

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



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

**WARRANT**

**Wednesday, December 17, 2025**

**2025/2026**

<b>SUMMARY</b>	<b>PAYMENTS</b>	<b>POST AUDIT</b>	<b>TOTAL</b>
<b>GENERAL FUND A</b>	<b>\$ 300,783.92</b>	<b>\$ 294,407.43</b>	<b>\$ 595,191.35</b>
<b>WATER FUND F</b>	<b>\$ 19,199.87</b>	<b>\$ 26,984.53</b>	<b>\$ 46,184.40</b>
<b>SEWER FUND G</b>	<b>\$ 25,804.62</b>	<b>\$ 1,535.43</b>	<b>\$ 27,340.05</b>
<b>CAPITAL FUND H</b>	<b>\$ 237,951.40</b>	<b>\$ 743.00</b>	<b>\$ 238,694.40</b>
<b>TRUST FUND T</b>	<b>\$ 7,055.02</b>		<b>\$ 7,055.02</b>
<b>DEBT FUND V</b>			<b>\$ -</b>
<b>GRAND TOTAL</b>	<b><u>\$ 590,794.83</u></b>	<b><u>\$ 323,670.39</u></b>	<b><u>\$ 914,465.22</u></b>
<b>TOTAL WARRANT</b>	<b>\$ 590,794.83</b>	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>	<b>\$ 323,670.39</b>	<b>26003525 TO 26003854</b>	
	<b><u>\$ 914,465.22</u></b>	<b>Village Clerk: _____</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT251217

DATE: 12/15/2025  
WARRANT: 251217  
AMOUNT: 590,794.83

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 251217

Paid Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CD CLEAN ENERGY	00002 AMENDMENT#2	BALANCE	DD	12/15/2025	77,028.00	26003854	432	AMENDMENT#2 BALANCE
TOTAL FOR CASH ACCOUNT: A 200						77,028.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000	2600065	INV	12/17/2025	1225086		114054	26003696	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650 4000		COMM	COMM CONT			1,041.00				
								1,041.00			
							<b>CHECK TOTAL</b>	<b>1,041.00</b>			
32	AAA EMERGENCY SUPPLY		0000		INV	12/17/2025	0071880-IN		113950	26003585	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4260		FIRE	FIRE UNIF			1,806.25				
								1,806.25			
32	AAA EMERGENCY SUPPLY		0000		INV	12/17/2025	0071816-IN		113952	26003587	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4000		FIRE	FIRE CONT			76.00				
								76.00			
							<b>CHECK TOTAL</b>	<b>1,882.25</b>			
7322	BRIDGET ABATECOLA		0000	2600072	INV	12/01/2025	2025-1114CH		113884	26003517	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT	COURT CONT			400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	12/01/2025	2025-1119CH		113885	26003518	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT	COURT CONT			400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	12/01/2025	2025-1126CH		113886	26003519	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT	COURT CONT			400.00				
								400.00			
							<b>CHECK TOTAL</b>	<b>1,200.00</b>			
7032	ADAM AUSLANDER		0000		INV	12/17/2025	12425		114171	26003818	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7140 4000		PARKS	CMREC CONT			300.00				
								300.00			
							<b>CHECK TOTAL</b>	<b>300.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533932379		114139	26003786	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		12.76				
	2 A1640 4710			GARAGE	GARAGE VR		12.76				
								25.52			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533925856		114140	26003787	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		20.86				
	2 A1640 4710			GARAGE	GARAGE VR		20.86				
								41.72			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533845935		114141	26003788	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		22.72				
	2 A1640 4710			GARAGE	GARAGE VR		22.71				
								45.43			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533945977		114142	26003789	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		55.16				
	2 A1640 4710			GARAGE	GARAGE VR		55.17				
								110.33			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533845926		114143	26003790	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		15.04				
	2 A1640 4710			GARAGE	GARAGE VR		15.04				
								30.08			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268531831232		114144	26003791	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		151.00				
	2 A1640 4710			GARAGE	GARAGE VR		150.99				
								301.99			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533625672		114145	26003792	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		38.94				
	2 A1640 4710			GARAGE	GARAGE VR		38.94				
								77.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533645781		114146	26003793	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		212.84				
	2 A1640 4710			GARAGE	GARAGE VR		212.84				
								425.68			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268533025420		114147	26003794	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		26.70				
	2 A1640 4710			GARAGE	GARAGE VR		26.70				
								53.40			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/17/2025	5268532825304		114148	26003795	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		34.68				
	2 A1640 4710			GARAGE	GARAGE VR		34.68				
								69.36			
5926	ADVANCE AUTO PARTS		0001		INV	12/17/2025	5268534432656		114149	26003796	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5142 4200			SNOW	SNOW SUPP		216.30				
								216.30			
5926	ADVANCE AUTO PARTS		0001		INV	12/17/2025	5268533832335		114185	26003832	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4270			FIRE	FIRE SUPPR		143.00				
								143.00			
								<b>CHECK TOTAL</b>			
								<b>1,540.69</b>			
7646	AIROSMITH INC		0000		INV	12/17/2025	VF121524		114203	26003853	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 730	26542		GENERAL	BID DEP		342.24				
								342.24			
								<b>CHECK TOTAL</b>			
								<b>342.24</b>			
7600	AJA BURRELL WOOD		0000	2600266	INV	12/17/2025	VF 12052025		114020	26003658	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8040 4000			DIVERSITY	CONTRACT		350.00				
								350.00			
								<b>CHECK TOTAL</b>			
								<b>350.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
5489	AJT AWARDS CORP	0000		INV	12/17/2025	B 9178		113938	26003572					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 A1010 4200		BOT	BOT SUPP		26.50								
							26.50							
						<b>CHECK TOTAL</b>	<b>26.50</b>							
6724	AKRF, INC.	0000		INV	12/17/2025	0000064533		114186	26003833					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 H5110 2106	24463	STREET	PAVING		648.75								
							648.75							
6724	AKRF, INC.	0000	2600184	INV	12/17/2025	0000064534		114189	26003835					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 H3310 2107	26532	TRAFFIC CO	OTHER		6,507.50								
							6,507.50							
						<b>CHECK TOTAL</b>	<b>7,156.25</b>							
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	12/17/2025	9303		113978	26003614					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 G8120 4000		SAN SEWERS	SEW CONTR		1,200.00								
							1,200.00							
						<b>CHECK TOTAL</b>	<b>1,200.00</b>							
6954	ALL TRAFFIC SOLUTIONS	0001	2600309	INV	12/17/2025	SIN046995		114052	26003694					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 H3120 2000	24478	POLICE	EQUIP		7,821.18								
	2 H3120 2000	26536	POLICE	EQUIP		1,676.63								
							9,497.81							
						<b>CHECK TOTAL</b>	<b>9,497.81</b>							
4869	AMAZON	0001		INV	12/17/2025	1NW3-6CXM-Q79L		113893	26003527					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>								
	1 A5010 4200		DPW ADM	DPW SUPP		129.55								
							129.55							

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	12/17/2025	1XV7-1RH7-VD1J		113956	26003591	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1010	4200	BOT	BOT SUPP		1.44				
	2	A1210	4200	MAYOR	MAYOR SUPP		1.44				
	3	A1230	4200	MANAGER	MGR SUPP		7.19				
	4	A1325	4200	TREAS	TREAS SUPP		50.34				
	5	A1410	4200	CLERK	CLERK SUPP		12.95				
	6	A1440	4200	ENGINEER	ENG SUPP		35.96				
	7	A5650	4200	PARKING	OSP SUPP		4.32				
	8	A7020	4200	RECREATION	REC SUPP		23.01				
	9	F8310	4200	WTR ADMIN	WADM SUPP		7.19				
								143.84			
4869	AMAZON		0001		INV	12/17/2025	1LF9-G61C-HP7N		114015	26003651	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H4540	2102	23445	AMBULANCE	BLDGS	277.98				
								277.98			
4869	AMAZON		0001	2600316	INV	12/17/2025	1V96-VPCG-DTCK		114034	26003674	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1325	2000	TREAS	TREAS EQUI		478.99				
	2	A1325	4200	TREAS	TREAS SUPP		69.60				
								548.59			
4869	AMAZON		0001		INV	12/17/2025	1YKR-GJVD-7PPP		114175	26003822	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7110	4200	PARKS	PARKS SUPP		68.98				
								68.98			
4869	AMAZON		0001		INV	12/17/2025	1JFH-Y4L1-C69C		114176	26003823	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7140	4200	PARKS	CMREC SUPP		64.30				
								64.30			
4869	AMAZON		0001		INV	12/17/2025	1J1F-1LK3-WL1C		114178	26003825	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7020	4200	RECREATION	REC SUPP		89.75				
								89.75			
							<b>CHECK TOTAL</b>	<b>1,322.99</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7640	AMERICAN BUILDING TEC		0000		INV	12/17/2025	T9341		114027	26003666	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A	730	22420	GENERAL	BID DEP			389.37			
	2 A	730	22421	GENERAL	BID DEP			1,715.19			
								<b>2,104.56</b>			
								<b>CHECK TOTAL</b>	<b>2,104.56</b>		
71	APPLIED CONCEPTS, INC		0001	2600321	INV	12/17/2025	468486		114058	26003700	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 H3120	2010	23452	POLICE	VEHICLES			280.00			
	2 H3120	2010	26533	POLICE	VEHICLES			208.00			
								<b>488.00</b>			
								<b>CHECK TOTAL</b>	<b>488.00</b>		
1290	ARDEL MOTORS, INC		0000	2600020	INV	12/17/2025	XA101013185-01		114160	26003807	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A1640	4710		GARAGE	GARAGE VR			640.07			
								<b>640.07</b>			
								<b>CHECK TOTAL</b>	<b>640.07</b>		
7384	ATLANTIC CONSULTING &		0001	2500320	INV	12/17/2025	21255181		113933	26003567	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 H4540	2102	23445	AMBULANCEBLDGS				1,200.00			
								<b>1,200.00</b>			
7384	ATLANTIC CONSULTING &		0001	2500320	INV	12/17/2025	21255635		114075	26003718	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 H4540	2102	23445	AMBULANCEBLDGS				500.00			
								<b>500.00</b>			
								<b>CHECK TOTAL</b>	<b>1,700.00</b>		
7641	BANI DUGAL		0000		INV	12/17/2025	VF120225		114030	26003670	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A5650	1720		PARKING	PERMITS			193.00			
								<b>193.00</b>			
								<b>CHECK TOTAL</b>	<b>193.00</b>		

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0002	2600125	INV	12/17/2025	BILL-328-7cnrwksualj		114060	26003702	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1650 4500		COMM	COMM PHONE		1,077.00				
	2	A3410 4500		FIRE	FIRE PHONE		483.50				
	3	F1650 4500		COMM	COMM PHONE		389.06				
	4	G1650 4500		CENTRAL	COTELEPHONE		151.25				
								2,100.81			
1984	BANK OF AMERICA		0002	2600061	INV	12/17/2025	boa AUTH NET NOVE25		114062	26003705	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5650 4000		PARKING	OSP CONT		102.14				
								102.14			
1984	BANK OF AMERICA		0002		INV	12/17/2025	INV330116337		114067	26003710	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A6410 4000		PUBLICITY	PUBL CONT		839.90				
								839.90			
1984	BANK OF AMERICA		0002		INV	12/17/2025	BOA CCI 163107524		114072	26003715	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A6410 4000		PUBLICITY	PUBL CONT		105.00				
								105.00			
1984	BANK OF AMERICA		0002		INV	12/17/2025	MARKERTEK 3977424		114096	26003740	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H1640 2000	22397	GARAGE	EQUIP		540.62				
								540.62			
								<b>CHECK TOTAL</b>			
								<b>3,688.47</b>			
1984	BANK OF AMERICA		0003		INV	12/17/2025	81319999962 11/19		114132	26003778	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4000		DPW ADM	DPW CONTR		287.00				
								287.00			
1984	BANK OF AMERICA		0003		INV	12/09/2025	111425-BEST BUY		114167	26003814	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H4540 2102	23445	AMBULANCE	BLDGS		5,359.86				
								5,359.86			
								<b>CHECK TOTAL</b>			
								<b>5,646.86</b>			
1984	BANK OF AMERICA		0005		INV	12/17/2025	cont prt 67408		114106	26003751	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1640 4210		GARAGE	GARAGE VMS		273.99				

