

Village of Croton-on-Hudson New York

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

Wednesday, September 10, 2025**2025/2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 268,396.33	\$ 284,965.21	\$ 553,361.54
WATER FUND	F	\$ 17,759.34	\$ 15,264.92	\$ 33,024.26
SEWER FUND	G	\$ 56,463.45	\$ 185.19	\$ 56,648.64
CAPITAL FUND	H	\$ 341,730.85		\$ 341,730.85
TRUST FUND	T	\$ 15,894.00		\$ 15,894.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 700,243.97</u>	<u>\$ 300,415.32</u>	<u>\$ 1,000,659.29</u>
TOTAL WARRANT		\$ 700,243.97	CLAIMS	
POST AUDIT WARRANT		<u>\$ 300,415.32</u>	26001833	TO 26002145
		<u>\$ 1,000,659.29</u>	Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/08/2025
WARRANT: 250910
AMOUNT: 700,243.97

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES			0000	2600065	INV	09/10/2025	925088		112594	26002112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT			1,041.00				
									1,041.00			
								CHECK TOTAL	1,041.00			
32	AAA EMERGENCY SUPPLY			0000		INV	09/10/2025	0069868-IN		112419	26001931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	4230		AMBULANCE	AMB SPL AM			147.00				
									147.00			
32	AAA EMERGENCY SUPPLY			0000		INV	09/10/2025	0069854-IN		112464	26001976	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4700		FIRE	EQU REP			169.00				
									169.00			
32	AAA EMERGENCY SUPPLY			0000	2600093	INV	09/10/2025	0070222-IN		112616	26002137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4000		FIRE	FIRE CONT			3,856.69				
									3,856.69			
								CHECK TOTAL	4,172.69			
7322	BRIDGET ABATECOLA			0000	2600072	INV	09/10/2025	2025-0813CH		112341	26001853	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			400.00				
									400.00			
7322	BRIDGET ABATECOLA			0000	2600072	INV	09/10/2025	2025-0730CH		112353	26001865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			400.00				
									400.00			
7322	BRIDGET ABATECOLA			0000	2600072	INV	09/10/2025	2025-0903CH		112524	26002037	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			400.00				
									400.00			
7322	BRIDGET ABATECOLA			0000	2600072	INV	09/10/2025	2025-0827CH		112543	26002058	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			550.00				
									550.00			
								CHECK TOTAL	1,750.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	09/10/2025	5268523147905		112355	26001867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		27.29				
	2 A1640 4710		GARAGE	GARAGE VR		27.29				
							54.58			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	09/10/2025	5268523336152		112356	26001868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		5.40				
	2 A1640 4710		GARAGE	GARAGE VR		5.40				
							10.80			
5926	ADVANCE AUTO PARTS	0001		INV	09/10/2025	5268523448198		112357	26001869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		11.90				
							11.90			
5926	ADVANCE AUTO PARTS	0001		INV	09/10/2025	5268523548235		112358	26001870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		10.58				
							10.58			
5926	ADVANCE AUTO PARTS	0001		INV	09/10/2025	5268523548240		112359	26001871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		5.95				
							5.95			
						CHECK TOTAL	93.81			
6724	AKRF, INC.	0000		INV	09/10/2025	0000061279		112490	26002002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24463	STREET	PAVING		1,476.25				
							1,476.25			
6724	AKRF, INC.	0000		INV	09/10/2025	0000061278		112491	26002003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	25498	GENERAL	BID DEP		1,370.00				
							1,370.00			
						CHECK TOTAL	2,846.25			
6831	ALEXA WOLKOFF	0000		INV	09/10/2025	8/7/2025		112432	26001944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		600.00				
							600.00			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
						CHECK TOTAL	600.00			
6954	ALL TRAFFIC SOLUTIONS	0001	2600208	INV	09/10/2025	SIN045788		112596	26002114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	26536	POLICE	EQUIP		17,073.42				
						CHECK TOTAL	17,073.42			
6809	ALLURE AUTO SPA	0000	2600248	INV	09/10/2025	000066		112593	26002111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		355.00				
							355.00			
6809	ALLURE AUTO SPA	0000	2600248	INV	09/10/2025	000065		112601	26002119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		340.00				
							340.00			
						CHECK TOTAL	695.00			
4869	AMAZON	0001		INV	09/10/2025	1V4L-H311-JT3T		112295	26001805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		109.99				
							109.99			
4869	AMAZON	0001		INV	09/10/2025	1TDQ-3FWY-L1XR		112323	26001833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		68.30				
							68.30			
4869	AMAZON	0001		INV	09/10/2025	#1YFQ-HXD9-XT69		112424	26001936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		454.23				
							454.23			
4869	AMAZON	0001		INV	09/10/2025	#16TV-VY4D-9G1K		112425	26001937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		61.99				
							61.99			
4869	AMAZON	0001		INV	09/10/2025	#1KPM-LCHF-49C6		112426	26001938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		130.36				
							130.36			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	09/10/2025	#19YL-WV1H-DQRH		112427	26001939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140 4200		PARKS	CMREC SUPP		79.07				
								79.07			
4869	AMAZON		0001		INV	09/10/2025	#1K6X-FD14-6N74		112428	26001940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7310 4200		YOUTH	YOUTH SUPP		18.78				
								18.78			
4869	AMAZON		0001		INV	09/10/2025	1GWG-F6H4-KLXD		112447	26001959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 4200		CLERK	CLERK SUPP		18.03				
	2	A1010 4200		BOT	BOT SUPP		144.89				
								162.92			
4869	AMAZON		0001		CRM	09/10/2025	1GP9-3TVC-RFTQ		112569	26002085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP		-68.30				
								-68.30			
4869	AMAZON		0001		INV	09/10/2025	1JCC-FGKN-LR43		112592	26002109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3189 4260		AUXILIARY	AUX UNIFRM		95.96				
	2	A3120 4200		POLICE	POL SUPP		6.99				
								102.95			
							CHECK TOTAL	1,120.29			
7592	ANGELO CIPRIANO		0000		INV	09/10/2025	185201		112415	26001927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A 730	22432	GENERAL	BID DEP		17,000.00				
								17,000.00			
							CHECK TOTAL	17,000.00			
76	ARGENTO & SON, INC		0000		INV	09/10/2025	485393		112514	26002027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5140 4200		BRUSH	BRUSH SUPP		170.50				
								170.50			
							CHECK TOTAL	170.50			

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CASH ACCOUNT: A				200				CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
1290	ARKEI MOTORS, INC			0000	2600020	INV	09/10/2025	XA101008807:01		112345	26001857				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710		GARAGE	GARAGE VR		213.41							
									213.41						
1290	ARKEI MOTORS, INC			0000	2600020	INV	09/10/2025	XA101008612:01		112351	26001864				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710		GARAGE	GARAGE VR		665.22							
									665.22						
1290	ARKEI MOTORS, INC			0000	2600020	INV	09/10/2025	XA1010008735:01		112401	26001913				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A1640	4710		GARAGE	GARAGE VR		1,496.91							
									1,496.91						
								CHECK TOTAL	2,375.54						
6992	BAKED BY SUSAN, INC.			0000		INV	09/10/2025	7997		112453	26001965				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A8040	4000		DIVERSITY	CONTRACT		71.05							
									71.05						
								CHECK TOTAL	71.05						
6973	BELSON OUTDOORS, LLC			0000	2500493	INV	09/10/2025	379313		112541	26002054				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	A7110	4000		PARKS	PARKS CONT		8,379.12							
									8,379.12						
								CHECK TOTAL	8,379.12						
5651	BEST PLUMBING SUPPLY			0001		INV	09/10/2025	S036376094.001		112538	26002051				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	H4540	2102	23445	AMBULANCEBLDGS			108.84							
									108.84						
5651	BEST PLUMBING SUPPLY			0001		INV	09/10/2025	S036466731.001		112564	26002080				
	ACCOUNT DETAIL							LINE AMOUNT							
	1	H4540	2102	23445	AMBULANCEBLDGS			84.06							
									84.06						
								CHECK TOTAL	192.90						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122	BOND, SCHOENECK & KIN		0000	2600047	INV	09/10/2025	20097884		112375	26001887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420	4010		LAW	LAW LEGAL		490.00				
								490.00			
							CHECK TOTAL	490.00			
5669	BROWN & BROWN OF NEW		0001		INV	09/10/2025	21764750		112448	26001960	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910	4000		INSURANCE	INSURANCE		65.25				
	2 F1910	4000		INSURANCE	INSURANCE		15.66				
	3 G1910	4000		INSURANCE	CONTRACT		6.09				
								87.00			
5669	BROWN & BROWN OF NEW		0001		INV	09/10/2025	21758011		112449	26001961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910	4000		INSURANCE	INSURANCE		180.75				
	2 F1910	4000		INSURANCE	INSURANCE		43.38				
	3 G1910	4000		INSURANCE	CONTRACT		16.87				
								241.00			
							CHECK TOTAL	328.00			
131	BURBANK MOTORS CORP		0000		INV	09/10/2025	100343		112577	26002095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4200		GARAGE	GARAGE SUP		185.00				
								185.00			
131	BURBANK MOTORS CORP		0000		INV	09/10/2025	100342		112579	26002097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		309.00				
								309.00			
							CHECK TOTAL	494.00			
6248	CAMPBELL FREIGHTLINER		0001		INV	09/10/2025	R003047588:01		112510	26002022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		380.19				
								380.19			
							CHECK TOTAL	380.19			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6929	CAPRICCIO CROTON ON H		0000		INV	09/10/2025	081425 6:06PM		112421	26001933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCE	AMB SUPPL		80.50				
								80.50			
6929	CAPRICCIO CROTON ON H		0000		INV	09/10/2025	080225 1:06PM		112614	26002134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCE	AMB SUPPL		146.00				
								146.00			
6929	CAPRICCIO CROTON ON H		0000		INV	09/10/2025	073125 6:49PM		112615	26002135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCE	AMB SUPPL		77.75				
								77.75			
							CHECK TOTAL	304.25			
4745	CHARGEPOINT, INC.		0001		INV	09/10/2025	Q-559722-1		112572	26002089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4000			BUILDINGS	BLDG CONT		2,300.00				
	2 A5650 4000			PARKING	OSP CONT		1,150.00				
								3,450.00			
							CHECK TOTAL	3,450.00			
7361	CHURCH OF ST AUGUSTIN		0000		INV	09/10/2025	8/22/25		112430	26001942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7310 4000			YOUTH	YOUTH CONT		2,900.00				
								2,900.00			
							CHECK TOTAL	2,900.00			
5674	CINTAS CORPORATION NO		0000		INV	09/10/2025	9336046430		112476	26001988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		99.18				
								99.18			
5674	CINTAS CORPORATION NO		0000		INV	09/08/2025	9325278830		112623	26002145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7310 4200			YOUTH	YOUTH SUPP		700.00				
	2 A7180 4200			SPEC REC	SPEC SUPP		328.83				
								1,028.83			
							CHECK TOTAL	1,128.01			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5982	CLINICAL CLEAN INC		0000		INV	09/10/2025	12110		112610	26002130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCE	CONTRACT		710.00				
							CHECK TOTAL	710.00			
183	CONNECTICUT BUSINESS		0004		INV	09/10/2025	IN3127602		112544	26002057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 4000			CLERK	CLERK CONT		45.00				
							CHECK TOTAL	45.00			
7382	CONSTRUCTION PLUS SER		0000		INV	09/10/2025	226		112559	26002075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		6,400.00				
								6,400.00			
7382	CONSTRUCTION PLUS SER		0000		INV	09/10/2025	225		112560	26002076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24464		STREET	CROSSWALK		21,800.00				
								21,800.00			
7382	CONSTRUCTION PLUS SER		0000		INV	09/10/2025	227		112568	26002084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		4,500.00				
								4,500.00			
7382	CONSTRUCTION PLUS SER		0000	2500295	INV	09/10/2025	147-2		112573	26002091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		42,854.29				
								42,854.29			
7382	CONSTRUCTION PLUS SER		0000	2500295	INV	09/10/2025	213		112621	26002143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		11,356.40				
								11,356.40			
7382	CONSTRUCTION PLUS SER		0000	2500295	INV	09/10/2025	211		112622	26002144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		6,710.60				
								6,710.60			
							CHECK TOTAL	93,621.29			

