

**Village of Croton-on-Hudson New York**



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

**WARRANT**

**Wednesday, November 19, 2025**

**2025/2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 209,583.96	\$ 15,096.40	\$ 224,680.36
WATER FUND	F	\$ 18,548.62	\$ 469.61	\$ 19,018.23
SEWER FUND	G	\$ 5,720.70	\$ 170.32	\$ 5,891.02
CAPITAL FUND	H	\$ 49,663.35		\$ 49,663.35
TRUST FUND	T	\$ 2,604.18		\$ 2,604.18
DEBT FUND	V			\$ -
<b>GRAND TOTAL</b>		<u>\$ 286,120.81</u>	<u>\$ 15,736.33</u>	<u>\$ 301,857.14</u>
<b>TOTAL WARRANT</b>		\$ 286,120.81	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>		\$ 15,736.33	<b>26003040</b>	<b>TO 26003413</b>
		<u>\$ 301,857.14</u>	<b>Village Clerk: _____</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/19/2025  
WARRANT: 251119  
AMOUNT: 286,120.81

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

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000	2600092	INV	11/13/2025	0071373-IN		113588	26003151	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4000			FIRE	FIRE CONT		150.00				
								150.00			
32	AAA EMERGENCY SUPPLY		0000		INV	11/13/2025	0071462-IN		113589	26003152	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4700			FIRE	EQU REP		306.00				
								306.00			
							<b>CHECK TOTAL</b>	<b>456.00</b>			
7322	BRIDGET ABATECOLA		0000	2600072	INV	11/19/2025	2025-1015CH		113523	26003082	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		550.00				
								550.00			
							<b>CHECK TOTAL</b>	<b>550.00</b>			
5489	AJT AWARDS CORP		0000		INV	11/19/2025	#B 9075		113513	26003072	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1440 4000			ENGINEER	ENG CONT		26.50				
								26.50			
							<b>CHECK TOTAL</b>	<b>26.50</b>			
6724	AKRF, INC.		0000	2600184	INV	11/19/2025	0000063942		113581	26003142	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3310 2107	26532		TRAFFIC CO	OTHER		4,398.75				
								4,398.75			
6724	AKRF, INC.		0000		INV	11/19/2025	0000063941		113582	26003144	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24463		STREET	PAVING		260.00				
								260.00			
							<b>CHECK TOTAL</b>	<b>4,658.75</b>			
49	ALL MAKES PUMP & MOTO		0000	2600078	INV	11/19/2025	9262		113640	26003267	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 G8120 4000			SAN SEWER	SEW CONTR		1,200.00				
								1,200.00			
							<b>CHECK TOTAL</b>	<b>1,200.00</b>			

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	11/19/2025	13VV-4VN4-1QKD		113495	26003054	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4200		DPW ADM	DPW SUPP		155.28				
								155.28			
4869	AMAZON		0001		INV	11/19/2025	#14WC-PF7D-9LMG		113496	26003055	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7140 4200		PARKS	CMREC SUPP		18.80				
								18.80			
4869	AMAZON		0001		INV	11/19/2025	#141P-MMFJ-FYXV		113497	26003056	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7610 4200		SENIOR	SENIOR SUP		69.90				
								69.90			
4869	AMAZON		0001		INV	11/19/2025	#1HTK-R164-CMFV		113498	26003057	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7020 4200		RECREATION	REC SUPP		213.12				
								213.12			
4869	AMAZON		0001		INV	11/19/2025	#143D-1DQ3-76VM		113499	26003058	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7140 4200		PARKS	CMREC SUPP		307.75				
								307.75			
4869	AMAZON		0001		INV	11/19/2025	1QGR-61CV-HXCY		113548	26003107	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1440 4200		ENGINEER	ENG SUPP		12.95				
								12.95			
4869	AMAZON		0001		INV	11/19/2025	1HJ3-TW1J-C3PR		113633	26003260	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	F8340 4710		DSTRIBUTN	DIST VE RE		169.99				
								169.99			
4869	AMAZON		0001		INV	11/13/2025	1MRR-LCQX-HN9K		113643	26003270	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1325 4200		TREAS	TREAS SUPP		27.11				
								27.11			
4869	AMAZON		0001		INV	11/14/2025	1HCT-KXV9-91J4		113657	26003284	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7140 4200		PARKS	CMREC SUPP		103.38				
								103.38			
							<b>CHECK TOTAL</b>	<b>1,078.28</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7463	ANFITEATRO PATTI		0000		INV	11/13/2025	MED B4		1092044	26003229	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
67	PETER ANFITEATRO		0000		INV	11/13/2025	MED B3		1092033	26003166	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
1290	ARDEL MOTORS, INC		0000	2600020	INV	11/19/2025	XA101009133-01		113647	26003274	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR		238.40				
								238.40			
							<b>CHECK TOTAL</b>	<b>238.40</b>			
1984	BANK OF AMERICA		0002	2600125	INV	11/19/2025	OOMA 102525		113671	26003299	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650 4500			COMM	COMM PHONE		1,083.28				
	2 A3410 4500			FIRE	FIRE PHONE		486.32				
	3 F1650 4500			COMM	COMM PHONE		391.33				
	4 G1650 4500			CENTRAL	COTELEPHONE		152.14				
								2,113.07			
1984	BANK OF AMERICA		0002	2600061	INV	11/19/2025	AUTHORIZE NET OCT 25		113672	26003300	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4000			PARKING	OSP CONT		48.96				
								48.96			
1984	BANK OF AMERICA		0002		INV	11/19/2025	BOA CONS CONT 101425		113673	26003301	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A6410 4000			PUBLICITY	PUBL CONT		105.00				
								105.00			
							<b>CHECK TOTAL</b>	<b>2,267.03</b>			
1984	BANK OF AMERICA		0003		INV	11/19/2025	BOA LOBBY CORP GASO		113687	26003314	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4000			DPW ADM	DPW CONTR		32.34				

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								32.34			
1984	BANK OF AMERICA		0003		INV	11/19/2025	BOA FT WM HY10/5 -07		113689	26003317	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4000		DPW ADM	DPW CONTR			404.00				
								404.00			
1984	BANK OF AMERICA		0003		INV	11/19/2025	BOA VECTRIC		113691	26003319	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4000		DPW ADM	DPW CONTR			349.00				
								349.00			
1984	BANK OF AMERICA		0003		INV	11/19/2025	49.35		113696	26003326	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4000		DPW ADM	DPW CONTR			49.35				
								49.35			
							<b>CHECK TOTAL</b>	<b>834.69</b>			
1984	BANK OF AMERICA		0004		INV	11/19/2025	BOA1205PACE		113694	26003324	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8020 4200		PLANNING	PLAN SUPP			100.00				
								100.00			
1984	BANK OF AMERICA		0004		INV	11/19/2025	BOA DEC 4 ZON WEBINA		113695	26003325	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8010 4000		ZONING	ZON CONT			85.00				
								85.00			
							<b>CHECK TOTAL</b>	<b>185.00</b>			
1984	BANK OF AMERICA		0005		INV	11/19/2025	MAGNASO 10/22/2025		113680	26003308	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS			371.84				
								371.84			
1984	BANK OF AMERICA		0005		INV	11/19/2025	NISSAN STELLY 10/22/		113681	26003309	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			405.88				
	2 A3120 4710		POLICE	POL VE REP			479.88				
								885.76			
1984	BANK OF AMERICA		0005		INV	11/19/2025	BOA 628748 CAB TIES		113682	26003310	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS			139.98				
								139.98			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0005		INV	11/19/2025	BOA ELLSWORTH 452410		113684	26003312	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		407.86				
								407.86			
							<b>CHECK TOTAL</b>	<b>1,805.44</b>			
1984	BANK OF AMERICA		0007		INV	11/19/2025	boa ameri floor mats		113718	26003348	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102 23445			AMBULANCEBLDGS			3,192.80				
								3,192.80			
							<b>CHECK TOTAL</b>	<b>3,192.80</b>			
1984	BANK OF AMERICA		0010		INV	11/19/2025	BOA HPINK 919-1017		113679	26003303	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 4200			CLERK	CLERK SUPP		15.99				
								15.99			
							<b>CHECK TOTAL</b>	<b>15.99</b>			
1984	BANK OF AMERICA		0011		INV	11/19/2025	boa EZ PASS 091725		113668	26003296	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7020 4000			RECREATIONREC CONT			3.50				
	2 F8340 4000			DSTRIBUTN DIST CONT			7.20				
								10.70			
1984	BANK OF AMERICA		0011		INV	11/19/2025	BOA EZ PASS 10/30/25		113669	26003297	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8340 4000			DSTRIBUTN DIST CONT			4.30				
	2 A5110 4000			ST MAINT ST CONT			52.86				
								57.16			
1984	BANK OF AMERICA		0011		INV	11/19/2025	BOA EZ PASS 10/02/25		113670	26003298	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		13.50				
								13.50			
							<b>CHECK TOTAL</b>	<b>81.36</b>			
1984	BANK OF AMERICA		0014		INV	11/19/2025	BOA PSA TRAINING		113750	26003380	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		135.00				
								135.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0014		INV	11/19/2025	BOA SAFE KIDS WORWID		113752	26003382	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		95.00				
								95.00			
1984	BANK OF AMERICA		0014		INV	11/19/2025	EZ PASS TOLL 10/26		113753	26003383	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		50.00				
								50.00			
1984	BANK OF AMERICA		0014		INV	11/19/2025	boa badge & wallet		113755	26003385	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		430.25				
								430.25			
1984	BANK OF AMERICA		0014		INV	11/19/2025	BOA GOOGL 5400224873		113756	26003386	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		168.00				
								168.00			
1984	BANK OF AMERICA		0014		INV	11/19/2025	BOA ARLO TECH 101225		113757	26003387	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4500			POLICE	POL PHONE		19.99				
								19.99			
1984	BANK OF AMERICA		0014		INV	11/19/2025	BOA TRANSUNION OCT25		113758	26003388	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		100.00				
								100.00			
							<b>CHECK TOTAL</b>	<b>998.24</b>			
6973	BELSON OUTDOORS, LLC		0000		INV	11/19/2025	383260		113482	26003041	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T 862			TRUST	BENCH MEMO		2,604.18				
								2,604.18			
							<b>CHECK TOTAL</b>	<b>2,604.18</b>			
5651	BEST PLUMBING SUPPLY		0001		INV	11/19/2025	S036836488.001		113558	26003119	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCEBLDGS			9.75				
								9.75			

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	
5651	BEST PLUMBING SUPPLY	0001		INV	11/19/2025	S036971218.001		113644	26003271		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			583.80					
							583.80				
						<b>CHECK TOTAL</b>	<b>593.55</b>				
112	PENELOPE BLACK	0000		INV	11/13/2025	MEDB71		MEDB77	26003167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						<b>CHECK TOTAL</b>	<b>555.00</b>				
122	BOND, SCHOENECK & KIN	0000	2600047	INV	11/19/2025	20108771		113591	26003154		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1420 4010		LAW	LAW LEGAL		11,802.68					
							11,802.68				
						<b>CHECK TOTAL</b>	<b>11,802.68</b>				
128	BUCHANAN HOME CENTER	0000	2600048	INV	11/19/2025	47301		113525	26003084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8320 4200		SUPPLY	SUPPL SUPP		47.90					
							47.90				
128	BUCHANAN HOME CENTER	0000	2600048	INV	11/19/2025	45716		113526	26003085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8320 4200		SUPPLY	SUPPL SUPP		38.35					
							38.35				
128	BUCHANAN HOME CENTER	0000		INV	11/19/2025	46403		113527	26003086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			14.97					
							14.97				
128	BUCHANAN HOME CENTER	0000		INV	11/19/2025	45745		113528	26003087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			34.98					
							34.98				
128	BUCHANAN HOME CENTER	0000	2600004	INV	11/19/2025	46470		113529	26003088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		6.29					
	2 A7110 4200		PARKS	PARKS SUPP		6.28					