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		
1984	BANK OF AMERICA	0005		INV	12/17/2025	63277 CABL TIES		114109	26003754	273.99	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4200	GARAGE	GARAGE SUP			120.61					
1984	BANK OF AMERICA	0005		INV	12/17/2025	OSLA GJ0LL79K	120.61	114113	26003758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4200	GARAGE	GARAGE SUP			159.74					
1984	BANK OF AMERICA	0005		INV	12/17/2025	R2980991794	159.74	114116	26003761		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4200	SAN SEWER	SEW SUP			134.53					
						<b>CHECK TOTAL</b>	<b>688.87</b>				
1984	BANK OF AMERICA	0009		INV	12/17/2025	BOA USPS 12042025		114077	26003720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7020 4200	RECREATION	REC SUPP			109.20					
						<b>CHECK TOTAL</b>	<b>109.20</b>				
1984	BANK OF AMERICA	0010		INV	12/17/2025	HP INSTANT INK		114101	26003745		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1410 4200	CLERK	CLERK SUPP			15.99					
1984	BANK OF AMERICA	0010		INV	12/09/2025	782918-BADGEANDWALLE	15.99	114165	26003812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1010 4200	BOT	BOT SUPP			556.55					
						<b>CHECK TOTAL</b>	<b>572.54</b>				
1984	BANK OF AMERICA	0011		INV	12/17/2025	20014307634		114048	26003690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4000	AMBULANCE	CONTRACT			11.19					
	2 A5110 4000	ST MAINT	ST CONT			2.15					
							13.34				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0011		INV	12/17/2025	20017321759 BOA		114051	26003693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4000		FIRE	FIRE CONT		19.30				
	2	A5110 4000		ST MAINT	ST CONT		15.19				
								34.49			
							CHECK TOTAL	47.83			
1984	BANK OF AMERICA		0014		INV	12/17/2025	BOA EXCELSIOR TRAI		114081	26003724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		450.00				
								450.00			
1984	BANK OF AMERICA		0014		INV	12/17/2025	BOA EXCL TRAIN		114083	26003725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		450.00				
								450.00			
1984	BANK OF AMERICA		0014		INV	12/17/2025	BOA 338527-202511-1		114085	26003728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		100.00				
								100.00			
1984	BANK OF AMERICA		0014		INV	12/17/2025	BOA G00G 5424120507		114088	26003731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		168.00				
								168.00			
1984	BANK OF AMERICA		0014		INV	12/17/2025	ARLO SECU CAMERAS		114100	26003744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4500		POLICE	POL PHONE		19.99				
								19.99			
							CHECK TOTAL	1,187.99			
5651	BEST PLUMBING SUPPLY		0001		INV	12/17/2025	S037106177.002		114004	26003640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			11.44				
								11.44			
5651	BEST PLUMBING SUPPLY		0001		INV	12/17/2025	S037106177.001		114005	26003641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			240.28				
								240.28			
							CHECK TOTAL	251.72			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
122	BOND, SCHOENECK & KIN	0000	2600047	INV	12/17/2025	20114678		114195	26003843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1420 4010		LAW	LAW LEGAL		2,499.00					
							2,499.00				
						<b>CHECK TOTAL</b>	<b>2,499.00</b>				
5669	BROWN & BROWN OF NEW	0001		INV	12/09/2025	22925820		114028	26003667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1910 4000		INSURANCE	INSURANCE		6.03					
	2 F1910 4000		INSURANCE	INSURANCE		1.45					
	3 G1910 4000		INSURANCE	CONTRACT		0.56					
							8.04				
5669	BROWN & BROWN OF NEW	0001		INV	12/09/2025	22923971		114029	26003668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1910 4000		INSURANCE	INSURANCE		9.75					
	2 F1910 4000		INSURANCE	INSURANCE		2.34					
	3 G1910 4000		INSURANCE	CONTRACT		0.91					
							13.00				
						<b>CHECK TOTAL</b>	<b>21.04</b>				
128	BUCHANAN HOME CENTER	0000		INV	12/17/2025	47688		114105	26003750		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4600		FIRE	FIRE B&G M		64.01					
							64.01				
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47635		114107	26003752		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		8.09					
	2 A7110 4200		PARKS	PARKS SUPP		8.09					
							16.18				
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47712		114108	26003753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		5.50					
	2 A7110 4200		PARKS	PARKS SUPP		5.49					
							10.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

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	12/17/2025	47722		114110	26003755	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			7.24			
	2 A7110 4200		PARKS	PARKS SUPP			7.25			
							14.49			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47621		114111	26003756	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			6.27			
	2 A7110 4200		PARKS	PARKS SUPP			6.27			
							12.54			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47450		114112	26003757	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			23.77			
	2 A7110 4200		PARKS	PARKS SUPP			23.77			
							47.54			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47449		114114	26003759	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			1.00			
	2 A7110 4200		PARKS	PARKS SUPP			1.00			
							2.00			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47444		114115	26003760	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			14.93			
	2 A7110 4200		PARKS	PARKS SUPP			14.92			
							29.85			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	47485		114117	26003762	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			31.48			
	2 A7110 4200		PARKS	PARKS SUPP			31.49			
							62.97			
128	BUCHANAN HOME CENTER	0000	2600004	INV	12/17/2025	46550		114118	26003764	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP			4.40			
	2 A7110 4200		PARKS	PARKS SUPP			4.39			
							8.79			
						<b>CHECK TOTAL</b>	<b>269.36</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131	BURBANK MOTORS CORP		0000	2600005	INV	12/17/2025	100620		113990	26003626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		820.00				
								820.00			
							CHECK TOTAL	820.00			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	5304798708		113915	26003549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		179.63				
								179.63			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	9348802678		113932	26003566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		99.18				
								99.18			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	5305086004		113944	26003578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4200			BUILDINGS	BLDG SUPP		47.02				
	2 A7180 4200			SPEC REC	SPEC SUPP		58.08				
								105.10			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	5305086002		113986	26003622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4230			FIRE	FIRE FR AI		49.44				
								49.44			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	5305086001		113987	26003623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4230			FIRE	FIRE FR AI		18.30				
								18.30			
5674	CINTAS CORPORATION NO		0000		INV	12/17/2025	5305086003		113988	26003624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4230			FIRE	FIRE FR AI		18.30				
								18.30			
							CHECK TOTAL	469.95			
6425	CORE & MAIN LP		0001		INV	12/17/2025	INV0024016		114056	26003698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4200			SAN SEWER	SEW SUP		465.76				
								465.76			
							CHECK TOTAL	465.76			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191	CORSI TIRE OF OSSININ	0000		INV	12/17/2025	AV5419		114047	26003689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8090 4150		RECYCLING	RECY DISPO		40.00					
							40.00				
191	CORSI TIRE OF OSSININ	0000		INV	12/17/2025	AV1969		114049	26003692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8090 4150		RECYCLING	RECY DISPO		69.00					
							69.00				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	12/17/2025	AV8297		114153	26003800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		736.80					
							736.80				
191	CORSI TIRE OF OSSININ	0000		INV	12/17/2025	AV8440		114154	26003801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4710		POLICE	POL VE REP		1,268.94					
							1,268.94				
191	CORSI TIRE OF OSSININ	0000		INV	12/17/2025	AV8434		114155	26003802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4710		POLICE	POL VE REP		1,475.20					
	2 A8090 4150		RECYCLING	RECY DISPO		119.00					
							1,594.20				
							<b>3,708.94</b>				
5263	C.R. WALLAUER & CO IN	0000		INV	12/17/2025	27380-8		114001	26003637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCE	BLDGS		64.84					
							64.84				
							<b>64.84</b>				
6617	CYNCON EQUIPMENT INC.	0000	2500491	INV	12/17/2025	99923		114018	26003656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8340 4210		DSTRIBUTN	DIST VM SU		976.06					
	2 F8340 4710		DSTRIBUTN	DIST VE RE		976.05					
	3 G8120 4210		SAN SEWER	SEW VE MT		487.82					
							2,439.93				
							<b>2,439.93</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC	0000		INV	12/17/2025	2511-161549		113904	26003538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		62.98				
							62.98			
						CHECK TOTAL	62.98			
7123	DAKOTA CONCRETE SERVI	0000		INV	12/17/2025	9427		113989	26003625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 24471		FIRE	WFH REPAIR		1,642.50				
							1,642.50			
						CHECK TOTAL	1,642.50			
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	12/17/2025	9535		113894	26003528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO		396.00				
							396.00			
						CHECK TOTAL	396.00			
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	12/17/2025	9642		113982	26003618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING	RECY DISPO		396.00				
							396.00			
						CHECK TOTAL	792.00			
5983	CARL A. DEPOLE	0000		INV	12/17/2025	2237603		113991	26003627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		3,600.00				
	2 A1640 4600		GARAGE	GARAGE B&G		300.00				
							3,900.00			
						CHECK TOTAL	3,900.00			
6429	DIEHL & SONS, INC.	0000		INV	12/17/2025	452749		114119	26003765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		75.54				
							75.54			
						CHECK TOTAL	75.54			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

