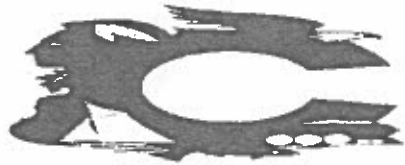


Village of Croton-on-Hudson New York



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

Monday, December 1, 2025

WARRANT

2025/2026

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 2,162,740.29	\$ 45,982.82	\$ 2,208,723.11
WATER FUND F	\$ 98,840.30	\$ 14,880.27	\$ 113,720.57
SEWER FUND G	\$ 4,061.59	\$ 1,019.77	\$ 5,081.36
CAPITAL FUND H	\$ 175,681.37		\$ 175,681.37
TRUST FUND T	\$ 2,621.06		\$ 2,621.06
DEBT FUND V			\$ -
GRAND TOTAL	\$ 2,443,944.61	\$ 61,882.86	\$ 2,505,827.47
TOTAL WARRANT	\$ 2,443,944.61	CLAIMS	
POST AUDIT WARRANT	\$ 61,882.86	26003414	TO 26003524
	\$ 2,505,827.47	Village Clerk:	_____

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/01/2025
WARRANT: 251201
AMOUNT: 2,443,944.61

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000		INV	12/01/2025	1125110		113863	26003496	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H3120	2000	26534	POLICE	EQUIP			2,100.00			
								2,100.00	113864	26003497	
5007	A1 COMPUTER SERVICES		0000	2600065	INV	12/01/2025	1125083				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1650	4000		COMM	COMM CONT			1,041.00			
								1,041.00			
								CHECK TOTAL	3,141.00		
7322	BRIDGET ABATECOLA		0000	2600072	INV	12/01/2025	2025-1105CH		113700	26003330	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1110	4000		COURT	COURT CONT			400.00			
								400.00	113701	26003331	
7322	BRIDGET ABATECOLA		0000	2600072	INV	12/01/2025	2025-1112CH				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1110	4000		COURT	COURT CONT			400.00			
								400.00			
								CHECK TOTAL	800.00		
4621	HENRY C. ADLERS WHOLE		0000		INV	12/01/2025	3074573		113815	26003446	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A8510	4200		BEAUTIFIC	BEAUT SUPP			535.09			
								535.09			
								CHECK TOTAL	535.09		
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268530343576		113675	26003304	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640	4210		GARAGE	GARAGE VMS			31.99			
	2 A1640	4710		GARAGE	GARAGE VR			31.99			
								63.98			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531230823		113676	26003305	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640	4210		GARAGE	GARAGE VMS			22.87			
	2 A1640	4710		GARAGE	GARAGE VR			22.88			
								45.75			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

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	12/01/2025	5268531430947		113677	26003306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			18.89			
	2 A1640 4710		GARAGE	GARAGE VR			18.89			
							37.78			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268530243492		113678	26003307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			10.21			
	2 A1640 4710		GARAGE	GARAGE VR			10.21			
							20.42			
5926	ADVANCE AUTO PARTS	0001		CRM	12/01/2025	5268531631087		113683	26003311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			-10.21			
	2 A1640 4710		GARAGE	GARAGE VR			-10.21			
							-20.42			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268531043998		113685	26003313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			31.03			
	2 A1640 4710		GARAGE	GARAGE VR			31.03			
							62.06			
5926	ADVANCE AUTO PARTS	0001		CRM	12/01/2025	5268530243505		113686	26003315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			-31.03			
	2 A1640 4710		GARAGE	GARAGE VR			-31.03			
							-62.06			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268531044028		113688	26003316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			16.50			
	2 A1640 4710		GARAGE	GARAGE VR			16.50			
							33.00			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268531044030		113690	26003318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			3.30			
	2 A1640 4710		GARAGE	GARAGE VR			3.30			
							6.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

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	12/01/2025	5268531124326		113692	26003320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		51.00				
	2	A1640 4710		GARAGE	GARAGE VR		51.00				
								102.00			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531230820		113693	26003321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		94.28				
	2	A1640 4710		GARAGE	GARAGE VR		94.27				
								188.55			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531230822		113703	26003333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		18.55				
	2	A1640 4710		GARAGE	GARAGE VR		18.55				
								37.10			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531424535		113704	26003334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		35.70				
	2	A1640 4710		GARAGE	GARAGE VR		35.70				
								71.40			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531631091		113705	26003335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		3.29				
	2	A1640 4710		GARAGE	GARAGE VR		3.30				
								6.59			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268531731169		113706	26003336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		21.58				
	2	A1640 4710		GARAGE	GARAGE VR		21.58				
								43.16			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	12/01/2025	5268529643052		113707	26003337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		24.91				
	2	A1640 4710		GARAGE	GARAGE VR		24.90				
								49.81			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
5926	ADVANCE AUTO PARTS	0001		CRM	12/01/2025	5268529643053		113708	26003338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-24.91				
	2 A1640 4710		GARAGE	GARAGE VR		-24.90				
						-49.81				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268530243482		113709	26003339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		53.24				
	2 A1640 4710		GARAGE	GARAGE VR		53.25				
						106.49				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268529823684		113710	26003340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		48.60				
	2 A1640 4710		GARAGE	GARAGE VR		48.60				
						97.20				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268530243501		113711	26003341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2.63				
	2 A1640 4710		GARAGE	GARAGE VR		2.63				
						5.26				
5926	ADVANCE AUTO PARTS	0001		CRM	12/01/2025	5268532525111		113827	26003459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-90.99				
						-90.99				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268532645169		113828	26003460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		50.29				
	2 A1640 4710		GARAGE	GARAGE VR		50.28				
						100.57				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268532625157		113829	26003461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		67.49				
	2 A1640 4710		GARAGE	GARAGE VR		67.50				