VILLAGE OF CROTON-ON-HUDSON



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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		
128	BUCHANAN HOME CENTER	0000	2600004	INV	11/19/2025	47275				12.57	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		79.24					
	2 A7110 4200		PARKS	PARKS SUPP		79.25					
							158.49				
128	BUCHANAN HOME CENTER	0000	2600004	INV	11/19/2025	47332					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		4.86					
	2 A7110 4200		PARKS	PARKS SUPP		4.86					
							9.72				
128	BUCHANAN HOME CENTER	0000	2600004	INV	11/19/2025	46650					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		10.99					
	2 A7110 4200		PARKS	PARKS SUPP		10.99					
							21.98				
						<b>CHECK TOTAL</b>	<b>338.96</b>				
131	BURBANK MOTORS CORP	0000	2600005	INV	11/19/2025	100522					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4710		GARAGE	GARAGE VR		1,085.00					
							1,085.00				
						<b>CHECK TOTAL</b>	<b>1,085.00</b>				
2991	ESTELLE CALCUTTI	0000		INV	11/13/2025	MEDB32					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						<b>CHECK TOTAL</b>	<b>555.00</b>				
4212	PATRICK E CALCUTTI	0000		INV	11/13/2025	MEDB32					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						<b>CHECK TOTAL</b>	<b>555.00</b>				

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Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4862	LOUISE CAMPAGNA	0000		INV	11/13/2025	MEDB50		3886250	26003205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
140	BERNARD CAMPANA	0000		INV	11/13/2025	MEDB13		MEDB13	26003168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			
						CHECK TOTAL	555.00			
5674	CINTAS CORPORATION NO	0000		INV	11/19/2025	9344865862		113487	26003046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		99.18				
							99.18			
						CHECK TOTAL	99.18			
189	FRED A COOK JR, INC	0000		INV	11/19/2025	127069		113636	26003263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		350.00				
							350.00			
						CHECK TOTAL	350.00			
191	CORSI TIRE OF OSSININ	0000		INV	11/19/2025	AV1701		113653	26003280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		260.00				
							260.00			
191	CORSI TIRE OF OSSININ	0000		INV	11/19/2025	AV3606		113654	26003281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		832.00				
							832.00			
						CHECK TOTAL	1,092.00			
4770	DENNIS COXEN	0000		INV	11/13/2025	MEDB32		3680851	26003202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00				
							555.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	555.00					
201	JOHN T COXEN	0003	INV	11/19/2025	10.20.2025		113500	26003059			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7140	4000	PARKS	CMREC CONT		576.00					
					CHECK TOTAL	576.00					
5263	C.R. WALLAUER & CO IN	0000	INV	11/19/2025	27283-8		113533	26003092			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A6410	4000	PUBLICITY	PUBL CONT		68.59					
					CHECK TOTAL	68.59					
5263	C.R. WALLAUER & CO IN	0000	INV	11/19/2025	27264-8		113578	26003139			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		111.16					
					CHECK TOTAL	111.16					
					CHECK TOTAL	179.75					
239	DAINS SONS CO, INC	0000	INV	11/19/2025	2509-150788		113494	26003053			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		276.58					
					CHECK TOTAL	276.58					
239	DAINS SONS CO, INC	0000	INV	11/19/2025	2511-158054		113547	26003106			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		223.50					
					CHECK TOTAL	223.50					
239	DAINS SONS CO, INC	0000	INV	11/19/2025	2511-158067		113549	26003108			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		111.75					
					CHECK TOTAL	111.75					
239	DAINS SONS CO, INC	0000	INV	11/19/2025	2510-156988		113550	26003109			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		542.00					
					CHECK TOTAL	542.00					
239	DAINS SONS CO, INC	0000	INV	11/19/2025	2510-156893		113551	26003110			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS		222.27					
					CHECK TOTAL	222.27					

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
239	DAINS SONS CO, INC	0000	CRM	11/19/2025	2511-158066		113552	26003111			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540	2102	23445	AMBULANCEBLDGS	-223.50						
						-223.50					
					CHECK TOTAL	1,152.60					
7123	DAKOTA CONCRETE SERVI	0000	INV	11/19/2025	9167		113491	26003050			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H5110	2106	26518	STREET INFRASTRUC	910.00						
						910.00					
					CHECK TOTAL	910.00					
7123	DAKOTA CONCRETE SERVI	0000	INV	11/19/2025	9261		113635	26003262			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H5110	2106	26518	STREET INFRASTRUC	1,575.00						
						1,575.00					
					CHECK TOTAL	1,575.00					
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	11/19/2025	9179	113490	26003049			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8090	4150		RECYCLING RECY DISPO	306.00						
						306.00					
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	11/19/2025	7373	113573	26003134			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8090	4150		RECYCLING RECY DISPO	234.00						
						234.00					
					CHECK TOTAL	540.00					
1836	DAKOTA SUPPLY CORP	0000	INV	11/19/2025	1704		113539	26003098			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H3410	2102	24471	FIRE WFH REPAIR	513.00						
						513.00					
					CHECK TOTAL	513.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6658	DANZIGER & MARKHOFF L	0000		INV	11/13/2025	173941		113590	26003153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320	4000	AUDITOR	AUD CONT		4,050.00				
	2 F1320	4000	AUDITOR	ADUIT-CNTR		972.00				
	3 G1320	4000	AUDITOR	CONTRACT		378.00				
							5,400.00			
							5,400.00			
	CHECK TOTAL									
240	WILLIAM DAVIDSON	0000		INV	11/13/2025	MEDB32		2872056	26003169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		555.00				
							555.00			
							555.00			
	CHECK TOTAL									
242	JUNE DAVIS	0000		INV	11/13/2025	MEDB72		MEDB78	26003170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		555.00				
							555.00			
							555.00			
	CHECK TOTAL									
6932	DONNA GIGLIO	0000		INV	11/13/2025	MEDB11		9937610	26003224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		555.00				
							555.00			
							555.00			
	CHECK TOTAL									
6280	DOYLE SECURITY SYSTEM	0002		INV	11/19/2025	1902419		113555	26003115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650	4600	PARKING	OSP B&G M		160.50				
							160.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

