

Village of Croton-on-Hudson New York



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

Wednesday, February 4, 2026

WARRANT

2025/2026

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 365,533.07	\$ 58,495.35	\$ 424,028.42
WATER FUND F	\$ 17,433.73	\$ 16,347.74	\$ 33,781.47
SEWER FUND G	\$ 4,791.77	\$ 2,140.14	\$ 6,931.91
CAPITAL FUND H	\$ 24,927.63	\$ -	\$ 24,927.63
TRUST FUND T	\$ 7,946.20	\$ -	\$ 7,946.20
DEBT FUND V			\$ -
GRAND TOTAL	\$ 420,632.40	\$ 76,983.23	\$ 497,615.63
TOTAL WARRANT	\$ 420,632.40	CLAIMS	
POST AUDIT WARRANT	\$ 76,983.23	26004312	TO 26004416
	\$ 497,615.63	Village Clerk:	_____

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

DATE: 02/04/2026
WARRANT: 260204
AMOUNT: 420,632.40

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 REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000		INV	02/04/2026	0072547-IN		114655	26004335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP		152.00				
								152.00			
32	AAA EMERGENCY SUPPLY		0000		INV	02/04/2026	0072546-IN		114656	26004336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4260			FIRE	FIRE UNIF		490.00				
								490.00			
							CHECK TOTAL	642.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	02/04/2026	2026-0128CH		114700	26004385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		550.00				
								550.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	02/04/2026	2026-0114CH		114705	26004391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		725.00				
								725.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	02/04/2026	2026-0121CH		114708	26004395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			
							CHECK TOTAL	1,675.00			
49	ALL MAKES PUMP & MOTO		0000	2600078	INV	02/04/2026	9378		114692	26004377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000			SAN SEWER	SEW CONTR		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
4869	AMAZON		0001		INV	02/04/2026	1JCK-YD7T-TXQ7		114720	26004407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4200			ENGINEER	ENG SUPP		73.77				
								73.77			
							CHECK TOTAL	73.77			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2859	ATLANTIC SALT, INC.		0000	2600271	INV	02/04/2026	INV106990		114617	26004295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP		15,259.16				
								15,259.16			
2859	ATLANTIC SALT, INC.		0000	2600271	INV	02/04/2026	INV107434		114670	26004351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP		10,815.22				
								10,815.22			
								CHECK TOTAL			
								26,074.38			
5669	BROWN & BROWN OF NEW		0001		INV	02/04/2026	23479221		114716	26004403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910 4000		INSURANCE	INSURANCE		9.00				
	2	F1910 4000		INSURANCE	INSURANCE		2.16				
	3	G1910 4000		INSURANCE	CONTRACT		0.84				
								12.00			
5669	BROWN & BROWN OF NEW		0001		INV	02/04/2026	23456112		114717	26004404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910 4000		INSURANCE	INSURANCE		757.50				
	2	F1910 4000		INSURANCE	INSURANCE		181.80				
	3	G1910 4000		INSURANCE	CONTRACT		70.70				
								1,010.00			
								CHECK TOTAL			
								1,022.00			
5674	CINTAS CORPORATION NO		0000		INV	02/04/2026	5314337105		114671	26004352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE	GARAGE CON		204.87				
								204.87			
5674	CINTAS CORPORATION NO		0000		INV	02/04/2026	5314337102		114672	26004353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4230		FIRE	FIRE FR AI		65.23				
								65.23			
5674	CINTAS CORPORATION NO		0000		INV	02/04/2026	5314337103		114673	26004354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4230		FIRE	FIRE FR AI		104.55				
								104.55			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5674	CINTAS CORPORATION NO		0000		INV	02/04/2026	5314337104		114674	26004355		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410	4230		FIRE	FIRE FR AI		54.34					
								54.34				
5674	CINTAS CORPORATION NO		0000		INV	02/04/2026	5314337101		114684	26004367		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1620	4200		BUILDINGS	BLDG SUPP		52.89					
	2 A7180	4200		SPEC REC	SPEC SUPP		50.56					
