

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



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

**Wednesday, January 7, 2026**

**WARRANT**

**2025/2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 118,835.17	\$ 324,500.45	\$ 443,335.62
WATER FUND	F	\$ 33,328.50	\$ 23,469.57	\$ 56,798.07
SEWER FUND	G	\$ 654.67	\$ 326.66	\$ 981.33
CAPITAL FUND	H	\$ 43,244.09	\$ -	\$ 43,244.09
TRUST FUND	T	\$ 780.00	\$ -	\$ 780.00
DEBT FUND	V			\$ -
<b>GRAND TOTAL</b>		<b>\$ 196,842.43</b>	<b>\$ 348,296.68</b>	<b>\$ 545,139.11</b>
<b>TOTAL WARRANT</b>		<b>\$ 196,842.43</b>	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>		<b>\$ 348,296.68</b>	<b>26003855</b>	<b>TO 26004082</b>
		<b>\$ 545,139.11</b>	<b>Village Clerk: _____</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260107

DATE: 01/07/2026  
WARRANT: 260107  
AMOUNT: 196,842.43

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 REPORT260107

Paid Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MICROSOFT CORPO 00001	E0800Y90W1		DD	01/07/2026	8.00	26003868	437	ONLINE SERVICES3573	
	MICROSOFT CORPO 00001	E0800Y8VVT		CRM	01/07/2026	-157.80	26003869	437	ONLINE SERVICES3573	
	MICROSOFT CORPO 00001	E0800Y8YTE		DD	01/07/2026	360.00	26003997	437	PREPAY MONTHLY SBB3	
TOTAL FOR CASH ACCOUNT: A 200						210.20				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0071952-IN		114250	26003902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		617.40				
							617.40			
32	AAA EMERGENCY SUPPLY	0000	2600093	INV	01/07/2026	0072040-IN		114263	26003916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		757.50				
							757.50			
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0072097-IN		114305	26003960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		220.00				
							220.00			
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0072236-IN		114307	26003962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		492.10				
							492.10			
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0072237-IN		114309	26003965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		11.99				
							11.99			
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0066169-IN		114333	26003991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 2000		FIRE	FIRE EQUI		3,920.00				
							3,920.00			
32	AAA EMERGENCY SUPPLY	0000		INV	01/07/2026	0071241-IN		114336	26003994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		315.40				
							315.40			
							6,334.39			
						CHECK TOTAL				
7322	BRIDGET ABATECOLA	0000	2600072	INV	01/07/2026	2025-1217CH		114245	26003697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	01/07/2026	2025-1203CH		114255	26003907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7322	BRIDGET ABATECOLA	0000	2600072	INV	01/07/2026	2025-1210CH		114328	26003986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	1,200.00			
5926	ADVANCE AUTO PARTS	0001		INV	01/07/2026	5268534432674		114249	26003901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		143.00				
							143.00			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535733515		114353	26004011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		43.74				
	2 A1640 4710		GARAGE	GARAGE VR		43.74				
							87.48			
5926	ADVANCE AUTO PARTS	0001		CRM	01/07/2026	5268535733525		114370	26004029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-87.48				
							-87.48			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535233190		114371	26004030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		12.09				
	2 A1640 4710		GARAGE	GARAGE VR		12.10				
							24.19			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535733521		114372	26004031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		20.30				
	2 A1640 4710		GARAGE	GARAGE VR		20.29				
							40.59			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268534932975		114373	26004032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		358.91				
	2 A1640 4710		GARAGE	GARAGE VR		368.92				
							737.83			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535146856		114374	26004033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		35.50				
	2 A1640 4710		GARAGE	GARAGE VR		35.49				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

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	01/07/2026	5268535146897		114375	26004034	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		58.25				
	2 A1640 4710		GARAGE	GARAGE VR		58.25				
						116.50				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535146911		114376	26004035	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		3.76				
	2 A1640 4710		GARAGE	GARAGE VR		3.77				
						7.53				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268535226545		114377	26004036	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		6.58				
	2 A1640 4710		GARAGE	GARAGE VR		6.58				
						13.16				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268534946735		114378	26004037	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		11.92				
	2 A1640 4710		GARAGE	GARAGE VR		11.92				
						23.84				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268534532725		114380	26004039	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		33.21				
	2 A1640 4710		GARAGE	GARAGE VR		33.21				
						66.42				
5926	ADVANCE AUTO PARTS	0001	2600034	INV	01/07/2026	5268533525614		114381	26004040	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		77.67				
	2 A1640 4710		GARAGE	GARAGE VR		77.67				
						155.34				
						<b>CHECK TOTAL</b>				
						<b>1,399.39</b>				
4669	AIRGAS INC	0000		INV	01/07/2026	5520716627		114237	26003888	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		71.85				
						71.85				
						<b>CHECK TOTAL</b>				
						<b>71.85</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	01/07/2026	1XQM-FH74-J7FT		114234	26003885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		352.51				
								352.51			
4869	AMAZON		0001	2600330	INV	01/07/2026	1D6Q-PW94-6MHF		114239	26003890	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440 4200		ENGINEER	ENG SUPP		283.56				
								283.56			
4869	AMAZON		0001	2600330	INV	01/07/2026	1PYJ-43GG-7XQW		114240	26003891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440 4200		ENGINEER	ENG SUPP		22.72				
								22.72			
4869	AMAZON		0001		INV	01/07/2026	19MG-4T4F-3RQJ		114322	26003980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1230 4200		MANAGER	MGR SUPP		6.74				
								6.74			
4869	AMAZON		0001		INV	01/07/2026	1V3F-KQJD-WT43corr		114325	26003983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP		0.90				
								0.90			
4869	AMAZON		0001	2600329	INV	01/07/2026	1QCH-JTL-KYR9		114368	26004028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1640 2000 22397		GARAGE	EQUIP		551.94				
								551.94			
4869	AMAZON		0001		INV	01/07/2026	1G9V-77HP-3Q97		114409	26004072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1440 4200		ENGINEER	ENG SUPP		24.99				
								24.99			
								<b>CHECK TOTAL</b>			
								<b>1,243.36</b>			
2890	AMERICAN PETROLEUM EQ		0000		INV	01/07/2026	66447		114402	26004065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		2,600.85				
								2,600.85			
								<b>CHECK TOTAL</b>			
								<b>2,600.85</b>			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260107

### Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2959	ATLANTIC SALT, INC.	0000	2600271	INV	01/07/2026	INV105031		114310	26003966		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5142 4200		SNOW	SNOW SUPP		18,436.89					
							18,436.89				
						<b>CHECK TOTAL</b>	<b>18,436.89</b>				
1422	B & H PHOTO VIDEO INC	0001	2600328	INV	01/07/2026	239964984		114363	26004022		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H1640 2000 22397		GARAGE	EQUIP		1,491.75					
							1,491.75				
						<b>CHECK TOTAL</b>	<b>1,491.75</b>				
122	BOND, SCHOENECK & KIN	0000	2600047	INV	01/07/2026	20119609		114361	26004020		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1420 4010		LAW	LAW LEGAL		2,777.00					
							2,777.00				
						<b>CHECK TOTAL</b>	<b>2,777.00</b>				
6289	BRENNTAG LUBRICANTS,	0001	2600038	INV	01/07/2026	BLN25-963914		114299	26003954		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4800		GARAGE	GARAGE G&D		3,132.63					
							3,132.63				
6289	BRENNTAG LUBRICANTS,	0001	2600038	INV	01/05/2026	BLN25-963915		114413	26004076		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4800		GARAGE	GARAGE G&D		2,274.35					
							2,274.35				
						<b>CHECK TOTAL</b>	<b>5,406.98</b>				
5669	BROWN & BROWN OF NEW	0001		INV	01/07/2026	23136979		114329	26003987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1910 4000		INSURANCE	INSURANCE		16.50					
	2 F1910 4000		INSURANCE	INSURANCE		3.96					
	3 G1910 4000		INSURANCE	CONTRACT		1.54					
							22.00				
						<b>CHECK TOTAL</b>	<b>22.00</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
131	BURBANK MOTORS CORP	0000		INV	01/07/2026	5131		114345	26004003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 4200		SNOW	SNOW SUPP		144.00					
							144.00				
						CHECK TOTAL	144.00				
4226	CALCULATED FIRE PROTE	0000	2600336	INV	01/07/2026	IP 3394		114303	26003958		
	ACCOUNT DETAIL					LINE AMOUNT					
	3 A3410 4600		FIRE	FIRE B&G M		245.37					
	6 F8320 4000		SUPPLY	SUPPL CONT		81.79					
	7 G8120 4000		SAN SEWER	SEW CONTR		81.79					
							408.95				
						CHECK TOTAL	408.95				
1418	CANON USA INC	0001		INV	01/07/2026	1133241		114340	26003998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		95.71					
							95.71				
						CHECK TOTAL	95.71				
6929	CAPRICCIO CROTON ON H	0000		INV	01/07/2026	121125 5:35 PM		114337	26003995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4200		AMBULANCE	AMB SUPPL		223.00					
							223.00				
						CHECK TOTAL	223.00				
1936	CHEMUNG SUPPLY CORPOR	0000	2600315	INV	01/07/2026	040355		114296	26003951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 4200		SNOW	SNOW SUPP		5,646.00					
							5,646.00				
						CHECK TOTAL	5,646.00				
5674	CINTAS CORPORATION NO	0000		INV	01/07/2026	9353419709		114344	26004002		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		99.18					
							99.18				
						CHECK TOTAL	99.18				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7262	COHEN LAW GROUP	0001	2600301	INV	01/07/2026	1		114367	26004027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		1,855.00					
							1,855.00				
						CHECK TOTAL	1,855.00				
182	CONCRETE CUTTING COMP	0000		INV	01/07/2026	41033		114401	26004064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4000		DSTRIBUTN	DIST CONT		770.00					
							770.00				
						CHECK TOTAL	770.00				
6425	CORE & MAIN LP	0001	2600070	INV	01/07/2026	W942547		114276	26003930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4200		DSTRIBUTN	DIST SUPP		1,405.07					
							1,405.07				
						CHECK TOTAL	1,405.07				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	01/07/2026	AW0196		114349	26004007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		359.90					
							359.90				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	01/07/2026	AV9385		114350	26004008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		1,812.56					
							1,812.56				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	01/07/2026	AV9970		114351	26004009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		510.00					
							510.00				
						CHECK TOTAL	2,682.46				
206	JJLG MOTORS INC	0000		INV	01/07/2026	43356		114348	26004005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		777.00					
							777.00				
						CHECK TOTAL	777.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		280	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6850	CROTON EMERGENCY MEDI	0000		INV	01/07/2026	VF123125		114335	26003993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 42C0			AMBULANCEAMB SUPPL		43.43					
							43.43				
						CHECK TOTAL	43.43				
218	D & A MINI DELI INC	0000		INV	01/07/2026	576112		114271	26003925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 4200			SNOW SNOW SUPP		177.00					
							177.00				
						CHECK TOTAL	177.00				
230	CROTON YACHT CLUB, IN	0001	2600007	INV	01/07/2026	INV-VF-YACHTCLUB-25		114223	26003874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4000			PARKS PARKS CONT		2,650.00					
							2,650.00				
						CHECK TOTAL	2,650.00				
239	DAINS SONS CO, INC	0000		INV	01/07/2026	2512-165539		114400	26004063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600			FIRE FIRE B&G M		152.63					
							152.63				
239	DAINS SONS CO, INC	0000		INV	01/05/2026	2511-161733		114416	26004079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445			AMBULANCEBLDGS		428.26					
							428.26				
239	DAINS SONS CO, INC	0000		INV	01/05/2026	2511-160734		114417	26004080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445			AMBULANCEBLDGS		222.83					
							222.83				
						CHECK TOTAL	803.72				
7211	DAKOTA RECYCLING SERV	0000		INV	01/07/2026	9762		114280	26003935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150			RECYCLING RECY DISPO		288.00					
							288.00				
						CHECK TOTAL	288.00				

