

Village of Croton-on-Hudson New York



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

Wednesday, February 18, 2026

WARRANT

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 170,845.40	\$ 330,441.84	\$ 501,287.24
WATER FUND	F	\$ 12,259.60	\$ 33,188.51	\$ 45,448.11
SEWER FUND	G	\$ 1,745.36	\$ 3,205.53	\$ 4,950.89
CAPITAL FUND	H	\$ 192,094.38	\$ -	\$ 192,094.38
TRUST FUND	T	\$ 1,330.00	\$ -	\$ 1,330.00
DEBT FUND	V			\$ -
GRAND TOTAL		\$ 378,274.74	\$ 366,835.88	\$ 745,110.62
TOTAL WARRANT		\$ 378,274.74	CLAIMS	
POST AUDIT WARRANT		\$ 366,835.88	26004416	TO 26004748
		\$ 745,110.62	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

DATE: 02/13/2026
WARRANT: 260218
AMOUNT: 378,274.74

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 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

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	02/18/2026	0226085		114905	26004601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4000			COMM	COMM CONT		1,041.00				
								1,041.00			
5007	A1 COMPUTER SERVICES		0000		INV	02/18/2026	0226121		114906	26004602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		1,190.00				
								1,190.00			
								CHECK TOTAL			
								2,231.00			
32	AAA EMERGENCY SUPPLY		0000		INV	02/18/2026	0072979-IN		114945	26004641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4270			FIRE	FIRE SUPPR		138.00				
								138.00			
32	AAA EMERGENCY SUPPLY		0000		INV	02/18/2026	0073059-IN		114950	26004647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4270			FIRE	FIRE SUPPR		138.00				
								138.00			
								CHECK TOTAL			
								276.00			
6345	ADOLPH KIEFER AND ASS		0000		INV	02/18/2026	INV001571952		114848	26004544	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 4200			SPEC REC	SPEC SUPP		487.80				
								487.80			
								CHECK TOTAL			
								487.80			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602235133		114836	26004532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		76.17				
	2 A1640 4710			GARAGE	GARAGE VR		76.17				
								152.34			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602149020		114837	26004533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		76.17				
	2 A1640 4710			GARAGE	GARAGE VR		76.17				
								152.34			

VILLAGE OF CROTON-ON-HUDSON



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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268603049718		114838	26004534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		57.46				
	2 A1640 4710			GARAGE	GARAGE VR		57.46				
								114.92			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602275271		114839	26004535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		153.21				
	2 A1640 4710			GARAGE	GARAGE VR		153.21				
								306.42			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268600827612		114840	26004536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		21.55				
	2 A1640 4710			GARAGE	GARAGE VR		21.55				
								43.10			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268600748102		114849	26004545	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		25.17				
	2 A1640 4710			GARAGE	GARAGE VR		25.17				
								50.34			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268601234478		114850	26004546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		101.79				
	2 A1640 4710			GARAGE	GARAGE VR		101.79				
								203.58			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602135056		114851	26004547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		168.95				
	2 A1640 4710			GARAGE	GARAGE VR		168.95				
								337.90			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602135085		114852	26004548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		26.47				
	2 A1640 4710			GARAGE	GARAGE VR		26.47				
								52.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602235132		114853	26004549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		72.35				
	2 A1640 4710			GARAGE	GARAGE VR		72.34				
								144.69			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602349207		114854	26004550	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		144.69				
	2 A1640 4710			GARAGE	GARAGE VR		144.69				
								289.38			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602528605		114855	26004551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		59.41				
	2 A1640 4710			GARAGE	GARAGE VR		59.42				
								118.83			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602528603		114856	26004552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		510.21				
	2 A1640 4710			GARAGE	GARAGE VR		510.20				
								1,020.41			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	02/18/2026	5268602428521		114857	26004553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		22.29				
	2 A1640 4710			GARAGE	GARAGE VR		22.29				
								44.58			
5926	ADVANCE AUTO PARTS		0001		INV	02/18/2026	5268602849586		114858	26004554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		8.04				
								8.04			
5926	ADVANCE AUTO PARTS		0001		INV	02/18/2026	5268603349984		114944	26004640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4270			FIRE	FIRE SUPPR		191.40				
								191.40			
								CHECK TOTAL			
								3,231.21			
5489	AJT AWARDS CORP		0000		INV	02/18/2026	8123		114796	26004491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 4200			MAYOR	MAYOR SUPP		480.00				

VILLAGE OF CROTON-ON-HUDSON



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						480.00					
					CHECK TOTAL	480.00					
6724	AKRF, INC.	0000	2600184	INV	02/18/2026	0000065780	114790	26004484			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3310	2107	26532	TRAFFIC CO OTHER		8,016.25					
						8,016.25					
					CHECK TOTAL	8,016.25					
6831	ALEXA WOLKOFF	0000		INV	02/18/2026	12/14/2025	114845	26004541			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140	4000		PARKS	CMREC CONT	720.00					
						720.00					
					CHECK TOTAL	720.00					
4869	AMAZON	0001		INV	02/18/2026	13TN-GPJ9-DMW9	114768	26004460			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410	4200		FIRE	FIRE ADMIN	15.99					
	2 A3410	4202		FIRE	RETENTION	163.90					
						179.89					
4869	AMAZON	0001		INV	02/18/2026	1VFD-JH1X-MGRV	114773	26004466			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325	4000		TREAS	TREAS CONT	87.21					
						87.21					
4869	AMAZON	0001		INV	02/18/2026	#1F99-VH4X-CHHS	114841	26004537			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610	4200		SENIOR	SENIOR SUP	47.36					
						47.36					
4869	AMAZON	0001		INV	02/18/2026	1NDR-3T9N-4YQL	114910	26004606			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	4200		POLICE	POL SUPP	62.99					
						62.99					
					CHECK TOTAL	377.45					
5802	AMERICAN LEGION FOX-E	0000	2600140	INV	02/18/2026	VF12292025	114780	26004473			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7550	4000		CELEBRATN	CELEB CONT	408.96					
						408.96					

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CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	408.96				
7463	ANFITEATRO PATTI	0000	INV	02/13/2026	MED B5		1092045	26004742		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		590.80					
						590.80				
					CHECK TOTAL	590.80				
67	PETER ANFITEATRO	0000	INV	02/13/2026	MED B5		1092035	26004678		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		590.80					
						590.80				
					CHECK TOTAL	590.80				
71	APPLIED CONCEPTS, INC	0001	2600321	INV	02/18/2026	471640	114900	26004596		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3120 2010	23452	POLICE	VEHICLES	2,688.00					
	2 H3120 2010	26533	POLICE	VEHICLES	2,481.00					
						5,169.00				
					CHECK TOTAL	5,169.00				
1290	AR KEL MOTORS, INC	0000	2600020	INV	02/18/2026	XA101014199-01	114751	26004439		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710	GARAGE	GARAGE VR		81.58					
						81.58				
1290	AR KEL MOTORS, INC	0000	INV	02/18/2026	XA101014160-01		114826	26004522		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5142 4200	SNOW	SNOW SUPP		2,356.66					
						2,356.66				
1290	AR KEL MOTORS, INC	0000	2600020	INV	02/18/2026	XA101014469-02	114827	26004523		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710	GARAGE	GARAGE VR		180.16					
						180.16				
1290	AR KEL MOTORS, INC	0000	2600020	INV	02/18/2026	XA101014469-01	114828	26004524		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710	GARAGE	GARAGE VR		238.40					
						238.40				
					CHECK TOTAL	2,856.80				

VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 260218 02/13/2026

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	02/18/2026	INV108433		114744	26004432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP			10,711.39				
								10,711.39			
2859	ATLANTIC SALT, INC.		0000	2600271	INV	02/18/2026	INV108716		114746	26004434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP			2,074.83				
								2,074.83			
							CHECK TOTAL	12,786.22			
1984	BANK OF AMERICA		0002		INV	02/18/2026	0105-21226		114953	26004650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT			105.00				
								105.00			
1984	BANK OF AMERICA		0002	2600125	INV	02/18/2026	BILL 01262026		114955	26004654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE			1,076.87				
	2 A3410 4500		FIRE	FIRE PHONE			483.45				
	3 F1650 4500		COMM	COMM PHONE			389.01				
	4 G1650 4500		CENTRAL	COTELEPHONE			151.24				
								2,100.57			
1984	BANK OF AMERICA		0002	2600061	INV	02/18/2026	AUTH.NETJAN 2026		114956	26004655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT			50.44				
								50.44			
							CHECK TOTAL	2,256.01			
1984	BANK OF AMERICA		0003		INV	02/18/2026	FRANCO MARTIN REST		114979	26004746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR			196.73				
								196.73			
							CHECK TOTAL	196.73			
1984	BANK OF AMERICA		0005		INV	02/18/2026	SP BUYPARTS 010726		114965	26004666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP			427.89				
								427.89			