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	11/13/2025	1912609		113626	26003253	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	A1620 4000		BUILDINGS	BLDG CONT			1,216.84			
	2	A1640 4000		GARAGE	GARAGE CON			43.00			
	3	A3120 4000		POLICE	POL CONT			22.14			
	4	A3410 4000		FIRE	FIRE CONT			1,030.19			
	5	A5110 4000		ST MAINT	ST CONT			22.14			
	6	A5650 4000		PARKING	OSP CONT			38.72			
	7	A7110 4000		PARKS	PARKS CONT			247.15			
	8	F8320 4000		SUPPLY	SUPPL CONT			103.57			
	9	G8120 4000		SAN SEWERS	SEW CONTR			169.12			
									2,892.87		
6280	DOYLE SECURITY SYSTEM		0002	2600159	INV	11/13/2025	1896570		113629	26003256	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	A1620 4000		BUILDINGS	BLDG CONT			1,216.84			
	2	A1640 4000		GARAGE	GARAGE CON			43.00			
	3	A3120 4000		POLICE	POL CONT			22.15			
	4	A3410 4000		FIRE	FIRE CONT			1,163.98			
	5	A5110 4000		ST MAINT	ST CONT			22.14			
	6	A5650 4000		PARKING	OSP CONT			38.72			
	7	A7110 4000		PARKS	PARKS CONT			453.19			
	8	F8320 4000		SUPPLY	SUPPL CONT			103.57			
	9	G8120 4000		SAN SEWERS	SEW CONTR			169.12			
									3,232.71		
									<b>CHECK TOTAL</b>		
									<b>6,286.08</b>		
6801	EDMUNDS GOVTECH		0000		INV	11/19/2025	26-IN1511		113511	26003070	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	A1410 4000		CLERK	CLERK CONT			1,639.50			
	2	A1440 4000		ENGINEER	ENG CONT			807.54			
									2,447.04		
									<b>CHECK TOTAL</b>		
									<b>2,447.04</b>		
6801	EDMUNDS GOVTECH		0000		INV	11/19/2025	26-IN1512		113515	26003073	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1	A3510 4000		CONTROL	CON CONT			862.85			
									862.85		
									<b>CHECK TOTAL</b>		
									<b>862.85</b>		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6386	ELITE ENVIRONMENTAL S	0000	2500465	INV	11/19/2025	84		113664	26003291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8397 2000		WTR CAPITAEQUIP			6,626.65					
						CHECK TOTAL	6,626.65				
							6,626.65				
281	EXPANDED SUPPLY PRODU	0000		INV	11/19/2025	63978		113614	26003242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		606.80					
							606.80				
281	EXPANDED SUPPLY PRODU	0000		INV	11/19/2025	63893		113618	26003245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		1,243.00					
							1,243.00				
						CHECK TOTAL	1,849.80				
							1,849.80				
6595	CONSTANCE J FAY	0000		INV	11/13/2025	MEDB21		MEDB21	26003222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						CHECK TOTAL	555.00				
							555.00				
2644	TOM FERGUSON	0000		INV	11/13/2025	MEDB53		3365953	26003192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						CHECK TOTAL	555.00				
							555.00				
4082	JANICE FUENTES	0000		INV	11/13/2025	MEDB31		2570258	26003196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						CHECK TOTAL	555.00				
							555.00				
7064	FUNDAMENTAL BUSINESS	0000		INV	11/13/2025	103125		113592	26003155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 2610		COURT	FINES/FORF		3,361.10					
							3,361.10				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	3,361.10					
						<b>3,361.10</b>					
7135	G&G GROUP LLC	0000	2600148	INV	11/19/2025	3572	113563	26003124			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4000		SAN SEWER\$EW CONTR			1,300.00					
						<b>CHECK TOTAL</b>					
						<b>1,300.00</b>					
						<b>1,300.00</b>					
6841	GABRIEL VESA	0000	2600042	INV	11/19/2025	10292554999	113652	26003279			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE GARAGE VMS			266.00					
						<b>CHECK TOTAL</b>					
						<b>266.00</b>					
						<b>266.00</b>					
1334	ANNA GAGLIOTI	0000		INV	11/13/2025	MEDB72	MEDB78	26003187			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS MEDIC REIM			555.00					
						<b>CHECK TOTAL</b>					
						<b>555.00</b>					
						<b>555.00</b>					
4579	VERONICA GAGLIOTTI	0000		INV	11/13/2025	MEDB53	3365753	26003200			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	2 A9060 8030		BENEFITS MEDIC REIM			555.00					
						<b>CHECK TOTAL</b>					
						<b>555.00</b>					
						<b>555.00</b>					
2306	MARCO GENNARELLI	0000		INV	11/13/2025	MED B6	1064006	26003191			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS MEDIC REIM			555.00					
						<b>CHECK TOTAL</b>					
						<b>555.00</b>					
						<b>555.00</b>					
5521	GENTECH LTD	0000		INV	11/19/2025	0000142416	113638	26003265			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4000		GARAGE GARAGE CON			866.95					
						<b>CHECK TOTAL</b>					
						<b>866.95</b>					
						<b>866.95</b>					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	THOMAS GIGLIO		0000		INV	11/13/2025	MEDB12		MEDB12	26003171	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
							<b>CHECK TOTAL</b>	555.00			
								555.00			
5161	GLENCO SUPPLY INC		0000		INV	11/19/2025	36928		113627	26003254	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP		588.00				
							<b>CHECK TOTAL</b>	588.00			
								588.00			
6796	GOT TO GO, INC		0000	2600041	INV	11/19/2025	0000771475		113621	26003248	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4000			PARKS	PARKS CONT		580.00				
							<b>CHECK TOTAL</b>	580.00			
								580.00			
340	WW GRAINGER		0001	2600298	INV	11/19/2025	9697577006		113540	26003099	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2000 26523			STREET	EQUIP		1,454.73				
								1,454.73			
340	WW GRAINGER		0001	2600298	INV	11/19/2025	9697346048		113541	26003100	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2000 26523			STREET	EQUIP		1,097.88				
								1,097.88			
340	WW GRAINGER		0001	2600013	INV	11/19/2025	9697121920		113542	26003101	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		189.92				
								189.92			
340	WW GRAINGER		0001	2600013	INV	11/19/2025	9699267796		113543	26003102	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		192.15				
								192.15			
							<b>CHECK TOTAL</b>	2,934.68			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7183 MARY E HARPER	0000		INV	11/13/2025	MEDB10		10069210	26003227		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A9060 8030		BENEFITS	MEDIC REIM			1,110.00				
						<b>CHECK TOTAL</b>	<b>1,110.00</b>			
927 RUSSEL H HARPER	0000		INV	11/13/2025	MEDB10		MEDB10	26003183		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A9060 8030		BENEFITS	MEDIC REIM			1,110.00				
						<b>CHECK TOTAL</b>	<b>1,110.00</b>			
5451 LINDA HERBEK	0000		INV	11/13/2025	MEDB42		5204642	26003212		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A9060 8030		BENEFITS	MEDIC REIM			1,110.00				
						<b>CHECK TOTAL</b>	<b>1,110.00</b>			
355 RICHARD F HERBEK	0000		INV	11/13/2025	MEDB32		2713256	26003172		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A9060 8030		BENEFITS	MEDIC REIM			1,110.00				
						<b>CHECK TOTAL</b>	<b>1,110.00</b>			
362 HOME DEPOT CREDIT SER	0003		INV	11/19/2025	3011766		113562	26003123		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A1640 4200		GARAGE	GARAGE SUP			35.92				
							35.92			
362 HOME DEPOT CREDIT SER	0003		INV	11/19/2025	7024534		113576	26003137		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 H4540 2102	23445	AMBULANCEBLDGS				39.98				
							39.98			
362 HOME DEPOT CREDIT SER	0003		INV	11/19/2025	0344922		113577	26003138		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 H4540 2102	23445	AMBULANCEBLDGS				139.00				
							139.00			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
362	HOME DEPOT CREDIT SER	0003		INV	11/19/2025	4012431		113628	26003255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200		PARKS	PARKS SUPP		136.71					
							136.71				
362	HOME DEPOT CREDIT SER	0003		INV	11/19/2025	4012432		113646	26003273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			39.98					
							39.98				
362	HOME DEPOT CREDIT SER	0003	2600295	INV	11/19/2025	3328369		113665	26003292		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		199.99					
							199.99				
362	HOME DEPOT CREDIT SER	0003	2600295	INV	11/19/2025	3900209		113666	26003293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		1,675.00					
							1,675.00				
							<b>CHECK TOTAL</b>				
							<b>2,266.58</b>				
364	HOME MASON SUPPLY COR	0000		INV	11/19/2025	299211		113483	26003042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		526.90					
							526.90				
364	HOME MASON SUPPLY COR	0000		INV	11/19/2025	299208		113484	26003043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		2.00					
							2.00				
							<b>CHECK TOTAL</b>				
							<b>528.90</b>				
397	IRRA TECH, INC	0000	2600015	INV	11/19/2025	76382		113634	26003261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4700		PARKS	EQU REP		847.00					
							847.00				
							<b>CHECK TOTAL</b>				
							<b>847.00</b>				
7074	JANET KRAFT	0000		INV	11/13/2025	MEDB10		9809610	26003225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>555.00</b>					
6401	JOSEPH R LINK LAND SU	0000	INV	11/13/2025	630		113661	26003288			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3310 2107	26532	TRAFFIC CO OTHER		5,875.00						
						5,875.00					
					<b>CHECK TOTAL</b>	<b>5,875.00</b>					
7633	JUDLAU-TC ELECTRIC J	0000	INV	11/13/2025	110625		113599	26003162			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A 730		GENERAL BID DEP		5,000.00						
						5,000.00					
					<b>CHECK TOTAL</b>	<b>5,000.00</b>					
1863	LEONARD KEESLER	0000	INV	11/13/2025	MEDB70		MEDB76	26003189			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A9060 8030		BENEFITS MEDIC REIM		555.00						
						555.00					
					<b>CHECK TOTAL</b>	<b>555.00</b>					
407	MARGARET KEESLER	0000	INV	11/13/2025	MEDB31		6549332	26003173			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A9060 8030		BENEFITS MEDIC REIM		555.00						
						555.00					
					<b>CHECK TOTAL</b>	<b>555.00</b>					
412	JANINE KING	0000	INV	11/13/2025	MEDB9		MEDB9	26003174			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A9060 8030		BENEFITS MEDIC REIM		777.00						
						777.00					
					<b>CHECK TOTAL</b>	<b>777.00</b>					
6775	KING, STEPHEN M	0000	INV	11/13/2025	MEDB14		8973514	26003223			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A9060 8030		BENEFITS MEDIC REIM		777.00						
						777.00					
					<b>CHECK TOTAL</b>	<b>777.00</b>					

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5140	LINDA KONCO		0000		INV	11/13/2025	MEDB31		4551546	26003209	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
4864	PETER J KONCO		0000		INV	11/13/2025	MEDB50		3886350	26003206	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
418	KENNETH KRAFT		0000		INV	11/13/2025	MEDB33		5999836	26003175	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
7376	L & W SUPPLY CORPORAT		0001		INV	11/19/2025	1015763800-001		113561	26003290	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCEBLDGS			332.92				
								332.92			
							<b>CHECK TOTAL</b>	<b>332.92</b>			
3974	LA TEJA CONTRACTORS &		0000	2600026	INV	11/19/2025	4844		113564	26003125	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4000			PARKS	PARKS CONT		7,403.00				
								7,403.00			
							<b>CHECK TOTAL</b>	<b>7,403.00</b>			
6824	LABELLA ASSOCIATES, D		0001		INV	11/13/2025	283482		113595	26003157	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 730	26542		GENERAL	BID DEP		1,265.00				
								1,265.00			
							<b>CHECK TOTAL</b>	<b>1,265.00</b>			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4618	RICHARD LENT	0000	INV	11/13/2025	MEDB31		6708732	26003201		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F9060 8030	BENEFITS	MEDIC REIM		555.00					
					CHECK TOTAL	555.00				
5880	JAMES LEON	0000	INV	11/13/2025	MEDB29		6549530	26003214		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		480.51					
					CHECK TOTAL	480.51				
4577	JOYCE A LEVY	0000	INV	11/13/2025	MEDB54		3365254	26003198		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		555.00					
					CHECK TOTAL	555.00				
4777	PHILIP LEVY	0000	INV	11/13/2025	MEDB51		3709051	26003203		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		555.00					
					CHECK TOTAL	555.00				
7497	JOHN LOMBARDI	0000	INV	11/19/2025	PO6349		113650	26003277		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4700	GARAGE	GAR EQ RP		419.00					
					CHECK TOTAL	419.00				
5018	LUPOSELLOS INC	0000	INV	11/19/2025	27697		113488	26003047		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP		80.00					
					CHECK TOTAL	80.00				
5018	LUPOSELLOS INC	0000	INV	11/19/2025	27607		113489	26003048		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP		40.00					
					CHECK TOTAL	40.00				

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>120.00</b>					
7630	MATTHEW VIGNA	0000		INV	11/07/2025	VF110325	113518	26003077			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5650 1720		PARKING	PERMITS		116.00					
						<b>CHECK TOTAL</b>	<b>116.00</b>				
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	11/19/2025	100015255	113596	26003159			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1420 4000		LAW	LAW CONT		9,000.00					
						<b>CHECK TOTAL</b>	<b>9,000.00</b>				
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	11/13/2025	100015252	113639	26003266			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1420 4000		LAW	LAW CONT		550.00					
						<b>CHECK TOTAL</b>	<b>550.00</b>				
						<b>CHECK TOTAL</b>	<b>9,550.00</b>				
460	MCMaster-CARR SUPPLY	0001	2600016	INV	11/19/2025	54767031	113544	26003103			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		258.97					
						<b>CHECK TOTAL</b>	<b>258.97</b>				
460	MCMaster-CARR SUPPLY	0001	2600016	INV	11/19/2025	54899441	113545	26003104			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		130.56					
						<b>CHECK TOTAL</b>	<b>130.56</b>				
						<b>CHECK TOTAL</b>	<b>389.53</b>				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	11/19/2025	720787	113486	26003045			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4710		GARAGE	GARAGE VR		222.95					
						<b>CHECK TOTAL</b>	<b>222.95</b>				
						<b>CHECK TOTAL</b>	<b>222.95</b>				
3923	PETER MILLS	0000		INV	11/13/2025	MEDB31	2570458	26003194			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
						<b>CHECK TOTAL</b>	<b>555.00</b>				

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	555.00					
4578 SYLVIA MILLS	0000		INV	11/13/2025	MEDB53		3365353	26003199			
					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM			555.00					
					CHECK TOTAL	555.00					
6013 MORABITO ELECTRIC, IN	0000		INV	11/19/2025	6603		113534	26003093			
					LINE AMOUNT						
1 H3120 2000	26536	POLICE	EQUIP			632.00					
					CHECK TOTAL	632.00					
5644 WILLIAM MORRISON	0000		INV	11/13/2025	MEDB38		5718038	26003213			
					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM			555.00					
					CHECK TOTAL	555.00					
488 SEAN MULLEAVEY	0000		INV	11/13/2025	MEDB72		MEDB78	26003176			
					LINE AMOUNT						
1 A9060 8030		BENEFITS	MEDIC REIM			555.00					
					CHECK TOTAL	555.00					
2378 JOHN M MUNSON	0000		INV	11/13/2025	VF111025		113662	26003289			
					LINE AMOUNT						
1 A3410 4070		FIRE	FIRE TRAIN			112.84					
					CHECK TOTAL	112.84					
499 NFPA	0001	2600250	INV	11/13/2025	636030		113602	26003165			
					LINE AMOUNT						
1 A3410 4110		FIRE	FIRE PE&FP			1,586.43					
					CHECK TOTAL	1,586.43					

