

Village of Croton-on-Hudson New York



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

Wednesday, October 8, 2025

WARRANT

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 91,698.36	\$ 27,910.78	\$ 119,609.14
WATER FUND	F	\$ 3,164.94	\$ 1,871.04	\$ 5,035.98
SEWER FUND	G	\$ 1,331.93	\$ 159.43	\$ 1,491.36
CAPITAL FUND	H	\$ 300,408.65		\$ 300,408.65
TRUST FUND	T	\$ 2,670.63		\$ 2,670.63
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 399,274.51</u>	<u>\$ 29,941.25</u>	<u>\$ 429,215.76</u>
TOTAL WARRANT		\$ 399,274.51	CLAIMS	
POST AUDIT WARRANT		\$ 29,941.25	26002367	TO 26002603
		<u>\$ 429,215.76</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

DATE: 10/06/2025
WARRANT: 251008
AMOUNT: 399,274.51

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 REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000	2600236	INV	10/08/2025	0070537-IN		112850	26002379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4270			FIRE	FIRE SUPPR			1,480.63			
								1,480.63			
32	AAA EMERGENCY SUPPLY		0000		INV	10/08/2025	0070538-IN		112851	26002380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP			135.00			
								135.00			
32	AAA EMERGENCY SUPPLY		0000		INV	10/08/2025	0070668-IN		112995	26002528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4270			FIRE	FIRE SUPPR			112.60			
								112.60			
32	AAA EMERGENCY SUPPLY		0000	2600093	INV	10/08/2025	0070669-IN		112996	26002530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT			114.00			
								114.00			
32	AAA EMERGENCY SUPPLY		0000		INV	10/08/2025	0070667-IN		112997	26002531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP			26.70			
								26.70			
							CHECK TOTAL	1,868.93			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/08/2025	2025-0924CH		112857	26002386	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT			400.00			
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/08/2025	2025-0917CH		112859	26002388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT			400.00			
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/08/2025	2025-0910CH		112860	26002389	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT			400.00			
								400.00			
							CHECK TOTAL	1,200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	10/08/2025	5268526674437		112919	26002449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		7.03				
	2 A1640 4710			GARAGE	GARAGE VR		7.03				
								14.06			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	10/08/2025	5268526921984		112920	26002450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		87.78				
	2 A1640 4710			GARAGE	GARAGE VR		87.78				
								175.56			
							CHECK TOTAL	189.62			
5489	AJT AWARDS CORP		0000	2600239	INV	10/08/2025	8956		112962	26002494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1010 4000			BOT	BOT CONT		398.94				
	2 A1010 4200			BOT	BOT SUPP		398.94				
								797.88			
							CHECK TOTAL	797.88			
6724	AKRF, INC.		0000	2500217	INV	10/08/2025	0000061663		112970	26002502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2107	25490		PARKING	OTHER		2,876.40				
								2,876.40			
6724	AKRF, INC.		0000		INV	10/08/2025	0000063298		112971	26002503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24463		STREET	PAVING		25,097.50				
								25,097.50			
							CHECK TOTAL	27,973.90			
7460	ROBERT ALBANESE		0000		INV	10/08/2025	VF 100325		113040	26002577	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010 4000			A&H ADVISO CONTRACT			300.00				
								300.00			
							CHECK TOTAL	300.00			
7280	ALLISON EQUIPMENT COR		0000		INV	10/08/2025	13060		112916	26002446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		1,500.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,500.00				
					CHECK TOTAL	1,500.00				
4869	AMAZON	0001	INV	10/08/2025	193G-6XCT-4M33		112856	26002385		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1230	4200	MANAGER	MGR SUPP	22.98					
						22.98				
4869	AMAZON	0001	2600279	INV	10/08/2025	1MDL-WWQG-4PCV	112898	26002428		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040	4000	DIVERSITY	CONTRACT	14.30					
						14.30				
4869	AMAZON	0001	2600279	INV	10/08/2025	1M1X-J7LX-4RCY	112899	26002429		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040	4000	DIVERSITY	CONTRACT	14.30					
						14.30				
4869	AMAZON	0001	INV	10/08/2025	1DNP-MMWK-1N7Q		112947	26002479		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440	4200	ENGINEER	ENG SUPP	19.99					
						19.99				
4869	AMAZON	0001	INV	10/08/2025	19L3-TJ3X-FCR4		112956	26002488		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410	4200	CLERK	CLERK SUPP	33.01					
	2 A1440	4200	ENGINEER	ENG SUPP	4.06					
	3 A5650	4200	PARKING	OSP SUPP	22.31					
	5 A1325	4200	TREAS	TREAS SUPP	62.21					
	6 F8310	4200	WTR ADMIN	WADM SUPP	37.67					
						159.26				
4869	AMAZON	0001	INV	10/08/2025	1HJ1-3KDC-667L		112960	26002492		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440	4200	ENGINEER	ENG SUPP	19.83					
						19.83				
4869	AMAZON	0001	INV	10/08/2025	11R7-7DVH-9LR3		112976	26002508		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5010	4200	DPW ADM	DPW SUPP	115.00					
						115.00				
4869	AMAZON	0001	INV	11/01/2025	1Y7H-J6Y9-6D96		112980	26002512		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120	4200	POLICE	POL SUPP	792.91					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	10/26/2025	1CX9-C7XH-KKK6	792.91	112983	26002515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP			52.80				
							CHECK TOTAL	52.80			
								1,211.37			
7610	ANN PERKOWSKI		0000		INV	10/08/2025	VF092525		112895	26002424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY			12.00				
							CHECK TOTAL	12.00			
								12.00			
7433	ARMOR-TITE CONSTRUCTI		0000	2500482	INV	10/08/2025	9-8-25		112940	26002471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				475.00				
								475.00			
7433	ARMOR-TITE CONSTRUCTI		0000	2500482	INV	10/08/2025	9-8-2025		112941	26002472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				4,540.00				
								4,540.00			
							CHECK TOTAL	5,015.00			
5786	ATLANTIC TACTICAL		0001	2600203	INV	10/19/2025	SI-80855764		112985	26002517	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			4,016.60				
								4,016.60			
5786	ATLANTIC TACTICAL		0001	2600203	INV	10/18/2025	SI-10700822		112986	26002519	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM			23.94				
								23.94			
							CHECK TOTAL	4,040.54			
5651	BEST PLUMBING SUPPLY		0001		INV	10/08/2025	S036646434.001		113017	26002551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS				286.41				
								286.41			
							CHECK TOTAL	286.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