						134.99				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	12/01/2025	5268532845321		113830	26003462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		82.90				
	2 A1640 4710		GARAGE	GARAGE VR		82.89				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

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	12/01/2025	5268532344961	165.79	113831	26003463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		370.17				
	2 A1640 4710		GARAGE	GARAGE VR		370.18				
							740.35			
						CHECK TOTAL	1,895.57			
4669	AIRGAS INC	0000		INV	12/01/2025	5520011577		113745	26003375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		65.62				
							65.62			
						CHECK TOTAL	65.62			
6809	ALLURE AUTO SPA	0000		INV	12/01/2025	000072		113868	26003501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		230.00				
							230.00			
						CHECK TOTAL	230.00			
4869	AMAZON	0001		INV	12/01/2025	1KNC-9VTL-9R9Y		113733	26003363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		131.48				
							131.48			
4869	AMAZON	0001		INV	12/01/2025	14VL-4NNX-KC49		113788	26003418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		43.50				
							43.50			
4869	AMAZON	0001		INV	12/01/2025	1V3F-KQJD-WT43		113851	26003484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		549.00				
							549.00			
4869	AMAZON	0001		INV	12/01/2025	14VH-T7WN-TMM7		113869	26003502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		95.42				
							95.42			
						CHECK TOTAL	819.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7307	CRISTINA ARNOLD	0000		INV	12/01/2025	VF111725		113839	26003471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040	4000		DIVERSITY CONTRACT			11.99			
							11.99			
7307	CRISTINA ARNOLD	0000		INV	12/01/2025	VF11172025		113840	26003472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040	4000		DIVERSITY CONTRACT			82.00			
							82.00			
						CHECK TOTAL	93.99			
1515	ATLANTIC APPLIANCE IN	0000	2600164	INV	12/01/2025	21010		113776	26003406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			16,919.00			
							16,919.00			
						CHECK TOTAL	16,919.00			
1984	BANK OF AMERICA	0002		INV	12/01/2025	BOA ADV PAY 11/21/25		113859	26003492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			6,000.00			
							6,000.00			
						CHECK TOTAL	6,000.00			
1984	BANK OF AMERICA	0007		INV	12/01/2025	BOA-ASHLEY 722026139		113857	26003490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			5,127.67			
							5,127.67			
						CHECK TOTAL	5,127.67			
6973	BELSON OUTDOORS, LLC	0000		INV	12/01/2025	387487		113795	26003426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T	862		TRUST BENCH MEMO			2,621.06			
							2,621.06			
						CHECK TOTAL	2,621.06			
5651	BEST PLUMBING SUPPLY	0001		INV	12/01/2025	S036976018.001		113740	26003370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			155.68			
							155.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	155.68					
128	BUCHANAN HOME CENTER	0000	2600095	INV	12/01/2025	46525	113842	26003475			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		34.28					
							34.28				
128	BUCHANAN HOME CENTER	0000	2600095	INV	12/01/2025	46375	113843	26003476			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		115.91					
							115.91				
128	BUCHANAN HOME CENTER	0000	2600241	INV	12/01/2025	45693	113870	26003503			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4200		POLICE	POL SUPP		22.79					
							22.79				
					CHECK TOTAL	172.98					
131	BURBANK MOTORS CORP	0000	2600005	INV	12/01/2025	100489	113768	26003398			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		580.00					
							580.00				
131	BURBANK MOTORS CORP	0000	2600005	INV	12/01/2025	100582	113832	26003464			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		1,860.00					
							1,860.00				
					CHECK TOTAL	2,440.00					
7215	CHAMPION DATA SYSTEM	0000	2600169	INV	12/01/2025	1722	113887	26003520			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1620 2000	20376	MUN BLDG	EQUIP		18,000.00					
							18,000.00				
7215	CHAMPION DATA SYSTEM	0000		INV	12/01/2025	1723	113888	26003522			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1620 2000	20376	MUN BLDG	EQUIP		2,000.00					
							2,000.00				
					CHECK TOTAL	20,000.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7558	CLEAN AIR COMPANY INC		0000	2600168	INV	12/01/2025	250666		113796	26003427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			32,110.16				
								32,110.16			
							CHECK TOTAL	32,110.16			
7379	CONLON ENGINEERING		0000	2500294	INV	12/01/2025	250678		113817	26003448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			3,805.11				
								3,805.11			
							CHECK TOTAL				
7379	CONLON ENGINEERING		0000	2500294	INV	12/01/2025	250771		113836	26003468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			9,100.00				
								9,100.00			
							CHECK TOTAL	12,905.11			
189	FRED A COOK JR, INC		0000	2600060	INV	12/01/2025	127166		113764	26003394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		175.00				
	2	F8340 4000		DSTRIBUTN	DIST CONT		175.00				
								350.00			
							CHECK TOTAL	350.00			
4010	COOPER ELECTRIC SUPPL		0001		INV	12/01/2025	S060580844.001		113818	26003449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCEBLDGS			79.22				
								79.22			
							CHECK TOTAL	79.22			
6425	CORE & MAIN LP		0001	2600070	INV	12/01/2025	Y024034		113819	26003450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340 4200		DSTRIBUTN DIST SUPP			392.28				
								392.28			
							CHECK TOTAL	392.28			
188	CORRPRO COMPANIES, IN		0002	2600312	INV	12/01/2025	96156		113800	26003431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340 4000		DSTRIBUTN DIST CONT			1,470.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						1,470.00					
					CHECK TOTAL	1,470.00					
191	CORSI TIRE OF OSSININ	0000	2600006	INV	12/01/2025	AV4866	113712	26003342			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		1,322.88					
						1,322.88					
191	CORSI TIRE OF OSSININ	0000		INV	12/01/2025	AV6280	113812	26003443			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4710		POLICE	POL VE REP		1,385.00					
						1,385.00					
191	CORSI TIRE OF OSSININ	0000		INV	12/01/2025	AV6752	113834	26003466			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4710		POLICE	POL VE REP		755.80					
						755.80					
						CHECK TOTAL					
						3,463.68					
239	DAINS SONS CO, INC	0000		INV	12/01/2025	2511-159075	113720	26003350			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A6410 4000		PUBLICITY	PUBL CONT		77.25					
						77.25					
239	DAINS SONS CO, INC	0000		INV	12/01/2025	2511-158859	113721	26003351			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200		PARKS	PARKS SUPP		42.39					
						42.39					
239	DAINS SONS CO, INC	0000		INV	12/01/2025	2511-159848	113736	26003366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		88.20					