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7649	DAVID MORGENSTERN	0000		INV	01/07/2026	VF121525		114260	26003913	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 1720		PARKING	PERMITS		157.00				
							157.00			
						<b>CHECK TOTAL</b>	<b>157.00</b>			
7653	DORIEN STEPHEN	0000		INV	01/07/2026	114324		114324	26003982	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 G 360		SEWER	SEWER RECE		419.99				
							419.99			
						<b>CHECK TOTAL</b>	<b>419.99</b>			
6643	EAST COAST SERVICE GR	0000	2600166	INV	01/07/2026	16889		114287	26003942	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H4540 2102 23445		AMBULANCE	BLDGS		12,255.50				
							12,255.50			
						<b>CHECK TOTAL</b>	<b>12,255.50</b>			
7044	EVERBRIDGE, INC	0001		INV	01/07/2026	M92019		114365	26004024	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A6410 4000		PUBLICITY	PUBL CONT		5,034.54				
							5,034.54			
						<b>CHECK TOTAL</b>	<b>5,034.54</b>			
2833	FLEETPRIDE, INC	0001	2600023	INV	01/07/2026	131140037		114398	26004060	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		81.99				
							81.99			
2833	FLEETPRIDE, INC	0001	2600023	INV	01/07/2026	131105662		114405	26004068	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		163.98				
							163.98			
						<b>CHECK TOTAL</b>	<b>245.97</b>			
7624	FRANQUIN LEON	0000		INV	01/07/2026	VF010226		114379	26004038	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8040 4000		DIVERSITY	CONTRACT		280.00				
							280.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>280.00</b>					
7628	FRESH BOUQUET INC	0000	INV	01/05/2026	2546		114418	26004081			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H4540	2102	23445	AMBULANCEBLDGS		112.80					
						112.80					
7628	FRESH BOUQUET INC	0000	INV	01/05/2026	2480		114419	26004082			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H4540	2102	23445	AMBULANCEBLDGS		224.40					
						224.40					
					<b>CHECK TOTAL</b>	<b>337.20</b>					
5521	GENTECH LTD	0000	INV	01/07/2026	0000143885		114399	26004062			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1620	4000		BUILDINGS	BLDG CONT	292.50					
						292.50					
					<b>CHECK TOTAL</b>	<b>292.50</b>					
5161	GLENCO SUPPLY INC	0000	INV	01/07/2026	37171		114293	26003948			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A3310	4200		TRAFFIC	TRAF SUPP	548.00					
						548.00					
					<b>CHECK TOTAL</b>	<b>548.00</b>					
6796	GOT TO GO, INC	0000	2600041	INV	01/07/2026	0000777329	114209	26003859			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A7110	4000		PARKS	PARKS CONT	418.00					
						418.00					
						418.00					
6796	GOT TO GO, INC	0000	2600041	INV	01/07/2026	0000778755	114406	26004069			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A7110	4000		PARKS	PARKS CONT	190.00					
						190.00					
					<b>CHECK TOTAL</b>	<b>608.00</b>					
340	WW GRAINGER	0001	2600013	INV	01/07/2026	9745562711	114233	26003884			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1640	4210		GARAGE	GARAGE VMS	269.50					
						269.50					
						269.50					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	01/07/2026	9743553365		114253	26003905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4700		FIRE	EQU REP		46.08				
								46.08			
340	WW GRAINGER		0001		INV	01/07/2026	9747363316		114274	26003928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP		272.50				
	2	A5110 4200		ST MAINT	ST SUPP		272.70				
								545.20			
340	WW GRAINGER		0001		INV	01/07/2026	9747492040		114298	26003953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 2000	26523	STREET	EQUIP		826.74				
								826.74			
340	WW GRAINGER		0001		INV	01/07/2026	9713253525		114390	26004052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4200		ST MAINT	ST SUPP		46.71				
								46.71			
340	WW GRAINGER		0001		INV	01/07/2026	9755466738		114391	26004053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4200		ST MAINT	ST SUPP		86.54				
								86.54			
340	WW GRAINGER		0001		INV	01/07/2026	9754362797		114397	26004059	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110 4200		PARKS	PARKS SUPP		305.50				
	2	A5110 4200		ST MAINT	ST SUPP		305.50				
								611.00			
								<b>CHECK TOTAL</b>			
								2,431.77			
346	HACH COMPANY, INC		0000	2600050	INV	01/07/2026	14788516		114283	26003938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4200		SUPPLY	SUPL SUPP		542.23				
	2	F8340 4200		DSTRIBUTN	DIST SUPP		542.23				
								1,084.46			
								<b>CHECK TOTAL</b>			
								1,084.46			
362	HOME DEPOT CREDIT SER		0003		INV	01/07/2026	5343999		114268	26003922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4600		FIRE	FIRE B&G M		334.05				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
362	HOME DEPOT CREDIT SER	0003		INV	01/07/2026	5344022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600	FIRE	FIRE B&G M			48.38					
						CHECK TOTAL					
						48.38					
						382.43					
364	HOME MASON SUPPLY COR	0000		INV	01/07/2026	299689		114404		26004067	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP			436.10					
						CHECK TOTAL					
						436.10					
						382.43					
364	HOME MASON SUPPLY COR	0000		INV	01/07/2026	299669		114407		26004070	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140	PARKS	PLAYGROUND			220.50					
						CHECK TOTAL					
						220.50					
						656.60					
5107	IBSA OF NEW YORK INC	0000	2600162	INV	01/07/2026	33019008		114384		26004045	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS			433.41					
						CHECK TOTAL					
						433.41					
5107	IBSA OF NEW YORK INC	0000	2600162	INV	01/07/2026	57323114		114385		26004046	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS			224.99					
						CHECK TOTAL					
						224.99					
						552.41					
5107	IBSA OF NEW YORK INC	0000	2600162	INV	01/07/2026	57325139		114386		26004047	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS			552.41					
						CHECK TOTAL					
						552.41					
5107	IBSA OF NEW YORK INC	0000	2600162	INV	01/07/2026	57324936		114387		26004043	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS			390.46					
						CHECK TOTAL					
						390.46					
						603.88					
5107	IBSA OF NEW YORK INC	0000	2600162	INV	01/07/2026	68068261		114388		26004050	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS			603.88					
						CHECK TOTAL					
						603.88					
						2,205.15					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3613	INTEGRATED TECHNICAL	0000	2600064	INV	01/07/2026	YP945	114221	26003872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000	PARKING	OSP CONT			298.00				
						CHECK TOTAL	298.00			
7647	KAYLA HUGHES	0000		INV	01/07/2026	VF121525	114261	26003914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720	PARKING	PERMITS			193.00				
						CHECK TOTAL	193.00			
3525	LANGUAGE LINE SERVICE	0001		INV	01/07/2026	11777607	114248	26003900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000	COURT	COURT CONT			44.25				
						CHECK TOTAL	44.25			
432	LAWSON PRODUCTS, INC	0002	2600163	INV	01/07/2026	9313056564	114264	26003918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210	GARAGE	GARAGE VMS			411.50				
						CHECK TOTAL	411.50			
7497	JOHN LOMBARDI	0000		INV	01/07/2026	PO6598	114358	26004016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710	GARAGE	GARAGE VR			182.00				
						CHECK TOTAL	182.00			
7497	JOHN LOMBARDI	0000		INV	01/07/2026	PO6536	114369	26004017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710	GARAGE	GARAGE VR			72.00				
						CHECK TOTAL	72.00			
							254.00			
6366	LOUIS RINALDI INC	0000		INV	01/07/2026	12-18-25	114295	26003950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	24471	FIRE	WFH REPAIR		11,000.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						11,000.00				
					<b>CHECK TOTAL</b>	<b>11,000.00</b>				
4072	LUPOSELLOS AUTO BODY	0000	INV	01/07/2026	4036		114410	26004073		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3410 4710	FIRE	FIRE VE R			875.00				
					<b>CHECK TOTAL</b>	<b>875.00</b>				
7654	MARIBEL SACCOMANNO	0000	INV	01/07/2026	VF123125		114330	26003988		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5650 1730	PARKING	DAILY			9.00				
					<b>CHECK TOTAL</b>	<b>9.00</b>				
7418	MCCARTHY FINGAR LLP	0000	INV	01/07/2026	100015524		114219	26003870		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A 730 23456	GENERAL	BID DEP			110.00				
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	01/07/2026	100015523	114220	26003871		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1420 4000	LAW	LAW CONT			467.50				
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	01/07/2026	100015526	114257	26003909		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1420 4000	LAW	LAW CONT			4,000.00				
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	01/07/2026	100015525	114362	26004021		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1420 4000	LAW	LAW CONT			55.00				
					<b>CHECK TOTAL</b>	<b>4,632.50</b>				
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	01/07/2026	56966154	114241	26003892		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 4210	GARAGE	GARAGE VMS			223.84				
						223.84				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MCMaster-CARR SUPPLY		0001	2600016	INV	01/07/2026	56972909		114242	26003893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		175.37				
								175.37			
460	MCMaster-CARR SUPPLY		0001	2600016	INV	01/07/2026	56832654		114243	26003894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4210		GARAGE	GARAGE VMS		59.61				
								59.61			
							CHECK TOTAL	458.82			
463	MEDICAL WAREHOUSE, IN		0000		INV	01/07/2026	242237		114364	26004023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1230 4200		MANAGER	MGR SUPP		65.50				
	2	A7020 4200		RECREATION	REC SUPP		65.50				
	3	A5010 4200		DPW ADM	DPW SUPP		65.50				
								196.50			
							CHECK TOTAL	196.50			
7470	MESSCO BUILDING SUPPL		0000	2500464	INV	01/07/2026	2512-557046		114294	26003949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCE	BLDGS		3,117.00				
								3,117.00			
							CHECK TOTAL	3,117.00			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	01/07/2026	733944		114297	26003952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		43.31				
								43.31			
							CHECK TOTAL	43.31			
6013	MORABITO ELECTRIC, IN		0000		INV	01/07/2026	6648		114208	26003858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4600		FIRE	FIRE B&G M		158.00				
								158.00			
6013	MORABITO ELECTRIC, IN		0000		INV	01/05/2026	6651		114415	26004078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H4540 2102	23445	AMBULANCE	BLDGS		7,031.00				
								7,031.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>7,189.00</b>				
2121	MUVZ, INC	0000	INV	01/07/2026	914867		114281	26003936		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5110 4200	ST MAINT	ST SUPP		115.54					
						115.54				
					<b>CHECK TOTAL</b>	<b>115.54</b>				
6076	NEFF, ARTHUR	0000	INV	01/07/2026	VF123025		114332	26003990		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A9060 8010	BENEFITS	HOSP/MEDIC		1,536.29					
						1,536.29				
					<b>CHECK TOTAL</b>	<b>1,536.29</b>				
7527	NELSON POPE VOORHIS L	0000	2600075 INV	01/07/2026	36926		114224	26003875		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1230 4000	MANAGER	MGR CONT		3,673.12					
						3,673.12				
					<b>CHECK TOTAL</b>	<b>3,673.12</b>				
7140	NEW ENGLAND PROPERTY	0000	2600045 INV	01/07/2026	1847		114273	26003927		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A8560 4000	TREES	TREES CONT		2,875.00					
						2,875.00				
					<b>CHECK TOTAL</b>	<b>2,875.00</b>				
7140	NEW ENGLAND PROPERTY	0000	INV	01/07/2026	1853		114360	26004019		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5142 4000	SNOW	SNOW CONT		1,285.50					