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0005		INV	02/18/2026	MILL SUPPLY		114966	26004667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP		394.99				
								394.99			
1984	BANK OF AMERICA		0005		INV	02/18/2026	fosterdale equip		114967	26004669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		970.89				
								970.89			
1984	BANK OF AMERICA		0005		INV	02/18/2026	ROCK AUTO		114968	26004670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 4200		SNOW	SNOW SUPP		322.38				
								322.38			
								CHECK TOTAL			
								2,116.15			
1984	BANK OF AMERICA		0006	2600349	INV	02/18/2026	CONF AWWA NYS		114971	26004673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		425.00				
								425.00			
1984	BANK OF AMERICA		0006		INV	02/18/2026	AWWA MEM S0278293		114972	26004674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		240.50				
	2	F8340 4000		DSTRIBUTN	DIST CONT		240.50				
								481.00			
								CHECK TOTAL			
								906.00			
1984	BANK OF AMERICA		0009		INV	02/18/2026	0130202		114959	26004658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON		424.56				
								424.56			
								CHECK TOTAL			
								424.56			
1984	BANK OF AMERICA		0010		INV	02/18/2026	HP INST INK ME011826		114978	26004745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 4200		CLERK	CLERK SUPP		15.99				
								15.99			
								CHECK TOTAL			
								15.99			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0011		INV	02/18/2026	EZ PASS 0126-		114957	26004656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000			SENIOR	SENIOR CON		9.00				
								9.00			
1984	BANK OF AMERICA		0011		INV	02/18/2026	01072026-02062026		114958	26004657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		2.15				
								2.15			
							CHECK TOTAL	11.15			
1984	BANK OF AMERICA		0013		INV	02/18/2026	CITGO DIESEL 01/25		114963	26004664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		43.55				
								43.55			
1984	BANK OF AMERICA		0013		INV	02/18/2026	FRANKI GRILL 012826		114964	26004665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4000			ST MAINT	ST CONT		306.36				
								306.36			
							CHECK TOTAL	349.91			
1984	BANK OF AMERICA		0014		INV	02/18/2026	JUV OFF ASSN 05926		114973	26004675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		200.00				
								200.00			
1984	BANK OF AMERICA		0014		INV	02/18/2026	TRANSUNION		114974	26004676	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		100.00				
								100.00			
1984	BANK OF AMERICA		0014		INV	02/18/2026	ARLO TEC		114975	26004677	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4500			POLICE	POL PHONE		19.99				
								19.99			
1984	BANK OF AMERICA		0014		INV	02/18/2026	PSIexam		114976	26004743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		175.00				
								175.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0014		INV	02/18/2026	GOOGLE 0201		114977	26004744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		168.00				
						CHECK TOTAL	168.00			
							662.99			
1984	BANK OF AMERICA	0015		INV	02/18/2026	USPS 0114		114962	26004663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4000		AMBULANCE	CONTRACT		37.80				
						CHECK TOTAL	37.80			
							37.80			
640	BEN ROMEO CO, INC	0000	2600017	INV	02/18/2026	75335		114899	26004595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		85.50				
	2 A5142 4200		SNOW	SNOW SUPP		830.50				
						CHECK TOTAL	916.00			
							916.00			
112	PENELOPE BLACK	0000		INV	02/13/2026	MEDB73		MEDB79	26004679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
						CHECK TOTAL	590.80			
							590.80			
122	BOND, SCHOENECK & KIN	0000	2600047	INV	02/18/2026	20124464		114791	26004485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4010		LAW	LAW LEGAL		1,296.00				
						CHECK TOTAL	1,296.00			
							1,296.00			
							1,296.00			
128	BUCHANAN HOME CENTER	0000	2600095	INV	02/18/2026	49332		114763	26004454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		68.41				
						CHECK TOTAL	68.41			
							68.41			
128	BUCHANAN HOME CENTER	0000		INV	02/18/2026	49979		114799	26004495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4600		PARKING	OSP B&G M		51.98				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
128	BUCHANAN HOME CENTER	0000		INV	02/18/2026	49012				51.98	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4600	GARAGE	GARAGE B&G			15.98				15.98	
128	BUCHANAN HOME CENTER	0000		INV	02/18/2026	49198				15.98	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT			5.79				5.79	
128	BUCHANAN HOME CENTER	0000		INV	02/18/2026	49277				5.79	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP			167.92				167.92	
128	BUCHANAN HOME CENTER	0000	2600004	INV	02/18/2026	49015				167.92	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP			6.48					
	2 A7110 4200	PARKS	PARKS SUPP			6.49					
										12.97	
						CHECK TOTAL				323.05	
2991	ESTELLE CALCUTTI	0000		INV	02/13/2026	MEDB33				12.97	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				590.80	
										590.80	
						CHECK TOTAL				590.80	
4212	PATRICK E CALCUTTI	0000		INV	02/13/2026	MEDB33				590.80	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				590.80	
										590.80	
						CHECK TOTAL				590.80	
4862	LOUISE CAMPAGNA	0000		INV	02/13/2026	MEDB51				590.80	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				590.80	
										590.80	
						CHECK TOTAL				590.80	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
140	BERNARD CAMPANA	0000		INV	02/13/2026	MEDB15		MEDB15	26004680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
5305	CARMEL WINWATER WORKS	0000		INV	02/18/2026	180742-01		114756	26004444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		1,300.00					
							1,300.00				
						CHECK TOTAL	1,300.00				
5674	CINTAS CORPORATION NO	0000		INV	02/18/2026	9357624154		114754	26004442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		99.18					
							99.18				
						CHECK TOTAL	99.18				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	02/18/2026	AW5124		114755	26004443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		931.86					
							931.86				
191	CORSI TIRE OF OSSININ	0000		INV	02/18/2026	AV8423		114829	26004525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4710		POLICE	POL VE REP		153.21					
	2 A8090 4150		RECYCLING	RECY DISPO		5.00					
							158.21				
191	CORSI TIRE OF OSSININ	0000		INV	02/18/2026	AW3652		114831	26004527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 4200		SNOW	SNOW SUPP		2,363.28					
	2 A8090 4200		RECYCLING	RECY SUPP		57.00					
							2,420.28				
191	CORSI TIRE OF OSSININ	0000		CRM	02/18/2026	AW5134		114832	26004528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		-804.00					
							-804.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191	CORSI TIRE OF OSSININ	0000	2600006	INV	02/18/2026	AW4137		114888	26004584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		1,987.01					
	2 A8090 4150		RECYCLING	RECY DISPO		51.00					
							2,038.01				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	02/18/2026	AW3756		114890	26004586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		2,255.58					
	2 A8090 4150		RECYCLING	RECY DISPO		57.00					
							2,312.58				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	02/18/2026	AW5092		114891	26004587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		804.00					
							804.00				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	02/18/2026	AW6391		114920	26004616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		1,198.70					
							1,198.70				
							CHECK TOTAL				
							9,059.64				
4770	DENNIS COXEN	0000		INV	02/13/2026	MEDB33		3680852	26004716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		1,483.40					
							1,483.40				
							CHECK TOTAL				
							1,483.40				
5263	C.R. WALLAUER & CO IN	0000		INV	02/18/2026	27566-8		114749	26004437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			117.28					
							117.28				
							CHECK TOTAL				
							117.28				
239	DAINS SONS CO, INC	0000		INV	02/18/2026	2602-169754		114879	26004575		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		37.80					
							37.80				
							CHECK TOTAL				
							37.80				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
240	WILLIAM DAVIDSON	0000		INV	02/13/2026	MEDB33		2872057	26004681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
242	JUNE DAVIS	0000		INV	02/13/2026	MEDB73		MEDB79	26004682		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
6932	DONNA GIGLIO	0000		INV	02/13/2026	MEDB12		9937611	26004737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
6280	DOYLE SECURITY SYSTEM	0002	2600159	INV	02/18/2026	1959545		114760	26004449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620	4000	BUILDINGS	BLDG CONT		1,216.84					
	2 A1640	4000	GARAGE	GARAGE CON		43.00					
	3 A3120	4000	POLICE	POL CONT		22.12					
	4 A3410	4000	FIRE	FIRE CONT		257.63					
	5 A5110	4000	ST MAINT	ST CONT		22.15					
	6 A5650	4000	PARKING	OSP CONT		38.72					
	7 A7110	4000	PARKS	PARKS CONT		247.15					
	8 F8320	4000	SUPPLY	SUPPL CONT		103.58					
	9 G8120	4000	SAN SEWER	SEW CONTR		169.12					
							2,120.31				
						CHECK TOTAL	2,120.31				
7095	EMPIRE PRINTING, LLC	0000		INV	02/18/2026	#62881A		114843	26004539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180	4200	SPEC REC	SPEC SUPP		140.40					
							140.40				
						CHECK TOTAL	140.40				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7095	EMPIRE PRINTING, LLC	0000		INV	02/18/2026	#62881B		114844	26004540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 4200		SPEC REC	SPEC SUPP		208.00					
							208.00				
						CHECK TOTAL	208.00				
7095	EMPIRE PRINTING, LLC	0000	2600231	INV	02/18/2026	60616-BO		114887	26004583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4200		DSTRIBUTN	DIST SUPP		29.10					
							29.10				
						CHECK TOTAL	29.10				
6595	CONSTANCE J FAY	0000		INV	02/13/2026	MEDB22		MEDB22	26004735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
2644	TOM FERGUSON	0000		INV	02/13/2026	MEDB54		3365954	26004705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
2833	FLEETPRIDE, INC	0001		INV	02/18/2026	132149705		114892	26004588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4800		GARAGE	GARAGE G&D		899.20					
							899.20				
						CHECK TOTAL	899.20				
4082	JANICE FUENTES	0000		INV	02/13/2026	MEDB32		2570259	26004709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7064	FUNDAMENTAL BUSINESS		0000		INV	02/18/2026	January 31 2026		114912	26004608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 2610			COURT	FINES/FORF		4,437.00				
								4,437.00			
							CHECK TOTAL	4,437.00			
7135	G&G GROUP LLC		0000	2600148	INV	02/18/2026	3610		114748	26004436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120 4000			SAN SEWER	SEW CONTR		1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			
6841	GABRIEL VESA		0000	2600042	INV	02/18/2026	12312556838		114865	26004561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		175.50				
								175.50			
6841	GABRIEL VESA		0000	2600042	INV	02/18/2026	01072657010		114866	26004562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		104.00				
								104.00			
							CHECK TOTAL	279.50			
1334	ANNA GAGLIOTTI		0000		INV	02/13/2026	MEDB73		MEDB79	26004700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		590.80				
								590.80			
							CHECK TOTAL	590.80			
4579	VERONICA GAGLIOTTI		0000		INV	02/13/2026	MEDB54		3365754	26004714	
	ACCOUNT DETAIL						LINE AMOUNT				
	2 A9060 8030			BENEFITS	MEDIC REIM		590.80				
								590.80			
							CHECK TOTAL	590.80			
2306	MARCO GENNARELLI		0000		INV	02/13/2026	MED B7		1064007	26004704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		590.80				
								590.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	590.80				
329	THOMAS GIGLIO	0000	INV	02/13/2026	MEDB13		MEDB13	26004683		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		590.80					
					CHECK TOTAL	590.80				
331	GILL ASSOCIATES IDENT	0000	INV	02/18/2026	64375		114846	26004542		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7020 4200	RECREATIONREC	SUPP		475.00					
					CHECK TOTAL	475.00				
6796	GOT TO GO, INC	0000	2600041	INV	02/18/2026	0000787560	114930	26004626		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4000	PARKS	PARKS CONT		400.00					
					CHECK TOTAL	400.00				
7183	MARY E HARPER	0000	INV	02/13/2026	MEDB11		10069211	26004740		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,181.60					
					CHECK TOTAL	1,181.60				
927	RUSSEL H HARPER	0000	INV	02/13/2026	MEDB11		MEDB11	26004696		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,181.60					
					CHECK TOTAL	1,181.60				
3497	USA BLUEBOOK	0002	2500511	CRM	06/10/2025	INV00724519 CREDIT	111449	26000857		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 2000	DSTRIBUTN	DIST EQUI		-146.95					
					CHECK TOTAL	-146.95				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3497	USA BLUEBOOK		0002		INV	02/18/2026	00931300		114805	26004501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	2000			DSTRIBUTN DIST EQUI		3,917.59				
								3,917.59			
3497	USA BLUEBOOK		0002		INV	02/18/2026	00935462		114806	26004502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	2000			DSTRIBUTN DIST EQUI		102.21				
								102.21			
3497	USA BLUEBOOK		0002		INV	02/18/2026	00941746		114807	26004503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	2000			DSTRIBUTN DIST EQUI		41.15				
								41.15			
								CHECK TOTAL			
								3,914.00			
5451	LINDA HERBEK		0000		INV	02/13/2026	MEDB43		5204643	26004725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030			BENEFITS MEDIC REIM		1,181.60				
								1,181.60			
								CHECK TOTAL			
								1,181.60			
355	RICHARD F HERBEK		0000		INV	02/13/2026	MEDB33		2713257	26004684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060	8030			BENEFITS MEDIC REIM		1,181.60				
								1,181.60			
								CHECK TOTAL			
								1,181.60			
4613	HOFFMAN INTERNATIONAL		0000	2600028	INV	02/18/2026	P33305		114860	26004556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210			GARAGE GARAGE VMS		2,517.16				
								2,517.16			
4613	HOFFMAN INTERNATIONAL		0000	2600028	INV	02/18/2026	P33278		114893	26004589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210			GARAGE GARAGE VMS		21.54				
								21.54			
								CHECK TOTAL			
								2,538.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7456	HSI EMERGENCY CARE SO	0001		INV	02/18/2026	2409237		114772	26004465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070		AMBULANCEAMB TRAIN			1,813.50				
							1,813.50			
						CHECK TOTAL	1,813.50			
5107	IBSA OF NEW YORK INC	0000		CRM	01/21/2026	120006345		113406	26002960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			-152.47				
							-152.47			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	02/18/2026	57325828		114798	26004494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			314.94				
							314.94			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	02/18/2026	260293		114867	26004563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			16.00				
							16.00			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	02/18/2026	260292		114868	26004564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			284.94				
							284.94			
						CHECK TOTAL	463.41			
3613	INTEGRATED TECHNICAL	0000		INV	02/12/2026	IN69363		114933	26004629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING OSP CONT			5,775.00				
							5,775.00			
3613	INTEGRATED TECHNICAL	0000	2600064	INV	02/12/2026	YP990		114937	26004633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING OSP CONT			341.00				
							341.00			
						CHECK TOTAL	6,116.00			
7074	JANET KRAFT	0000		INV	02/13/2026	MEDB11		9809611	26004738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS MEDIC REIM			590.80				
							590.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	590.80				
1863	LEONARD KEESLER	0000		INV	02/13/2026	MEDB71	MEDB77	26004702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
					CHECK TOTAL	590.80				
407	MARGARET KEESLER	0000		INV	02/13/2026	MEDB32	6549333	26004685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
					CHECK TOTAL	590.80				
412	JANINE KING	0000		INV	02/13/2026	MEDB10	MEDB10	26004686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,314.00				
					CHECK TOTAL	1,314.00				
6775	KING, STEPHEN M	0000		INV	02/13/2026	MEDB15	8973515	26004736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,314.00				
					CHECK TOTAL	1,314.00				
7605	KOMPAN, INC	0000	2600274	INV	02/18/2026	INV135843	114757	26004445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103 26539	PARKS	PARKS			118,430.15				
					CHECK TOTAL	118,430.15				
5140	LINDA KONCO	0000		INV	02/13/2026	MEDB32	4551547	26004723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F9060 8030		BENEFITS	MEDIC REIM		590.80				
					CHECK TOTAL	590.80				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4864	PETER J KONCO	0000		INV	02/13/2026	MEDB51		3886351	26004720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F9060	8030	BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
418	KENNETH KRAFT	0000		INV	02/13/2026	MEDB34		5999837	26004687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
7660	KRIEGMAN JOSHUA	0000		INV	02/04/2026	21601		114740	26004428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F	350	WATER	WATER REC		240.21				
							240.21			
						CHECK TOTAL	240.21			
6642	LANLINE COMMUNICATION	0000	2600149	INV	02/18/2026	07335-FEB2026		114904	26004600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650	4500	COMM	COMM PHONE		673.55				
							673.55			
						CHECK TOTAL	673.55			
432	LAWSON PRODUCTS, INC	0002	2600163	INV	02/18/2026	9313195734		114921	26004617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640	4210	GARAGE	GARAGE VMS		424.09				
							424.09			
						CHECK TOTAL	424.09			
4618	RICHARD LENT	0000		INV	02/13/2026	MEDB32		6708733	26004715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F9060	8030	BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5880	JAMES LEON	0000		INV	02/13/2026	MEDB31		6549532	26004727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		512.29				
							512.29			
						CHECK TOTAL	512.29			
7060	LEONARD S SIMON	0000	2600353	INV	02/18/2026	VF02012026		114960	26004659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010	4000	BOT	BOT CONT		529.92				
							529.92			
						CHECK TOTAL	529.92			