						88.20					
239	DAINS SONS CO, INC	0000		INV	12/01/2025	2511-160159	113737	26003367			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140		PARKS	PLAYGROUND		109.68					
						109.68					
239	DAINS SONS CO, INC	0000		INV	12/01/2025	2511-158832	113739	26003369			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			9.99					
						9.99					
						CHECK TOTAL					
						327.51					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7123	DAKOTA CONCRETE SERVI	0000		INV	12/01/2025	9382		113833		26003465	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410	2102	24471	FIRE	WFH REPAIR	1,747.00					
						CHECK TOTAL	1,747.00				
							1,747.00				
247	DELL MARKETING LP C/O	0000	2600303	INV	12/01/2025	10847181577		113867		26003500	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120	2000	25501	POLICE	EQUIP	4,421.92					
						CHECK TOTAL	4,421.92				
							4,421.92				
6889	KROLL LLC	0001	2600264	INV	12/01/2025	TI000039036-2000		113849		26003482	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1320	4000		AUDITOR	AUD CONT	1,650.00					
	2 F1320	4000		AUDITOR	ADUIT-CNTR	396.00					
	3 G1320	4000		AUDITOR	CONTRACT	154.00					
						CHECK TOTAL	2,200.00				
							2,200.00				
6643	EAST COAST SERVICE GR	0000		INV	12/01/2025	16828		113872		26003505	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4000		POLICE	POL CONT	650.00					
						CHECK TOTAL	650.00				
							650.00				
6841	GABRIEL VESA	0000	2600042	INV	12/01/2025	11052555219		113714		26003344	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210		GARAGE	GARAGE VMS	177.75					
						CHECK TOTAL	177.75				
							177.75				
6841	GABRIEL VESA	0000	2600042	INV	12/01/2025	11122555450		113715		26003345	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210		GARAGE	GARAGE VMS	384.50					
						CHECK TOTAL	384.50				
							384.50				
6841	GABRIEL VESA	0000	2600042	INV	12/01/2025	11122555452		113716		26003346	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210		GARAGE	GARAGE VMS	59.75					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						59.75					
					CHECK TOTAL	622.00					
340	WW GRAINGER	0001	INV	12/01/2025	9705877638		113724	26003354			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110 4200		ST MAINT ST SUPP			93.42					
						93.42					
340	WW GRAINGER	0001	2600013 INV	12/01/2025	9709671482		113725	26003355			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			87.67					
						87.67					
340	WW GRAINGER	0001	INV	12/01/2025	9711168139		113747	26003377			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5142 4200		SNOW SNOW SUPP			478.07					
						478.07					
340	WW GRAINGER	0001	2600013 INV	12/01/2025	9710179269		113748	26003378			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			164.04					
						164.04					
340	WW GRAINGER	0001	INV	12/01/2025	9710183873		113749	26003379			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8090 4200		RECYCLING RECY SUPP			194.20					
	2 A5110 4200		ST MAINT ST SUPP			89.10					
	3 A8160 4200		REFUSE REFS SUPP			399.45					
	4 A8140 4200		STORM SEW&TORM SUPP			385.60					
						1,068.35					
340	WW GRAINGER	0001	INV	12/01/2025	9711856709		113751	26003381			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110 4200		ST MAINT ST SUPP			46.71					
						46.71					
340	WW GRAINGER	0001	2600013 INV	12/01/2025	9711856683		113759	26003389			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			145.25					
						145.25					
340	WW GRAINGER	0001	2600013 INV	12/01/2025	9663755446		113760	26003390			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4210		GARAGE GARAGE VMS			19.30					
						19.30					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	12/01/2025	9714645638		113770	26003400	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		46.71				
								46.71			
340	WW GRAINGER		0001	2600013	INV	12/01/2025	9713253517		113771	26003401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		120.32				
								120.32			
340	WW GRAINGER		0001	2600013	INV	12/01/2025	9713730381		113772	26003402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		175.08				
								175.08			
340	WW GRAINGER		0001	2600013	INV	12/01/2025	9713730399		113773	26003403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		397.31				
								397.31			
340	WW GRAINGER		0001		INV	12/01/2025	9718689590		113797	26003428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5182	4200		LIGHTING	LIGHT SUP		11.62				
								11.62			
340	WW GRAINGER		0001	2600013	INV	12/01/2025	9718460828		113802	26003433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		32.90				
								32.90			
340	WW GRAINGER		0001	2600013	INV	12/01/2025	9718112833		113807	26003438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		89.34				
								89.34			
340	WW GRAINGER		0001		CRM	12/01/2025	1568071095		113810	26003441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		-145.25				
								-145.25			
							CHECK TOTAL	2,830.84			
7631	GREENWAY PROPERTY SER		0000	2600311	INV	12/01/2025	2221		113761	26003391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7110	2103	26538	PARKS	PARKS		58,000.00				
								58,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	58,000.00					
7632	HARDSCRABBLE SUPPLY	0000	INV	12/01/2025	62192		113808	26003439			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		290.40						
					CHECK TOTAL	290.40					
4572	HARPER HAINES FLUID C	0000	2500462 INV	12/01/2025	506388		113762	26003392			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 F8340 4000		DSTRIBUTN DIST CONT		6,335.00						
					CHECK TOTAL	6,335.00					
5770	HENDRICKSON FIRE & RE	0000	INV	12/01/2025	19202		113890	26003524			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4710		FIRE FIRE VE R		16,494.89						
					CHECK TOTAL	16,494.89					
362	HOME DEPOT CREDIT SER	0003	INV	12/01/2025	3340535		113732	26003362			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		66.69						
						66.69					
362	HOME DEPOT CREDIT SER	0003	INV	12/01/2025	9534002		113777	26003407			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		228.66						
						228.66					
362	HOME DEPOT CREDIT SER	0003	INV	12/01/2025	7341080		113816	26003447			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7550 4200		CELEBRATN SUPPLIES		174.44						
	2 A6410 4000		PUBLICITY PUBL CONT		105.80						
					CHECK TOTAL	280.24					
						575.59					
364	HOME MASON SUPPLY COR	0000	INV	12/01/2025	298301		113717	26003347			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7110 4200		PARKS PARKS SUPP		37.95						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
364	HOME MASON SUPPLY COR	0000		INV	12/01/2025	298101				37.95	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4200	PARKS	PARKS SUPP			47.75					
						47.75	113719	26003349			