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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
189	FRED A COOK JR, INC	0000		INV	09/10/2025	124717		112398	26001910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		367.50				
							367.50			
						CHECK TOTAL	367.50			
6425	CORE & MAIN LP	0001	2600070	INV	09/10/2025	X127525		112380	26001892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		3,563.16				
							3,563.16			
						CHECK TOTAL	3,563.16			
191	CORSI TIRE OF OSSININ	0000		INV	09/10/2025	AU4886		112504	26002016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO		60.00				
							60.00			
191	CORSI TIRE OF OSSININ	0000		INV	09/10/2025	AU4707		112582	26002100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		2,621.04				
							2,621.04			
191	CORSI TIRE OF OSSININ	0000	2600006	INV	09/10/2025	AT7264		112586	26002104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2,737.10				
							2,737.10			
						CHECK TOTAL	5,418.14			
197	TOWN OF CORTLANDT REC	0000		INV	09/10/2025	2025 000355		112459	26001971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1950 4000		TAXES	TAXES		34.26				
							34.26			
197	TOWN OF CORTLANDT REC	0000		INV	09/10/2025	2025 003156		112461	26001973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1950 4000		TAXES	TAXES		9,557.36				
	2 F1950 4000		TAXES	TAXES		2,293.77				
	3 G1950 4000		TAX & ASSES	CONTRACT		892.01				
							12,743.14			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
197	TOWN OF CORTLANDT REC		0000		INV	09/10/2025	2025 003157		112462	26001974	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1950	4000		TAXES	TAXES			354.55			
	2 F1950	4000		TAXES	TAXES			85.09			
	3 G1950	4000		TAX & ASSES	CONTRACT			33.09			
								472.73			
							CHECK TOTAL	13,250.13			
7348	COVERT TRACK GROUP IN		0001	2600204	INV	09/10/2025	INVCT016772		112599	26002117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4200		POLICE	POL SUPP			675.00			
								675.00			
							CHECK TOTAL	675.00			
5263	C.R. WALLAUER & CO IN		0000		INV	09/10/2025	26880-8		112489	26002000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCE	BLDGS			75.31			
								75.31			
							CHECK TOTAL	75.31			
6850	CROTON EMERGENCY MEDI		0000		INV	09/10/2025	VF 090225 PUR 062425		112613	26002133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4200		AMBULANCE	AMB SUPPL			165.00			
								165.00			
							CHECK TOTAL	165.00			
6617	CYNCON EQUIPMENT INC.		0000	2500491	INV	09/10/2025	99133		112547	26002061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4210		DSTRIBUTN	DIST VM SU			1,023.94			
	2 F8340	4710		DSTRIBUTN	DIST VE RE			1,023.95			
								2,047.89			
							CHECK TOTAL	2,047.89			
239	DAINS SONS CO, INC		0000		INV	09/10/2025	2508-142517		112408	26001920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCE	BLDGS			149.72			
								149.72			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC			0000		INV	09/10/2025	2509-145131		112493	26002005	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			111.75				
									111.75			
239	DAINS SONS CO, INC			0000		INV	09/10/2025	2508-144577		112519	26002032	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	26518	STREET	INFRASTRUC		175.68				
									175.68			
239	DAINS SONS CO, INC			0000		INV	09/10/2025	2508-144045		112526	26002039	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			198.72				
									198.72			
239	DAINS SONS CO, INC			0000		INV	09/10/2025	2508-143882		112527	26002040	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK		26.46				
									26.46			
239	DAINS SONS CO, INC			0000		INV	09/10/2025	2508-143526		112533	26002046	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			290.33				
									290.33			
								CHECK TOTAL	952.66			
7123	DAKOTA CONCRETE SERVI			0000		INV	09/10/2025	8412		112561	26002077	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK		6,670.00				
									6,670.00			
								CHECK TOTAL	6,670.00			
7211	DAKOTA RECYCLING SERV			0000	2600157	INV	09/10/2025	8278		112497	26002009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4150		RECYCLING RECY DISPO			432.00				
									432.00			
								CHECK TOTAL	432.00			
7594	DANIEL ALLER			0000		INV	09/10/2025	RCT57844		112418	26001930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	2001		RECREATIONREC FEES			295.00				
									295.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	295.00			
7595	DAVID LAZAR	0000		INV	09/10/2025	VF08262025		112439	26001951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		300.00				
						CHECK TOTAL	300.00			
							300.00			
5983	CARL A. DEPOLE	0000		INV	09/10/2025	2239092		112373	26001885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		395.00				
						CHECK TOTAL	395.00			
							395.00			
5983	CARL A. DEPOLE	0000		INV	09/10/2025	2239091		112374	26001886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		85.00				
						CHECK TOTAL	85.00			
							480.00			
7003	DIRECT SOURCE SUPPLY,	0000		INV	09/10/2025	36929		112360	26001872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24464	STREET	CROSSWALK		228.00				
						CHECK TOTAL	228.00			
							228.00			
7599	DORAN CONSTRUCTION CO	0000		INV	09/10/2025	96750		112606	26002125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	22432	GENERAL	BID DEP		8,000.00				
						CHECK TOTAL	8,000.00			
							8,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200		CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEM		0002	2600159	INV	09/10/2025	1880530		112554	26002068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4000		BUILDINGS	BLDG CONT		1,216.86			
	2	A1640	4000		GARAGE	GARAGE CON		43.00			
	3	A3120	4000		POLICE	POL CONT		22.15			
	4	A3410	4000		FIRE	FIRE CONT		257.62			
	5	A5110	4000		ST MAINT	ST CONT		22.14			
	6	A5650	4000		PARKING	OSP CONT		38.72			
	7	A7110	4000		PARKS	PARKS CONT		247.15			
	8	F8320	4000		SUPPLY	SUPPL CONT		103.57			
	9	G8120	4000		SAN SEWER	SEW CONTR		169.10			
								2,120.31			
6280	DOYLE SECURITY SYSTEM		0002	2600183	INV	09/10/2025	1885509		112563	26002079	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3410	2102	26527	FIRE	BLDGS		12,000.00			
								12,000.00			
							CHECK TOTAL	14,120.31			
7506	ECO SPRAY FOAM		0000	2500495	INV	09/10/2025	407		112388	26001900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		13,165.50			
								13,165.50			
							CHECK TOTAL	13,165.50			
7095	EMPIRE PRINTING, LLC		0000	2600231	INV	09/10/2025	60616		112520	26002033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340	4200		DSTRIUTN	DIST SUPP		283.11			
	2	F8340	4000		DSTRIUTN	DIST CONT		20.53			
								303.64			
							CHECK TOTAL	303.64			
281	EXPANDED SUPPLY PRODU		0000		INV	09/10/2025	62417		112406	26001918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	4600		GARAGE	GARAGE B&G		849.31			
								849.31			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU			0000	2600011	INV	09/10/2025	62476		112474	26001986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		328.15				
	2	A8140	4200		STORM SEW	STORM SUPP		328.15				
									656.30			
281	EXPANDED SUPPLY PRODU			0000		INV	09/10/2025	62506		112584	26002102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	26518	STREET	INFRASTRUC		975.00				
									975.00			
								CHECK TOTAL	2,480.61			
3754	EXPRESS SERVICES APPL			0000		INV	09/10/2025	884593		112407	26001919	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4700		FIRE	EQU REP		455.00				
									455.00			
								CHECK TOTAL	455.00			
7152	F.W. WEBB COMPANY			0001	2500412	INV	09/10/2025	88922924		112551	26002065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		2,099.32				
									2,099.32			
								CHECK TOTAL	2,099.32			
7198	FOUNDATION BUILDING M			0001		INV	09/10/2025	611017692-00		112390	26001902	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		873.68				
									873.68			
7198	FOUNDATION BUILDING M			0001		INV	09/10/2025	611017763-00		112539	26002052	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCE	BLDGS		1,034.80				
									1,034.80			
								CHECK TOTAL	1,908.48			
7064	FUNDAMENTAL BUSINESS			0000		INV	09/10/2025	JUNE 25 STATEMENT		112412	26001924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	2610		COURT	FINES/FORF		3,569.90				
									3,569.90			
								CHECK TOTAL	3,569.90			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A				200		CASH - CHASE #41120363						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7135	G&G GROUP LLC			0000	2600148	INV	09/10/2025	3541		112495	26002007	
ACCOUNT DETAIL								LINE AMOUNT				
	1	G8120	4000	SAN SEWER		SEW CONTR		1,300.00				
									1,300.00			
								CHECK TOTAL	1,300.00			
7135	G&G GROUP LLC			0000	2600148	INV	09/10/2025	3542		112496	26002008	
ACCOUNT DETAIL								LINE AMOUNT				
	1	G8120	4000	SAN SEWER		SEW CONTR		1,200.00				
									1,200.00			
								CHECK TOTAL	1,200.00			
6841	GABRIEL VESA			0000	2600042	INV	09/10/2025	08202552890		112347	26001859	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A1640	4210	GARAGE	GARAGE VMS			66.25				
									66.25			
6841	GABRIEL VESA			0000	2600042	INV	09/10/2025	08182552883		112404	26001916	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A1640	4210	GARAGE	GARAGE VMS			2,475.00				
									2,475.00			
6841	GABRIEL VESA			0000	2600191	INV	09/10/2025	07162551956		112580	26002098	
ACCOUNT DETAIL								LINE AMOUNT				
	1	H5110	2000	26523	STREET	EQUIP		4,930.00				
									4,930.00			
6841	GABRIEL VESA			0000	2600042	INV	09/10/2025	08272553137		112581	26002099	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A1640	4210	GARAGE	GARAGE VMS			760.00				
									760.00			
								CHECK TOTAL	8,231.25			
7507	ALEX GILBERT			0000	2600150	INV	09/10/2025	252025-2		112540	26002053	
ACCOUNT DETAIL								LINE AMOUNT				
	1	H3410	2000	11223	FIRE	EQUIP		7,287.10				
	2	H4540	2102	23445	AMBULANCE	BLDGS		10,212.90				
									17,500.00			
								CHECK TOTAL	17,500.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC			0000		INV	09/10/2025	36455		112530	26002043	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24462	STREET	INFRASTRUC			320.00			
									320.00			
5161	GLENCO SUPPLY INC			0000		INV	09/10/2025	36515		112571	26002087	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK			340.00			
									340.00			
5161	GLENCO SUPPLY INC			0000		INV	09/10/2025	36494		112587	26002105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140		PARKS	PLAYGROUND			59.00			
	2	H7110	2103	26539	PARKS	PARKS			350.00			
									409.00			
5161	GLENCO SUPPLY INC			0000		INV	09/10/2025	36453		112605	26002124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP			283.50			
									283.50			
								CHECK TOTAL	1,352.50			
6023	GOVERNMENT FORMS AND			0001	2600224	INV	09/10/2025	356086		112441	26001953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP			314.79			
	2	G8120	4200		SAN SEWER	SEW SUP			104.93			
									419.72			
								CHECK TOTAL	419.72			
340	WW GRAINGER			0001	2600049	INV	09/10/2025	9608900107		112391	26001903	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP			6.75			
									6.75			
340	WW GRAINGER			0001	2600012	INV	09/10/2025	9608900081		112392	26001904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			24.65			
	2	A7110	4200		PARKS	PARKS SUPP			24.65			
	3	A8090	4200		RECYCLING	RECY SUPP			24.65			
	4	A8160	4200		REFUSE	REFS SUPP			24.65			
									98.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001		INV	09/10/2025	9609265070		112393	26001905	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5140	4200			BRUSH	BRUSH SUPP		154.32				
									154.32			
340	WW GRAINGER			0001		INV	09/10/2025	9608900099		112394	26001906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4200			PARKS	PARKS SUPP		303.12				
									303.12			
340	WW GRAINGER			0001	2600226	INV	09/10/2025	9611546772		112395	26001907	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2000	26523		STREET	EQUIP		3,011.88				
									3,011.88			
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9610771959		112396	26001908	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		106.93				
									106.93			
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9613364794		112397	26001909	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		89.23				
									89.23			
340	WW GRAINGER			0001		INV	09/10/2025	9626700091		112483	26001995	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4200			PARKS	PARKS SUPP		611.00				
	2 A1640	4600			GARAGE	GARAGE B&G		66.67				
	3 A8160	4200			REFUSE	REFS SUPP		118.80				
									796.47			
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9627435424		112484	26001996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		222.79				
									222.79			
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9620762741		112499	26002011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		120.65				
									120.65			
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9619900963		112500	26002012	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		168.46				
									168.46			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001	2600013	INV	09/10/2025	9622029941		112501	26002013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			2.14			
									2.14			
340	WW GRAINGER			0001	2600049	INV	09/10/2025	9619564645		112502	26002014	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP			11.38			
	2	F8340	4200		DSTRIBUTN	DIST SUPP			10.14			
									21.52			
340	WW GRAINGER			0001	2600049	INV	09/10/2025	9617605598		112503	26002015	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP			18.09			
									18.09			
340	WW GRAINGER			0001	2600013	CRM	09/10/2025	9535595640cm		112558	26002074	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			-289.02			
									-289.02			
								CHECK TOTAL	4,831.93			
5770	HENDRICKSON FIRE & RE			0000		INV	09/10/2025	18796		112611	26002131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VE R			3,022.17			
									3,022.17			
								CHECK TOTAL	3,022.17			
5094	HILLTOP NURSERY AND G			0000		INV	09/10/2025	13790		112370	26001882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP			274.40			
									274.40			
								CHECK TOTAL	274.40			
4613	HOFFMAN INTERNATIONAL			0000	2600028	INV	09/10/2025	P31944		112409	26001922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			1,693.05			
									1,693.05			
4613	HOFFMAN INTERNATIONAL			0000	2600028	INV	09/10/2025	X05680		112411	26001923	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			4,307.12			