4577	JOYCE A LEVY	0000		INV	02/13/2026	MEDB55		3365255	26004712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
4777	PHILIP LEVY	0000		INV	02/13/2026	MEDB52		3709052	26004717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
436	MATTHEW BENDER & CO.,	0001		INV	02/18/2026	47851880		114903	26004599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120	4000	POLICE	POL CONT		735.54				
							735.54			
						CHECK TOTAL	735.54			
5846	M & K GLASS SERVICE L	0000		INV	02/18/2026	55997		114742	26004430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640	4710	GARAGE	GARAGE VR		475.00				
							475.00			
						CHECK TOTAL	475.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
648	SAN SIGNS & AWNINGS	0001	2600282	INV	02/18/2026	26327		114881	26004577		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A6410 4000		PUBLICITY	PUBL CONT		6,030.00					
							6,030.00				
						CHECK TOTAL	6,030.00				
7346	TARYN MCALLISTER	0000		INV	02/18/2026	RCT59070		114915	26004611		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7020 2001		RECREATIONREC	FEEES		70.00					
							70.00				
						CHECK TOTAL	70.00				
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	02/18/2026	72011		114795	26004489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 4000		LAW	LAW CONT		1,182.50					
							1,182.50				
						CHECK TOTAL	1,182.50				
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	02/18/2026	59600527		114922	26004618		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		57.88					
							57.88				
						CHECK TOTAL	57.88				
4310	MCSTAY PLUMBING INC	0000		INV	02/18/2026	1331		114895	26004591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		260.00					
							260.00				
						CHECK TOTAL	260.00				
2365	METROCOM WIRELESS, IN	0000	2600243	INV	02/18/2026	56711		114902	26004598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4730		POLICE	POL RADIOS		330.00					
							330.00				
2365	METROCOM WIRELESS, IN	0000		INV	02/18/2026	56723		114946	26004642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4730		FIRE	FIRERADREP		550.98					
							550.98				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	880.98					
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	742795	114774	26004467			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			167.88					
							167.88				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	743161	114775	26004468			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			125.00					
							125.00				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	743177	114776	26004469			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			5.00					
							5.00				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	743404	114777	26004470			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			1,558.75					
							1,558.75				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	744517	114778	26004471			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			140.21					
							140.21				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	744788	114779	26004472			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			99.43					
							99.43				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	742708	114797	26004493			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			66.80					
							66.80				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	747072	114809	26004505			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			437.24					
							437.24				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	02/18/2026	747149	114810	26004506			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			218.62					
							218.62				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	02/18/2026	745762		114870	26004566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		57.15				
								57.15			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	02/18/2026	746167		114941	26004637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		507.50				
								507.50			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	02/18/2026	747538		114942	26004638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		138.32				
								138.32			
								CHECK TOTAL	3,521.90		
3923	PETER MILLS		0000		INV	02/13/2026	MEDB32		2570459	26004707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		590.80				
								590.80			
								CHECK TOTAL	590.80		
4578	SYLVIA MILLS		0000		INV	02/13/2026	MEDB54		3365354	26004713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9060 8030			BENEFITS	MEDIC REIM		590.80				
								590.80			
								CHECK TOTAL	590.80		
4110	MOMAR INCORPORATED		0000		INV	02/18/2026	PSI650089		114813	26004509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		308.46				
								308.46			
								CHECK TOTAL	308.46		
6013	MORABITO ELECTRIC, IN		0000		INV	02/18/2026	6687		114917	26004613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4600			FIRE	FIRE B&G M		1,185.00				
								1,185.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6013	MORABITO ELECTRIC, IN	0000		INV	02/18/2026	6686		114918	26004614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			2,765.00					
							2,765.00				
6013	MORABITO ELECTRIC, IN	0000	2600334	INV	02/18/2026	6671		114924	26004620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2000	26523	STREET EQUIP			474.00					
	2 H5110 2000	26523	STREET EQUIP			2,370.00					
							2,844.00				
						CHECK TOTAL	6,794.00				
5644	WILLIAM MORRISON	0000		INV	02/13/2026	MEDB39		5718039	26004726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS MEDIC REIM			590.80					
							590.80				
						CHECK TOTAL	590.80				
7448	CONDOR MT KISCO LLC -	0000		INV	02/18/2026	526393		114811	26004507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			469.01					
							469.01				
7448	CONDOR MT KISCO LLC -	0000		INV	02/18/2026	526397		114812	26004508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			638.30					
							638.30				
						CHECK TOTAL	1,107.31				
488	SEAN MULLEAVEY	0000		INV	02/13/2026	MEDB73		MEDB79	26004688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS MEDIC REIM			590.80					
							590.80				
						CHECK TOTAL	590.80				
6076	NEFF, ARTHUR	0000		INV	02/13/2026	MED B7		1063797	26004730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS MEDIC REIM			590.80					
							590.80				
						CHECK TOTAL	590.80				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7140	NEW ENGLAND PROPERTY		0000		INV	02/12/2026	1864		114935	26004631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4000		SNOW	SNOW CONT			140.00				
							CHECK TOTAL	140.00			
								140.00			
7140	NEW ENGLAND PROPERTY		0000		INV	02/12/2026	1865		114936	26004632	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4000		SNOW	SNOW CONT			330.00				
							CHECK TOTAL	330.00			
								330.00			
2452	THE NEW YORK BOTANICA		0001		INV	02/18/2026	#455020000		114842	26004538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON			661.00				
							CHECK TOTAL	661.00			
								661.00			
552	NYS GFOA		0000		INV	02/18/2026	INV_54091		114770	26004462	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT			170.00				
							CHECK TOTAL	170.00			
								170.00			
562	NYS RECREATION & PARK		0002		INV	02/18/2026	#118878		114847	26004543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020 4000		RECREATIONREC	CONT			625.00				
							CHECK TOTAL	625.00			
								625.00			
565	NYSTARS		0001		INV	02/18/2026	FIELDING26		114907	26004603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT			45.00				
							CHECK TOTAL	45.00			
								45.00			
565	NYSTARS		0001		INV	02/18/2026	SMITH26		114908	26004604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT			45.00				
							CHECK TOTAL	45.00			
								45.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						45.00				
					CHECK TOTAL	90.00				
6988	NORA NICHOLSON	0000	INV	02/18/2026	VF02102026		114916	26004612		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1010 4000	BOT	BOT CONT			340.00				
					CHECK TOTAL	340.00				
						340.00				
6959	NIELSEN FORD OF MORRI	0002	INV	02/18/2026	540386		114874	26004570		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4710	POLICE	POL VE REP			188.35				
					CHECK TOTAL	188.35				
						188.35				
7355	COLLEEN M NOLTE	0000	INV	02/13/2026	MED B7		1063787	26004741		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				
					CHECK TOTAL	590.80				
						590.80				
530	MICHAEL NOLTE	0000	INV	02/13/2026	MED B7		1063767	26004689		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				
					CHECK TOTAL	590.80				
						590.80				
6790	NORTHWIND KENNELS LLC	0000	2600146	INV	02/18/2026	northwind 25/26	114943	26004639		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 4000	CONTROL	CON CONT			1,500.00				
					CHECK TOTAL	1,500.00				
						1,500.00				
1237	MARK NORTORANGELO	0001	INV	02/13/2026	MEDB13		MEDB13	26004699		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				
					CHECK TOTAL	590.80				
						590.80				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3936 RANDY O'HALLORAN	0000		INV	02/13/2026	MEDB12		MEDB12	26004708		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
CHECK TOTAL						590.80				
						590.80				
571 DANIEL OCONNOR	0000	2600299	INV	02/18/2026	DANOCONNOR-2-1-26		114792	26004486		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1440 4000		ENGINEER	ENG CONT		500.00					
2 F8310 4000		WTR ADMIN	WADM CONT		375.00					
3 G8120 4000		SAN SEWER	SEW CONTR		125.00					
CHECK TOTAL						1,000.00				
						1,000.00				
576 DOUGLAS OLES	0000		INV	02/13/2026	MED B2		1137802	26004690		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
CHECK TOTAL						590.80				
						590.80				
583 OSSINING VOLUNTEER AM	0000	2600131	INV	02/18/2026	26-020107		114794	26004488		
ACCOUNT DETAIL					LINE AMOUNT					
1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66					
CHECK TOTAL						2,166.66				
						2,166.66				
3018 PARK FORD LINCOLN MER	0000	2600024	INV	02/18/2026	65807		114834	26004530		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 4710		POLICE	POL VE REP		80.00					
CHECK TOTAL						80.00				
						80.00				
3018 PARK FORD LINCOLN MER	0000	2600024	INV	02/18/2026	65778		114835	26004531		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 4710		POLICE	POL VE REP		139.09					
CHECK TOTAL						139.09				
						139.09				
3018 PARK FORD LINCOLN MER	0000		INV	02/12/2026	65736		114934	26004630		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 4710		FIRE	FIRE VE R		525.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						525.00				
					CHECK TOTAL	744.09				
4693	PARKMOBILE LLC	0002	INV	02/18/2026	US032-2026-000202		114769	26004461		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5650 1730	PARKING	DAILY			2,547.45				
					CHECK TOTAL	2,547.45				
						2,547.45				
					CHECK TOTAL	2,547.45				
7022	CORNELL COOPERATIVE E	0000	INV	02/18/2026	RI02482		114761	26004452		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440 4000	ENGINEER	ENG CONT			2,100.00				
					CHECK TOTAL	2,100.00				
						2,100.00				
					CHECK TOTAL	2,100.00				
6565	LORRAINE PENNINGTON	0000	INV	02/13/2026	MEDB23		MEDB23	26004733		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				
					CHECK TOTAL	590.80				
						590.80				
					CHECK TOTAL	590.80				
4839	MARK PENNINGTON	0000	INV	02/13/2026	MEDB51		3886151	26004718		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM			590.80				
					CHECK TOTAL	590.80				
						590.80				
					CHECK TOTAL	590.80				
2514	PRECISION DYNAMICS CO	0001	INV	02/18/2026	9361061020		114901	26004597		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4000	POLICE	POL CONT			638.00				
					CHECK TOTAL	638.00				
						638.00				
					CHECK TOTAL	638.00				
2749	PROCLAIM, INC	0000	2600062	INV	02/18/2026	6996	114951	26004648		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4000	AMBULANCECONTRACT				3,219.56				
					CHECK TOTAL	3,219.56				
						3,219.56				
					CHECK TOTAL	3,219.56				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864	ROBERT REARDON	0000	INV	02/13/2026	MEDB60		MEDB55	26004695		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM	590.80					
						590.80				
					CHECK TOTAL	590.80				
6129	SUSAN REARDON	0000	INV	02/13/2026	MEDB30		6995730	26004731		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM	590.80					
						590.80				
					CHECK TOTAL	590.80				
641	JEANNE ROMEU	0000	INV	02/13/2026	MEDB21		MEDB21	26004691		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM	590.80					
						590.80				
					CHECK TOTAL	590.80				
7100	RUDOLPH FASCIANI	0000	INV	02/13/2026	MEDB11		MEDB11	26004739		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM	590.80					
						590.80				
					CHECK TOTAL	590.80				
649	JOHN SANTELLA WELDING	0000	INV	02/18/2026	2-5-26		114894	26004590		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8090	4200	RECYCLING	RECY SUPP	1,000.00					
	2 A5110	4200	ST MAINT	ST SUPP	2,039.00					
						3,039.00				
					CHECK TOTAL	3,039.00				
1998	RICHARD N SARCONI	0000	INV	02/13/2026	MEDB69		MEDB75	26004703		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS	MEDIC REIM	827.20					
						827.20				
					CHECK TOTAL	827.20				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6020	ROSA M SARCONE	0000		INV	02/13/2026	MEDB33		6708833	26004729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		827.20					
							827.20				
						CHECK TOTAL	827.20				
7142	SHARE CORPORATION	0001	2600046	INV	02/18/2026	329164		114873	26004569		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		748.64					
							748.64				
						CHECK TOTAL	748.64				
6208	SUSAN H. SHEPLER	0000		INV	02/13/2026	MEDB28		8665518	26004732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
664	SHOPRITE SUPERMARKETS	0002		INV	02/18/2026	02020382346		114771	26004464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7610 4200		SENIOR	SENIOR SUP		6.78					
							6.78				
664	SHOPRITE SUPERMARKETS	0002		INV	02/18/2026	45171301832		114961	26004662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4200		AMBULANCE	AMB SUPPL		29.98					
							29.98				
664	SHOPRITE SUPERMARKETS	0002		INV	02/18/2026	02020640837		114980	26004747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		1,039.01					
							1,039.01				
664	SHOPRITE SUPERMARKETS	0002		INV	02/18/2026	02020641273		114981	26004748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		376.22					
							376.22				
						CHECK TOTAL	1,451.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	02/18/2026	94949250		114815	26004511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		57.58				
							57.58			
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	02/18/2026	94949240		114816	26004512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		59.01				
							59.01			
						CHECK TOTAL	116.59			
1776	ARTHUR D SMITH JR	0000		INV	02/13/2026	MEDB16		9306416	26004701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
5141	GLENN SMITON	0000		INV	02/13/2026	MEDB32		4551647	26004724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
1195	ELEANOR SODERLUND	0000		INV	02/13/2026	MEDB73		MEDB79	26004698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
672	FRED SORENSON	0001		INV	02/13/2026	MEDB32		6843532	26004692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
							590.80			
						CHECK TOTAL	590.80			
6568	LYNN SORENSON	0000		INV	02/13/2026	MEDB23		8243223	26004734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
							590.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	590.80				
1062	PETER SPERANO	0000	INV	02/13/2026	MEDB74		MEDB80	26004697		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		590.80					
					CHECK TOTAL	590.80				
						590.80				
					CHECK TOTAL	590.80				
6205	SPRAGUE OPERATING RES	0002	2600037	INV	02/18/2026	26321009	114759	26004448		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		2,977.50					
						2,977.50				
6205	SPRAGUE OPERATING RES	0002	2600037	INV	02/18/2026	26333912	114817	26004513		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		2,571.32					
						2,571.32				
6205	SPRAGUE OPERATING RES	0002	2600340	INV	02/18/2026	26331686	114819	26004515		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		3,761.44					
						3,761.44				
6205	SPRAGUE OPERATING RES	0002	2600340	INV	02/18/2026	26332065	114820	26004516		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		6,990.78					
						6,990.78				
6205	SPRAGUE OPERATING RES	0002		INV	02/18/2026	26335005	114821	26004517		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4310	PARKS	HEAT OIL		589.68					
						589.68				
6205	SPRAGUE OPERATING RES	0002	2600037	INV	02/18/2026	26333730	114822	26004518		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		3,063.45					
						3,063.45				
6205	SPRAGUE OPERATING RES	0002	2600037	INV	02/18/2026	26327046	114823	26004519		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800	GARAGE	GARAGE G&D		1,647.71					
						1,647.71				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6205	0002		INV	02/18/2026	26337881		114919	26004615		
SPRAGUE OPERATING RES										
ACCOUNT DETAIL										
1	A3410	4310	FIRE	FIRE OIL		630.08				
						630.08				
						CHECK TOTAL	22,231.96			
3756	0001		INV	02/18/2026	7008716978		114932	26004628		
STAPLES BUSINESS ADVA										
ACCOUNT DETAIL										
1	A1640	4200	GARAGE	GARAGE SUP		26.73				
						26.73				
						CHECK TOTAL	26.73			
7462	0000	2600200	INV	02/18/2026	6788		114767	26004459		
STRATEGIC SAFETY DYNA										
ACCOUNT DETAIL										
1	H3410	2000	25488	FIRE	EQUIP	53,452.70				
						53,452.70				
						CHECK TOTAL	53,452.70			
5524	0001	2600082	INV	02/18/2026	523064		114883	26004579		
SUBURBAN PROPANE-1107										
ACCOUNT DETAIL										
1	A1640	4301	GARAGE	PROPANE		958.82				
						958.82				
5524	0001	2600356	INV	02/18/2026	523062		114884	26004580		
SUBURBAN PROPANE-1107										
ACCOUNT DETAIL										
1	F8320	4301	SUPPLY	PROPANE		594.51				
						594.51				
5524	0001	2600356	INV	02/18/2026	540302		114885	26004581		
SUBURBAN PROPANE-1107										
ACCOUNT DETAIL										
1	F8320	4301	SUPPLY	PROPANE		156.08				
						156.08				
5524	0001	2600082	INV	02/18/2026	531567		114927	26004623		
SUBURBAN PROPANE-1107										
ACCOUNT DETAIL										
1	A1640	4301	GARAGE	PROPANE		1,015.62				
						1,015.62				
5524	0001	2600082	INV	02/18/2026	522800		114928	26004624		
SUBURBAN PROPANE-1107										
ACCOUNT DETAIL										
1	A1640	4301	GARAGE	PROPANE		990.32				
						990.32				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

