING IN	112639	AU6177	2600006	INV	09/24/2025	349.95	TIRES FOR DPW VEHICLE
26002162	7123 DAKOTA CONCRETE SERVICES	112640	8502		INV	09/24/2025	2,035.00	CONCRETE - THOMPSON A
26002163	7123 DAKOTA CONCRETE SERVICES	112641	8503		INV	09/24/2025	1,894.00	CONCRETE - WHELAN/ONE
26002164	594 PECKHAM INDUSTRIES INC	112642	1208292		INV	09/24/2025	505.29	BLACK TOP
26002165	49 ALL MAKES PUMP & MOTOR RE	112643	9175		INV	09/24/2025	2,945.00	HALF MOON BAY PUMP -
26002166	49 ALL MAKES PUMP & MOTOR RE	112644	9174	2600078	INV	09/24/2025	1,200.00	SEWER PUMP MAINTENANC
26002167	6280 DOYLE SECURITY SYSTEMS, I	112645	1886457	2600183	INV	09/24/2025	39,297.57	REPLACEMENT OF THE HA
26002168	893 WD EXCAVATION & CONTRACTI	112646	090825-3		INV	09/24/2025	4,500.00	REMOVE ISLAND AT HARM
26002169	649 JOHN SANTELLA WELDING INC	112647	8-20-25		INV	09/24/2025	687.00	INSTALL CONCRETE STEP
26002170	6224 SWIFT ELECTRICAL SUPPLY C	112648	S100945924.001		INV	09/24/2025	390.34	ELECTRICAL SUPPLIES -
26002171	6224 SWIFT ELECTRICAL SUPPLY C	112649	S100946017.001		INV	09/24/2025	81.64	ELECTRICAL SUPPLIES -
26002179	362 HOME DEPOT CREDIT SERVICE	112656	9021044		INV	09/24/2025	74.40	USA FLAGS
26002180	6796 GOT TO GO, INC	112657	0000759760	2600041	INV	09/24/2025	580.00	PORTA SANS AT VARIOUS
26002181	1290 ARKEL MOTORS, INC	112658	XA101009133:01	2600020	INV	09/24/2025	238.40	PARTS FOR SANITATION
26002182	3018 PARK FORD LINCOLN MERCURY	112659	64808	2600024	INV	09/24/2025	1,081.37	POLICE VEHICLE PARTS
26002183	239 DAINS SONS CO, INC	112660	2509-146749		INV	09/24/2025	71.04	LUMBER
26002184	798 WESTCHESTER TRACTOR, INC.	112661	E907487	2600190	INV	09/24/2025	7,200.00	BOMAG ROLLER BW90-5 D
26002185	594 PECKHAM INDUSTRIES INC	112662	1211021		INV	09/24/2025	905.42	BLACKTOP - THOMPSON A
26002186	798 WESTCHESTER TRACTOR, INC.	112663	I816405	2600019	INV	09/24/2025	870.15	BACKHOE, LOADER, SKID
26002187	798 WESTCHESTER TRACTOR, INC.	112664	I816417	2600019	INV	09/24/2025	94.20	BACKHOE, LOADER, SKID
26002190	401 JCI JONES CHEMICALS, INC.	112666	978099	2600051	INV	09/24/2025	3,484.73	Chlorine
26002191	6376 SYNCHRONY BANK	112667	98485		INV	09/24/2025	147.03	SECURITY MATERIAL FOR
26002192	6376 SYNCHRONY BANK	112668	99677		INV	09/24/2025	349.60	SECURITY MATERIAL FOR
26002195	6724 AKRF, INC.	112671	0000062649		INV	09/24/2025	1,273.75	REVIEW UNION/NON-UNIO
26002196	6724 AKRF, INC.	112672	0000062650		INV	09/24/2025	7,763.75	CLEVELAND DRIVE PAVIN

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250924 09/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002197	7064 FUNDAMENTAL BUSINESS SERV	112673	AUGUST 31 2025		INV	09/24/2025	3,433.89	AUGUST25 COMMISSIONS
26002198	664 SHOPRITE SUPERMARKETS, IN	112674	02020381624		INV	09/24/2025	31.95	KITCHEN SUPPLIES
26002199	5107 IBSA OF NEW YORK INC	112675	57322740	2600162	INV	09/24/2025	314.94	BATTERIES FOR DPW VEH
26002200	664 SHOPRITE SUPERMARKETS, IN	112676	02020401345		INV	09/24/2025	94.90	REFRESHMENTS - 9/11 S
26002201	5846 M & K GLASS SERVICE LLC	112677	55820		INV	09/24/2025	195.00	QUARTER GLASS - FORD
26002202	362 HOME DEPOT CREDIT SERVICE	112678	3356246		INV	09/24/2025	594.99	PRESSURE WASHER - GRA
26002203	3497 USA BLUEBOOK	112679	00813668	2500511	INV	09/24/2025	163.18	HYDRANT WRENCHES AND
26002204	5237 RIO SUPPLY INC OF NY	112680	47126	2600066	INV	09/24/2025	9,744.00	SOLE VENDOR - (34) 5/
26002205	5237 RIO SUPPLY INC OF NY	112681	47127	2600066	INV	09/24/2025	10,584.00	SOLE VENDOR - (34) 5/
26002206	594 PECKHAM INDUSTRIES INC	112682	1210542		INV	09/24/2025	713.68	BLACK TOP - THOMPSON
26002207	6205 SPRAGUE OPERATING RESOURC	112683	25439066	2600036	INV	09/24/2025	5,322.66	ULTRA LOW SULFUR BIO
26002208	3436 MANICCHIO BROTHERS INC	112684	53179		INV	09/24/2025	70.00	CAR WASHES
26002209	7257 HUDSON VALLEY FIRE & SAFE	112685	83909	2600223	INV	09/24/2025	407.04	FURNISH AND DELIVER (
26002210	6376 SYNCHRONY BANK	112686	73855		INV	09/24/2025	36.04	CUT OFF BLADES
26002211	6376 SYNCHRONY BANK	112687	77553		INV	09/24/2025	50.27	MISC SUPPLIES - EMS
26002212	6376 SYNCHRONY BANK	112688	77542		INV	09/24/2025	1,014.72	MATERIALS/SUPPLIES -
26002213	6376 SYNCHRONY BANK	112689	18406		CRM	09/24/2025	-78.42	TAX CORRECTION REFUND
26002214	5983 CARL A. DEPOLE	112690	2239093		INV	09/24/2025	132.00	MUMS - 9/11 SERVICE
26002215	142 CANDIX, INC	112691	26352		INV	09/24/2025	29.10	GLASS CLEANER
26002217	218 D & A MINI DELI INC	112693	481740	2600104	INV	09/24/2025	87.00	FOOD FOR FIRE/TRAININ
26002220	6929 CAPRICCIO CROTON ON HUDSO	112695	081825 834PM	2600104	INV	09/24/2025	178.00	FOOD FOR FIRE/TRAININ
26002221	32 AAA EMERGENCY SUPPLY CO	112696	0070291-IN		INV	09/24/2025	145.00	RECHG O-2 CYLINDER
26002222	32 AAA EMERGENCY SUPPLY CO	112697	0070348-IN		INV	09/24/2025	87.00	RECHARGE O2 CYCLNDER
26002223	32 AAA EMERGENCY SUPPLY CO	112698	0070279-IN		INV	09/24/2025	429.00	VENTIS GAS DETECTOR R
26002224	5547 WSG CONSULTING INC	112699	200067978	2600158	INV	09/24/2025	5,140.21	SERVER MANAGEMENT SUP
26002225	1984 BANK OF AMERICA	112700	EZ PAS 20002203700		INV	09/24/2025	23.14	NYBL4550
26002226	1984 BANK OF AMERICA	112701	NYCOM #6056		INV	09/24/2025	525.00	NYCOM PUB WORKS TRAIN
26002227	1984 BANK OF AMERICA	112702	0812 FT WLM HEN HOT		INV	09/24/2025	202.00	DEP 1005--100825
26002228	1984 BANK OF AMERICA	112703	WEATHER WORKS		INV	09/24/2025	1,995.00	2025-2026 RENEWAL ALE
26002229	1984 BANK OF AMERICA	112704	WJ90229153 HOME DEPO		INV	09/24/2025	291.88	POLESAW HOLDER KIT
26002230	1984 BANK OF AMERICA	112705	JULY19- AUG 18 HPINK		INV	09/24/2025	17.33	8015C ALL IN ONE
26002231	1984 BANK OF AMERICA	112706	NYSRECPAR SOC.118508		INV	09/24/2025	550.00	2025 CONF 1111 111425
26002232	1984 BANK OF AMERICA	112707	PARK WHPLAIN 0818		INV	09/24/2025	1.50	HR MEETING
26002233	1984 BANK OF AMERICA	112708	17551459153 CO CONTA		INV	09/24/2025	105.00	0814-091225 5001 7500
26002235	1984 BANK OF AMERICA	112710	08252025	2600125	INV	09/24/2025	2,084.49	OOMA 08282025
26002236	1984 BANK OF AMERICA	112711	META FACEBK 0827-830		INV	09/24/2025	89.38	PARKING ADS SEPT1
26002238	1984 BANK OF AMERICA	112713	AUGUST 25 AUTH.NET	2600061	INV	09/24/2025	86.58	PERMIT GATEWAY FEES A
26002241	142 CANDIX, INC	112716	26388		INV	09/24/2025	464.35	SUPPLIES
26002242	364 HOME MASON SUPPLY CORP	112717	295872		INV	09/24/2025	28.90	GROUT BAG BLACK - EMS
26002243	364 HOME MASON SUPPLY CORP	112718	295824		INV	09/24/2025	338.10	SUPPLIES - EMS

