

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	\$ 154,352.41	\$ 3,734.70	\$ 158,087.11
WATER FUND F	\$ 23,346.26	\$ 307.14	\$ 23,653.40
SEWER FUND G	\$ 25,605.48	\$ 119.37	\$ 25,724.85
CAPITAL FUND H	\$ 16,017.40	\$ 1,575.00	\$ 17,592.40
TRUST FUND T	\$ -	\$ -	\$ -
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 219,321.55</u>	<u>\$ 5,736.21</u>	<u>\$ 225,057.76</u>
TOTAL WARRANT	\$ 219,321.55	CLAIMS	
POST AUDIT WARRANT	\$ 5,736.21	26004083 TO 26004311	
	<u>\$ 225,057.76</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

DATE: 01/21/2026
WARRANT: 260121
AMOUNT: 219,321.55

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 260121@121

Paid Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HISTORIC HUDSON	00000	HHV PIN 8760.11 #15		DD	01/21/2026	28,848.74	26004310	441	RESTORE VC MANO
	HISTORIC HUDSON	00000	HHV PIN 8760.11 #16		DD	01/21/2026	27,353.66	26004311	442	RESTORE. VC MANO
TOTAL FOR CASH ACCOUNT:A							200			56,202.40

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000	2600065	INV	01/21/2026	0126087		114579	26004251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4000			COMM	COMM CONT		1,041.00				
	2 H3120 2000	26534		POLICE	EQUIP		700.00				
								1,741.00			
								CHECK TOTAL	1,741.00		
32	AAA EMERGENCY SUPPLY		0000		INV	01/21/2026	0058121-IN		114458	26004121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		47.00				
								47.00			
32	AAA EMERGENCY SUPPLY		0000		INV	01/21/2026	0054864-IN		114463	26004128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		39.00				
								39.00			
32	AAA EMERGENCY SUPPLY		0000		INV	01/21/2026	0072449-IN		114554	26004226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP		476.50				
								476.50			
								CHECK TOTAL	562.50		
7322	BRIDGET ABATECOLA		0000	2600072	INV	01/21/2026	2025-1231CH		114483	26004149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	01/21/2026	2026-0107CH		114484	26004150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		550.00				
								550.00			
								CHECK TOTAL	950.00		
4669	AIRGAS INC		0000		INV	01/21/2026	5521943454		114510	26004176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		674.00				
								674.00			
4669	AIRGAS INC		0000		INV	01/21/2026	5524108499		114511	26004177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		73.37				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						73.37					
					CHECK TOTAL	747.37					
5489	AJT AWARDS CORP	0000	INV	01/21/2026	#B 9215		114504	26004170			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8040	4000	DIVERSITY CONTRACT			125.65					
					CHECK TOTAL	125.65					
6724	AKRF, INC.	0000	2600184	INV	01/21/2026	0000065200	114501	26004167			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H3310	2107	26532	TRAFFIC CO OTHER		1,611.25					
					CHECK TOTAL	1,611.25					
6724	AKRF, INC.	0000	INV	01/21/2026	0000065199		114502	26004168			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H5110	2106	24463	STREET PAVING		250.00					
					CHECK TOTAL	250.00					
					CHECK TOTAL	1,861.25					
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	01/21/2026	9342	114455	26004118			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 G8120	4000		SAN SEWERSEW CONTR		1,200.00					
					CHECK TOTAL	1,200.00					
49	ALL MAKES PUMP & MOTO	0000	2600339	INV	01/21/2026	9356	114512	26004179			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 G8120	4200		SAN SEWERSEW SUP		13,285.00					
	2 G8997	2000		OTHER HOMEQUIP		6,500.00					
					CHECK TOTAL	19,785.00					
					CHECK TOTAL	20,985.00					
4869	AMAZON	0001	INV	01/21/2026	17T7-GPDF-66VN		114468	26004133			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1440	4200		ENGINEER ENG SUPP		7.98					
					CHECK TOTAL	7.98					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	01/21/2026	1VC3-7Y1C-6DDY		114476	26004141	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650	4000	COMM	COMM CONT		584.25				
	2	F1650	4000	COMM	COMM CNTR		140.22				
	3	G1650	4000	CENTRAL	COCONTRACT		54.53				
								779.00			
4869	AMAZON		0001		CRM	01/21/2026	11WF-MLGX-91GD		114477	26004142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1650	4000	COMM	COMM CONT		-584.25				
	2	F1650	4000	COMM	COMM CNTR		-140.22				
	3	G1650	4000	CENTRAL	COCONTRACT		-54.53				
								-779.00			
4869	AMAZON		0001		INV	01/21/2026	16T1-HPFY-D7YH		114577	26004249	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	4200	POLICE	POL SUPP		238.23				
								238.23			
								CHECK TOTAL			
								246.21			
81	ASCAP		0001		INV	01/21/2026	2026 ASCAP 500579107		114585	26004257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140	4000	PARKS	CMREC CONT		500.00				
								500.00			
								CHECK TOTAL			
								500.00			
2859	ATLANTIC SALT, INC.		0000	2600271	INV	01/21/2026	INV105789		114423	26004086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142	4200	SNOW	SNOW SUPP		13,026.90				
								13,026.90			
								CHECK TOTAL			
								13,026.90			
7652	AUTOMOBILE SPORTSWEAR		0000	2600338	INV	01/21/2026	70439		114541	26004210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	4100	AMBULANCE	AMB INSP		1,945.00				
								1,945.00			
								CHECK TOTAL			
								1,945.00			

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ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1984	BANK OF AMERICA		0002		INV	01/21/2026	con con 1765699557		114514	26004181		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A6410 4000		PUBLICITY	PUBL CONT		105.00					
								105.00				
1984	BANK OF AMERICA		0002	2600125	INV	01/21/2026	OOMA BILL DATE 12252		114515	26004182		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1650 4500		COMM	COMM PHONE		1,076.99					
	2	A3410 4500		FIRE	FIRE PHONE		483.50					
	3	F1650 4500		COMM	COMM PHONE		389.06					
	4	G1650 4500		CENTRAL	COTELEPHONE		151.26					
								2,100.81				
1984	BANK OF AMERICA		0002	2600061	INV	01/21/2026	AUTH.NET DEC 25 ACT		114517	26004184		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5650 4000		PARKING	OSP CONT		70.24					
								70.24				
							CHECK TOTAL	2,276.05				
1984	BANK OF AMERICA		0003		INV	01/21/2026	R GREEN 224828 12/23		114565	26004237		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5142 4200		SNOW	SNOW SUPP		729.84					
								729.84				
1984	BANK OF AMERICA		0003		INV	01/21/2026	CROTMINIDELI1/04/26		114566	26004238		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5010 4000		DPW ADM	DPW CONTR		82.98					
								82.98				
1984	BANK OF AMERICA		0003		CRM	01/21/2026	BESTBUY RETURN		114567	26004239		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H4540 2102	23445	AMBULANCE	BLDGS		-169.99					
								-169.99				
							CHECK TOTAL	642.83				
1984	BANK OF AMERICA		0005		INV	01/21/2026	JB TOOLS 1359464		114560	26004232		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640 4210		GARAGE	GARAGE VMS		385.62					
								385.62				
1984	BANK OF AMERICA		0005		INV	01/21/2026	GORDSUP S3115933.001		114561	26004233		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640 4600		GARAGE	GARAGE B&G		212.14					