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	12/17/2025	1927930		114076	26003719		
	<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		257.63					
	5 A5110 4000		ST MAINT	ST CONT		22.14					
	6 A5650 4000		PARKING	OSP CONT		38.72					
	7 A7110 4000		PARKS	PARKS CONT		247.15					
	8 F8320 4000		SUPPLY	SUPPL CONT		103.57					
	9 G8120 4000		SAN SEWER	SEW CONTR		169.12					
							2,120.31				
6280	DOYLE SECURITY SYSTEM	0002	2600183	INV	12/17/2025	1933083		114157	26003804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26527	FIRE	BLDGS		7,000.00					
							7,000.00				
6280	DOYLE SECURITY SYSTEM	0002	2600183	INV	12/17/2025	1933114		114158	26003805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26527	FIRE	BLDGS		45.00					
							45.00				
6280	DOYLE SECURITY SYSTEM	0002		INV	12/17/2025	1932695		114159	26003806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1620 4000		BUILDINGS	BLDG CONT		221.10					
							221.10				
						<b>CHECK TOTAL</b>	<b>9,386.41</b>				
260	DUKES ROOT CONTROL, I	0001	2600308	INV	12/17/2025	38633		113996	26003632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4000		SAN SEWER	SEW CONTR		21,076.64					
							21,076.64				
						<b>CHECK TOTAL</b>	<b>21,076.64</b>				
281	EXPANDED SUPPLY PRODU	0000	2600011	INV	12/17/2025	64321		113976	26003612		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		595.48					
	2 A8140 4200		STORM SEW	TORM SUPP		595.49					
							1,190.97				
						<b>CHECK TOTAL</b>	<b>1,190.97</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5898	MARK FIELDING	0000	INV	12/15/2025	VF 112625		114202	26003852		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 4710	POLICE	POL VE REP		43.11					
	2 A3120 4000	POLICE	POL CONT		34.97					
						78.08				
					<b>CHECK TOTAL</b>	<b>78.08</b>				
2833	FLEETPRIDE, INC	0001	2600023	INV	12/17/2025	130533968	113895	26003529		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4710	GARAGE	GARAGE VR		126.27					
						126.27				
2833	FLEETPRIDE, INC	0001	2600023	INV	12/17/2025	130490558	113907	26003541		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4710	GARAGE	GARAGE VR		32.22					
						32.22				
2833	FLEETPRIDE, INC	0001	2600023	INV	12/17/2025	130490449	113908	26003542		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4710	GARAGE	GARAGE VR		619.70					
						619.70				
2833	FLEETPRIDE, INC	0001	2600023	INV	12/17/2025	130686697	113968	26003603		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4710	GARAGE	GARAGE VR		512.42					
						512.42				
2833	FLEETPRIDE, INC	0001	2600023	INV	12/17/2025	130686885	113969	26003604		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4710	GARAGE	GARAGE VR		512.42					
						512.42				
					<b>CHECK TOTAL</b>	<b>1,803.03</b>				
7064	FUNDAMENTAL BUSINESS	0000	INV	12/17/2025	NOVEMBER 30 2025		114022	26003660		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1110 2610	COURT	FINES/FORF		3,904.85					
						3,904.85				
					<b>CHECK TOTAL</b>	<b>3,904.85</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7135	G&G GROUP LLC		0000	2600148	INV	12/17/2025	3581		113985	26003621	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 G8120 4000			SAN SEWER\$EW CONTR			1,300.00				
								1,300.00			
							<b>CHECK TOTAL</b>	<b>1,300.00</b>			
6841	GABRIEL VESA		0000	2600042	INV	12/17/2025	12032556068		114150	26003797	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE GARAGE VMS			153.50				
								153.50			
							<b>CHECK TOTAL</b>	<b>153.50</b>			
5521	GENTECH LTD		0000		INV	12/17/2025	0000140285		113917	26003551	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4000			BUILDINGS BLDG CONT			3.98				
								3.98			
							<b>CHECK TOTAL</b>	<b>3.98</b>			
7507	ALEX GILBERT		0000	2600150	INV	12/17/2025	252025-4		114084	26003727	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3410 2000	11223		FIRE EQUIP			7,287.11				
	2 H4540 2102	23445		AMBULANCEBLDGS			10,212.89				
								17,500.00			
7507	ALEX GILBERT		0000		INV	12/17/2025	252025-5		114090	26003734	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCEBLDGS			2,900.00				
								2,900.00			
							<b>CHECK TOTAL</b>	<b>20,400.00</b>			
6796	GOT TO GO, INC		0000	2600041	INV	12/17/2025	0000773541		113909	26003543	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4000			PARKS PARKS CONT			142.50				
								142.50			
							<b>CHECK TOTAL</b>	<b>142.50</b>			
339	GFOA		0001		INV	12/17/2025	36355001-2026		114024	26003662	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1325 4000			TREAS TREAS CONT			250.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						250.00				
					CHECK TOTAL	250.00				
340	WW GRAINGER	0001	2600013	INV	12/17/2025	9726164677	113901	26003535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		136.74				
						136.74				
340	WW GRAINGER	0001		INV	12/17/2025	9723382777	113902	26003536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		204.35				
						204.35				
340	WW GRAINGER	0001		INV	12/17/2025	9731315793	114016	26003652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCE	BLDGS		209.43				
						209.43				
340	WW GRAINGER	0001	2600013	INV	12/17/2025	9734327530	114063	26003706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		484.98				
						484.98				
340	WW GRAINGER	0001	2600013	INV	12/17/2025	9735253099	114064	26003707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		9.71				
						9.71				
340	WW GRAINGER	0001	2600013	INV	12/17/2025	9735630379	114065	26003708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		151.26				
						151.26				
						CHECK TOTAL				
						1,196.47				
5770	HENDRICKSON FIRE & RE	0000		INV	12/17/2025	19869	114179	26003826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		22,662.78				
						22,662.78				
						CHECK TOTAL				
						22,662.78				
7174	PAUL T HERMAN	0000		INV	12/17/2025	1885	114055	26003697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4730		POLICE	POL RADIOS		135.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								135.00			
							CHECK TOTAL	135.00			
5094	HILLTOP NURSERY AND G		0000		INV	12/17/2025	14040		113910	26003544	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP			22.99			
								22.99			
							CHECK TOTAL	22.99			
362	HOME DEPOT CREDIT SER		0003		INV	12/17/2025	2342642		113967	26003602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT			56.33			
								56.33			
362	HOME DEPOT CREDIT SER		0003		INV	12/17/2025	4014113		114007	26003643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				59.82			
								59.82			
362	HOME DEPOT CREDIT SER		0003		INV	12/17/2025	4905310		114008	26003644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				213.61			
								213.61			
362	HOME DEPOT CREDIT SER		0003		CRM	12/17/2025	2194306		114009	26003645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				-82.77			
								-82.77			
362	HOME DEPOT CREDIT SER		0003		INV	12/17/2025	6540557		114070	26003713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT			25.96			
								25.96			
362	HOME DEPOT CREDIT SER		0003		CRM	12/17/2025	3203991		114071	26003714	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT			-25.96			
								-25.96			
							CHECK TOTAL	246.99			
364	HOME MASON SUPPLY COR		0000		INV	12/17/2025	300344		113999	26003635	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP			60.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						60.50					
					CHECK TOTAL	60.50					
372	HUDSON NATIONAL GOLF	0000	2500534	INV	12/17/2025	120525	114199	26003849			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1230 4000		MANAGER	MGR CONT		3,968.00					
	2 A 730 26545		GENERAL	BID DEP		3,580.00					
						7,548.00					
					CHECK TOTAL	7,548.00					
5502	HUDSON VALLEY CHARTER	0000		INV	12/17/2025	060326-2	114173	26003820			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610 4000		SENIOR	SENIOR CON		450.00					
						450.00					
5502	HUDSON VALLEY CHARTER	0000		INV	12/17/2025	051326-2	114174	26003821			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610 4000		SENIOR	SENIOR CON		475.00					
						475.00					
					CHECK TOTAL	925.00					
3613	INTEGRATED TECHNICAL	0000	2600063	INV	12/17/2025	IN67927	113943	26003577			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4000		PARKING	OSP CONT		300.00					
						300.00					
3613	INTEGRATED TECHNICAL	0000	2600064	INV	12/17/2025	YP953	114042	26003684			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4000		PARKING	OSP CONT		1,317.00					
						1,317.00					
					CHECK TOTAL	1,617.00					
397	IRRA TECH, INC	0000	2600015	INV	12/17/2025	76669	113997	26003633			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4700		PARKS	EQU REP		105.00					
						105.00					
					CHECK TOTAL	105.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7503	JACK DOHENY COMPANIES	0001		INV	12/17/2025	275786		113975	26003611		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		341.53					
							341.53				
7503	JACK DOHENY COMPANIES	0001		INV	12/17/2025	276023		114121	26003767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		2,897.71					
							2,897.71				
							<b>CHECK TOTAL</b>				
							<b>3,239.24</b>				
7644	JENNIFER ABRAMO	0000		INV	12/17/2025	VF120225		114033	26003673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1720		PARKING	PERMITS		157.00					
							157.00				
							<b>CHECK TOTAL</b>				
							<b>157.00</b>				
7645	JOHNNY GARCIA	0000		INV	12/17/2025	VF120925		114187	26003834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1720		PARKING	PERMITS		193.00					
							193.00				
							<b>CHECK TOTAL</b>				
							<b>193.00</b>				
3974	LA TEJA CONTRACTORS &	0000	2600026	INV	12/17/2025	4876		113998	26003634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4000		PARKS	PARKS CONT		6,085.00					
							6,085.00				
							<b>CHECK TOTAL</b>				
							<b>6,085.00</b>				
6824	LABELLA ASSOCIATES, D	0001		INV	12/17/2025	288106		114169	26003816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A 730	26542	GENERAL	BID DEP		186.27					
							186.27				
							<b>CHECK TOTAL</b>				
							<b>186.27</b>				
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	12/17/2025	71752		113934	26003568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		467.50					
							467.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	467.50				
460	MCMaster-CARR SUPPLY	0001	2600016	INV	12/17/2025	55989546	113914	26003548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			329.35				
						CHECK TOTAL	329.35			
							329.35			
							329.35			
4310	MCSTAY PLUMBING INC	0000		INV	12/17/2025	1310	114091	26003735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			4,800.00				
						CHECK TOTAL	4,800.00			
							4,800.00			
							4,800.00			
463	MEDICAL WAREHOUSE, IN	0000		INV	12/17/2025	241920	113948	26003583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			965.09				
						CHECK TOTAL	965.09			
							965.09			
463	MEDICAL WAREHOUSE, IN	0000		INV	12/17/2025	242045	113949	26003584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			346.75				
						CHECK TOTAL	346.75			
							1,311.84			
							1,311.84			
2365	METROCOM WIRELESS, IN	0000	2600283	INV	12/17/2025	56605	113900	26003534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY SUPPL CONT			140.00				
	2 F8340 4000		DSTRIBUTN DIST CONT			140.00				
						CHECK TOTAL	280.00			
							280.00			
							280.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	728648	113896	26003530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			9.60				
						CHECK TOTAL	9.60			
							9.60			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	728633	113897	26003531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			0.96				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	728607	0.96	113898	26003532	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			5.54			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	728162	5.54	113899	26003533	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			68.56			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	730539	68.56	113979	26003615	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			16.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	731015	16.00	114045	26003687	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			17.69			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	730476	17.69	114046	26003688	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			69.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	729757	69.00	114095	26003739	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			765.64			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	729762	765.64	114097	26003741	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			1,024.96			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	729284	1,024.96	114098	26003742	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			371.06			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	12/17/2025	725143	371.06	114104	26003749	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			205.36			
							205.36			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	12/17/2025	731180		114129	26003775	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		387.66				
								387.66			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	12/17/2025	731181		114130	26003776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		106.68				
								106.68			
							CHECK TOTAL	3,048.71			
6013	MORABITO ELECTRIC, IN		0000		INV	12/17/2025	6645		113971	26003606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1620 2102	24475		MUN BLDG	BLDGS		948.00				
								948.00			
6013	MORABITO ELECTRIC, IN		0000		INV	12/17/2025	6638		114002	26003638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		4,661.00				
								4,661.00			
							CHECK TOTAL	5,609.00			
7140	NEW ENGLAND PROPERTY		0000	2600045	INV	12/17/2025	1831		114074	26003717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8560 4000			TREES	TREES CONT		4,312.50				
	2 T 93997			TRUST	ESCROW-GOU		4,600.00				
								8,912.50			
							CHECK TOTAL	8,912.50			
525	NYRWA		0001		INV	12/17/2025	12-1-25		113993	26003629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4000			DSTRIBUTN	DIST CONT		358.00				
								358.00			
							CHECK TOTAL	358.00			
538	NYS AGRICULTURE & MAR		0001		INV	12/17/2025	NOVEMBER 2025		113957	26003592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 2544			CONTROL	DOG LIC		39.00				
								39.00			
							CHECK TOTAL	39.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3302	NYS ASSOCIATION OF CI		0005		INV	12/17/2025	NYSACVC12-1-25		113941	26003575	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 4000		CLERK	CLERK CONT			50.00				
							<b>CHECK TOTAL</b>	50.00			
								50.00			
5044	THE NYS THRUWAY AUTHO		0001		INV	12/17/2025	20027773119		113942	26003576	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 4200		CLERK	CLERK SUPP			525.00				
							<b>CHECK TOTAL</b>	525.00			
								525.00			
5949	NICHOLA'S LIGHTING DE		0000		INV	12/17/2025	1653		113919	26003553	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445	AMBULANCE	BLDGS			1,300.00				
							<b>CHECK TOTAL</b>	1,300.00			
								1,300.00			
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	12/17/2025	538961		114151	26003798	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR			13.37				
	2 A3120 4710		POLICE	POL VE REP			10.05				
							<b>CHECK TOTAL</b>	23.42			
								23.42			
6109	NSI CLEAN WORLDWIDE I		0000	2600083	INV	12/17/2025	3314		113861	26003494	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4040		BUILDINGS	BLDG CLEAN			4,200.00				
							<b>CHECK TOTAL</b>	4,200.00			
								4,200.00			
7341	STEPHEN O'LEARY		0000	2600160	INV	07/09/2025	41239		111353	26000752	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS			790.00				
								790.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7341	STEPHEN O'LEARY	0000	2600160	INV	12/17/2025	45274		114164	26003811		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS			279.99				
							279.99				
						<b>CHECK TOTAL</b>	<b>1,069.99</b>				
571	DANIEL OCONNOR	0000	2600299	INV	12/17/2025	12-1-25INVDANOCNNOR		113939	26003573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1440 4000		ENGINEER	ENG CONT			500.00				
	2 F8310 4000		WTR ADMIN	WADM CONT			375.00				
	3 G8120 4000		SAN SEWER	SEW CONTR			125.00				
							1,000.00				
						<b>CHECK TOTAL</b>	<b>1,000.00</b>				
7300	OSCAR D ACOSTA RIVER	0000	2600232	INV	12/17/2025	3061		113966	26003601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H1620 2102	24475	MUN BLDG	BLDGS			34,000.00				
							34,000.00				
7300	OSCAR D ACOSTA RIVER	0000	2500487	INV	12/17/2025	3063		114006	26003642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	09190	FIRE	HMN FH			354.61				
	2 H4540 2102	23445	AMBULANCE	BLDGS			2,645.39				
							3,000.00				
7300	OSCAR D ACOSTA RIVER	0000		INV	12/17/2025	3062		114087	26003730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H4540 2102	23445	AMBULANCE	BLDGS			15,500.00				
							15,500.00				
						<b>CHECK TOTAL</b>	<b>52,500.00</b>				
583	OSSINING VOLUNTEER AM	0000	2600131	INV	12/17/2025	25-060702		113936	26003570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4020		AMBULANCE	AMBFly CAR			80,664.09				
							80,664.09				
583	OSSINING VOLUNTEER AM	0000	2600131	INV	12/17/2025	25-120107		113937	26003571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4020		AMBULANCE	AMBFly CAR			2,166.66				
							2,166.66				
						<b>CHECK TOTAL</b>	<b>82,830.75</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4693	PARKMOBILE LLC	0002	INV	12/17/2025	INV-US032-2025-00260		114192	26003839			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650 1730	PARKING	DAILY		2,737.80						
					<b>CHECK TOTAL</b>	2,737.80					
						<b>2,737.80</b>					
6899	TYLER PECE	0000	INV	12/17/2025	VF120225		114025	26003663			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A 718	GENERAL	RETIRE SYS		92.90						
					<b>CHECK TOTAL</b>	92.90					
						<b>92.90</b>					
594	PECKHAM INDUSTRIES IN	0001	INV	12/17/2025	1237069		113913	26003547			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3410 2102 24471	FIRE	WFH REPAIR		1,935.33						
					<b>CHECK TOTAL</b>	1,935.33					
						<b>1,935.33</b>					
2749	PROCLAIM, INC	0000	2600062	INV	12/17/2025	6732	114194	26003842			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A4540 4000	AMBULANCECONTRACT			2,557.36						
					<b>CHECK TOTAL</b>	2,557.36					
						<b>2,557.36</b>					
7643	REBECCA DONNELLY	0000	INV	12/17/2025	VF12022025		114032	26003672			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650 1720	PARKING	PERMITS		107.00						
					<b>CHECK TOTAL</b>	107.00					
						<b>107.00</b>					
7602	RICHARD BLINT	0000	2600265	INV	12/17/2025	VF12052025	114019	26003657			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A8040 4000	DIVERSITY	CONTRACT		350.00						
					<b>CHECK TOTAL</b>	350.00					
						<b>350.00</b>					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6330	SAFETY-KLEEN SYSTEMS, ACCOUNT DETAIL	0002	2600039	INV	12/17/2025	98698280		113905	26003539		
	1 A1640 4000		GARAGE	GARAGE CON		LINE AMOUNT	238.00				
							238.00				
6330	SAFETY-KLEEN SYSTEMS, ACCOUNT DETAIL	0002	2600039	INV	12/17/2025	98696802		113906	26003540		
	1 A1640 4000		GARAGE	GARAGE CON		LINE AMOUNT	83.50				
						CHECK TOTAL	321.50				
649	JOHN SANTELLA WELDING ACCOUNT DETAIL	0000	2600185	INV	12/17/2025	12-10-25		114094	26003738		
	1 H5110 2106	26517	STREET	INFRASTRUC		LINE AMOUNT	59,124.00				
						CHECK TOTAL	59,124.00				
664	SHOPRITE SUPERMARKETS ACCOUNT DETAIL	0002		INV	12/17/2025	02020189263		113927	26003561		
	1 A1010 4200		BOT	BOT SUPP		LINE AMOUNT	46.33				
						CHECK TOTAL	46.33				
4939	MSC INDUSTRIAL SUPPLY ACCOUNT DETAIL	0002	2600030	INV	12/17/2025	76513580		113892	26003526		
	1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	324.18				
							324.18				
4939	MSC INDUSTRIAL SUPPLY ACCOUNT DETAIL	0002	2600030	INV	12/17/2025	79620320		114053	26003695		
	1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	277.53				
						CHECK TOTAL	601.71				
7426	SIGNAL 73 FIRE TRAINI ACCOUNT DETAIL	0000	2600293	INV	12/17/2025	1132		113953	26003588		
	1 A3410 4070		FIRE	FIRE TRAIN		LINE AMOUNT	3,600.00				
						CHECK TOTAL	3,600.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7606	SOYICA COLBERT	0000	2600275	INV	12/17/2025	VF12052025		114021	26003659	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8040 4000		DIVERSITY	CONTRACT		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			
7261	SPITALE CONSTRUCTION	0000	2600286	INV	12/17/2025	22		114000	26003636	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H7110 2103 26538		PARKS	PARKS		44,881.00				
							44,881.00			
						<b>CHECK TOTAL</b>	<b>44,881.00</b>			
6205	SPRAGUE OPERATING RES	0002	2600036	INV	12/17/2025	25481586		113973	26003609	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4800		GARAGE	GARAGE G&D		4,177.04				
							4,177.04			
6205	SPRAGUE OPERATING RES	0002	2600037	INV	12/17/2025	25480290		113974	26003610	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4800		GARAGE	GARAGE G&D		3,756.23				
							3,756.23			
6205	SPRAGUE OPERATING RES	0002	2600269	INV	12/09/2025	25482310		114161	26003808	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 T 94002		TRUST	ESCROW ECO		1,675.02				
							1,675.02			
						<b>CHECK TOTAL</b>	<b>9,608.29</b>			
3756	STAPLES BUSINESS ADVA	0001		INV	12/09/2025	7007807171		114026	26003665	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 2000		AMBULANCE	AMB EQUIP		1,643.78				
							1,643.78			
3756	STAPLES BUSINESS ADVA	0001	2600244	INV	12/17/2025	7007904797		114057	26003699	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4200		POLICE	POL SUPP		38.56				
							38.56			
3756	STAPLES BUSINESS ADVA	0001		INV	12/17/2025	7007977009		114131	26003777	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		143.58				
							143.58			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA		0001		INV	12/17/2025	6050428074		114196	26003844	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1230 4200			MANAGER	MGR SUPP			8.58			
	2 A4020 4200			REGISTRAR	HEALTH SUP			17.81			
	3 A1230 4200			MANAGER	MGR SUPP			11.32			
	4 A1410 4200			CLERK	CLERK SUPP			7.76			
								45.47			
							<b>CHECK TOTAL</b>	<b>1,871.39</b>			
5524	SUBURBAN PROPANE-1107		0001	2600068	INV	12/17/2025	549713		113977	26003613	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4301			BUILDINGS	PROPANE			121.20			
	2 F8320 4301			SUPPLY	PROPANE			201.99			
	3 G8120 4301			SAN SEWER	PROPANE			4.04			
								327.23			
							<b>CHECK TOTAL</b>	<b>327.23</b>			
6376	SYNCHRONY BANK		0003		CRM	12/01/2025	87828		113811	26003442	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS			-391.20			
								-391.20			
6376	SYNCHRONY BANK		0003		INV	12/17/2025	73672		114010	26003646	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS			128.14			
								128.14			
6376	SYNCHRONY BANK		0003		INV	12/17/2025	83007		114012	26003648	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS			32.16			
								32.16			
6376	SYNCHRONY BANK		0003		INV	12/17/2025	70540		114089	26003732	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS			103.40			
								103.40			
6376	SYNCHRONY BANK		0003		INV	12/17/2025	71157		114103	26003748	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS			48.94			
								48.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
6376	SYNCHRONY BANK	0003		INV	12/17/2025	972223		114125	26003771					
	ACCOUNT DETAIL													
	1 H4540	2102	23445	AMBULANCEBLDGS			204.85							
							204.85							
6376	SYNCHRONY BANK	0003		CRM	12/17/2025	984271		114126	26003772					
	ACCOUNT DETAIL													
	1 H4540	2102	23445	AMBULANCEBLDGS			-490.08							
							-490.08							
6376	SYNCHRONY BANK	0003		INV	12/17/2025	994437 -PVNPVJ		114201	26003851					
	ACCOUNT DETAIL													
	1 H4540	2102	23445	AMBULANCEBLDGS			945.00							
							945.00							
							<b>581.21</b>							
711	THALLE INDUSTRIES, IN	0001		INV	12/17/2025	223266		113980	26003616					
	ACCOUNT DETAIL													
	1 H3410	2102	24471	FIRE	WFH REPAIR		6,129.97							
							6,129.97							
711	THALLE INDUSTRIES, IN	0001	2600055	INV	12/17/2025	223265		113981	26003617					
	ACCOUNT DETAIL													
	1 F8340	4200		DSTRIBUTN	DIST SUPP		327.73							
							327.73							
							<b>6,457.70</b>							
4007	THE BODE TECHNOLOGY G	0000	2600304	INV	12/17/2025	50254		114059	26003701					
	ACCOUNT DETAIL													
	1 A3120	4200		POLICE	POL SUPP		975.00							
							975.00							
							<b>975.00</b>							
6197	THE MINES PRESS, INC.	0000	2600310	INV	12/17/2025	INV/2025/12/3384		114184	26003831					
	ACCOUNT DETAIL													
	1 F8320	4000		SUPPLY	SUPPL CONT		521.39							
	2 F8340	4000		DSTRIBUTN	DIST CONT		521.39							
							1,042.78							