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	10/08/2025	20102517		112848	26002376		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1420 4010		LAW	LAW LEGAL		2,835.00					
					CHECK TOTAL	2,835.00				
						2,835.00				
7611 BRINDLEE MOUNTAIN FIR	0000		INV	10/08/2025	25041 SIGNAL 5 FIRE		112961	26002493		
ACCOUNT DETAIL					LINE AMOUNT					
1 H4540 2010	23447	AMBULANCEVEHICLES			45,000.00					
					CHECK TOTAL	45,000.00				
						45,000.00				
5669 BROWN & BROWN OF NEW	0001		INV	10/08/2025	21882148		112958	26002490		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1910 4000		INSURANCE INSURANCE			11.31					
2 F1910 4000		INSURANCE INSURANCE			2.71					
3 G1910 4000		INSURANCE CONTRACT			1.06					
					CHECK TOTAL	15.08				
						15.08				
1418 CANON SOLUTIONS AMERI	0001		INV	10/08/2025	1022418		112861	26002390		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1110 4000		COURT	COURT CONT		91.50					
					CHECK TOTAL	91.50				
						91.50				
7614 CHRIS YERKES	0000		INV	10/06/2025	VF-093025		113060	26002601		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5650 1720		PARKING	PERMITS		193.00					
					CHECK TOTAL	193.00				
						193.00				
5674 CINTAS CORPORATION NO	0000		INV	10/08/2025	5294954902		112951	26002483		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4000		GARAGE	GARAGE CON		202.95					
							202.95			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5674	CINTAS CORPORATION NO		0000		INV	10/08/2025	9340309791		112979	26002511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON			99.18			
								99.18			
5674	CINTAS CORPORATION NO		0000		INV	10/08/2025	5294954903		113004	26002538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4200			BUILDINGS	BLDG SUPP			105.63			
	2 A7180 4200			SPEC REC	SPEC SUPP			56.81			
								162.44			
							CHECK TOTAL	464.57			
174	COLES MARKET		0000	2600211	INV	10/08/2025	36818		112897	26002427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4100			FIRE	FIRE INSP			4,499.25			
								4,499.25			
							CHECK TOTAL	4,499.25			
7447	JOHN COMIS		0000		INV	10/08/2025	VF 09302025		112945	26002477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1720			PARKING	PERMITS			135.00			
								135.00			
							CHECK TOTAL	135.00			
7382	CONSTRUCTION PLUS SER		0000		INV	10/08/2025	224		113018	26002552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS			2,250.00			
								2,250.00			
7382	CONSTRUCTION PLUS SER		0000		INV	10/08/2025	234		113019	26002553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS			18,000.00			
								18,000.00			
7382	CONSTRUCTION PLUS SER		0000		INV	10/08/2025	232		113035	26002571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730	22429		GENERAL	BID DEP			3,552.74			
	2 H5110 2106	26518		STREET	INFRASTRUC			6,684.76			
								10,237.50			
							CHECK TOTAL	30,487.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ		0000	2600006	INV	10/08/2025	AU8448		112921	26002451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			255.00			
								255.00			
191	CORSI TIRE OF OSSININ		0000	2600006	INV	10/08/2025	AU7402		112922	26002452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			794.76			
	2 A8090 4150			RECYCLING	RECY DISPO			19.00			
								813.76			
191	CORSI TIRE OF OSSININ		0000		INV	10/08/2025	AU5910		112981	26002513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150			RECYCLING	RECY DISPO			48.00			
								48.00			
							CHECK TOTAL	1,116.76			
6028	CARLA DAGO		0000		INV	10/08/2025	VF100325		113036	26002573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT			123.48			
								123.48			
							CHECK TOTAL	123.48			
239	DAINS SONS CO, INC		0000		INV	10/08/2025	2509-150459		112910	26002440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS			76.80			
								76.80			
239	DAINS SONS CO, INC		0000		INV	10/08/2025	2509-150843		112928	26002458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND			222.65			
								222.65			
239	DAINS SONS CO, INC		0000		INV	10/08/2025	2510-151091		112954	26002486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS			406.50			
								406.50			
239	DAINS SONS CO, INC		0000		INV	10/08/2025	2510-151186		113001	26002535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCE	BLDGS			70.16			
								70.16			
							CHECK TOTAL	776.11			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7123	DAKOTA CONCRETE SERVI	0000		INV	10/08/2025	8664		112882	26002411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		1,475.00					
						CHECK TOTAL	1,475.00				
7123	DAKOTA CONCRETE SERVI	0000		INV	10/08/2025	8735		113016	26002550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			1,603.00					
						CHECK TOTAL	1,603.00				
7123	DAKOTA CONCRETE SERVI	0000		INV	10/08/2025	8665		113034	26002570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A 730	22429	GENERAL	BID DEP		1,794.00					
						CHECK TOTAL	1,794.00				
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	10/08/2025	8569		112883	26002412		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150		RECYCLING	RECY DISPO		1,602.00					
						CHECK TOTAL	1,602.00				
1836	DAKOTA SUPPLY CORP	0000		INV	10/08/2025	1616		112993	26002526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		4,644.00					
						CHECK TOTAL	4,644.00				
6429	DIEHL & SONS, INC.	0000		INV	10/08/2025	446531		112873	26002402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		718.87					
							718.87				
6429	DIEHL & SONS, INC.	0000		INV	10/08/2025	123535C		112874	26002403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		413.76					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6429	DIEHL & SONS, INC.	0000		INV	10/08/2025	448825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		403.79				
						CHECK TOTAL	413.76	112925	26002455	
							403.79			
							1,536.42			
7003	DIRECT SOURCE SUPPLY,	0000		INV	10/08/2025	37361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			1,255.00				
						CHECK TOTAL	1,255.00	113013	26002547	
							1,255.00			
265	CHARLES F DYCKMAN JR	0001	2600010	INV	10/08/2025	494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4000		CONTROL	CON CONT		600.00				
						CHECK TOTAL	600.00	112876	26002405	
							600.00			
7495	ENORMOUS CREATIVE LLC	0000		INV	10/08/2025	4952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4000		BOT	BOT CONT		700.00				
						CHECK TOTAL	700.00	112963	26002495	
							700.00			
281	EXPANDED SUPPLY PRODU	0000		INV	10/08/2025	63138				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 24471		FIRE	WFH REPAIR		861.88				
						CHECK TOTAL	861.88	112977	26002509	
							861.88			
281	EXPANDED SUPPLY PRODU	0000	2600011	INV	10/08/2025	63137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		435.72				
	2 A8140 4200		STORM SEW	STORM SUPP		435.71				
						CHECK TOTAL	871.43	112992	26002525	
							871.43			
281	EXPANDED SUPPLY PRODU	0000		INV	10/08/2025	63140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 24471		FIRE	WFH REPAIR		25.16				
						CHECK TOTAL	25.16	112994	26002527	
							25.16			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	10/08/2025	62891		113014	26002549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 2106	24465	STREET	STORMWATER		1,216.63				
								1,216.63			
							CHECK TOTAL	2,975.10			
287	FEDERAL EXPRESS CORP		0000		INV	10/08/2025	9-008-38648-1		113051	26002589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 2000	26537	POLICE	EQUIP		1.45				
	2	H3410 2000	25487	FIRE	EQUIP		3.86				
	3	H3410 2000	25488	FIRE	EQUIP		3.86				
	4	H3410 2000	26525	FIRE	EQUIP		1.93				
	5	H3410 2000	26526	FIRE	EQUIP		1.45				
	6	H3410 2010	26524	FIRE	VEHICLES		5.31				
	7	H3410 2102	26528	FIRE	BLDGS		1.93				
	8	H3410 2102	26529	FIRE	BLDGS		2.90				
	9	H5110 2106	26519	STREET	INFRASTRUC		9.17				
	10	H7110 2103	26538	PARKS	PARKS		6.28				
	11	H7110 2103	26539	PARKS	PARKS		10.14				
								48.28			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
287	FEDERAL EXPRESS CORP		0000		INV	10/06/2025	9-008-38648		113054	26002595	
ACCOUNT DETAIL							LINE AMOUNT				
1	H1440	2010	24474		ENGINEERINVEHICLES			0.49			
2	H1620	2000	20376		MUN BLDG EQUIP			0.84			
3	H1620	2102	24476		MUN BLDG BLDGS			0.68			
4	H1620	2106	25492		MUN BLDG INFRASTRUC			2.21			
5	H1640	2000	22397		GARAGE EQUIP			0.08			
6	H1680	2020	23448		DEN DATA COMPUTERS			0.27			
7	H3120	2000	22396		POLICE EQUIP			0.18			
8	H3120	2000	23451		POLICE EQUIP			0.07			
9	H3120	2000	23453		POLICE EQUIP			0.89			
10	H3120	2000	23454		POLICE EQUIP			0.33			
11	H3120	2000	24478		POLICE EQUIP			0.74			
12	H3120	2000	25494		POLICE EQUIP			1.60			
13	H3120	2000	25496		POLICE EQUIP			0.70			
14	H3120	2010	24477		POLICE VEHICLES			0.54			
15	H3120	2010	25493		POLICE VEHICLES			1.88			
16	H3120	2010	26533		POLICE VEHICLES			4.71			
17	H3310	2107	26532		TRAFFIC CO OTHER			1.38			
18	H3410	2102	26527		FIRE BLDGS			1.80			
19	H3410	2107	24469		FIRE CANCERPREV			0.61			
20	H4540	2000	22395		AMBULANCEEQUIP			0.31			
21	H4540	2010	23447		AMBULANCEVEHICLES			1.10			
22	H4540	2102	23445		AMBULANCEBLDGS			3.26			
23	H5110	2000	26521		STREET EQUIP			2.08			
24	H5110	2000	26523		STREET EQUIP			3.13			
25	H5110	2106	26517		STREET INFRASTRUC			4.57			
26	H5110	2107	24466		STREET BROOK ST			0.81			
27	H5650	2000	24472		PARKING PAYSTATION			0.57			
28	H5650	2000	25491		PARKING EQUIP			1.00			
29	H5650	2000	26530		PARKING EQUIP			0.55			
30	H8020	2107	22398		PLANNING OTHER			0.19			
31	H8020	2107	26531		PLANNING OTHER			1.38			
32	H8340	2106	22399		WATER INFRASTRUC			0.15			
								39.10			
CHECK TOTAL								87.38			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2260	FIREMATIC SUPPLY COMP		0001		INV	10/08/2025	INTSPA10237		112964	26002496	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4710		FIRE	FIRE VE R		15,603.36				
								15,603.36			
							CHECK TOTAL	15,603.36			
6437	FISCAL ADVISORS & MAR		0000		INV	10/08/2025	43454		113041	26002578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 2000	26537	POLICE	EQUIP		104.82				
	2	H3410 2000	25487	FIRE	EQUIP		279.52				
	3	H3410 2000	25488	FIRE	EQUIP		279.52				
	4	H3410 2000	26525	FIRE	EQUIP		139.76				
	5	H3410 2000	26526	FIRE	EQUIP		104.82				
	6	H3410 2010	26524	FIRE	VEHICLES		384.34				
	7	H3410 2102	26528	FIRE	BLDGS		139.76				
	8	H3410 2102	26529	FIRE	BLDGS		209.64				
	9	H5110 2106	26519	STREET	INFRASTRUC		663.86				
	10	H7110 2103	26538	PARKS	PARKS		454.22				
	11	H7110 2103	26539	PARKS	PARKS		733.74				