						1,285.50				
					<b>CHECK TOTAL</b>	<b>1,285.50</b>				
555	NYALGRO ATTN: KAREN	0006	INV	01/07/2026	2026 MEMB RENEWAL		114254	26003906		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1410 4000	CLERK	CLERK CONT		50.00					
						50.00				
					<b>CHECK TOTAL</b>	<b>50.00</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
545	NEW YORK STATE CONFER	0001		INV	01/07/2026	2025PLNNGNDZ6JA00K9		114244	26003896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 4000		ZONING	ZON CONT		20.00				
							20.00			
						CHECK TOTAL	20.00			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	01/07/2026	539635		114355	26004013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		35.13				
	2 A3120 4710		POLICE	POL VE REP		26.39				
							61.52			
6959	NIELSEN FORD OF MORRI	0002		INV	01/07/2026	539516		114356	26004014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4710		AMBULANCE	AMB VE REP		142.80				
							142.80			
6959	NIELSEN FORD OF MORRI	0002		INV	01/07/2026	539515		114357	26004015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4710		AMBULANCE	AMB VE REP		142.80				
							142.80			
						CHECK TOTAL	347.12			
6628	NORTHEAST UTILITY EQU	0001		INV	01/07/2026	4055		114352	26004010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		2,616.20				
							2,516.20			
						CHECK TOTAL	2,616.20			
7004	NORTHERN TECHNOLOGIES	0001		INV	01/07/2026	90011940		114211	26003861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING	RECY SUPP		183.10				
							183.10			
						CHECK TOTAL	183.10			
7341	STEPHEN O'LEARY	0000	2600160	INV	01/07/2026	45589		114383	26004044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		524.98				
							524.98			
						CHECK TOTAL	524.98			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
571	DANIEL OCONNOR	0000	2600299	INV	01/07/2026	DANOCONNORINV 1-1-26		114366	26004026	
	<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>			
1559	OFFICE DEPOT INC	0001		INV	01/07/2026	452247116001		114259	26003912	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1325 4200		TREAS	TREAS SUPP		181.46				
	2 F8310 4200		WTR ADMIN	WADM SUPP		163.31				
	3 G8120 4200		SAN SEWER	SEW SUP		18.14				
							362.91			
						<b>CHECK TOTAL</b>	<b>362.91</b>			
3581	OFFICE OF THE STATE C	0001	2600333	INV	01/07/2026	25INT_Garcia_4049		114266	26003920	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1325 4000		TREAS	TREAS CONT		85.00				
							85.00			
						<b>CHECK TOTAL</b>	<b>85.00</b>			
7651	OMAR MAYYASI	0000		INV	01/07/2026	VF12192025		114302	26003957	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 1720		PARKING	PERMITS		135.00				
							135.00			
						<b>CHECK TOTAL</b>	<b>135.00</b>			
3018	PARK FORD LINCOLN MER	0000		INV	01/07/2026	65664		114354	26004012	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4700		FIRE	EQU REP		369.00				
							369.00			
						<b>CHECK TOTAL</b>	<b>369.00</b>			
5226	PARTNERS IN SAFETY IN	0000	2600106	INV	01/07/2026	730426W		114252	26003904	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 8040		FIRE	PHYS/INNOC		332.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	332.00				
						332.00				
594	PECKHAM INDUSTRIES IN	0001	INV	01/07/2026	1228788		114300	26003955		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200		ST MAINT ST SUPP			516.79				
					CHECK TOTAL	516.79				
						516.79				
598	PENNSYLVANIA GLOBE &	0000	INV	01/07/2026	73318		114267	26003921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5182 2000		LIGHTING LIGHT EQUI			680.00				
					CHECK TOTAL	680.00				
						680.00				
3559	PLATINUM AUTOBODY INC	0000	INV	01/07/2026	319		114270	26003924		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			6,700.48				
					CHECK TOTAL	6,700.48				
						6,700.48				
615	PRECISE TRANSLATIONS	0000	INV	01/07/2026	3847		114256	26003908		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 4000		COURT COURT CONT			440.00				
					CHECK TOTAL	440.00				
						440.00				
5237	RIO SUPPLY INC OF NY	0000	2600306	INV	01/07/2026	47311	114282	26003937		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4200		SUPPLY SUPPL SUPP			13,723.01				
	2 F8340 2000		DSTRIBUTN DIST EQUI			3,485.99				
	3 F8397 2000		WTR CAPITAEQUIP			6,861.50				
					CHECK TOTAL	24,070.50				
						24,070.50				
2802	CHARLES ROSENOW	0000	INV	01/07/2026	VF121725		114262	26003915		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5650 2590		PARKING PERMITS			1.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1.50				
					CHECK TOTAL	1.50				
2008	SANITATION EQUIPMENT	0000	2600294	INV	01/07/2026	68435	114279	26003934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING RECY SUPP			1,240.00				
	2 A8160 4200		REFUSE REFS SUPP			835.00				
						2,075.00				
					CHECK TOTAL	2,075.00				
649	JOHN SANTELLA WELDING	0000		INV	01/05/2026	11-14-25	114414	26004077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			5,400.00				
						5,400.00				
					CHECK TOTAL	5,400.00				
664	SHOPRITE SUPERMARKETS	0002		INV	01/07/2026	02020180826	114323	26003981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS TREAS SUPP			10.39				
	2 A1410 4200		CLERK CLERK SUPP			2.44				
	3 A1440 4200		ENGINEER ENG SUPP			6.11				
	4 A7020 4200		RECREATIONREC SUPP			1.43				
						20.37				
					CHECK TOTAL	20.37				
675	JOHN A SPATTA	0000	2600054	INV	01/07/2026	12-13-25 TO 1-6-26	114284	26003939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY TELEPHONE			32.00				
						32.00				
					CHECK TOTAL	32.00				
7261	SPITALE CONSTRUCTION	0000		INV	01/07/2026	33	114311	26003967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS PLAYGROUND			1,630.00				
						1,630.00				
					CHECK TOTAL	1,630.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RES	0002	2600037	INV	01/07/2026	25491904		114235	26003886	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4800		GARAGE	GARAGE G&D		4,416.93				
							4,416.93			
6205	SPRAGUE OPERATING RES	0002	2600036	INV	01/07/2026	25500536		114346	26004004	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4800		GARAGE	GARAGE G&D		5,238.42				
							5,238.42			
						<b>CHECK TOTAL</b>	<b>9,655.35</b>			
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	01/07/2026	7008031414		114206	26003856	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5010 4200		DPW ADM	DPW SUPP		46.17				
							46.17			
3756	STAPLES BUSINESS ADVA	0001		INV	01/07/2026	7007999534		114210	26003860	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		143.58				
							143.58			
3756	STAPLES BUSINESS ADVA	0001		INV	01/07/2026	7008068160		114306	26003961	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4600		FIRE	FIRE B&G M		32.97				
							32.97			
3756	STAPLES BUSINESS ADVA	0001		INV	01/07/2026	7008047557		114408	26004071	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4600		FIRE	FIRE B&G M		45.29				
							45.29			
						<b>CHECK TOTAL</b>	<b>268.01</b>			
6175	STAR SIGN AND GRAPHIC	0000		INV	01/07/2026	9824		114389	26004051	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1010 4000		BOT	BOT CONT		111.00				
							111.00			
						<b>CHECK TOTAL</b>	<b>111.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
5524	SUBURBAN PROPANE-1107	0001	2600068	INV	01/07/2026	549716		114230	26003881	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4301		BUILDINGS PROPANE			51.15				
	2 F8320 4301		SUPPLY PROPANE			85.25				
	3 G8120 4301		SAN SEWER PROPANE			1.71				
						138.11				
5524	SUBURBAN PROPANE-1107	0001	2600068	INV	01/07/2026	549714		114232	26003883	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4301		BUILDINGS PROPANE			129.14				
	2 F8320 4301		SUPPLY PROPANE			215.22				
	3 G8120 4301		SAN SEWER PROPANE			4.30				
						348.66				
5524	SUBURBAN PROPANE-1107	0001	2600068	INV	01/07/2026	522383		114275	26003929	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4301		BUILDINGS PROPANE			65.97				
	2 F8320 4301		SUPPLY PROPANE			109.96				
	3 G8120 4301		SAN SEWER PROPANE			2.20				
						178.13				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/07/2026	558025		114290	26003945	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4301		GARAGE PROPANE			400.08				
						400.08				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/07/2026	558026		114291	26003946	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4301		GARAGE PROPANE			398.64				
						398.64				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/07/2026	558027		114292	26003947	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4301		GARAGE PROPANE			395.31				
						395.31				
						<b>CHECK TOTAL</b>	<b>1,858.93</b>			
6376	SYNCHRONY BANK	0003		INV	01/07/2026	77747		114205	26003855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A6410 4000		PUBLICITY PUBL CONT			36.95				
						36.95				
						<b>CHECK TOTAL</b>	<b>36.95</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
711	THALLE INDUSTRIES, IN	0001	INV	01/07/2026	223526		114238	26003889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SLIPP			715.74				
						715.74				
711	THALLE INDUSTRIES, IN	0001	INV	01/07/2026	223738		114277	26003931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4170		DSTRIBUTN DIST PAVRE			1,566.24				
						1,566.24				
711	THALLE INDUSTRIES, IN	0001	INV	01/07/2026	223737		114278	26003932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4170		DSTRIBUTN DIST PAVRE			316.02				
						316.02				
						CHECK TOTAL				
						2,598.00				
6197	THE MINES PRESS, INC.	0000	2600322	INV	01/07/2026	INV/2025/12/6652	114246	26003898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT COURT SUPP			598.61				
						598.61				
6197	THE MINES PRESS, INC.	0000		INV	01/07/2026	INV/2025/12/5045	114265	26003919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 4000		REFUSE REFS CONT			1,546.34				
						1,546.34				
						CHECK TOTAL				
						2,144.95				
198	TOWN OF CORTLANDT	0001	2600127	INV	01/07/2026	25-COH-Q4	114225	26003876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4000		RECYCLING RECY CONT			2,534.40				
						2,534.40				
						CHECK TOTAL				
						2,534.40				
4297	ULINE	0001		INV	01/07/2026	201457785	114393	26004055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING RECY SUPP			109.81				
						109.81				
						CHECK TOTAL				
						109.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6098	UNITED RENTALS (NORTH	0000		INV	01/07/2026	256034031-001		114347	26004005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 4200		SNOW	SNOW SUPP		313.98					
							313.98				
6098	UNITED RENTALS (NORTH	0000	2600261	INV	01/05/2026	253226758-003		114412	26004075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 94002		TRUST	ESCROW ECO		780.00					
							780.00				
						CHECK TOTAL	1,093.98				
7637	US ELECTRICAL SERVICE	0000		INV	01/07/2026	S129461424.001		114394	26004056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		244.21					
							244.21				
7637	US ELECTRICAL SERVICE	0000		INV	01/07/2026	S129461487.001		114395	26004057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		78.25					
							78.25				
7637	US ELECTRICAL SERVICE	0000		INV	01/07/2026	S129450326.001		114396	26004058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		259.41					
							259.41				
						CHECK TOTAL	581.87				
5367	W.B. MASON CO., INC.	0001		INV	01/07/2026	258852924		114229	26003880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		49.10					
							49.10				
5367	W.B. MASON CO., INC.	0001		INV	01/07/2026	259034950		114331	26003989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4200		PARKING	OSP SUPP		0.99					
							0.99				
5367	W.B. MASON CO., INC.	0001		INV	01/07/2026	259109824		114341	26003999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		0.99					
							0.99				
						CHECK TOTAL	51.08				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Detail Invoice List