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6197	THE MINES PRESS, INC.	0000		INV	12/17/2025	INV/2025/10/1128		114191	26003840		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1010 4200		BOT	BOT SUPP		19.71					
	2 A1230 4200		MANAGER	MGR SUPP		19.71					
	3 A1325 4200		TREAS	TREAS SUPP		85.41					
	4 A1410 4200		CLERK	CLERK SUPP		59.13					
	5 A1440 4200		ENGINEER	ENG SUPP		32.85					
	6 A3510 4200		CONTROL	CON SUPP		9.86					
	7 A5010 4200		DPW ADM	DPW SUPP		16.43					
	8 A5650 4200		PARKING	OSP SUPP		6.57					
	9 A7020 4200		RECREATION	REC SUPP		36.14					
	10 F8310 4200		WTR ADMIN	WADM SUPP		42.69					
						328.50					
						<b>CHECK TOTAL</b>	<b>1,371.28</b>				
7028	THERESE SCHORN	0000		INV	12/17/2025	12.4.25		114172	26003819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7140 4000		PARKS	CMREC CONT		300.00					
						300.00					
						<b>CHECK TOTAL</b>	<b>300.00</b>				
714	THYSSENKRUPP ELEVATOR	0002		INV	12/17/2025	6000825240		113862	26003495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102 26527		FIRE	BLDGS		1,750.00					
						1,750.00					
						<b>CHECK TOTAL</b>	<b>1,750.00</b>				
714	THYSSENKRUPP ELEVATOR	0002	2600080	INV	12/17/2025	3009055909		113992	26003628		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4000		GARAGE	GARAGE CON		1,166.18					
						1,166.18					
						<b>CHECK TOTAL</b>	<b>2,916.18</b>				
6810	TRENCHLESS PIPING SOL	0001		INV	12/17/2025	260062		114023	26003661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A 730 25506		GENERAL	BID DEP		3,000.00					
						3,000.00					
						<b>CHECK TOTAL</b>	<b>3,000.00</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	ULINE	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4297	ULINE	0001		INV	12/17/2025	200372771		113911	26003545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110	4200	ST MAINT	ST SUPP		1,006.25					
							1,006.25				
4297	ULINE	0001		INV	12/17/2025	200228235		113912	26003546		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110	4140	PARKS	PLAYGROUND		1,911.97					
	2 A8560	4200	TREES	TREES SUPP		329.00					
	3 A5110	4200	ST MAINT	ST SUPP		521.00					
	4 G8120	4200	SAN SEWER	SEW SUP		329.00					
							3,090.97				
4297	ULINE	0001		INV	12/17/2025	200675182		113970	26003605		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4200	GARAGE	GARAGE SUP		179.89					
	2 A5110	4200	ST MAINT	ST SUPP		148.00					
							327.89				
4297	ULINE	0001		INV	12/17/2025	201073850		114061	26003703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140	4200	PARKS	CMREC SUPP		210.00					
	2 A5110	4200	ST MAINT	ST SUPP		30.00					
	3 A7110	4140	PARKS	PLAYGROUND		1,005.74					
	4 H7110	2103	25497	PARKS	PARKS	320.00					
	5 A8560	4200	TREES	TREES SUPP		54.00					
							1,619.74				
							<b>6,044.85</b>				
6098	UNITED RENTALS (NORTH	0000	2600261	INV	12/17/2025	253226758-002		114170	26003817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T	94002	TRUST	ESCROW ECO		780.00					
							780.00				
							<b>780.00</b>				
7637	US ELECTRICAL SERVICE	0000		INV	12/17/2025	S129235928.001		114035	26003676		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540	2102	23445	AMBULANCE	BLDGS	417.24					
							417.24				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7637	US ELECTRICAL SERVICE	0000		INV	12/17/2025	S129246073.001		114036	26003677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			874.38					
							874.38				
7637	US ELECTRICAL SERVICE	0000		INV	12/17/2025	S129227686.001		114037	26003678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			446.55					
							446.55				
7637	US ELECTRICAL SERVICE	0000		INV	12/17/2025	S129276133.001		114066	26003709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			54.55					
							54.55				
7637	US ELECTRICAL SERVICE	0000		INV	12/17/2025	S129257686.001		114068	26003711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4600		BUILDINGS BLDG MAINT			27.51					
							27.51				
						CHECK TOTAL	1,820.23				
5367	W.B. MASON CO., INC.	0001		INV	12/17/2025	258423656		113924	26003558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE GARAGE CON			49.10					
							49.10				
5367	W.B. MASON CO., INC.	0001		INV	12/17/2025	258491658		113963	26003598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE GARAGE CON			0.99					
							0.99				
5367	W.B. MASON CO., INC.	0001		INV	12/17/2025	258597028		113964	26003599		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4000		ST MAINT ST CONT			60.60					
							60.60				
5367	W.B. MASON CO., INC.	0001		INV	12/17/2025	258643849		113965	26003600		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE GARAGE CON			0.99					
							0.99				
						CHECK TOTAL	111.68				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
798	WESTCHESTER TRACTOR, ACCOUNT DETAIL	0000	2600019	INV	12/17/2025	I818271		114137	26003784	
	1 A1640 4710		GARAGE	GARAGE VR			662.42			
						LINE AMOUNT				
						CHECK TOTAL	662.42			
							662.42			
802	WESTERLY MARINA, INC ACCOUNT DETAIL	0000		INV	12/17/2025	I117024		113929	26003563	
	1 A7180 4200		SPEC REC	SPEC SUPP			194.58			
						LINE AMOUNT				
							194.58			
802	WESTERLY MARINA, INC ACCOUNT DETAIL	0000		INV	12/17/2025	I117102		113930	26003564	
	1 A7180 4700		SPEC REC	SPEC EQ RE			126.28			
						LINE AMOUNT				
							126.28			
802	WESTERLY MARINA, INC ACCOUNT DETAIL	0000		INV	12/17/2025	I117336		113931	26003565	
	1 A7180 4700		SPEC REC	SPEC EQ RE			572.29			
						LINE AMOUNT				
							572.29			
802	WESTERLY MARINA, INC ACCOUNT DETAIL	0000		INV	12/17/2025	I117028		113951	26003586	
	1 A3410 4250		FIRE	BOAT SUPPL			843.56			
						LINE AMOUNT				
							843.56			
802	WESTERLY MARINA, INC ACCOUNT DETAIL	0000		INV	12/17/2025	I117507		113959	26003594	
	1 A3410 4250		FIRE	BOAT SUPPL			374.97			
						LINE AMOUNT				
							374.97			
						CHECK TOTAL	2,111.68			
							2,111.68			
811	WINTER EQUIPMENT CO, ACCOUNT DETAIL	0000	2600314	INV	12/17/2025	IV65800		114099	26003743	
	1 A5142 4200		SNOW	SNOW SUPP			3,742.53			
						LINE AMOUNT				
							3,742.53			
						CHECK TOTAL	3,742.53			
							3,742.53			
6539	WOODARD & CURRAN ENGI ACCOUNT DETAIL	0001	2600071	INV	12/17/2025	257029		113994	26003630	
	1 F8320 4000		SUPPLY	SUPPL CONT			1,253.44			
	2 F8340 4000		DSTRIBUTN	DIST CONT			926.25			
						LINE AMOUNT				
							1,253.44			
							926.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Detail Invoice List