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250924 09/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002244	364 HOME MASON SUPPLY CORP	112719	295713		INV	09/24/2025	37.45	SUPPLIES - EMS
26002246	364 HOME MASON SUPPLY CORP	112721	294789	2600014	INV	09/24/2025	124.50	STONE, TOOLS
26002247	131 BURBANK MOTORS CORP	112722	100357	2600005	INV	09/24/2025	220.00	SNOW SUPPLIES, TRUCK
26002249	340 WW GRAINGER	112724	9641885869		INV	09/24/2025	53.52	CONTRACTOR GRADE A19
26002250	362 HOME DEPOT CREDIT SERVICE	112725	2530037		INV	09/24/2025	29.39	SHELF/BACKET - ENGIN
26002251	4869 AMAZON	112726	19R4-VFT9-FJGH		INV	09/24/2025	32.00	CLOCK - COURT
26002252	5651 BEST PLUMBING SUPPLY INC	112727	S036553421.001		INV	09/24/2025	484.97	PLUMBING SUPPLIES - E
26002253	5651 BEST PLUMBING SUPPLY INC	112728	S036553421.002		CRM	09/24/2025	-141.20	RETURN - PLUMBING SUP
26002254	5367 W.B. MASON CO., INC.	112729	256786272		INV	09/24/2025	47.90	WATER COOLER JUGS - D
26002255	340 WW GRAINGER	112730	9639977439		INV	09/24/2025	76.54	BOLLARD COVER - YELLO
26002256	5730 MILLER TRUCK & AUTO PARTS	112731	707156	2600033	INV	09/24/2025	266.92	MAINTENANCE SUPPLIES
26002257	2833 FLEETPRIDE, INC	112732	128714962		INV	09/24/2025	1,035.84	DIESEL EXHAUST FLUID
26002258	2833 FLEETPRIDE, INC	112733	128695076	2600023	INV	09/24/2025	999.98	ENGINE COLLANT, REPAI
26002259	7211 DAKOTA RECYCLING SERVICES	112734	8491	2600157	INV	09/24/2025	180.00	CONCRETE AND BLACKTOP
26002260	2833 FLEETPRIDE, INC	112735	128768362		INV	09/24/2025	89.04	DE-ICER WASH - POLICE
26002261	281 EXPANDED SUPPLY PRODUCTS	112736	62737		INV	09/24/2025	75.00	ROLL SILT FENCE - WAS
26002262	281 EXPANDED SUPPLY PRODUCTS	112737	62724		INV	09/24/2025	241.63	TUF TILE - CORNER LOW
26002263	281 EXPANDED SUPPLY PRODUCTS	112738	62744	2600252	INV	09/24/2025	3,975.00	NEW 10 GAL MINI MELTE
26002264	4110 MOMAR INCORPORATED	112739	PSI636457		INV	09/24/2025	488.85	SUPPLIES
26002265	5094 HILLTOP NURSERY AND GARDE	112740	13873		INV	09/24/2025	45.98	SEMICAN HAY
26002266	5237 RIO SUPPLY INC OF NY	112741	47146		INV	09/24/2025	250.00	BRASS FLANGE - HARMON
26002267	346 HACH COMPANY, INC	112742	14659581	2600050	INV	09/24/2025	69.62	ANALYZER MAINTENANCE/
26002268	675 JOHN A SPATTA	112743	9-13-25 TO 10-12-25	2600054	INV	09/24/2025	32.00	CELLPHONE REIMBURSEME
26002269	7056 WIN WASTE INNOVATIONS	112744	21-0000072798		INV	09/24/2025	605.74	DEBRIS DISPOSAL - EMS
26002271	4669 AIRGAS INC	112746	5518654044		INV	09/24/2025	65.62	GAS RENTAL
26002272	6109 NSI CLEAN WORLDWIDE INC.	112747	3258	2600083	INV	09/24/2025	4,200.00	CLEANING CONTRACT
26002273	6224 SWIFT ELECTRICAL SUPPLY C	112748	S100946757.001		INV	09/24/2025	164.28	CBL BLOCK - WELL #4
26002274	6224 SWIFT ELECTRICAL SUPPLY C	112749	S100946758.001		INV	09/24/2025	256.56	ELECTRICAL SUPPLIES -
26002275	6224 SWIFT ELECTRICAL SUPPLY C	112750	S100946547.001		INV	09/24/2025	181.54	ELECTRICAL SUPPLIES -
26002276	5263 C.R. WALLAUER & CO INC	112751	26950-8		INV	09/24/2025	496.19	PAINT SUPPLIES - EMS
26002277	364 HOME MASON SUPPLY CORP	112752	297099		INV	09/24/2025	22.00	BACKER ROD - EXTERIOR
26002278	362 HOME DEPOT CREDIT SERVICE	112753	3010791		INV	09/24/2025	125.91	PAINT PRIMER, ROLLERS
26002279	7384 ATLANTIC CONSULTING & ENG	112754	21254885	2500320	INV	09/24/2025	200.00	HVAC and Fire Suppres
26002280	7384 ATLANTIC CONSULTING & ENG	112755	21254984	2500320	INV	09/24/2025	600.00	HVAC and Fire Suppres
26002281	182 CONCRETE CUTTING COMPANY	112756	40782		INV	09/24/2025	770.00	FLAT SAW
26002282	2749 PROCLAIM, INC	112757	6350	2600062	INV	09/24/2025	2,945.57	EMS BILLING FOR AUG 2
26002283	4869 AMAZON	112758	1PQL-T94C-LXQM	2600220	INV	09/24/2025	31.29	OFFICE SUPPLIES PHONE
26002284	4869 AMAZON	112759	1LRJ-MDWC-TG4R	2600220	CRM	09/24/2025	-24.92	OFFICE SUPPLIES PHONE
26002285	32 AAA EMERGENCY SUPPLY CO	112760	0070426-IN	2600093	INV	09/24/2025	305.41	ANNUAL FLOW TESTING O
26002286	32 AAA EMERGENCY SUPPLY CO	112761	0070423-IN	2600093	INV	09/24/2025	215.27	ANNUAL FLOW TESTING O