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						212.14					
1984	BANK OF AMERICA	0005	INV	01/21/2026	VIV DAT GROUP 29565		114562	26004234			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640	4210	GARAGE	GARAGE VMS		327.82					
						327.82					
1984	BANK OF AMERICA	0005	INV	01/21/2026	ZORO 29802146		114563	26004235			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640	4200	GARAGE	GARAGE SUP		302.99					
						302.99					
					CHECK TOTAL	1,228.57					
1984	BANK OF AMERICA	0010	INV	01/21/2026	HP INK 1119-121825		114564	26004236			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1410	4200	CLERK	CLERK SUPP		15.99					
						15.99					
					CHECK TOTAL	15.99					
1984	BANK OF AMERICA	0011	INV	01/21/2026	20014914529		114496	26004162			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7020	4000	RECREATION	REC CONT		19.50					
	2 A5110	4000	ST MAINT	ST CONT		21.03					
						40.53					
1984	BANK OF AMERICA	0011	INV	01/21/2026	12/8/2025		114497	26004163			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110	4000	ST MAINT	ST CONT		15.00					
						15.00					
1984	BANK OF AMERICA	0011	INV	01/21/2026	20021308880		114498	26004164			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110	4000	ST MAINT	ST CONT		6.45					
						6.45					
1984	BANK OF AMERICA	0011	INV	01/21/2026	20019152109		114499	26004165			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110	4000	ST MAINT	ST CONT		68.75					
						68.75					
1984	BANK OF AMERICA	0011	INV	01/21/2026	20023989362		114500	26004166			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120	4000	POLICE	POL CONT		2.70					
						2.70					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	133.43					
1984	BANK OF AMERICA	0014		INV	01/21/2026	Sheetz 12/5 gas fill	114588	26004261			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4200	POLICE	POL SUPP		49.16					
						49.16					
1984	BANK OF AMERICA	0014		INV	01/21/2026	TRANSUNION DEC 2025	114589	26004262			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4000	POLICE	POL CONT		100.00					
						100.00					
1984	BANK OF AMERICA	0014		INV	01/21/2026	5446571168 BOA	114590	26004263			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4000	POLICE	POL CONT		168.00					
						168.00					
1984	BANK OF AMERICA	0014		INV	01/21/2026	ARLO TECH 12/12 BOA	114591	26004264			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4500	POLICE	POL PHONE		19.99					
						19.99					
						CHECK TOTAL	337.15				
640	BEN ROMEO CO, INC	0000	2600017	INV	01/21/2026	75290	114434	26004097			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110	4200	ST MAINT	ST SUPP		197.25					
	2 A5142	4200	SNOW	SNOW SUPP		197.25					
						394.50					
						CHECK TOTAL	394.50				
5651	BEST PLUMBING SUPPLY	0001		INV	01/21/2026	S037228652.001	114572	26004244			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540	2102	23445	AMBULANCEBLDGS		37.71					
						37.71					
						CHECK TOTAL	37.71				
4396	WEST CTY BL. MTN SPOR	0000		INV	01/21/2026	CPD9241114-25	114578	26004250			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4000	POLICE	POL CONT		750.00					
						750.00					
						CHECK TOTAL	750.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER		0000	2600048	INV	01/21/2026	47936		114435	26004098	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4200			SUPPLY	SUPPL SUPP		7.98				
								7.98			
128	BUCHANAN HOME CENTER		0000	2600048	INV	01/21/2026	47104		114436	26004099	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4200			SUPPLY	SUPPL SUPP		50.51				
	2 F8340 4200			DSTRIBUTN	DIST SUPP		117.41				
								167.92			
128	BUCHANAN HOME CENTER		0000		INV	01/21/2026	49109		114437	26004100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4600			FIRE	FIRE B&G M		30.00				
								30.00			
128	BUCHANAN HOME CENTER		0000	2600004	INV	01/21/2026	47211		114438	26004101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		20.99				
	2 A7110 4200			PARKS	PARKS SUPP		20.99				
								41.98			
128	BUCHANAN HOME CENTER		0000	2600004	INV	01/21/2026	48783		114439	26004102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		46.94				
	2 A7110 4200			PARKS	PARKS SUPP		46.94				
								93.88			
128	BUCHANAN HOME CENTER		0000		INV	01/21/2026	49044		114542	26004211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710			FIRE	FIRE VE R		58.30				
								58.30			
								CHECK TOTAL			
								400.06			
6150	MICHAEL A. BYRNES		0001		INV	01/21/2026	108941		114533	26004201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		400.00				
	2 A1620 4000			BUILDINGS	BLDG CONT		400.00				
	3 A3410 4000			FIRE	FIRE CONT		800.00				
								1,600.00			
								CHECK TOTAL			
								1,600.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	120425 7:717PM		114546	26004216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		117.50				
								117.50			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	111725 810PM		114547	26004218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		102.75				
								102.75			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	11/2/25 11:22AM		114548	26004219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		108.00				
								108.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	01/05/2026 6:15 PM		114549	26004220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		285.00				
								285.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	01052026 7:08PM		114551	26004222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		153.00				
								153.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	01/21/2026	12/06/25 7:44PM		114553	26004225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		106.00				
								106.00			
							CHECK TOTAL	872.25			
6128	CIVICPLUS LLC		0004		INV	01/21/2026	334059		114506	26004172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6410 4000			PUBLICITY	PUBL CONT		551.25				
								551.25			
							CHECK TOTAL	551.25			
183	CONNECTICUT BUSINESS		0004		INV	01/21/2026	IN3067173		IN3067173	26004260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020 4200			RECREATION	REC SUPP		164.00				
								164.00			
							CHECK TOTAL	164.00			