								103.45				
							CHECK TOTAL	532.44				
189	FRED A COOK JR, INC		0000		INV	02/04/2026	128638		114626	26004305		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1640	4000		GARAGE	GARAGE CON		347.00					
								347.00				
							CHECK TOTAL	347.00				
6280	DOYLE SECURITY SYSTEM		0002	2600183	INV	02/04/2026	1950776		114650	26004330		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H3410	2102	26527	FIRE	BLDGS		3,531.88					
	2 A3410	4600		FIRE	FIRE B&G M		45.00					
								3,576.88				
							CHECK TOTAL	3,576.88				
7495	ENORMOUS CREATIVE LLC		0000	2600317	INV	02/04/2026	5116		114680	26004363		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A6410	4000		PUBLICITY	PUBL CONT		2,000.00					
								2,000.00				
							CHECK TOTAL	2,000.00				
5898	MARK FIELDING		0000		INV	02/04/2026	VF012026		114689	26004374		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3120	4000		POLICE	POL CONT		175.00					
								175.00				
							CHECK TOTAL	175.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	GENERAL CODE	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6836		0001		INV	02/04/2026	GC00133149		114679	26004362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4000		CLERK	CLERK CONT		1,295.00				
							1,295.00			
						CHECK TOTAL	1,295.00			
331	GILL ASSOCIATES IDENT	0000	2600341	INV	02/04/2026	64305		114686	26004369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4200		CONTROL	CON SUPP		100.00				
							100.00			
						CHECK TOTAL	100.00			
2447	GORDON FOOD SERVICE,	0001		INV	02/04/2026	9031214460		114610	26004284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4200		BUILDINGS	BLDG SUPP		1,351.02				
							1,351.02			
						CHECK TOTAL	1,351.02			
6796	GOT TO GO, INC	0000	2600041	INV	02/04/2026	0000783866		114624	26004303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		190.00				
							190.00			
						CHECK TOTAL	190.00			
6023	GOVERNMENT FORMS AND	0001		INV	02/04/2026	0359261		114647	26004327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4200		SAN SEWER	SEW SUP		105.75				
	2 F8310 4200		WTR ADMIN	WADM SUPP		317.25				
							423.00			
6023	GOVERNMENT FORMS AND	0001		INV	02/04/2026	0359254		114651	26004331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		396.62				
	2 F8310 4200		WTR ADMIN	WADM SUPP		95.19				
	3 G8120 4200		SAN SEWER	SEW SUP		37.02				
							528.83			
6023	GOVERNMENT FORMS AND	0001		INV	02/04/2026	0359398		114682	26004365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		189.15				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						189.15					
					CHECK TOTAL	1,140.98					
340	WW GRAINGER	0001	2600013	INV	02/04/2026	9772764826		114613	26004288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210	GARAGE	GARAGE VMS		37.22					
							37.22				
340	WW GRAINGER	0001	2600013	INV	02/04/2026	9779554329		114667	26004348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210	GARAGE	GARAGE VMS		53.52					
							53.52				
340	WW GRAINGER	0001	2600013	INV	02/04/2026	97810682892		114668	26004349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210	GARAGE	GARAGE VMS		75.72					
							75.72				
340	WW GRAINGER	0001		INV	02/04/2026	9773795340		114693	26004378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410	4600	FIRE	FIRE B&G M		183.28					
							183.28				
340	WW GRAINGER	0001		INV	02/04/2026	9774342662		114694	26004379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4600	GARAGE	GARAGE B&G		203.08					
							203.08				
340	WW GRAINGER	0001		INV	02/04/2026	9778249889		114695	26004380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620	4200	BUILDINGS	BLDG SUPP		203.08					
							203.08				
340	WW GRAINGER	0001		INV	02/04/2026	9777655144		114696	26004381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4600	GARAGE	GARAGE B&G		76.44					
							76.44				
							CHECK TOTAL				
							832.34				
7037	GRANITE DATA SOLUTION	0002		INV	02/04/2026	IN104039-1		114721	26004408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1440	4000	ENGINEER	ENG CONT		89.00					
							89.00				
							CHECK TOTAL				
							89.00				