364	HOME MASON SUPPLY COR	0000		INV	12/01/2025	299906					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471	FIRE	WFH REPAIR			1,012.75					
						1,012.75	113743	26003373			
						CHECK TOTAL				1,098.45	
7257	HUDSON VALLEY FIRE &	0000		INV	12/01/2025	83910					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600	FIRE	FIRE B&G M			209.88					
						209.88	113804	26003435			
						CHECK TOTAL				209.88	
397	IRRA TECH, INC	0000	2600015	INV	12/01/2025	76463					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4700	PARKS	EQU REP			621.00					
						621.00	113744	26003374			
						CHECK TOTAL				621.00	
7503	JACK DOHENY COMPANIES	0001		INV	12/01/2025	275051					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8120 4710	SAN SEWERS	SW-VEH REP			921.63					
						921.63	113821	26003452			
						CHECK TOTAL				921.63	
7376	L & W SUPPLY CORPORAT	0001	2600285	INV	12/01/2025	1015197652.004					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCE	BLDGS			4,087.28					
						4,087.28	113735	26003365			
						CHECK TOTAL				4,087.28	
7376	L & W SUPPLY CORPORAT	0001		INV	12/01/2025	1016006353-001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445	AMBULANCE	BLDGS			1,036.92					
						1,036.92	113799	26003430			
						CHECK TOTAL				5,124.20	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3525	LANGUAGE LINE SERVICE		0001		INV	12/01/2025	11761970		113698	26003328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT			12.00				
							CHECK TOTAL	12.00			
								12.00			
7497	JOHN LOMBARDI		0000		INV	12/01/2025	PO6488		113835	26003467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			268.00				
							CHECK TOTAL	268.00			
								268.00			
5846	M & K GLASS SERVICE L		0000		INV	12/01/2025	55929		113801	26003432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP			1,535.00				
							CHECK TOTAL	1,535.00			
								1,535.00			
456	MCCAFFREY SIGNS INC		0001	2600270	INV	12/01/2025	6531		113838	26003470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS				4,606.00				
							CHECK TOTAL	4,606.00			
								4,606.00			
460	MCMASTER-CARR SUPPLY		0001	2600016	INV	12/01/2025	55815907		113820	26003451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS			26.29				
							CHECK TOTAL	26.29			
								26.29			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	12/01/2025	722736		113674	26003302	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			31.98				
							CHECK TOTAL	31.98			
								31.98			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	12/01/2025	724252		113722	26003352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR			96.17				
							CHECK TOTAL	96.17			
								96.17			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						96.17				
					CHECK TOTAL	128.15				
6013	MORABITO ELECTRIC, IN	0000	2600313	INV	12/01/2025	6633	113806	26003437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2000	26523	STREET	EQUIP		474.00				
						474.00				
6013	MORABITO ELECTRIC, IN	0000		INV	11/25/2025	6577	113855	26003488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24462	STREET	INFRASTRUC		474.00				
						474.00				
6013	MORABITO ELECTRIC, IN	0000		INV	12/01/2025	6634	113875	26003508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	24478	POLICE	EQUIP		316.00				
						316.00				
					CHECK TOTAL	1,264.00				
7527	NELSON POPE VOORHIS L	0000	2600075	INV	12/01/2025	36754	113889	26003523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		2,155.50				
						2,155.50				
					CHECK TOTAL	2,155.50				
512	NEW ENGLAND UNIFORM C	0000		INV	12/01/2025	81383	113865	26003498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4260		POLICE	POL UNIFRM		411.00				
						411.00				
					CHECK TOTAL	411.00				
1293	NYS & LOCAL RETIREMEN	0001		INV	11/25/2025	40065PFRS-2026	113856	26003489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9015 8000		NYS PRS	NYS PRS		1,206,364.00				
						1,206,364.00				
1293	NYS & LOCAL RETIREMEN	0001		INV	11/25/2025	40065ERS-2026	113858	26003491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 8000		NYS ERS	NYS ERS		894,391.92				
	2 F9010 8000		NYS ERS	NYS ERS		75,570.09				
	3 G9010 8000		NYSERS	OTHER		2,625.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						972,588.00					
					CHECK TOTAL	2,178,952.00					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	537886	113726	26003356			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		527.44					
	2 A3120 4710		POLICE	POL VE REP		396.22					
						923.66					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	538384	113727	26003357			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		247.08					
	2 A3120 4710		POLICE	POL VE REP		185.60					
						432.68					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	537848	113728	26003358			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		93.31					
	2 A3120 4710		POLICE	POL VE REP		70.09					
						163.40					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	538316	113729	26003359			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		45.06					
	2 A3120 4710		POLICE	POL VE REP		33.85					
						78.91					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	538287	113730	26003360			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		73.84					
	2 A3120 4710		POLICE	POL VE REP		55.47					
						129.31					
6959	NIELSEN FORD OF MORRI	0002		CRM	12/01/2025	CM37886	113731	26003361			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		-125.00					
						-125.00					
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	12/01/2025	538541	113825	26003457			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		360.63					
	2 A3120 4710		POLICE	POL VE REP		270.91					
						631.54					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	12/01/2025	538563		113826	26003458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR			29.44			
	2 A3120	4710		POLICE	POL VE REP			22.11			
								51.55			
							CHECK TOTAL	2,286.05			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	12/01/2025	729463W		113845	26003478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	8040		FIRE	PHYS/INNOC			304.00			
								304.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	12/01/2025	729595W		113846	26003479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	8040		FIRE	PHYS/INNOC			337.00			
								337.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	12/01/2025	94471		113860	26003493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	8040		FIRE	PHYS/INNOC			48.00			
								48.00			
							CHECK TOTAL	689.00			
594	PECKHAM INDUSTRIES IN		0001		INV	12/01/2025	1236334		113803	26003434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4170		DSTRIBUTN	DIST PAVRE			504.29			
								504.29			
							CHECK TOTAL	504.29			