Report generated: 09/08/2025 15:18:33
 User: Joe Kelly (jkelly)
 Program ID: apwarrml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	4,307.12			
						6,000.17			
361	HOLY NAME OF MARY PAR	0001	INV	09/10/2025	8/13/25		112429	26001941	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7310 4000	YOUTH	YOUTH CONT		5,800.00				
					CHECK TOTAL	5,800.00			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	4364085		112293	26001803	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		69.94				
						69.94			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	9015946		112382	26001894	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A7110 4200	PARKS	PARKS SUPP		327.72				
						327.72			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	6017783		112492	26002004	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		135.38				
						135.38			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	2017176		112508	26002020	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		285.82				
						285.82			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	1016989		112509	26002021	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		27.80				
						27.80			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	2016825		112521	26002034	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		117.61				
						117.61			
362	HOME DEPOT CREDIT SER	0003	INV	09/10/2025	3016934		112542	26002055	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS		441.10				
						441.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

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	09/10/2025	4018698		112546	26002060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,281.06				
								1,281.06			
							CHECK TOTAL	2,686.43			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/10/2025	293880		112361	26001873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			330.00				
								330.00			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/10/2025	293948		112362	26001874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			99.00				
								99.00			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	293918		112363	26001875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			261.85				
								261.85			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	293932		112364	26001876	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			140.00				
								140.00			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	294071		112365	26001877	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS PLAYGROUND			44.00				
								44.00			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	294253		112366	26001878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS PLAYGROUND			105.00				
								105.00			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/10/2025	294312		112368	26001880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			165.85				
								165.85			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/10/2025	294693		112369	26001881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			132.00				
								132.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	296485		112485	26001997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4200			SAN SEWER	SEW SUP		60.50				
								60.50			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	296237		112515	26002028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		55.00				
								55.00			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	296035		112516	26002029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		191.20				
								191.20			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	296156		112517	26002030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		110.00				
								110.00			
364	HOME MASON SUPPLY COR		0000		INV	09/10/2025	296212		112518	26002031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC		225.00				
								225.00			
364	HOME MASON SUPPLY COR		0000	2600014	INV	09/10/2025	296106		112552	26002066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		1,154.00				
								1,154.00			
							CHECK TOTAL	3,073.40			
372	HUDSON NATIONAL GOLF		0000		INV	09/10/2025	852025		112597	26002115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730	22413		GENERAL	BID DEP		1,972.50				
								1,972.50			
							CHECK TOTAL	1,972.50			
5107	IBSA OF NEW YORK INC		0000	2600162	INV	09/10/2025	179393750		112346	26001858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		79.22				
								79.22			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5107	IBSA OF NEW YORK INC		0000	2600162	INV	09/10/2025	25818		112575	26002093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		237.47				
								237.47			
							CHECK TOTAL	316.69			
7575	INSITUFORM TECHNOLOGI		0001	2600201	INV	09/10/2025	161785-1		112550	26002064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000			SAN SEWER	SEW CONTR		42,200.00				
								42,200.00			
							CHECK TOTAL	42,200.00			
3613	INTEGRATED TECHNICAL		0000	2600063	INV	09/10/2025	IN65829		112440	26001952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4000			PARKING	OSP CONT		300.00				
								300.00			
							CHECK TOTAL	300.00			
7503	JACK DOHENY COMPANIES		0001		INV	09/10/2025	268948		112511	26002024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4200			SAN SEWER	SEW SUP		292.55				
								292.55			
7503	JACK DOHENY COMPANIES		0001		INV	09/10/2025	268949		112512	26002025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4210			SAN SEWER	SEW VE MT		188.31				
								188.31			
							CHECK TOTAL	480.86			
3482	JESCO INC		0002		INV	09/10/2025	B72171		112376	26001888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4710			DSTRIBUTN	DIST VE RE		6,351.28				
	2 G8120 4000			SAN SEWER	SEW CONTR		10,000.00				
								16,351.28			
							CHECK TOTAL	16,351.28			
3974	LA TEJA CONTRACTORS &		0000	2600026	INV	09/10/2025	4712		112498	26002010	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4000			PARKS	PARKS CONT		7,853.00				

Report generated: 09/08/2025 15:18:33
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	7,853.00			
									7,853.00			
6267	SARA LANGBERT			0000		INV	09/10/2025	93086		112405	26001917	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A	730	22432	GENERAL	BID DEP			5,000.00				
								CHECK TOTAL	5,000.00			
									5,000.00			
3525	LANGUAGE LINE SERVICE			0001		INV	09/10/2025	11678983		112352	26001861	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			4.50				
								CHECK TOTAL	4.50			
									4.50			
432	LAWSON PRODUCTS, INC			0002	2600163	INV	09/10/2025	9312769569		112585	26002103	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS			252.96				
								CHECK TOTAL	252.96			
									252.96			
6965	LEGGIO TOWING + TRANS			0000	2600044	INV	09/10/2025	8981		112531	26002044	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS			1,420.00				
								CHECK TOTAL	1,420.00			
									1,420.00			
5915	LITTLE BEAR WHEEL ALI			0000		INV	09/10/2025	18049		112399	26001911	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A4540	4710		AMBULANCE	AMB VE REP			859.00				
								CHECK TOTAL	859.00			
									859.00			
5915	LITTLE BEAR WHEEL ALI			0000		INV	09/10/2025	17972		112400	26001912	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR			150.00				
								CHECK TOTAL	150.00			
									150.00			
								CHECK TOTAL	1,009.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7598	LUANA AYRES-WALTHER			0000		INV	09/10/2025	VF08212025		112451	26001963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1010	4000		BOT	BOT CONT		100.00				
								CHECK TOTAL	100.00			
									100.00			
								CHECK TOTAL	100.00			
7597	MAGALY PLUNKETT			0000		INV	09/10/2025	VF082725		112454	26001966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS		300.00				
								CHECK TOTAL	300.00			
									300.00			
								CHECK TOTAL	300.00			
5844	JIM MARINELLI			0000		INV	09/10/2025	132382		112417	26001929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	22432	GENERAL	BID DEP		9,600.00				
								CHECK TOTAL	9,600.00			
									9,600.00			
								CHECK TOTAL	9,600.00			
7418	MCCARTHY FINGAR LLP			0000	2600074	INV	09/10/2025	100014325		112313	26001823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		632.50				
									632.50			
7418	MCCARTHY FINGAR LLP			0000		INV	09/10/2025	100014324		112315	26001824	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	23456	GENERAL	BID DEP		467.50				
									467.50			
7418	MCCARTHY FINGAR LLP			0000	2600074	INV	09/10/2025	100014323		112316	26001826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		907.50				
									907.50			
7418	MCCARTHY FINGAR LLP			0000	2600073	INV	09/10/2025	100014328		112317	26001827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		14,000.00				
									14,000.00			
								CHECK TOTAL	16,007.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1589	MCCULLOUGH, GOLDBERGE			0000	2600074	INV	09/10/2025	71356		112574	26002092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		660.00				
									660.00			
								CHECK TOTAL	660.00			
466	MELROSE LUMBER CO, IN			0000		INV	09/10/2025	515126		112494	26002006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK		23.98				
									23.98			
								CHECK TOTAL	23.98			
7596	MERLIN BOONE			0000		INV	09/10/2025	VF08212025		112437	26001949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS		321.00				
									321.00			
								CHECK TOTAL	321.00			
2365	METROCOM WIRELESS, IN			0000	2500518	INV	09/10/2025	56466		112603	26002121	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4730		POLICE	POL RADIOS		542.00				
									542.00			
2365	METROCOM WIRELESS, IN			0000		INV	09/10/2025	56462		112604	26002123	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		797.82				
									797.82			
								CHECK TOTAL	1,339.82			
5730	MILLER TRUCK & AUTO P			0000	2600033	INV	09/10/2025	700294		112342	26001854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		13.04				
									13.04			
5730	MILLER TRUCK & AUTO P			0000	2600033	INV	09/10/2025	701194		112343	26001855	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		21.12				
									21.12			
								CHECK TOTAL	34.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5560	GREG MISITI		0001		INV	09/10/2025	RCT#111503		112413	26001925	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22432	GENERAL	BID DEP		500.00				
								500.00			
							CHECK TOTAL	500.00			
6013	MORABITO ELECTRIC, IN		0000		INV	09/10/2025	6556		112478	26001990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4600		GARAGE	GARAGE B&G		1,185.00				
								1,185.00			
6013	MORABITO ELECTRIC, IN		0000		INV	09/10/2025	6553		112479	26001991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4140		PARKS	PLAYGROUND		474.00				
								474.00			
6013	MORABITO ELECTRIC, IN		0000		INV	09/10/2025	6557		112480	26001992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4000		SUPPLY	SUPPL CONT		158.00				
								158.00			
							CHECK TOTAL	1,817.00			
489	MUNICIPAL ADMIN ASSOC		0014		INV	09/10/2025	202526-HEALY		112324	26001835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230	4000		MANAGER	MGR CONT		310.00				
								310.00			
							CHECK TOTAL	310.00			
7527	NELSON POPE VOORHIS L		0000		INV	09/10/2025	36189		112434	26001946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2107	24466	STREET	BROOK ST		4,972.50				
	2 T	93997		TRUST	ESCROW-GOU		10,494.00				
								15,466.50			
							CHECK TOTAL	15,466.50			
7140	NEW ENGLAND PROPERTY		0000	2600045	INV	09/10/2025	1803		112506	26002018	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8560	4000		TREES	TREES CONT		5,462.50				
								5,462.50			
							CHECK TOTAL	5,462.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
512	NEW ENGLAND UNIFORM C	0000		INV	09/10/2025	80667		112602	26002120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		88.00				
						CHECK TOTAL	88.00			
							88.00			
538	NYS AGRICULTURE & MAR	0001		INV	09/10/2025	AUGUST 2025 TCV 5527		112513	26002026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		59.00				
						CHECK TOTAL	59.00			
							59.00			
545	NEW YORK STATE CONFER	0001		INV	09/10/2025	5085		112325	26001836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1920 4000		DUES	DUES		3,826.00				
						CHECK TOTAL	3,826.00			
							3,826.00			
5044	NEW YORK STATE THRUWA	0004		INV	09/10/2025	20003510757		112442	26001954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		525.00				
						CHECK TOTAL	525.00			
							525.00			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	09/10/2025	535179		112348	26001860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		136.66				
	2 A3120 4710		POLICE	POL VE REP		341.64				
							478.30			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	09/10/2025	535163		112402	26001914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		48.71				
	2 A3120 4710		POLICE	POL VE REP		121.78				
							170.49			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	09/10/2025	535588		112583	26002101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		60.22				
	2	A3120 4710		POLICE	POL VE REP		150.56				
								210.78			
							CHECK TOTAL	859.57			
6109	NSI CLEAN WORLDWIDE I		0000		INV	09/10/2025	3252		112472	26001984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS	BLDG CONT		3,000.00				
								3,000.00			
6109	NSI CLEAN WORLDWIDE I		0000		INV	09/10/2025	3254		112473	26001985	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCE	BLDGS		300.00				
								300.00			
							CHECK TOTAL	3,300.00			
1559	OFFICE DEPOT INC		0001	2600249	INV	09/10/2025	435309126001		112469	26001981	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325 4200		TREAS	TREAS SUPP		918.91				
	2	F8310 4200		WTR ADMIN	WADM SUPP		385.35				
								1,304.26			
1559	OFFICE DEPOT INC		0001	2600249	INV	09/10/2025	435538125001		112471	26001983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325 4200		TREAS	TREAS SUPP		52.49				
								52.49			
							CHECK TOTAL	1,356.75			
7300	OSCAR D ACOSTA RIVER		0000		INV	09/10/2025	3046		112528	26002041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS	BLDG CONT		850.00				
								850.00			
7300	OSCAR D ACOSTA RIVER		0000		INV	09/10/2025	3047		112529	26002042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS	BLDG CONT		1,550.00				
								1,550.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7300	OSCAR D ACOSTA RIVER			0000	2500487	INV	09/10/2025	3049		112566	26002082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540	2102		23445	AMBULANCEBLDGS			60,000.00				
									60,000.00			
								CHECK TOTAL	62,400.00			
581	OSSINING LAWN MOWER S			0000	2500540	INV	09/10/2025	2025-1956		112299	26001809	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340	2000			DSTRIBUTN DIST EQUI			1,198.00				
									1,198.00			
581	OSSINING LAWN MOWER S			0000	2600180	INV	09/10/2025	2025-1980		112300	26001810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340	2000			DSTRIBUTN DIST EQUI			366.00				
									366.00			
581	OSSINING LAWN MOWER S			0000		INV	09/10/2025	0550378		112344	26001856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5140	4700			BRUSH	EQU REP		65.00				
									65.00			
								CHECK TOTAL	1,629.00			
583	OSSINING VOLUNTEER AM			0000	2600131	INV	09/10/2025	25-090107		112557	26002073	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	4020			AMBULANCEAMBFly CAR			2,166.66				
									2,166.66			
								CHECK TOTAL	2,166.66			
3018	PARK FORD LINCOLN MER			0000		INV	09/10/2025	64697		112403	26001915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	4710			AMBULANCEAMB VE REP			114.13				
									114.13			
3018	PARK FORD LINCOLN MER			0000	2600024	INV	09/10/2025	64810		112576	26002094	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4710			POLICE	POL VE REP		31.72				
									31.72			
								CHECK TOTAL	145.85			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5226	PARTNERS IN SAFETY IN			0000	2600106	INV	09/10/2025	727719W		112420	26001932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	8040		FIRE	PHYS/INNOC			337.00				
									337.00			
5226	PARTNERS IN SAFETY IN			0000	2600106	INV	09/10/2025	728307		112619	26002141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	8040		FIRE	PHYS/INNOC			6,202.00				
									6,202.00			
								CHECK TOTAL	6,539.00			
7523	PEACE PURVEYORS			0000	2500533	INV	09/10/2025	1627		112309	26001819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7010	4000		A&H ADVISO CONTRACT				1,430.00				
									1,430.00			
								CHECK TOTAL	1,430.00			
594	PECKHAM INDUSTRIES IN			0001		INV	09/10/2025	1204356		112384	26001896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2106	24462	STREET	INFRASTRUC			1,216.31				
									1,216.31			
594	PECKHAM INDUSTRIES IN			0001		INV	09/10/2025	1204813		112385	26001897	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2106	24462	STREET	INFRASTRUC			849.28				
									849.28			
594	PECKHAM INDUSTRIES IN			0001		INV	09/10/2025	1205803		112386	26001898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2106	24462	STREET	INFRASTRUC			916.93				
									916.93			
594	PECKHAM INDUSTRIES IN			0001		INV	09/10/2025	1205049		112477	26001989	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110	2106	24462	STREET	INFRASTRUC			1,229.78				
									1,229.78			
								CHECK TOTAL	4,212.30			
6123	PENINSULA PLASTICS LI			0001	2600199	INV	09/10/2025	8500062769		112349	26001862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090	4200		RECYCLING	RECY SUPP			2,341.00				
	2 A8160	4200		REFUSE	REFS SUPP			2,600.00				