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WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1920	JOHNSON RICHARD & CAR	0000		02/03/2026	20261307		114728	26004415			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A 250		GENERAL TAX-CUR		61.51						
						61.51					
					CHECK TOTAL	61.51					
7376	L & W SUPPLY CORPORAT	0001		02/04/2026	1016632888-001		114691	26004376			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4600		FIRE FIRE B&G M		394.75						
						394.75					
					CHECK TOTAL	394.75					
7659	LYNN HAWLEY	0000		02/04/2026	VF012926		114727	26004414			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 1720		PARKING PERMITS		62.00						
						62.00					
					CHECK TOTAL	62.00					
6880	MICHAEL CAPALBO	0000		02/04/2026	VF01232026		114687	26004370			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 1720		PARKING PERMITS		86.00						
						86.00					
					CHECK TOTAL	86.00					
5730	MILLER TRUCK & AUTO P	0000	2600033	01/30/2026	741502		114722	26004409			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710		GARAGE GARAGE VR		164.80						
						164.80					
					CHECK TOTAL	164.80					
7527	NELSON POPE VOORHIS L	0000		02/04/2026	37141		114714	26004401			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1230 4000		MANAGER MGR CONT		7,159.50						
						7,159.50					
					CHECK TOTAL	7,159.50					

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7035	AIS ADMINISTRATORS		0001		INV	01/30/2026	000726NYFIRE2026		114702	26004388		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410	8040		FIRE	PHYS/INNOC		7,275.64					
								7,275.64				
							CHECK TOTAL	7,275.64				
538	NYS AGRICULTURE & MAR		0001		INV	02/04/2026	TCV 5527- JAN2026		114729	26004416		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3510	2544		CONTROL	DOG LIC		41.00					
								41.00				
							CHECK TOTAL	41.00				
545	NEW YORK STATE CONFER		0001		INV	02/04/2026	13392		114675	26004356		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A8010	4000		ZONING	ZON CONT		20.00					
								20.00				
							CHECK TOTAL	20.00				
552	NYS GFOA		0000		INV	02/04/2026	INV_54077		114644	26004324		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1325	4000		TREAS	TREAS CONT		190.00					
								190.00				
							CHECK TOTAL	190.00				
552	NYS GFOA		0000		INV	02/04/2026	INV_54078		114646	26004326		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1325	4000		TREAS	TREAS CONT		95.00					
								95.00				
							CHECK TOTAL	285.00				
556	NEW YORK STATE MAGIST		0000		INV	02/04/2026	114701		114701	26004386		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1110	4000		COURT	COURT CONT		175.00					
								175.00				
							CHECK TOTAL	175.00				
2180	NYSAMCC, INC.		0002		INV	02/04/2026	114703		114703	26004387		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1110	4000		COURT	COURT CONT		60.00					
								60.00				
							CHECK TOTAL	60.00				