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6425	CORE & MAIN LP		0001	2600070	INV	01/21/2026	Y334914		114530	26004198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		524.62				
								524.62			
6425	CORE & MAIN LP		0001	2600070	INV	01/21/2026	Y287103		114557	26004229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		304.88				
								304.88			
6425	CORE & MAIN LP		0001	2600070	INV	01/21/2026	Y082405		114558	26004230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		2,363.10				
								2,363.10			
							CHECK TOTAL	3,192.60			
2229	CORTLANDT COLONIAL RE		0000	2600337	INV	01/21/2026	Jan 4 install off		114595	26004268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4100			AMBULANCEAMB	INSP		1,897.00				
								1,897.00			
							CHECK TOTAL	1,897.00			
5263	C.R. WALLAUER & CO IN		0000		INV	01/21/2026	27498/8		114450	26004113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G		64.84				
								64.84			
							CHECK TOTAL	64.84			
6850	CROTON EMERGENCY MEDI		0000		INV	01/21/2026	VF 01132026		114536	26004204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCEAMB	SUPPL		226.03				
								226.03			
							CHECK TOTAL	226.03			
218	D & A MINI DELI INC		0000	2600104	INV	01/21/2026	481750		114474	26004139	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		50.25				
								50.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	D & A MINI DELI INC		0000	2600104	INV	01/21/2026	576101		114475	26004140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4202		FIRE	RETENTION		87.00				
								87.00			
							CHECK TOTAL	137.25			
239	DAINS SONS CO, INC		0000		INV	01/21/2026	2512-162384		114428	26004091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			40.97				
								40.97			
239	DAINS SONS CO, INC		0000		INV	01/21/2026	2601-167198		114574	26004246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			466.07				
								466.07			
							CHECK TOTAL	507.04			
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	01/21/2026	9835		114485	26004151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090	4150		RECYCLING RECY DISPO			180.00				
								180.00			
							CHECK TOTAL	180.00			
6429	DIEHL & SONS, INC.		0000		INV	01/21/2026	454413		114447	26004110	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE GARAGE VR			328.28				
								328.28			
							CHECK TOTAL	328.28			
250	UDIG NY, INC		0001		INV	01/21/2026	25120879		114529	26004197	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000		DSTRIBUTN DIST CONT			20.00				
								20.00			
							CHECK TOTAL	20.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6280	DOYLE SECURITY SYSTEM	0002	2600159	INV	01/21/2026	1943753		114457	26004120		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4000			BUILDINGS	BLDG CONT		1,216.86				
	2 A1640 4000			GARAGE	GARAGE CON		43.00				
	3 A3120 4000			POLICE	POL CONT		22.15				
	4 A3410 4000			FIRE	FIRE CONT		797.60				
	5 A5110 4000			ST MAINT	ST CONT		22.14				
	6 A5650 4000			PARKING	OSP CONT		38.72				
	7 A7110 4000			PARKS	PARKS CONT		247.15				
	8 F8320 4000			SUPPLY	SUPPL CONT		103.57				
	9 G8120 4000			SAN SEWER	SEW CONTR		169.12				
								2,660.31			
							CHECK TOTAL	2,660.31			
6643	EAST COAST SERVICE GR	0000		INV	01/21/2026	16890		114571	26004243		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		400.00				
								400.00			
							CHECK TOTAL	400.00			
1132	FOREMOST PROMOTIONS	0000	2600276	INV	01/21/2026	743783		114582	26004254		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP		1,702.50				
	2 A3189 4000			AUXILIARY	CONTRACT		1,006.60				
								2,709.10			
							CHECK TOTAL	2,709.10			
7628	FRESH BOUQUET INC	0000		INV	01/21/2026	2578		114429	26004092		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		39.60				
								39.60			
							CHECK TOTAL	39.60			
7064	FUNDAMENTAL BUSINESS	0000		INV	01/21/2026	DECEMBER 31,2025		114494	26004160		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 2610			COURT	FINES/FORF		3,047.90				
								3,047.90			
							CHECK TOTAL	3,047.90			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7135	G&G GROUP LLC	0000	2600148	INV	01/21/2026	3596	114452	26004115		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	G8120	4000	SAN SEWER\$EW CONTR		1,300.00				
						CHECK TOTAL	1,300.00			
7135	G&G GROUP LLC	0000	2600148	INV	01/21/2026	3597	114453	26004116		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	G8120	4000	SAN SEWER\$EW CONTR		1,200.00				
						CHECK TOTAL	1,200.00			
6841	GABRIEL VESA	0000	2600344	INV	01/21/2026	01092657156	114539	26004208		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110	4700	ST MAINT	EQU REP	3,495.01				
	2	H5110	2000	26523	STREET	EQUIP	2,500.00			
						CHECK TOTAL	5,995.01			
5782	GALLON MEASURE SERVIC	0000		INV	01/21/2026	16811	114576	26004248		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120	4710	POLICE	POL VE REP	402.14				
						CHECK TOTAL	402.14			
5521	GENTECH LTD	0000		INV	01/21/2026	0000144786	114454	26004117		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1620	4000	BUILDINGS	BLDG CONT	736.31				
						CHECK TOTAL	736.31			
7655	GIAMPAOLO LAURIA	0000		INV	01/21/2026	VF01062025	114555	26004227		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5650	1720	PARKING	PERMITS	214.00				
						CHECK TOTAL	214.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6796	GOT TO GO, INC		0000	2600041	INV	01/21/2026	0000782200		114444	26004107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4000			PARKS	PARKS CONT		400.00				
								400.00			
							CHECK TOTAL	400.00			
340	WW GRAINGER		0001		INV	01/21/2026	9761314120		114448	26004111	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G		157.70				
	2 A1620 4000			BUILDINGS	BLDG CONT		157.70				
								315.40			
340	WW GRAINGER		0001	2600013	INV	01/21/2026	9765965802		114531	26004199	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		199.18				
								199.18			
							CHECK TOTAL	514.58			
5770	HENDRICKSON FIRE & RE		0000		INV	01/21/2026	20104		114470	26004135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710			FIRE	FIRE VE R		1,530.70				
								1,530.70			
5770	HENDRICKSON FIRE & RE		0000		INV	01/21/2026	20151		114520	26004187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710			FIRE	FIRE VE R		226.97				
								226.97			
							CHECK TOTAL	1,757.67			
362	HOME DEPOT CREDIT SER		0003		INV	01/21/2026	1345004		114440	26004103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4200			GARAGE	GARAGE SUP		345.24				
								345.24			
362	HOME DEPOT CREDIT SER		0003		INV	01/21/2026	3540609		114523	26004190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4600			FIRE	FIRE B&G M		84.14				
								84.14			
362	HOME DEPOT CREDIT SER		0003		INV	01/21/2026	7540227		114537	26004205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT		24.64				
								24.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