Report generated: 09/08/2025 15:18:33
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	4,941.00			
									4,941.00			
5261	CROTON COLONIAL DINER		0001	2600107	INV	09/10/2025	082825 2:25PM			112612	26002132	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 4202			FIRE	RETENTION		100.94					
							CHECK TOTAL		100.94			
									100.94			
7591	PORTEUS & SON BUILDER		0000			INV	09/10/2025	208337		112414	26001926	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A 730	22432	GENERAL	BID DEP			1,500.00					
								1,500.00				
7591	PORTEUS & SON BUILDER		0000			INV	09/10/2025	199336		112416	26001928	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A 730	22432	GENERAL	BID DEP			1,500.00					
								1,500.00				
							CHECK TOTAL		3,000.00			
									3,000.00			
615	PRECISE TRANSLATIONS		0000			INV	09/10/2025	3725		112525	26002038	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1110 4000			COURT	COURT CONT		440.00					
							CHECK TOTAL		440.00			
									440.00			
2572	RESCUESTUFF, INC		0000			INV	09/10/2025	37449		112422	26001934	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540 4260			AMBULANCE	AMB UNIFRM		60.00					
								60.00				
2572	RESCUESTUFF, INC		0000			INV	09/10/2025	38140		112423	26001935	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 4260			FIRE	FIRE UNIF		67.99					
								67.99				
2572	RESCUESTUFF, INC		0000			INV	09/10/2025	39162		112595	26002113	
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3189 4260			AUXILIARY	AUX UNIFRM		290.00					
								290.00				
							CHECK TOTAL		417.99			
									417.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
633	RIM PLUMBING & HEATIN	0000		INV	09/10/2025	S100468557.001		112570	26002086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		10.20				
							10.20			
						CHECK TOTAL	10.20			
6260	MARJORIE I. RIZZI	0000		INV	09/10/2025	112354		112354	26001866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		200.00				
							200.00			
6260	MARJORIE I. RIZZI	0000		INV	09/10/2025	112556		112556	26002072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		200.00				
							200.00			
						CHECK TOTAL	400.00			
649	JOHN SANTELLA WELDING	0000	2600254	INV	09/10/2025	8-6-25		112589	26002107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		1,040.50				
	2 A1640 4710		GARAGE	GARAGE VR		1,040.50				
							2,081.00			
649	JOHN SANTELLA WELDING	0000	2600254	INV	09/10/2025	8-8-25		112590	26002108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		1,765.25				
	2 A1640 4710		GARAGE	GARAGE VR		1,765.25				
							3,530.50			
						CHECK TOTAL	5,611.50			
6106	SHOP SMART CENTRAL	0000		INV	09/10/2025	66100		112463	26001975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		456.00				
							456.00			
						CHECK TOTAL	456.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS	0002		INV	09/10/2025	02020282666		112438	26001950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP			6.93			
	2 A1410 4200		CLERK	CLERK SUPP			1.63			
	3 A1440 4200		ENGINEER	ENG SUPP			4.07			
	4 A7020 4200		RECREATION	REC SUPP			0.95			
							13.58			
664	SHOPRITE SUPERMARKETS	0002		INV	09/10/2025	02020537811		112468	26001980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON			125.68			
							125.68			
						CHECK TOTAL	139.26			
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	09/10/2025	51861940		112507	26002019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			268.95			
							268.95			
						CHECK TOTAL	268.95			
4796	SITEONE LANDSCAPE SUP	0002	2600029	INV	09/10/2025	157046953-001		112553	26002067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP			3,813.78			
							3,813.78			
						CHECK TOTAL	3,813.78			
675	JOHN A SPATTA	0000	2600054	INV	09/10/2025	8/13/25 TO 9/12/25		112387	26001899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE			32.00			
							32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2600037	INV	09/10/2025	25435320		112588	26002106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D			5,373.50			
							5,373.50			
						CHECK TOTAL	5,373.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4452	SQUEAKY CLEAN MUSIC I			0000		INV	09/10/2025	10.25.25		112433	26001945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		600.00				
									600.00			
								CHECK TOTAL	600.00			
3756	STAPLES BUSINESS ADVA			0001		INV	09/10/2025	6041120663		112486	26001998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320	4200			SUPPLY	SUPPL SUPP		451.40				
									451.40			
3756	STAPLES BUSINESS ADVA			0001	2600237	INV	09/10/2025	6040803987		112545	26002059	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4200			COURT	COURT SUPP		130.23				
									130.23			
3756	STAPLES BUSINESS ADVA			0001	2600238	INV	09/10/2025	6040850149		112555	26002070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110	4200			COURT	COURT SUPP		75.69				
									75.69			
								CHECK TOTAL	657.32			
7462	STRATEGIC SAFETY DYNA			0000	2500452	INV	09/10/2025	6435		112618	26002139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3410	2000	25488		FIRE	EQUIP		29,918.35				
									29,918.35			
								CHECK TOTAL	29,918.35			
7014	SULLIVAN ARCHITECTURE			0000	2500292	INV	09/10/2025	202222CA-8A		112328	26001839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H4540	2102	23445		AMBULANCEBLDGS			3,018.50				
									3,018.50			
7014	SULLIVAN ARCHITECTURE			0000	2500447	INV	09/10/2025	2503-005		112549	26002063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T	93997			TRUST	ESCROW-GOU		4,000.00				
									4,000.00			
								CHECK TOTAL	7,018.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5359	SUSTAINABLE WESTCHEST			0001	2500503	INV	09/10/2025	2025-103		112306	26001816	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	94002		TRUST	ESCROW ECO		1,400.00				
									1,400.00			
								CHECK TOTAL	1,400.00			
704	SWANK MOTION PICTURES			0001		INV	09/10/2025	RG 4046727		112431	26001943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		480.00				
									480.00			
								CHECK TOTAL	480.00			
6224	SWIFT ELECTRICAL SUPP			0004		INV	09/10/2025	S100942865.001		112389	26001901	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			446.78				
									446.78			
6224	SWIFT ELECTRICAL SUPP			0004		INV	09/10/2025	S100944319.001		112534	26002047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24464	STREET	CROSSWALK		359.09				
									359.09			
6224	SWIFT ELECTRICAL SUPP			0004		INV	09/10/2025	S100943742.001		112535	26002048	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			995.45				
									995.45			
6224	SWIFT ELECTRICAL SUPP			0004		INV	09/10/2025	S100944288.001		112536	26002049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			809.04				
									809.04			
								CHECK TOTAL	2,610.36			
6376	SYNCHRONY BANK			0003		INV	09/10/2025	73148		112297	26001807	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		15.16				
									15.16			
								CHECK TOTAL	15.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200		CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7253	TAURUS BUILDERS CORP		0000		INV	09/10/2025	204906		112608	26002127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22432	GENERAL	BID DEP		5,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			
3223	TECTONIC ENGINEERING		0000	2400552	INV	09/10/2025	12530.01-11		112548	26002062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	15287	STREET	INFRASTRUC		10,803.00				
								10,803.00			
							CHECK TOTAL	10,803.00			
714	THYSSENKRUPP ELEVATOR		0002		INV	09/10/2025	6000821202		112487	26001999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4000		FIRE	FIRE CONT		5,168.00				
								5,168.00			
714	THYSSENKRUPP ELEVATOR		0002	2600080	INV	09/10/2025	3008796488		112522	26002035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4000		GARAGE	GARAGE CON		1,166.18				
								1,166.18			
							CHECK TOTAL	6,334.18			
582	TOWN OF OSSINING		0000	2600052	INV	09/10/2025	I2200103		112326	26001837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4020		AMBULANCE	AMBFly CAR		45,244.32				
								45,244.32			
							CHECK TOTAL	45,244.32			
7574	VALENTI CONCRETE INC		0000		INV	09/10/2025	8-29-25		112565	26002081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCE	BLDGS		1,230.00				
								1,230.00			
							CHECK TOTAL	1,230.00			
2968	VERDE ELECTRIC MAINT		0000		INV	09/10/2025	11753		112301	26001811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310	4000		TRAFFIC	TRAF CONT		1,130.00				
								1,130.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,130.00			
5312	VILLAGE OF CROTON ON		0000		INV	09/10/2025	120993		112609	26002128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730	22422	GENERAL	BID DEP			2,500.00				
							CHECK TOTAL	2,500.00			
5367	W.B. MASON CO., INC.		0001		INV	09/10/2025	256345559		112372	26001884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON			47.90				
								47.90			
5367	W.B. MASON CO., INC.		0001		INV	09/10/2025	256438812		112452	26001964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP			0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	09/10/2025	256559462		112475	26001987	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON			0.99				
								0.99			
							CHECK TOTAL	49.88			
6462	WBS ACQUISITION LLC		0000	2600040	INV	09/10/2025	10763999		112482	26001994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT			249.00				
								249.00			
							CHECK TOTAL	249.00			
798	WESTCHESTER TRACTOR,		0000	2600190	INV	09/10/2025	E907474		112379	26001891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2000	26523	STREET	EQUIP			42,561.21				
								42,561.21			
798	WESTCHESTER TRACTOR,		0000	2600019	INV	09/10/2025	1816184		112505	26002017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			166.48				
								166.48			
							CHECK TOTAL	42,727.69			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 250910 09/08/2025