2643	PIZZELLA BROTHERS, IN		0000		INV	12/01/2025	RCT#31081		113850	26003483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	730	22408	GENERAL	BID DEP			500.00			
								500.00			
							CHECK TOTAL	500.00			
615	PRECISE TRANSLATIONS		0000	2600072	INV	12/01/2025	3809		113699	26003329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT			440.00			
								440.00			
							CHECK TOTAL	440.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5237	RIO SUPPLY INC OF NY	0000	2600306	INV	12/01/2025	47259		113763	26003393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		6,276.99				
	2 F8340 2000		DSTRIBUTN	DIST EQUI		1,594.51				
	3 F8397 2000		WTR CAPITAEQUIP			3,138.50				
							11,010.00			
							11,010.00			
6330	SAFETY-KLEEN SYSTEMS,	0002	2600039	INV	12/01/2025	98536662		113746	26003376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		595.71				
							595.71			
							595.71			
2008	SANITATION EQUIPMENT	0000	2600022	INV	12/01/2025	68192		113723	26003353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		836.14				
							836.14			
2008	SANITATION EQUIPMENT	0000	2600022	INV	12/01/2025	68221		113813	26003444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		1,315.38				
							1,315.38			
							2,151.52			
664	SHOPRITE SUPERMARKETS	0002		INV	12/01/2025	02020577744		113841	26003473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		50.19				
							50.19			
							50.19			
675	JOHN A SPATTA	0000	2600054	INV	12/01/2025	11-13-25 TO 12-12-25		113767	26003397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
							32.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7261	SPITALE CONSTRUCTION		0000		INV	12/01/2025	21		113702	26003332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4140		PARKS	PLAYGROUND		4,200.00	4,200.00			
							CHECK TOTAL	4,200.00			
2557	THE SPORTS LOCKER, IN		0000		INV	12/01/2025	AAH007998-AZ02		113852	26003486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140	4200		PARKS	CMREC SUPP		526.00	526.00			
							CHECK TOTAL	526.00			
3756	STAPLES BUSINESS ADVA		0001		INV	12/01/2025	6048005485		113789	26003419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410	4200		CLERK	CLERK SUPP		1.89	1.89			
							CHECK TOTAL	1.89			
3756	STAPLES BUSINESS ADVA		0001		INV	12/01/2025	6048005486		113790	26003420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410	4200		CLERK	CLERK SUPP		185.24	185.24			
							CHECK TOTAL	185.24			
3756	STAPLES BUSINESS ADVA		0001		INV	11/25/2025	7007685664		113854	26003487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	2000		AMBULANCE	AMB EQUIP		849.95	849.95			
							CHECK TOTAL	1,037.08			
5524	SUBURBAN PROPANE-1107		0001	2600082	INV	12/01/2025	601481		113738	26003368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4301		GARAGE	PROPANE		408.36	408.36			
							CHECK TOTAL	408.36			
7014	SULLIVAN ARCHITECTURE		0000	2500292	INV	12/01/2025	202222CA-10		113814	26003445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCE	BLDGS		3,018.50	3,018.50			
							CHECK TOTAL	3,018.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6376	SYNCHRONY BANK	0003			12/01/2025	91542		113805	26003436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS		18.87				
							18.87			
						CHECK TOTAL	18.87			
4512	TECHNOLOGY REFLECTION	0000			12/01/2025	9330		113844	26003477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410	4000		FIRE	FIRE CONT	1,384.40				
							1,384.40			
						CHECK TOTAL	1,384.40			
711	THALLE INDUSTRIES, IN	0001	2600018		12/01/2025	222685		113837	26003469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP	1,131.46				
							1,131.46			
						CHECK TOTAL	1,131.46			
6197	THE MINES PRESS, INC.	0000			12/01/2025	INV/2025/11/3817		113848	26003481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010	4200		BOT	BOT SUPP	173.72				
							173.72			
						CHECK TOTAL	173.72			
4297	ULINE	0001			12/01/2025	199745506		113871	26003504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120	4200		POLICE	POL SUPP	402.43				
							402.43			
						CHECK TOTAL	402.43			
7637	US ELECTRICAL SERVICE	0000			12/01/2025	S129165232.001		113876	26003509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS		276.81				
							276.81			
7637	US ELECTRICAL SERVICE	0000			12/01/2025	S129187245.001		113877	26003510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110	2000	26523	STREET	EQUIP	110.54				
							110.54			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251201 12/01/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7637	US ELECTRICAL SERVICE		0000		INV	12/01/2025	S129166377.001		113878	26003511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4200		POLICE	POL SUPP		54.36				
								54.36			
							CHECK TOTAL	441.71			
792	WESTCHESTER COUNTY PO		0004		INV	12/01/2025	0001		113873	26003506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4000		POLICE	POL CONT		325.00				
								325.00			
							CHECK TOTAL	325.00			
798	WESTCHESTER TRACTOR,		0000		INV	12/01/2025	I817922		113769	26003399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8560	4700		TREES	TREES EQ R		556.74				
	2 A5140	4700		BRUSH	EQU REP		710.40				
								1,267.14			
798	WESTCHESTER TRACTOR,		0000	2600019	INV	12/01/2025	I817906		113824	26003456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		542.95				
								542.95			
							CHECK TOTAL	1,810.09			
5547	WSG CONSULTING INC		0001	2600158	INV	12/01/2025	200068177		113883	26003516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT		4,051.86				
	2 F1650	4000		COMM	COMM CNTR		925.64				
	3 G1650	4000		CENTRAL	COCONTRACT		359.97				
								5,337.47			
							CHECK TOTAL	5,337.47			
818	YML ENVIRONMENTAL SER		0001	2600059	INV	12/01/2025	25-33809		113765	26003395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4000		SUPPLY	SUPPL CONT		1,855.00				
								1,855.00			
							CHECK TOTAL	1,855.00			
157	INVOICES						WARRANT TOTAL	2,443,944.61	2,443,944.61		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 251201 12/01/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	A .00.0000.000.730	STREET OPENING BOND	500.00	
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES	173.72	202.39
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRAC	1,252.00	2,159.80
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000	MANAGER-CONTRACTUAL	2,155.50	1,905.95
A	A1320	AUDITOR	A .10.1320.000.4000	AUDITOR-CONTRACTUAL	1,650.00	1,074.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES	187.13	581.31
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES	43.50	2,558.85
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL	595.71	1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT	3,959.41	69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301	CENTRAL GARAGE-PROPAN	408.36	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIR	7,841.33	1,051.86