								3,494.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6437	FISCAL ADVISORS & MAR		0000		INV	10/06/2025	43455		113055	26002596	
ACCOUNT DETAIL											
											LINE AMOUNT
1	H1440	2010	24474		ENGINEERINVEHICLES						29.61
2	H1620	2000	20376		MUN BLDG EQUIP						51.02
3	H1620	2102	24476		MUN BLDG BLDGS						41.47
4	H1620	2106	25492		MUN BLDG INFRASTRUC						134.29
5	H1640	2000	22397		GARAGE EQUIP						5.03
6	H1680	2020	23448		DEN DATA COMPUTERS						16.45
7	H3120	2000	22396		POLICE EQUIP						10.76
8	H3120	2000	23451		POLICE EQUIP						4.10
9	H3120	2000	23453		POLICE EQUIP						53.99
10	H3120	2000	23454		POLICE EQUIP						19.75
11	H3120	2000	24478		POLICE EQUIP						45.00
12	H3120	2000	25494		POLICE EQUIP						97.28
13	H3120	2000	25496		POLICE EQUIP						42.54
14	H3120	2010	24477		POLICE VEHICLES						32.91
15	H3120	2010	25493		POLICE VEHICLES						114.14
16	H3120	2010	26533		POLICE VEHICLES						285.35
17	H3310	2107	26532		TRAFFIC CO OTHER						83.93
18	H3410	2102	26527		FIRE BLDGS						109.11
19	H3410	2107	24469		FIRE CANCERPREV						36.73
20	H4540	2000	22395		AMBULANCEEQUIP						18.66
21	H4540	2010	23447		AMBULANCEVEHICLES						66.81
22	H4540	2102	23445		AMBULANCEBLDGS						197.48
23	H5110	2000	26521		STREET EQUIP						125.90
24	H5110	2000	26523		STREET EQUIP						189.68
25	H5110	2106	26517		STREET INFRASTRUC						276.96
26	H5110	2107	24466		STREET BROOK ST						49.36
27	H5650	2000	24472		PARKING PAYSTATION						34.57
28	H5650	2000	25491		PARKING EQUIP						60.44
29	H5650	2000	26530		PARKING EQUIP						33.57
30	H8020	2107	22398		PLANNING OTHER						11.76
31	H8020	2107	26531		PLANNING OTHER						83.93
32	H8340	2106	22399		WATER INFRASTRUC						8.42
								2,371.00			
CHECK TOTAL								5,865.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2833	FLEETPRIDE, INC		0001		INV	10/08/2025	128808390		112821	26002349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		2,500.00				
								2,500.00			
2833	FLEETPRIDE, INC		0001	2600023	INV	10/08/2025	128974855		112869	26002398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		467.76				
								467.76			
2833	FLEETPRIDE, INC		0001	2600023	INV	10/08/2025	128974914		112870	26002399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		39.38				
								39.38			
2833	FLEETPRIDE, INC		0001	2600023	INV	10/08/2025	129050115		112908	26002438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		59.37				
								59.37			
							CHECK TOTAL	3,066.51			
7198	FOUNDATION BUILDING M		0001		INV	10/08/2025	611018822-00		112886	26002415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			39.40				
								39.40			
7198	FOUNDATION BUILDING M		0001		INV	10/08/2025	611019546-00		113008	26002542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			740.40				
								740.40			
							CHECK TOTAL	779.80			
7135	G&G GROUP LLC		0000	2600148	INV	10/08/2025	3557		112953	26002485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000			SAN SEWERS	SEW CONTR		1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			
6841	GABRIEL VESA		0000	2600042	INV	10/08/2025	09242553982		112955	26002487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		240.00				
								240.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	240.00			
7507	ALEX GILBERT		0000		INV	10/08/2025	252025 - 1		113021	26002555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			900.00				
							CHECK TOTAL	900.00			
								900.00			
5161	GLENCO SUPPLY INC		0000		INV	10/08/2025	36646		112906	26002436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200			TRAFFIC TRAF SUPP			1,899.00				
							CHECK TOTAL	1,899.00			
								1,899.00			
6796	GOT TO GO, INC		0000	2600041	INV	10/08/2025	0000765393		113024	26002558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4000			PARKS PARKS CONT			580.00				
							CHECK TOTAL	580.00			
								580.00			
340	WW GRAINGER		0001		INV	10/08/2025	9644136989		112839	26002367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE GARAGE B&G			229.62				
							CHECK TOTAL	229.62			
								229.62			
340	WW GRAINGER		0001		INV	10/08/2025	9650850887		112877	26002406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200			TRAFFIC TRAF SUPP			78.32				
							CHECK TOTAL	78.32			
								78.32			
340	WW GRAINGER		0001	2600013	INV	10/08/2025	9660062093		112988	26002521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE GARAGE VMS			58.48				
							CHECK TOTAL	58.48			
								366.42			
5094	HILLTOP NURSERY AND G		0000		INV	10/08/2025	13800		113032	26002568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730	23461		GENERAL BID DEP			41.94				
							CHECK TOTAL	41.94			
								41.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	41.94				
362	HOME DEPOT CREDIT SER	0003	INV	10/08/2025	3903192		112864	26002393		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT		159.00	159.00				
362	HOME DEPOT CREDIT SER	0003	INV	10/08/2025	4012321		112888	26002417		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCEBLDGS			38.94	38.94				
362	HOME DEPOT CREDIT SER	0003	INV	10/08/2025	7293945		112950	26002482		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT		167.62	167.62				
					CHECK TOTAL	365.56				
364	HOME MASON SUPPLY COR	0000	INV	10/08/2025	297809		112927	26002457		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4140	PARKS	PLAYGROUND		88.00	88.00				
364	HOME MASON SUPPLY COR	0000	INV	10/08/2025	297894		113002	26002536		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCEBLDGS			85.77	85.77				
					CHECK TOTAL	173.77				
7257	HUDSON VALLEY FIRE &	0000	2600110	INV	10/08/2025	84111	112999	26002533		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4000	FIRE	FIRE CONT		460.85	460.85				
					CHECK TOTAL	460.85				
7503	JACK DOHENY COMPANIES	0001	INV	10/08/2025	271351		112930	26002460		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4710	DSTRIBUTN	DIST VE RE		1,114.97	1,114.97				
					CHECK TOTAL	1,114.97				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3974	LA TEJA CONTRACTORS & ACCOUNT DETAIL		0000	2600026	INV	10/08/2025	4796		112978	26002510	
	1 A7110 4000			PARKS	PARKS CONT			5,923.00			
								5,923.00			
								CHECK TOTAL			
								5,923.00			
7551	LEXIPOL, LLC ACCOUNT DETAIL		0001		INV	10/06/2025	INVLEX11258523		113061	26002602	
	1 H3120 2107	26515		POLICE	OTHER			3,362.40			
								3,362.40			
								CHECK TOTAL			
								3,362.40			
460	MCMaster-CARR SUPPLY ACCOUNT DETAIL		0001	2600016	INV	10/08/2025	52760074		112903	26002433	
	1 A1640 4210			GARAGE	GARAGE VMS			31.30			
								31.30			
								CHECK TOTAL			
								31.30			
460	MCMaster-CARR SUPPLY ACCOUNT DETAIL		0001	2600016	INV	10/08/2025	52926417		112929	26002459	
	1 A1640 4210			GARAGE	GARAGE VMS			34.10			
								34.10			
								CHECK TOTAL			
								65.40			
4310	MCSTAY PLUMBING INC ACCOUNT DETAIL		0000		INV	10/08/2025	1285		113022	26002556	
	1 H4540 2102	23445		AMBULANCEBLDGS				4,300.00			
								4,300.00			
								CHECK TOTAL			
								4,300.00			
7470	MESSCO BUILDING SUPPL ACCOUNT DETAIL		0000	2500464	INV	10/08/2025	2509-542202		113006	26002540	
	1 H4540 2102	23445		AMBULANCEBLDGS				22,540.00			
								22,540.00			
								CHECK TOTAL			
								22,540.00			
7470	MESSCO BUILDING SUPPL ACCOUNT DETAIL		0000		INV	10/08/2025	2509-541166		113011	26002545	
	1 H4540 2102	23445		AMBULANCEBLDGS				485.00			
								485.00			
								CHECK TOTAL			
								23,025.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2365	METROCOM WIRELESS, IN	0000	2500518	INV	10/25/2025	56519		112984	26002516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		542.00				
							542.00			
						CHECK TOTAL	542.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	708515		112819	26002347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		72.72				
							72.72			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	709993		112865	26002394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		103.75				
							103.75			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	710315		112866	26002395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		310.56				
							310.56			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	710181		112867	26002396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		25.48				
							25.48			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	710457		112868	26002397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		90.44				
							90.44			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/08/2025	710786		112907	26002437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		246.12				
							246.12			
						CHECK TOTAL	849.07			
6013	MORABITO ELECTRIC, IN	0000	2500494	INV	10/08/2025	6571		112871	26002400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		395.00				
							395.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6585		112905	26002435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		395.00				
								395.00			
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6586		112944	26002476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 94002			TRUST	ESCROW ECO		316.00				
								316.00			
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6598		113025	26002560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			3,318.00				
								3,318.00			
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6599		113026	26002561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			4,582.00				
								4,582.00			
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6601		113027	26002562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			6,004.00				
								6,004.00			
6013	MORABITO ELECTRIC, IN		0000		INV	10/08/2025	6600		113028	26002563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			6,162.00				
								6,162.00			
								CHECK TOTAL			
								21,172.00			
7527	NELSON POPE VOORHIS L		0000	2600075	INV	10/08/2025	36285		112959	26002491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230 4000			MANAGER	MGR CONT		2,530.12				
	2 H5110 2107 24466			STREET	BROOK ST		1,301.63				
	3 T 93997			TRUST	ESCROW-GOU		394.87				
								4,226.62			
								CHECK TOTAL			
								4,226.62			
538	NYS AGRICULTURE & MAR		0001		INV	10/06/2025	100625		113059	26002600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 2544			CONTROL	DOG LIC		49.00				
								49.00			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT251008
Detail Invoice List



WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	49.00				
545	NEW YORK STATE CONFER	0001	2500507	INV	10/08/2025	4297	112943	26002475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		500.00				
						CHECK TOTAL	500.00			
932	NEW YORK STATE FIRE C	0000		INV	10/08/2025	96391-2026	113005	26002539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		200.00				
						CHECK TOTAL	200.00			
7608	OCEANHOUSE OYSTER BAR	0000		INV	09/24/2025	112847	112847	26002375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 380		GENERAL	ACCTS REC		130.00				
						CHECK TOTAL	130.00			
5810	ORRICK HERRINGTON & S	0002		INV	10/08/2025	092525 43968-2-771	113046	26002583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	26537	POLICE	EQUIP		393.15				
	2 H3410 2000	25487	FIRE	EQUIP		1,048.40				
	3 H3410 2000	25488	FIRE	EQUIP		1,048.40				
	4 H3410 2000	26525	FIRE	EQUIP		524.20				
	5 H3410 2000	26526	FIRE	EQUIP		393.15				
	6 H3410 2010	26524	FIRE	VEHICLES		1,441.55				
	7 H3410 2102	26528	FIRE	BLDGS		524.20				
	8 H3410 2102	26529	FIRE	BLDGS		786.30				
	9 H5110 2106	26519	STREET	INFRASTRUC		2,489.95				
	10 H7110 2103	26538	PARKS	PARKS		1,703.65				
	11 H7110 2103	26539	PARKS	PARKS		2,752.05				
							13,105.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5810	ORRICK HERRINGTON & S	0002	INV	10/06/2025	092525 BAN ISSUE2025		113058	26002599		
ACCOUNT DETAIL						LINE	AMOUNT			
1	H1440	2010	24474	ENGINEERIN	VEHICLES	108.54				
2	H1620	2000	20376	MUN BLDG	EQUIP	187.01				
3	H1620	2102	24476	MUN BLDG	BLDGS	151.99				
4	H1620	2106	25492	MUN BLDG	INFRASTRUC	492.20				
5	H1640	2000	22397	GARAGE	EQUIP	18.42				
6	H1680	2020	23448	DEN DATA	COMPUTERS	60.31				
7	H3120	2000	22396	POLICE	EQUIP	39.45				
8	H3120	2000	23451	POLICE	EQUIP	15.03				
9	H3120	2000	23453	POLICE	EQUIP	197.87				
10	H3120	2000	23454	POLICE	EQUIP	72.39				
11	H3120	2000	24478	POLICE	EQUIP	164.94				
12	H3120	2000	25494	POLICE	EQUIP	356.55				
13	H3120	2000	25496	POLICE	EQUIP	155.90				
14	H3120	2010	24477	POLICE	VEHICLES	120.62				
15	H3120	2010	25493	POLICE	VEHICLES	418.34				
16	H3120	2010	26533	POLICE	VEHICLES	1,045.84				
17	H3310	2107	26532	TRAFFIC CO	OTHER	307.63				
18	H3410	2102	26527	FIRE	BLDGS	399.91				
19	H3410	2107	24469	FIRE	CANCERPREV	134.61				
20	H4540	2000	22395	AMBULANCE	EQUIP	68.39				
21	H4540	2010	23447	AMBULANCE	VEHICLES	244.88				
22	H4540	2102	23445	AMBULANCE	BLDGS	723.79				
23	H5110	2000	26521	STREET	EQUIP	461.44				
24	H5110	2000	26523	STREET	EQUIP	695.20				
25	H5110	2106	26517	STREET	INFRASTRUC	1,015.08				
26	H5110	2107	24466	STREET	BROOK ST	180.93				
27	H5650	2000	24472	PARKING	PAYSTATION	126.70				
28	H5650	2000	25491	PARKING	EQUIP	221.51				
29	H5650	2000	26530	PARKING	EQUIP	123.05				
30	H8020	2107	22398	PLANNING	OTHER	43.10				
31	H8020	2107	26531	PLANNING	OTHER	307.63				
32	H8340	2106	22399	WATER	INFRASTRUC	30.75				
						8,690.00				
CHECK TOTAL						21,795.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