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	01/21/2026	2340787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4600		GARAGE	GARAGE B&G		17.94				
						CHECK TOTAL	17.94			
						471.96				
3613	INTEGRATED TECHNICAL	0000	2600063	INV	01/21/2026	IN68341		114459	26004123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
						CHECK TOTAL	300.00			
						861.00				
3613	INTEGRATED TECHNICAL	0000	2600064	INV	01/21/2026	YP973		114507	26004173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		561.00				
						CHECK TOTAL	561.00			
						861.00				
5850	IAPE	0003		INV	01/21/2026	M26-C234020		114584	26004256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		65.00				
						CHECK TOTAL	65.00			
						65.00				
401	JCI JONES CHEMICALS,	0000	2600051	INV	01/21/2026	985179		114524	26004191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		3,485.19				
						CHECK TOTAL	3,485.19			
						3,485.19				
6878	KAREN LETT	0000		INV	01/21/2026	16		114586	26004258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		400.00				
						CHECK TOTAL	400.00			
						400.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6824	LABELLA ASSOCIATES, D	0001	2600300	INV	01/21/2026	291425		114597	26004271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		2,865.17				
	2 F8320 4000		SUPPLY	SUPPL CONT		716.29				
	3 F8340 4000		DSTRIBUTN	DIST CONT		716.29				
	4 G8120 4000		SAN SEWER	SEW CONTR		1,432.58				
							5,730.33			
						CHECK TOTAL	5,730.33			
6642	LANLINE COMMUNICATION	0000	2600149	INV	01/21/2026	07335-JAN26		114580	26004252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		673.55				
							673.55			
						CHECK TOTAL	673.55			
436	MATTHEW BENDER & CO.,	0001		INV	01/21/2026	47851899		114491	26004157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP		735.54				
							735.54			
						CHECK TOTAL	735.54			
5018	LUPOSELLOS INC	0000		INV	01/21/2026	28038		114443	26004106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		211.00				
							211.00			
						CHECK TOTAL	211.00			
5846	M & K GLASS SERVICE L	0000		INV	01/21/2026	55980		114508	26004174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		820.00				
							820.00			
						CHECK TOTAL	820.00			
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	01/21/2026	100016614		114598	26004272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		220.00				
							220.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7418	MCCARTHY FINGAR LLP	0000		INV	01/21/2026	100016615		114599	26004273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A 730	23456	GENERAL	BID DEP		165.00					
							165.00				
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	01/16/2026	100016613		114606	26004280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		9,000.00					
	2 A1420 4200		LAW	LAW SUPPL		85.00					
							9,085.00				
							CHECK TOTAL				
							9,470.00				
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	01/21/2026	71891		114433	26004096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		192.50					
							192.50				
							CHECK TOTAL				
							192.50				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	01/21/2026	737630		114482	26004147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		555.46					
							555.46				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	01/21/2026	739183		114532	26004200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		212.23					
							212.23				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	01/21/2026	740262		114592	26004265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		274.30					
							274.30				
							CHECK TOTAL				
							1,041.99				
6013	MORABITO ELECTRIC, IN	0000	2600334	INV	01/21/2026	6662		114445	26004108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		474.00					
							474.00				
6013	MORABITO ELECTRIC, IN	0000	2600313	INV	01/21/2026	6661		114446	26004109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET	EQUIP		790.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						790.00				
					CHECK TOTAL	1,264.00				
7140	NEW ENGLAND PROPERTY	0000	INV	01/16/2026	1856		114605	26004279		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5142 4000	SNOW	SNOW CONT		1,422.00					
						1,422.00				
					CHECK TOTAL	1,422.00				
538	NYS AGRICULTURE & MAR	0001	INV	01/21/2026	TCV 5527 DEC 2025		114462	26004127		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 2544	CONTROL	DOG LIC		31.00					
						31.00				
					CHECK TOTAL	31.00				
545	NEW YORK STATE CONFER	0001	INV	01/21/2026	8157		114607	26004281		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1010 4000	BOT	BOT CONT		375.00					
						375.00				
					CHECK TOTAL	375.00				
545	NEW YORK STATE CONFER	0001	INV	01/21/2026	7909		114608	26004282		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1010 4000	BOT	BOT CONT		375.00					
						375.00				
					CHECK TOTAL	750.00				
528	JOHN NIKITPOULOS	0000	INV	01/21/2026	VF01142026		114495	26004161		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4000	POLICE	POL CONT		177.00					
	2 A3120 4000	POLICE	POL CONT		165.00					
						342.00				
					CHECK TOTAL	342.00				
6518	NIKO CONSTRUCTION & T	0000	INV	01/21/2026	63074		114513	26004180		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3410 2102 24471	FIRE	WFH REPAIR		1,150.00					
						1,150.00				
					CHECK TOTAL	1,150.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5762	NSI NEAL SYSTEMS INCO		0000	2600291	INV	01/21/2026	277662-1		114421	26004084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		404.34				
	2	F8320 4700		SUPPLY	SUPPL EQ R		2,327.42				
								2,731.76			
							CHECK TOTAL	2,731.76			
583	OSSINING VOLUNTEER AM		0000	2600131	INV	01/21/2026	26-010107		114432	26004095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4020		AMBULANCEAMBFly CAR			2,166.66				
								2,166.66			
							CHECK TOTAL	2,166.66			
4693	PARKMOBILE LLC		0000		INV	01/21/2026	INV-US032-2025-00300		114469	26004134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 1730		PARKING	DAILY		2,770.70				
								2,770.70			
							CHECK TOTAL	2,770.70			
5226	PARTNERS IN SAFETY IN		0000		INV	01/21/2026	95370		114594	26004267	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010 4000		DPW ADM	DPW CONTR		1,303.00				
								1,303.00			
							CHECK TOTAL	1,303.00			
5101	SEALMASTER/ALLENTOWN		0001		INV	01/21/2026	INV2106399		114466	26004131	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4000		ST MAINT	ST CONT		1,533.00				
								1,533.00			
							CHECK TOTAL	1,533.00			
615	PRECISE TRANSLATIONS		0000		INV	01/21/2026	3898		114492	26004158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1110 4000		COURT	COURT CONT		660.00				
								660.00			
							CHECK TOTAL	660.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6226	PRO ASPHALT LLC		0001		INV	01/21/2026	19198		114465	26004130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4170			DSTRIBUTN DIST PAVRE		1,005.00				
								1,005.00			
6226	PRO ASPHALT LLC		0001		INV	01/21/2026	19252		114535	26004203	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4170			DSTRIBUTN DIST PAVRE		798.75				
								798.75			
								CHECK TOTAL	1,803.75		
2749	PROCLAIM, INC		0000	2600062	INV	01/21/2026	6889		114568	26004240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4000			AMBULANCECONTRACT		3,398.01				
								3,398.01			
								CHECK TOTAL	3,398.01		
2572	RESCUESTUFF, INC		0000		INV	01/21/2026	40439		114534	26004202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4260			AMBULANCEAMB UNIFRM		125.00				
								125.00			
								CHECK TOTAL	125.00		
6330	SAFETY-KLEEN SYSTEMS,		0002	2600039	INV	01/21/2026	98931758		114593	26004266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4000			GARAGE GARAGE CON		600.83				
								600.83			
								CHECK TOTAL	600.83		
664	SHOPRITE SUPERMARKETS		0002		INV	01/21/2026	02020523787		114478	26004143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4202			FIRE RETENTION		357.50				
								357.50			
664	SHOPRITE SUPERMARKETS		0002		INV	01/21/2026	02020523071		114479	26004144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4202			FIRE RETENTION		625.21				
								625.21			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS		0002		INV	01/21/2026	02020280337		114596	26004269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4200			SENIOR	SENIOR SUP		3.99				
								3.99			
							CHECK TOTAL	986.70			
6134	SLACK CHEMICAL CO INC		0001	2600069	INV	01/21/2026	496497		114422	26004085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4200			SUPPLY	SUPPL SUPP		4,730.48				
								4,730.48			
							CHECK TOTAL	4,730.48			
675	JOHN A SPATTA		0000	2600054	INV	01/21/2026	1-7-26 TO 2-6-26		114525	26004193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4500			SUPPLY	TELEPHONE		32.00				
								32.00			
							CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES		0002	2600037	INV	01/21/2026	26300324		114442	26004105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		4,059.72				
								4,059.72			
							CHECK TOTAL	4,059.72			
5945	STREANY, JOSEPH P JR		0000		INV	01/21/2026	VF011226		114543	26004213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		249.07				
								249.07			
							CHECK TOTAL	249.07			
5524	SUBURBAN PROPANE-1107		0001	2600082	INV	01/21/2026	549712		114516	26004183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4301			GARAGE	PROPANE		323.40				
								323.40			
5524	SUBURBAN PROPANE-1107		0001	2600082	INV	01/21/2026	549926		114518	26004185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4301			GARAGE	PROPANE		168.34				
								168.34			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/21/2026	549925		114519	26004186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4301		GARAGE	PROPANE		391.36					
							391.36				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/21/2026	549924		114521	26004188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4301		GARAGE	PROPANE		391.79					
							391.79				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	01/21/2026	522384		114522	26004189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4301		GARAGE	PROPANE		394.77					
							394.77				
5524	SUBURBAN PROPANE-1107	0001	2600068	INV	01/21/2026	558342		114527	26004195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4301		BUILDINGS	PROPANE		160.46					
	2 F8320 4301		SUPPLY	PROPANE		267.44					
	3 G8120 4301		SAN SEWER	PROPANE		5.35					
							433.25				
5524	SUBURBAN PROPANE-1107	0001	2600068	INV	01/21/2026	558341		114528	26004196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4301		BUILDINGS	PROPANE		87.05					
	2 F8320 4301		SUPPLY	PROPANE		145.09					
	3 G8120 4301		SAN SEWER	PROPANE		2.90					
							235.04				
							CHECK TOTAL				
							2,337.95				
6376	SYNCHRONY BANK	0003		CRM	01/21/2026	82982		114011	26003647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCE	BLDGS		-37.97					
							-37.97				
6376	SYNCHRONY BANK	0003		INV	01/21/2026	77756		114427	26004090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCE	BLDGS		111.13					
							111.13				
6376	SYNCHRONY BANK	0003		INV	01/21/2026	89650		114538	26004206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		227.52					
	2 A1620 4600		BUILDINGS	BLDG MAINT		94.05					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6376	SYNCHRONY BANK	0003		INV	01/21/2026	90003	321.57	114573	26004245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS				142.46				
6376	SYNCHRONY BANK	0003		INV	01/21/2026	97574	142.46	114575	26004247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS				135.59				
						CHECK TOTAL	135.59				
							672.78				
3223	TECTONIC ENGINEERING	0001	2400552	INV	01/21/2026	12530.01-13		114556	26004228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106	15287	STREET INFRASTRUC				3,403.67				
						CHECK TOTAL	3,403.67				
							3,403.67				
714	THYSSENKRUPP ELEVATOR	0002	2600081	INV	01/21/2026	3009121100		114451	26004114		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4000		BUILDINGS BLDG CONT				1,242.99				
						CHECK TOTAL	1,242.99				
							1,242.99				
7637	US ELECTRICAL SERVICE	0000		INV	01/21/2026	S129358309.001		114430	26004093		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS				375.88				
7637	US ELECTRICAL SERVICE	0000		INV	01/21/2026	S129504526.001	375.88	114509	26004175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET EQUIP				1,180.92				
						CHECK TOTAL	1,180.92				
							1,180.92				
7637	US ELECTRICAL SERVICE	0000		INV	01/21/2026	S129353596.001		114569	26004241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS				253.24				
						CHECK TOTAL	253.24				
							1,810.04				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4332	PETTY CASH		0001		INV	01/21/2026	pcash 01072026		114461	26004125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230 4000			MANAGER	MGR CONT		80.00				
								80.00			
							CHECK TOTAL	80.00			
5367	W.B. MASON CO., INC.		0001		INV	01/21/2026	259180454		114441	26004104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		49.10				
								49.10			
5367	W.B. MASON CO., INC.		0001		INV	01/21/2026	259167375		114449	26004112	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	01/21/2026	259131915		114460	26004124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1325 4200			TREAS	TREAS SUPP		44.99				
	2 F8310 4200			WTR ADMIN	WADM SUPP		44.99				
								89.98			
							CHECK TOTAL	140.07			
698	DANIEL B. WEISSMAN		0000		INV	01/21/2026	20251		114587	26004259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 4000			PARKS	CMREC CONT		1,700.00				
								1,700.00			
							CHECK TOTAL	1,700.00			
3677	WESTCHESTER COUNTY DE		0002		INV	01/21/2026	2026		114581	26004253	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 4000			SPEC REC	SPEC CONT		330.00				
								330.00			
							CHECK TOTAL	330.00			
7360	WESTCHESTER COUNTY DE		0001		INV	01/16/2026	010726		114602	26004276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8050			BENEFITS	EAP		3,196.00				
	2 F9060 8050			BENEFITS	EAP		179.00				
								3,375.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	3,375.00				
793	WRAPS	0001		INV	01/21/2026	WRAPS 2.5.26	114583	26004255		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020	4000		RECREATIONREC CONT		20.00				
					CHECK TOTAL	20.00				
4894	WESTCHESTER TOOL RENT	0000		INV	01/21/2026	701337	114570	26004242		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540	2102	23445	AMBULANCEBLDGS		2,162.87				
					CHECK TOTAL	2,162.87				
798	WESTCHESTER TRACTOR,	0000	2600019	INV	01/21/2026	I817922A	114480	26004145		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640	4710		GARAGE GARAGE VR		535.20				
					CHECK TOTAL	535.20				
6539	WOODARD & CURRAN ENGI	0001	2600071	INV	01/21/2026	258140	114420	26004083		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320	4000		SUPPLY SUPPL CONT		2,569.00				
					CHECK TOTAL	2,569.00				
5547	WSG CONSULTING INC	0001	2600158	INV	01/21/2026	200068322	114604	26004278		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1650	4000		COMM COMM CONT		4,044.39				
	2 F1650	4000		COMM COMM CNTR		923.85				
	3 G1650	4000		CENTRAL COCONTRACT		359.27				
					CHECK TOTAL	5,327.51				
818	YML ENVIRONMENTAL SER	0001	2600059	INV	01/21/2026	25-33894	114526	26004194		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320	4000		SUPPLY SUPPL CONT		1,120.00				
							1,120.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260121@121