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000	COMM-CONTRACTUAL	5,092.86	1,646.68
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL	1,205.00	2,791.56
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES	575.00	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260	POLICE-UNIFORMS	411.00	1,913.82
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIR	4,710.05	2,971.19
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL	1,384.40	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS	360.07	455.93
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS	16,494.89	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCU	689.00	201.17
A	A4540	AMBULANCE	A .40.4540.000.2000	AMBULANCE-EQUIPMENT	849.95	0.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200	ST MAINT-SUPPLIES	1,407.40	381.73
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700	BRUSH-EQUIPMENT REPAI	710.40	15.02
A	A5142	SNOW REMOVAL	A .50.5142.000.4200	SNOW-SUPPLIES	478.07	0.00
A	A5182	STREET LIGHTING	A .50.5182.000.4200	LIGHT-SUPPLIES	11.62	121.22
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000	PUBLICITY-CONTRACTUAL	314.53	183.76
A	A7110	PARKS	A .70.7110.000.4140	REC-PLAYGROUND EQUIP	4,309.68	694.91
A	A7110	PARKS	A .70.7110.000.4200	PARKS-SUPPLIES	677.09	681.20
A	A7110	PARKS	A .70.7110.000.4700	PARKS-EQUIPMENT REPAI	621.00	23.71
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200	COM REC-SUPPLIES	526.00	83.05
A	A7550	CELEBRATIONS	A .70.7550.000.4200	CELEBRATIONS-SUPPLIES	174.44	0.00
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200	SENIORS-SUPPLIES	50.19	283.00
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000	DIVERSITY/INCLUSION C	93.99	1,839.32
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200	RECYCLING-SUPPLIES	194.20	684.37
A	A8140	STORM SEWER	A .80.8140.000.4200	STORM SEWR-SUPPLIES	385.60	138.27
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200	REFUSE-SUPPLIES	399.45	81.93
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200	BEAUTIFICATION-SUPPLI	535.09	55.68
A	A8560	SHADE TREES	A .80.8560.000.4700	SHADE TREES-EQUIPMENT	556.74	236.67
A	A9010	NYS EMPLOYEES RETIREM	A .90.9010.000.8000	NYS ERS-UNDISTRIBUTED	894,391.92	0.00
A	A9015	NYS POLICE RETIREMENT	A .90.9015.000.8000	NYS PRS-UNDISTRIBUTED	1,206,364.00	0.00

Report generated: 12/01/2025 12:50:56
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL	2,162,740.29	
F	F1320	AUDITOR	F .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	396.00	0.00
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .	COMM -CONTRACTUAL	925.64	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	2,030.00	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	6,276.99	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.2000 .	DISTRIB- EQUIPMENT	1,594.51	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	7,980.00	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4170 .	DISTRIB-PAVEMENT REPL	504.29	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	392.28	0.00
F	F8397	WATER CAPITAL PROJECT	F .80.8397.000.2000 .	WTR CAPITAL PROJECTS-	3,138.50	0.00
F	F9010	NYS EMPLOYEE RETIREME	F .90.9010.000.8000 .	NYS ERS-UNDISTRIBUTED	75,570.09	0.00
				FUND TOTAL	98,840.30	
G	G1320	AUDITOR	G .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	154.00	100.24
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	359.97	0.00
G	G8120	SANITARY SEWERS	G .80.8120.000.4710 .	SEWER-VEHICLE REPAIRS	921.63	613.00
G	G9010	NYS EMPLOYEE RETIREME	G .90.9010.000.8000 .	NYS ERS-UNDISTRIBUTED	2,625.99	0.00
				FUND TOTAL	4,061.59	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2000 .	EQUIPMENT UPGRADE PEG	20,000.00	4,936.05
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	EQUIPMENT-POLICE DEPT	316.00	11,095.55
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	LAW ENFORCEMENT TECHN	4,421.92	258,450.65
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	POLICE EQUIPMENT	2,100.00	24,847.79
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	WASHINGTON FH REPAIR	2,847.95	65,942.27
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	86,936.96	4,318.30
H	H5110	STREET DEPARTMENT	H .50.5110.000.2000 .	DPW & GARAGE EQUIPMEN	584.54	10,621.95
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	INFRAST. GENERAL ROAD	474.00	-201,623.78
H	H7110	PARKS	H .70.7110.000.2103 .	PARK IMPROVEMT DOBBS	58,000.00	-3,162.15
				FUND TOTAL	175,681.37	
T	T	TRUST & AGENCY	T .00.0000.000.862 .	BENCH MEMORIALS	2,621.06	
				FUND TOTAL	2,621.06	
WARRANT SUMMARY TOTAL					2,443,944.61	
GRAND TOTAL					2,443,944.61	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251201 12/01/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003302	5730 MILLER TRUCK & AUTO PARTS	113674	722736	2600033	INV	12/01/2025	31.98	MAINTENANCE SUPPLIES
26003304	5926 ADVANCE AUTO PARTS	113675	5268530343576	2600034	INV	12/01/2025	63.98	PARTS FOR PICKUP TRUC
26003305	5926 ADVANCE AUTO PARTS	113676	5268531230823	2600034	INV	12/01/2025	45.75	PARTS FOR PICKUP TRUC
26003306	5926 ADVANCE AUTO PARTS	113677	5268531430947	2600034	INV	12/01/2025	37.78	PARTS FOR PICKUP TRUC
26003307	5926 ADVANCE AUTO PARTS	113678	5268530243492	2600034	INV	12/01/2025	20.42	PARTS FOR PICKUP TRUC
26003311	5926 ADVANCE AUTO PARTS	113683	5268531631087		CRM	12/01/2025	-20.42	RETURN - ORG INVOICE
26003313	5926 ADVANCE AUTO PARTS	113685	5268531043998	2600034	INV	12/01/2025	62.06	PARTS FOR PICKUP TRUC
26003315	5926 ADVANCE AUTO PARTS	113686	5268530243505		CRM	12/01/2025	-62.06	RETURN
26003316	5926 ADVANCE AUTO PARTS	113688	5268531044028	2600034	INV	12/01/2025	33.00	PARTS FOR PICKUP TRUC
26003318	5926 ADVANCE AUTO PARTS	113690	5268531044030	2600034	INV	12/01/2025	6.60	PARTS FOR PICKUP TRUC
26003320	5926 ADVANCE AUTO PARTS	113692	5268531124326	2600034	INV	12/01/2025	102.00	PARTS FOR PICKUP TRUC
26003321	5926 ADVANCE AUTO PARTS	113693	5268531230820	2600034	INV	12/01/2025	188.55	PARTS FOR PICKUP TRUC
26003328	3525 LANGUAGE LINE SERVICES	113698	11761970		INV	12/01/2025	12.00	Language Line interpr
26003329	615 PRECISE TRANSLATIONS LLC	113699	3809	2600072	INV	12/01/2025	440.00	INTERPRETER Oct 8 & O
26003330	7322 BRIDGET ABATECOLA	113700	2025-1105CH	2600072	INV	12/01/2025	400.00	STENOGRAPHER
26003331	7322 BRIDGET ABATECOLA	113701	2025-1112CH	2600072	INV	12/01/2025	400.00	STENOGRAPHER
26003332	7261 SPITALE CONSTRUCTION RESO	113702	21		INV	12/01/2025	4,200.00	REPAIR FENCE - FIREFI
26003333	5926 ADVANCE AUTO PARTS	113703	5268531230822	2600034	INV	12/01/2025	37.10	PARTS FOR PICKUP TRUC
26003334	5926 ADVANCE AUTO PARTS	113704	5268531424535	2600034	INV	12/01/2025	71.40	PARTS FOR PICKUP TRUC
26003335	5926 ADVANCE AUTO PARTS	113705	5268531631091	2600034	INV	12/01/2025	6.59	PARTS FOR PICKUP TRUC
26003336	5926 ADVANCE AUTO PARTS	113706	5268531731169	2600034	INV	12/01/2025	43.16	PARTS FOR PICKUP TRUC