WARRANT: 260107 01/07/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
802 WESTERLY MARINA, INC	0000		INV	01/07/2026	I117790		114236	26003887		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A7180 4200		SPEC REC	SPEC SUPP			77.87				
						77.87				
						<b>CHECK TOTAL</b>	<b>77.87</b>			
4778 WSP USA CORP	0003	2600228	INV	01/07/2026	40282883		114228	26003879		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 F8340 4000		DSTRIBUTN	DIST CONT			3,049.72				
						3,049.72				
						<b>CHECK TOTAL</b>	<b>3,049.72</b>			
6902 SMARTSIGN	0002	2600332	INV	01/07/2026	918470		114392	26004054		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A5110 4200		ST MAINT	ST SUPP			668.94				
						668.94				
						<b>CHECK TOTAL</b>	<b>668.94</b>			
171 INVOICES						196,632.23			196,632.23	
<b>WARRANT TOTAL</b>										

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260107

### Warrant Summary

WARRANT: 260107 01/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HHV PIN 8760.1 110.00
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL 111.00 611.37
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,779.96 2,159.80
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE 598.61 988.91
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 3,673.12 1,905.95
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200 .	MANAGER-SUPPLIES 72.24 200.78
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 85.00 2,749.22
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 191.85 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 2.44 581.31
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 6,377.50 739.98
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 2,777.00 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 337.38 2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 292.50 300.00
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE 246.26 835.45
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 292.85 1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 7,489.37 69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN 1,194.03 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 14,016.73 1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 15,062.33 0.00
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 16.50 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 26.39 2,971.19
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 548.00 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.2000 .	FIRE-EQUIPMENT 3,920.00 1,617.31
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 757.50 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS 932.80 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 .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS 1,016.69 455.93
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR 919.17 3,042.34
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS 875.00 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 332.00 201.17
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES 266.43 96.00
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S 220.00 0.00
A	A4540	AMBULANCE	A .40.4540.000.4710 .	AMBULANCE-VEHICLE REP 285.60 0.00
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES 111.67 73.19
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES 3,164.56 381.73
A	A5142	SNOW REMOVAL	A .50.5142.000.4000 .	SNOW-CONTRACTUAL 1,285.50 0.00
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES 24,990.37 0.00
A	A5182	STREET LIGHTING	A .50.5182.000.2000 .	LIGHT-EQUIPMENT 680.00 697.11

Report generated: 01/07/2026 11:18:48  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260107

A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	485.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	9.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.2590 .	PERMITS	1.50	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	298.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	0.99	330.44
A	A6410	PUBLICITY & ECONOMC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	5,071.49	183.76
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	66.93	304.13
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	3,258.00	1,726.95
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	1,850.50	694.91
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	306.40	681.20
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	77.87	0.57
A	A8010	ZONING BOARD	A .80.8010.000.4000 .	ZONING-CONTRACTUAL	20.00	975.00
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	280.00	1,839.32
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .	RECYCLING-CONTRACTUAL	2,534.40	1,675.96
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	288.00	0.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	1,532.91	684.37
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4000 .	REFUSE-CONTRACTUAL	1,546.34	0.00
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .	REFUSE-SUPPLIES	835.00	81.93
A	A8560	SHADE TREES	A .80.8560.000.4000 .	SHADE TREES-CONTRACTU	2,875.00	393.75
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8010 .	INSURANCE-HOSPITAL/ME	1,536.29	-1,479.53
				<b>FUND TOTAL</b>	<b>118,624.97</b>	
F	F1910	INSURANCE	F .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	3.96	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	163.31	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	81.79	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	14,265.24	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	410.43	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	3,485.99	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	3,819.72	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4170 .	DISTRIB-PAVEMENT REPL	1,882.26	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	1,947.30	0.00
F	F8397	WATER CAPITAL PROJECT	F .80.8397.000.2000 .	WTR CAPITAL PROJECTS-	6,861.50	0.00
				<b>FUND TOTAL</b>	<b>33,328.50</b>	
G	G	SEWER	G .00.0000.000.360 .	SEWER RENTS RECEIVABL	419.99	
G	G1910	INSURANCE	G .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	1.54	662.65
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	206.79	88.96
G	G8120	SANITARY SEWERS	G .80.8120.000.4200 .	SEWER-SUPPLIES	18.14	2,921.34
G	G8120	SANITARY SEWERS	G .80.8120.000.4301 .	SEWER-PROPANE	8.21	27.84
				<b>FUND TOTAL</b>	<b>654.67</b>	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000	TV STATION UPGRADE	2,043.69	2,769.19
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	11,000.00	44,368.05
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	28,791.79	87.77
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	1,408.61	6,369.34
<b>FUND TOTAL</b>						<b>43,244.09</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOYG CRTN COM	780.00	
<b>FUND TOTAL</b>						<b>780.00</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>196,632.23</b>	
<b>GRAND TOTAL</b>						<b>196,842.43</b>	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Warrant List by Voucher