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	60.00				
2180	NYSAMCC, INC.	0002		INV	02/04/2026	114704	114704	26004390		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110	4000	COURT	COURT CONT		60.00				
					CHECK TOTAL	60.00				
5762	NSI NEAL SYSTEMS INCO	0000	2600230	INV	02/04/2026	278903-1	114643	26004323		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320	4700	SUPPLY	SUPPL EQ R		3,174.00				
	2 F8320	4000	SUPPLY	SUPPL CONT		22.99				
					CHECK TOTAL	3,196.99				
5252	O'CONNOR DAVIES LLP	0001	2600143	INV	02/04/2026	1012265	114719	26004406		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1320	4000	AUDITOR	AUD CONT		27,140.45				
	2 F1320	4000	AUDITOR	ADUIT-CNTR		6,513.59				
	3 G1320	4000	AUDITOR	CONTRACT		2,533.46				
					CHECK TOTAL	36,187.50				
1559	OFFICE DEPOT INC	0001		INV	02/04/2026	454291811001	114683	26004366		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1325	4200	TREAS	TREAS SUPP		458.79				
					CHECK TOTAL	458.79				
7300	OSCAR D ACOSTA RIVER	0000		INV	02/04/2026	3075	114638	26004317		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 G8120	4000	SAN SEWER	SEW CONTR		772.00				
							772.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	02/04/2026	3074	114640	26004320		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640	4000	GARAGE	GARAGE CON		1,360.00				
							1,360.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7300	OSCAR D ACOSTA RIVER		0000		INV	02/04/2026	3076		114654	26004334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4000			BUILDINGS	BLDG CONT		445.00				
								445.00			
							CHECK TOTAL	2,577.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	02/04/2026	731705		114657	26004337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 8040			FIRE	PHYS/INNOC		6,298.00				
								6,298.00			
							CHECK TOTAL	6,298.00			
2104	RBC WEALTH MANAGEMENT		0001		INV	02/04/2026	2026-1		114688	26004371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 8000			FIRE	FDSAP		165,027.00				
								165,027.00			
							CHECK TOTAL	165,027.00			
7657	RICHARD HARTMAN		0000		INV	02/04/2026	VF01132026		114663	26004344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730			PARKING	DAILY		12.00				
								12.00			
							CHECK TOTAL	12.00			
664	SHOPRITE SUPERMARKETS		0002		INV	02/04/2026	02020757404		114609	26004283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		24.45				
								24.45			
664	SHOPRITE SUPERMARKETS		0002		INV	01/30/2026	02020403229		114725	26004412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1325 4200			TREAS	TREAS SUPP		9.16				
	2 A1410 4200			CLERK	CLERK SUPP		2.16				
	3 A1440 4200			ENGINEER	ENG SUPP		5.39				
	4 A7020 4200			RECREATION	REC SUPP		1.26				
								17.97			
							CHECK TOTAL	42.42			