Detail Invoice List

WARRANT: 260121 01/21/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,120.00				
164	INVOICES				WARRANT TOTAL	163,119.15				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Warrant Summary

WARRANT: 260121 01/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HHV PIN 8760.1	165.00	
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL	750.00	611.37
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI	3,047.90	0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC	1,610.00	2,159.80
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE	735.54	988.91
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	80.00	1,905.95
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES	44.99	0.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES	15.99	581.31
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL	12,277.67	739.98
A	A1420	LAW	A .10.1420.000.4200 .	LAW-SUPPLIES	85.00	0.00
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES	7.98	2,558.85
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	3,753.86	300.00
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE	247.51	835.45
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO	118.69	159.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	1,767.92	1,086.07
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES	648.23	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	912.62	69.31
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN	1,669.66	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND	452.62	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	1,978.84	1,051.86
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE	4,059.72	0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL	5,085.39	1,646.68
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE	1,750.54	18.14
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	1,449.85	2,791.56
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	1,989.89	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE	19.99	574.75
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR	1,433.14	2,971.19
A	A3189	AUXILIARY POLICE	A .30.3189.000.4000 .	AUXILIARY-CONTRACTUAL	1,006.60	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	1,597.60	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	2,241.28	0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE	483.50	577.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	341.66	455.93
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	476.50	3,042.34
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	1,815.97	0.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES	31.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	3,398.01	0.00
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	2,166.66	304.19
A	A4540	AMBULANCE	A .40.4540.000.4100 .	AMBULANCE-INSPECTION	3,842.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES	226.03	96.00
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	86.00	0.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

A	A4540	AMBULANCE	A	.40.4540.000.4260	AMBULANCE-UNIFORMS	125.00	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	1,385.98	0.00
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	1,666.37	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	265.18	381.73
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT RE	3,495.01	631.87
A	A5142	SNOW REMOVAL	A	.50.5142.000.4000	SNOW-CONTRACTUAL	1,422.00	0.00
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	13,953.99	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	214.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,770.70	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	969.96	0.00
A	A6410	PUBLICITY & ECONOMC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	656.25	183.76
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4000	REC-CONTRACTUAL	39.50	0.00
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	164.00	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	647.15	1,726.95
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	67.93	681.20
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	2,200.00	2,771.00
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4000	SPEC REC-CONTRACTUAL	330.00	166.15
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	400.00	662.76
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	3.99	283.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	125.65	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	180.00	0.00
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8050	EMPLOYEE ASSISTANCE P	3,196.00	0.00
FUND TOTAL						98,150.01	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	923.85	0.00
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	389.06	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	44.99	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	4,913.20	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	8,274.16	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	412.53	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPA	2,327.42	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	736.29	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,803.75	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	3,310.01	0.00
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8050	EMPLOYEE ASSISTANCE P	179.00	0.00
FUND TOTAL						23,346.26	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	359.27	0.00
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	151.26	0.00
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	5,301.70	88.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	13,285.00	2,921.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	8.25	27.84

VILLAGE OF CROTON-ON-HUDSON



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G	G8997	OTHER HOME & COMM SER	G .80.8997.000.2000 .	HOME & COMM SERV-EQUI	6,500.00	28,410.71
				FUND TOTAL	25,605.48	
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	POLICE EQUIPMENT	700.00	24,147.79
H	H3310	TRAFFIC CONTROL	H .30.3310.000.2107 .	TRAFFIC STUDY-OLD POS	1,611.25	-1,869.36
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	WASHINGTON FH REPAIR	1,150.00	43,218.05
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	3,957.56	5,077.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2000 .	DPW & GARAGE EQUIPMEN	4,944.92	2,688.42
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	HALF MOON BAY BRIDGE	3,403.67	1,698,224.54
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	PAVING DOWNTOWN CROTO	250.00	814,793.19
				FUND TOTAL	16,017.40	
WARRANT SUMMARY TOTAL					163,119.15	
GRAND TOTAL					219,321.55	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Warrant List by Voucher