WARRANT: 260107 01/07/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003655	6376 SYNCHRONY BANK	114205	77747		INV	01/07/2026	36.95	SUPPLIES FOR KIOSK
26003856	3756 STAPLES BUSINESS ADVANTAG	114206	7008031414	2600025	INV	01/07/2026	46.17	OFFICE SUPPLIES - CAL
26003858	6013 MORABITO ELECTRIC, INC.	114208	6648		INV	01/07/2026	158.00	REPAIR EXTERIOR OUTLE
26003859	6796 GOT TO GO, INC	114209	0000777329	2600041	INV	01/07/2026	418.00	PORTA SANS AT VARIOUS
26003860	3756 STAPLES BUSINESS ADVANTAG	114210	7007999534		INV	01/07/2026	143.58	COFFEE - DPW
26003861	7004 NORTHERN TECHNOLOGIES INT	114211	90011940		INV	01/07/2026	183.10	NATUR-BAGS - FOOD SCR
26003870	7416 MCCARTHY FINGAR LLP	114219	100015524		INV	01/07/2026	110.00	PROFESSIONAL SERVICES
26003871	7418 MCCARTHY FINGAR LLP	114220	100015523	2600074	INV	01/07/2026	467.50	Other Legal Matters
26003872	3613 INTEGRATED TECHNICAL SYST	114221	YP945	2600064	INV	01/07/2026	298.00	PERMIT SYSTEM HOSTING
26003874	230 CROTON YACHT CLUB, INC	114223	INV-VF-YACHTCLUB-25	2600007	INV	01/07/2026	2,650.00	ANNUAL CATHODIC PROTE
26003875	7527 NELSON POPE VOGRHIS LLC	114224	36926	2600075	INV	01/07/2026	3,673.12	GRANT WRITER
26003876	198 TOWN OF CORTLANDT	114225	25-COH-Q4	2600127	INV	01/07/2026	2,534.40	RECYCLING IMA
26003879	4778 WSP USA CORP	114228	40282883	2600228	INV	01/07/2026	3,049.72	PROFESSIONAL SERVICES
26003880	5367 W.B. MASON CO., INC.	114229	258852924		INV	01/07/2026	49.10	WATER COOLER JUGS - D
26003881	5524 SUBURBAN PROPANE-1107	114230	549716	2600068	INV	01/07/2026	138.11	1107-136558,540,483,5
26003883	5524 SUBURBAN PROPANE-1107	114232	549714	2600068	INV	01/07/2026	348.66	1107-136558,540,483,5
26003884	340 WW GRAINGER	114233	9745562711	2600013	INV	01/07/2026	269.50	TOOLS, FLEET SUPPLIES
26003885	4869 AMAZON	114234	1XQM-FH74-J7FT		INV	01/07/2026	352.51	HYDRAULIC SET, LIGHTE
26003886	6205 SPRAGUE OPERATING RESOURC	114235	25491904	2600037	INV	01/07/2026	4,416.93	REGULAR GASOLINE 87 O
26003887	802 WESTERLY MARINA, INC	114236	1117790		INV	01/07/2026	77.87	OIL FILTER, OIL, GEAR
26003888	4669 AIRGAS INC	114237	5520716627		INV	01/07/2026	71.85	GAS RENTAL
26003889	711 THALLE INDUSTRIES, INC	114238	223525		INV	01/07/2026	715.74	TOP TYPE 6F2
26003890	4869 AMAZON	114239	1D6Q-PW94-6MHF	2600330	INV	01/07/2026	283.56	ENGINEERING OFFICE SU
26003891	4869 AMAZON	114240	1PYJ-43GG-7XQW	2600330	INV	01/07/2026	22.72	ENGINEERING OFFICE SU
26003892	460 MCMASTER-CARR SUPPLY CO	114241	56966154	2600016	INV	01/07/2026	223.84	BOLTS, NUTS, RODS, SC
26003893	460 MCMASTER-CARR SUPPLY CO	114242	56972909	2600016	INV	01/07/2026	175.37	BOLTS, NUTS, RODS, SC
26003894	460 MCMASTER-CARR SUPPLY CO	114243	56832654	2600016	INV	01/07/2026	59.61	BOLTS, NUTS, RODS, SC
26003896	545 NEW YORK STATE CONFERENCE	114244	2025PLNNGNDZ6JA00K9		INV	01/07/2026	20.00	NYCOM ZBA TRAINING FO
26003897	7322 BRIDGET ABATECOLA	114245	2025-1217CH	2600072	INV	01/07/2026	400.00	STENOGRAPHER
26003898	6197 THE MINES PRESS, INC.	114246	INV/2025/12/6652	2600322	INV	01/07/2026	598.61	4000 WINDOW envelopes
26003900	3525 LANGUAGE LINE SERVICES	114248	11777607		INV	01/07/2026	44.25	
26003901	5926 ADVANCE AUTO PARTS	114249	5268534432674		INV	01/07/2026	143.00	10BAGS CLAY ABSORB
26003902	32 AAA EMERGENCY SUPPLY CO	114250	0071952-IN		INV	01/07/2026	617.40	NFPA ARCTIC 14" FIRE
26003904	5226 PARTNERS IN SAFETY INC	114252	730426W	2600106	INV	01/07/2026	332.00	O.S.H.A./NFPA COMPLIA
26003905	340 WW GRAINGER	114253	9743553365		INV	01/07/2026	46.08	2 VACUUM FILTER
26003906	555 NYALGRO ATTN: KAREN M SW	114254	2026 MEMB RENEWAL		INV	01/07/2026	50.00	MEMBER RENEWAL PAULA
26003907	7322 BRIDGET ABATECOLA	114255	2025-1203CH	2600072	INV	01/07/2026	400.00	STENOGRAPHER
26003908	615 PRECISE TRANSLATIONS LLC	114256	3847		INV	01/07/2026	440.00	110525 -111925 COURT
26003909	7418 MCCARTHY FINGAR LLP	114257	100015526	2600073	INV	01/07/2026	4,000.00	Retainer Agreement SE
26003912	1559 OFFICE DEPOT INC	114259	452247116001		INV	01/07/2026	362.91	1 cart hp toner hp 90

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260107

Warrant List by Voucher

WARRANT: 260107 01/07/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003913	7649 DAVID MORGENSTERN	114260	VF121525		INV	01/07/2026	157.00	REF DEC 2025 PREF PAR
26003914	7647 KAYLA HUGHES	114261	VF121525		INV	01/07/2026	193.00	REFUND NR PARKING
26003915	2802 CHARLES ROSENOW	114262	VF121725		INV	01/07/2026	1.50	OVERPAY SEASONAL PKG
26003916	32 AAA EMERGENCY SUPPLY CO	114263	0072040-IN	2600093	INV	01/07/2026	757.50	ANNUAL FLOW TESTING O
26003918	432 LAWSON PRODUCTS, INC	114264	9313056564	2600153	INV	01/07/2026	411.50	BOLTS, SCREWS, NUTS,
26003919	6197 THE MINES PRESS, INC.	114265	INV/2025/12/5045		INV	01/07/2026	1,546.34	2026 DPW CALENDERS
26003920	3581 OFFICE OF THE STATE COMPT	114266	25INT_Garcia_4049	2600333	INV	01/07/2026	85.00	REGISTRATION FEE-A.GA
26003921	598 PENNSYLVANIA GLOBE & GASL	114267	73318		INV	01/07/2026	680.00	GLOBE - HALF MOON BAY
26003922	362 HOME DEPOT CREDIT SERVICE	114268	5343999		INV	01/07/2026	334.05	BOARD, BRUSH, TAPE
26003923	362 HOME DEPOT CREDIT SERVICE	114269	5344022		INV	01/07/2026	48.38	POPLAR BOARD
26003924	3559 PLATINUM AUTOBODY INC.	114270	319		INV	01/07/2026	6,700.48	CLAIM #VCRH-2025-027-
26003925	218 D & A MINI DELI INC	114271	576112		INV	01/07/2026	177.00	REFRESHMENTS - SNOW S
26003927	7140 NEW ENGLAND PROPERTY MAIN	114273	1847	2600045	INV	01/07/2026	2,875.00	TREE COMPANY
26003928	340 WW GRAINGER	114274	9747363316		INV	01/07/2026	545.20	GLOVES
26003929	5524 SUBURBAN PROPANE-1107	114275	522383	2600068	INV	01/07/2026	178.13	1107-136558,540,483,5
26003930	6425 CORE & MAIN LP	114276	W942547	2600070	INV	01/07/2026	1,405.07	Fittings, copper, hyd
26003931	711 THALLE INDUSTRIES, INC	114277	223738		INV	01/07/2026	1,566.24	ALBANY POST ROAD REST
26003932	711 THALLE INDUSTRIES, INC	114278	223737		INV	01/07/2026	316.02	ALBANY POST ROAD REST
26003934	2008 SANITATION EQUIPMENT CORP	114279	68435	2600294	INV	01/07/2026	2,075.00	(20) 95 GALLON GRABAG
26003935	7211 DAKOTA RECYCLING SERVICES	114280	9762		INV	01/07/2026	288.00	ASPHALT DEBRIS
26003936	2121 MUVZ, INC	114281	914867		INV	01/07/2026	115.54	TRAFFIC SAFETY BATONS
26003937	5237 RIO SUPPLY INC OF NY	114282	47311	2600306	INV	01/07/2026	24,070.50	(80) 5/8" METER REGIS
26003938	346 HACH COMPANY, INC	114283	14788516	2600050	INV	01/07/2026	1,084.46	ANALYZER MAINTENANCE/
26003939	675 JOHN A SPATTA	114284	12-13-25 TO 1-6-26	2600054	INV	01/07/2026	32.00	CELLPHONE REIMBURSEME
26003942	6643 EAST COAST SERVICE GROUP,	114287	16889	2600166	INV	01/07/2026	12,255.50	ELECTRONIC DOOR ACCES
26003945	5524 SUBURBAN PROPANE-1107	114290	558025	2600082	INV	01/07/2026	400.08	PROPANE FOR 435 YORKT
26003946	5524 SUBURBAN PROPANE-1107	114291	558026	2600082	INV	01/07/2026	398.64	PROPANE FOR 435 YORKT
26003947	5524 SUBURBAN PROPANE-1107	114292	558027	2600082	INV	01/07/2026	395.31	PROPANE FOR 435 YORKT
26003948	5161 GLENCO SUPPLY INC	114293	37171		INV	01/07/2026	548.00	SIGNS - RESERVED, REF
26003949	7470 MESSCO BUILDING SUPPLY IN	114294	2512-557046	2500464	INV	01/07/2026	3,117.00	DOORS FOR HARMON FIRE
26003950	6366 LOUIS RINALDI INC	114295	12-18-25		INV	01/07/2026	11,000.00	WASHINGTON ENGINE - P
26003951	1936 CHEMUNG SUPPLY CORPORATIO	114296	040355	2600315	INV	01/07/2026	5,646.00	(20) FISHER/MEYER 8 F
26003952	5730 MILLER TRUCK & AUTO PARTS	114297	733944	2600033	INV	01/07/2026	43.31	MAINTENANCE SUPPLIES
26003953	340 WW GRAINGER	114298	9747492040		INV	01/07/2026	826.74	COMMERCIAL CEILING FA
26003954	6289 BRENNTAG LUBRICANTS, LLC	114299	BLN25-963914	2600038	INV	01/07/2026	3,132.63	BULK PETROLEUM PRODUC
26003955	594 PECKHAM INDUSTRIES INC	114300	1228788		INV	01/07/2026	516.79	BLACK TOP
26003957	7651 OMAR MAYYASI	114302	VF12192025		INV	01/07/2026	135.00	REFUND OF RESD PARK P
26003958	4226 CALCULATED FIRE PROTECTIO	114303	IP 3394	2600336	INV	01/07/2026	408.95	INSPECTION & TESTING
26003960	32 AAA EMERGENCY SUPPLY CO	114305	0072097-IN		INV	01/07/2026	220.00	RECHARGE 7 O2 CYLDERS
26003961	3756 STAPLES BUSINESS ADVANTAG	114306	7008066160		INV	01/07/2026	32.97	SUPPLIES