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250924 09/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002287	32 AAA EMERGENCY SUPPLY CO	112762	0070432-IN	2600093	INV	09/24/2025	38.00	ANNUAL FLOW TESTING O
26002288	32 AAA EMERGENCY SUPPLY CO	112763	0070422-IN		INV	09/24/2025	397.90	MOUNTING BRACKETS 8 MO
26002289	340 WW GRAINGER	112764	9563865196		INV	09/24/2025	14.62	KEROSENE 2 GAL
26002291	7257 HUDSON VALLEY FIRE & SAFE	112765	83924	2600110	INV	09/24/2025	485.42	ANNUAL INSPECTION/HYD
26002292	7257 HUDSON VALLEY FIRE & SAFE	112766	82689	2600110	INV	09/24/2025	260.08	ANNUAL INSPECTION/HYD
26002293	640 BEN ROMEO CO, INC	112767	1043		INV	09/24/2025	69.50	BROWN ROLL TOWELS
26002295	640 BEN ROMEO CO, INC	112769	1041	2600017	INV	09/24/2025	835.00	SHOVELS, RAKES, RAGS,
26002296	640 BEN ROMEO CO, INC	112770	75668	2600017	INV	09/24/2025	301.00	SHOVELS, RAKES, RAGS,
26002297	640 BEN ROMEO CO, INC	112771	75669		INV	09/24/2025	711.00	LEAF RAKES
26002298	640 BEN ROMEO CO, INC	112772	1042		INV	09/24/2025	474.00	LEAF RAKES
26002299	5846 M & K GLASS SERVICE LLC	112773	55843		INV	09/24/2025	525.00	FRONT WINDSHIELD KUBO
26002300	5107 IBSA OF NEW YORK INC	112774	57322553	2600162	INV	09/24/2025	157.47	BATTERIES FOR DPW VEH
26002301	5762 NSI NEAL SYSTEMS INCORPOR	112775	276526-1	2600229	INV	09/24/2025	3,685.00	REPLACEMENT CI2 REGUL
26002302	189 FRED A COOK JR, INC	112776	124494	2600060	INV	09/24/2025	367.50	PUMP OUT HOLDING TANK
26002303	4975 SUBSURFACE TECHNOLOGIES	112777	00007638	2600221	INV	09/24/2025	18,355.00	EMERGENCY REBUILD MOT
26002304	5263 C.R. WALLAUER & CO INC	112778	26965-8		INV	09/24/2025	129.68	PAINT - EMS
26002305	362 HOME DEPOT CREDIT SERVICE	112779	1011142		INV	09/24/2025	101.91	BAGS, TIE DOWN STRAPS
26002306	362 HOME DEPOT CREDIT SERVICE	112780	3401979		INV	09/24/2025	461.46	CAULK SEALANT
26002307	798 WESTCHESTER TRACTOR, INC.	112781	1815871	2600019	INV	09/24/2025	133.76	BACKHOE, LOADER, SKID
26002308	6809 ALLURE AUTO SPA	112782	000067		INV	09/24/2025	260.00	DIAMOND DETAIL - T. S
26002309	191 CORSI TIRE OF OSSINING IN	112783	AU7550		INV	09/24/2025	1,329.04	TIRES - #55B2
26002310	191 CORSI TIRE OF OSSINING IN	112784	AU5929		INV	09/24/2025	552.00	TIRES - #32
26002311	6959 NIELSEN FORD OF MORRISTOW	112785	535961	2600043	INV	09/24/2025	546.70	FILTERS, BELTS, HOSES
26002312	5926 ADVANCE AUTO PARTS	112786	5268524549102	2600034	INV	09/24/2025	732.80	PARTS FOR PICKUP TRUC
26002313	6841 GABRIEL VESA	112787	09032553334	2600042	INV	09/24/2025	105.00	TOOLS
26002314	6841 GABRIEL VESA	112788	09032553335	2600042	INV	09/24/2025	58.75	TOOLS
26002315	4869 AMAZON	112789	1MK3-QJMD-6CP3		INV	09/24/2025	861.76	Recreation Supplies H
26002317	698 DANIEL B. WEISSMAN	112790	# 20253		INV	09/24/2025	3,120.00	Super Science Camp -
26002318	793 WRAPS	112791	8.29.25		INV	09/24/2025	35.00	WRAPS Membership Fee
26002319	793 WRAPS	112792	9/3/25		INV	09/24/2025	15.00	WRAPS BBQ
26002323	7418 MCCARTHY FINGAR LLP	112796	100014658	2600074	INV	09/24/2025	2,282.50	Other Legal Matters
26002324	7418 MCCARTHY FINGAR LLP	112797	100014656	2600073	INV	09/24/2025	9,000.00	Retainer Agreement
26002325	7418 MCCARTHY FINGAR LLP	112798	100014657	2600074	INV	09/24/2025	165.00	Other Legal Matters
26002326	582 TOWN OF OSSINING	112799	I2200105	2600052	INV	09/24/2025	46,899.60	EMT AGREEMENT OCT 25
26002327	320 CMT PHOENIX INC	112800	SEPTEMBER 15,2025		INV	09/24/2025	276.00	TAG SALE 091224 09182
26002330	7146 AMBITECH, INC	112803	INV3075	2600174	INV	09/24/2025	5,921.91	FIREARMS SUPPLIES
26002331	5266 CDW LLC	112804	AF8MR2Q	2600246	INV	09/24/2025	201.60	SUPPLIES
26002332	512 NEW ENGLAND UNIFORM COMPA	112805	80844		INV	09/24/2025	360.00	CUNNINGHAM NEW UNIFOR
26002333	6954 ALL TRAFFIC SOLUTIONS, IN	112806	SIN046183		INV	09/24/2025	90.00	SPEED TRAILER PARTS
26002334	247 DELL MARKETING LP C/O DEL	112807	10834424174	2600225	INV	09/24/2025	18,702.21	SERVERS

Report generated: 09/22/2025 14:12:24
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250924 09/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002335	3756 STAPLES BUSINESS ADVANTAG	112808	7006769571	2600244	INV	09/24/2025	854.68	SUPPLIES
26002336	6954 ALL TRAFFIC SOLUTIONS, IN	112809	SIN045793	2600207	INV	09/24/2025	9,497.81	SPEED SIGNS-QUOTE Q-8
26002337	3756 STAPLES BUSINESS ADVANTAG	112810	7006813687	2600244	INV	09/24/2025	7.63	SUPPLIES
26002338	4297 ULINE	112811	197125150		INV	09/24/2025	659.46	CROSSING GUARD SUPPLI
26002340	7566 GUEST SERVICES INC	112813	10.2.25		INV	09/24/2025	672.00	Senior Trip - Tea at
26002341	456 MCCAFFREY SIGNS INC	112814	6418		INV	09/24/2025	420.00	CAR MAGNET SIGNS
26002350	7600 AJA BURRELL WOOD	112822	VF091925	2600266	INV	09/24/2025	600.00	LHC EVENT OCT 4 & 5TH
26002351	7602 RICHARD BLINT	112823	VF09192025	2600265	INV	09/24/2025	600.00	LHC EVENT OCT 4 & 5TH
26002352	7606 SOYICA COLBERT	112824	VF091925COLBERT	2600275	INV	09/24/2025	600.00	LHC EVENT OCT 4 & 5TH
26002353	7197 NORTH COUNTY E-BIKES LLC	112825	3679	2400585	INV	09/24/2025	2,281.78	BIKE SUPPLIES
26002354	5261 CROTON COLONIAL DINER	112826	08/04/2025 9:35pm	2600107	INV	09/24/2025	119.92	FOOD FOR FIRE/TRAININ
26002355	1984 BANK OF AMERICA	112827	ARLO TECH 0812		INV	09/24/2025	19.99	ARLO TECH CAMER SUBSC
26002356	1984 BANK OF AMERICA	112828	BOA SNAPPY BSTATE CO		INV	09/24/2025	15.27	GAS 08/20/25
26002357	1984 BANK OF AMERICA	112829	BOA PILOT GAS MI		INV	09/24/2025	44.08	GAS 082025 15:14
26002358	1984 BANK OF AMERICA	112830	BOA 5347516457		INV	09/24/2025	144.00	DOMAIN NAME GOOGLE AU
26002359	1984 BANK OF AMERICA	112831	BOA SAFE KIDS		INV	09/24/2025	95.00	ESTERLYN SAFE KIDS CE
26002360	1984 BANK OF AMERICA	112832	BOA 338527-202508-1		INV	09/24/2025	75.00	TRANSUNION AUG 25
26002361	1984 BANK OF AMERICA	112833	BOA AXON 08212025		INV	09/24/2025	1,790.00	TASER INSTRUCTION 2
26002362	1984 BANK OF AMERICA	112834	BOA WPSG SO		INV	09/24/2025	69.80	4 WPSG LEATHER DECAL
26002363	1984 BANK OF AMERICA	112835	BOA 0828 19.27		INV	09/24/2025	19.27	4 REFLECT NUM 2"
26002364	3756 STAPLES BUSINESS ADVANTAG	112836	6041912904	2600244	INV	09/24/2025	30.18	SUPPLIES
26002365	557 NYSAMCC INC	112837	VF0		INV	09/24/2025	100.00	ANN CONF REG FEE 0928
26002366	7057 CAROLYN WHITING	112838	VF092225		INV	09/24/2025	300.00	SEPT 21 HEART EVT. FO
WARRANT TOTAL							304,159.23	