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	10/08/2025	3051		113062	26002603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	09190	FIRE	HMN FH		3,191.47				
	2 H4540 2102	23445	AMBULANCE	BLDGS		46,808.53				
							50,000.00			
						CHECK TOTAL	50,000.00			
581	OSSINING LAWN MOWER S	0000		INV	10/08/2025	550849		112923	26002453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4700		BRUSH	EQU REP		41.98				
							41.98			
581	OSSINING LAWN MOWER S	0000	2600099	INV	10/08/2025	144108		113000	26002534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		124.75				
							124.75			
581	OSSINING LAWN MOWER S	0000		INV	10/08/2025	550910		113003	26002537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		72.00				
							72.00			
						CHECK TOTAL	238.73			
583	OSSINING VOLUNTEER AM	0000	2600131	INV	10/08/2025	25-100107		112965	26002497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66				
							2,166.66			
						CHECK TOTAL	2,166.66			
4693	PARKMOBILE LLC	0002		INV	10/08/2025	INV-US032-2025-00175		113030	26002565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		3,067.40				
							3,067.40			
						CHECK TOTAL	3,067.40			
5226	PARTNERS IN SAFETY IN	0000		INV	10/08/2025	727864W		112841	26002369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8040		BENEFITS	PHYS/INNOC		275.00				
							275.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