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6076	NEFF, ARTHUR		0000		INV	11/13/2025	MED B6		1063796	26003217	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
1326	WESTCHESTER NYSBOC		0000		INV	11/19/2025	111425		113663	26003290	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1440 4000			ENGINEER	ENG CONT		550.00				
								550.00			
							<b>CHECK TOTAL</b>	<b>550.00</b>			
545	NEW YORK STATE CONFER		0001		INV	11/19/2025	2025PLNNGNDZ6JA007S		113508	26003067	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1230 4000			MANAGER	MGR CONT		65.00				
								65.00			
							<b>CHECK TOTAL</b>	<b>65.00</b>			
6959	NIELSEN FORD OF MORRI		0002		INV	11/19/2025	537904		113649	26003276	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4710			AMBULANCEAMB	VE REP		64.99				
								64.99			
							<b>CHECK TOTAL</b>	<b>64.99</b>			
7355	COLLEEN M NOLTE		0000		INV	11/13/2025	MED B6		1063786	26003228	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
530	MICHAEL NOLTE		0000		INV	11/13/2025	MED B6		1063766	26003177	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1237	MARK NORTORANGELO		0001		INV	11/13/2025	MEDB12		MEDB12	26003186	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
6109	NSI CLEAN WORLDWIDE I		0000	2600083	INV	11/19/2025	3304		113641	26003268	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4040			BUILDINGS	BLDG CLEAN		4,200.00				
								4,200.00			
							<b>CHECK TOTAL</b>	<b>4,200.00</b>			
5252	O'CONNOR DAVIES LLP		0001	2600143	INV	11/19/2025	996498		113659	26003286	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1320 4000			AUDITOR	AUD CONT		25,171.68				
	2 F1320 4000			AUDITOR	ADUIT-CNTR		6,041.12				
	3 G1320 4000			AUDITOR	CONTRACT		2,349.70				
								33,562.50			
							<b>CHECK TOTAL</b>	<b>33,562.50</b>			
3936	RANDY O'HALLORAN		0000		INV	11/13/2025	MEDB11		MEDB11	26003195	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
576	DOUGLAS OLES		0000		INV	11/19/2025	MED B1		1137801	26003413	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		925.00				
								925.00			
							<b>CHECK TOTAL</b>	<b>925.00</b>			
581	OSSINING LAWN MOWER S		0000		INV	11/19/2025	0551501		113612	26003239	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4600			BUILDINGS	BLDG MAINT		230.00				
								230.00			
							<b>CHECK TOTAL</b>	<b>230.00</b>			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
583	OSSINING VOLUNTEER AM		0000	2600131	INV	11/19/2025	25-110107		113583	26003145	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4020			AMBULANCEAM	FLY CAR		2,166.66				
								2,166.66			
							<b>CHECK TOTAL</b>	<b>2,166.66</b>			
3018	PARK FORD LINCOLN MER		0000	2600024	INV	11/19/2025	65323		113648	26003275	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4710			POLICE	POL VE REP		136.36				
								136.36			
							<b>CHECK TOTAL</b>	<b>136.36</b>			
4693	PARKMOBILE LLC		0002		INV	11/07/2025	INVUS032-2025-002173		113509	26003068	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 1730			PARKING	DAILY		3,289.75				
								3,289.75			
							<b>CHECK TOTAL</b>	<b>3,289.75</b>			
6565	LORRAINE PENNINGTON		0000		INV	11/13/2025	MEDB22		MEDB22	26003220	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
4839	MARK PENNINGTON		0000		INV	11/13/2025	MEDB50		3886150	26003204	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
2749	PROCLAIM, INC		0000	2600062	INV	11/13/2025	6608		113637	26003264	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4000			AMBULANCECONTRACT			3,582.53				
								3,582.53			
							<b>CHECK TOTAL</b>	<b>3,582.53</b>			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4958	0000		INV	11/19/2025	5291		113473	26003029		
PUTNAM MOBILE MIX INC										
ACCOUNT DETAIL										
1	A5110	4200	ST MAINT	ST SUPP		600.00				
						LINE AMOUNT				
						CHECK TOTAL	600.00			
7055	0000		INV	11/19/2025	10-27-25		113553	26003113		
RAFAEL IAMICELI										
ACCOUNT DETAIL										
1	H4540	2102	23445	AMBULANCEBLDGS		4,175.00				
						LINE AMOUNT				
						CHECK TOTAL	4,175.00			
864	0000		INV	11/13/2025	MEDB59		MEDB54	26003182		
ROBERT REARDON										
ACCOUNT DETAIL										
1	A9060	8030	BENEFITS	MEDIC REIM		555.00				
						LINE AMOUNT				
						CHECK TOTAL	555.00			
6129	0000		INV	11/13/2025	MEDB29		6995729	26003218		
SUSAN REARDON										
ACCOUNT DETAIL										
1	A9060	8030	BENEFITS	MEDIC REIM		555.00				
						LINE AMOUNT				
						CHECK TOTAL	555.00			
633	0000		INV	11/19/2025	S100481678.001		113554	26003114		
RIM PLUMBING & HEATIN										
ACCOUNT DETAIL										
1	H4540	2102	23445	AMBULANCEBLDGS		63.35				
						LINE AMOUNT				
						CHECK TOTAL	63.35			
641	0000		INV	11/13/2025	MEDB20		MEDB20	26003178		
JEANNE ROMEU										
ACCOUNT DETAIL										
1	A9060	8030	BENEFITS	MEDIC REIM		555.00				
						LINE AMOUNT				
						CHECK TOTAL	555.00			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6769	ROONEWELL GOLF LLC	0000		INV	11/19/2025	2057354		113501	26003060		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7140 4000		PARKS	CMREC CONT		562.50					
							562.50				
						<b>CHECK TOTAL</b>	<b>562.50</b>				
7100	RUDOLPH FASCIANI	0000		INV	11/13/2025	MEDB10		MEDB10	26003226		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		555.00					
							555.00				
						<b>CHECK TOTAL</b>	<b>555.00</b>				
7524	CHRISTOPHER SALVATORE	0000	2600002	INV	11/19/2025	1155		113574	26003135		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102 23445		AMBULANCEBLDGS			5,739.60					
							5,739.60				
						<b>CHECK TOTAL</b>	<b>5,739.60</b>				
1998	RICHARD N SARCONI	0000		INV	11/13/2025	MEDB68		MEDB74	26003190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		777.00					
							777.00				
						<b>CHECK TOTAL</b>	<b>777.00</b>				
6020	ROSA M SARCONI	0000		INV	11/13/2025	MEDB32		6708832	26003216		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9060 8030		BENEFITS	MEDIC REIM		777.00					
							777.00				
						<b>CHECK TOTAL</b>	<b>777.00</b>				
6800	SCHICHEL'S NURSERY,	0000	2600263	INV	11/19/2025	002977001		113492	26003051		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8560 4200		TREES	TREES SUPP		2,043.00					
							2,043.00				
						<b>CHECK TOTAL</b>	<b>2,043.00</b>				

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7547	SHARP AGAIN NATURALLY	0000	INV	11/14/2025	2025-PL6		113655	26003282		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4000	SENIOR	SENIOR CON		100.00					
						100.00				
7547	SHARP AGAIN NATURALLY	0000	INV	11/14/2025	2025-PL7		113656	26003283		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4000	SENIOR	SENIOR CON		100.00					
						100.00				
					CHECK TOTAL	200.00				
6208	SUSAN H. SHEPLER	0000	INV	11/13/2025	MEDB27		8665517	26003219		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		555.00					
						555.00				
					CHECK TOTAL	555.00				
664	SHOPRITE SUPERMARKETS	0002	INV	11/07/2025	02020585937		113514	26003074		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4200	SENIOR	SENIOR SUP		112.98					
						112.98				
664	SHOPRITE SUPERMARKETS	0002	INV	11/07/2025	02020610585		113517	26003076		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7140 4200	PARKS	CMREC SUPP		68.87					
						68.87				
664	SHOPRITE SUPERMARKETS	0002	INV	11/19/2025	02020353559		113566	26003127		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4000	ST MAINT	ST CONT		90.13					
						90.13				
664	SHOPRITE SUPERMARKETS	0002	INV	11/13/2025	02020562618		113597	26003160		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040 4000	DIVERSITY	CONTRACT		67.68					
						67.68				
664	SHOPRITE SUPERMARKETS	0002	INV	11/13/2025	02020583030		113598	26003161		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4200	SENIOR	SENIOR SUP		22.64					
						22.64				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS		0002		INV	11/13/2025	02020342526		113606	26003235	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1325 4200			TREAS	TREAS SUPP			10.39			
	2 A1410 4200			CLERK	CLERK SUPP			2.44			
	3 A1440 4200			ENGINEER	ENG SUPP			6.11			
	4 A7020 4200			RECREATION	REC SUPP			1.43			
								20.37			
							<b>CHECK TOTAL</b>	<b>382.67</b>			
4939	MSC INDUSTRIAL SUPPLY		0002	2600030	INV	11/19/2025	71311890		113567	26003128	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS			40.14			
								40.14			
							<b>CHECK TOTAL</b>	<b>40.14</b>			
1776	ARTHUR D SMITH JR		0000		INV	11/13/2025	MEDB15		9306415	26003188	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			555.00			
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
5141	GLENN SMITON		0000		INV	11/13/2025	MEDB31		4551646	26003210	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			555.00			
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
1195	ELEANOR SODERLUND		0000		INV	11/13/2025	MEDB72		MEDB78	26003185	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			555.00			
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
672	FRED SORENSON		0001		INV	11/13/2025	MEDB31		6843531	26003179	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			555.00			
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			

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



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6568 LYNN SORENSON	0000		INV	11/13/2025	MEDB22		8243222	26003221			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A9060 8030		BENEFITS	MEDIC REIM		555.00						
					<b>CHECK TOTAL</b>	555.00					
						555.00					
1062 PETER SPERANO	0000		INV	11/13/2025	MEDB73		MEDB79	26003184			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A9060 8030		BENEFITS	MEDIC REIM		555.00						
					<b>CHECK TOTAL</b>	555.00					
						555.00					
6205 SPRAGUE OPERATING RES	0002	2600036	INV	11/19/2025	25466468		113535	26003094			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A1640 4800		GARAGE	GARAGE G&D		4,142.25						
						4,142.25					
6205 SPRAGUE OPERATING RES	0002	2600037	INV	11/19/2025	25466572		113536	26003095			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A1640 4800		GARAGE	GARAGE G&D		5,238.00						
					<b>CHECK TOTAL</b>	5,238.00					
						9,380.25					
3756 STAPLES BUSINESS ADVA	0001	2600302	INV	11/19/2025	6047257962		113522	26003081			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A1110 4200		COURT	COURT SUPP		494.31						
					<b>CHECK TOTAL</b>	494.31					
						494.31					
5524 SUBURBAN PROPANE-1107	0001	2600068	INV	11/19/2025	557262		113485	26003044			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A1620 4301		BUILDINGS	PROPANE		78.75						
2 F8320 4301		SUPPLY	PROPANE		131.25						
3 G8120 4301		SAN SEWER	PROPANE		2.62						
						212.62					
5524 SUBURBAN PROPANE-1107	0001	2600082	INV	11/19/2025	1107-53-1009		113608	26003236			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
1 A1640 4301		GARAGE	PROPANE		395.98						

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						395.98				
					<b>CHECK TOTAL</b>	<b>608.60</b>				
6224	SWIFT ELECTRICAL SUPP	0004	INV	11/19/2025	S128980347.001		113559	26003120		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			156.96				
						156.96				
6224	SWIFT ELECTRICAL SUPP	0004	INV	11/19/2025	S129078130.001		113560	26003121		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			504.18				
						504.18				
6224	SWIFT ELECTRICAL SUPP	0004	INV	11/19/2025	S100932783.001		113575	26003136		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			134.33				
						134.33				
					<b>CHECK TOTAL</b>	<b>795.47</b>				
6376	SYNCHRONY BANK	0003	INV	11/19/2025	81134		113568	26003129		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			159.36				
						159.36				
6376	SYNCHRONY BANK	0003	INV	11/19/2025	94437		113569	26003130		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			222.84				
						222.84				
6376	SYNCHRONY BANK	0003	INV	11/19/2025	96988		113570	26003131		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			179.55				
						179.55				
6376	SYNCHRONY BANK	0003	INV	11/19/2025	77433		113571	26003132		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			166.20				
						166.20				
6376	SYNCHRONY BANK	0003	INV	11/19/2025	76532		113572	26003133		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCEBLDGS			32.25				
						32.25				