Warrant 250924 Post audit

VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
MARLIN LEASING CORP	A1440 4420	ENGINEER-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	293.00	250912BL	9/7/2025	
CABLEVISION	A1620 4000	BUILDINGS-CONTRACTUAL	112669	26002193	2026	4	INV	57.95	250912BL	9/4/2025	
MARLIN LEASING CORP	A1650 4420	COMM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	669.00	250912BL	9/7/2025	
VERIZON	A1650 4500	COMM-TELEPHONE	112653	26002175	2026	4	INV	1.56	250912BL	8/31/2025	
MARLIN LEASING CORP	A3120 4420	POLICE-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	150.00	250912BL	9/7/2025	
MARLIN LEASING CORP	A3410 4420	FIRE-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	70.00	250912BL	9/7/2025	
MARLIN LEASING CORP	A5010 4420	DPW ADM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	285.00	250912BL	9/7/2025	
CABLEVISION	A5650 4000	PARKING-CONTRACTUAL	112670	26002194	2026	4	INV	42.95	250912BL	9/4/2025	
MARLIN LEASING CORP	A7020 4420	REC-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	365.00	250912BL	9/7/2025	
FIRST AMERITAS LIFE	A9060 8020	INSURANCE-DENTAL INSURANCE	112650	26002172	2026	4	INV	2,654.88	250912BL	9/2/2025	
FIRST AMERITAS LIFE	A9060 8020	INSURANCE-DENTAL INSURANCE	112651	26002173	2026	4	INV	5,884.20	250912BL	9/2/2025	\$ 10,473.54
MARLIN LEASING CORP	F1650 4420	COMM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	160.58	250912BL	9/7/2025	
FIRST AMERITAS LIFE	F9060 8020	INSURANCE-DENTAL INSURANCE	112651	26002173	2026	4	INV	454.92	250912BL	9/2/2025	\$ 615.50
MARLIN LEASING CORP	G1650 4420	COPIER MAINT/LEASING	112654	26002176	2026	4	INV	62.42	250912BL	9/7/2025	\$ 62.42
								11,151.46	250912BL Total		\$ 11,151.46
NEW YORK STATE CIVIL	A 720	GROUP HEALTH INSURANCE	112815	26002342	2026	4	INV	171,379.68	250919BL	9/8/2025	
VERIZON WIRELESS	A1230 4500	MANAGER-TELEPHONE	112795	26002322	2026	4	INV	31.26	250919BL	9/10/2025	
VERIZON WIRELESS	A1410 4500	VILLAGE CLERK-TELEPHONE	112795	26002322	2026	4	INV	31.26	250919BL	9/10/2025	
VERIZON WIRELESS	A1440 4500	ENGINEER-TELEPHONE	112795	26002322	2026	4	INV	62.52	250919BL	9/10/2025	
VERIZON WIRELESS	A1640 4500	CENTRAL GARAGE-TELEPHONE	112795	26002322	2026	4	INV	62.52	250919BL	9/10/2025	
NEW YORK POWER AUTHO	A1650 4400	COMM-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	12,813.17	250919BL	9/16/2025	
LANLINE COMMUNIC.	A1650 4500	COMM-TELEPHONE	112817	26002344	2026	4	INV	673.55	250919BL	9/1/2025	
CABLEVISION	A3120 4000	POLICE-CONTRACTUAL	112816	26002343	2026	4	INV	123.33	250919BL	9/4/2025	
VERIZON WIRELESS	A3120 4500	POLICE-TELEPHONE	112794	26002321	2026	4	INV	233.96	250919BL	9/10/2025	
VERIZON WIRELESS	A3120 4500	POLICE-TELEPHONE	112795	26002322	2026	4	INV	623.25	250919BL	9/10/2025	
VERIZON WIRELESS	A3189 4500	TELEPHONE	112795	26002322	2026	4	INV	62.52	250919BL	9/10/2025	
NEW YORK POWER AUTHO	A3410 4400	FIRE-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	4,577.95	250919BL	9/16/2025	
VERIZON WIRELESS	A3410 4500	FIRE-TELEPHONE	112795	26002322	2026	4	INV	265.93	250919BL	9/10/2025	
VERIZON WIRELESS	A4540 4500	AMBULANCE-TELEPHONE	112794	26002321	2026	4	INV	79.98	250919BL	9/10/2025	
VERIZON WIRELESS	A5010 4500	DPW ADM-TELEPHONE	112795	26002322	2026	4	INV	165.03	250919BL	9/10/2025	
CABLEVISION	A5650 4000	PARKING-CONTRACTUAL	112793	26002320	2026	4	INV	50.95	250919BL	9/11/2025	
VERIZON WIRELESS	A5650 4500	PARKING-TELEPHONE	112794	26002321	2026	4	INV	39.99	250919BL	9/10/2025	
VERIZON WIRELESS	A5650 4500	PARKING-TELEPHONE	112795	26002322	2026	4	INV	125.04	250919BL	9/10/2025	
VERIZON WIRELESS	A7020 4500	REC-TELEPHONE	112795	26002322	2026	4	INV	54.45	250919BL	9/10/2025	
NEW YORK STATE CIVIL	A9060 8010	INSURANCE-HOSPITAL/MEDICAL INS	112815	26002342	2026	4	INV	108,569.57	250919BL	9/8/2025	
MWG ADMINISTRATORS	A9060 8015	INSURANCE-VISION INSURANCE	112715	26002240	2026	4	INV	562.97	250919BL	9/15/2025	\$ 300,588.88
NEW YORK POWER AUTHO	F1650 4400	COMM-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	15,240.20	250919BL	9/16/2025	
VERIZON WIRELESS	F8320 4500	SUPPLY-TELEPHONE	112795	26002322	2026	4	INV	51.52	250919BL	9/10/2025	
NEW YORK STATE CIVIL	F9060 8010	INSURANCE-HOSPITAL/MEDICAL INS	112815	26002342	2026	4	INV	14,869.99	250919BL	9/8/2025	\$ 30,161.71
NEW YORK POWER AUTHO	G1650 4400	ENERGY-ELECTRICITY	112714	26002239	2026	4	DIR	855.82	250919BL	9/16/2025	\$ 855.82
								331,606.41	250919BL Total		\$ 331,606.41
								342,757.87	Grand Total		\$ 342,757.87

Warrant 250924 Post audit

VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
MARLIN LEASING CORP	A1440 4420	ENGINEER-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	293.00	2509128L	9/7/2025	
CABLEVISION	A1620 4000	BUILDINGS-CONTRACTUAL	112669	26002193	2026	4	INV	57.95	2509128L	9/4/2025	
MARLIN LEASING CORP	A1650 4420	COMM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	669.00	2509128L	9/7/2025	
VERIZON	A1650 4500	COMM-TELEPHONE	112653	26002175	2026	4	INV	1.56	2509128L	8/31/2025	
MARLIN LEASING CORP	A3120 4420	POLICE-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	150.00	2509128L	9/7/2025	
MARLIN LEASING CORP	A3410 4420	FIRE-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	70.00	2509128L	9/7/2025	
MARLIN LEASING CORP	A5010 4420	DPW ADM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	285.00	2509128L	9/7/2025	
CABLEVISION	A5650 4000	PARKING-CONTRACTUAL	112670	26002194	2026	4	INV	42.95	2509128L	9/4/2025	
MARLIN LEASING CORP	A7020 4420	REC COPIER MAINT/LEASING	112654	26002176	2026	4	INV	365.00	2509128L	9/7/2025	
FIRST AMERITAS LIFE	A9060 8020	INSURANCE-DENTAL INSURANCE	112650	26002172	2026	4	INV	2,654.88	2509128L	9/2/2025	
FIRST AMERITAS LIFE	A9060 8020	INSURANCE-DENTAL INSURANCE	112651	26002173	2026	4	INV	5,884.20	2509128L	9/2/2025	\$ 10,473.54
MARLIN LEASING CORP	F1650 4420	COMM-COPIER MAINT/LEASING	112654	26002176	2026	4	INV	160.58	2509128L	9/7/2025	
FIRST AMERITAS LIFE	F9060 8020	INSURANCE-DENTAL INSURANCE	112651	26002173	2026	4	INV	454.92	2509128L	9/2/2025	\$ 615.50
MARLIN LEASING CORP	G1650 4420	COPIER MAINT/LEASING	112654	26002176	2026	4	INV	62.42	2509128L	9/7/2025	\$ 62.42
								11,151.46	2509128L Total		\$ 11,151.46
NEW YORK STATE CIVIL	A 720	GROUP HEALTH INSURANCE	112815	26002342	2026	4	INV	171,379.68	2509198L	9/8/2025	
VERIZON WIRELESS	A1230 4500	MANAGER-TELEPHONE	112795	26002322	2026	4	INV	31.26	2509198L	9/10/2025	
VERIZON WIRELESS	A1410 4500	VILLAGE CLERK-TELEPHONE	112795	26002322	2026	4	INV	31.26	2509198L	9/10/2025	
VERIZON WIRELESS	A1440 4500	ENGINEER-TELEPHONE	112795	26002322	2026	4	INV	62.52	2509198L	9/10/2025	
VERIZON WIRELESS	A1640 4500	CENTRAL GARAGE-TELEPHONE	112795	26002322	2026	4	INV	62.52	2509198L	9/10/2025	
NEW YORK POWER AUTHO	A1650 4400	COMM-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	12,813.17	2509198L	9/16/2025	
LANLINE COMMUNIC.	A1650 4500	COMM-TELEPHONE	112817	26002344	2026	4	INV	673.55	2509198L	9/1/2025	
CABLEVISION	A3120 4000	POLICE-CONTRACTUAL	112816	26002343	2026	4	INV	123.33	2509198L	9/4/2025	
VERIZON WIRELESS	A3120 4500	POLICE-TELEPHONE	112794	26002321	2026	4	INV	233.96	2509198L	9/10/2025	
VERIZON WIRELESS	A3120 4500	POLICE-TELEPHONE	112795	26002322	2026	4	INV	623.25	2509198L	9/10/2025	
VERIZON WIRELESS	A3189 4500	TELEPHONE	112795	26002322	2026	4	INV	62.52	2509198L	9/10/2025	
NEW YORK POWER AUTHO	A3410 4400	FIRE-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	4,577.95	2509198L	9/16/2025	
VERIZON WIRELESS	A3410 4500	FIRE-TELEPHONE	112795	26002322	2026	4	INV	265.93	2509198L	9/10/2025	
VERIZON WIRELESS	A4540 4500	AMBULANCE-TELEPHONE	112794	26002321	2026	4	INV	79.98	2509198L	9/10/2025	
VERIZON WIRELESS	A5010 4500	DPW ADM-TELEPHONE	112795	26002322	2026	4	INV	165.03	2509198L	9/10/2025	
CABLEVISION	A5650 4000	PARKING-CONTRACTUAL	112793	26002320	2026	4	INV	50.95	2509198L	9/11/2025	
VERIZON WIRELESS	A5650 4500	PARKING-TELEPHONE	112794	26002321	2026	4	INV	39.99	2509198L	9/10/2025	
VERIZON WIRELESS	A5650 4500	PARKING-TELEPHONE	112795	26002322	2026	4	INV	125.04	2509198L	9/10/2025	
VERIZON WIRELESS	A7020 4500	REC-TELEPHONE	112795	26002322	2026	4	INV	54.45	2509198L	9/10/2025	
NEW YORK STATE CIVIL	A9060 8010	INSURANCE-HOSPITAL/MEDICAL INS	112815	26002342	2026	4	INV	108,569.57	2509198L	9/8/2025	
MWG ADMINISTRATORS	A9060 8015	INSURANCE-VISION INSURANCE	112715	26002240	2026	4	INV	562.97	2509198L	9/15/2025	\$ 300,588.88
NEW YORK POWER AUTHO	F1650 4400	COMM-ENERGY ELECTRICITY	112714	26002239	2026	4	DIR	15,240.20	2509198L	9/16/2025	
VERIZON WIRELESS	F8320 4500	SUPPLY-TELEPHONE	112795	26002322	2026	4	INV	51.52	2509198L	9/10/2025	
NEW YORK STATE CIVIL	F9060 8010	INSURANCE-HOSPITAL/MEDICAL INS	112815	26002342	2026	4	INV	14,869.99	2509198L	9/8/2025	\$ 30,161.71
NEW YORK POWER AUTHO	G1650 4400	ENERGY-ELECTRICITY	112714	26002239	2026	4	DIR	855.82	2509198L	9/16/2025	\$ 855.82
								331,606.41	2509198L Total		\$ 331,606.41
								342,757.87	Grand Total		\$ 342,757.87