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	10/08/2025	728239W		112849	26002377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 8040			FIRE	PHYS/INNO		337.00				
								337.00			
								CHECK TOTAL	612.00		
7523	PEACE PURVEYORS		0000		INV	10/08/2025	D214		112889	26002418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010 4000			A&H ADVISO	CONTRACT		100.00				
								100.00			
								CHECK TOTAL	100.00		
594	PECKHAM INDUSTRIES IN		0001		INV	10/08/2025	1214705		112820	26002348	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		908.49				
								908.49			
594	PECKHAM INDUSTRIES IN		0001		INV	10/08/2025	1217082		112872	26002401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4170			DSTRIBUTN	DIST PAVRE		1,117.66				
								1,117.66			
								CHECK TOTAL	2,026.15		
607	PITNEY BOWES		0002	2600235	INV	10/08/2025	1028196803		112893	26002422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4000			COMM	COMM CONT		330.69				
	2 F1650 4000			COMM	COMM CNTR		79.36				
	3 G1650 4000			CENTRAL	COCONTRACT		30.87				
								440.92			
								CHECK TOTAL	440.92		
609	PLAYGROUND MAINTENANC		0001	2600251	INV	10/08/2025	23-1681		112840	26002368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		1,400.00				
								1,400.00			
								CHECK TOTAL	1,400.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6436	PREMIER PRINTING, INC		0000		INV	10/06/2025	5085-BAN		113056	26002597	
	ACCOUNT DETAIL										
											LINE AMOUNT
1	H1440	2010	24474		ENGINEERINVEHICLES						14.43
2	H1620	2000	20376		MUN BLDG EQUIP						24.86
3	H1620	2102	24476		MUN BLDG BLDGS						20.20
4	H1620	2106	25492		MUN BLDG INFRASTRUC						65.42
5	H1640	2000	22397		GARAGE EQUIP						2.45
6	H1680	2020	23448		DEN DATA COMPUTERS						8.02
7	H3120	2000	22396		POLICE EQUIP						5.24
8	H3120	2000	23451		POLICE EQUIP						2.00
9	H3120	2000	23453		POLICE EQUIP						26.30
10	H3120	2000	23454		POLICE EQUIP						9.62
11	H3120	2000	24478		POLICE EQUIP						21.92
12	H3120	2000	25494		POLICE EQUIP						47.39
13	H3120	2000	25496		POLICE EQUIP						20.72
14	H3120	2010	24477		POLICE VEHICLES						16.03
15	H3120	2010	25493		POLICE VEHICLES						55.60
16	H3120	2010	26533		POLICE VEHICLES						139.00
17	H3310	2107	26532		TRAFFIC CO OTHER						40.89
18	H3410	2102	26527		FIRE BLDGS						53.15
19	H3410	2107	24469		FIRE CANCERPREV						17.89
20	H4540	2000	22395		AMBULANCEEQUIP						9.09
21	H4540	2010	23447		AMBULANCEVEHICLES						32.55
22	H4540	2102	23445		AMBULANCEBLDGS						96.20
23	H5110	2000	26521		STREET EQUIP						61.33
24	H5110	2000	26523		STREET EQUIP						92.40
25	H5110	2106	26517		STREET INFRASTRUC						134.92
26	H5110	2107	24466		STREET BROOK ST						24.05
27	H5650	2000	24472		PARKING PAYSTATION						16.84
28	H5650	2000	25491		PARKING EQUIP						29.44
29	H5650	2000	26530		PARKING EQUIP						16.35
30	H8020	2107	22398		PLANNING OTHER						5.73
31	H8020	2107	26531		PLANNING OTHER						40.89
32	H8340	2106	22399		WATER INFRASTRUC						4.08
								1,155.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6436	PREMIER PRINTING, INC		0000		INV	10/06/2025	5085-BOND		113057	26002598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120	2000	26537	POLICE	EQUIP			27.00			
	2 H3410	2000	25487	FIRE	EQUIP			72.00			
	3 H3410	2000	25488	FIRE	EQUIP			72.00			
	4 H3410	2000	26525	FIRE	EQUIP			36.00			
	5 H3410	2000	26526	FIRE	EQUIP			27.00			
	6 H3410	2010	26524	FIRE	VEHICLES			99.00			
	7 H3410	2102	26528	FIRE	BLDGS			36.00			
	8 H3410	2102	26529	FIRE	BLDGS			54.00			
	9 H5110	2106	26519	STREET	INFRASTRUC			171.00			
	10 H7110	2103	26538	PARKS	PARKS			117.00			
	11 H7110	2103	26539	PARKS	PARKS			189.00			
								900.00			
							CHECK TOTAL	2,055.00			
6260	MARJORIE I. RIZZI		0000		INV	10/08/2025	112858		112858	26002387	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			200.00			
								200.00			
							CHECK TOTAL	200.00			
6330	SAFETY-KLEEN SYSTEMS,		0002	2600039	INV	10/08/2025	98107999		112881	26002410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4000		GARAGE	GARAGE CON			598.27			
								598.27			
							CHECK TOTAL	598.27			
2008	SANITATION EQUIPMENT		0000	2600022	INV	10/08/2025	67859		112926	26002456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR			33.78			
								33.78			
							CHECK TOTAL	33.78			
649	JOHN SANTELLA WELDING		0000	2600185	INV	10/08/2025	9-10-25		112915	26002445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	26517	STREET	INFRASTRUC			44,376.00			
								44,376.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	44,376.00					
7142	SHARE CORPORATION	0001	2600046	INV	10/08/2025	316213	112879	26002408			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		345.74					
						CHECK TOTAL					
						345.74					
						345.74					
5952	DAVID SHENITSKY	0000	2600267	INV	10/25/2025	2211	112911	26002441			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4200		PARKING	OSP SUPP		788.56					
						CHECK TOTAL					
						788.56					
						788.56					
664	SHOPRITE SUPERMARKETS	0002		INV	10/08/2025	02020490636	112896	26002425			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1440 4000		ENGINEER	ENG CONT		83.99					
						CHECK TOTAL					
						83.99					
						83.99					
664	SHOPRITE SUPERMARKETS	0002		INV	10/08/2025	020205073377	112900	26002430			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610 4200		SENIOR	SENIOR SUP		124.97					
						CHECK TOTAL					
						124.97					
						124.97					
664	SHOPRITE SUPERMARKETS	0002		INV	10/08/2025	02020732282	112946	26002478			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7010 4000		A&H ADVISO CONTRACT			103.46					
						CHECK TOTAL					
						103.46					
						103.46					
664	SHOPRITE SUPERMARKETS	0002		INV	10/08/2025	02020739036	112948	26002480			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7010 4000		A&H ADVISO CONTRACT			28.31					
						CHECK TOTAL					
						28.31					
						28.31					
						340.73					
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	10/08/2025	61009850	112989	26002522			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		69.75					
						CHECK TOTAL					
						69.75					
						69.75					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4939	MSC INDUSTRIAL SUPPLY		0002	2600030	INV	10/08/2025	61005530		112991	26002524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		122.32				
								122.32			
							CHECK TOTAL	192.07			
5742	THOMAS A SMITH		0000		INV	10/08/2025	VF 09-25-25		112894	26002423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6410 4000			PUBLICITY	PUBL CONT		47.52				
								47.52			
							CHECK TOTAL	47.52			
6205	SPRAGUE OPERATING RES		0002	2600037	INV	10/08/2025	25445134		112875	26002404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		4,698.40				
								4,698.40			
6205	SPRAGUE OPERATING RES		0002	2600269	INV	10/08/2025	2544374		113033	26002569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 94002			TRUST	ESCROW ECO		1,959.76				
								1,959.76			
							CHECK TOTAL	6,658.16			
3756	STAPLES BUSINESS ADVA		0001		INV	10/08/2025	7006965465		112942	26002473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4200			COURT	COURT SUPP		24.58				
	2 A1230 4200			MANAGER	MGR SUPP		98.30				
	3 A1325 4200			TREAS	TREAS SUPP		233.47				
	4 A1410 4200			CLERK	CLERK SUPP		86.02				
	5 A1440 4200			ENGINEER	ENG SUPP		147.46				
	6 A3120 4200			POLICE	POL SUPP		110.59				
	7 A3410 4200			FIRE	FIRE ADMIN		110.59				
	8 A5010 4200			DPW ADM	DPW SUPP		122.88				
	9 A5650 4200			PARKING	OSP SUPP		86.02				
	10 A7020 4200			RECREATION	REC SUPP		110.59				
	11 F8310 4200			WTR ADMIN	WADM SUPP		98.30				
								1,228.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA		0001	2600025	INV	10/08/2025	7007127051		112974	26002506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4200			DPW ADM DPW SUPP			152.18				
							CHECK TOTAL	152.18			
								1,380.98			
6224	SWIFT ELECTRICAL SUPP		0004		INV	10/08/2025	S100948395.001		112885	26002414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,158.34				
								1,158.34			
6224	SWIFT ELECTRICAL SUPP		0004		INV	10/08/2025	S128834995.001		112975	26002507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 2000	26536		POLICE EQUIP			60.79				
								60.79			
6224	SWIFT ELECTRICAL SUPP		0004		INV	10/08/2025	S128827841.001		113009	26002543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			201.68				
								201.68			
6224	SWIFT ELECTRICAL SUPP		0004		INV	10/08/2025	S128858716.001		113010	26002544	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,061.72				
								1,061.72			
							CHECK TOTAL	2,482.53			
711	THALLE INDUSTRIES, IN		0001	2600055	INV	10/08/2025	219713		112880	26002409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			1,242.75				
	2 F8340 4200			DSTRIBUTN DIST SUPP			714.27				
								1,957.02			
							CHECK TOTAL	1,957.02			
714	THYSSENKRUPP ELEVATOR		0002	2600081	INV	10/08/2025	3008874576		112914	26002444	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4000			BUILDINGS BLDG CONT			1,242.99				
								1,242.99			
							CHECK TOTAL	1,242.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
198	TOWN OF CORTLANDT		0001	2600127	INV	10/08/2025	25-COH-Q3		112892	26002421	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4000			RECYCLING RECY CONT			2,534.40				
								2,534.40			
							CHECK TOTAL	2,534.40			
6098	UNITED RENTALS (NORTH		0000	2500350	INV	10/08/2025	242566264-009		112884	26002413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,522.00				
								1,522.00			
6098	UNITED RENTALS (NORTH		0000	2500350	INV	10/08/2025	242566264-010		113029	26002566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,522.00				
								1,522.00			
							CHECK TOTAL	3,044.00			
7613	VALERIE LEIS		0000		INV	10/08/2025	VF10022025		113037	26002574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010 4000			A&H ADVISO CONTRACT			56.98				
								56.98			
							CHECK TOTAL	56.98			
5656	BSN SPORTS, LLC		0001	2600262	INV	10/08/2025	931337951		112924	26002454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS PLAYGROUND			2,352.00				
								2,352.00			
							CHECK TOTAL	2,352.00			
5367	W.B. MASON CO., INC.		0001		INV	10/08/2025	257117883		112863	26002392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE GARAGE CON			49.10				
								49.10			
5367	W.B. MASON CO., INC.		0001		INV	10/08/2025	257118626		112902	26002432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4200			GARAGE GARAGE SUP			54.97				
								54.97			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Detail Invoice List