WARRANT: 251217 12/15/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	2,179.69					
						2,179.69					
5547	WSG CONSULTING INC	0001	INV	12/17/2025	200068141		114120	26003766			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS			2,403.50					
						2,403.50					
5547	WSG CONSULTING INC	0001	2600158 INV	12/17/2025	200068262		114181	26003828			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1650 4000		COMM COMM CONT			4,051.84					
	2 F1650 4000		COMM COMM CNTR			925.64					
	3 G1650 4000		CENTRAL CCONTRACT			359.99					
						5,337.47					
5547	WSG CONSULTING INC	0001	INV	12/17/2025	200068213		114182	26003829			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1650 4000		COMM COMM CONT			30.00					
						30.00					
					CHECK TOTAL	7,770.97					
4778	WSP USA CORP	0003	2600228 INV	12/17/2025	40272136		114017	26003655			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 F8340 4000		DSTRIBUTN DIST CONT			9,970.63					
						9,970.63					
					CHECK TOTAL	9,970.63					
818	YML ENVIRONMENTAL SER	0001	2600059 INV	12/17/2025	25-33861		113983	26003619			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 F8320 4000		SUPPLY SUPPL CONT			1,040.00					
						1,040.00					
					CHECK TOTAL	1,040.00					
7642	ZOE PHILLIPS	0000	INV	12/17/2025	VF120225		114031	26003671			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 1720		PARKING PERMITS			283.00					
						283.00					
					CHECK TOTAL	283.00					
249	INVOICES		WARRANT TOTAL			513,766.83				513,766.83	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Warrant Summary

WARRANT: 251217 12/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.718 .	NYS EMPLOYEE RETIREME 92.90
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-DRAINAGE SHARE 389.37
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-DRAINAGE 1,715.19
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-16 HASTINGS 3,000.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-LABELLA ASSOC 528.51
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HOLIDAY PARTY 3,580.00
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES 650.53 202.39
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI 3,904.85 0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,200.00 2,159.80
A	A1210	MAYOR'S	A .10.1210.000.4200 .	MAYOR-SUPPLIES 1.44 359.70
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 3,968.00 1,905.95
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200 .	MANAGER-SUPPLIES 46.80 200.78
A	A1325	TREASURER	A .10.1325.000.2000 .	TREASURER-EQUIPMENT 478.99 0.00
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 250.00 2,749.22
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 205.35 0.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 50.00 231.49
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 620.83 581.31
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 467.50 739.98
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 2,499.00 0.00
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 500.00 626.18
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 68.81 2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 1,441.92 300.00
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO 4,200.00 0.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 47.02 18.99
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE 121.20 835.45
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 288.19 159.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 2,004.15 1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES 460.24 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 4,538.73 69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 300.00 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 10,893.07 1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 7,933.27 0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL 5,122.84 1,646.68
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE 1,077.00 18.14
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 15.78 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 1,225.11 2,791.56
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 1,013.56 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 2,797.30 2,971.19
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4730 .	POLICE-RADIO REPAIRS 135.00 100.00

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 251217

A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4000	FIRE-CONTRACTUAL	352.93	0.00
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4070	FIRE-TRAINING	3,600.00	2,956.61
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4230	FIRE-FIRST AID SUPPLI	86.04	1,169.90
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4250	FIRE-BOAT SUPPL/MAINT	1,218.53	1,364.45
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4260	FIRE-UNIFORMS	1,806.25	2,751.30
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4270	FIRE-FIRE SUPPR SUPPL	143.00	2,194.85
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4500	FIRE-TELEPHONE	483.50	577.62
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4600	FIRE-BLDGS & GROUNDS	64.01	455.93
A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	22,662.78	0.00
A	A3510	ANIMAL CONTROL	A	.30.3510.000.2544	DOG LICENSES	39.00	0.00
A	A3510	ANIMAL CONTROL	A	.30.3510.000.4200	CONTROL-SUPPLIES	9.86	177.79
A	A4020	REGISTRAR OF VITAL ST	A	.40.4020.000.4200	REGISTRAR-SUPPLIES	17.81	114.57
A	A4540	AMBULANCE	A	.40.4540.000.2000	AMBULANCE-EQUIPMENT	1,643.78	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	2,568.55	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	82,830.75	304.19
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	1,311.84	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	287.00	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	145.98	73.19
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	100.08	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,486.90	381.73
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	3,958.83	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	933.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,737.80	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	1,757.86	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	10.89	330.44
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	944.90	183.76
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	REC-SUPPLIES	258.10	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	6,474.65	1,726.95
A	A7110	PARKS	A	.70.7110.000.4140	REC-PARKING EQUIP	2,917.71	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	234.63	681.20
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAIR	105.00	23.71
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	600.00	2,771.00
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	274.30	83.05
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	252.66	0.57
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4700	SPEC REC-EQUIPMENT RE	698.57	17.61
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	925.00	662.76
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	1,050.00	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	1,020.00	0.00
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWER-SUPPLIES	595.49	138.27
A	A8510	COMMUNITY BEAUTIFICATION	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLI	3,600.00	55.68
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTU	4,312.50	393.75
A	A8560	SHADE TREES	A	.80.8560.000.4200	SHADE TREES-SUPPLIES	383.00	57.55
<b>FUND TOTAL</b>						<b>223,755.92</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 251217

F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	925.64	0.00
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	389.06	0.00
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	3.79	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	49.88	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	3,058.40	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	201.99	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	11,916.27	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	327.73	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4210	DISTRIB-VEHICLE MAINT	976.06	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710	DISTRIB-VEHICLE REPAI	976.05	0.00
<b>FUND TOTAL</b>						<b>19,199.87</b>	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	359.99	0.00
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	151.25	0.00
G	G1910	INSURANCE	G	.10.1910.000.4000	INSURANCE-CONTRACTUAL	1.47	662.65
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	23,870.76	88.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	929.29	2,921.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4210	SEWER-VEHICLE MAINT S	487.82	2,000.00
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	4.04	27.84
<b>FUND TOTAL</b>						<b>25,804.62</b>	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BLDGS-UPGRADE AIR CON	34,948.00	64,831.80
H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000	TV STATION UPGRADE	540.62	2,769.19
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	EQUIPMENT-POLICE DEPT	7,821.18	11,095.55
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	SPEED SIGNS	1,676.63	0.00
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE HYBRID PICKUP	280.00	4,275.14
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	208.00	55,129.13
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	6,507.50	-1,869.36
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	SPRINKLER SYSTEM/HARM	7,287.11	0.00
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FH-HVAC SYSTEM	354.61	0.00
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	9,707.80	55,368.05
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FIREHOUSE ALAR	8,795.00	2,032.89
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	54,851.20	-5,663.69
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	PAVING DOWNTOWN CROTO	648.75	815,043.19
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	REPLACEMT CROSSING BR	59,124.00	-1,631.27
H	H7110	PARKS	H	.70.7110.000.2103	MANES FIELD IMPROVEME	320.00	2.61
H	H7110	PARKS	H	.70.7110.000.2103	PARK IMPROVEMT DOBBS	44,881.00	-3,162.15
<b>FUND TOTAL</b>						<b>237,951.40</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.93997	ESCROW-GOUVEIA PARK L	4,600.00	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOY CRTN COM	2,455.02	