WARRANTS 250924 PAYMENT

VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
AKRF, INC.	A 730 25498	ESCROW-PARKING LOT A PROJECT	112671	26002195	2026	4	INV	1,273.75	250924	9/2/2025	
CAROLYN WHITING	A1010 4000	BOT-CONTRACTUAL	112838	26002366	2026	4	INV	300.00	250924	9/22/2025	
FUNDAMENTAL BUSINESS	A1110 2610	FINES & FORFEITED BAIL	112673	26002197	2026	4	INV	3,433.89	250924	8/31/2025	
NEW YORK STATE MAGIS	A1110 4000	JUSTICE COURT-CONTRACTUAL	112837	26002365	2026	4	INV	100.00	250924	9/22/2025	
CMT PHOENIX INC	A1230 4000	MANAGER-CONTRACTUAL	112800	26002327	2026	4	INV	276.00	250924	9/15/2025	
BANK OF AMERICA	A1230 4000	MANAGER-CONTRACTUAL	112707	26002232	2026	4	INV	1.50	250924	8/18/2025	
BANK OF AMERICA	A1410 4200	CLERK- SUPPLIES	112705	26002230	2026	4	INV	17.33	250924	8/20/2025	
MCCARTHY FINGAR LLP	A1420 4000	LAW-CONTRACTUAL	112796	26002323	2026	4	INV	2,282.50	250924	9/16/2025	
MCCARTHY FINGAR LLP	A1420 4000	LAW-CONTRACTUAL	112797	26002324	2026	4	INV	9,000.00	250924	9/16/2025	
MCCARTHY FINGAR LLP	A1420 4000	LAW-CONTRACTUAL	112798	26002325	2026	4	INV	165.00	250924	9/16/2025	
ALLURE AUTO SPA	A1440 4000	ENGINEER-CONTRACTUAL	112782	26002308	2026	4	INV	260.00	250924	9/7/2025	
AMAZON	A1440 4200	ENGINEER-SUPPLIES	112758	26002283	2026	4	INV	31.29	250924	8/15/2025	
AMAZON	A1440 4200	ENGINEER-SUPPLIES	112759	26002284	2026	4	CRM	-24.92	250924	8/19/2025	
NSI CLEAN	A1620 4040	BUILDINGS-CLEANING CONTRACT	112747	26002272	2026	4	INV	4,200.00	250924	9/7/2025	
BUCHANAN HOME CENTER	A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	112624	26002146	2026	4	INV	5.98	250924	8/13/2025	
HOME DEPOT CREDIT SE	A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	112725	26002250	2026	4	INV	29.39	250924	9/16/2025	
AMAZON	A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	112726	26002251	2026	4	INV	32.00	250924	9/16/2025	
SYNCHRONY BANK	A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	112667	26002191	2026	4	INV	147.03	250924	9/8/2025	
SYNCHRONY BANK	A1620 4600	BUILDINGS-BLDGS & GROUNDS MAIN	112668	26002192	2026	4	INV	349.60	250924	9/9/2025	
WB MASON CO INC	A1640 4000	GARAGE-CONTRACTUAL	112636	26002158	2026	4	INV	0.99	250924	9/5/2025	
WB MASON CO INC	A1640 4000	GARAGE-CONTRACTUAL	112729	26002254	2026	4	INV	47.90	250924	9/11/2025	
BEN ROMEO CO INC	A1640 4200	GARAGE-SUPPLIES	112767	26002293	2026	4	INV	69.50	250924	9/8/2025	
CORSI TIRE OF OSSIN	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112639	26002161	2026	4	INV	349.95	250924	9/8/2025	
MOMAR INCORPORATED	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112739	26002264	2026	4	INV	488.85	250924	9/15/2025	
IBSA OF NEW YORK INC	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112675	26002199	2026	4	INV	314.94	250924	9/12/2025	
IBSA OF NEW YORK INC	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112774	26002300	2026	4	INV	157.47	250924	9/5/2025	
M & K GLASS SERVICE	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112677	26002201	2026	4	INV	195.00	250924	9/4/2025	
ADVANCE STORES COMPA	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112786	26002312	2026	4	INV	366.40	250924	9/2/2025	
GABRIEL VESA	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112787	26002313	2026	4	INV	105.00	250924	9/3/2025	
GABRIEL VESA	A1640 4210	GARAGE-VEHICLE MAINT SUPPLIES	112788	26002314	2026	4	INV	58.75	250924	9/3/2025	
GRAINGER, WW INC	A1640 4600	GARAGE-BLDGS & GROUNDS MAINT	112730	26002255	2026	4	INV	76.54	250924	9/12/2025	
BURBANK MOTORS CORP	A1640 4710	GARAGE-VEHICLE REPAIRS	112722	26002247	2026	4	INV	220.00	250924	9/8/2025	
WESTCHESTER TRACTOR	A1640 4710	GARAGE-VEHICLE REPAIRS	112663	26002186	2026	4	INV	870.15	250924	9/8/2025	
WESTCHESTER TRACTOR	A1640 4710	GARAGE-VEHICLE REPAIRS	112664	26002187	2026	4	INV	94.20	250924	9/8/2025	
WESTCHESTER TRACTOR	A1640 4710	GARAGE-VEHICLE REPAIRS	112781	26002307	2026	4	INV	133.76	250924	8/13/2025	
ARKEL MOTORS, INC	A1640 4710	GARAGE-VEHICLE REPAIRS	112658	26002181	2026	4	INV	238.40	250924	8/25/2025	
FLEETPRIDE, INC	A1640 4710	GARAGE-VEHICLE REPAIRS	112733	26002258	2026	4	INV	999.98	250924	9/11/2025	
AIRGAS INC	A1640 4710	GARAGE-VEHICLE REPAIRS	112746	26002271	2026	4	INV	65.62	250924	8/31/2025	
MILLER TRUCK & AUTO	A1640 4710	GARAGE-VEHICLE REPAIRS	112731	26002256	2026	4	INV	266.92	250924	9/15/2025	
ADVANCE STORES COMPA	A1640 4710	GARAGE-VEHICLE REPAIRS	112786	26002312	2026	4	INV	366.40	250924	9/2/2025	
NIELSEN FORD	A1640 4710	GARAGE-VEHICLE REPAIRS	112785	26002311	2026	4	INV	156.20	250924	9/5/2025	
FLEETPRIDE, INC	A1640 4800	GARAGE-FUEL GAS & DIESEL	112732	26002257	2026	4	INV	1,035.84	250924	9/12/2025	
SPRAGUE RESOURCES	A1640 4800	GARAGE-FUEL GAS & DIESEL	112683	26002207	2026	4	INV	5,322.66	250924	9/12/2025	