26003337	5926 ADVANCE AUTO PARTS	113707	5268529643052	2600034	INV	12/01/2025	49.81	PARTS FOR PICKUP TRUC
26003338	5926 ADVANCE AUTO PARTS	113708	5268529643053		CRM	12/01/2025	-49.81	RETURN - ORG INV 5268
26003339	5926 ADVANCE AUTO PARTS	113709	5268530243482	2600034	INV	12/01/2025	106.49	PARTS FOR PICKUP TRUC
26003340	5926 ADVANCE AUTO PARTS	113710	5268529823684	2600034	INV	12/01/2025	97.20	PARTS FOR PICKUP TRUC
26003341	5926 ADVANCE AUTO PARTS	113711	5268530243501	2600034	INV	12/01/2025	5.26	PARTS FOR PICKUP TRUC
26003342	191 CORSI TIRE OF OSSINING IN	113712	AV4866	2600006	INV	12/01/2025	1,322.88	TIRES FOR DPW VEHICLE
26003344	6841 GABRIEL VESA	113714	11052555219	2600042	INV	12/01/2025	177.75	TOOLS
26003345	6841 GABRIEL VESA	113715	11122555450	2600042	INV	12/01/2025	384.50	TOOLS
26003346	6841 GABRIEL VESA	113716	11122555452	2600042	INV	12/01/2025	59.75	TOOLS
26003347	364 HOME MASON SUPPLY CORP	113717	298301		INV	12/01/2025	37.95	MORTAR MIX
26003349	364 HOME MASON SUPPLY CORP	113719	298101		INV	12/01/2025	47.75	CONCRETE MIX
26003350	239 DAINS SONS CO, INC	113720	2511-159075		INV	12/01/2025	77.25	SUPPLIES - KIOSK AT C
26003351	239 DAINS SONS CO, INC	113721	2511-158859		INV	12/01/2025	42.39	DRILL BIT
26003352	5730 MILLER TRUCK & AUTO PARTS	113722	724252	2600033	INV	12/01/2025	96.17	MAINTENANCE SUPPLIES
26003353	2008 SANITATION EQUIPMENT CORP	113723	68192	2600022	INV	12/01/2025	836.14	SANITATION TRUCK PART
26003354	340 WW GRAINGER	113724	9705877638		INV	12/01/2025	93.42	SWEATSHIRTS
26003355	340 WW GRAINGER	113725	9709671482	2600013	INV	12/01/2025	87.67	TOOLS, FLEET SUPPLIES
26003356	6959 NIELSEN FORD OF MORRISTOW	113726	537886	2600043	INV	12/01/2025	923.66	FILTERS, BELTS, HOSES
26003357	6959 NIELSEN FORD OF MORRISTOW	113727	538384	2600043	INV	12/01/2025	432.68	FILTERS, BELTS, HOSES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251201 12/01/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003358	6959 NIELSEN FORD OF MORRISTOW	113728	537848	2600043	INV	12/01/2025	163.40	FILTERS, BELTS, HOSES
26003359	6959 NIELSEN FORD OF MORRISTOW	113729	538316	2600043	INV	12/01/2025	78.91	FILTERS, BELTS, HOSES
26003360	6959 NIELSEN FORD OF MORRISTOW	113730	538287	2600043	INV	12/01/2025	129.31	FILTERS, BELTS, HOSES
26003361	6959 NIELSEN FORD OF MORRISTOW	113731	CM37886		CRM	12/01/2025	-125.00	CORE RETURN
26003362	362 HOME DEPOT CREDIT SERVICE	113732	3340535		INV	12/01/2025	66.69	SUPPLIES - EMS
26003363	4869 AMAZON	113733	1KNC-9VTL-9R9Y		INV	12/01/2025	131.48	CORK BOARD - KIOSK @
26003365	7376 L & W SUPPLY CORPORATION	113735	1015197652.004	2600285	INV	12/01/2025	4,087.28	Fire rated ceiling ti
26003366	239 DAINS SONS CO, INC	113736	2511-159848		INV	12/01/2025	88.20	LUMBER - WASHINGTON E
26003367	239 DAINS SONS CO, INC	113737	2511-160159		INV	12/01/2025	109.68	STOCK
26003368	5524 SUBURBAN PROPANE-1107	113738	601481	2600082	INV	12/01/2025	408.36	PROPANE FOR 435 YORKT
26003369	239 DAINS SONS CO, INC	113739	2511-158832		INV	12/01/2025	9.99	SUPPLIES - EMS
26003370	5651 BEST PLUMBING SUPPLY INC	113740	S036976018.001		INV	12/01/2025	155.68	PLUMBING SUPPLIES - E
26003373	364 HOME MASON SUPPLY CORP	113743	299906		INV	12/01/2025	1,012.75	SUPPLIES - WASHINGTON
26003374	397 IRRRA TECH, INC	113744	76463	2600015	INV	12/01/2025	621.00	YEARLY START UPS AND
26003375	4669 AIRGAS INC	113745	5520011577		INV	12/01/2025	65.62	GAS RENTAL
26003376	6330 SAFETY-KLEEN SYSTEMS, INC	113746	98536662	2600039	INV	12/01/2025	595.71	LUBRICANTS
26003377	340 WW GRAINGER	113747	9711168139		INV	12/01/2025	478.07	BRINE PUMP
26003378	340 WW GRAINGER	113748	9710179269	2600013	INV	12/01/2025	164.04	TOOLS, FLEET SUPPLIES
26003379	340 WW GRAINGER	113749	9710183873		INV	12/01/2025	1,068.35	GLOVES, VESTS
26003381	340 WW GRAINGER	113751	9711856709		INV	12/01/2025	46.71	SWEATSHIRT
26003389	340 WW GRAINGER	113759	9711856683	2600013	INV	12/01/2025	145.25	TOOLS, FLEET SUPPLIES
26003390	340 WW GRAINGER	113760	9663755446	2600013	INV	12/01/2025	19.30	TOOLS, FLEET SUPPLIES
26003391	7631 GREENWAY PROPERTY SERVICE	113761	2221	2600311	INV	12/01/2025	58,000.00	RENOVATION DOBBS PARK
26003392	4572 HARPER HAINES FLUID CONTR	113762	506388	2500462	INV	12/01/2025	6,335.00	SERVICE ALTITUDE VALV
26003393	5237 RIO SUPPLY INC OF NY	113763	47259	2600306	INV	12/01/2025	11,010.00	(80) 5/8" METER REGIS
26003394	189 FRED A COOK JR, INC	113764	127166	2600060	INV	12/01/2025	350.00	PUMP OUT HOLDING TANK
26003395	818 YML ENVIRONMENTAL SERVICE	113765	25-33809	2600059	INV	12/01/2025	1,855.00	Samples
26003397	675 JOHN A SPATTA	113767	11-13-25 TO 12-12-25	2600054	INV	12/01/2025	32.00	CELLPHONE REIMBURSEME
26003398	131 BURBANK MOTORS CORP	113768	100489	2600005	INV	12/01/2025	580.00	SNOW SUPPLIES, TRUCK
26003399	798 WESTCHESTER TRACTOR, INC.	113769	I817922		INV	12/01/2025	1,267.14	FILTERS, POCKETS, HOO
26003400	340 WW GRAINGER	113770	9714645638		INV	12/01/2025	46.71	SWEATSHIRT
26003401	340 WW GRAINGER	113771	9713253517	2600013	INV	12/01/2025	120.32	TOOLS, FLEET SUPPLIES
26003402	340 WW GRAINGER	113772	9713730381	2600013	INV	12/01/2025	175.08	TOOLS, FLEET SUPPLIES
26003403	340 WW GRAINGER	113773	9713730399	2600013	INV	12/01/2025	397.31	TOOLS, FLEET SUPPLIES
26003406	1515 ATLANTIC APPLIANCE INC	113776	21010	2600164	INV	12/01/2025	16,919.00	ENERGY STAR APPLIANCE
26003407	362 HOME DEPOT CREDIT SERVICE	113777	9534002		INV	12/01/2025	228.66	ADA GRAB BARS - EMS B
26003418	4869 AMAZON	113788	14VL-4NNX-KC49		INV	12/01/2025	43.50	TWO INK STAMP PADS FO
26003419	3756 STAPLES BUSINESS ADVANTAG	113789	6048005485		INV	12/01/2025	1.89	TAB DIVID PREPRINT
26003420	3756 STAPLES BUSINESS ADVANTAG	113790	6048005486		INV	12/01/2025	185.24	PRINTER TONER, BINDER
26003426	6973 BELSON OUTDOORS, LLC	113795	387487		INV	12/01/2025	2,621.06	BENCH FOR CORVENIUS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251201 12/01/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003427	7558 CLEAN AIR COMPANY INC	113796	250666	2600168	INV	12/01/2025	32,110.16	VEHICLE EXHAUST SYSTE
26003428	340 WW GRAINGER	113797	9718689590		INV	12/01/2025	11.62	METAL CLAD CABLE
26003430	7376 L & W SUPPLY CORPORATION	113799	1016006353-001		INV	12/01/2025	1,036.92	SUPPLIES - EMS
26003431	188 CORRPRO COMPANIES, INC	113800	96156	2600312	INV	12/01/2025	1,470.00	CATHODIC PROTECTION U
26003432	5846 M & K GLASS SERVICE LLC	113801	55929		INV	12/01/2025	1,535.00	REPAIR FRONT SHIELD -
26003433	340 WW GRAINGER	113802	9718460828	2600013	INV	12/01/2025	32.90	TOOLS, FLEET SUPPLIES
26003434	594 PECKHAM INDUSTRIES INC	113803	1236334		INV	12/01/2025	504.29	BLACK TOP
26003435	7257 HUDSON VALLEY FIRE & SAFE	113804	83910		INV	12/01/2025	209.88	AMEREX WET CHEM FIRE
26003436	6376 SYNCHRONY BANK	113805	91542		INV	12/01/2025	18.87	PAINT ROLLERS, LINERS
26003437	6013 MORABITO ELECTRIC, INC.	113806	6633	2600313	INV	12/01/2025	474.00	ELETRICAL WORK FOR AL