CASH ACCOUNT: A			200	CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6730	WHITE CAP, L.P.(FKA H			0000		INV	09/10/2025	50033101987		112562	26002078	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	26518	STREET	INFRASTRUC		1,370.72				
								CHECK TOTAL	1,370.72			
								1,370.72				
7056	WIN WASTE INNOVATIONS			0002		INV	09/10/2025	21-0000072291		112383	26001895	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			83.16				
								CHECK TOTAL	83.16			
								83.16				
5547	WSG CONSULTING INC			0001		INV	09/10/2025	200067955		112488	26002001	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		30.00				
								CHECK TOTAL	30.00			
								30.00				
								30.00				
265	INVOICES				WARRANT TOTAL			700,243.97	700,243.97			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 250910 09/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET
A	A	GENERAL	1,972.50	
A	A	GENERAL	2,500.00	
A	A	GENERAL	48,100.00	
A	A	GENERAL	467.50	
A	A	GENERAL	1,370.00	
A	A1010	BOARD	100.00	611.37
A	A1010	BOARD	144.89	202.39
A	A1110	JUSTICE COURT	3,569.90	0.00
A	A1110	JUSTICE COURT	2,594.50	2,159.80
A	A1110	JUSTICE COURT	205.92	988.91
A	A1230	MUNICIPAL EXECUTIVE	310.00	1,905.95
A	A1325	TREASURER	978.33	0.00
A	A1410	VILLAGE CLERK	45.00	231.49
A	A1410	VILLAGE CLERK	544.66	581.31
A	A1420	LAW	16,200.00	739.98
A	A1420	LAW	490.00	0.00
A	A1440	ENGINEERING	4.07	2,558.85
A	A1620	BUILDINGS	8,916.86	0.00
A	A1620	BUILDINGS	15.16	159.10
A	A1640	CENTRAL GARAGE	1,357.25	1,086.07
A	A1640	CENTRAL GARAGE	294.99	0.00
A	A1640	CENTRAL GARAGE	18,245.93	69.31
A	A1640	CENTRAL GARAGE	2,111.18	0.00
A	A1640	CENTRAL GARAGE	5,810.21	1,051.86
A	A1640	CENTRAL GARAGE	5,373.50	0.00
A	A1650	CENTRAL COMMUNICATION	1,041.00	1,646.68
A	A1910	INSURANCE	246.00	0.00
A	A1920	MUNICIPAL DUES	3,826.00	2,710.00
A	A1950	TAXES & ASSESSMENTS	9,946.17	0.00
A	A3120	POLICE DEPARTMENT	717.15	2,791.56
A	A3120	POLICE DEPARTMENT	681.99	0.00
A	A3120	POLICE DEPARTMENT	88.00	1,893.83
A	A3120	POLICE DEPARTMENT	4,064.56	2,971.19
A	A3120	POLICE DEPARTMENT	542.00	100.00
A	A3189	AUXILIARY POLICE	385.96	1,550.01
A	A3310	TRAFFIC CONTROL	1,130.00	0.00
A	A3310	TRAFFIC CONTROL	283.50	0.00
A	A3410	FIRE DEPARTMENT	9,282.31	0.00
A	A3410	FIRE DEPARTMENT	456.00	2,982.47
A	A3410	FIRE DEPARTMENT	100.94	0.00

Report generated: 09/08/2025 15:18:33
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	67.99	2,751.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	624.00	3,042.34
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	3,050.60	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU	6,539.00	201.17
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES	59.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	710.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	47,410.98	304.19
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES	469.25	96.00
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	147.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4260 .	AMBULANCE-UNIFORMS	60.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4710 .	AMBULANCE-VEHICLE REP	973.13	0.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	118.83
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	2,233.65	381.73
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200 .	BRUSH-SUPPLIES	324.82	276.36
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAI	65.00	15.02
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	921.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	1,856.22	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	0.99	330.44
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	1,430.00	920.00
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.2001 .	PARK & RECREATION FEE	295.00	0.00
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	0.95	304.13
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	16,728.27	1,726.95
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	682.00	694.91
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	5,080.27	681.20
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	1,680.00	2,771.00
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200 .	COM REC-SUPPLIES	725.65	83.05
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	328.83	0.57
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .	YOUTH-CONTRACTUAL	8,700.00	0.00
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	718.78	384.81
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL	125.68	502.76
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	101.05	1,839.32
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	492.00	0.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	2,365.65	684.37
A	A8140	STORM SEWER	A .80.8140.000.4200 .	STORM SEWR-SUPPLIES	328.15	138.27
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .	REFUSE-SUPPLIES	2,743.45	81.93
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLI	359.40	55.68
A	A8560	SHADE TREES	A .80.8560.000.4000 .	SHADE TREES-CONTRACTU	5,462.50	393.75
				FUND TOTAL	268,396.33	
F	F1910	INSURANCE	F .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	59.04	0.00
F	F1950	TAXES & ASSESSMENTS	F .10.1950.000.4000 .	TAXES & ASSESSMENTS-C	2,378.86	0.00
F	F8310	WATER ADMINISTRATION	F .80.8310.000.4200 .	WTR ADM-SUPPLIES	385.35	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	261.57	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	784.32	0.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.2000 .	DISTRIB- EQUIPMENT	1,564.00	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	20.53	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	3,874.50	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4210 .	DISTRIB-VEHICLE MAINT	1,023.94	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4710 .	DISTRIB-VEHICLE REPAI	7,375.23	0.00
				FUND TOTAL	17,759.34	
G	G1910	INSURANCE	G .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	22.96	662.65
G	G1950	TAXES & ASSESSMENTS	G .10.1950.000.4000 .	TAXES & ASSESSMENT-CO	925.10	0.00
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	54,869.10	88.96
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	457.98	2,921.34
G	G8120	SANITARY SEWERS	G .80.8120.000.4210 .	SEWER-VEHICLE MAINT S	188.31	2,000.00
				FUND TOTAL	56,463.45	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	SPEED SIGNS	17,073.42	2,428.77
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	SPRINKLER SYSTEM/HARM	7,287.10	0.00
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	EQUIPMENT PURCHASES	29,918.35	15,886.55
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	HARMON FIREHOUSE ALAR	12,000.00	4,425.55
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	163,469.71	192,059.59
H	H5110	STREET DEPARTMENT	H .50.5110.000.2000 .	DPW & GARAGE EQUIPMEN	50,503.09	19,277.30
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	HALF MOON BAY BRIDGE	10,803.00	1,739,764.54
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	INFRAST. GENERAL ROAD	4,927.30	1,721.11
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	PAVING DOWNTOWN CROTO	1,476.25	848,813.19
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	RAPID FLASH CROSSWALK	29,447.53	-117.27
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	NEW NEIGHBORHOOD SIDE	9,502.60	20,497.40
H	H5110	STREET DEPARTMENT	H .50.5110.000.2107 .	BROOK STREET DRAINAGE	4,972.50	-3,576.14
H	H7110	PARKS	H .70.7110.000.2103 .	DOBBS PARK PLAYGROUND	350.00	469,950.00
				FUND TOTAL	341,730.85	
T	T	TRUST & AGENCY	T .00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	14,494.00	
T	T	TRUST & AGENCY	T .00.0000.000.94002 .	ESCROW-ECOGY CRTN COM	1,400.00	
				FUND TOTAL	15,894.00	
					WARRANT SUMMARY TOTAL	700,243.97
					GRAND TOTAL	700,243.97

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001803	362 HOME DEPOT CREDIT SERVICE	112293	4364085		INV	09/10/2025	69.94	CUTOFF DISC - EMS
26001805	4869 AMAZON	112295	1V4L-H311-JT3T		INV	09/10/2025	109.99	TONER
26001807	6376 SYNCHRONY BANK	112297	73148		INV	09/10/2025	15.16	PILOT BIT WOOD
26001809	581 OSSINING LAWN MOWER SERVI	112299	2025-1956	2500540	INV	09/10/2025	1,198.00	BATTERIES FOR STHIL E
26001810	581 OSSINING LAWN MOWER SERVI	112300	2025-1980	2600180	INV	09/10/2025	366.00	HELMET/FACE SHIELDS
26001811	2968 VERDE ELECTRIC MAINTENANC	112301	11753		INV	09/10/2025	1,130.00	TRAFFIC SIGNAL MAINT
26001816	5359 SUSTAINABLE WESTCHESTER I	112306	2025-103	2500503	INV	09/10/2025	1,400.00	TECHNICAL SERVICES
26001819	7523 PEACE PURVEYORS	112309	1627	2500533	INV	09/10/2025	1,430.00	PEACE POLE FOR AHAC
26001823	7418 MCCARTHY FINGAR LLP	112313	100014325	2600074	INV	09/10/2025	632.50	Other Legal Matters
26001824	7418 MCCARTHY FINGAR LLP	112315	100014324		INV	09/10/2025	467.50	PROFESSIONAL SERVICES
26001826	7418 MCCARTHY FINGAR LLP	112316	100014323	2600074	INV	09/10/2025	907.50	Other Legal Matters
26001827	7418 MCCARTHY FINGAR LLP	112317	100014328	2600073	INV	09/10/2025	14,000.00	Retainer Agreement
26001833	4869 AMAZON	112323	1TDQ-3FWY-L1XR		INV	09/10/2025	68.30	GIVE AWAYS - DPW
26001835	489 MUNICIPAL ADMIN ASSOC	112324	202526-HEALY		INV	09/10/2025	310.00	SEPTEMBER-1-2025-AUGU
26001836	545 NEW YORK STATE CONFERENCE	112325	5085		INV	09/10/2025	3,826.00	NYCOM MEMBERSHIP DUES
26001837	582 TOWN OF OSSINING	112326	I2200103	2600052	INV	09/10/2025	45,244.32	EMT AGREEMENT
26001839	7014 SULLIVAN ARCHITECTURE	112328	202222CA-8A	2500292	INV	09/10/2025	3,018.50	CONSTRUCTION AND ADMI
26001853	7322 BRIDGET ABATECOLA	112341	2025-0813CH	2600072	INV	09/10/2025	400.00	STENOGRAPHER
26001854	5730 MILLER TRUCK & AUTO PARTS	112342	700294	2600033	INV	09/10/2025	13.04	MAINTENANCE SUPPLIES
26001855	5730 MILLER TRUCK & AUTO PARTS	112343	701194	2600033	INV	09/10/2025	21.12	MAINTENANCE SUPPLIES
26001856	581 OSSINING LAWN MOWER SERVI	112344	0550378		INV	09/10/2025	65.00	FILTERS
26001857	1290 ARKEL MOTORS, INC	112345	XA101008807:01	2600020	INV	09/10/2025	213.41	PARTS FOR SANITATION
26001858	5107 IBSA OF NEW YORK INC	112346	179393750	2600162	INV	09/10/2025	79.22	BATTERIES FOR DPW VEH
26001859	6841 GABRIEL VESA	112347	08202552890	2600042	INV	09/10/2025	66.25	TOOLS
26001860	6959 NIELSEN FORD OF MORRISTOW	112348	535179	2600043	INV	09/10/2025	478.30	FILTERS, BELTS, HOSES
26001861	3525 LANGUAGE LINE SERVICES	112352	11678983		INV	09/10/2025	4.50	
26001862	6123 PENINSULA PLASTICS LIMITE	112349	8500062769	2600199	INV	09/10/2025	4,941.00	540 RED RECYCLING BIN
26001864	1290 ARKEL MOTORS, INC	112351	XA101008612:01	2600020	INV	09/10/2025	665.22	PARTS FOR SANITATION
26001865	7322 BRIDGET ABATECOLA	112353	2025-0730CH	2600072	INV	09/10/2025	400.00	STENOGRAPHER
26001866	6260 MARJORIE I. RIZZI	112354	112354		INV	09/10/2025	200.00	
26001867	5926 ADVANCE AUTO PARTS	112355	5268523147905	2600034	INV	09/10/2025	54.58	PARTS FOR PICKUP TRUC
26001868	5926 ADVANCE AUTO PARTS	112356	5268523336152	2600034	INV	09/10/2025	10.80	PARTS FOR PICKUP TRUC
26001869	5926 ADVANCE AUTO PARTS	112357	5268523448198		INV	09/10/2025	11.90	OIL FILTER
26001870	5926 ADVANCE AUTO PARTS	112358	5268523548235		INV	09/10/2025	10.58	OIL DRAIN PLUG
26001871	5926 ADVANCE AUTO PARTS	112359	5268523548240		INV	09/10/2025	5.95	OIL FILTER
26001872	7003 DIRECT SOURCE SUPPLY, INC	112360	36929		INV	09/10/2025	228.00	RAPID FLASH CROSSWALK
26001873	364 HOME MASON SUPPLY CORP	112361	293880	2600014	INV	09/10/2025	330.00	STONE, TOOLS
26001874	364 HOME MASON SUPPLY CORP	112362	293948	2600014	INV	09/10/2025	99.00	STONE, TOOLS
26001875	364 HOME MASON SUPPLY CORP	112363	293918		INV	09/10/2025	261.85	HAMMER BITS - EMS
26001876	364 HOME MASON SUPPLY CORP	112364	293932		INV	09/10/2025	140.00	RODS - EMS