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List



WARRANT: 251119 11/19/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK	0003		INV	11/19/2025	70222A		113579	26003140	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H4540 2102	23445	AMBULANCEBLDGS			61.22				
							61.22			
						<b>CHECK TOTAL</b>	<b>821.42</b>			
3223	TECTONIC ENGINEERING	0000	2400552	INV	11/19/2025	12530.01-12		113580	26003141	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H5110 2106	15287	STREET INFRASTRUC			11,181.90				
							11,181.90			
						<b>CHECK TOTAL</b>	<b>11,181.90</b>			
711	THALLE INDUSTRIES, IN	0001	2600055	INV	11/19/2025	221619		113493	26003052	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8340 4200		DSTRIBUTN DIST SUPP			741.39				
							741.39			
						<b>CHECK TOTAL</b>	<b>741.39</b>			
582	TOWN OF OSSINING	0000	2600052	INV	11/19/2025	12200108		113516	26003075	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4020		AMBULANCEAMBFly CAR			46,899.60				
							46,899.60			
						<b>CHECK TOTAL</b>	<b>46,899.60</b>			
5987	ANNA M TRAMAGLINI	0000		INV	11/13/2025	MEDB31		6645931	26003215	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS MEDIC REIM			777.00				
							777.00			
						<b>CHECK TOTAL</b>	<b>777.00</b>			
719	ANTHONY TRAMAGLINI	0000		INV	11/13/2025	MEDB32		6646232	26003180	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS MEDIC REIM			777.00				
							777.00			
						<b>CHECK TOTAL</b>	<b>777.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4941	WILLIAM R TUTTLE		0000		INV	11/13/2025	MEDB31		4033949	26003208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
								555.00			
							CHECK TOTAL	555.00			
7637	US ELECTRICAL SERVICE		0000		INV	11/19/2025	s129106760.001		113778	26003408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102 23445		AMBULANCE	BLDGS		264.62				
								264.62			
							CHECK TOTAL	264.62			
5656	BSN SPORTS, LLC		0001		INV	11/19/2025	931805532		113538	26003097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4140		PARKS	PLAYGROUND		672.00				
								672.00			
							CHECK TOTAL	672.00			
5312	VILLAGE OF CROTON ON		0000		INV	11/13/2025	JAMES LEON INS5		1063815	26003211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		74.49				
								74.49			
							CHECK TOTAL	74.49			
4940	EDWARD C WALSH		0001		INV	11/13/2025	MEDB32		4034049	26003207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		555.00				
								555.00			
							CHECK TOTAL	555.00			
5367	W.B. MASON CO., INC.		0001		INV	11/19/2025	257917201		113481	26003040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE	GARAGE CON		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	11/19/2025	258016612		113537	26003096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE	GARAGE CON		0.99				
								0.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

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	11/19/2025	257968086		113546	26003105	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4200			GARAGE	GARAGE SUP		52.99				
								52.99			
5367	W.B. MASON CO., INC.		0001		INV	11/19/2025	257966592		113565	26003126	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4000			GARAGE	GARAGE CON		49.10				
								49.10			
5367	W.B. MASON CO., INC.		0001		INV	11/19/2025	257794665		113593	26003156	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4200			PARKING	OSP SUPP		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	11/19/2025	257789713		113594	26003158	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4200			PARKING	OSP SUPP		29.46				
								29.46			
								<b>CHECK TOTAL</b>			
								<b>134.52</b>			
4688	WESTCHESTER COUNTY DE		0003		INV	11/13/2025	102025		113605	26003233	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4000			SUPPLY	SUPPL CONT		330.00				
								330.00			
								<b>CHECK TOTAL</b>			
								<b>330.00</b>			
770	THOMSON REUTERS		0002		INV	11/19/2025	852821836		113476	26003034	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4200			COURT	COURT SUPP		689.00				
								689.00			
								<b>CHECK TOTAL</b>			
								<b>689.00</b>			
7636	WESTCHESTER BALLET CO		0000		INV	11/14/2025	10.6.25		113658	26003285	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7610 4000			SENIOR	SENIOR CON		400.00				
								400.00			
								<b>CHECK TOTAL</b>			
								<b>400.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251119 11/19/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2304	WESTCHESTER COUNTY DE		0001		INV	11/19/2025	CASSESE APPLICATION		113697	26003327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010	4000		DPW ADM	DPW CONTR		40.00				
								40.00			
							<b>CHECK TOTAL</b>	<b>40.00</b>			
930	WCMCTA ATTN: NOREEN		0002		INV	11/13/2025	2025HOLID		113604	26003231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410	4000		CLERK	CLERK CONT		130.00				
	2 A5650	4000		PARKING	OSP CONT		65.00				
	3 A1230	4000		MANAGER	MGR CONT		65.00				
	4 F8310	4000		WTR ADMIN	WADM CONT		65.00				
	5 A1325	4000		TREAS	TREAS CONT		195.00				
								520.00			
							<b>CHECK TOTAL</b>	<b>520.00</b>			
793	WRAPS		0001		INV	11/19/2025	10.29.25		113502	26003061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020	4000		RECREATIONREC	CONT		15.00				
								15.00			
							<b>CHECK TOTAL</b>	<b>15.00</b>			
804	DARYL C WESTHOFF		0000		INV	11/13/2025	MEDB31		3366353	26003181	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030		BENEFITS	MEDIC REIM		555.00				
								555.00			
							<b>CHECK TOTAL</b>	<b>555.00</b>			
240	INVOICES						WARRANT TOTAL	286,120.81			286,120.81

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 251119 11/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	A .00.0000.000.730	GUARANTEE & BID DEPOS	5,000.00	
A	A	GENERAL	A .00.0000.000.730	ESCROW-LABELLA ASSOC	1,265.00	
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAI	3,361.10	0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRAC	550.00	2,159.80
A	A1110	JUSTICE COURT	A .10.1110.000.4200	JUSTICE COURT-SUPPLIE	1,183.31	988.91
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000	MANAGER-CONTRACTUAL	130.00	1,905.95
A	A1320	AUDITOR	A .10.1320.000.4000	AUDITOR-CONTRACTUAL	29,221.68	1,074.00
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL	195.00	2,749.22
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES	37.50	0.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL	1,769.50	231.49
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	18.43	581.31
A	A1420	LAW	A .10.1420.000.4000	LAW-CONTRACTUAL	9,550.00	739.98
A	A1420	LAW	A .10.1420.000.4010	LAW-CONTRACTUAL LEGAL	11,802.68	0.00
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL	1,384.04	626.18
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	19.06	2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL	2,433.68	300.00
A	A1620	BUILDINGS	A .10.1620.000.4040	BUILDINGS-CLEANING CO	4,200.00	0.00
A	A1620	BUILDINGS	A .10.1620.000.4301	BUILDINGS-PROPANE	78.75	835.45
A	A1620	BUILDINGS	A .10.1620.000.4600	BUILDINGS-BLDGS & GRO	230.00	159.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	1,103.21	1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES	88.91	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT	1,997.42	69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301	CENTRAL GARAGE-PROPAN	395.98	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4700	GARAGE-EQUIPMENT REPA	419.00	64.58
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIR	1,952.23	1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIE	9,380.25	0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500	COMM-TELEPHONE	1,083.28	18.14
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	605.79	2,791.56
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	430.25	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500	POLICE-TELEPHONE	19.99	574.75
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIR	1,708.24	2,971.19
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	2,344.17	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	FIRE-TRAINING	112.84	2,956.61
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110	FIRE-PUBLIC EDUC & FI	1,586.43	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500	FIRE-TELEPHONE	486.32	577.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIR	306.00	3,042.34
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000	CONTROL-CONTRACTUAL	862.85	1,278.30
A	A4540	AMBULANCE	A .40.4540.000.4000	AMBULANCE-CONTRACTUAL	3,582.53	0.00
A	A4540	AMBULANCE	A .40.4540.000.4020	AMBULANCE-FLY CAR/PAI	49,066.26	304.19
A	A4540	AMBULANCE	A .40.4540.000.4710	AMBULANCE-VEHICLE REP	64.99	0.00

Report generated: 11/19/2025 12:34:48  
 User: Joe Kelly (jkelly)  
 Program ID: spwarmt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	874.69	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	155.28	73.19
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	187.27	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	1,409.38	381.73
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	116.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	3,289.75	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	541.40	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	30.45	330.44
A	A5650	OFF STREET PARKING	A	.50.5650.000.4600	PARKING-BLDGS&GROUNDS	160.50	599.31
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	173.59	183.76
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4000	REC-CONTRACTUAL	18.50	0.00
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	214.55	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	8,683.34	1,726.95
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	672.00	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	238.09	681.20
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	847.00	23.71
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	1,138.50	2,771.00
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	498.80	83.05
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	600.00	662.76
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	205.52	283.00
A	A8010	ZONING BOARD	A	.80.8010.000.4000	ZONING-CONTRACTUAL	85.00	975.00
A	A8020	PLANNING BOARD	A	.80.8020.000.4200	PLANNING-SUPPLIES	100.00	200.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	67.68	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	540.00	0.00
A	A8560	SHADE TREES	A	.80.8560.000.4200	SHADE TREES-SUPPLIES	2,043.00	57.55
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030	INSURANCE-MEDICARE RE	36,667.00	0.00
<b>FUND TOTAL</b>						<b>209,583.96</b>	
F	F1320	AUDITOR	F	.10.1320.000.4000	AUDITOR-CONTRACTUAL	7,013.12	0.00
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	391.33	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	65.00	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	537.14	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	86.25	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	131.25	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	11.50	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	741.39	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710	DISTRIB-VEHICLE REPAI	169.99	0.00
F	F8397	WATER CAPITAL PROJECT	F	.80.8397.000.2000	WTR CAPITAL PROJECTS-	6,626.65	0.00
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8030	INSURANCE-MEDICARE RE	2,775.00	0.00
<b>FUND TOTAL</b>						<b>18,548.62</b>	
G	G1320	AUDITOR	G	.10.1320.000.4000	AUDITOR-CONTRACTUAL	2,727.70	100.24
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	152.14	0.00