WARRANT: 251008 10/06/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367	W.B. MASON CO., INC.		0001		INV	10/08/2025	257216672		112952	26002484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	10/08/2025	257155111		112967	26002499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4200			PARKING	OSP SUPP		0.99				
								0.99			
							CHECK TOTAL	106.05			
798	WESTCHESTER TRACTOR,		0000	2600019	INV	10/08/2025	1816450		112917	26002447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		1,107.60				
								1,107.60			
798	WESTCHESTER TRACTOR,		0000	2600019	INV	10/08/2025	1816750		112918	26002448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		20.80				
								20.80			
							CHECK TOTAL	1,128.40			
170	INVOICES						WARRANT TOTAL	399,274.51			399,274.51

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

Warrant Summary

WARRANT: 251008 10/06/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.380 .	ACCOUNTS RECEIVABLE 130.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-SIDEWALK IMPRO 5,346.74
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-B LAEMMEL MEMO 41.94
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL 1,098.94 611.37
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES 398.94 202.39
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,491.50 2,159.80
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE 24.58 988.91
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 3,030.12 1,905.95
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200 .	MANAGER-SUPPLIES 121.28 200.78
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 295.68 0.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 119.03 581.31
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 2,835.00 0.00
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 83.99 586.18
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 191.34 2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 1,242.99 0.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 105.63 18.99
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 326.62 159.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 950.49 1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES 54.97 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 4,546.26 69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 229.62 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 5,708.99 1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 4,698.40 0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL 330.69 1,646.68
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 11.31 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 956.30 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 4,040.54 1,893.83
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4730 .	POLICE-RADIO REPAIRS 542.00 100.00
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 1,977.32 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 774.85 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4100 .	FIRE-INSPECTION 4,499.25 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIS 110.59 2,982.47
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPL 1,665.23 2,194.85
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR 286.45 3,042.34
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS 15,603.36 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 337.00 201.17
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES 49.00 0.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000 .	CONTROL-CONTRACTUAL 600.00 1,278.30
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI 2,166.66 304.19
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES 390.06 73.19