**VILLAGE OF CROTON-ON-HUDSON**  
**ACCOUNTS PAYABLE WARRANT REPORT251217**



**FUND TOTAL** **7,055.02**

**WARRANT SUMMARY TOTAL** **513,766.83**  
**GRAND TOTAL** **590,794.83**

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000752	7341 STEPHEN O'LEARY	111353	41239	2600160	INV	07/09/2025	790.00	MISC TOOLS
26003442	6376 SYNCHRONY BANK	113811	87828		CRM	12/01/2025	-391.20	REFUND ON ACCOUNT
26003494	6109 NSI CLEAN WORLDWIDE INC.	113861	3314	2600083	INV	12/17/2025	4,200.00	CLEANING CONTRACT
26003495	714 THYSSENKRUPP ELEVATOR CORP	113862	6000825240		INV	12/17/2025	1,750.00	NEW FIRE ALARM @ HARM
26003517	7322 BRIDGET ABATECOLA	113884	2025-1114CH	2600072	INV	12/01/2025	400.00	STENOGRAPHER
26003518	7322 BRIDGET ABATECOLA	113885	2025-1119CH	2600072	INV	12/01/2025	400.00	STENOGRAPHER
26003519	7322 BRIDGET ABATECOLA	113886	2025-1126CH	2600072	INV	12/01/2025	400.00	STENOGRAPHER
26003526	4939 MSC INDUSTRIAL SUPPLY CO	113892	76513580	2600030	INV	12/17/2025	324.18	CUTTING TOOLS, MISC S
26003527	4869 AMAZON	113893	1NW3-6CXM-Q79L		INV	12/17/2025	129.55	SWEATSHIRTS
26003528	7211 DAKOTA RECYCLING SERVICES	113894	9535	2600157	INV	12/17/2025	396.00	CONCRETE AND BLACKTOP
26003529	2833 FLEETPRIDE, INC	113895	130533968	2600023	INV	12/17/2025	126.27	ENGINE COLLANT, REPAI
26003530	5730 MILLER TRUCK & AUTO PARTS	113896	728648	2600033	INV	12/17/2025	9.60	MAINTENANCE SUPPLIES
26003531	5730 MILLER TRUCK & AUTO PARTS	113897	728633	2600033	INV	12/17/2025	0.96	MAINTENANCE SUPPLIES
26003532	5730 MILLER TRUCK & AUTO PARTS	113898	728607	2600033	INV	12/17/2025	5.54	MAINTENANCE SUPPLIES
26003533	5730 MILLER TRUCK & AUTO PARTS	113899	728162	2600033	INV	12/17/2025	68.56	MAINTENANCE SUPPLIES
26003534	2365 METROCOM WIRELESS, INC.	113900	56605	2600283	INV	12/17/2025	280.00	FCC LICENSE RENEWAL F
26003535	340 WW GRAINGER	113901	9726164677	2600013	INV	12/17/2025	136.74	TOOLS, FLEET SUPPLIES
26003536	340 WW GRAINGER	113902	9723382777		INV	12/17/2025	204.35	TAPE, FOAM TAPE
26003538	239 DAINS SONS CO, INC	113904	2511-161549		INV	12/17/2025	62.98	CONCRETE WEDGE - BLAC
26003539	6330 SAFETY-KLEEN SYSTEMS, INC	113905	98698280	2600039	INV	12/17/2025	238.00	LUBRICANTS
26003540	6330 SAFETY-KLEEN SYSTEMS, INC	113906	98696802	2600039	INV	12/17/2025	83.50	LUBRICANTS
26003541	2833 FLEETPRIDE, INC	113907	130490558	2600023	INV	12/17/2025	32.22	ENGINE COLLANT, REPAI
26003542	2833 FLEETPRIDE, INC	113908	130490449	2600023	INV	12/17/2025	619.70	ENGINE COLLANT, REPAI
26003543	6796 GOT TO GO, INC	113909	0000773541	2600041	INV	12/17/2025	142.50	PORTA SANS AT VARIOUS
26003544	5094 HILLTOP NURSERY AND GARDE	113910	14040		INV	12/17/2025	22.99	HAY
26003545	4297 ULINE	113911	200372771		INV	12/17/2025	1,006.25	SWEATSHIRTS - DPW
26003546	4297 ULINE	113912	200228235		INV	12/17/2025	3,090.97	RAIN JACKETS - DPW, 5
26003547	594 PECKHAM INDUSTRIES INC	113913	1237069		INV	12/17/2025	1,935.33	BLACK TOP - WASHINGTON
26003548	460 MCMaster-CARR SUPPLY CO	113914	55989546	2600016	INV	12/17/2025	329.35	BOLTS, NUTS, RODS, SC
26003549	5674 CINTAS CORPORATION NO 2	113915	5304798708		INV	12/17/2025	179.63	MEDICAL SUPPLIES - DP
26003551	5521 GENTECH LTD	113917	0000140285		INV	12/17/2025	3.98	SERVICE CALL - CLAMPS
26003553	5949 NICHOLA'S LIGHTING DESIGN	113919	1653		INV	12/17/2025	1,300.00	LIGHTING FIXTURES - E
26003558	5367 W.B. MASON CO., INC.	113924	258423656		INV	12/17/2025	49.10	WATER COOLER JUGS - D
26003561	664 SHOPRITE SUPERMARKETS, IN	113927	02020189263		INV	12/17/2025	46.33	REFRESHMENTS - BOARD
26003563	802 WESTERLY MARINA, INC	113929	1117024		INV	12/17/2025	194.58	SUPPLIES - BOAT BASIN
26003564	802 WESTERLY MARINA, INC	113930	1117102		INV	12/17/2025	126.28	BATTERY
26003565	802 WESTERLY MARINA, INC	113931	1117336		INV	12/17/2025	572.29	REPAIR, STEERING CABL
26003566	5674 CINTAS CORPORATION NO 2	113932	9348802678		INV	12/17/2025	99.18	EYE WASH SERVICE AGRE
26003567	7384 ATLANTIC CONSULTING & ENG	113933	21255181	2500320	INV	12/17/2025	1,200.00	HVAC and Fire Suppres
26003568	1589 MCCULLOUGH, GOLDBERGER &	113934	71752	2600074	INV	12/17/2025	467.50	Other Legal Matters

Report generated: 12/15/2025 16:24:29  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251217

Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003570	583 OSSINING VOLUNTEER AMBULA	113936	25-060702	2600131	INV	12/17/2025	80,664.09	FLY CAR BILLING
26003571	583 OSSINING VOLUNTEER AMBULA	113937	25-120107	2600131	INV	12/17/2025	2,166.66	FLY CAR BILLING
26003572	5489 AJT AWARDS CORP	113938	B 9178		INV	12/17/2025	26.50	ENGRAVED NAME PLATE
26003573	571 DANIEL OCONNOR	113939	12-1-25INVDANOCNNOR	2600299	INV	12/17/2025	1,000.00	CONSULTING AGREEMENT
26003575	3302 NYS ASSOCIATION OF CITY A	113941	NYSACVC12-1-25		INV	12/17/2025	50.00	MEMBERSHIP DUES Oct1
26003576	5044 THE NYS THRUWAY AUTHORITY	113942	20027773119		INV	12/17/2025	525.00	EZ PASSES
26003577	3613 INTEGRATED TECHNICAL SYST	113943	IN67927	2600063	INV	12/17/2025	300.00	PAY STATION MAINTENE
26003578	5674 CINTAS CORPORATION NO 2	113944	5305086004		INV	12/17/2025	105.10	VILLAGE HALL WORK/COM
26003583	463 MEDICAL WAREHOUSE, INC	113948	241920		INV	12/17/2025	965.09	MED SUPPLIES STAT PAC
26003584	463 MEDICAL WAREHOUSE, INC	113949	242045		INV	12/17/2025	346.75	STAT PACK BREATHER
26003585	32 AAA EMERGENCY SUPPLY CO	113950	0071880-IN		INV	12/17/2025	1,806.25	BOURKE EYE SHIELD N5A
26003586	802 WESTERLY MARINA, INC	113951	I117028		INV	12/17/2025	843.56	187 GAL FUEL
26003587	32 AAA EMERGENCY SUPPLY CO	113952	0071816-IN		INV	12/17/2025	76.00	RING OVERHAUL
26003588	7426 SIGNAL 73 FIRE TRAINING L	113953	1132	2600293	INV	12/17/2025	3,600.00	AS PER ATTACHMENT EST
26003591	4869 AMAZON	113956	1XV7-1RH7-VD1J		INV	12/17/2025	143.84	COFFEE MAKER & FILTER
26003592	538 NYS AGRICULTURE & MARKETS	113957	NOVEMBER 2025		INV	12/17/2025	39.00	SPAY & NEUTER PROG NO
26003594	802 WESTERLY MARINA, INC	113959	I117507		INV	12/17/2025	374.97	90.3 GALL FUEL 19522
26003598	5367 W.B. MASON CO., INC.	113963	258491658		INV	12/17/2025	0.99	WATER COOLER FEES - D
26003599	5367 W.B. MASON CO., INC.	113964	258597028		INV	12/17/2025	60.60	COFFEE - DPW
26003600	5367 W.B. MASON CO., INC.	113965	258643849		INV	12/17/2025	0.99	WATER COOLER FEES - D
26003601	7300 OSCAR D ACOSTA RIVER	113966	3061	2600232	INV	12/17/2025	34,000.00	INSTALL 5 MINI SPLIT
26003602	362 HOME DEPOT CREDIT SERVICE	113967	2342642		INV	12/17/2025	56.33	SUPPLIES
26003603	2833 FLEETPRIDE, INC	113968	130686697	2600023	INV	12/17/2025	512.42	ENGINE COLLANT, REPAI
26003604	2833 FLEETPRIDE, INC	113969	130686885	2600023	INV	12/17/2025	512.42	ENGINE COLLANT, REPAI
26003605	4297 ULINE	113970	200675182		INV	12/17/2025	327.89	HOODIES - DPW
26003606	6013 MORABITO ELECTRIC, INC.	113971	6645		INV	12/17/2025	948.00	WIRED SPLIT SYSTEM -
26003609	6205 SPRAGUE OPERATING RESOURC	113973	25481586	2600036	INV	12/17/2025	4,177.04	ULTRA LOW SULFUR BIO
26003610	6205 SPRAGUE OPERATING RESOURC	113974	25480290	2600037	INV	12/17/2025	3,756.23	REGULAR GASOLINE 87 O
26003611	7503 JACK DOHENY COMPANIES INC	113975	275786		INV	12/17/2025	341.53	TANK STRAP
26003612	281 EXPANDED SUPPLY PRODUCTS	113976	64321	2600011	INV	12/17/2025	1,190.97	CATCH BASINS, GRATES,
26003613	5524 SUBURBAN PROPANE-1107	113977	549713	2600068	INV	12/17/2025	327.23	1107-136558,540,483,5
26003614	49 ALL MAKES PUMP & MOTOR RE	113978	9303	2600078	INV	12/17/2025	1,200.00	SEWER PUMP MAINTENANC
26003615	5730 MILLER TRUCK & AUTO PARTS	113979	730539	2600033	INV	12/17/2025	16.00	MAINTENANCE SUPPLIES
26003616	711 THALLE INDUSTRIES, INC	113980	223266		INV	12/17/2025	6,129.97	BLACKTOP - BINDER - W
26003617	711 THALLE INDUSTRIES, INC	113981	223265	2600055	INV	12/17/2025	327.73	Item 4 304.11, Sand 2
26003618	7211 DAKOTA RECYCLING SERVICES	113982	9642	2600157	INV	12/17/2025	396.00	CONCRETE AND BLACKTOP
26003619	818 YML ENVIRONMENTAL SERVICE	113983	25-33861	2600059	INV	12/17/2025	1,040.00	Samples
26003621	7135 G&G GROUP LLC	113985	3581	2600148	INV	12/17/2025	1,300.00	ODOR CONTROL AT 4 ARR
26003622	5674 CINTAS CORPORATION NO 2	113986	5305086002		INV	12/17/2025	49.44	MEDICAL SUPPLIES - HA
26003623	5674 CINTAS CORPORATION NO 2	113987	5305086001		INV	12/17/2025	18.30	MEDICAL SUPPLIES - WA