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	2,838.24	88.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	2.62	27.84
<b>FUND TOTAL</b>						<b>5,720.70</b>	
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	SPEED SIGNS	632.00	0.00
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	10,273.75	-1,869.36
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	2,891.70	70,974.56
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	17,511.40	24,285.75
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	4,427.60	10,732.49
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	HALF MOON BAY BRIDGE	11,181.90	1,739,764.54
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	PAVING DOWNTOWN CROTO	260.00	815,691.94
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	NEW NEIGHBORHOOD SIDE	2,485.00	4,710.91
<b>FUND TOTAL</b>						<b>49,663.35</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.862	BENCH MEMORIALS	2,604.18	
<b>FUND TOTAL</b>						<b>2,604.18</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>286,120.81</b>	
<b>GRAND TOTAL</b>						<b>286,120.81</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003029	4958 PUTNAM MOBILE MIX INC	113473	5291		INV	11/19/2025	600.00	CONCRETE - 4 PINEY PO
26003034	770 THOMSON REUTERS	113476	852821836		INV	11/19/2025	689.00	Law Books
26003040	5367 W.B. MASON CO., INC.	113481	257917201		INV	11/19/2025	0.99	WATER COOLER FEES - D
26003041	6973 BELSON OUTDOORS, LLC	113482	383260		INV	11/19/2025	2,604.18	BENCH FOR BLACK ROCK
26003042	364 HOME MASON SUPPLY CORP	113483	299211		INV	11/19/2025	526.90	SUPPLIES - WASHING EN
26003043	364 HOME MASON SUPPLY CORP	113484	299208		INV	11/19/2025	2.00	CHALK - WASHINGTON EN
26003044	5524 SUBURBAN PROPANE-1107	113485	557262	2600068	INV	11/19/2025	212.62	1107-136558,540,483,5
26003045	5730 MILLER TRUCK & AUTO PARTS	113486	720787	2600033	INV	11/19/2025	222.95	MAINTENANCE SUPPLIES
26003046	5674 CINTAS CORPORATION NO 2	113487	9344865862		INV	11/19/2025	99.18	EYEWASH SERVICE AGREE
26003047	5018 LUPOSELLOS INC	113488	27697		INV	11/19/2025	80.00	PROPANE TANK REFILLS
26003048	5018 LUPOSELLOS INC	113489	27607		INV	11/19/2025	40.00	PROPANE TANK REFILL -
26003049	7211 DAKOTA RECYCLING SERVICES	113490	9179	2600157	INV	11/19/2025	306.00	CONCRETE AND BLACKTOP
26003050	7123 DAKOTA CONCRETE SERVICES	113491	9167		INV	11/19/2025	910.00	CONCRETE - 41 DARBY A
26003051	6800 SCHICHEL'S NURSERY, INC	113492	002977001	2600263	INV	11/19/2025	2,043.00	TREES FOR NYPA PROGRA
26003052	711 THALLE INDUSTRIES, INC	113493	221619	2600055	INV	11/19/2025	741.39	Item 4 304.11, Sand 2
26003053	239 DAINS SONS CO, INC	113494	2509-150788		INV	11/19/2025	276.58	LUMBER, PROPAK, SETTE
26003054	4869 AMAZON	113495	13VV-4VN4-1QKD		INV	11/19/2025	155.28	PLASTIC SHEET
26003055	4869 AMAZON	113496	#14WC-PF7D-9LMG		INV	11/19/2025	18.80	Halloween Supplies -
26003056	4869 AMAZON	113497	#141P-MMFJ-FYXV		INV	11/19/2025	69.90	Recreation Event Supp
26003057	4869 AMAZON	113498	#1HTK-R164-CMFV		INV	11/19/2025	213.12	Recreation Supplies
26003058	4869 AMAZON	113499	#143D-1DQ3-76VM		INV	11/19/2025	307.75	Holiday Celebration S
26003059	201 JOHN T COXEN	113500	10.20.2025		INV	11/19/2025	576.00	Defensive Driving Pro
26003060	6769 ROONEWELL GOLF LLC	113501	2057354		INV	11/19/2025	562.50	Junior Golf Program
26003061	793 WRAPS	113502	10.29.25		INV	11/19/2025	15.00	WRAPS Facility Use Me
26003067	545 NEW YORK STATE CONFERENCE	113508	2025PLNNGNDZ6JA007S		INV	11/19/2025	65.00	NYCOM WEBINAR
26003068	4693 PARKMOBILE LLC	113509	INVUS032-2025-002173		INV	11/07/2025	3,289.75	END USER FEES OCT 202
26003070	6801 EDMUNDS GOVTECH	113511	26-IN1511		INV	11/19/2025	2,447.04	FOIL TRACKER MAINTENA
26003072	5489 AJT AWARDS CORP	113513	#B 9075		INV	11/19/2025	26.50	NAME PLATE
26003073	6801 EDMUNDS GOVTECH	113515	26-IN1512		INV	11/19/2025	862.85	DOG LICENSE MAINTENAN
26003074	664 SHOPRITE SUPERMARKETS, IN	113514	02020585937		INV	11/07/2025	112.98	CAKE 1/2 SPEC
26003075	582 TOWN OF OSSINING	113516	I2200108	2600052	INV	11/19/2025	46,899.60	EMT AGREEMENT DEC 202
26003076	664 SHOPRITE SUPERMARKETS, IN	113517	02020610585		INV	11/07/2025	68.87	10/18 SUPPLIES FOR FA
26003077	7630 MATTHEW VIGNA	113518	VF110325		INV	11/07/2025	116.00	REFUND 1 MO PARKING O
26003081	3756 STAPLES BUSINESS ADVANTAG	113522	6047257962	2600302	INV	11/19/2025	494.31	Staples Supplies
26003082	7322 BRIDGET ABATECOLA	113523	2025-1015CH	2600072	INV	11/19/2025	550.00	STENOGRAPHER
26003084	128 BUCHANAN HOME CENTER INC	113525	47301	2600048	INV	11/19/2025	47.90	Fittings, paint, tool
26003085	128 BUCHANAN HOME CENTER INC	113526	45716	2600048	INV	11/19/2025	38.35	Fittings, paint, tool
26003086	128 BUCHANAN HOME CENTER INC	113527	46403		INV	11/19/2025	14.97	TUBES LIQUID NAILS -
26003087	128 BUCHANAN HOME CENTER INC	113528	45745		INV	11/19/2025	34.98	CENTER SINK FOR KITCH
26003088	128 BUCHANAN HOME CENTER INC	113529	46470	2600004	INV	11/19/2025	12.57	PAINT, TOOLS, KEYS, R

Report generated: 11/19/2025 12:34:48  
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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003089	128 BUCHANAN HOME CENTER INC	113530	47275	2600004	INV	11/19/2025	158.49	PAINT, TOOLS, KEYS, R
26003090	128 BUCHANAN HOME CENTER INC	113531	47332	2600004	INV	11/19/2025	9.72	PAINT, TOOLS, KEYS, R
26003091	128 BUCHANAN HOME CENTER INC	113532	46650	2600004	INV	11/19/2025	21.98	PAINT, TOOLS, KEYS, R
26003092	5263 C.R. WALLAUER & CO INC	113533	27283-8		INV	11/19/2025	68.59	PAINT - KIOSK @ CROTO
26003093	6013 MORABITO ELECTRIC, INC.	113534	6603		INV	11/19/2025	632.00	GRAND STREET - RADAR
26003094	6205 SPRAGUE OPERATING RESOURC	113535	25466468	2600036	INV	11/19/2025	4,142.25	ULTRA LOW SULFUR BIO
26003095	6205 SPRAGUE OPERATING RESOURC	113536	25466572	2600037	INV	11/19/2025	5,238.00	REGULAR GASOLINE 87 O
26003096	5367 W.B. MASON CO., INC.	113537	258016612		INV	11/19/2025	0.99	WATER COOLER FEES - D
26003097	5656 BSN SPORTS, LLC	113538	931805532		INV	11/19/2025	672.00	FENCE GUARD
26003098	1836 DAKOTA SUPPLY CORP	113539	1704		INV	11/19/2025	513.00	C-CAP, BLADE
26003099	340 WW GRAINGER	113540	9697577006	2600298	INV	11/19/2025	1,454.73	AIR COMPRESSOR, DRAIN
26003100	340 WW GRAINGER	113541	9697346048	2600298	INV	11/19/2025	1,097.88	AIR COMPRESSOR, DRAIN
26003101	340 WW GRAINGER	113542	9697121920	2600013	INV	11/19/2025	189.92	TOOLS, FLEET SUPPLIES
26003102	340 WW GRAINGER	113543	9699267796	2600013	INV	11/19/2025	192.15	TOOLS, FLEET SUPPLIES
26003103	460 MCMASTER-CARR SUPPLY CO	113544	54767031	2600016	INV	11/19/2025	258.97	BOLTS, NUTS, RODS, SC
26003104	460 MCMASTER-CARR SUPPLY CO	113545	54899441	2600016	INV	11/19/2025	130.56	BOLTS, NUTS, RODS, SC
26003105	5367 W.B. MASON CO., INC.	113546	257968086		INV	11/19/2025	52.99	COFFEE - DPW GARAGE
26003106	239 DAINS SONS CO, INC	113547	2511-158054		INV	11/19/2025	223.50	SELF DRILLING ZINC -
26003107	4869 AMAZON	113548	1QGR-61CV-HXCY		INV	11/19/2025	12.95	PHONE HOLDER FOR CAR
26003108	239 DAINS SONS CO, INC	113549	2511-158067		INV	11/19/2025	111.75	SELF DRILLING ZINC -
26003109	239 DAINS SONS CO, INC	113550	2510-156988		INV	11/19/2025	542.00	PVC- EMS
26003110	239 DAINS SONS CO, INC	113551	2510-156893		INV	11/19/2025	222.27	LUMBER, SHEETROCK - E
26003111	239 DAINS SONS CO, INC	113552	2511-158066		CRM	11/19/2025	-223.50	RETURN - SELF DRILLIN
26003113	7055 RAFAEL IAMICELI	113553	10-27-25		INV	11/19/2025	4,175.00	KICHEN COUNTER TOP -
26003114	633 RIM PLUMBING & HEATING SU	113554	S100481678.001		INV	11/19/2025	63.35	PLUMBING SUPPLIES - E
26003115	6280 DOYLE SECURITY SYSTEMS, I	113555	1902419		INV	11/19/2025	160.50	SERVICE - 3 VETERANS
26003119	5651 BEST PLUMBING SUPPLY INC	113558	S036836488.001		INV	11/19/2025	9.75	SHOWER PAN - EMS
26003120	6224 SWIFT ELECTRICAL SUPPLY C	113559	S128980347.001		INV	11/19/2025	156.96	ELECTRICAL SUPPLIES -
26003121	6224 SWIFT ELECTRICAL SUPPLY C	113560	S129078130.001		INV	11/19/2025	504.18	ELECTRICAL SUPPLIES -
26003123	362 HOME DEPOT CREDIT SERVICE	113562	3011766		INV	11/19/2025	35.92	WIPES, SANITIZER
26003124	7135 G&G GROUP LLC	113563	3572	2600148	INV	11/19/2025	1,300.00	ODOR CONTROL AT 4 ARR
26003125	3974 LA TEJA CONTRACTORS & LAN	113564	4844	2600026	INV	11/19/2025	7,403.00	LANDSCAPER
26003126	5367 W.B. MASON CO., INC.	113565	257966592		INV	11/19/2025	49.10	WATER COOLER JUGS - D
26003127	664 SHOPRITE SUPERMARKETS, IN	113566	02020353559		INV	11/19/2025	90.13	SUPPLIES FOR DPW TRAI
26003128	4939 MSC INDUSTRIAL SUPPLY CO	113567	71311890	2600030	INV	11/19/2025	40.14	CUTTING TOOLS, MISC S
26003129	6376 SYNCHRONY BANK	113568	81134		INV	11/19/2025	159.36	CAULK - EMS
26003130	6376 SYNCHRONY BANK	113569	94437		INV	11/19/2025	222.84	TOILET, TOILET SEAT -
26003131	6376 SYNCHRONY BANK	113570	96988		INV	11/19/2025	179.55	KITCHEN FAUCET - EMS
26003132	6376 SYNCHRONY BANK	113571	77433		INV	11/19/2025	166.20	SILICONE CHAULK - EMS
26003133	6376 SYNCHRONY BANK	113572	76532		INV	11/19/2025	32.25	CHAULK - EMS