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Warrant List by Voucher

WARRANT: 260107 01/07/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003962	32 AAA EMERGENCY SUPPLY CO	114307	0072236-IN		INV	01/07/2026	492.10	GAS DETECTOR PUMP AND
26003965	32 AAA EMERGENCY SUPPLY CO	114309	0072237-IN		INV	01/07/2026	11.99	FACECAP ASSBLY.
26003966	2859 ATLANTIC SALT, INC.	114310	INV105031	2600271	INV	01/07/2026	18,436.89	900 TONS OF ROCK SALT
26003967	7261 SPITALE CONSTRUCTION RESO	114311	33		INV	01/07/2026	1,630.00	REPAIR FENCE - BLACK
26003980	4869 AMAZON	114322	19MG-4T4F-3RQJ		INV	01/07/2026	6.74	WIRE EASEL FOR TABLE
26003981	664 SHOPRITE SUPERMARKETS, IN	114323	02020180826		INV	01/07/2026	20.37	3 HGALS HALF & HALF 1
26003982	7653 DORIEN STEPHEN	114324	114324		INV	01/07/2026	419.99	OVER PYMT WATER ACCT#
26003983	4869 AMAZON	114325	1V3F-KQJD-WT43corr		INV	01/07/2026	0.90	recreation equipment
26003986	7322 BRIDGET ABATECOLA	114328	2025-1210CH	2600072	INV	01/07/2026	400.00	STENOGRAPHER
26003987	5669 BROWN & BROWN OF NEW YORK	114329	23136979		INV	01/07/2026	22.00	POLICY#MPK-VCRH-00000
26003988	7654 MARIBEL SACCOMANNO	114330	VF123125		INV	01/07/2026	9.00	REFUND PARKING DOBL P
26003989	5367 W.B. MASON CO., INC.	114331	259034950		INV	01/07/2026	0.99	WATERCOOLER RENTAL MT
26003990	6076 NEFF, ARTHUR	114332	VF123025		INV	01/07/2026	1,536.29	REIMBURSEMENT OF OVER
26003991	32 AAA EMERGENCY SUPPLY CO	114333	0066169-IN		INV	01/07/2026	3,920.00	FOL-DA-TANK-3500 GALL
26003993	6850 CROTON EMERGENCY MEDICAL	114335	VF123125		INV	01/07/2026	43.43	REIMB FOR MOVE TO NEW
26003994	32 AAA EMERGENCY SUPPLY CO	114336	0071241-IN		INV	01/07/2026	315.40	HARNESX LARGE
26003995	6929 CAPRICCIO CROTON ON HUDSO	114337	121125 5:35 PM		INV	01/07/2026	223.00	EMS ELECTION MEETING
26003998	1418 CANON USA INC	114340	1133241		INV	01/07/2026	95.71	COPIER MAINT. 0826- 1
26003999	5367 W.B. MASON CO., INC.	114341	259109824		INV	01/07/2026	0.99	WATER COOLER FEES - D
26004002	5674 CINTAS CORPORATION NO 2	114344	9353419709		INV	01/07/2026	99.18	EYEWASH SERVICE AGREE
26004003	131 BURBANK MOTORS CORP	114345	5131		INV	01/07/2026	144.00	MEYER PLOW PARTS
26004004	6205 SPRAGUE OPERATING RESOURC	114346	25500536	2600036	INV	01/07/2026	5,238.42	ULTRA LOW SULFUR BIO
26004005	6098 UNITED RENTALS (NORTH AME	114347	256034031-001		INV	01/07/2026	313.98	PARTS - #8 SNOW
26004006	206 JJLG MOTORS INC	114348	43356		INV	01/07/2026	777.00	ROTOR, PAD KIT
26004007	191 CORSI TIRE OF OSSINING IN	114349	AW0196	2600006	INV	01/07/2026	359.90	TIRES FOR DPW VEHICLE
26004008	191 CORSI TIRE OF OSSINING IN	114350	AV9385	2600006	INV	01/07/2026	1,812.56	TIRES FOR DPW VEHICLE
26004009	191 CORSI TIRE OF OSSINING IN	114351	AV9970	2600006	INV	01/07/2026	510.00	TIRES FOR DPW VEHICLE
26004010	6628 NORTHEAST UTILITY EQUIPME	114352	4055		INV	01/07/2026	2,616.20	#55, REPAIR, INSPECTI
26004011	5926 ADVANCE AUTO PARTS	114353	5268535733515	2600034	INV	01/07/2026	87.48	PARTS FOR PICKUP TRUC
26004012	3018 PARK FORD LINCOLN MERCURY	114354	65664		INV	01/07/2026	369.00	FD #9532 - ROTOR, BRA
26004013	6959 NIELSEN FORD OF MORRISTOW	114355	539635	2600043	INV	01/07/2026	61.52	FILTERS, BELTS, HOSES
26004014	6959 NIELSEN FORD OF MORRISTOW	114356	539516		INV	01/07/2026	142.80	#55B1 - TUBE
26004015	6959 NIELSEN FORD OF MORRISTOW	114357	539515		INV	01/07/2026	142.80	#55B2 - TUBE
26004016	7497 JOHN LOMBARDI	114358	PO6598		INV	01/07/2026	182.00	STOCK
26004017	7497 JOHN LOMBARDI	114369	PO6536		INV	01/07/2026	72.00	MATS
26004019	7140 NEW ENGLAND PROPERTY MAIN	114360	1853		INV	01/07/2026	1,285.50	SNOW REMEOVAL FROM 12
26004020	122 BOND, SCHOENECK & KING,	114361	20119609	2600047	INV	01/07/2026	2,777.00	Labor Law Matters
26004021	7418 MCCARTHY FINGAR LLP	114362	100015525	2600074	INV	01/07/2026	55.00	Other Legal Matters
26004022	1422 B & H PHOTO VIDEO INC	114363	239964984	2600328	INV	01/07/2026	1,491.75	CABLE FOR MEETING ROO
26004023	463 MEDICAL WAREHOUSE, INC	114364	242237		INV	01/07/2026	196.50	NARCAN 2 PAK