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	02/18/2026	522958		114929	26004625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4301		GARAGE	PROPANE		896.80					
							896.80				
5524	SUBURBAN PROPANE-1107	0001	2600355	INV	02/18/2026	11070522797		114940	26004636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4301		BUILDINGS	PROPANE		616.71					
							616.71				
							5,228.86				
7634	SUPERIOR CONTRACT SER	0000		INV	02/18/2026	1080		114753	26004441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4000		POLICE	POL CONT		24.00					
							24.00				
							24.00				
5359	SUSTAINABLE WESTCHEST	0001		INV	02/18/2026	2026-006		114788	26004482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1920 4000		DUES	DUES		1,000.00					
							1,000.00				
							1,000.00				
6376	SYNCHRONY BANK	0003		INV	02/18/2026	74863		114750	26004438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		91.24					
							91.24				
6376	SYNCHRONY BANK	0003		INV	02/18/2026	74961		114808	26004504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		13.30					
							13.30				
6376	SYNCHRONY BANK	0003		INV	02/18/2026	85738		114925	26004621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		62.68					
	2 A5650 4600		PARKING	OSP B&G M		41.29					
	3 A1620 4600		BUILDINGS	BLDG MAINT		18.03					
							122.00				
							226.54				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
711	THALLE INDUSTRIES, IN	0001		INV	02/18/2026	224309		114752	26004440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140		PARKS	PLAYGROUND		492.38					
	2 F8340 4170		DSTRIBUTN	DIST PAVRE		1,558.11					
							2,050.49				
						CHECK TOTAL	2,050.49				
5987	ANNA M TRAMAGLINI	0000		INV	02/13/2026	MEDB32		6645932	26004728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		827.20					
							827.20				
						CHECK TOTAL	827.20				
719	ANTHONY TRAMAGLINI	0000		INV	02/13/2026	MEDB33		6646233	26004693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		827.20					
							827.20				
						CHECK TOTAL	827.20				
4941	WILLIAM R TUTTLE	0000		INV	02/13/2026	MEDB32		4033950	26004722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80					
							590.80				
						CHECK TOTAL	590.80				
6098	UNITED RENTALS (NORTH	0000	2600261	INV	02/18/2026	253226758-005		114764	26004455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 94002		TRUST	ESCROW ECO		550.00					
							550.00				
6098	UNITED RENTALS (NORTH	0000		INV	02/18/2026	253226758-004		114765	26004457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 T 94002		TRUST	ESCROW ECO		780.00					
							780.00				
						CHECK TOTAL	1,330.00				
4332	VILLAGE OF CROTON ON	0000		INV	02/13/2026	JAMES LEON INS6		1063816	26004711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9060 8030		BENEFITS	MEDIC REIM		78.51					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						78.51				
					CHECK TOTAL	78.51				
4940	EDWARD C WALSH	0001		INV	02/13/2026	MEDB33	4034050	26004721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
						590.80				
					CHECK TOTAL	590.80				
5367	W.B. MASON CO., INC.	0001		INV	02/18/2026	259778447	114743	26004431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
						0.99				
					CHECK TOTAL	0.99				
5367	W.B. MASON CO., INC.	0001		INV	02/18/2026	259901610	114824	26004520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
						0.99				
					CHECK TOTAL	1.98				
798	WESTCHESTER TRACTOR,	0000		INV	02/18/2026	1818814	114878	26004574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 4200		SNOW	SNOW SUPP		2,133.82				
						2,133.82				
					CHECK TOTAL	2,133.82				
804	DARYL C WESTHOFF	0000		INV	02/13/2026	MEDB32	3366354	26004694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		590.80				
						590.80				
					CHECK TOTAL	590.80				
1611	WITMER PUBLIC SAFETY	0001		INV	02/18/2026	INV835322	114947	26004643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		229.79				
						229.79				
					CHECK TOTAL	229.79				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Detail Invoice List