Report generated: 11/19/2025 12:34:48  
 User: Joe Kelly (jkelly)  
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003134	7211 DAKOTA RECYCLING SERVICES	113573	7373	2600157	INV	11/19/2025	234.00	CONCRETE AND BLACKTOP
26003135	7524 CHRISTOPHER SALVATORE	113574	1155	2600002	INV	11/19/2025	5,739.60	SHOP DRAWINGS, FABRIC
26003136	6224 SWIFT ELECTRICAL SUPPLY C	113575	S100932783.001		INV	11/19/2025	134.33	ELECTRICAL SUPPLIES -
26003137	362 HOME DEPOT CREDIT SERVICE	113576	7024534		INV	11/19/2025	39.98	MOLDING - EMS
26003138	362 HOME DEPOT CREDIT SERVICE	113577	0344922		INV	11/19/2025	139.00	BATHROOM FAUCET - EMS
26003139	5263 C.R. WALLAUER & CO INC	113578	27264-8		INV	11/19/2025	111.16	PAINT - EMS
26003140	6376 SYNCHRONY BANK	113579	70222A		INV	11/19/2025	61.22	SUPPLIES - EMS
26003141	3223 TECTONIC ENGINEERING CONS	113580	12530.01-12	2400552	INV	11/19/2025	11,181.90	HALF MOON BAY BRIDGE
26003142	6724 AKRF, INC.	113581	0000063942	2600184	INV	11/19/2025	4,398.75	TRAFFIC STUDY - OLD P
26003144	6724 AKRF, INC.	113582	0000063941		INV	11/19/2025	260.00	CLEVELAND DR-PS&E SUP
26003145	583 OSSINING VOLUNTEER AMBULA	113583	25-110107	2600131	INV	11/19/2025	2,166.66	FLY CAR BILLING
26003151	32 AAA EMERGENCY SUPPLY CO	113588	0071373-IN	2600092	INV	11/13/2025	150.00	ANNUAL TESTING / INSP
26003152	32 AAA EMERGENCY SUPPLY CO	113589	0071462-IN		INV	11/13/2025	306.00	CAL GAS FOR VENTIS ME
26003153	6658 DANZIGER & MARKHOFF LLP	113590	173941		INV	11/13/2025	5,400.00	GASB#75 VALUATION FOR
26003154	122 BOND, SCHOENECK & KING,	113591	20108771	2600047	INV	11/19/2025	11,802.68	Labor Law Matters
26003155	7064 FUNDAMENTAL BUSINESS SERV	113592	103125		INV	11/13/2025	3,361.10	OCT 2025 SERVICES
26003156	5367 W.B. MASON CO., INC.	113593	257794665		INV	11/19/2025	0.99	RENTAL FEE
26003157	6824 LABELLA ASSOCIATES, DPC	113595	283482		INV	11/13/2025	1,265.00	BUILDING CODE REVIEWS
26003158	5367 W.B. MASON CO., INC.	113594	257789713		INV	11/19/2025	29.46	WATER 5GAL JUG
26003159	7418 MCCARTHY FINGAR LLP	113596	100015255	2600073	INV	11/19/2025	9,000.00	Retainer Agreement
26003160	664 SHOPRITE SUPERMARKETS, IN	113597	02020562618		INV	11/13/2025	67.68	IDEA SUPPLIES EVENT O
26003161	664 SHOPRITE SUPERMARKETS, IN	113598	02020583030		INV	11/13/2025	22.64	SERNIORS PROGRAM
26003162	7633 JUDLAU-TC ELECTRIC J	113599	110625		INV	11/13/2025	5,000.00	REFUND ESCROW WORK ON
26003165	499 NFPA	113602	636030	2600250	INV	11/13/2025	1,586.43	SKU:PKG525 2025 FIRE
26003166	67 PETER ANFITEATRO	1092033	MED B3		INV	11/13/2025	555.00	MED PART B PAYMENT
26003167	112 PENELOPE BLACK	MEDB77	MEDB71		INV	11/13/2025	555.00	MED PART B PAYMENT
26003168	140 BERNARD CAMPANA	MEDB13	MEDB13		INV	11/13/2025	555.00	MED PART B PAYMENT
26003169	240 WILLIAM DAVIDSON	2872056	MEDB32		INV	11/13/2025	555.00	MED PART B PAYMENT
26003170	242 JUNE DAVIS	MEDB78	MEDB72		INV	11/13/2025	555.00	MED PART B PAYMENT
26003171	329 THOMAS GIGLIO	MEDB12	MEDB12		INV	11/13/2025	555.00	MEDICARE PART B PAYME
26003172	355 RICHARD F HERBEK	2713256	MEDB32		INV	11/13/2025	1,110.00	MED PART B PAYMENT
26003173	407 MARGARET KEESLER	6549332	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003174	412 JANINE KING	MEDB9	MEDB9		INV	11/13/2025	777.00	MEDICARE PART BPAYMEN
26003175	418 KENNETH KRAFT	5999836	MEDB33		INV	11/13/2025	555.00	MED PART B PAYMENT
26003176	488 SEAN MULLEAVEY	MEDB78	MEDB72		INV	11/13/2025	555.00	MED PART B PAYMENT
26003177	530 MICHAEL NOLTE	1063766	MED B6		INV	11/13/2025	555.00	MED B
26003178	641 JEANNE ROMEU	MEDB20	MEDB20		INV	11/13/2025	555.00	MED PART B PAYMENT
26003179	672 FRED SORENSON	6843531	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003180	719 ANTHONY TRAMAGLINI	6646232	MEDB32		INV	11/13/2025	777.00	MED PART B PAYMENT
26003181	804 DARYL C WESTHOFF	3366353	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT

Report generated: 11/19/2025 12:34:48  
 User: Joe Kelly (jkelly)  
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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003182	864 ROBERT REARDON	MEDB54	MEDB59		INV	11/13/2025	555.00	MED PART B PAYMENT
26003183	927 RUSSEL H HARPER	MEDB10	MEDB10		INV	11/13/2025	1,110.00	MED PART B PAYMENT
26003184	1062 PETER SPERANO	MEDB79	MEDB73		INV	11/13/2025	555.00	MED PART B PAYMENT
26003185	1195 ELEANOR SODERLUND	MEDB78	MEDB72		INV	11/13/2025	555.00	MED PART B PAYMENT
26003186	1237 MARK NORTORANGELO	MEDB12	MEDB12		INV	11/13/2025	555.00	MEDICARE B PAYMENT
26003187	1334 ANNA GAGLIOTI	MEDB78	MEDB72		INV	11/13/2025	555.00	MED PART B PAYMENT
26003188	1776 ARTHUR D SMITH JR	9306415	MEDB15		INV	11/13/2025	555.00	MED PART B PAYMENT
26003189	1863 LEONARD KEESLER	MEDB76	MEDB70		INV	11/13/2025	555.00	MED PART B PAYMENT
26003190	1998 RICHARD N SARCONE	MEDB74	MEDB68		INV	11/13/2025	777.00	MED PART B PAYMENT
26003191	2306 MARCO GENNARELLI	1064006	MED B6		INV	11/13/2025	555.00	MED B
26003192	2644 TOM FERGUSON	3365953	MEDB53		INV	11/13/2025	555.00	MED PART B PAYMENT
26003193	2991 ESTELLE CALCUTTI	2718757	MEDB32		INV	11/13/2025	555.00	MED PART B PAYMENT
26003194	3923 PETER MILLS	2570458	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003195	3936 RANDY O'HALLORAN	MEDB11	MEDB11		INV	11/13/2025	555.00	MEDICARE B PAYMENT
26003196	4082 JANICE FUENTES	2570258	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003197	4212 PATRICK E CALCUTTI	2718857	MEDB32		INV	11/13/2025	555.00	MED PART B PAYMENT
26003198	4577 JOYCE A LEVY	3365254	MEDB54		INV	11/13/2025	555.00	MED PART B PAYMENT
26003199	4578 SYLVIA MILLS	3365353	MEDB53		INV	11/13/2025	555.00	MED PART B PAYMENT
26003200	4579 VERONICA GAGLIOTTI	3365753	MEDB53		INV	11/13/2025	555.00	MED PART B PAYMENT
26003201	4618 RICHARD LENT	6708732	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003202	4770 DENNIS COXEN	3680851	MEDB32		INV	11/13/2025	555.00	MED PART B PAYMENT
26003203	4777 PHILIP LEVY	3709051	MEDB51		INV	11/13/2025	555.00	MED PART B PAYMENT
26003204	4839 MARK PENNINGTON	3886150	MEDB50		INV	11/13/2025	555.00	MED PART B PAYMENT
26003205	4862 LOUISE CAMPAGNA	3886250	MEDB50		INV	11/13/2025	555.00	MED PART B PAYMENT
26003206	4864 PETER J KONCO	3886350	MEDB50		INV	11/13/2025	555.00	MED PART B PAYMENT
26003207	4940 EDWARD C WALSH	4034049	MEDB32		INV	11/13/2025	555.00	MED PART B PAYMENT
26003208	4941 WILLIAM R TUTTLE	4033949	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003209	5140 LINDA KONCO	4551546	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003210	5141 GLENN SMITON	4551646	MEDB31		INV	11/13/2025	555.00	MED PART B PAYMENT
26003211	5312 VILLAGE OF CROTON ON HUDS	1063815	JAMES LEON INS5		INV	11/13/2025	74.49	JAMES LEON INS 1/25-2
26003212	5451 LINDA HERBEK	5204642	MEDB42		INV	11/13/2025	1,110.00	MED PART B PAYMENT
26003213	5644 WILLIAM MORRISON	5718038	MEDB38		INV	11/13/2025	555.00	MED PART B PAYMENT
26003214	5880 JAMES LEON	6549530	MEDB29		INV	11/13/2025	480.51	MED PART B PAYMENT
26003215	5987 ANNA M TRAMAGLINI	6645931	MEDB31		INV	11/13/2025	777.00	MED PART B PAYMENT
26003216	6020 ROSA M SARCONE	6708832	MEDB32		INV	11/13/2025	777.00	MED PART B PAYMENT
26003217	6076 NEFF, ARTHUR	1063796	MED B6		INV	11/13/2025	555.00	MED B
26003218	6129 SUSAN REARDON	6995729	MEDB29		INV	11/13/2025	555.00	MED PART B PAYMENT
26003219	6208 SUSAN H. SHEPLER	8665517	MEDB27		INV	11/13/2025	555.00	MED PART B PAYMENT
26003220	6565 LORRAINE PENNINGTON	MEDB22	MEDB22		INV	11/13/2025	555.00	MED PART B PAYMENT
26003221	6568 LYNN SORENSON	8243222	MEDB22		INV	11/13/2025	555.00	MED PART B PAYMENT