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 251217

### Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003624	5674 CINTAS CORPORATION NO 2	113988	5305086003		INV	12/17/2025	18.30	MEDICAL SUPPLIES - GR
26003625	7123 DAKOTA CONCRETE SERVICES	113989	9427		INV	12/17/2025	1,642.50	CONCRETE WASHINGTON
26003626	131 BURBANK MOTORS CORP	113990	100620	2600005	INV	12/17/2025	820.00	SNOW SUPPLIES, TRUCK
26003627	5983 CARL A. DEPOLE	113991	2237603		INV	12/17/2025	3,900.00	CHRISTMAS TREES, WREA
26003628	714 THYSSENKRUPP ELEVATOR CORP	113992	3009055909	2600080	INV	12/17/2025	1,166.18	ANNUAL ELEVATOR MAINT
26003629	525 NYRWA	113993	12-1-25		INV	12/17/2025	358.00	MEMBERSHIP RENEWAL
26003630	6539 WOODARD & CURRAN ENGINEER	113994	257029	2600071	INV	12/17/2025	2,179.69	SCADA Service & Maint
26003632	260 DUKES ROOT CONTROL, INC	113996	38633	2600308	INV	12/17/2025	21,076.64	YEARLY ROOT CONTROL S
26003633	397 IRRRA TECH, INC	113997	76669	2600015	INV	12/17/2025	105.00	YEARLY START UPS AND
26003634	3974 LA TEJA CONTRACTORS & LAN	113998	4876	2600026	INV	12/17/2025	6,085.00	LANDSCAPER
26003635	364 HOME MASON SUPPLY CORP	113999	300344		INV	12/17/2025	60.50	CEMENT - STOCK
26003636	7261 SPITALE CONSTRUCTION RESO	114000	22	2600286	INV	12/17/2025	44,881.00	FENCING AND GATES FOR
26003637	5263 C.R. WALLAUER & CO INC	114001	27380-8		INV	12/17/2025	64.84	PAINT - EMS
26003638	6013 MORABITO ELECTRIC, INC.	114002	6638		INV	12/17/2025	4,661.00	EMS - CONTINUE WORK
26003640	5651 BEST PLUMBING SUPPLY INC	114004	S037106177.002		INV	12/17/2025	11.44	ELECTRICAL SUPPLIES -
26003641	5651 BEST PLUMBING SUPPLY INC	114005	S037106177.001		INV	12/17/2025	240.28	SUPPLIES - EMS
26003642	7300 OSCAR D ACOSTA RIVER	114006	3063	2500487	INV	12/17/2025	3,000.00	FIRE HOUSE HVAC SYSTE
26003643	362 HOME DEPOT CREDIT SERVICE	114007	4014113		INV	12/17/2025	59.82	CONCRETE SEALANT
26003644	362 HOME DEPOT CREDIT SERVICE	114008	4905310		INV	12/17/2025	213.61	BATHROOM SUPPLIES - E
26003645	362 HOME DEPOT CREDIT SERVICE	114009	2194306		CRM	12/17/2025	-82.77	RETURN - ORG INV 4905
26003646	6376 SYNCHRONY BANK	114010	73672		INV	12/17/2025	128.14	SUPPLIES - EMS
26003648	6376 SYNCHRONY BANK	114012	83007		INV	12/17/2025	32.16	TOILET SEAT - EMS
26003651	4869 AMAZON	114015	1LF9-G61C-HP7N		INV	12/17/2025	277.98	EXTENSION CORD - EMS
26003652	340 WW GRAINGER	114016	9731315793		INV	12/17/2025	209.43	SUPPLIES - EMS
26003655	4778 WSP USA CORP	114017	40272136	2600228	INV	12/17/2025	9,970.63	PROFESSIONAL SERVICES
26003656	6617 CYNCON EQUIPMENT INC.	114018	99923	2500491	INV	12/17/2025	2,439.93	REPAIR/SUPPLIES TO VA
26003657	7602 RICHARD BLINT	114019	VF12052025	2600265	INV	12/17/2025	350.00	LHC EVENT OCT 4 & 5TH
26003658	7600 AJA BURRELL WOOD	114020	VF 12052025	2600266	INV	12/17/2025	350.00	LHC EVENT OCT 4 & 5TH
26003659	7606 SOYICA COLBERT	114021	VF12052025	2600275	INV	12/17/2025	350.00	LHC EVENT OCT 4 & 5TH
26003660	7064 FUNDAMENTAL BUSINESS SERV	114022	NOVEMBER 30 2025		INV	12/17/2025	3,904.85	NOVEMBER 2025 SERVICE
26003661	6810 TRENCHLESS PIPING Solutio	114023	260062		INV	12/17/2025	3,000.00	BOND RELSE. 16 HASTIN
26003662	339 GFOA	114024	36355001-2026		INV	12/17/2025	250.00	MEMBSHP. RENEWAL 01/0
26003663	6899 TYLER PECE	114025	VF120225		INV	12/17/2025	92.90	TIER 6 REFUND OVERPAY
26003665	3756 STAPLES BUSINESS ADVANTAG	114026	7007807171		INV	12/09/2025	1,643.78	CORNER DESK (2)
26003666	7640 AMERICAN BUILDING TECHNOL	114027	T9341		INV	12/17/2025	2,104.56	ESCROW BAL REF PROSPE
26003667	5669 BROWN & BROWN OF NEW YORK	114028	22925820		INV	12/09/2025	8.04	POLICY MPKVCRH0000001
26003668	5669 BROWN & BROWN OF NEW YORK	114029	22923971		INV	12/09/2025	13.00	POLICY MPKVCRH0000001
26003670	7641 BANI DUGAL	114030	VF120225		INV	12/17/2025	193.00	refund n/r parking Ja
26003671	7642 ZOE PHILLIPS	114031	VF120225		INV	12/17/2025	283.00	REFUND JAN-FEB 26 PRE
26003672	7643 REBECCA DONNELLY	114032	VF12022025		INV	12/17/2025	107.00	REFUND DEC25 NR PARKI

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 251217

### Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003673	7644 JENNIFER ABRAMO	114033	VF120225		INV	12/17/2025	157.00	REFUND DEC25 PARKING
26003674	4869 AMAZON	114034	1V96-VPCG-DTCK	2600316	INV	12/17/2025	548.59	SCANNER & CALCULATOR
26003676	7637 US ELECTRICAL SERVICES, I	114035	S129235928.001		INV	12/17/2025	417.24	ELECTRICAL SUPPLIES -
26003677	7637 US ELECTRICAL SERVICES, I	114036	S129246073.001		INV	12/17/2025	874.38	ELECTRICAL SUPPLIES -
26003678	7637 US ELECTRICAL SERVICES, I	114037	S129227686.001		INV	12/17/2025	446.55	ELECTRICAL SUPPLIES -
26003684	3613 INTEGRATED TECHNICAL SYST	114042	YP953	2600064	INV	12/17/2025	1,317.00	PERMIT SYSTEM HOSTING
26003687	5730 MILLER TRUCK & AUTO PARTS	114045	731015	2600033	INV	12/17/2025	17.69	MAINTENANCE SUPPLIES
26003688	5730 MILLER TRUCK & AUTO PARTS	114046	730476	2600033	INV	12/17/2025	69.00	MAINTENANCE SUPPLIES
26003689	191 CORSI TIRE OF OSSINING IN	114047	AV5419		INV	12/17/2025	40.00	SCRAP TIRE FEE
26003690	1984 BANK OF AMERICA	114048	20014307634		INV	12/17/2025	13.34	EZ PASS TOLLS BY MAIL
26003692	191 CORSI TIRE OF OSSINING IN	114049	AV1969		INV	12/17/2025	69.00	SCRAP TIRE FEE
26003693	1984 BANK OF AMERICA	114051	20017321759 BOA		INV	12/17/2025	34.49	EZ PASS TOLLS
26003694	6954 ALL TRAFFIC SOLUTIONS, IN	114052	SIN046995	2600309	INV	12/17/2025	9,497.81	SPEED SIGN
26003695	4939 MSC INDUSTRIAL SUPPLY CO	114053	79620320	2600030	INV	12/17/2025	277.53	CUTTING TOOLS, MISC S
26003696	5007 A1 COMPUTER SERVICES INC	114054	1225086	2600065	INV	12/17/2025	1,041.00	NETWORK ASSISTANCE -
26003697	7174 PAUL T HERMAN	114055	1885		INV	12/17/2025	135.00	REPAIR RADIO ON 38
26003698	6425 CORE & MAIN LP	114056	INV0024016		INV	12/17/2025	465.76	ASH HANDLE, CATCH BAS
26003699	3756 STAPLES BUSINESS ADVANTAG	114057	7007904797	2600244	INV	12/17/2025	38.56	SUPPLIES
26003700	71 APPLIED CONCEPTS, INC	114058	468486	2600321	INV	12/17/2025	488.00	RADARS
26003701	4007 THE BODE TECHNOLOGY GROUPI	114059	50254	2600304	INV	12/17/2025	975.00	SWABS
26003702	1984 BANK OF AMERICA	114060	BILL-328-7cnrkwksualj	2600125	INV	12/17/2025	2,100.81	OOMA 11252025
26003703	4297 ULINE	114061	201073850		INV	12/17/2025	1,619.74	SUPPLIES
26003705	1984 BANK OF AMERICA	114062	boa AUTH NET NOVE25	2600061	INV	12/17/2025	102.14	PERMIT GATEWAY FEES N
26003706	340 WW GRAINGER	114063	9734327530	2600013	INV	12/17/2025	484.98	TOOLS, FLEET SUPPLIES
26003707	340 WW GRAINGER	114064	9735253099	2600013	INV	12/17/2025	9.71	TOOLS, FLEET SUPPLIES
26003708	340 WW GRAINGER	114065	9735630379	2600013	INV	12/17/2025	151.26	TOOLS, FLEET SUPPLIES
26003709	7637 US ELECTRICAL SERVICES, I	114066	S129276133.001		INV	12/17/2025	54.55	ELECTRICAL SUPPLIES -
26003710	1984 BANK OF AMERICA	114067	INV330116337		INV	12/17/2025	839.90	ZOOM SUBSCRIPTION 11/
26003711	7637 US ELECTRICAL SERVICES, I	114068	S129257686.001		INV	12/17/2025	27.51	ELECTRICAL SUPPLIES -
26003713	362 HOME DEPOT CREDIT SERVICE	114070	6540557		INV	12/17/2025	25.96	LED STRING LIGHTS
26003714	362 HOME DEPOT CREDIT SERVICE	114071	3203991		CRM	12/17/2025	-25.96	RETURN - LED LIGHTS -
26003715	1984 BANK OF AMERICA	114072	BOA CCI 163107524		INV	12/17/2025	105.00	CONST CONT 1014-11142
26003717	7140 NEW ENGLAND PROPERTY MAIN	114074	1831	2600045	INV	12/17/2025	8,912.50	TREE COMPANY
26003718	7384 ATLANTIC CONSULTING & ENG	114075	21255635	2500320	INV	12/17/2025	500.00	HVAC and Fire Suppres
26003719	6280 DOYLE SECURITY SYSTEMS, I	114076	1927930	2600159	INV	12/17/2025	2,120.31	ALARM SYSTEM FOR VILL
26003720	1984 BANK OF AMERICA	114077	BOA USPS 12042025		INV	12/17/2025	109.20	SANTA LETTERS
26003724	1984 BANK OF AMERICA	114081	BOA EXCELSIOR TRAIING		INV	12/17/2025	450.00	FEB09 FEB10 DELLADONN
26003725	1984 BANK OF AMERICA	114083	BOA EXCL TRAIN		INV	12/17/2025	450.00	0209-021026 INDOOR RA
26003727	7507 ALEX GILBERT	114084	252025-4	2600150	INV	12/17/2025	17,500.00	FIRE SUPPRESSION SYST
26003728	1984 BANK OF AMERICA	114085	BOA 338527-202511-1		INV	12/17/2025	100.00	TRANSUNION RISK