WARRANT: 260218 02/13/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
818	YML ENVIRONMENTAL SER		0001	2600059	INV	02/18/2026	26-33933		114931	26004627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4000		SUPPLY	SUPPL CONT		1,040.00				
							CHECK TOTAL	1,040.00			
256	INVOICES			WARRANT TOTAL			378,274.74	378,274.74			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant Summary

WARRANT: 260218 02/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1010	BOARD	869.92	611.37
A	A1110	JUSTICE COURT		
A	A1210	MAYOR'S	4,437.00	0.00
A	A1325	TREASURER	480.00	359.70
A	A1410	VILLAGE CLERK	257.21	2,749.22
A	A1420	LAW	15.99	581.31
A	A1420	LAW	1,182.50	739.98
A	A1440	ENGINEERING	1,296.00	0.00
A	A1620	BUILDINGS	2,600.00	626.18
A	A1620	BUILDINGS	1,216.84	300.00
A	A1620	BUILDINGS	616.71	835.45
A	A1620	BUILDINGS	23.82	159.10
A	A1640	CENTRAL GARAGE	144.16	1,086.07
A	A1640	CENTRAL GARAGE	26.73	0.00
A	A1640	CENTRAL GARAGE	12,517.85	69.31
A	A1640	CENTRAL GARAGE	3,861.56	0.00
A	A1640	CENTRAL GARAGE	15.98	0.00
A	A1640	CENTRAL GARAGE	8,399.58	1,051.86
A	A1640	CENTRAL GARAGE	21,962.99	0.00
A	A1650	CENTRAL COMMUNICATION	1,041.00	1,646.68
A	A1650	CENTRAL COMMUNICATION	1,750.42	18.14
A	A1920	MUNICIPAL DUES	1,000.00	2,710.00
A	A3120	POLICE DEPARTMENT	3,342.66	2,791.56
A	A3120	POLICE DEPARTMENT	62.99	0.00
A	A3120	POLICE DEPARTMENT	19.99	574.75
A	A3120	POLICE DEPARTMENT	560.65	2,971.19
A	A3120	POLICE DEPARTMENT	330.00	100.00
A	A3410	FIRE DEPARTMENT	517.63	0.00
A	A3410	FIRE DEPARTMENT	15.99	2,982.47
A	A3410	FIRE DEPARTMENT	1,579.13	0.00
A	A3410	FIRE DEPARTMENT	229.79	2,751.30
A	A3410	FIRE DEPARTMENT	467.40	2,194.85
A	A3410	FIRE DEPARTMENT	630.08	2,016.20
A	A3410	FIRE DEPARTMENT	483.45	577.62
A	A3410	FIRE DEPARTMENT	1,458.43	455.93
A	A3410	FIRE DEPARTMENT	525.00	0.00
A	A3410	FIRE DEPARTMENT	550.98	0.00
A	A3510	ANIMAL CONTROL	1,500.00	1,278.30
A	A4540	AMBULANCE	3,257.36	0.00
A	A4540	AMBULANCE	2,166.66	304.19
A	A4540	AMBULANCE	1,813.50	281.21