Report generated: 11/19/2025 12:34:48  
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003222	6595 CONSTANCE J FAY	MEDB21	MEDB21		INV	11/13/2025	555.00	MED PART B PAYMENT
26003223	6775 KING, STEPHEN M	8973514	MEDB14		INV	11/13/2025	777.00	MED PART B PAYMENT
26003224	6932 DONNA GIGLIO	9937610	MEDB11		INV	11/13/2025	555.00	MEDICARE PAYMENT
26003225	7074 JANET KRAFT	9809610	MEDB10		INV	11/13/2025	555.00	MEDICARE B PAYMENT
26003226	7100 RUDOLPH FASCIANI	MEDB10	MEDB10		INV	11/13/2025	555.00	MED PART B
26003227	7183 MARY E HARPER	10069210	MEDB10		INV	11/13/2025	1,110.00	MED B REIMBURSEMENT
26003228	7355 COLLEEN M NOLTE	1063786	MED B6		INV	11/13/2025	555.00	MED B
26003229	7463 ANFITEATRO PATTI	1092044	MED B4		INV	11/13/2025	555.00	MED PART B PAYMENT
26003231	930 WCMCTA ATTN: NOREEN REG	113604	2025HOLID		INV	11/13/2025	520.00	WCMCTA 2025 ANNUAL HO
26003233	4688 WESTCHESTER COUNTY DEPT.	113605	102025		INV	11/13/2025	330.00	PERMIT TO OPERATE PUB
26003235	664 SHOPRITE SUPERMARKETS, IN	113606	02020342526		INV	11/13/2025	20.37	HALF & HALF
26003236	5524 SUBURBAN PROPANE-1107	113608	1107-53-1009	2600082	INV	11/19/2025	395.98	PROPANE FOR 435 YORKT
26003239	581 OSSINING LAWN MOWER SERVI	113612	0551501		INV	11/19/2025	230.00	BLOWER FOR MUNICIPAL
26003242	281 EXPANDED SUPPLY PRODUCTS	113614	63978		INV	11/19/2025	606.80	SUPPLIES - WASHINGTON
26003245	281 EXPANDED SUPPLY PRODUCTS	113618	63893		INV	11/19/2025	1,243.00	SUPPLIES - WASHINGTON
26003248	6796 GOT TO GO, INC	113621	0000771475	2600041	INV	11/19/2025	580.00	PORTA SANS AT VARIOUS
26003253	6280 DOYLE SECURITY SYSTEMS, I	113626	1912609	2600159	INV	11/13/2025	2,892.87	NOVEMBER 2025 ALARM S
26003254	5161 GLENCO SUPPLY INC	113627	36928		INV	11/19/2025	588.00	DETOUR, ROAD CLOSED S
26003255	362 HOME DEPOT CREDIT SERVICE	113628	4012431		INV	11/19/2025	136.71	SUPPLIES
26003256	6280 DOYLE SECURITY SYSTEMS, I	113629	1896570	2600159	INV	11/13/2025	3,232.71	OCTOBER 2025 ALARM SY
26003260	4869 AMAZON	113633	1HJ3-TW1J-C3PR		INV	11/19/2025	169.99	LED BED LIGHT KIT
26003261	397 IRRRA TECH, INC	113634	76382	2600015	INV	11/19/2025	847.00	YEARLY START UPS AND
26003262	7123 DAKOTA CONCRETE SERVICES	113635	9261		INV	11/19/2025	1,575.00	CONCRETE - 61 ELMORE
26003263	189 FRED A COOK JR, INC	113636	127069		INV	11/19/2025	350.00	SEPTIC SERVICES - PAR
26003264	2749 PROCLAIM, INC	113637	6608	2600062	INV	11/13/2025	3,582.53	OCTOBER 2025 INSURANC
26003265	5521 GENTECH LTD	113638	0000142416		INV	11/19/2025	866.95	SERVICE CALL - 435 YO
26003266	7418 MCCARTHY FINGAR LLP	113639	100015252	2600074	INV	11/13/2025	550.00	PROFESSIONAL SERVICES
26003267	49 ALL MAKES PUMP & MOTOR RE	113640	9262	2600078	INV	11/19/2025	1,200.00	SEWER PUMP MAINTENANC
26003268	6109 NSI CLEAN WORLDWIDE INC.	113641	3304	2600083	INV	11/19/2025	4,200.00	CLEANING CONTRACT
26003270	4869 AMAZON	113643	1MRR-LCQX-HN9K		INV	11/13/2025	27.11	STAPLER
26003271	5651 BEST PLUMBING SUPPLY INC	113644	S036971218.001		INV	11/19/2025	583.80	PLUMBING SUPPLIES - E
26003273	362 HOME DEPOT CREDIT SERVICE	113646	4012432		INV	11/19/2025	39.98	MOONSTONE - EMS
26003274	1290 ARKEL MOTORS, INC	113647	XA101009133-01	2600020	INV	11/19/2025	238.40	PARTS FOR SANITATION
26003275	3018 PARK FORD LINCOLN MERCURY	113648	65323	2600024	INV	11/19/2025	136.36	POLICE VEHICLE PARTS
26003276	6959 NIELSEN FORD OF MORRISTOW	113649	537904		INV	11/19/2025	64.99	SEAT BELT - #55B2
26003277	7497 JOHN LOMBARDI	113650	PO6349		INV	11/19/2025	419.00	STOCK ITEMS
26003279	6841 GABRIEL VESA	113652	10292554999	2600042	INV	11/19/2025	266.00	TOOLS
26003280	191 CORSI TIRE OF OSSINING IN	113653	AV1701		INV	11/19/2025	260.00	TIRES - #4321
26003281	191 CORSI TIRE OF OSSINING IN	113654	AV3606		INV	11/19/2025	832.00	TIRES - #408
26003282	7547 SHARP AGAIN NATURALLY	113655	2025-PL6		INV	11/14/2025	100.00	Senior Program

Report generated: 11/19/2025 12:34:48  
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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 251119 11/19/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003283	7547 SHARP AGAIN NATURALLY	113656	2025-PL7		INV	11/14/2025	100.00	Senior Program
26003284	4869 AMAZON	113657	1HCT-KXV9-91J4		INV	11/14/2025	103.38	Winter Celebration
26003285	7636 WESTCHESTER BALLET COMPAN	113658	10.6.25		INV	11/14/2025	400.00	Senior Trip
26003286	5252 O'CONNOR DAVIES LLP CLIE	113659	996498	2600143	INV	11/19/2025	33,562.50	ANNUAL FINANCIAL AUDI
26003288	6401 JOSEPH R LINK LAND SURVEY	113661	630		INV	11/13/2025	5,875.00	OLD POST RD NORTH STR
26003289	2378 JOHN M MUNSON	113662	VF111025		INV	11/13/2025	112.84	HSI CRP/AED CARDS QTY
26003290	1326 WESTCHESTER NYSBOC	113663	111425		INV	11/19/2025	550.00	NYSBOC Membership Ron
26003290	7376 L & W SUPPLY CORPORATION	113561	1015763800-001		INV	11/19/2025	332.92	END CAPS, CORNER
							<b>882.92</b>	<b>VOUCHER TOTAL</b>
26003291	6386 ELITE ENVIRONMENTAL SERVI	113664	84	2500465	INV	11/19/2025	6,626.65	EMERGENCY OIL TANK RE
26003292	362 HOME DEPOT CREDIT SERVICE	113665	3328369	2600295	INV	11/19/2025	199.99	(4) 5 SHELF METAL IND
26003293	362 HOME DEPOT CREDIT SERVICE	113666	3900209	2600295	INV	11/19/2025	1,675.00	(4) 5 SHELF METAL IND
26003294	131 BURBANK MOTORS CORP	113667	100522	2600005	INV	11/19/2025	1,085.00	SNOW SUPPLIES, TRUCK
26003296	1984 BANK OF AMERICA	113668	boa EZ PASS 091725		INV	11/19/2025	10.70	ez pass 200007267139
26003297	1984 BANK OF AMERICA	113669	BOA EZ PASS 10/30/25		INV	11/19/2025	57.16	EZ PASS BILL 20014047
26003298	1984 BANK OF AMERICA	113670	BOA EZ PASS 10/02/25		INV	11/19/2025	13.50	BILL 18299531553 10/0
26003299	1984 BANK OF AMERICA	113671	OOMA 102525	2600125	INV	11/19/2025	2,113.07	OOMA- 10252025
26003300	1984 BANK OF AMERICA	113672	AUTHORIZE NET OCT 25	2600061	INV	11/19/2025	48.96	PERMIT GATEWAY FEES O
26003301	1984 BANK OF AMERICA	113673	BOA CONS CONT 101425		INV	11/19/2025	105.00	CON CONTACT 176042888
26003303	1984 BANK OF AMERICA	113679	BOA HPINK 919-1017		INV	11/19/2025	15.99	HP INS INK 101925
26003308	1984 BANK OF AMERICA	113680	MAGNASO 10/22/2025		INV	11/19/2025	371.84	VALVE ASSEMBLY
26003309	1984 BANK OF AMERICA	113681	NISSAN STELLY 10/22/		INV	11/19/2025	885.76	405.88 #105 479.88 #4
26003310	1984 BANK OF AMERICA	113682	BOA 628748 CAB TIES		INV	11/19/2025	139.98	TUBING AND CABLE CTRL
26003312	1984 BANK OF AMERICA	113684	BOA ELLSWORTH 452410		INV	11/19/2025	407.86	Fuel pumps
26003314	1984 BANK OF AMERICA	113687	BOA LOBBY CORP GASO		INV	11/19/2025	32.34	gASOLINE 100925
26003317	1984 BANK OF AMERICA	113689	BOA FT WM HY10/5 -07		INV	11/19/2025	404.00	FT WM HENRY CONF NYCOM
26003319	1984 BANK OF AMERICA	113691	BOA VECTRIC		INV	11/19/2025	349.00	VECTR SUPER CHARGE DE
26003324	1984 BANK OF AMERICA	113694	BOA1205PACE		INV	11/19/2025	100.00	LAND USE CONFERENCE 1
26003325	1984 BANK OF AMERICA	113695	BOA DEC 4 ZON WEBINA		INV	11/19/2025	85.00	NYCOM ZONING WEBINAR
26003326	1984 BANK OF AMERICA	113696	49.35		INV	11/19/2025	49.35	NINJA TRANSFER
26003327	2304 WESTCHESTER COUNTY DEPT.	113697	CASSESE APPLICATION		INV	11/19/2025	40.00	CASSESE APPLIC
26003348	1984 BANK OF AMERICA	113718	boa ameri floor mats		INV	11/19/2025	3,192.80	floor matsc and nosin
26003380	1984 BANK OF AMERICA	113750	BOA PSA TRAINING		INV	11/19/2025	135.00	DURAN PUB SAFTY ALLIA
26003382	1984 BANK OF AMERICA	113752	BOA SAFE KIDS WORWID		INV	11/19/2025	95.00	JANDRES SAFE KIDS REG
26003383	1984 BANK OF AMERICA	113753	EZ PASS TOLL 10/26		INV	11/19/2025	50.00	EZ PASS 10/27
26003385	1984 BANK OF AMERICA	113755	boa badge &wallet		INV	11/19/2025	430.25	badges and collar pin
26003386	1984 BANK OF AMERICA	113756	BOA GOOGL 5400224873		INV	11/19/2025	168.00	GOOGLE DOMAIN OCT 25
26003387	1984 BANK OF AMERICA	113757	BOA ARLO TECH 101225		INV	11/19/2025	19.99	ARLO CAMERAS

Report generated: 11/19/2025 12:34:48  
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VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 251119 11/19/2025

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26003388	1984 BANK OF AMERICA	113758	BOA TRANSUNION OCT25		INV	11/19/2025	100.00	TRANSUNION 10252025
26003408	7637 US ELECTRICAL SERVICES, I	113778	s129106760.001		INV	11/19/2025	264.62	electrical supplies e
26003413	576 DOUGLAS OLES	1137801	MED B1		INV	11/19/2025	925.00	MED PART B REIMT 7/1-
WARRANT TOTAL							286,120.81	