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
WSG CONSULTING INC	A1650 4000	COMM-CONTRACTUAL	112699	26002224	2026	4	INV	3,903.91	250924	9/15/2025	
BANK OF AMERICA	A1650 4500	COMM-TELEPHONE	112710	26002235	2026	4	INV	1,068.64	250924	8/28/2025	
BANK OF AMERICA	A3120 4000	POLICE-CONTRACTUAL	112830	26002358	2026	4	INV	144.00	250924	8/31/2025	
BANK OF AMERICA	A3120 4000	POLICE-CONTRACTUAL	112831	26002359	2026	4	INV	95.00	250924	9/1/2025	
BANK OF AMERICA	A3120 4000	POLICE-CONTRACTUAL	112832	26002360	2026	4	INV	75.00	250924	9/1/2025	
BANK OF AMERICA	A3120 4000	POLICE-CONTRACTUAL	112833	26002361	2026	4	INV	1,790.00	250924	9/1/2025	
MANICCHIO BROTHERS	A3120 4000	POLICE-CONTRACTUAL	112684	26002208	2026	4	INV	40.00	250924	9/6/2025	
NORTH COUNTY E-BIKES	A3120 4000	POLICE-CONTRACTUAL	112825	26002353	2026	4	INV	1,630.00	250924	9/18/2025	
MCCAFFREY SIGNS INC	A3120 4200	POLICE-SUPPLIES	112814	26002341	2026	4	INV	420.00	250924	5/30/2025	
STAPLES CONTRACT & C	A3120 4200	POLICE-SUPPLIES	112808	26002335	2026	4	INV	854.68	250924	9/6/2025	
STAPLES CONTRACT & C	A3120 4200	POLICE-SUPPLIES	112810	26002337	2026	4	INV	7.63	250924	9/10/2025	
STAPLES CONTRACT & C	A3120 4200	POLICE-SUPPLIES	112836	26002364	2026	4	INV	30.18	250924	9/6/2025	
COW LLC	A3120 4200	POLICE-SUPPLIES	112804	26002331	2026	4	INV	201.60	250924	9/5/2025	
AMBITECH, INC	A3120 4200	POLICE-SUPPLIES	112803	26002330	2026	4	INV	5,921.91	250924	8/26/2025	
NORTH COUNTY E-BIKES	A3120 4200	POLICE-SUPPLIES	112825	26002353	2026	4	INV	651.78	250924	9/18/2025	
NEW ENGLAND UNIFORM	A3120 4260	POLICE-UNIFORMS	112805	26002332	2026	4	INV	360.00	250924	9/12/2025	
BANK OF AMERICA	A3120 4500	POLICE-TELEPHONE	112827	26002355	2026	4	INV	19.99	250924	8/12/2025	
CORSI TIRE OF OSSIN	A3120 4710	POLICE-VEHICLE REPAIRS	112784	26002310	2026	4	INV	552.00	250924	9/5/2025	
FLEETPRIDE, INC	A3120 4710	POLICE-VEHICLE REPAIRS	112735	26002260	2026	4	INV	89.04	250924	9/15/2025	
PARK FORD LINCOLN	A3120 4710	POLICE-VEHICLE REPAIRS	112659	26002182	2026	4	INV	1,081.37	250924	8/28/2025	
ALL TRAFFIC SOLUTION	A3120 4710	POLICE-VEHICLE REPAIRS	112806	26002333	2026	4	INV	90.00	250924	9/11/2025	
NIELSEN FORD	A3120 4710	POLICE-VEHICLE REPAIRS	112785	26002311	2026	4	INV	390.50	250924	9/5/2025	
ULINE INC	A3189 4200	AUXILIARY-SUPPLIES	112811	26002338	2026	4	INV	458.00	250924	8/26/2025	
ULINE INC	A3189 4260	AUXILIARY-UNIFORMS	112811	26002338	2026	4	INV	201.46	250924	8/26/2025	
AAA EMERGENCY SUPPLY	A3410 4000	FIRE-CONTRACTUAL	112760	26002285	2026	4	INV	305.41	250924	9/15/2025	
AAA EMERGENCY SUPPLY	A3410 4000	FIRE-CONTRACTUAL	112761	26002286	2026	4	INV	215.27	250924	9/15/2025	
AAA EMERGENCY SUPPLY	A3410 4000	FIRE-CONTRACTUAL	112762	26002287	2026	4	INV	38.00	250924	9/15/2025	
HUDSON VALLEY FIRE	A3410 4000	FIRE-CONTRACTUAL	112765	26002291	2026	4	INV	485.42	250924	9/11/2025	
HUDSON VALLEY FIRE	A3410 4000	FIRE-CONTRACTUAL	112766	26002292	2026	4	INV	260.08	250924	7/1/2025	
CROTON MINI DELI	A3410 4202	FIRE-RETENTION	112693	26002217	2026	4	INV	87.00	250924	8/28/2025	
PETE'S COLONIAL REST	A3410 4202	FIRE-RETENTION	112826	26002354	2026	4	INV	119.92	250924	8/4/2025	
CAPRICCIO CROTON	A3410 4202	FIRE-RETENTION	112695	26002220	2026	4	INV	178.00	250924	8/18/2025	
BANK OF AMERICA	A3410 4260	FIRE-UNIFORMS	112834	26002362	2026	4	INV	69.80	250924	9/17/2025	
BANK OF AMERICA	A3410 4260	FIRE-UNIFORMS	112835	26002363	2026	4	INV	19.27	250924	8/28/2025	
BANK OF AMERICA	A3410 4500	FIRE-TELEPHONE	112710	26002235	2026	4	INV	479.74	250924	8/28/2025	
AAA EMERGENCY SUPPLY	A3410 4700	FIRE-EQUIPMENT REPAIRS	112698	26002223	2026	4	INV	429.00	250924	9/8/2025	
AAA EMERGENCY SUPPLY	A3410 4700	FIRE-EQUIPMENT REPAIRS	112763	26002288	2026	4	INV	397.90	250924	9/15/2025	
GRAINGER, WW INC	A3410 4700	FIRE-EQUIPMENT REPAIRS	112764	26002289	2026	4	INV	14.62	250924	7/7/2025	
PROCLAIM, INC	A4540 4000	AMBULANCE-CONTRACTUAL	112757	26002282	2026	4	INV	2,945.57	250924	8/31/2025	
TOWN OF OSSINING	A4540 4020	AMBULANCE-FLY CAR/PAID EMT	112799	26002326	2026	4	INV	46,899.60	250924	9/15/2025	
AAA EMERGENCY SUPPLY	A4540 4230	AMBULANCE-FIRST AID SUPPLIES	112696	26002221	2026	4	INV	145.00	250924	9/8/2025	
AAA EMERGENCY SUPPLY	A4540 4230	AMBULANCE-FIRST AID SUPPLIES	112697	26002222	2026	4	INV	87.00	250924	9/10/2025	
CANDIX INC	A4540 4240	AMBULANCE-VEH CLEAN SUPPL	112691	26002215	2026	4	INV	29.10	250924	8/25/2025	