Report generated: 02/13/2026 15:11:34
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	29.98	96.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	198.88	0.00
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	328.51	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,298.90	381.73
A	A5142	SNOW REMOVAL	A	.50.5142.000.4000	SNOW-CONTRACTUAL	470.00	0.00
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	21,615.74	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	2,547.45	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	6,205.16	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4600	PARKING-BLDGS&GROUNDS	93.27	599.31
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	6,135.00	183.76
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.2001	PARK & RECREATION FEE	70.00	0.00
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4000	REC-CONTRACTUAL	625.00	0.00
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	REC-SUPPLIES	475.00	304.13
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	647.15	1,726.95
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	492.38	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	6.49	681.20
A	A7110	PARKS	A	.70.7110.000.4310	PARKS-HEATING OIL	589.68	66.39
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	720.00	2,771.00
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	836.20	0.57
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	408.96	1,950.60
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	1,094.56	662.76
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	54.14	283.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	113.00	0.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	1,057.00	684.37
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030	INSURANCE-MEDICARE RE	40,505.00	0.00
FUND TOTAL						170,845.40	
F	F	WATER	F	.00.0000.000.350	WATER RENTS RECEIVABLE	240.21	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	389.01	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	1,809.08	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	750.59	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.2000	DISTRIB- EQUIPMENT	3,914.00	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	240.50	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,558.11	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4200	DISTRIB- SUPPLIES	29.10	0.00
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8030	INSURANCE-MEDICARE RE	2,954.00	0.00
FUND TOTAL						12,259.60	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHONE	151.24	0.00
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,594.12	88.96
FUND TOTAL						1,745.36	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE HYBRID PICKUP	2,688.00	4,275.14
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	2,481.00	55,129.13
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	8,016.25	-1,869.36
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	EQUIPMENT PURCHASES	53,452.70	14,482.77
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	1,300.00	38,918.05
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	2,882.28	3,139.72
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	2,844.00	188.42
H	H7110	PARKS	H	.70.7110.000.2103	DOBBS PARK PLAYGROUND	118,430.15	741.52
FUND TOTAL						192,094.38	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOLOGY CRTN COM	1,330.00	
FUND TOTAL						1,330.00	
WARRANT SUMMARY TOTAL						378,274.74	
GRAND TOTAL						378,274.74	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26000857	3497 USA BLUEBOOK	111449	INV00724519 CREDIT	2500511	CRM	06/10/2025	-146.95	HYDRANT WRENCHES AND
26002960	5107 IBSA OF NEW YORK INC	113406	120006345		CRM	01/21/2026	-152.47	RETURNED - NOT USED
26004428	7660 KRIEGMAN JOSHUA	114740	21601		INV	02/04/2026	240.21	FINAL BILL PAID TWICE
26004430	5846 M & K GLASS SERVICE LLC	114742	55997		INV	02/18/2026	475.00	REPLACE FRONT WINDSHI
26004431	5367 W.B. MASON CO., INC.	114743	259778447		INV	02/18/2026	0.99	WATER COOLER FEE
26004432	2859 ATLANTIC SALT, INC.	114744	INV108433	2600271	INV	02/18/2026	10,711.39	900 TONS OF ROCK SALT
26004434	2859 ATLANTIC SALT, INC.	114746	INV108716	2600271	INV	02/18/2026	2,074.83	900 TONS OF ROCK SALT
26004436	7135 G&G GROUP LLC	114748	3610	2600148	INV	02/18/2026	1,300.00	ODOR CONTROL AT 4 ARR
26004437	5263 C.R. WALLAUER & CO INC	114749	27566-8		INV	02/18/2026	117.28	PAINT - EMS
26004438	6376 SYNCHRONY BANK	114750	74863		INV	02/18/2026	91.24	SUPPLIES, KEYS - HARM
26004439	1290 ARKEL MOTORS, INC	114751	XA101014199-01	2600020	INV	02/18/2026	81.58	PARTS FOR SANITATION
26004440	711 THALLE INDUSTRIES, INC	114752	224309		INV	02/18/2026	2,050.49	3/4" STONE, GABBION S
26004441	7634 SUPERIOR CONTRACT SERVICE	114753	1080		INV	02/18/2026	24.00	CAR WASHES - POLICE D
26004442	5674 CINTAS CORPORATION NO 2	114754	9357624154		INV	02/18/2026	99.18	EYEWASH SERVICE AGREE
26004443	191 CORSI TIRE OF OSSINING IN	114755	AW5124	2600006	INV	02/18/2026	931.86	TIRES FOR DPW VEHICLE
26004444	5305 CARMEL WINWATER WORKS CO	114756	180742-01		INV	02/18/2026	1,300.00	TENSAR GEOGRID - WASH
26004445	7605 KOMPAN, INC	114757	INV135843	2600274	INV	02/18/2026	118,430.15	NEW EQUIPMENT FOR DOB
26004448	6205 SPRAGUE OPERATING RESOURC	114759	26321009	2600037	INV	02/18/2026	2,977.50	REGULAR GASOLINE 87 O
26004449	6280 DOYLE SECURITY SYSTEMS, I	114760	1959545	2600159	INV	02/18/2026	2,120.31	ALARM SYSTEM FOR VILL
26004452	7022 CORNELL COOPERATIVE EXTEN	114761	RI02482		INV	02/18/2026	2,100.00	TREE STEWARD TRAINING
26004454	128 BUCHANAN HOME CENTER INC	114763	49332	2600095	INV	02/18/2026	68.41	SUPPLIES FOR BUILDING
26004455	6098 UNITED RENTALS (NORTH AME	114764	253226758-005	2600261	INV	02/18/2026	550.00	3 MO RENTAL DIESEL 55
26004457	6098 UNITED RENTALS (NORTH AME	114765	253226758-004		INV	02/18/2026	780.00	tank double wall w pu
26004459	7462 STRATEGIC SAFETY DYNAMICS	114767	6788	2600200	INV	02/18/2026	53,452.70	AS PER ATTACHMENT QUO
26004460	4869 AMAZON	114768	13TN-GPJ9-DMW9		INV	02/18/2026	179.89	IPOD CASE /COUNTERTOP
26004461	4693 PARKMOBILE LLC	114769	US032-2026-000202		INV	02/18/2026	2,547.45	END USER FEES - Janua
26004462	552 NYS GFOA	114770	INV_54091		INV	02/18/2026	170.00	A GARCIAFOUND. INTL.
26004464	664 SHOPRITE SUPERMARKETS, IN	114771	02020382346		INV	02/18/2026	6.78	KITCHEN SUPPLIES
26004465	7456 HSI EMERGENCY CARE SOLUTI	114772	2409237		INV	02/18/2026	1,813.50	EMS CE ONLINE STREAMI
26004466	4869 AMAZON	114773	1VFD-JH1X-MGRV		INV	02/18/2026	87.21	OFFICE SUPPLIES
26004467	5730 MILLER TRUCK & AUTO PARTS	114774	742795	2600033	INV	02/18/2026	167.88	MAINTENANCE SUPPLIES
26004468	5730 MILLER TRUCK & AUTO PARTS	114775	743161	2600033	INV	02/18/2026	125.00	MAINTENANCE SUPPLIES
26004469	5730 MILLER TRUCK & AUTO PARTS	114776	743177	2600033	INV	02/18/2026	5.00	MAINTENANCE SUPPLIES
26004470	5730 MILLER TRUCK & AUTO PARTS	114777	743404	2600033	INV	02/18/2026	1,558.75	MAINTENANCE SUPPLIES
26004471	5730 MILLER TRUCK & AUTO PARTS	114778	744517	2600033	INV	02/18/2026	140.21	MAINTENANCE SUPPLIES
26004472	5730 MILLER TRUCK & AUTO PARTS	114779	744788	2600033	INV	02/18/2026	99.43	MAINTENANCE SUPPLIES
26004473	5802 AMERICAN LEGION FOX-EKLOF	114780	VF12292025	2600140	INV	02/18/2026	408.96	PATRIOTIC OBSERVANCES
26004482	5359 SUSTAINABLE WESTCHESTER I	114788	2026-006		INV	02/18/2026	1,000.00	MEMBERSHIP DUES
26004484	6724 AKRF, INC.	114790	0000065780	2600184	INV	02/18/2026	8,016.25	TRAFFIC STUDY - OLD P
26004485	122 BOND, SCHOENECK & KING,	114791	20124464	2600047	INV	02/18/2026	1,296.00	Labor Law Matters