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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4796	SITEONE LANDSCAPE SUP	0002	2600348	INV	02/04/2026	161908369-001		114625	26004304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		2,086.02				
							2,086.02			
							CHECK TOTAL			
							2,086.02			
2082	JOHN SMITH	0000		INV	02/04/2026	VF012026		114634	26004313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		175.00				
							175.00			
							CHECK TOTAL			
							175.00			
674	SOUND WATER TREATMENT	0000	2600079	INV	02/04/2026	51263		114698	26004383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		345.00				
							345.00			
							CHECK TOTAL			
							345.00			
6205	SPRAGUE OPERATING RES	0002		INV	02/04/2026	26311701		114628	26004307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4310		PARKS	HEAT OIL		396.30				
							396.30			
6205	SPRAGUE OPERATING RES	0002		INV	02/04/2026	26311753		114629	26004308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4310		PARKS	HEAT OIL		763.11				
							763.11			
6205	SPRAGUE OPERATING RES	0002		INV	02/04/2026	26312440		114630	26004309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4310		FIRE	FIRE OIL		1,341.70				
							1,341.70			
							CHECK TOTAL			
							2,501.11			
3756	STAPLES BUSINESS ADVA	0001		INV	02/04/2026	7008447099		114669	26004350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		59.45				
							59.45			
							CHECK TOTAL			
							59.45			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5524	SUBURBAN PROPANE-1107	0001		INV	02/04/2026	25996		114652	26004332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8120 4301		SAN SEWER	PROPANE		72.00					
							72.00				
						CHECK TOTAL	72.00				
7014	SULLIVAN ARCHITECTURE	0000	2500447	INV	02/04/2026	2503-007		114616	26004294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 93997		TRUST	ESCROW-GOU		7,946.20					
							7,946.20				
						CHECK TOTAL	7,946.20				
6376	SYNCHRONY BANK	0003		INV	02/04/2026	79705		114690	26004375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4600		BUILDINGS	BLDG MAINT		94.05					
							94.05				
6376	SYNCHRONY BANK	0003		INV	02/04/2026	97526		114699	26004384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		490.85					
							490.85				
						CHECK TOTAL	584.90				
3223	TECTONIC ENGINEERING	0000	2400552	INV	02/04/2026	12530.01-14		114653	26004333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106 15287		STREET	INFRASTRUC		4,449.70					
							4,449.70				
						CHECK TOTAL	4,449.70				
582	TOWN OF OSSINING	0000	2600052	INV	02/04/2026	I2200112		114659	26004340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4020		AMBULANCE	AMBFly CAR		41,933.76					
							41,933.76				
582	TOWN OF OSSINING	0000	2600052	INV	02/04/2026	I2200111		114661	26004342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4020		AMBULANCE	AMBFly CAR		46,347.84					
	2 A4540 4020		AMBULANCE	AMBFly CAR		10.00					
							46,357.84				
						CHECK TOTAL	88,291.60				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5367	W.B. MASON CO., INC.	0001	INV	02/04/2026	259616965		114710	26004397			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4000		GARAGE GARAGE CON		49.10	49.10					
5367	W.B. MASON CO., INC.	0001	INV	01/30/2026	259654512		114723	26004410			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 4200		PARKING OSP SUPP		0.99	0.99					
					CHECK TOTAL	50.09					
789	WESTCHESTER COUNTY AS	0002	INV	02/04/2026	3		114614	26004291			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5010 4000		DPW ADM DPW CONTR		495.00	495.00					
					CHECK TOTAL	495.00					
791	WESTCHESTER MUNICIPAL	0001	INV	02/04/2026	010126		114664	26004345			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1440 4000		ENGINEER ENG CONT		300.00	300.00					
					CHECK TOTAL	300.00					
4894	WESTCHESTER TOOL RENT	0000	INV	02/04/2026	703323		114612	26004286			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4600		FIRE FIRE B&G M		318.69	318.69					
					CHECK TOTAL	318.69					
798	WESTCHESTER TRACTOR,	0000	2600019	INV	02/04/2026	1818958	114645	26004325			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710		GARAGE GARAGE VR		89.34	89.34					
798	WESTCHESTER TRACTOR,	0000	2600019	INV	02/04/2026	1818924	114648	26004328			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710		GARAGE GARAGE VR		224.34	224.34					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Detail Invoice List

WARRANT: 260204 02/04/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
798	WESTCHESTER TRACTOR,		0000	2600019	INV	02/04/2026	1818928		114649	26004329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		508.41				
								508.41			
							CHECK TOTAL	822.09			
6334	WRIGHT NATIONAL FLOOD		0001		INV	02/04/2026	5856467/011626		114712	26004399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F1910 4000			INSURANCE	INSURANCE		6,199.00				
								6,199.00			
6334	WRIGHT NATIONAL FLOOD		0001		INV	02/04/2026	5856466-011126		114715	26004402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 4000			INSURANCE	INSURANCE		6,379.00				
								6,379.00			
							CHECK TOTAL	12,578.00			
4778	WSP USA CORP		0003	2600228	INV	02/04/2026	40297388		114615	26004292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4000			DSTRIBUTN	DIST CONT		879.75				
								879.75			
							CHECK TOTAL	879.75			
91	INVOICES						WARRANT TOTAL	420,632.40	420,632.40		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260204