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 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001877	364 HOME MASON SUPPLY CORP	112365	294071		INV	09/10/2025	44.00	MASON MIX - HALF MOON
26001878	364 HOME MASON SUPPLY CORP	112366	294253		INV	09/10/2025	105.00	MORTAR MIX - HALF MOO
26001880	364 HOME MASON SUPPLY CORP	112368	294312	2600014	INV	09/10/2025	165.85	STONE, TOOLS
26001881	364 HOME MASON SUPPLY CORP	112369	294693	2600014	INV	09/10/2025	132.00	STONE, TOOLS
26001882	5094 HILLTOP NURSERY AND GARDE	112370	13790		INV	09/10/2025	274.40	ANNUALS - HALF MOON B
26001884	5367 W.B. MASON CO., INC.	112372	256345559		INV	09/10/2025	47.90	WATER COOLER JUGS - D
26001885	5983 CARL A. DEPOLE	112373	2239092		INV	09/10/2025	395.00	FLOWERS/SOIL - GOTWAL
26001886	5983 CARL A. DEPOLE	112374	2239091		INV	09/10/2025	85.00	FLOWERS - 911 MEMORIA
26001887	122 BOND, SCHOENECK & KING,	112375	20097884	2600047	INV	09/10/2025	490.00	Labor Law Matters
26001888	3482 JESCO INC	112376	B72171		INV	09/10/2025	16,351.28	VAC TRUCK
26001891	798 WESTCHESTER TRACTOR, INC.	112379	E907474	2600190	INV	09/10/2025	42,561.21	BOMAG ROLLER BW90-5 D
26001892	6425 CORE & MAIN LP	112380	X127525	2600070	INV	09/10/2025	3,563.16	Fittings, copper, hyd
26001894	362 HOME DEPOT CREDIT SERVICE	112382	9015946		INV	09/10/2025	327.72	SUPPLIES FOR EVENTS &
26001895	7056 WIN WASTE INNOVATIONS	112383	21-0000072291		INV	09/10/2025	83.16	DEBRIS DISPOSAL - EMS
26001896	594 PECKHAM INDUSTRIES INC	112384	1204356		INV	09/10/2025	1,216.31	BINDER - MUNICIPAL BU
26001897	594 PECKHAM INDUSTRIES INC	112385	1204813		INV	09/10/2025	849.28	CURB MIX/BERM MIX - M
26001898	594 PECKHAM INDUSTRIES INC	112386	1205803		INV	09/10/2025	916.93	BLACK TOP - MUNICIPAL
26001899	675 JOHN A SPATTA	112387	8/13/25 TO 9/12/25	2600054	INV	09/10/2025	32.00	CELL PHONE REIMBURSEM
26001900	7506 ECO SPRAY FOAM	112388	407	2500495	INV	09/10/2025	13,165.50	SPRAY FOAM INSULATION
26001901	6224 SWIFT ELECTRICAL SUPPLY C	112389	S100942865.001		INV	09/10/2025	446.78	ELECTRICAL SUPPLIES -
26001902	7198 FOUNDATION BUILDING MATER	112390	611017692-00		INV	09/10/2025	873.68	SHEETROCK - EMS
26001903	340 WW GRAINGER	112391	9608900107	2600049	INV	09/10/2025	6.75	Fittings, tools, fuse
26001904	340 WW GRAINGER	112392	9608900081	2600012	INV	09/10/2025	98.60	TRASH BAGS, GLOVES, S
26001905	340 WW GRAINGER	112393	9609265070		INV	09/10/2025	154.32	WASP/HORNET SPRAY
26001906	340 WW GRAINGER	112394	9608900099		INV	09/10/2025	303.12	GRAFFITI SPRAY PAINT
26001907	340 WW GRAINGER	112395	9611546772	2600226	INV	09/10/2025	3,011.88	BLAST CABINET FOR VIL
26001908	340 WW GRAINGER	112396	9610771959	2600013	INV	09/10/2025	106.93	TOOLS, FLEET SUPPLIES
26001909	340 WW GRAINGER	112397	9613364794	2600013	INV	09/10/2025	89.23	TOOLS, FLEET SUPPLIES
26001910	189 FRED A COOK JR, INC	112398	124717		INV	09/10/2025	367.50	SEPTIC SERVICES - PAR
26001911	5915 LITTLE BEAR WHEEL ALIGNME	112399	18049		INV	09/10/2025	859.00	#55B2 - CHECK FRONT E
26001912	5915 LITTLE BEAR WHEEL ALIGNME	112400	17972		INV	09/10/2025	150.00	#73 - ALIGNMENT - TRU
26001913	1290 ARKEL MOTORS, INC	112401	XA1010008735:01	2600020	INV	09/10/2025	1,496.91	PARTS FOR SANITATION
26001914	6959 NIELSEN FORD OF MORRISTOW	112402	535163	2600043	INV	09/10/2025	170.49	FILTERS, BELTS, HOSES
26001915	3018 PARK FORD LINCOLN MERCURY	112403	64697		INV	09/10/2025	114.13	#55B2 - BRAKE KIT
26001916	6841 GABRIEL VESA	112404	08182552883	2600042	INV	09/10/2025	2,475.00	TOOLS
26001917	6267 SARA LANGBERT	112405	93086		INV	09/10/2025	5,000.00	ESCROW REFUND 37 PARK
26001918	281 EXPANDED SUPPLY PRODUCTS	112406	62417		INV	09/10/2025	849.31	PROPANE TANK BOLLARDS
26001919	3754 EXPRESS SERVICES APPLIANC	112407	884593		INV	09/10/2025	455.00	ICE MACHINE REPAIR
26001920	239 DAINS SONS CO, INC	112408	2508-142517		INV	09/10/2025	149.72	PINE, PAINT - EMS
26001922	4613 HOFFMAN INTERNATIONAL INC	112409	P31944	2600028	INV	09/10/2025	1,693.05	EQUIPMENT MAINTENANCE

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001923	4613 HOFFMAN INTERNATIONAL INC	112411	X05680	2600028	INV	09/10/2025	4,307.12	EQUIPMENT MAINTENANCE
26001924	7064 FUNDAMENTAL BUSINESS SERV	112412	JUNE 25 STATEMENT		INV	09/10/2025	3,569.90	JUNE25 COMMISSIONS
26001925	5560 GREG MISITI	112413	RCT#111503		INV	09/10/2025	500.00	ESCROW REFUND 152 OPR
26001926	7591 PORTEUS & SON BUILDERS LL	112414	208337		INV	09/10/2025	1,500.00	ESCROWE REFUND 35 WEL
26001927	7592 ANGELO CIPRIANO	112415	185201		INV	09/10/2025	17,000.00	ESCROW REFUND 1216 AL
26001928	7591 PORTEUS & SON BUILDERS LL	112416	199336		INV	09/10/2025	1,500.00	ESCROW REFUND 37A WEL
26001929	5844 JIM MARINELLI	112417	132382		INV	09/10/2025	9,600.00	ESCROW REF 120 SCENIC
26001930	7594 DANIEL ALLER	112418	RCT57844		INV	09/10/2025	295.00	CANCL PLAN CHA SUPER
26001931	32 AAA EMERGENCY SUPPLY CO	112419	0069868-IN		INV	09/10/2025	147.00	RECH OXYGEN CYCLN
26001932	5226 PARTNERS IN SAFETY INC	112420	727719W	2600106	INV	09/10/2025	337.00	O.S.H.A./NFPA COMPLIA
26001933	6929 CAPRICCIO CROTON ON HUDSO	112421	081425 6:06PM		INV	09/10/2025	80.50	august meeting 5511
26001934	2572 RESCUESTUFF, INC	112422	37449		INV	09/10/2025	60.00	EMBROID CEMS ON SUPPL
26001935	2572 RESCUESTUFF, INC	112423	38140		INV	09/10/2025	67.99	BADGE AND HAT
26001936	4869 AMAZON	112424	#1YFQ-HXD9-XT69		INV	09/10/2025	454.23	Recreation Supplies
26001937	4869 AMAZON	112425	#16TV-VY4D-9G1K		INV	09/10/2025	61.99	Supplies Art Camp
26001938	4869 AMAZON	112426	#1KPM-LCHF-49C6		INV	09/10/2025	130.36	Recreation Camp Suppl
26001939	4869 AMAZON	112427	#19YL-WV1H-DQRH		INV	09/10/2025	79.07	Recreation Supplies
26001940	4869 AMAZON	112428	#1K6X-FD14-6N74		INV	09/10/2025	18.78	Recreation Supplies
26001941	361 HOLY NAME OF MARY PARISH	112429	8/13/25		INV	09/10/2025	5,800.00	Croton Day Camp - Hol
26001942	7361 CHURCH OF ST AUGUSTINE	112430	8/22/25		INV	09/10/2025	2,900.00	Tiny Tots Camp @ St.
26001943	704 SWANK MOTION PICTURES, IN	112431	RG 4046727		INV	09/10/2025	480.00	Movie, Family Enterta
26001944	6831 ALEXA WOLKOFF	112432	8/7/2025		INV	09/10/2025	600.00	Adult Yoga Program
26001945	4452 SQUEAKY CLEAN MUSIC INC	112433	10.25.25		INV	09/10/2025	600.00	Family Entertainment
26001946	7527 NELSON POPE VOORHIS LLC	112434	36189		INV	09/10/2025	15,466.50	PLANNING SERVICES JUL
26001949	7596 MERLIN BOONE	112437	VF08212025		INV	09/10/2025	321.00	cncixed and ach payme
26001950	664 SHOPRITE SUPERMARKETS, IN	112438	02020282666		INV	09/10/2025	13.58	HALF & HALF
26001951	7595 DAVID LAZAR	112439	VF08262025		INV	09/10/2025	300.00	REF NR PARKING SEPT O
26001952	3613 INTEGRATED TECHNICAL SYST	112440	IN65829	2600063	INV	09/10/2025	300.00	PAY STATION MAINTENEN
26001953	6023 GOVERNMENT FORMS AND SUPP	112441	356086	2600224	INV	09/10/2025	419.72	BILLING PAPER
26001954	5044 NEW YORK STATE THRUWAY AU	112442	20003510757		INV	09/10/2025	525.00	RETAILER 25 @21 EZ ON
26001959	4869 AMAZON	112447	1GWG-F6H4-KLXD		INV	09/10/2025	162.92	HANGING FILE FOLDERSB
26001960	5669 BROWN & BROWN OF NEW YORK	112448	21764750		INV	09/10/2025	87.00	POLICY#MPK-VCRH-00000
26001961	5669 BROWN & BROWN OF NEW YORK	112449	21758011		INV	09/10/2025	241.00	POLICY#MCA-VCRH-00000
26001963	7598 LUANA AYRES-WALTHER	112451	VF08212025		INV	09/10/2025	100.00	0921HEART EVENT MUSIC
26001964	5367 W.B. MASON CO., INC.	112452	256438812		INV	09/10/2025	0.99	WATERCOOLER FEE MNTHL
26001965	6992 BAKED BY SUSAN, INC.	112453	7997		INV	09/10/2025	71.05	LHC EVENT 04/26/2025
26001966	7597 MAGALY PLUNKETT	112454	VF082725		INV	09/10/2025	300.00	PARKING REFUND SEPT O
26001971	197 TOWN OF CORTLANDT RECEIVE	112459	2025 000355		INV	09/10/2025	34.26	SCHOOL TAX 0701-06302
26001973	197 TOWN OF CORTLANDT RECEIVE	112461	2025 003156		INV	09/10/2025	12,743.14	SCHOOL TAX 0701-06302
26001974	197 TOWN OF CORTLANDT RECEIVE	112462	2025 003157		INV	09/10/2025	472.73	SCHOOL TAX 0701-06302