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 User: Joe Kelly (jkelly)  
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Warrant List by Voucher

WARRANT: 260107 01/07/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004024	7044 EVERBRIDGE, INC	114365	M92019		INV	01/07/2026	5,034.54	NOTIFICATION SYSTEM
26004026	571 DANIEL OCONNOR	114366	DANOCNNORINV 1-1-26	2600299	INV	01/07/2026	1,000.00	CONSULTING AGREEMENT
26004027	7262 COHEN LAW GROUP	114367	1	2600301	INV	01/07/2026	1,855.00	REVIEW OF TELECOM LAW
26004028	4869 AMAZON	114368	1QCH-JTL-KYR9	2600329	INV	01/07/2026	551.94	TRUE CABLE CAT6A-TV S
26004029	5926 ADVANCE AUTO PARTS	114370	5268535733525		CRM	01/07/2026	-87.48	RETURN - LED, HEADLIG
26004030	5926 ADVANCE AUTO PARTS	114371	5268535233190	2600034	INV	01/07/2026	24.19	PARTS FOR PICKUP TRUC
26004031	5926 ADVANCE AUTO PARTS	114372	5268535733521	2600034	INV	01/07/2026	40.59	PARTS FOR PICKUP TRUC
26004032	5926 ADVANCE AUTO PARTS	114373	5268534932975	2600034	INV	01/07/2026	737.83	PARTS FOR PICKUP TRUC
26004033	5926 ADVANCE AUTO PARTS	114374	5268535146856	2600034	INV	01/07/2026	70.99	PARTS FOR PICKUP TRUC
26004034	5926 ADVANCE AUTO PARTS	114375	5268535146897	2600034	INV	01/07/2026	116.50	PARTS FOR PICKUP TRUC
26004035	5926 ADVANCE AUTO PARTS	114376	5268535146911	2600034	INV	01/07/2026	7.53	PARTS FOR PICKUP TRUC
26004036	5926 ADVANCE AUTO PARTS	114377	5268535226545	2600034	INV	01/07/2026	13.16	PARTS FOR PICKUP TRUC
26004037	5926 ADVANCE AUTO PARTS	114378	5268534946735	2600034	INV	01/07/2026	23.84	PARTS FOR PICKUP TRUC
26004038	7624 FRANQUIN LEON	114379	VF010226		INV	01/07/2026	280.00	IDEA COMMIT. 3 PLATTE
26004039	5926 ADVANCE AUTO PARTS	114380	5268534532725	2600034	INV	01/07/2026	66.42	PARTS FOR PICKUP TRUC
26004040	5926 ADVANCE AUTO PARTS	114381	5268533525614	2600034	INV	01/07/2026	155.34	PARTS FOR PICKUP TRUC
26004044	7341 STEPHEN O'LEARY	114383	45589	2600160	INV	01/07/2026	524.98	MISC TOOLS
26004045	5107 IBSA OF NEW YORK INC	114384	33019008	2600162	INV	01/07/2026	433.41	BATTERIES FOR DPW VEH
26004046	5107 IBSA OF NEW YORK INC	114385	57323114	2600162	INV	01/07/2026	224.99	BATTERIES FOR DPW VEH
26004047	5107 IBSA OF NEW YORK INC	114386	57325139	2600162	INV	01/07/2026	552.41	BATTERIES FOR DPW VEH
26004048	5107 IBSA OF NEW YORK INC	114387	57324936	2600162	INV	01/07/2026	390.46	BATTERIES FOR DPW VEH
26004050	5107 IBSA OF NEW YORK INC	114388	68068261	2600162	INV	01/07/2026	603.88	BATTERIES FOR DPW VEH
26004051	6175 STAR SIGN AND GRAPHICS IN	114389	9824		INV	01/07/2026	111.00	PLAQUES
26004052	340 WW GRAINGER	114390	9713253525		INV	01/07/2026	46.71	SWEAT SHIRT
26004053	340 WW GRAINGER	114391	9755466738		INV	01/07/2026	86.54	STAPLE GUNS, STAPLES
26004054	6902 SMARTSIGN	114392	918470	2600332	INV	01/07/2026	668.94	TWO (2) LED STOP AND
26004055	4297 ULINE	114393	201457785		INV	01/07/2026	109.81	FOOD SCRAP - TRASH CA
26004056	7637 US ELECTRICAL SERVICES, I	114394	S129461424.001		INV	01/07/2026	244.21	ELECTRICAL SUPPLIES
26004057	7637 US ELECTRICAL SERVICES, I	114395	S129461487.001		INV	01/07/2026	78.25	ELECTRICAL SUPPLIES
26004058	7637 US ELECTRICAL SERVICES, I	114396	S129450326.001		INV	01/07/2026	259.41	ELECTRICAL SUPPLIES
26004059	340 WW GRAINGER	114397	9754362797		INV	01/07/2026	611.00	TRASH BAGS
26004060	2833 FLEETPRIDE, INC	114398	131140037	2600023	INV	01/07/2026	81.99	ENGINE COLLANT, REPAI
26004062	5521 GENTECH LTD	114399	0000143885		INV	01/07/2026	292.50	SERVICE CALL - FUELIN
26004063	239 DAINS SONS CO, INC	114400	2512-165539		INV	01/07/2026	152.63	QUARTER ROUND
26004064	182 CONCRETE CUTTING COMPANY	114401	41033		INV	01/07/2026	770.00	ROAD SERVICES - ALBAN
26004065	2890 AMERICAN PETROLEUM EQUIPM	114402	66447		INV	01/07/2026	2,600.85	SERVICE - 3 MUNICIPAL
26004067	364 HOME MASON SUPPLY CORP	114404	299689		INV	01/07/2026	436.10	CONCRETE MIX
26004068	2833 FLEETPRIDE, INC	114405	131105662	2600023	INV	01/07/2026	163.98	ENGINE COLLANT, REPAI
26004069	6796 GOT TO GO, INC	114406	0000778755	2600041	INV	01/07/2026	190.00	PORTA SANS AT VARIOUS
26004070	364 HOME MASON SUPPLY CORP	114407	299669		INV	01/07/2026	220.50	CONCRETE MIX - CROTON

Report generated: 01/07/2026 11:18:48  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260107

Warrant List by Voucher

WARRANT: 260107 01/07/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004071	3756 STAPLES BUSINESS ADVANTAG	114408	7008047557		INV	01/07/2026	45.29	CLEANING & OFFICE SUP
26004072	4869 AMAZON	114409	1G9V-77HP-3Q97		INV	01/07/2026	24.99	OTTERBOX SUPPLIES PHO
26004073	4072 LUPOSELLOS AUTO BODY INC	114410	4036		INV	01/07/2026	875.00	2015 FORD F 450 UTILI
26004075	6098 UNITED RENTALS (NORTH AME	114412	253226758-003	2600261	INV	01/05/2026	780.00	3 MO RENTAL DIESEL 55
26004076	6289 BRENNTAG LUBRICANTS, LLC	114413	BLN25-963915	2600038	INV	01/05/2026	2,274.35	BULK PETROLEUM PRODUC
26004077	649 JOHN SANTELLA WELDING INC	114414	11-14-25		INV	01/05/2026	5,400.00	FOUR CUSTOM BALLARDS
26004078	6013 MORABITO ELECTRIC, INC.	114415	6651		INV	01/05/2026	7,031.00	LABOR ELECTRICIANS 89
26004079	239 DAINS SONS CO, INC	114416	2511-161733		INV	01/05/2026	428.26	MATERIALS EMS BUILDIN
26004080	239 DAINS SONS CO, INC	114417	2511-160734		INV	01/05/2026	222.83	MATERIALS EMS-SHEETRO
26004081	7628 FRESH BOUQUET INC	114418	2546		INV	01/05/2026	112.80	CONSTRUCTION & DEMOLI
26004082	7628 FRESH BOUQUET INC	114419	2480		INV	01/05/2026	224.40	CONSTRUCTION & DEMOLI
<b>WARRANT TOTAL</b>							<b>196,632.23</b>	