Warrant Summary

WARRANT: 260204 02/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	61.51	
A	A1110	JUSTICE COURT	1,970.00	2,159.80
A	A1230	MUNICIPAL EXECUTIVE	7,159.50	1,905.95
A	A1320	AUDITOR	27,140.45	1,074.00
A	A1325	TREASURER	474.15	2,749.22
A	A1325	TREASURER	864.57	0.00
A	A1410	VILLAGE CLERK	1,295.00	231.49
A	A1410	VILLAGE CLERK	2.16	581.31
A	A1440	ENGINEERING	389.00	626.18
A	A1440	ENGINEERING	79.16	2,558.85
A	A1620	BUILDINGS	790.00	300.00
A	A1620	BUILDINGS	1,606.99	18.99
A	A1620	BUILDINGS	94.05	159.10
A	A1640	CENTRAL GARAGE	1,960.97	1,086.07
A	A1640	CENTRAL GARAGE	59.45	0.00
A	A1640	CENTRAL GARAGE	166.46	69.31
A	A1640	CENTRAL GARAGE	279.52	0.00
A	A1640	CENTRAL GARAGE	986.89	1,051.86
A	A1910	INSURANCE	7,145.50	0.00
A	A3120	POLICE DEPARTMENT	350.00	2,791.56
A	A3410	FIRE DEPARTMENT	224.12	1,169.90
A	A3410	FIRE DEPARTMENT	490.00	2,751.30
A	A3410	FIRE DEPARTMENT	1,341.70	2,016.20
A	A3410	FIRE DEPARTMENT	1,590.57	455.93
A	A3410	FIRE DEPARTMENT	152.00	3,042.34
A	A3410	FIRE DEPARTMENT	9,007.04	0.00
A	A3410	FIRE DEPARTMENT	165,027.00	0.00
A	A3410	FIRE DEPARTMENT	13,573.64	201.17
A	A3510	ANIMAL CONTROL	41.00	0.00
A	A3510	ANIMAL CONTROL	100.00	177.79
A	A4540	AMBULANCE	88,291.60	304.19
A	A5010	ADMINISTRATION	519.45	0.00
A	A5110	STREET MAINTENANCE	125.00	381.73
A	A5142	SNOW REMOVAL	28,160.40	0.00
A	A5650	OFF STREET PARKING	148.00	0.00
A	A5650	OFF STREET PARKING	12.00	0.00
A	A5650	OFF STREET PARKING	0.99	330.44
A	A6410	PUBLICITY & ECONOMIC D	2,000.00	183.76
A	A7020	RECREATION ADMINISTRATION	1.26	304.13
A	A7110	PARKS	190.00	1,726.95
		TAXES RECEIVABLE - CU	61.51	
		JUSTICE COURT-CONTRACT	1,970.00	2,159.80
		MANAGER-CONTRACTUAL	7,159.50	1,905.95
		AUDITOR-CONTRACTUAL	27,140.45	1,074.00
		TREASURER-CONTRACTUAL	474.15	2,749.22
		TREASURER-SUPPLIES	864.57	0.00
		CLERK-CONTRACTUAL	1,295.00	231.49
		CLERK- SUPPLIES	2.16	581.31
		ENGINEER-CONTRACTUAL	389.00	626.18
		ENGINEER-SUPPLIES	79.16	2,558.85
		BUILDINGS-CONTRACTUAL	790.00	300.00
		BUILDINGS-SUPPLIES	1,606.99	18.99
		BUILDINGS-BLDGS & GRO	94.05	159.10
		GARAGE-CONTRACTUAL	1,960.97	1,086.07
		GARAGE-SUPPLIES	59.45	0.00
		GARAGE-VEHICLE MAINT	166.46	69.31
		GARAGE-BLDGS & GROUND	279.52	0.00
		GARAGE-VEHICLE REPAIR	986.89	1,051.86
		INSURANCE-CONTRACTUAL	7,145.50	0.00
		POLICE-CONTRACTUAL	350.00	2,791.56
		FIRE-FIRST AID SUPPLI	224.12	1,169.90
		FIRE-UNIFORMS	490.00	2,751.30
		FIRE-HEATING OIL	1,341.70	2,016.20
		FIRE-BLDGS & GROUNDS	1,590.57	455.93
		FIRE-EQUIPMENT REPAIR	152.00	3,042.34
		FIRE-VEHICLE REPAIRS	9,007.04	0.00
		FIRE-SERVICE AWARD PR	165,027.00	0.00
		FIRE-PHYSICALS/INNOCU	13,573.64	201.17
		DOG LICENSES	41.00	0.00
		CONTROL-SUPPLIES	100.00	177.79
		AMBULANCE-FLY CAR/PAI	88,291.60	304.19
		DPW ADM-CONTRACTUAL	519.45	0.00
		ST MAINT-SUPPLIES	125.00	381.73
		SNOW-SUPPLIES	28,160.40	0.00
		PARKING LOT PERMITS	148.00	0.00
		PARKING LOT DAILY	12.00	0.00
		PARKING-SUPPLIES	0.99	330.44
		PUBLICITY-CONTRACTUAL	2,000.00	183.76
		REC-SUPPLIES	1.26	304.13
		PARKS-CONTRACTUAL	190.00	1,726.95

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

A	A7110	PARKS	A	.70.7110.000.4310 .	PARKS-HEATING OIL	1,159.41	66.39
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200 .	SPEC REC-SUPPLIES	50.56	0.57
A	A8010	ZONING BOARD	A	.80.8010.000.4000 .	ZONING-CONTRACTUAL	20.00	975.00
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8010 .	INSURANCE-HOSPITAL/ME	432.00	-1,479.53
FUND TOTAL						365,533.07	
F	F1320	AUDITOR	F	.10.1320.000.4000 .	AUDITOR-CONTRACTUAL	6,513.59	0.00
F	F1910	INSURANCE	F	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL	6,382.96	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200 .	WTR ADM-SUPPLIES	412.44	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000 .	SUPPLY-CONTRACTUAL	22.99	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700 .	SUPPLY-EQUIPMENT REPA	3,174.00	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000 .	DISTRIB-CONTRACTUAL	879.75	0.00
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8010 .	INSURANCE-HOSPITAL/ME	48.00	0.00
FUND TOTAL						17,433.73	
G	G1320	AUDITOR	G	.10.1320.000.4000 .	AUDITOR-CONTRACTUAL	2,533.46	100.24
G	G1910	INSURANCE	G	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL	71.54	662.65
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .	SEWER-CONTRACTUAL	1,972.00	88.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200 .	SEWER-SUPPLIES	142.77	2,921.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301 .	SEWER-PROPANE	72.00	27.84
FUND TOTAL						4,791.77	
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .	HARMON FIREHOUSE ALAR	3,531.88	2,032.89
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	HALF MOON BAY BRIDGE	4,449.70	1,698,224.54
H	H5650	PARKING LOT	H	.50.5650.000.2000 .	REPLACEMENT PAY STATI	16,946.05	3,256.21
FUND TOTAL						24,927.63	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	7,946.20	
FUND TOTAL						7,946.20	
WARRANT SUMMARY TOTAL						420,632.40	
GRAND TOTAL						420,632.40	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260204