WARRANT: 260121 01/21/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003647	6376 SYNCHRONY BANK	114011	82982		CRM	01/21/2026	-37.97	RETURN - ORG INV 7367
26004083	6539 WOODARD & CURRAN ENGINEER	114420	258140	2600071	INV	01/21/2026	2,569.00	SCADA Service & Maint
26004084	5762 NSI NEAL SYSTEMS INCORPOR	114421	277662-1	2600291	INV	01/21/2026	2,731.76	YEARLY MAINTENANCE TO
26004085	6134 SLACK CHEMICAL CO INC	114422	496497	2600069	INV	01/21/2026	4,730.48	ORTHOPHOSPATE
26004086	2859 ATLANTIC SALT, INC.	114423	INV105789	2600271	INV	01/21/2026	13,026.90	900 TONS OF ROCK SALT
26004090	6376 SYNCHRONY BANK	114427	77756		INV	01/21/2026	111.13	PAINT - EMS
26004091	239 DAINS SONS CO, INC	114428	2512-162384		INV	01/21/2026	40.97	JOINT COMPOUND, TAPE
26004092	7628 FRESH BOUQUET INC	114429	2578		INV	01/21/2026	39.60	CONSTRUCTION & DEMO S
26004093	7637 US ELECTRICAL SERVICES, I	114430	S129358309.001		INV	01/21/2026	375.88	ELECTRICAL SUPPLIES -
26004095	583 OSSINING VOLUNTEER AMBULA	114432	26-010107	2600131	INV	01/21/2026	2,166.66	FLY CAR BILLING
26004096	1589 MCCULLOUGH, GOLDBERGER &	114433	71891	2600074	INV	01/21/2026	192.50	Other Legal Matters
26004097	640 BEN ROMEO CO, INC	114434	75290	2600017	INV	01/21/2026	394.50	SHOVELS, RAKES, RAGS,
26004098	128 BUCHANAN HOME CENTER INC	114435	47936	2600048	INV	01/21/2026	7.98	Fittings, paint, tool
26004099	128 BUCHANAN HOME CENTER INC	114436	47104	2600048	INV	01/21/2026	167.92	Fittings, paint, tool
26004100	128 BUCHANAN HOME CENTER INC	114437	49109		INV	01/21/2026	30.00	LAGS
26004101	128 BUCHANAN HOME CENTER INC	114438	47211	2600004	INV	01/21/2026	41.98	PAINT, TOOLS, KEYS, R
26004102	128 BUCHANAN HOME CENTER INC	114439	48783	2600004	INV	01/21/2026	93.88	PAINT, TOOLS, KEYS, R
26004103	362 HOME DEPOT CREDIT SERVICE	114440	1345004		INV	01/21/2026	345.24	BUCKET, PLYWOOD
26004104	5367 W.B. MASON CO., INC.	114441	259180454		INV	01/21/2026	49.10	WATER COOLER JUGS - D
26004105	6205 SPRAGUE OPERATING RESOURC	114442	26300324	2600037	INV	01/21/2026	4,059.72	REGULAR GASOLINE 87 O
26004106	5018 LUPOSELLOS INC	114443	28038		INV	01/21/2026	211.00	TOW CHARGE - 1997 FOR
26004107	6796 GOT TO GO, INC	114444	0000782200	2600041	INV	01/21/2026	400.00	PORTA SANS AT VARIOUS
26004108	6013 MORABITO ELECTRIC, INC.	114445	6662	2600334	INV	01/21/2026	474.00	LABOR COST FOR 2 DAYS
26004109	6013 MORABITO ELECTRIC, INC.	114446	6661	2600313	INV	01/21/2026	790.00	ELETRICAL WORK FOR AL
26004110	6429 DIEHL & SONS, INC.	114447	454413		INV	01/21/2026	328.28	CHAMBER - BRAKE
26004111	340 WW GRAINGER	114448	9761314120		INV	01/21/2026	315.40	LED DRIVER
26004112	5367 W.B. MASON CO., INC.	114449	259167375		INV	01/21/2026	0.99	WATER COOLER FEES - D
26004113	5263 C.R. WALLAUER & CO INC	114450	27498/8		INV	01/21/2026	64.84	PAINT
26004114	714 THYSSENKRUPP ELEVATOR COR	114451	3009121100	2600081	INV	01/21/2026	1,242.99	ANNUAL ELEVATOR MAINT
26004115	7135 G&G GROUP LLC	114452	3596	2600148	INV	01/21/2026	1,300.00	ODOR CONTROL AT 4 ARR
26004116	7135 G&G GROUP LLC	114453	3597	2600148	INV	01/21/2026	1,200.00	ODOR CONTROL AT 4 ARR
26004117	5521 GENTECH LTD	114454	0000144786		INV	01/21/2026	736.31	SERVICE CALL - 1 VAN
26004118	49 ALL MAKES PUMP & MOTOR RE	114455	9342	2600078	INV	01/21/2026	1,200.00	SEWER PUMP MAINTENANC
26004120	6280 DOYLE SECURITY SYSTEMS, I	114457	1943753	2600159	INV	01/21/2026	2,660.31	ALARM SYSTEM FOR VILL
26004121	32 AAA EMERGENCY SUPPLY CO	114458	0058121-IN		INV	01/21/2026	47.00	recharge oxygen cylin
26004123	3613 INTEGRATED TECHNICAL SYST	114459	IN68341	2600063	INV	01/21/2026	300.00	PAY STATION MAINTENE
26004124	5367 W.B. MASON CO., INC.	114460	259131915		INV	01/21/2026	89.98	COFFEE 2 CART 96 PODS
26004125	4332 PETTY CASH	114461	pcash 01072026		INV	01/21/2026	80.00	Rotary club 4 meeting
26004127	538 NYS AGRICULTURE & MARKETS	114462	TCV 5527 DEC 2025		INV	01/21/2026	31.00	ANIMAL POP CNTRL PROG
26004128	32 AAA EMERGENCY SUPPLY CO	114463	0054864-IN		INV	01/21/2026	39.00	EMS O2

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Warrant List by Voucher

WARRANT: 260121 01/21/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004130	6226 PRO ASPHALT LLC	114465	19198		INV	01/21/2026	1,005.00	ASPHALT - CLEVELAND D
26004131	5101 SEALMASTER/ALLENTOWN	114466	INV2106399		INV	01/21/2026	1,533.00	CRACKMASTER SUPREME
26004133	4869 AMAZON	114468	17T7-GPDF-66VN		INV	01/21/2026	7.98	2026 WALL CALENDAR FO
26004134	4693 PARKMOBILE LLC	114469	INV-US032-2025-00300		INV	01/21/2026	2,770.70	END USER FEES DEC 202
26004135	5770 HENDRICKSON FIRE & RESCUE	114470	20104		INV	01/21/2026	1,530.70	AIR BRAKE REPAIR 2012
26004139	218 D & A MINI DELI INC	114474	481750	2600104	INV	01/21/2026	50.25	FOOD FOR FIRE/TRAININ
26004140	218 D & A MINI DELI INC	114475	576101	2600104	INV	01/21/2026	87.00	FOOD FOR FIRE/TRAININ
26004141	4869 AMAZON	114476	1VC3-7Y1C-6DDY		INV	01/21/2026	779.00	PRIME MEM SEE 11/ WF
26004142	4869 AMAZON	114477	11WF-MLGX-91GD		CRM	01/21/2026	-779.00	CREDIT OF 1VC3-7Y1C-6
26004143	664 SHOPRITE SUPERMARKETS, IN	114478	02020523787		INV	01/21/2026	357.50	SNOW STANDBY 122625
26004144	664 SHOPRITE SUPERMARKETS, IN	114479	02020523071		INV	01/21/2026	625.21	SNOW STANDBY 12262025
26004145	798 WESTCHESTER TRACTOR, INC.	114480	I817922A	2600019	INV	01/21/2026	535.20	BACKHOE, LOADER, SKID
26004147	5730 MILLER TRUCK & AUTO PARTS	114482	737630	2600033	INV	01/21/2026	555.46	MAINTENANCE SUPPLIES
26004149	7322 BRIDGET ABATECOLA	114483	2025-1231CH	2600072	INV	01/21/2026	400.00	STENOGRAPHER
26004150	7322 BRIDGET ABATECOLA	114484	2026-0107CH	2600072	INV	01/21/2026	550.00	STENOGRAPHER
26004151	7211 DAKOTA RECYCLING SERVICES	114485	9835	2600157	INV	01/21/2026	180.00	CONCRETE AND BLACKTOP
26004157	436 MATTHEW BENDER & CO., INC	114491	47851899		INV	01/21/2026	735.54	NY CLS Desk Edition G
26004158	615 PRECISE TRANSLATIONS LLC	114492	3898		INV	01/21/2026	660.00	
26004160	7064 FUNDAMENTAL BUSINESS SERV	114494	DECEMBER 31,2025		INV	01/21/2026	3,047.90	COMMISSION FOR SERVIC
26004161	528 JOHN NIKITOPOULOS	114495	VF01142026		INV	01/21/2026	342.00	ASSOC DUES PBA WEST,P
26004162	1984 BANK OF AMERICA	114496	20014914529		INV	01/21/2026	40.53	TOLLS BY MAIL NY
26004163	1984 BANK OF AMERICA	114497	12/8/2025		INV	01/21/2026	15.00	EZ PASS BY MAIL
26004164	1984 BANK OF AMERICA	114498	20021308880		INV	01/21/2026	6.45	TOLL 12182025
26004165	1984 BANK OF AMERICA	114499	20019152109		INV	01/21/2026	68.75	TOLL BY MAIL NY
26004166	1984 BANK OF AMERICA	114500	20023989362		INV	01/21/2026	2.70	TOLL BY MAIL NY
26004167	6724 AKRF, INC.	114501	0000065200	2600184	INV	01/21/2026	1,611.25	TRAFFIC STUDY - OLD P
26004168	6724 AKRF, INC.	114502	0000065199		INV	01/21/2026	250.00	CLEVELAND DR PS&E SUP
26004170	5489 AJT AWARDS CORP	114504	#B 9215		INV	01/21/2026	125.65	ENGRAVED PLATES
26004172	6128 CIVICPLUS LLC	114506	334059		INV	01/21/2026	551.25	ANNUAL COST RLATED TO
26004173	3613 INTEGRATED TECHNICAL SYST	114507	YP973	2600064	INV	01/21/2026	561.00	PERMIT SYSTEM HOSTING
26004174	5846 M & K GLASS SERVICE LLC	114508	55980		INV	01/21/2026	820.00	REPLACE FRONT WINDSHI
26004175	7637 US ELECTRICAL SERVICES, I	114509	S129504526.001		INV	01/21/2026	1,180.92	ELECTRICAL SUPPLIES -
26004176	4669 AIRGAS INC	114510	5521943454		INV	01/21/2026	674.00	LEASE - GAS CYLINDERS
26004177	4669 AIRGAS INC	114511	5524108499		INV	01/21/2026	73.37	GAS RENTAL FEE - DPW
26004179	49 ALL MAKES PUMP & MOTOR RE	114512	9356	2600339	INV	01/21/2026	19,785.00	Half Moon Bay Sanitar
26004180	6518 NIKO CONSTRUCTION & TRUCK	114513	63074		INV	01/21/2026	1,150.00	TRUCK RENTAL - WASHIN
26004181	1984 BANK OF AMERICA	114514	con con 1765699557		INV	01/21/2026	105.00	12/13 to 01/01/26 CON
26004182	1984 BANK OF AMERICA	114515	OOMA BILL DATE 12252	2600125	INV	01/21/2026	2,100.81	OOMA
26004183	5524 SUBURBAN PROPANE-1107	114516	549712	2600082	INV	01/21/2026	323.40	PROPANE FOR 435 YORKT
26004184	1984 BANK OF AMERICA	114517	AUTH.NET DEC 25 ACT	2600061	INV	01/21/2026	70.24	PERMIT GATEWAY FEES D