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CORSI TIRE OF OSSIN	A4540 4710	AMBULANCE-VEHICLE REPAIRS	112783	26002309	2026	4	INV	1,329.04	250924	9/16/2025	
BANK OF AMERICA	A5010 4000	DPW ADM-CONTRACTUAL	112701	26002226	2026	4	INV	525.00	250924	8/12/2025	
BANK OF AMERICA	A5010 4000	DPW ADM-CONTRACTUAL	112702	26002227	2026	4	INV	202.00	250924	8/12/2025	
MANICCHIO BROTHERS	A5010 4000	DPW ADM-CONTRACTUAL	112684	26002208	2026	4	INV	30.00	250924	9/6/2025	
AMAZON	A5010 4200	DPW ADM-SUPPLIES	112631	26002153	2026	4	INV	14.93	250924	9/8/2025	
BANK OF AMERICA	A5110 4000	ST MAINT-CONTRACTUAL	112700	26002225	2026	4	INV	23.14	250924	6/28/2025	
BUCHANAN HOME CENTER	A5110 4200	ST MAINT-SUPPLIES	112625	26002147	2026	4	INV	7.40	250924	8/27/2025	
BUCHANAN HOME CENTER	A5110 4200	ST MAINT-SUPPLIES	112626	26002148	2026	4	INV	3.39	250924	8/4/2025	
BUCHANAN HOME CENTER	A5110 4200	ST MAINT-SUPPLIES	112627	26002149	2026	4	INV	3.57	250924	8/5/2025	
BUCHANAN HOME CENTER	A5110 4200	ST MAINT-SUPPLIES	112628	26002150	2026	4	INV	15.74	250924	8/8/2025	
HOME MASON SUPPLY CO	A5110 4200	ST MAINT-SUPPLIES	112721	26002246	2026	4	INV	124.50	250924	8/1/2025	
PECKHAM MATERIALS	A5110 4200	ST MAINT-SUPPLIES	112642	26002164	2026	4	INV	505.29	250924	8/30/2025	
BEN ROMEO CO INC	A5110 4200	ST MAINT-SUPPLIES	112769	26002295	2026	4	INV	417.50	250924	9/8/2025	
BEN ROMEO CO INC	A5110 4200	ST MAINT-SUPPLIES	112770	26002296	2026	4	INV	150.50	250924	9/15/2025	
THALLE INDUSTRIES IN	A5110 4200	ST MAINT-SUPPLIES	112638	26002160	2026	4	INV	421.30	250924	9/6/2025	
HILLTOP NURSERY AND	A5110 4200	ST MAINT-SUPPLIES	112740	26002265	2026	4	INV	45.98	250924	9/9/2025	
M & K GLASS SERVICE	A5110 4700	ST MAINT-EQUIPMENT REPAIRS	112773	26002299	2026	4	INV	525.00	250924	9/15/2025	
BANK OF AMERICA	A5142 4000	SNOW-CONTRACTUAL	112703	26002228	2026	4	INV	1,995.00	250924	9/2/2025	
BEN ROMEO CO INC	A5142 4200	SNOW-SUPPLIES	112769	26002295	2026	4	INV	417.50	250924	9/8/2025	
BEN ROMEO CO INC	A5142 4200	SNOW-SUPPLIES	112770	26002296	2026	4	INV	150.50	250924	9/15/2025	
PARKMOBILE USA INC	A5650 1730	PARKING LOT DAILY	112620	26002142	2026	4	INV	2,448.00	250924	8/31/2025	
BANK OF AMERICA	A5650 4000	PARKING-CONTRACTUAL	112713	26002238	2026	4	INV	86.58	250924	8/31/2025	
HUDSON VALLEY FIRE	A5650 4600	PARKING-BLDGS&GROUNDS MAINT	112685	26002209	2026	4	INV	67.84	250924	9/11/2025	
BANK OF AMERICA	A6410 4000	PUBLICITY-CONTRACTUAL	112708	26002233	2026	4	INV	105.00	250924	8/14/2025	
BANK OF AMERICA	A6410 4000	PUBLICITY-CONTRACTUAL	112711	26002236	2026	4	INV	89.38	250924	8/31/2025	
MICROSOFT CORPORATIO	A6410 4000	PUBLICITY-CONTRACTUAL	112802	26002329	2026	4	DIR	2,688.00	250924	9/16/2025	
WESTCHESTER COUNTY R	A7020 4000	REC-CONTRACTUAL	112791	26002318	2026	4	INV	35.00	250924	8/29/2025	
WESTCHESTER COUNTY R	A7020 4000	REC-CONTRACTUAL	112792	26002319	2026	4	INV	15.00	250924	9/3/2025	
BANK OF AMERICA	A7020 4000	REC-CONTRACTUAL	112706	26002231	2026	4	INV	550.00	250924	9/4/2025	
GOT TO GO	A7110 4000	PARKS-CONTRACTUAL	112657	26002180	2026	4	INV	580.00	250924	8/31/2025	
BUCHANAN HOME CENTER	A7110 4200	PARKS-SUPPLIES	112625	26002147	2026	4	INV	7.40	250924	8/27/2025	
BUCHANAN HOME CENTER	A7110 4200	PARKS-SUPPLIES	112626	26002148	2026	4	INV	3.39	250924	8/4/2025	
BUCHANAN HOME CENTER	A7110 4200	PARKS-SUPPLIES	112627	26002149	2026	4	INV	3.57	250924	8/5/2025	
BUCHANAN HOME CENTER	A7110 4200	PARKS-SUPPLIES	112628	26002150	2026	4	INV	15.74	250924	8/8/2025	
DAINS SONS CO INC	A7110 4200	PARKS-SUPPLIES	112660	26002183	2026	4	INV	71.04	250924	9/9/2025	
WEISSMAN, DANIEL B	A7140 4000	COM REC-CONTRACTUAL	112790	26002317	2026	4	INV	3,120.00	250924	8/28/2025	
AMAZON	A7140 4200	COM REC-SUPPLIES	112789	26002315	2026	4	INV	861.76	250924	9/12/2025	
HUDSON VALLEY FIRE	A7140 4200	COM REC-SUPPLIES	112685	26002209	2026	4	INV	203.52	250924	9/11/2025	
HOME DEPOT CREDIT SE	A7550 4200	CELEBRATIONS-SUPPLIES	112656	26002179	2026	4	INV	74.40	250924	9/9/2025	
SHOPRITE SUPERMARKET	A7550 4200	CELEBRATIONS-SUPPLIES	112676	26002200	2026	4	INV	94.90	250924	9/11/2025	
DEPOLE, CARL A	A7550 4200	CELEBRATIONS-SUPPLIES	112690	26002214	2026	4	INV	132.00	250924	9/8/2025	
GUEST SERVICES INC	A7610 4000	SENIORS-CONTRACTUAL	112813	26002340	2026	4	INV	672.00	250924	9/19/2025	
SHOPRITE SUPERMARKET	A7610 4200	SENIORS-SUPPLIES	112674	26002198	2026	4	INV	31.95	250924	9/10/2025	