Report generated: 02/13/2026 15:11:34
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004486	571 DANIEL OCONNOR	114792	DANOCONNOR-2-1-26	2600299	INV	02/18/2026	1,000.00	CONSULTING AGREEMENT
26004488	583 OSSINING VOLUNTEER AMBULA	114794	26-020107	2600131	INV	02/18/2026	2,166.66	FLY CAR BILLING
26004489	1589 MCCULLOUGH, GOLDBERGER &	114795	72011	2600074	INV	02/18/2026	1,182.50	Other Legal Matters
26004491	5489 AJT AWARDS CORP	114796	8123		INV	02/18/2026	480.00	CASTING
26004493	5730 MILLER TRUCK & AUTO PARTS	114797	742708	2600033	INV	02/18/2026	66.80	MAINTENANCE SUPPLIES
26004494	5107 IBSA OF NEW YORK INC	114798	57325828	2600162	INV	02/18/2026	314.94	BATTERIES FOR DPW VEH
26004495	128 BUCHANAN HOME CENTER INC	114799	49979		INV	02/18/2026	51.98	SUPPLIES
26004496	128 BUCHANAN HOME CENTER INC	114800	49012		INV	02/18/2026	15.98	AIR FILTERS - HVAC
26004497	128 BUCHANAN HOME CENTER INC	114801	49198		INV	02/18/2026	5.79	HOSE CAPS - COMMUNITY
26004498	128 BUCHANAN HOME CENTER INC	114802	49277		INV	02/18/2026	167.92	COLD PATCH
26004499	128 BUCHANAN HOME CENTER INC	114803	49015	2600004	INV	02/18/2026	12.97	PAINT, TOOLS, KEYS, R
26004501	3497 USA BLUEBOOK	114805	00931300		INV	02/18/2026	3,917.59	METER, ADAPTERS
26004502	3497 USA BLUEBOOK	114806	00935462		INV	02/18/2026	102.21	HYDRANT HOSE VALVE AS
26004503	3497 USA BLUEBOOK	114807	00941746		INV	02/18/2026	41.15	HYDRANT HOSE ASSEMBLY
26004504	6376 SYNCHRONY BANK	114808	74961		INV	02/18/2026	13.30	SUPPLIES
26004505	5730 MILLER TRUCK & AUTO PARTS	114809	747072	2600033	INV	02/18/2026	437.24	MAINTENANCE SUPPLIES
26004506	5730 MILLER TRUCK & AUTO PARTS	114810	747149	2600033	INV	02/18/2026	218.62	MAINTENANCE SUPPLIES
26004507	7448 CONDOR MT KISCO LLC - MOU	114811	526393		INV	02/18/2026	469.01	PAD KIT, ROTOR
26004508	7448 CONDOR MT KISCO LLC - MOU	114812	526397		INV	02/18/2026	638.30	FILTER, ROTOR, PAD KI
26004509	4110 MOMAR INCORPORATED	114813	PSI650089		INV	02/18/2026	308.46	GREASE GUN
26004511	4939 MSC INDUSTRIAL SUPPLY CO	114815	94949250	2600030	INV	02/18/2026	57.58	CUTTING TOOLS, MISC S
26004512	4939 MSC INDUSTRIAL SUPPLY CO	114816	94949240	2600030	INV	02/18/2026	59.01	CUTTING TOOLS, MISC S
26004513	6205 SPRAGUE OPERATING RESOURC	114817	26333912	2600037	INV	02/18/2026	2,571.32	REGULAR GASOLINE 87 O
26004515	6205 SPRAGUE OPERATING RESOURC	114819	26331686	2600340	INV	02/18/2026	3,761.44	RENEWABLE DIESEL CONT
26004516	6205 SPRAGUE OPERATING RESOURC	114820	26332065	2600340	INV	02/18/2026	6,990.78	RENEWABLE DIESEL CONT
26004517	6205 SPRAGUE OPERATING RESOURC	114821	26335005		INV	02/18/2026	589.68	FUEL - 1300 ALBANY PO
26004518	6205 SPRAGUE OPERATING RESOURC	114822	26333730	2600037	INV	02/18/2026	3,063.45	REGULAR GASOLINE 87 O
26004519	6205 SPRAGUE OPERATING RESOURC	114823	26327046	2600037	INV	02/18/2026	1,647.71	REGULAR GASOLINE 87 O
26004520	5367 W.B. MASON CO., INC.	114824	259901610		INV	02/18/2026	0.99	WATER COOLER FEE - DP
26004522	1290 ARKEL MOTORS, INC	114826	XA101014160-01		INV	02/18/2026	2,356.66	#27 - SHOE KIT, DRUM,
26004523	1290 ARKEL MOTORS, INC	114827	XA101014469-02	2600020	INV	02/18/2026	180.16	PARTS FOR SANITATION
26004524	1290 ARKEL MOTORS, INC	114828	XA101014469-01	2600020	INV	02/18/2026	238.40	PARTS FOR SANITATION
26004525	191 CORSI TIRE OF OSSINING IN	114829	AV8423		INV	02/18/2026	158.21	TIRES FOR DPW VEHICLE
26004527	191 CORSI TIRE OF OSSINING IN	114831	AW3652		INV	02/18/2026	2,420.28	#46-22 TIRES
26004528	191 CORSI TIRE OF OSSINING IN	114832	AW5134		CRM	02/18/2026	-804.00	CREDIT - TIRES ORG IN
26004530	3018 PARK FORD LINCOLN MERCURY	114834	65807	2600024	INV	02/18/2026	80.00	POLICE VEHICLE PARTS
26004531	3018 PARK FORD LINCOLN MERCURY	114835	65778	2600024	INV	02/18/2026	139.09	POLICE VEHICLE PARTS
26004532	5926 ADVANCE AUTO PARTS	114836	5268602235133	2600034	INV	02/18/2026	152.34	PARTS FOR PICKUP TRUC
26004533	5926 ADVANCE AUTO PARTS	114837	5268602149020	2600034	INV	02/18/2026	152.34	PARTS FOR PICKUP TRUC
26004534	5926 ADVANCE AUTO PARTS	114838	5268603049718	2600034	INV	02/18/2026	114.92	PARTS FOR PICKUP TRUC