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 User: Joe Kelly (jkelly)
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260121@121

Warrant List by Voucher

WARRANT: 260121 01/21/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004185	5524 SUBURBAN PROPANE-1107	114518	549926	2600082	INV	01/21/2026	168.34	PROPANE FOR 435 YORKT
26004186	5524 SUBURBAN PROPANE-1107	114519	549925	2600082	INV	01/21/2026	391.36	PROPANE FOR 435 YORKT
26004187	5770 HENDRICKSON FIRE & RESCUE	114520	20151		INV	01/21/2026	226.97	WIPER BLADE AND WASHE
26004188	5524 SUBURBAN PROPANE-1107	114521	549924	2600082	INV	01/21/2026	391.79	PROPANE FOR 435 YORKT
26004189	5524 SUBURBAN PROPANE-1107	114522	522384	2600082	INV	01/21/2026	394.77	PROPANE FOR 435 YORKT
26004190	362 HOME DEPOT CREDIT SERVICE	114523	3540609		INV	01/21/2026	84.14	PENCIL SHARPENERS, MO
26004191	401 JCI JONES CHEMICALS, INC.	114524	985179	2600051	INV	01/21/2026	3,485.19	Chlorine
26004193	675 JOHN A SPATTA	114525	1-7-26 TO 2-6-26	2600054	INV	01/21/2026	32.00	CELLPHONE REIMBURSEME
26004194	818 YML ENVIRONMENTAL SERVICE	114526	25-33894	2600059	INV	01/21/2026	1,120.00	Samples
26004195	5524 SUBURBAN PROPANE-1107	114527	558342	2600068	INV	01/21/2026	433.25	1107-136558,540,483,5
26004196	5524 SUBURBAN PROPANE-1107	114528	558341	2600068	INV	01/21/2026	235.04	1107-136558,540,483,5
26004197	250 UDIG NY, INC	114529	25120879		INV	01/21/2026	20.00	DIG SAFE CALLS
26004198	6425 CORE & MAIN LP	114530	Y334914	2600070	INV	01/21/2026	524.62	Fittings, copper, hyd
26004199	340 WW GRAINGER	114531	9765965802	2600013	INV	01/21/2026	199.18	TOOLS, FLEET SUPPLIES
26004200	5730 MILLER TRUCK & AUTO PARTS	114532	739183	2600033	INV	01/21/2026	212.23	MAINTENANCE SUPPLIES
26004201	6150 MICHAEL A. BYRNES	114533	108941		INV	01/21/2026	1,600.00	ELEVATOR INSPECTIONS
26004202	2572 RESCUESTUFF, INC	114534	40439		INV	01/21/2026	125.00	JACKET 3 SEASON
26004203	6226 PRO ASPHALT LLC	114535	19252		INV	01/21/2026	798.75	ASPHALT - WINTER MIX
26004204	6850 CROTON EMERGENCY MEDICAL	114536	VF 01132026		INV	01/21/2026	226.03	REIMB FOR SNOW STANDB
26004205	362 HOME DEPOT CREDIT SERVICE	114537	7540227		INV	01/21/2026	24.64	KICK PLATE
26004206	6376 SYNCHRONY BANK	114538	89650		INV	01/21/2026	321.57	SELF LEVER, ELEC LEVE
26004208	6841 GABRIEL VESA	114539	01092657156	2600344	INV	01/21/2026	5,995.01	NEW DIAGNOSTIC SCANNE
26004210	7652 AUTOMOBILE SPORTSWEAR INC	114541	70439	2600338	INV	01/21/2026	1,945.00	S/M/L/XL TEE SHIRTS
26004211	128 BUCHANAN HOME CENTER INC	114542	49044		INV	01/21/2026	58.30	misc hardware
26004213	5945 STREANY, JOSEPH P JR	114543	VF011226		INV	01/21/2026	249.07	SHOPRITE010626 FOOD F
26004216	6929 CAPRICCIO CROTON ON HUDSO	114546	120425 7:717PM	2600104	INV	01/21/2026	117.50	FOOD FOR FIRE/TRAININ
26004218	6929 CAPRICCIO CROTON ON HUDSO	114547	111725 810PM	2600104	INV	01/21/2026	102.75	FOOD FOR FIRE/TRAININ
26004219	6929 CAPRICCIO CROTON ON HUDSO	114548	11/2/25 11:22AM	2600104	INV	01/21/2026	108.00	FOOD FOR FIRE/TRAININ
26004220	6929 CAPRICCIO CROTON ON HUDSO	114549	01/05/2026 6:15 PM	2600104	INV	01/21/2026	285.00	FOOD FOR FIRE/TRAININ
26004222	6929 CAPRICCIO CROTON ON HUDSO	114551	01052026 7:08PM	2600104	INV	01/21/2026	153.00	FOOD FOR FIRE/TRAININ
26004225	6929 CAPRICCIO CROTON ON HUDSO	114553	12/06/25 7:44PM	2600104	INV	01/21/2026	106.00	FOOD FOR FIRE/TRAININ
26004226	32 AAA EMERGENCY SUPPLY CO	114554	0072449-IN		INV	01/21/2026	476.50	BREATHING SYSTEM REPA
26004227	7655 GIAMPAOLO LAURIA	114555	VF01062025		INV	01/21/2026	214.00	REFUND NR PARKING PE
26004228	3223 TECTONIC ENGINEERING CONS	114556	12530.01-13	2400552	INV	01/21/2026	3,403.67	HALF MOON BAY BRIDGE
26004229	6425 CORE & MAIN LP	114557	Y287103	2600070	INV	01/21/2026	304.88	Fittings, copper, hyd
26004230	6425 CORE & MAIN LP	114558	Y082405	2600070	INV	01/21/2026	2,363.10	Fittings, copper, hyd
26004231	362 HOME DEPOT CREDIT SERVICE	114559	2340787		INV	01/21/2026	17.94	MULTI MAT BIT
26004232	1984 BANK OF AMERICA	114560	JB TOOLS 1359464		INV	01/21/2026	385.62	VARIOUS TOOLS & BATTR
26004233	1984 BANK OF AMERICA	114561	GORDSUP S3115933.001		INV	01/21/2026	212.14	2 CEILING FANS
26004234	1984 BANK OF AMERICA	114562	VIV DAT GROUP 29565		INV	01/21/2026	327.82	5 INCH CONT ROLL MATE