Warrant List by Voucher

WARRANT: 260204 02/04/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004283	664 SHOPRITE SUPERMARKETS, IN	114609	02020757404		INV	02/04/2026	24.45	REFRESHMENTS - SNOW S
26004284	2447 GORDON FOOD SERVICE, INC.	114610	9031214460		INV	02/04/2026	1,351.02	BREAK ROOM SUPPLIES
26004285	362 HOME DEPOT CREDIT SERVICE	114611	0013978		INV	02/04/2026	158.00	MAX CORE
26004286	4894 WESTCHESTER TOOL RENTALS	114612	703323		INV	02/04/2026	318.69	MAX CORE BIT
26004288	340 WW GRAINGER	114613	9772764826	2600013	INV	02/04/2026	37.22	TOOLS, FLEET SUPPLIES
26004291	789 WESTCHESTER COUNTY ASSOCI	114614	3		INV	02/04/2026	495.00	WCAMPWA MEMBERSHIP DU
26004292	4778 WSP USA CORP	114615	40297388	2600228	INV	02/04/2026	879.75	PROFESSIONAL SERVICES
26004294	7014 SULLIVAN ARCHITECTURE	114616	2503-007	2500447	INV	02/04/2026	7,946.20	GOUVEIA PARK HOUSE PR
26004295	2859 ATLANTIC SALT, INC.	114617	INV106990	2600271	INV	02/04/2026	15,259.16	900 TONS OF ROCK SALT
26004303	6796 GOT TO GO, INC	114624	0000783866	2600041	INV	02/04/2026	190.00	PORTA SANS AT VARIOUS
26004304	4796 SITEONE LANDSCAPE SUPPLY	114625	161908369-001	2600348	INV	02/04/2026	2,086.02	(110) 50 LB CALCIUM C
26004305	189 FRED A COOK JR, INC	114626	128638		INV	02/04/2026	347.00	SEPTIC SERVICES - DPW
26004307	6205 SPRAGUE OPERATING RESOURC	114628	26311701		INV	02/04/2026	396.30	FUEL - 1300 ALBANY PO
26004308	6205 SPRAGUE OPERATING RESOURC	114629	26311753		INV	02/04/2026	763.11	FUEL - 1300 ALBANY PO
26004309	6205 SPRAGUE OPERATING RESOURC	114630	26312440		INV	02/04/2026	1,341.70	FUEL - 81 NORTH RIVER
26004312	5770 HENDRICKSON FIRE & RESCUE	114633	20206		INV	02/04/2026	1,602.36	strobe light replacem
26004313	2082 JOHN SMITH	114634	VF012026		INV	02/04/2026	175.00	PART 107 EXAM FEE
26004317	7300 OSCAR D ACOSTA RIVER	114638	3075		INV	02/04/2026	772.00	EMERGENCY SERIVE CALL
26004320	7300 OSCAR D ACOSTA RIVER	114640	3074		INV	02/04/2026	1,360.00	DPW SERVICE CALL - NO
26004321	390 TEAMSTERS LOCAL 456 MUNIC	114641	JAN 2026-DEC 2026		INV	02/04/2026	480.00	L456 EMPLOYEE BENEFIT
26004323	5762 NSI NEAL SYSTEMS INCORPOR	114643	278903-1	2600230	INV	02/04/2026	3,196.99	REPLACEMENT Cl2CHLORI
26004324	552 NYS GFOA	114644	INV_54077		INV	02/04/2026	190.00	MEMBERSHIP GTOONE CY2
26004325	798 WESTCHESTER TRACTOR, INC.	114645	1818958	2600019	INV	02/04/2026	89.34	BACKHOE, LOADER, SKID
26004326	552 NYS GFOA	114646	INV_54078		INV	02/04/2026	95.00	MEMBESHIP GARCIA 2026
26004327	6023 GOVERNMENT FORMS AND SUPP	114647	0359261		INV	02/04/2026	423.00	UTILIT PAPER 4000 Z F
26004328	798 WESTCHESTER TRACTOR, INC.	114648	1818924	2600019	INV	02/04/2026	224.34	BACKHOE, LOADER, SKID
26004329	798 WESTCHESTER TRACTOR, INC.	114649	1818928	2600019	INV	02/04/2026	508.41	BACKHOE, LOADER, SKID
26004330	6280 DOYLE SECURITY SYSTEMS, I	114650	1950776	2600183	INV	02/04/2026	3,576.88	REPLACEMENT OF THE HA
26004331	6023 GOVERNMENT FORMS AND SUPP	114651	0359254		INV	02/04/2026	528.83	3000 C FOLD CKS 2000
26004332	5524 SUBURBAN PROPANE-1107	114652	25996		INV	02/04/2026	72.00	SKYVIEW NURSING HOME
26004333	3223 TECTONIC ENGINEERING CONS	114653	12530.01-14	2400552	INV	02/04/2026	4,449.70	HALF MOON BAY BRIDGE
26004334	7300 OSCAR D ACOSTA RIVER	114654	3076		INV	02/04/2026	445.00	SERVICE CALL - 1 VAN
26004335	32 AAA EMERGENCY SUPPLY CO	114655	0072547-IN		INV	02/04/2026	152.00	GAS DETECTOR REPAIR
26004336	32 AAA EMERGENCY SUPPLY CO	114656	0072546-IN		INV	02/04/2026	490.00	GOLD BANNER CHIEF ,A
26004337	5226 PARTNERS IN SAFETY INC	114657	731705	2600106	INV	02/04/2026	6,298.00	O.S.H.A./NFPA COMPLIA
26004339	3613 INTEGRATED TECHNICAL SYST	114658	Y3167	2600260	INV	02/04/2026	16,946.05	TWO NEW PAY STATIONS
26004340	582 TOWN OF OSSINING	114659	I2200112	2600052	INV	02/04/2026	41,933.76	EMT AGREEMENT
26004342	582 TOWN OF OSSINING	114661	I2200111	2600052	INV	02/04/2026	46,357.84	EMT AGREEMENT
26004344	7657 RICHARD HARTMAN	114663	VF01132026		INV	02/04/2026	12.00	12172025 REFUND DAILY
26004345	791 WESTCHESTER MUNICIPAL PLA	114664	010126		INV	02/04/2026	300.00	W'CSTR MUNICIPAL PLAN