26003438	340 WW GRAINGER	113807	9718112833	2600013	INV	12/01/2025	89.34	TOOLS, FLEET SUPPLIES
26003439	7632 HARDSCRABBLE SUPPLY	113808	62192		INV	12/01/2025	290.40	RIVER ROCK - EMS
26003441	340 WW GRAINGER	113810	1568071095		CRM	12/01/2025	-145.25	RETURN - ORG INV 9711
26003443	191 CORSI TIRE OF OSSINING IN	113812	AV6280		INV	12/01/2025	1,385.00	TIRES - DETECTIVE CAR
26003444	2008 SANITATION EQUIPMENT CORP	113813	68221	2600022	INV	12/01/2025	1,315.38	SANITATION TRUCK PART
26003445	7014 SULLIVAN ARCHITECTURE	113814	202222CA-10	2500292	INV	12/01/2025	3,018.50	CONSTRUCTION AND ADMI
26003446	4621 HENRY C. ADLERS WHOLESAL	113815	3074573		INV	12/01/2025	535.09	HOLIDAY DECOR
26003447	362 HOME DEPOT CREDIT SERVICE	113816	7341080		INV	12/01/2025	280.24	DECOR, SUPPLIES
26003448	7379 CONLON ENGINEERING	113817	250678	2500294	INV	12/01/2025	3,805.11	Harmon Firehouse addi
26003449	4010 COOPER ELECTRIC SUPPLY CO	113818	S060580844.001		INV	12/01/2025	79.22	ELECTRICAL SUPPLIES -
26003450	6425 CORE & MAIN LP	113819	Y024034	2600070	INV	12/01/2025	392.28	Fittings, copper, hyd
26003451	460 MCMaster-CARR SUPPLY CO	113820	55815907	2600016	INV	12/01/2025	26.29	BOLTS, NUTS, RODS, SC
26003452	7503 JACK DOHENY COMPANIES INC	113821	275051		INV	12/01/2025	921.63	TUBE, CLAMP, SWIVEL
26003456	798 WESTCHESTER TRACTOR, INC.	113824	1817906	2600019	INV	12/01/2025	542.95	BACKHOE, LOADER, SKID
26003457	6959 NIELSEN FORD OF MORRISTOW	113825	538541	2600043	INV	12/01/2025	631.54	FILTERS, BELTS, HOSES
26003458	6959 NIELSEN FORD OF MORRISTOW	113826	538563	2600043	INV	12/01/2025	51.55	FILTERS, BELTS, HOSES
26003459	5926 ADVANCE AUTO PARTS	113827	5268532525111		CRM	12/01/2025	-90.99	RETURN - TIE ROD END
26003460	5926 ADVANCE AUTO PARTS	113828	5268532645169	2600034	INV	12/01/2025	100.57	PARTS FOR PICKUP TRUC
26003461	5926 ADVANCE AUTO PARTS	113829	5268532625157	2600034	INV	12/01/2025	134.99	PARTS FOR PICKUP TRUC
26003462	5926 ADVANCE AUTO PARTS	113830	5268532845321	2600034	INV	12/01/2025	165.79	PARTS FOR PICKUP TRUC
26003463	5926 ADVANCE AUTO PARTS	113831	5268532344961	2600034	INV	12/01/2025	740.35	PARTS FOR PICKUP TRUC
26003464	131 BURBANK MOTORS CORP	113832	100582	2600005	INV	12/01/2025	1,860.00	SNOW SUPPLIES, TRUCK
26003465	7123 DAKOTA CONCRETE SERVICES	113833	9382		INV	12/01/2025	1,747.00	CONCRETE - WASHINGTON
26003466	191 CORSI TIRE OF OSSINING IN	113834	AV6752		INV	12/01/2025	755.80	TIRES - #43
26003467	7497 JOHN LOMBARDI	113835	PO6488		INV	12/01/2025	268.00	SPRAY, BRAKLEEN, TAPE
26003468	7379 CONLON ENGINEERING	113836	250771	2500294	INV	12/01/2025	9,100.00	Harmon Firehouse addi
26003469	711 THALLE INDUSTRIES, INC	113837	222685	2600018	INV	12/01/2025	1,131.46	BLACKTOP, ITEM 4 AND
26003470	456 MCCAFFREY SIGNS INC	113838	6531	2600270	INV	12/01/2025	4,606.00	8" RAISED ALUMINUM BL
26003471	7307 CRISTINA ARNOLD	113839	VF111725		INV	12/01/2025	11.99	IDEA CMTE HISP HERT C
26003472	7307 CRISTINA ARNOLD	113840	VF11172025		INV	12/01/2025	82.00	IDEA CMT -110825 THE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251201 12/01/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003473	664 SHOPRITE SUPERMARKETS, IN	113841	02020577744		INV	12/01/2025	50.19	KITCH SUPPL
26003475	128 BUCHANAN HOME CENTER INC	113842	46525	2600095	INV	12/01/2025	34.28	SUPPLIES FOR BUILDING
26003476	128 BUCHANAN HOME CENTER INC	113843	46375	2600095	INV	12/01/2025	115.91	SUPPLIES FOR BUILDING
26003477	4512 TECHNOLOGY REFLECTIONS IN	113844	9330		INV	12/01/2025	1,384.40	FIREHOUSE SOL WEB PAC
26003478	5226 PARTNERS IN SAFETY INC	113845	729463W	2600106	INV	12/01/2025	304.00	O.S.H.A./NFPA COMPLIA
26003479	5226 PARTNERS IN SAFETY INC	113846	729595W	2600106	INV	12/01/2025	337.00	O.S.H.A./NFPA COMPLIA
26003481	6197 THE MINES PRESS, INC.	113848	INV/2025/11/3817		INV	12/01/2025	173.72	STACEY NACHTALER BUSI
26003482	6889 KROLL LLC	113849	TI000039036-2000	2600264	INV	12/01/2025	2,200.00	FIXED ASSETS REPORTIN
26003483	2643 PIZZELLA BROTHERS, INC.	113850	RCT#31081		INV	12/01/2025	500.00	151 GRAND ST STREET O
26003484	4869 AMAZON	113851	1V3F-KQJD-WT43		INV	12/01/2025	549.00	Recreation Equipment
26003486	2557 THE SPORTS LOCKER, INC	113852	AAH007998-AZ02		INV	12/01/2025	526.00	Recreation Equipment
26003487	3756 STAPLES BUSINESS ADVANTAG	113854	7007685664		INV	11/25/2025	849.95	EMERGE VORTEX GRAY CH
26003488	6013 MORABITO ELECTRIC, INC.	113855	6577		INV	11/25/2025	474.00	VILLAGE CLOCK INSTALL
26003489	1293 NYS & LOCAL RETIREMENT SY	113856	40065PFRS-2026		INV	11/25/2025	1,206,364.00	2025 ANNUAL INVOICE
26003490	1984 BANK OF AMERICA	113857	BOA-ASHLEY 722026139		INV	12/01/2025	5,127.67	ASHLEY FURN FHOUSE FO
26003491	1293 NYS & LOCAL RETIREMENT SY	113858	40065ERS-2026		INV	11/25/2025	972,588.00	2025 ANNUAL INVOICE
26003492	1984 BANK OF AMERICA	113859	BOA ADV PAY 11/21/25		INV	12/01/2025	6,000.00	TO COVER FOR ASHLEY F
26003493	5226 PARTNERS IN SAFETY INC	113860	94471	2600106	INV	12/01/2025	48.00	O.S.H.A./NFPA COMPLIA
26003496	5007 A1 COMPUTER SERVICES INC	113863	1125110		INV	12/01/2025	2,100.00	NEW SERVER SETUP
26003497	5007 A1 COMPUTER SERVICES INC	113864	1125083	2600065	INV	12/01/2025	1,041.00	NETWORK ASSISTANCE -
26003498	512 NEW ENGLAND UNIFORM COMPA	113865	81383		INV	12/01/2025	411.00	CUNNINGHAM NEW UNIFOR
26003500	247 DELL MARKETING LP C/O DEL	113867	10847181577	2600303	INV	12/01/2025	4,421.92	DD COMPUTERS
26003501	6809 ALLURE AUTO SPA	113868	000072		INV	12/01/2025	230.00	CAR WASH DD #40 55 ca
26003502	4869 AMAZON	113869	14VH-T7WN-TMM7		INV	12/01/2025	95.42	PARTS FOR PHONES
26003503	128 BUCHANAN HOME CENTER INC	113870	45693	2600241	INV	12/01/2025	22.79	SUPPLIES
26003504	4297 ULINE	113871	199745506		INV	12/01/2025	402.43	MEDICAL SUPPLIES
26003505	6643 EAST COAST SERVICE GROUP,	113872	16828		INV	12/01/2025	650.00	YEARLY DOOR READER LI
26003506	792 WESTCHESTER COUNTY POLICE	113873	0001		INV	12/01/2025	325.00	CHIEF ASSOCIATION DUE
26003508	6013 MORABITO ELECTRIC, INC.	113875	6634		INV	12/01/2025	316.00	ELECTRICAL FOR SPEED
26003509	7637 US ELECTRICAL SERVICES, I	113876	S129165232.001		INV	12/01/2025	276.81	ems building electric
26003510	7637 US ELECTRICAL SERVICES, I	113877	S129187245.001		INV	12/01/2025	110.54	PARTS COMPRESSOR INST
26003511	7637 US ELECTRICAL SERVICES, I	113878	S129166377.001		INV	12/01/2025	54.36	ELECTRICAL NEW OUTLE
26003516	5547 WSG CONSULTING INC	113883	200068177	2600158	INV	12/01/2025	5,337.47	SERVER MANAGEMENT SUP
26003520	7215 CHAMPION DATA SYSTEM LLC	113887	1722	2600169	INV	12/01/2025	18,000.00	CAMERA UPGRADE FOR ME
26003522	7215 CHAMPION DATA SYSTEM LLC	113888	1723		INV	12/01/2025	2,000.00	UPGADE CAMERA SY ADDL
26003523	7527 NELSON POPE VOORHIS LLC	113889	36754	2600075	INV	12/01/2025	2,155.50	GRANT WRITER
26003524	5770 HENDRICKSON FIRE & RESCUE	113890	19202		INV	12/01/2025	16,494.89	ENG 118 FOAM TNK REPA

WARRANT TOTAL 2,443,944.61