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26001975	6106 SHOP SMART CENTRAL	112463	66100		INV	09/10/2025	456.00	2 pt form incident re
26001976	32 AAA EMERGENCY SUPPLY CO	112464	0069854-IN		INV	09/10/2025	169.00	CALIBRATE VENTOR GAS
26001980	664 SHOPRITE SUPERMARKETS, IN	112468	02020537811		INV	09/10/2025	125.68	cake kitch supplies
26001981	1559 OFFICE DEPOT INC	112469	435309126001	2600249	INV	09/10/2025	1,304.26	office supplies inclu
26001983	1559 OFFICE DEPOT INC	112471	435538125001	2600249	INV	09/10/2025	52.49	office supplies inclu
26001984	6109 NSI CLEAN WORLDWIDE INC.	112472	3252		INV	09/10/2025	3,000.00	STRIP AND WAX FLOORS
26001985	6109 NSI CLEAN WORLDWIDE INC.	112473	3254		INV	09/10/2025	300.00	DEEP CLEAN HARMON FIR
26001986	281 EXPANDED SUPPLY PRODUCTS	112474	62476	2600011	INV	09/10/2025	656.30	CATCH BASINS, GRATES,
26001987	5367 W.B. MASON CO., INC.	112475	256559462		INV	09/10/2025	0.99	WATER COOLER FEES - D
26001988	5674 CINTAS CORPORATION NO 2	112476	9336046430		INV	09/10/2025	99.18	EYEWASH SERVICE AGREE
26001989	594 PECKHAM INDUSTRIES INC	112477	1205049		INV	09/10/2025	1,229.78	BLACK TOP - I VAN WYC
26001990	6013 MORABITO ELECTRIC, INC.	112478	6556		INV	09/10/2025	1,185.00	DPW GARAGE - LED FIXT
26001991	6013 MORABITO ELECTRIC, INC.	112479	6553		INV	09/10/2025	474.00	VASSALLO PARK
26001992	6013 MORABITO ELECTRIC, INC.	112480	6557		INV	09/10/2025	158.00	PUMP STATION - WELL #
26001994	6462 WBS ACQUISITION LLC	112482	10763999	2600040	INV	09/10/2025	249.00	GOOSE CONTROL @ SENAS
26001995	340 WW GRAINGER	112483	9626700091		INV	09/10/2025	796.47	TRASH BAGES, BOLLARD
26001996	340 WW GRAINGER	112484	9627435424	2600013	INV	09/10/2025	222.79	TOOLS, FLEET SUPPLIES
26001997	364 HOME MASON SUPPLY CORP	112485	296485		INV	09/10/2025	60.50	WATER STOP - RIDGE RO
26001998	3756 STAPLES BUSINESS ADVANTAG	112486	6041120663		INV	09/10/2025	451.40	TONER PACK - WATER DE
26001999	714 THYSSENKRUPP ELEVATOR CORP	112487	6000821202		INV	09/10/2025	5,168.00	GRAND STREET FIREHOUS
26002000	5263 C.R. WALLAUER & CO INC	112489	26880-8		INV	09/10/2025	75.31	PAINT - EMS
26002001	5547 WSG CONSULTING INC	112488	200067955		INV	09/10/2025	30.00	DOMAIN NAME RENEWAL
26002002	6724 AKRF, INC.	112490	0000061279		INV	09/10/2025	1,476.25	PROFESSIONAL SERVICES
26002003	6724 AKRF, INC.	112491	0000061278		INV	09/10/2025	1,370.00	1 CROTON POINT AVE PL
26002004	362 HOME DEPOT CREDIT SERVICE	112492	6017783		INV	09/10/2025	135.38	LUMBER, OUTLET, ACCES
26002005	239 DAINS SONS CO, INC	112493	2509-145131		INV	09/10/2025	111.75	SELF DRILLING ZINC -
26002006	466 MELROSE LUMBER CO, INC	112494	515126		INV	09/10/2025	23.98	SEALANT CRACK FLEX
26002007	7135 G&G GROUP LLC	112495	3541	2600148	INV	09/10/2025	1,300.00	ODOR CONTROL AT 4 ARR
26002008	7135 G&G GROUP LLC	112496	3542	2600148	INV	09/10/2025	1,200.00	ODOR CONTROL AT 4 ARR
26002009	7211 DAKOTA RECYCLING SERVICES	112497	8278	2600157	INV	09/10/2025	432.00	CONCRETE AND BLACKTOP
26002010	3974 LA TEJA CONTRACTORS & LAN	112498	4712	2600026	INV	09/10/2025	7,853.00	LANDSCAPER
26002011	340 WW GRAINGER	112499	9620762741	2600013	INV	09/10/2025	120.65	TOOLS, FLEET SUPPLIES
26002012	340 WW GRAINGER	112500	9619900963	2600013	INV	09/10/2025	168.46	TOOLS, FLEET SUPPLIES
26002013	340 WW GRAINGER	112501	9622029941	2600013	INV	09/10/2025	2.14	TOOLS, FLEET SUPPLIES
26002014	340 WW GRAINGER	112502	9619564645	2600049	INV	09/10/2025	21.52	Fittings, tools, fuse
26002015	340 WW GRAINGER	112503	9617605598	2600049	INV	09/10/2025	18.09	Fittings, tools, fuse
26002016	191 CORSI TIRE OF OSSINING IN	112504	AU4886		INV	09/10/2025	60.00	SCRAP TIRE DISPOSAL
26002017	798 WESTCHESTER TRACTOR, INC.	112505	I816184	2600019	INV	09/10/2025	166.48	BACKHOE, LOADER, SKID
26002018	7140 NEW ENGLAND PROPERTY MAIN	112506	1803	2600045	INV	09/10/2025	5,462.50	TREE COMPANY
26002019	4939 MSC INDUSTRIAL SUPPLY CO	112507	51861940	2600030	INV	09/10/2025	268.95	CUTTING TOOLS, MISC S

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002020	362 HOME DEPOT CREDIT SERVICE	112508	2017176		INV	09/10/2025	285.82	DRYWALL, PATCH, BOARD
26002021	362 HOME DEPOT CREDIT SERVICE	112509	1016989		INV	09/10/2025	27.80	POPLAR BOARD - EMS
26002022	6248 CAMPBELL FREIGHTLINER OF	112510	R003047588:01		INV	09/10/2025	380.19	REPAIR LEAK - TRUCK #
26002024	7503 JACK DOHENY COMPANIES INC	112511	268948		INV	09/10/2025	292.55	NOZZLE ASSEMBLY
26002025	7503 JACK DOHENY COMPANIES INC	112512	268949		INV	09/10/2025	188.31	RUBBER HOSE BULK
26002026	538 NYS AGRICULTURE & MARKETS	112513	AUGUST 2025 TCV 5527		INV	09/10/2025	59.00	TCV5527- SPAY AND NUE
26002027	76 ARGENTO & SON, INC	112514	485393		INV	09/10/2025	170.50	CARBURETOR - BRUSH HO
26002028	364 HOME MASON SUPPLY CORP	112515	296237		INV	09/10/2025	55.00	EXPANSION JOINT
26002029	364 HOME MASON SUPPLY CORP	112516	296035		INV	09/10/2025	191.20	ROD - THOMPSON & WHEL
26002030	364 HOME MASON SUPPLY CORP	112517	296156		INV	09/10/2025	110.00	EXPANSION JOINT - THO
26002031	364 HOME MASON SUPPLY CORP	112518	296212		INV	09/10/2025	225.00	FORM PIN - THOMPSON &
26002032	239 DAINS SONS CO, INC	112519	2508-144577		INV	09/10/2025	175.68	LUMBER - THOMPSON & W
26002033	7095 EMPIRE PRINTING, LLC	112520	60616	2600231	INV	09/10/2025	303.64	WATER DEPT SHIRTS
26002034	362 HOME DEPOT CREDIT SERVICE	112521	2016825		INV	09/10/2025	117.61	WINDOW FILLER - EMS
26002035	714 THYSSENKRUPP ELEVATOR CORP	112522	3008796488	2600080	INV	09/10/2025	1,166.18	ANNUAL ELEVATOR MAINT
26002037	7322 BRIDGET ABATECOLA	112524	2025-0903CH	2600072	INV	09/10/2025	400.00	STENOGRAPHER
26002038	615 PRECISE TRANSLATIONS LLC	112525	3725		INV	09/10/2025	440.00	Aug 13, Aug 27 Interp
26002039	239 DAINS SONS CO, INC	112526	2508-144045		INV	09/10/2025	198.72	LUMBER - EMS
26002040	239 DAINS SONS CO, INC	112527	2508-143882		INV	09/10/2025	26.46	GALV HEX, WASHERS
26002041	7300 OSCAR D ACOSTA RIVER	112528	3046		INV	09/10/2025	850.00	SERVICE CALL - WATER
26002042	7300 OSCAR D ACOSTA RIVER	112529	3047		INV	09/10/2025	1,550.00	SERVICE CALL - CONDEN
26002043	5161 GLENCO SUPPLY INC	112530	36455		INV	09/10/2025	320.00	U CHANNEL POST
26002044	6965 LEGGIO TOWING + TRANSPORT	112531	8981	2600044	INV	09/10/2025	1,420.00	TRUCK REPAIR
26002046	239 DAINS SONS CO, INC	112533	2508-143526		INV	09/10/2025	290.33	LUMBER - EMS
26002047	6224 SWIFT ELECTRICAL SUPPLY C	112534	S100944319.001		INV	09/10/2025	359.09	ELECTRICAL SUPPLIES -
26002048	6224 SWIFT ELECTRICAL SUPPLY C	112535	S100943742.001		INV	09/10/2025	995.45	ELECTRICAL SUPPLIES -
26002049	6224 SWIFT ELECTRICAL SUPPLY C	112536	S100944288.001		INV	09/10/2025	809.04	ELECTRICAL SUPPLIES -
26002051	5651 BEST PLUMBING SUPPLY INC	112538	S036376094.001		INV	09/10/2025	108.84	PLUMBING SUPPLIES - E
26002052	7198 FOUNDATION BUILDING MATER	112539	611017763-00		INV	09/10/2025	1,034.80	BUILDING SUPPLIES - E
26002053	7507 ALEX GILBERT	112540	252025-2	2600150	INV	09/10/2025	17,500.00	FIRE SUPPRESSION SYST
26002054	6973 BELSON OUTDOORS, LLC	112541	379313	2500493	INV	09/10/2025	8,379.12	(5) GARBAGE CANS AND
26002055	362 HOME DEPOT CREDIT SERVICE	112542	3016934		INV	09/10/2025	441.10	SUPPLIES - EMS
26002057	183 CONNECTICUT BUSINESS SYST	112544	IN3127602		INV	09/10/2025	45.00	SUPPLY SHIPPING CHARG
26002058	7322 BRIDGET ABATECOLA	112543	2025-0827CH	2600072	INV	09/10/2025	550.00	STENOGRAPHER
26002059	3756 STAPLES BUSINESS ADVANTAG	112545	6040803987	2600237	INV	09/10/2025	130.23	Staples Supplies
26002060	362 HOME DEPOT CREDIT SERVICE	112546	4018698		INV	09/10/2025	1,281.06	SUPPLIES - EMS
26002061	6617 CYNCON EQUIPMENT INC.	112547	99133	2500491	INV	09/10/2025	2,047.89	REPAIR/SUPPLIES TO VA
26002062	3223 TECTONIC ENGINEERING CONS	112548	12530.01-11	2400552	INV	09/10/2025	10,803.00	HALF MOON BAY BRIDGE
26002063	7014 SULLIVAN ARCHITECTURE	112549	2503-005	2500447	INV	09/10/2025	4,000.00	GOUVEIA PARK HOUSE PR
26002064	7575 INSITUFORM TECHNOLOGIES L	112550	161785-1	2600201	INV	09/10/2025	42,200.00	Emergency re-Lining-