Report generated: 02/04/2026 09:49:54
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260204

Warrant List by Voucher

WARRANT: 260204 02/04/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004347	364 HOME MASON SUPPLY CORP	114666	300286	2600014	INV	02/04/2026	125.00	STONE, TOOLS
26004348	340 WW GRAINGER	114667	9779554329	2600013	INV	02/04/2026	53.52	TOOLS, FLEET SUPPLIES
26004349	340 WW GRAINGER	114668	97810682892	2600013	INV	02/04/2026	75.72	TOOLS, FLEET SUPPLIES
26004350	3756 STAPLES BUSINESS ADVANTAG	114669	7008447099		INV	02/04/2026	59.45	OFFICE SUPPLIES - WHI
26004351	2859 ATLANTIC SALT, INC.	114670	INV107434	2600271	INV	02/04/2026	10,815.22	900 TONS OF ROCK SALT
26004352	5674 CINTAS CORPORATION NO 2	114671	5314337105		INV	02/04/2026	204.87	MEDICAL SUPPLIES - DP
26004353	5674 CINTAS CORPORATION NO 2	114672	5314337102		INV	02/04/2026	65.23	MEDICAL SUPPLIES - WA
26004354	5674 CINTAS CORPORATION NO 2	114673	5314337103		INV	02/04/2026	104.55	MEDICAL SUPPLIES - HA
26004355	5674 CINTAS CORPORATION NO 2	114674	5314337104		INV	02/04/2026	54.34	MEDICAL SUPPLIES - GR
26004356	545 NEW YORK STATE CONFERENCE	114675	13392		INV	02/04/2026	20.00	PLANNING & ZONING WEB
26004362	6836 GENERAL CODE	114679	GC00133149		INV	02/04/2026	1,295.00	E CODE 360 ANNUAL MAI
26004363	7495 ENORMOUS CREATIVE LLC	114680	5116	2600317	INV	02/04/2026	2,000.00	COMMUNICATIONS REVIEW
26004365	6023 GOVERNMENT FORMS AND SUPP	114682	0359398		INV	02/04/2026	189.15	W2 BLANK 1099 NEC 550
26004366	1559 OFFICE DEPOT INC	114683	454291811001		INV	02/04/2026	458.79	2- HP87 BLACK TONER
26004367	5674 CINTAS CORPORATION NO 2	114684	5314337101		INV	02/04/2026	103.45	MEDICAL SUPPLY CABINE
26004369	331 GILL ASSOCIATES IDENTIFIC	114686	64305	2600341	INV	02/04/2026	100.00	DOG PARK STICKERS 202
26004370	6880 MICHAEL CAPALBO	114687	VF01232026		INV	02/04/2026	86.00	REF FEB 2026 NR PARKI
26004371	2104 RBC WEALTH MANAGEMENT FB	114688	2026-1		INV	02/04/2026	165,027.00	CROTON VOL FIRE SERVI
26004374	5898 MARK FIELDING	114689	VF012026		INV	02/04/2026	175.00	PART 107 EXAM FEE
26004375	6376 SYNCHRONY BANK	114690	79705		INV	02/04/2026	94.05	KEYPAD - SAFE DOOR
26004376	7376 L & W SUPPLY CORPORATION	114691	1016632888-001		INV	02/04/2026	394.75	WALL ANGLE, CROSS TEE
26004377	49 ALL MAKES PUMP & MOTOR RE	114692	9378	2600078	INV	02/04/2026	1,200.00	SEWER PUMP MAINTENANC
26004378	340 WW GRAINGER	114693	9773795340		INV	02/04/2026	183.28	PARTS - EXHAUST - WAS
26004379	340 WW GRAINGER	114694	9774342662		INV	02/04/2026	203.08	TRASH BAGS
26004380	340 WW GRAINGER	114695	9778249889		INV	02/04/2026	203.08	TRASH BAGS
26004381	340 WW GRAINGER	114696	9777655144		INV	02/04/2026	76.44	AIR FILTERS
26004383	674 SOUND WATER TREATMENT CEN	114698	51263	2600079	INV	02/04/2026	345.00	WATER TREATMENT FOR B
26004384	6376 SYNCHRONY BANK	114699	97526		INV	02/04/2026	490.85	DRYWALL, PINE, LUMBER
26004385	7322 BRIDGET ABATECOLA	114700	2026-0128CH	2600072	INV	02/04/2026	550.00	STENOGRAPHER
26004386	556 NEW YORK STATE MAGISTRATE	114701	114701		INV	02/04/2026	175.00	MAGISTRATES' ASSOCIAT
26004387	2180 NYSAMCC, INC.	114703	114703		INV	02/04/2026	60.00	DUES 2026 LISA TEICHM
26004388	7035 AIS ADMINISTRATORS	114702	000726NYFIRE2026		INV	01/30/2026	7,275.64	2026 cancer ben prog
26004390	2180 NYSAMCC, INC.	114704	114704		INV	02/04/2026	60.00	NYSAMCC MEMBERSHIP FO
26004391	7322 BRIDGET ABATECOLA	114705	2026-0114CH	2600072	INV	02/04/2026	725.00	STENO 1/14/26 PLUS SA
26004395	7322 BRIDGET ABATECOLA	114708	2026-0121CH	2600072	INV	02/04/2026	400.00	STENOGRAPHER 01/21/20
26004397	5367 W.B. MASON CO., INC.	114710	259616965		INV	02/04/2026	49.10	WATER COOLER JUGS - D
26004398	5770 HENDRICKSON FIRE & RESCUE	114711	20337		INV	02/04/2026	7,404.68	GRAND ST FIREHOUSE TR
26004399	6334 WRIGHT NATIONAL FLOOD INS	114712	5856467/011626		INV	02/04/2026	6,199.00	POLICY#1151927690 REN
26004401	7527 NELSON POPE VOORHIS LLC	114714	37141		INV	02/04/2026	7,159.50	PLANNING SERVICES PRO
26004402	6334 WRIGHT NATIONAL FLOOD INS	114715	5856466-011126		INV	02/04/2026	6,379.00	19 QUAKER BRIDGE INC#

Report generated: 02/04/2026 09:49:54
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260204

Warrant List by Voucher

WARRANT: 260204 02/04/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004403	5669 BROWN & BROWN OF NEW YORK	114716	23479221		INV	02/04/2026	12.00	POLICY#MPK-VCRH-00000
26004404	5669 BROWN & BROWN OF NEW YORK	114717	23456112		INV	02/04/2026	1,010.00	POLICY#MCA-VCRH-00000
26004406	5252 O'CONNOR DAVIES LLP CLIE	114719	1012265	2600143	INV	02/04/2026	36,187.50	ANNUAL FINANCIAL AUDI
26004407	4869 AMAZON	114720	1JCK-YD7T-TXQ7		INV	02/04/2026	73.77	ENGINEERING OFFICE SU
26004408	7037 GRANITE DATA SOLUTIONS	114721	IN104039-1		INV	02/04/2026	89.00	ADOBE LICENSE D NAZAR
26004409	5730 MILLER TRUCK & AUTO PARTS	114722	741502	2600033	INV	01/30/2026	164.80	MAINTENANCE SUPPLIES
26004410	5367 W.B. MASON CO., INC.	114723	259654512		INV	01/30/2026	0.99	WATERCOOLER FEE MTHLY
26004412	664 SHOPRITE SUPERMARKETS, IN	114725	02020403229		INV	01/30/2026	17.97	3 CTN HALF AND HALF
26004414	7659 LYNN HAWLEY	114727	VF012926		INV	02/04/2026	62.00	REFUND RES QTRY PARKI
26004415	1920 JOHNSON RICHARD & CAROLYN	114728	20261307		INV	02/03/2026	61.51	REFUND OVERPAYMENT ON
26004416	538 NYS AGRICULTURE & MARKETS	114729	TCV 5527- JAN2026		INV	02/04/2026	41.00	SPAYED & NEUTER REPOR
WARRANT TOTAL							420,632.40	