Report generated: 10/06/2025 12:37:02
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,586.96	381.73
A	A5140	BRUSH & WEEDS	A	.50.5140.000.4700	BRUSH-EQUIPMENT REPAI	41.98	15.02
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	328.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	3,079.40	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	897.88	330.44
A	A6410	PUBLICITY & ECONOMC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	47.52	183.76
A	A7010	ARTS & HUMANITIES ADV	A	.70.7010.000.4000	ARTS & HUMANITIES-CON	588.75	920.00
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	110.59	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	6,898.00	1,726.95
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	4,457.65	694.91
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	56.81	0.57
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	124.97	283.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	152.08	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4000	RECYCLING-CONTRACTUAL	2,534.40	1,675.96
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	1,669.00	0.00
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	435.71	138.27
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040	PHYSICALS/INNOCULATIO	275.00	0.00
FUND TOTAL						91,698.36	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	79.36	0.00
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	2.71	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	135.97	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,117.66	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	714.27	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710	DISTRIB-VEHICLE REPAI	1,114.97	0.00
FUND TOTAL						3,164.94	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	30.87	0.00
G	G1910	INSURANCE	G	.10.1910.000.4000	INSURANCE-CONTRACTUAL	1.06	662.65
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,300.00	88.96
FUND TOTAL						1,331.93	
H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2010	VEHICLES - REPLACEMEN	153.07	6,888.72
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000	EQUIPMENT UPGRADE PEG	263.73	6,972.85
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BDLGS-KITCHEN&CEILING	214.34	4,920.51
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2106	RETAINING WALL REPAIR	694.12	100,467.09
H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000	TV STATION UPGRADE	25.98	5,357.12
H	H1680	CENTRAL DATA PROCESSI	H	.10.1680.000.2020	IT SERVER UPGRADE	85.05	-1,285.48
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	POLICE EQUIPMENT	55.63	511.94
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	SPEED RECORDERS	21.20	-172.10
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	RADIO & COMMUNICATION	279.05	64,999.87
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	LICENSE PLATE READER	102.09	3,905.77

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	EQUIPMENT-POLICE DEPT	232.60	19,265.19
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	POLICE EQUIPMENT	502.82	39,124.91
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	NEW AUDIO RECORDER	219.86	1,692.14
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	SPEED SIGNS	60.79	2,308.63
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	RADIO TOWER UPGRADE	526.42	27,523.58
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	VEHICLES-EV AND CHG S	170.10	4,115.85
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	589.96	20,247.81
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	1,474.90	58,062.93
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2107	POLICE MANUAL REDESIG	3,362.40	-3,104.90
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	433.83	4,066.17
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	INITIAL TURNOUT GEAR	1,403.78	60,166.74
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	EQUIPMENT PURCHASES	1,403.78	14,482.77
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	VENTILATION SYSTEMS I	701.89	34,998.11
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	MARINE 12 EQUIPMENT	526.42	21,056.50
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2010	COMMAND CAR REPLACEME	1,930.20	84,769.80
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FH-HVAC SYSTEM	3,191.47	0.00
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	7,006.04	79,404.07
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FIREHOUSE ALAR	563.97	3,861.58
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	NEW BOILER WASHINGTON	701.89	29,898.11
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	GRAND STREET FIREHOUS	1,052.84	23,152.17
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2107	CANCER PREVENTION PLA	189.84	18,061.52
H	H4540	AMBULANCE	H	.40.4540.000.2000	EMS EQUIPMENT	96.45	3,344.59
H	H4540	AMBULANCE	H	.40.4540.000.2010	EMS COMMAND VEHICLE	45,345.34	-345.34
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	131,453.38	87,977.38
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	NEW RADIO SYSTEM	650.75	75,849.25
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	980.41	18,296.89
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	PAVING DOWNTOWN CROTO	25,097.50	815,951.94
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE WIDE STORMWAT	1,216.63	68,656.21
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	REPLACEMT CROSSING BR	45,807.53	-1,431.53
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	NEW NEIGHBORHOOD SIDE	6,684.76	7,252.91
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	TRAFFIC LIGHT REPLACE	3,333.98	149,666.02
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107	BROOK STREET DRAINAGE	1,556.78	-5,132.92
H	H5650	PARKING LOT	H	.50.5650.000.2000	REPLACEMENT PAY STATI	178.68	1,339.14
H	H5650	PARKING LOT	H	.50.5650.000.2000	LPR UNITS PARKING ENF	312.39	729.37
H	H5650	PARKING LOT	H	.50.5650.000.2000	REPLACEMENT PAY STATI	173.52	3,280.43
H	H5650	PARKING LOT	H	.50.5650.000.2107	FLOOD RESILIENCY STUD	2,876.40	11,200.00
H	H7110	PARKS	H	.70.7110.000.2103	PARK IMPROVEMT DOBBS	2,281.15	54,837.85
H	H7110	PARKS	H	.70.7110.000.2103	DOBBS PARK PLAYGROUND	3,684.93	345,834.92
H	H8020	PLANNING BOARD	H	.80.8020.000.2107	PLANNING STUDIES HARM	60.78	3,513.51
H	H8020	PLANNING BOARD	H	.80.8020.000.2107	LWRP IMPLEMENTATION	433.83	50,566.17
H	H8340	WATER DEPARTMENT	H	.80.8340.000.2106	REP/RPL STORAGE TANK-	43.40	24,652.51
FUND TOTAL						300,408.65	
T	T	TRUST & AGENCY	T	.00.0000.000.93997	ESCROW-GOUVEIA PARK L	394.87	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251008

T T TRUST & AGENCY T .00.0000.000.94002 .

ESCROW-ECOGY CRTN COM 2,275.76

FUND TOTAL 2,670.63

WARRANT SUMMARY TOTAL 399,274.51

GRAND TOTAL 399,274.51