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003730	7300 OSCAR D ACOSTA RIVER	114087	3062		INV	12/17/2025	15,500.00	RELOCATE EXHAUST DUCT
26003731	1984 BANK OF AMERICA	114088	BOA G00G 5424120507		INV	12/17/2025	168.00	NOV 2025 DOMAIN
26003732	6376 SYNCHRONY BANK	114089	70540		INV	12/17/2025	103.40	SUPPLIES - EMS
26003734	7507 ALEX GILBERT	114090	252025-5		INV	12/17/2025	2,900.00	BACKFLOW DRAWINGS
26003735	4310 MCSTAY PLUMBING INC	114091	1310		INV	12/17/2025	4,800.00	PLUMBING - EMS
26003738	649 JOHN SANTELLA WELDING INC	114094	12-10-25	2600185	INV	12/17/2025	59,124.00	REPLACEMENT OF CROSSI
26003739	5730 MILLER TRUCK & AUTO PARTS	114095	729757	2600033	INV	12/17/2025	765.64	MAINTENANCE SUPPLIES
26003740	1984 BANK OF AMERICA	114096	MARKERTEK 3977424		INV	12/17/2025	540.62	VIDEO EQUIP S16 DIGIT
26003741	5730 MILLER TRUCK & AUTO PARTS	114097	729762	2600033	INV	12/17/2025	1,024.96	MAINTENANCE SUPPLIES
26003742	5730 MILLER TRUCK & AUTO PARTS	114098	729284	2600033	INV	12/17/2025	371.06	MAINTENANCE SUPPLIES
26003743	811 WINTER EQUIPMENT CO, INC	114099	IV65800	2600314	INV	12/17/2025	3,742.53	(12) XTENDOR KITS (ED
26003744	1984 BANK OF AMERICA	114100	ARLO SECU CAMERAS		INV	12/17/2025	19.99	SECURITY CAMERAS ARLO
26003745	1984 BANK OF AMERICA	114101	HP INSTANT INK		INV	12/17/2025	15.99	INSTANT INK 10/21 11/
26003748	6376 SYNCHRONY BANK	114103	71157		INV	12/17/2025	48.94	SUPLLIES - EMS
26003749	5730 MILLER TRUCK & AUTO PARTS	114104	725143	2600033	INV	12/17/2025	205.36	MAINTENANCE SUPPLIES
26003750	128 BUCHANAN HOME CENTER INC	114105	47688		INV	12/17/2025	64.01	FITTINGS - WASHINGTON
26003751	1984 BANK OF AMERICA	114106	cont prt 67408		INV	12/17/2025	273.99	aux contact overload
26003752	128 BUCHANAN HOME CENTER INC	114107	47635	2600004	INV	12/17/2025	16.18	PAINT, TOOLS, KEYS, R
26003753	128 BUCHANAN HOME CENTER INC	114108	47712	2600004	INV	12/17/2025	10.99	PAINT, TOOLS, KEYS, R
26003754	1984 BANK OF AMERICA	114109	63277 CABL TIES		INV	12/17/2025	120.61	CABLE TIES
26003755	128 BUCHANAN HOME CENTER INC	114110	47722	2600004	INV	12/17/2025	14.49	PAINT, TOOLS, KEYS, R
26003756	128 BUCHANAN HOME CENTER INC	114111	47621	2600004	INV	12/17/2025	12.54	PAINT, TOOLS, KEYS, R
26003757	128 BUCHANAN HOME CENTER INC	114112	47450	2600004	INV	12/17/2025	47.54	PAINT, TOOLS, KEYS, R
26003758	1984 BANK OF AMERICA	114113	OSLA GJ0LL79K		INV	12/17/2025	159.74	FLEX PRO FLASHLIGHT
26003759	128 BUCHANAN HOME CENTER INC	114114	47449	2600004	INV	12/17/2025	2.00	PAINT, TOOLS, KEYS, R
26003760	128 BUCHANAN HOME CENTER INC	114115	47444	2600004	INV	12/17/2025	29.85	PAINT, TOOLS, KEYS, R
26003761	1984 BANK OF AMERICA	114116	R2980991794		INV	12/17/2025	134.53	370 SPRING TOOL
26003762	128 BUCHANAN HOME CENTER INC	114117	47485	2600004	INV	12/17/2025	62.97	PAINT, TOOLS, KEYS, R
26003764	128 BUCHANAN HOME CENTER INC	114118	46550	2600004	INV	12/17/2025	8.79	PAINT, TOOLS, KEYS, R
26003765	6429 DIEHL & SONS, INC.	114119	452749		INV	12/17/2025	75.54	#15 - HEATER, O-RING
26003766	5547 WSG CONSULTING INC	114120	200068141		INV	12/17/2025	2,403.50	EMS - PANEL, SWITCH,
26003767	7503 JACK DOHENY COMPANIES INC	114121	276023		INV	12/17/2025	2,897.71	#04-14 PARTS
26003771	6376 SYNCHRONY BANK	114125	972223		INV	12/17/2025	204.85	EMS - SUPPLIES
26003772	6376 SYNCHRONY BANK	114126	984271		CRM	12/17/2025	-490.08	RETURN - ROCKWOOL - E
26003775	5730 MILLER TRUCK & AUTO PARTS	114129	731180	2600033	INV	12/17/2025	387.66	MAINTENANCE SUPPLIES
26003776	5730 MILLER TRUCK & AUTO PARTS	114130	731181	2600033	INV	12/17/2025	106.68	MAINTENANCE SUPPLIES
26003777	3756 STAPLES BUSINESS ADVANTAG	114131	7007977009		INV	12/17/2025	143.58	COFFEE - DPW
26003778	1984 BANK OF AMERICA	114132	81319999962 11/19		INV	12/17/2025	287.00	LICENSE RENEWAL F BAL
26003784	798 WESTCHESTER TRACTOR, INC.	114137	1818271	2600019	INV	12/17/2025	662.42	BACKHOE, LOADER, SKID
26003786	5926 ADVANCE AUTO PARTS	114139	5268533932379	2600034	INV	12/17/2025	25.52	PARTS FOR PICKUP TRUC

Report generated: 12/15/2025 16:24:29  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003787	5926 ADVANCE AUTO PARTS	114140	5268533925856	2600034	INV	12/17/2025	41.72	PARTS FOR PICKUP TRUC
26003788	5926 ADVANCE AUTO PARTS	114141	5268533845935	2600034	INV	12/17/2025	45.43	PARTS FOR PICKUP TRUC
26003789	5926 ADVANCE AUTO PARTS	114142	5268533945977	2600034	INV	12/17/2025	110.33	PARTS FOR PICKUP TRUC
26003790	5926 ADVANCE AUTO PARTS	114143	5268533845926	2600034	INV	12/17/2025	30.08	PARTS FOR PICKUP TRUC
26003791	5926 ADVANCE AUTO PARTS	114144	5268531831232	2600034	INV	12/17/2025	301.99	PARTS FOR PICKUP TRUC
26003792	5926 ADVANCE AUTO PARTS	114145	5268533625672	2600034	INV	12/17/2025	77.88	PARTS FOR PICKUP TRUC
26003793	5926 ADVANCE AUTO PARTS	114146	5268533645781	2600034	INV	12/17/2025	425.68	PARTS FOR PICKUP TRUC
26003794	5926 ADVANCE AUTO PARTS	114147	5268533025420	2600034	INV	12/17/2025	53.40	PARTS FOR PICKUP TRUC
26003795	5926 ADVANCE AUTO PARTS	114148	5268532825304	2600034	INV	12/17/2025	69.36	PARTS FOR PICKUP TRUC
26003796	5926 ADVANCE AUTO PARTS	114149	5268534432656		INV	12/17/2025	216.30	SNOW PLOW PARTS
26003797	6841 GABRIEL VESA	114150	12032556068	2600042	INV	12/17/2025	153.50	TOOLS
26003798	6959 NIELSEN FORD OF MORRISTOW	114151	538961	2600043	INV	12/17/2025	23.42	FILTERS, BELTS, HOSES
26003800	191 CORSI TIRE OF OSSINING IN	114153	AV8297	2600006	INV	12/17/2025	736.80	TIRES FOR DPW VEHICLE
26003801	191 CORSI TIRE OF OSSINING IN	114154	AV8440		INV	12/17/2025	1,268.94	TIRES - DETECTIVE
26003802	191 CORSI TIRE OF OSSINING IN	114155	AV8434		INV	12/17/2025	1,594.20	TIRES - DETECTIVE
26003804	6280 DOYLE SECURITY SYSTEMS, I	114157	1933083	2600183	INV	12/17/2025	7,000.00	REPLACEMENT OF THE HA
26003805	6280 DOYLE SECURITY SYSTEMS, I	114158	1933114	2600183	INV	12/17/2025	45.00	REPLACEMENT OF THE HA
26003806	6280 DOYLE SECURITY SYSTEMS, I	114159	1932695		INV	12/17/2025	221.10	PARTS - 1 VAN WYCK ST
26003807	1290 ARKEL MOTORS, INC	114160	XA101013185-01	2600020	INV	12/17/2025	640.07	PARTS FOR SANITATION
26003808	6205 SPRAGUE OPERATING RESOURCI	114161	25482310	2600269	INV	12/09/2025	1,675.02	401. GALS. OF HDRDB5
26003811	7341 STEPHEN O'LEARY	114164	45274	2600160	INV	12/17/2025	279.99	MISC TOOLS
26003812	1984 BANK OF AMERICA	114165	782918-BADGEANDWALLE		INV	12/09/2025	556.55	BADGE TRUSTEE AND MAY
26003814	1984 BANK OF AMERICA	114167	111425-BEST BUY		INV	12/09/2025	5,359.86	BEST BUY SAMSUNG SCRE
26003816	6824 LABELLA ASSOCIATES, DPC	114169	288106		INV	12/17/2025	186.27	BUILD DEPT ASSITANCE
26003817	6098 UNITED RENTALS (NORTH AME	114170	253226758-002	2600261	INV	12/17/2025	780.00	TACK FUEL DOUBLE WALL
26003818	7032 ADAM AUSLANDER	114171	12425		INV	12/17/2025	300.00	Entertainer - Tree Li
26003819	7028 THERESE SCHORN	114172	12.4.25		INV	12/17/2025	300.00	Snow Fairy - Tree Lig
26003820	5502 HUDSON VALLEY CHARTER SER	114173	060326-2		INV	12/17/2025	450.00	Deposit - Bus Senior
26003821	5502 HUDSON VALLEY CHARTER SER	114174	051326-2		INV	12/17/2025	475.00	Deposit - Senior Trip
26003822	4869 AMAZON	114175	1YKR-GJVD-7PPP		INV	12/17/2025	68.98	Supplies
26003823	4869 AMAZON	114176	1JFH-Y4L1-C69C		INV	12/17/2025	64.30	Recreation Supplies
26003825	4869 AMAZON	114178	1J1F-1LK3-WL1C		INV	12/17/2025	89.75	Recreation Supplies
26003826	5770 HENDRICKSON FIRE & RESCUE	114179	19869		INV	12/17/2025	22,662.78	repairs eng119
26003828	5547 WSG CONSULTING INC	114181	200068262	2600158	INV	12/17/2025	5,337.47	SERVER MANAGEMENT SUP
26003829	5547 WSG CONSULTING INC	114182	200068213		INV	12/17/2025	30.00	DOMAIN NAME RENEWAL
26003831	6197 THE MINES PRESS, INC.	114184	INV/2025/12/3384	2600310	INV	12/17/2025	1,042.78	LEAD SERVICE LINE MAI
26003832	5926 ADVANCE AUTO PARTS	114185	5268533832335		INV	12/17/2025	143.00	ABSORBANT CLAY 10 BAG
26003833	6724 AKRF, INC.	114186	0000064533		INV	12/17/2025	648.75	CLEVELAND DR PS&E SUP
26003834	7645 JOHNNY GARCIA	114187	VF120925		INV	12/17/2025	193.00	REF JAN FEB 26 PARDIN
26003835	6724 AKRF, INC.	114189	0000064534	2600184	INV	12/17/2025	6,507.50	TRAFFIC STUDY - OLD P

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251217

Warrant List by Voucher

WARRANT: 251217 12/15/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003839	4693 PARKMOBILE LLC	114192	INV-US032-2025-00260		INV	12/17/2025	2,737.80	END USER FEES
26003840	6197 THE MINES PRESS, INC.	114191	INV/2025/10/1128		INV	12/17/2025	328.50	#10 REGULAR ENVELOPE
26003842	2749 PROCLAIM, INC	114194	6732	2600062	INV	12/17/2025	2,557.36	EMS BILLING- NOVEMBER
26003843	122 BOND, SCHOENECK & KING,	114195	20114678	2600047	INV	12/17/2025	2,499.00	Labor Law Matters
26003844	3756 STAPLES BUSINESS ADVANTAG	114196	6050428074		INV	12/17/2025	45.47	SUPPLIES
26003849	372 HUDSON NATIONAL GOLF CLUB	114199	120525	2500534	INV	12/17/2025	7,548.00	HOLIDAY PARTY 2025
26003851	6376 SYNCHRONY BANK	114201	994437 -PVNPVJ		INV	12/17/2025	945.00	SUPPLIES -EMS BUILDIN
26003852	5898 MARK FIELDING	114202	VF 112625		INV	12/15/2025	78.08	GAS AND MEAL GRAND JR
26003853	7646 AIROSMITH INC	114203	VF121524		INV	12/17/2025	342.24	REFUND ESCROW BAL PRO
<b>WARRANT TOTAL</b>							<b>513,766.83</b>	