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260121@121

Warrant List by Voucher

WARRANT: 260121 01/21/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004235	1984 BANK OF AMERICA	114563	ZORO 29802146		INV	01/21/2026	302.99	WASTER OIL RECEIVER 1
26004236	1984 BANK OF AMERICA	114564	HP INK 1119-121825		INV	01/21/2026	15.99	HP INSTANT INK
26004237	1984 BANK OF AMERICA	114565	R GREEN 224828 12/23		INV	01/21/2026	729.84	SPINNER MO
26004238	1984 BANK OF AMERICA	114566	CROTMINIDELI1/04/26		INV	01/21/2026	82.98	
26004239	1984 BANK OF AMERICA	114567	BESTBUY RETURN		CRM	01/21/2026	-169.99	RETURN TILTING MOUNT
26004240	2749 PROCLAIM, INC	114568	6889	2600062	INV	01/21/2026	3,398.01	EMS BILLING DECEMBER
26004241	7637 US ELECTRICAL SERVICES, I	114569	S129353596.001		INV	01/21/2026	253.24	ELECTRICAL SUPPLIES -
26004242	4894 WESTCHESTER TOOL RENTALS	114570	701337		INV	01/21/2026	2,162.87	SCAFFOLD RENTAL - EMS
26004243	6643 EAST COAST SERVICE GROUP,	114571	16890		INV	01/21/2026	400.00	LICENCING FEES - DOOR
26004244	5651 BEST PLUMBING SUPPLY INC	114572	S037228652.001		INV	01/21/2026	37.71	PLUMBING SUPPLIES - E
26004245	6376 SYNCHRONY BANK	114573	90003		INV	01/21/2026	142.46	ADHESIVE - EMS
26004246	239 DAINS SONS CO, INC	114574	2601-167198		INV	01/21/2026	466.07	HARDIE SIDING - EMS
26004247	6376 SYNCHRONY BANK	114575	97574		INV	01/21/2026	135.59	LAMINATE, GROUT
26004248	5782 GALLON MEASURE SERVICE IN	114576	16811		INV	01/21/2026	402.14	2017 DD EXPLORER REPA
26004249	4869 AMAZON	114577	16T1-HPFY-D7YH		INV	01/21/2026	238.23	TONER
26004250	4396 WEST CTY BL. MTN SPORTMAN	114578	CPD9241114-25		INV	01/21/2026	750.00	FALL RANGE USE
26004251	5007 A1 COMPUTER SERVICES INC	114579	0126087	2600065	INV	01/21/2026	1,741.00	NETWORK ASSISTANCE -
26004252	6642 LANLINE COMMUNICATIONS	114580	07335-JAN26	2600149	INV	01/21/2026	673.55	ID#07335 DIGITAL VOIC
26004253	3677 WESTCHESTER COUNTY DEPART	114581	2026		INV	01/21/2026	330.00	Westchester Health De
26004254	1132 FOREMOST PROMOTIONS	114582	743783	2600276	INV	01/21/2026	2,709.10	SWAG
26004255	793 WRAPS	114583	WRAPS 2.5.26		INV	01/21/2026	20.00	WRAPS - Vendor Expo
26004256	5850 IAPE	114584	M26-C234020		INV	01/21/2026	65.00	IAPE DUES FOR TRAMAGL
26004257	81 ASCAP	114585	2026 ASCAP 500579107		INV	01/21/2026	500.00	ASCAP - Music License
26004258	6878 KAREN LETT	114586	16		INV	01/21/2026	400.00	Senior Recreation - C
26004259	698 DANIEL B. WEISSMAN	114587	20251		INV	01/21/2026	1,700.00	Youth Winter Break Pr
26004260	183 CONNECTICUT BUSINESS SYST	IN3067173	IN3067173		INV	01/21/2026	164.00	Recreation Supplies -
26004261	1984 BANK OF AMERICA	114588	Sheetz 12/5 gas fill		INV	01/21/2026	49.16	14.634 gal of gas
26004262	1984 BANK OF AMERICA	114589	TRANSUNION DEC 2025		INV	01/21/2026	100.00	DECEMBER2025 TRANSUNI
26004263	1984 BANK OF AMERICA	114590	5446571168 BOA		INV	01/21/2026	168.00	google dec 2025 domai
26004264	1984 BANK OF AMERICA	114591	ARLO TECH 12/12 BOA		INV	01/21/2026	19.99	SECURITY CAMERAS DEC
26004265	5730 MILLER TRUCK & AUTO PARTS	114592	740262	2600033	INV	01/21/2026	274.30	MAINTENANCE SUPPLIES
26004266	6330 SAFETY-KLEEN SYSTEMS, INC	114593	98931758	2600039	INV	01/21/2026	600.83	LUBRICANTS
26004267	5226 PARTNERS IN SAFETY INC	114594	95370		INV	01/21/2026	1,303.00	CDL - DRUG TESTING 01
26004268	2229 CORTLANDT COLONIAL RESTAU	114595	Jan 4 install off	2600337	INV	01/21/2026	1,897.00	50 GUESTS @ 39.95=199
26004269	664 SHOPRITE SUPERMARKETS, IN	114596	02020280337		INV	01/21/2026	3.99	KITCHEN SUPPLIES SEAW
26004271	6824 LABELLA ASSOCIATES, DPC	114597	291425	2600300	INV	01/21/2026	5,730.33	REVIEW OF CODE FOR UP
26004272	7418 MCCARTHY FINGAR LLP	114598	100016614	2600074	INV	01/21/2026	220.00	Other Legal Matters
26004273	7418 MCCARTHY FINGAR LLP	114599	100016615		INV	01/21/2026	165.00	PROFESSIONAL SERVICES
26004276	7360 WESTCHESTER COUNTY DEPT O	114602	010726		INV	01/16/2026	3,375.00	EAP SERVICES FOR YR 2
26004278	5547 WSG CONSULTING INC	114604	200068322	2600158	INV	01/21/2026	5,327.51	SERVER MANAGEMENT SUP

Report generated: 01/21/2026 11:26:36
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260121@121

Warrant List by Voucher

WARRANT: 260121 01/21/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004279	7140 NEW ENGLAND PROPERTY MAIN	114605	1856		INV	01/16/2026	1,422.00	SNOW REMOVAL
26004280	7418 MCCARTHY FINGAR LLP	114606	100016613	2600073	INV	01/16/2026	9,085.00	Retainer Agreement/ P
26004281	545 NEW YORK STATE CONFERENCE	114607	8157		INV	01/21/2026	375.00	2026 WLMS ATTENDEE RE
26004282	545 NEW YORK STATE CONFERENCE	114608	7909		INV	01/21/2026	375.00	2026 WLMS ATTENDEE RE
WARRANT TOTAL							163,119.15	