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
AJA BURRELL WOOD	A8040 4000	DIVERSITY/INCLUSION CONTRACTUA	112822	26002350	2026	4	INV	600.00	250924	9/19/2025	
RICHARD BLINT	A8040 4000	DIVERSITY/INCLUSION CONTRACTUA	112823	26002351	2026	4	INV	600.00	250924	9/19/2025	
SOYICA COLBERT	A8040 4000	DIVERSITY/INCLUSION CONTRACTUA	112824	26002352	2026	4	INV	600.00	250924	9/19/2025	
DAKOTA RECYCLING SER	A8090 4150	RECYCLING-DISPOSAL FEES	112734	26002259	2026	4	INV	180.00	250924	9/13/2025	
BEN ROMEO CO INC	A8090 4200	RECYCLING-SUPPLIES	112771	26002297	2026	4	INV	711.00	250924	9/15/2025	
BEN ROMEO CO INC	A8090 4200	RECYCLING-SUPPLIES	112772	26002298	2026	4	INV	474.00	250924	9/8/2025	
CANDIX INC	A8160 4200	REFUSE-SUPPLIES	112716	26002241	2026	4	INV	464.35	250924	9/11/2025	
BANK OF AMERICA	A8560 4700	SHADE TREES-EQUIPMENT REPAIRS	112704	26002229	2026	4	INV	291.88	250924	8/14/2025	\$ 129,949.13
WSG CONSULTING INC	F1650 4000	COMM -CONTRACTUAL	112699	26002224	2026	4	INV	890.14	250924	9/15/2025	
BANK OF AMERICA	F1650 4500	COMM-TELEPHONE	112710	26002235	2026	4	INV	386.03	250924	8/28/2025	
COOK, FRED A JR, INC	F8320 4000	SUPPLY-CONTRACTUAL	112776	26002302	2026	4	INV	183.75	250924	7/28/2025	
YORKTOWN MEDICAL LAB	F8320 4000	SUPPLY-CONTRACTUAL	112633	26002155	2026	4	INV	1,850.00	250924	9/5/2025	
SPOK INC	F8320 4000	SUPPLY-CONTRACTUAL	112635	26002157	2026	4	INV	167.36	250924	8/30/2025	
SUBSURFACE TECHNOLOG	F8320 4000	SUPPLY-CONTRACTUAL	112777	26002303	2026	4	INV	18,355.00	250924	9/12/2025	
NSI NEAL SYSTEMS INC	F8320 4000	SUPPLY-CONTRACTUAL	112775	26002301	2026	4	INV	35.00	250924	9/16/2025	
BUCHANAN HOME CENTER	F8320 4200	SUPPLY-SUPPLIES	112630	26002152	2026	4	INV	18.25	250924	8/8/2025	
HACH COMPANY INC	F8320 4200	SUPPLY-SUPPLIES	112742	26002267	2026	4	INV	34.81	250924	9/8/2025	
JCI JONES CHEMICALS	F8320 4200	SUPPLY-SUPPLIES	112666	26002190	2026	4	INV	3,484.73	250924	9/5/2025	
SWIFT ELECTRICAL	F8320 4200	SUPPLY-SUPPLIES	112748	26002273	2026	4	INV	164.28	250924	9/10/2025	
SPATTA, JOHN A	F8320 4500	SUPPLY-TELEPHONE	112743	26002268	2026	4	INV	32.00	250924	9/16/2025	
NSI NEAL SYSTEMS INC	F8320 4700	SUPPLY-EQUIPMENT REPAIRS	112775	26002301	2026	4	INV	3,650.00	250924	9/16/2025	
HD SUPPLY FACILITIES	F8340 2000	DISTRIB- EQUIPMENT	112679	26002203	2026	4	INV	146.95	250924	8/29/2025	
RIO SUPPLY INC OF NY	F8340 2000	DISTRIB- EQUIPMENT	112681	26002205	2026	4	INV	3,168.00	250924	9/3/2025	
COOK, FRED A JR, INC	F8340 4000	DISTRIB-CONTRACTUAL	112776	26002302	2026	4	INV	183.75	250924	7/28/2025	
WD EXCAVATION &	F8340 4000	DISTRIB-CONTRACTUAL	112634	26002156	2026	4	INV	7,578.00	250924	9/8/2025	
SPOK INC	F8340 4000	DISTRIB-CONTRACTUAL	112635	26002157	2026	4	INV	167.36	250924	8/30/2025	
HD SUPPLY FACILITIES	F8340 4000	DISTRIB-CONTRACTUAL	112679	26002203	2026	4	INV	16.23	250924	8/29/2025	
HACH COMPANY INC	F8340 4200	DISTRIB- SUPPLIES	112742	26002267	2026	4	INV	34.81	250924	9/8/2025	
RIO SUPPLY INC OF NY	F8340 4200	DISTRIB- SUPPLIES	112680	26002204	2026	4	INV	9,744.00	250924	9/3/2025	
RIO SUPPLY INC OF NY	F8340 4200	DISTRIB- SUPPLIES	112681	26002205	2026	4	INV	7,416.00	250924	9/3/2025	
RIO SUPPLY INC OF NY	F8340 4200	DISTRIB- SUPPLIES	112741	26002266	2026	4	INV	250.00	250924	9/11/2025	\$ 57,956.45
WSG CONSULTING INC	G1650 4000	CENTRAL COMM-CONTRACTUAL	112699	26002224	2026	4	INV	346.16	250924	9/15/2025	
BANK OF AMERICA	G1650 4500	CENTRAL COMM-TELEPHONE	112710	26002235	2026	4	INV	150.08	250924	8/28/2025	
JENNIFER TICE	G8120 4000	SEWER-CONTRACTUAL	112637	26002159	2026	4	INV	575.00	250924	7/8/2025	
ALL MAKES PUMP & MOT	G8120 4000	SEWER-CONTRACTUAL	112644	26002166	2026	4	INV	1,200.00	250924	9/1/2025	
HUDSON VALLEY FIRE	G8120 4000	SEWER-CONTRACTUAL	112685	26002209	2026	4	INV	135.68	250924	9/11/2025	
ALL MAKES PUMP & MOT	G8120 4700	SEWER-EQUIPMENT REPAIRS	112643	26002165	2026	4	INV	2,945.00	250924	9/1/2025	\$ 5,351.92
DELL MARKETING LP	H3120 2000 26534	POLICE EQUIPMENT	112807	26002334	2026	4	INV	18,702.21	250924	9/4/2025	
BANK OF AMERICA	H3120 2000 26536	SPEED SIGNS	112828	26002356	2026	4	INV	15.27	250924	8/20/2025	
BANK OF AMERICA	H3120 2000 26536	SPEED SIGNS	112829	26002357	2026	4	INV	44.08	250924	8/20/2025	
ALL TRAFFIC SOLUTION	H3120 2000 26536	SPEED SIGNS	112809	26002336	2026	4	INV	9,497.81	250924	8/7/2025	
EXPANDED SUPPLY PROD	H3410 2102 24471	WASHINGTON FH REPAIR	112736	26002261	2026	4	INV	75.00	250924	9/15/2025	
DOYLE SECURITY	H3410 2102 26527	HARMON FIREHOUSE ALARM SYSTEM	112645	26002167	2026	4	INV	39,297.57	250924	8/31/2025	

WARRANTS 250924 PAYMENT

VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	YEAR	PERIOD	TYPE	AMOUNT	WARRANT	INVOICE DATE	AMOUNT BY FUND
HOME DEPOT CREDIT SE	H3410 2102 26529	GRAND STREET FIREHOUSE UPGRADE	112678	26002202	2026	4	INV	594.99	250924	9/11/2025	
GRAINGER, WW INC	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112724	26002249	2026	4	INV	53.52	250924	9/16/2025	
HOME DEPOT CREDIT SE	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112753	26002278	2026	4	INV	125.91	250924	9/15/2025	
HOME DEPOT CREDIT SE	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112779	26002305	2026	4	INV	101.91	250924	9/17/2025	
HOME DEPOT CREDIT SE	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112780	26002306	2026	4	INV	461.46	250924	9/17/2025	
HOME MASON SUPPLY CO	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112717	26002242	2026	4	INV	28.90	250924	8/21/2025	
HOME MASON SUPPLY CO	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112718	26002243	2026	4	INV	338.10	250924	8/20/2025	
HOME MASON SUPPLY CO	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112719	26002244	2026	4	INV	37.45	250924	8/18/2025	
HOME MASON SUPPLY CO	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112752	26002277	2026	4	INV	22.00	250924	9/15/2025	
SANTELLA, JOHN WELDI	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112647	26002169	2026	4	INV	687.00	250924	8/20/2025	
WD EXCAVATION &	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112646	26002168	2026	4	INV	4,500.00	250924	9/8/2025	
CR WALLAUER CO INC	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112751	26002276	2026	4	INV	496.19	250924	9/15/2025	
CR WALLAUER CO INC	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112778	26002304	2026	4	INV	129.68	250924	9/17/2025	
BEST PLUMBING SUPPLY	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112727	26002252	2026	4	INV	484.97	250924	9/9/2025	
BEST PLUMBING SUPPLY	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112728	26002253	2026	4	CRM	-141.20	250924	9/10/2025	
SWIFT ELECTRICAL	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112648	26002170	2026	4	INV	390.34	250924	9/5/2025	
SWIFT ELECTRICAL	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112649	26002171	2026	4	INV	81.64	250924	9/5/2025	
SWIFT ELECTRICAL	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112749	26002274	2026	4	INV	256.56	250924	9/10/2025	
SWIFT ELECTRICAL	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112750	26002275	2026	4	INV	181.54	250924	9/9/2025	
SYNCHRONY BANK	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112686	26002210	2026	4	INV	36.04	250924	9/10/2025	
SYNCHRONY BANK	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112687	26002211	2026	4	INV	50.27	250924	9/11/2025	
SYNCHRONY BANK	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112688	26002212	2026	4	INV	1,014.72	250924	9/11/2025	
SYNCHRONY BANK	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112689	26002213	2026	4	CRM	-78.42	250924	9/11/2025	
WIN WASTE INNOVATION	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112744	26002269	2026	4	INV	605.74	250924	9/6/2025	
ATLANTIC CONSULTING	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112754	26002279	2026	4	INV	200.00	250924	5/20/2025	
ATLANTIC CONSULTING	H4540 2102 23445	RENOVATION HARMON FIREHOUSE	112755	26002280	2026	4	INV	600.00	250924	5/31/2025	
WESTCHESTER TRACTOR	H5110 2000 26523	DPW & GARAGE EQUIPMENT	112661	26002184	2026	4	INV	7,200.00	250924	9/9/2025	
EXPANDED SUPPLY PROD	H5110 2010 24467	DPW EQUIPMENT	112738	26002263	2026	4	INV	3,975.00	250924	9/15/2025	
AKRF, INC.	H5110 2106 24463	PAVING DOWNTOWN CROTON	112672	26002196	2026	4	INV	7,763.75	250924	9/2/2025	
CONCRETE CUTTING	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112756	26002281	2026	4	INV	770.00	250924	8/31/2025	
EXPANDED SUPPLY PROD	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112737	26002262	2026	4	INV	241.63	250924	9/15/2025	
PECKHAM MATERIALS	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112662	26002185	2026	4	INV	905.42	250924	9/8/2025	
PECKHAM MATERIALS	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112682	26002206	2026	4	INV	713.68	250924	9/6/2025	
DAKOTA CONCRETE SERV	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112640	26002162	2026	4	INV	2,035.00	250924	9/6/2025	
DAKOTA CONCRETE SERV	H5110 2106 26518	NEW NEIGHBORHOOD SIDEWALKS	112641	26002163	2026	4	INV	1,894.00	250924	9/6/2025	\$ 104,389.73
NEW ENGLAND PROPERTY	T 93997	ESCROW-GOUVEIA PARK LAND	112632	26002154	2026	4	INV	9,200.00	250924	9/8/2025	\$ 9,200.00
								306,847.23	250924 Total		\$ 306,847.23
								306,847.23	Grand Total		