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002065	7152 F.W. WEBB COMPANY	112551	88922924	2500412	INV	09/10/2025	2,099.32	ROOF DRAINS /FLOOR DR
26002066	364 HOME MASON SUPPLY CORP	112552	296106	2600014	INV	09/10/2025	1,154.00	STONE, TOOLS
26002067	4796 SITEONE LANDSCAPE SUPPLY	112553	157046953-001	2600029	INV	09/10/2025	3,813.78	SEED AND FERTILIZER F
26002068	6280 DOYLE SECURITY SYSTEMS, I	112554	1880530	2600159	INV	09/10/2025	2,120.31	ALARM SYSTEM FOR VILL
26002070	3756 STAPLES BUSINESS ADVANTAG	112555	6040850149	2600238	INV	09/10/2025	75.69	Staples Supplies
26002072	6260 MARJORIE I. RIZZI	112556	112556		INV	09/10/2025	200.00	INTERPRETER 082725
26002073	583 OSSINING VOLUNTEER AMBULA	112557	25-090107	2600131	INV	09/10/2025	2,166.66	FLY CAR BILLING
26002074	340 WW GRAINGER	112558	9535595640cm	2600013	CRM	09/10/2025	-289.02	TOOLS, FLEET SUPPLIES
26002075	7382 CONSTRUCTION PLUS SERVICE	112559	226		INV	09/10/2025	6,400.00	SIDEWALK - THOMPSON A
26002076	7382 CONSTRUCTION PLUS SERVICE	112560	225		INV	09/10/2025	21,800.00	SIDEWALK, CURB, PIERS
26002077	7123 DAKOTA CONCRETE SERVICES	112561	8412		INV	09/10/2025	6,670.00	CONCRETE - RAPID FLAS
26002078	6730 WHITE CAP, L.P.(FKA HD SU	112562	50033101987		INV	09/10/2025	1,370.72	CAST IRON WET SET
26002079	6280 DOYLE SECURITY SYSTEMS, I	112563	1885509	2600183	INV	09/10/2025	12,000.00	REPLACEMENT OF THE HA
26002080	5651 BEST PLUMBING SUPPLY INC	112564	S036466731.001		INV	09/10/2025	84.06	SERVICE CHARGE
26002081	7574 VALENTI CONCRETE INC	112565	8-29-25		INV	09/10/2025	1,230.00	CONCRETE - EMS
26002082	7300 OSCAR D ACOSTA RIVER	112566	3049	2500487	INV	09/10/2025	60,000.00	FIRE HOUSE HVAC SYSTE
26002084	7382 CONSTRUCTION PLUS SERVICE	112568	227		INV	09/10/2025	4,500.00	CUT OPEN DOORWAY
26002085	4869 AMAZON	112569	1GP9-3TVC-RFTQ		CRM	09/10/2025	-68.30	CREDIT FOR ORG INV 1T
26002086	633 RIM PLUMBING & HEATING SU	112570	S100468557.001		INV	09/10/2025	10.20	NEW HEATING SYSTEM
26002087	5161 GLENCO SUPPLY INC	112571	36515		INV	09/10/2025	340.00	REFACE SCHOOL PED SIG
26002089	4745 CHARGEPOINT, INC.	112572	Q-559722-1		INV	09/10/2025	3,450.00	RENEWAL FOR CHARGING
26002091	7382 CONSTRUCTION PLUS SERVICE	112573	147-2	2500295	INV	09/10/2025	42,854.29	Harmon Firehouse Addi
26002092	1589 MCCULLOUGH, GOLDBERGER &	112574	71356	2600074	INV	09/10/2025	660.00	Other Legal Matters
26002093	5107 IBSA OF NEW YORK INC	112575	25818	2600162	INV	09/10/2025	237.47	BATTERIES FOR DPW VEH
26002094	3018 PARK FORD LINCOLN MERCURY	112576	64810	2600024	INV	09/10/2025	31.72	POLICE VEHICLE PARTS
26002095	131 BURBANK MOTORS CORP	112577	100343		INV	09/10/2025	185.00	TRAILER PARTS
26002097	131 BURBANK MOTORS CORP	112579	100342		INV	09/10/2025	309.00	LIFTGATE PARTS
26002098	6841 GABRIEL VESA	112580	07162551956	2600191	INV	09/10/2025	4,930.00	160A MIG WELDER FOR G
26002099	6841 GABRIEL VESA	112581	08272553137	2600042	INV	09/10/2025	760.00	TOOLS
26002100	191 CORSI TIRE OF OSSINING IN	112582	AU4707		INV	09/10/2025	2,621.04	TIRES
26002101	6959 NIELSEN FORD OF MORRISTOW	112583	535588	2600043	INV	09/10/2025	210.78	FILTERS, BELTS, HOSES
26002102	281 EXPANDED SUPPLY PRODUCTS	112584	62506		INV	09/10/2025	975.00	CURB PIECE/BACK PLATE
26002103	432 LAWSON PRODUCTS, INC	112585	9312769569	2600163	INV	09/10/2025	252.96	BOLTS, SCREWS, NUTS,
26002104	191 CORSI TIRE OF OSSINING IN	112586	AT7264	2600006	INV	09/10/2025	2,737.10	TIRES FOR DPW VEHICLE
26002105	5161 GLENCO SUPPLY INC	112587	36494		INV	09/10/2025	409.00	PARK IMPROVEMENT SIGN
26002106	6205 SPRAGUE OPERATING RESOURC	112588	25435320	2600037	INV	09/10/2025	5,373.50	REGULAR GASOLINE 87 O
26002107	649 JOHN SANTELLA WELDING INC	112589	8-6-25	2600254	INV	09/10/2025	2,081.00	WELDING ON VEHICLES A
26002108	649 JOHN SANTELLA WELDING INC	112590	8-8-25	2600254	INV	09/10/2025	3,530.50	WELDING ON VEHICLES A
26002109	4869 AMAZON	112592	1JCC-FGKN-LR43		INV	09/10/2025	102.95	CROSSING GUARD UNIFOR
26002111	6809 ALLURE AUTO SPA	112593	000066	2600248	INV	09/10/2025	355.00	CAR WASH

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 250910 09/08/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002112	5007 A1 COMPUTER SERVICES INC	112594	925088	2600065	INV	09/10/2025	1,041.00	NETWORK ASSISTANCE -
26002113	2572 RESCUESTUFF, INC	112595	39162		INV	09/10/2025	290.00	PR UNIFORMS
26002114	6954 ALL TRAFFIC SOLUTIONS, IN	112596	SIN045788	2600208	INV	09/10/2025	17,073.42	TRAILER & MESSAGE BOA
26002115	372 HUDSON NATIONAL GOLF CLUB	112597	852025		INV	09/10/2025	1,972.50	FOOD FOR NATIONAL NIG
26002117	7348 COVERT TRACK GROUP INC	112599	INVCT016772	2600204	INV	09/10/2025	675.00	GPS REPAIR
26002119	6809 ALLURE AUTO SPA	112601	000065	2600248	INV	09/10/2025	340.00	CAR WASH
26002120	512 NEW ENGLAND UNIFORM COMPAN	112602	80667		INV	09/10/2025	88.00	TOVAR NEW UNIFORM
26002121	2365 METROCOM WIRELESS, INC.	112603	56466	2500518	INV	09/10/2025	542.00	RADIO REPAIR
26002123	2365 METROCOM WIRELESS, INC.	112604	56462		INV	09/10/2025	797.82	INSTALLATION OF RADIO
26002124	5161 GLENCO SUPPLY INC	112605	36453		INV	09/10/2025	283.50	PURPLE HEART VILLAGE
26002125	7599 DORAN CONSTRUCTION CORP	112606	96750		INV	09/10/2025	8,000.00	ESCROW REFUND OLCOTT
26002127	7253 TAURUS BUILDERS CORP	112608	204906		INV	09/10/2025	5,000.00	ESCROW REF 8 OLCOTT
26002128	5312 VILLAGE OF CROTON ON HUDS	112609	120993		INV	09/10/2025	2,500.00	RELEASE ST OPENING -
26002130	5982 CLINICAL CLEAN INC	112610	12110		INV	09/10/2025	710.00	SAFE EMS SANITIZING 2
26002131	5770 HENDRICKSON FIRE & RESCUE	112611	18796		INV	09/10/2025	3,022.17	PUMP SVC CHASSIS PIN
26002132	5261 CROTON COLONIAL DINER	112612	082825 2:25PM	2600107	INV	09/10/2025	100.94	FOOD FOR FIRE/TRAININ
26002133	6850 CROTON EMERGENCY MEDICAL	112613	VF 090225 PUR 062425		INV	09/10/2025	165.00	REIMB FOOD AND BEV CA
26002134	6929 CAPRICCIO CROTON ON HUDSO	112614	080225 1:06PM		INV	09/10/2025	146.00	house cleanup 9 liste
26002135	6929 CAPRICCIO CROTON ON HUDSO	112615	073125 6:49PM		INV	09/10/2025	77.75	RIG CLEANING 073125
26002137	32 AAA EMERGENCY SUPPLY CO	112616	0070222-IN	2600093	INV	09/10/2025	3,856.69	ANNUAL FLOW TESTING O
26002139	7462 STRATEGIC SAFETY DYNAMICS	112618	6435	2500452	INV	09/10/2025	29,918.35	AS PER ATTACHED QUOTE
26002141	5226 PARTNERS IN SAFETY INC	112619	728307	2600106	INV	09/10/2025	6,202.00	O.S.H.A./NFPA COMPLIA
26002143	7382 CONSTRUCTION PLUS SERVICE	112621	213	2500295	INV	09/10/2025	11,356.40	Harmon Firehouse Addi
26002144	7382 CONSTRUCTION PLUS SERVICE	112622	211	2500295	INV	09/10/2025	6,710.60	Harmon Firehouse Addi
26002145	5674 CINTAS CORPORATION NO 2	112623	9325278830		INV	09/08/2025	1,028.83	PARK REC MEDICAL KIT
WARRANT TOTAL							700,243.97	