Report generated: 02/13/2026 15:11:34
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004535	5926 ADVANCE AUTO PARTS	114839	5268602275271	2600034	INV	02/18/2026	306.42	PARTS FOR PICKUP TRUC
26004536	5926 ADVANCE AUTO PARTS	114840	5268600827612	2600034	INV	02/18/2026	43.10	PARTS FOR PICKUP TRUC
26004537	4869 AMAZON	114841	#1F99-VH4X-CHHS		INV	02/18/2026	47.36	Recreation Program Su
26004538	2452 THE NEW YORK BOTANICAL GA	114842	#455020000		INV	02/18/2026	661.00	NYBG Senior Trip - De
26004539	7095 EMPIRE PRINTING, LLC	114843	#62881A		INV	02/18/2026	140.40	Lifeguard Shirts
26004540	7095 EMPIRE PRINTING, LLC	114844	#62881B		INV	02/18/2026	208.00	Staff Shirts
26004541	6831 ALEXA WOLKOFF	114845	12/14/2025		INV	02/18/2026	720.00	Adult Fall Yoga Progr
26004542	331 GILL ASSOCIATES IDENTIFIC	114846	64375		INV	02/18/2026	475.00	Supplies Recreation I
26004543	562 NYS RECREATION & PARK SOC	114847	#118878		INV	02/18/2026	625.00	NYS Recreation Member
26004544	6345 ADOLPH KIEFER AND ASSOCIA	114848	INV001571952		INV	02/18/2026	487.80	Silver Lake Supplies
26004545	5926 ADVANCE AUTO PARTS	114849	5268600748102	2600034	INV	02/18/2026	50.34	PARTS FOR PICKUP TRUC
26004546	5926 ADVANCE AUTO PARTS	114850	5268601234478	2600034	INV	02/18/2026	203.58	PARTS FOR PICKUP TRUC
26004547	5926 ADVANCE AUTO PARTS	114851	5268602135056	2600034	INV	02/18/2026	337.90	PARTS FOR PICKUP TRUC
26004548	5926 ADVANCE AUTO PARTS	114852	5268602135085	2600034	INV	02/18/2026	52.94	PARTS FOR PICKUP TRUC
26004549	5926 ADVANCE AUTO PARTS	114853	5268602235132	2600034	INV	02/18/2026	144.69	PARTS FOR PICKUP TRUC
26004550	5926 ADVANCE AUTO PARTS	114854	5268602349207	2600034	INV	02/18/2026	289.38	PARTS FOR PICKUP TRUC
26004551	5926 ADVANCE AUTO PARTS	114855	5268602528605	2600034	INV	02/18/2026	118.83	PARTS FOR PICKUP TRUC
26004552	5926 ADVANCE AUTO PARTS	114856	5268602528603	2600034	INV	02/18/2026	1,020.41	PARTS FOR PICKUP TRUC
26004553	5926 ADVANCE AUTO PARTS	114857	5268602428521	2600034	INV	02/18/2026	44.58	PARTS FOR PICKUP TRUC
26004554	5926 ADVANCE AUTO PARTS	114858	5268602849586		INV	02/18/2026	8.04	ANTIFREEZE
26004556	4613 HOFFMAN INTERNATIONAL INC	114860	P33305	2600028	INV	02/18/2026	2,517.16	EQUIPMENT MAINTENANCE
26004561	6841 GABRIEL VESA	114865	12312556838	2600042	INV	02/18/2026	175.50	TOOLS
26004562	6841 GABRIEL VESA	114866	01072657010	2600042	INV	02/18/2026	104.00	TOOLS
26004563	5107 IBSA OF NEW YORK INC	114867	260293	2600162	INV	02/18/2026	16.00	BATTERIES FOR DPW VEH
26004564	5107 IBSA OF NEW YORK INC	114868	260292	2600162	INV	02/18/2026	284.94	BATTERIES FOR DPW VEH
26004566	5730 MILLER TRUCK & AUTO PARTS	114870	745762	2600033	INV	02/18/2026	57.15	MAINTENANCE SUPPLIES
26004569	7142 SHARE CORPORATION	114873	329164	2600046	INV	02/18/2026	748.64	TOOLS, FLEET SUPPLIES
26004570	6959 NIELSEN FORD OF MORRISTOW	114874	540386		INV	02/18/2026	188.35	#42 - GRILLE
26004574	798 WESTCHESTER TRACTOR, INC.	114878	1818814		INV	02/18/2026	2,133.82	PALADIN SNOW BOX - #4
26004575	239 DAINS SONS CO, INC	114879	2602-169754		INV	02/18/2026	37.80	UTILITY KNIFE, COMPOU
26004577	648 SAN SIGNS & AWNINGS	114881	26327	2600282	INV	02/18/2026	6,030.00	ROFF REPLACEMENT AT K
26004579	5524 SUBURBAN PROPANE-1107	114883	523064	2600082	INV	02/18/2026	958.82	PROPANE FOR 435 YORKT
26004580	5524 SUBURBAN PROPANE-1107	114884	523062	2600356	INV	02/18/2026	594.51	PROPANE-WATER DEPARTM
26004581	5524 SUBURBAN PROPANE-1107	114885	540302	2600356	INV	02/18/2026	156.08	PROPANE-WATER DEPARTM
26004583	7095 EMPIRE PRINTING, LLC	114887	60616-BO	2600231	INV	02/18/2026	29.10	WATER DEPT SHIRTS
26004584	191 CORSI TIRE OF OSSINING IN	114888	AW4137	2600006	INV	02/18/2026	2,038.01	TIRES FOR DPW VEHICLE
26004586	191 CORSI TIRE OF OSSINING IN	114890	AW3756	2600006	INV	02/18/2026	2,312.58	TIRES FOR DPW VEHICLE
26004587	191 CORSI TIRE OF OSSINING IN	114891	AW5092	2600006	INV	02/18/2026	804.00	TIRES FOR DPW VEHICLE
26004588	2833 FLEETPRIDE, INC	114892	132149705		INV	02/18/2026	899.20	DIESEL EXHAUST FLUID
26004589	4613 HOFFMAN INTERNATIONAL INC	114893	P33278	2600028	INV	02/18/2026	21.54	EQUIPMENT MAINTENANCE

Report generated: 02/13/2026 15:11:34
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004590	649 JOHN SANTELLA WELDING INC	114894	2-5-26		INV	02/18/2026	3,039.00	DUMPSTER REPAIRS
26004591	4310 MCSTAY PLUMBING INC	114895	1331		INV	02/18/2026	260.00	REPAIR - ICE MAKER VA
26004595	640 BEN ROMEO CO, INC	114899	75335	2600017	INV	02/18/2026	916.00	SHOVELS, RAKES, RAGS,
26004596	71 APPLIED CONCEPTS, INC	114900	471640	2600321	INV	02/18/2026	5,169.00	RADARS
26004597	2514 PRECISION DYNAMICS CORPOR	114901	9361061020		INV	02/18/2026	638.00	ID SOFTWARE RENEWAL
26004598	2365 METROCOM WIRELESS, INC.	114902	56711	2600243	INV	02/18/2026	330.00	RADIO REPAIR ON CAR 3
26004599	436 MATTHEW BENDER & CO., INC	114903	47851880		INV	02/18/2026	735.54	LAW BOOKS
26004600	6642 LANLINE COMMUNICATIONS	114904	07335-FEB2026	2600149	INV	02/18/2026	673.55	ID#07335 DIGITAL VOIC
26004601	5007 A1 COMPUTER SERVICES INC	114905	0226085	2600065	INV	02/18/2026	1,041.00	NETWORK ASSISTANCE -
26004602	5007 A1 COMPUTER SERVICES INC	114906	0226121		INV	02/18/2026	1,190.00	ADDITIONAL A1 COMP WO
26004603	565 NYSTARS	114907	FIELDING26		INV	02/18/2026	45.00	NYSTARS DUES FIELDING
26004604	565 NYSTARS	114908	SMITH26		INV	02/18/2026	45.00	NYSTARS DUES SMITH 20
26004606	4869 AMAZON	114910	1NDR-3T9N-4YQL		INV	02/18/2026	62.99	DD SUPPLIES
26004608	7064 FUNDAMENTAL BUSINESS SERV	114912	January 31 2026		INV	02/18/2026	4,437.00	for January 2026 Serv
26004611	7346 TARYN MCALLISTER	114915	RCT59070		INV	02/18/2026	70.00	REFUND WRONG PROGRAM
26004612	6988 NORA NICHOLSON	114916	VF02102026		INV	02/18/2026	340.00	NYCOM HOTEL 2 NIGHTS
26004613	6013 MORABITO ELECTRIC, INC.	114917	6687		INV	02/18/2026	1,185.00	WASHINGTON ENG - REPA
26004614	6013 MORABITO ELECTRIC, INC.	114918	6686		INV	02/18/2026	2,765.00	RECESSED LIGHTS OVER
26004615	6205 SPRAGUE OPERATING RESOURC	114919	26337881		INV	02/18/2026	630.08	FUEL - 81 NORTH RIVER
26004616	191 CORSI TIRE OF OSSINING IN	114920	AW6391	2600006	INV	02/18/2026	1,198.70	TIRES FOR DPW VEHICLE
26004617	432 LAWSON PRODUCTS, INC	114921	9313195734	2600163	INV	02/18/2026	424.09	BOLTS, SCREWS, NUTS,
26004618	460 MCMASTER-CARR SUPPLY CO	114922	59600527	2600016	INV	02/18/2026	57.88	BOLTS, NUTS, RODS, SC
26004620	6013 MORABITO ELECTRIC, INC.	114924	6671	2600334	INV	02/18/2026	2,844.00	LABOR COST FOR 2 DAYS
26004621	6376 SYNCHRONY BANK	114925	85738		INV	02/18/2026	122.00	PAINT, CHARGER, BATTE
26004623	5524 SUBURBAN PROPANE-1107	114927	531567	2600082	INV	02/18/2026	1,015.62	PROPANE FOR 435 YORKT
26004624	5524 SUBURBAN PROPANE-1107	114928	522800	2600082	INV	02/18/2026	990.32	PROPANE FOR 435 YORKT
26004625	5524 SUBURBAN PROPANE-1107	114929	522958	2600082	INV	02/18/2026	896.80	PROPANE FOR 435 YORKT
26004626	6796 GOT TO GO, INC	114930	0000787560	2600041	INV	02/18/2026	400.00	PORTA SANS AT VARIOUS
26004627	818 YML ENVIRONMENTAL SERVICE	114931	26-33933	2600059	INV	02/18/2026	1,040.00	Samples
26004628	3756 STAPLES BUSINESS ADVANTAG	114932	7008716978		INV	02/18/2026	26.73	OFFICE SUPPLIES
26004629	3613 INTEGRATED TECHNICAL SYST	114933	IN69363		INV	02/12/2026	5,775.00	CONTRACT BASE RATE CH
26004630	3018 PARK FORD LINCOLN MERCURY	114934	65736		INV	02/12/2026	525.00	ALTERNATOR 2014 EXPED
26004631	7140 NEW ENGLAND PROPERTY MAIN	114935	1864		INV	02/12/2026	140.00	SNOW REMOVAL SIDEWALK
26004632	7140 NEW ENGLAND PROPERTY MAIN	114936	1865		INV	02/12/2026	330.00	SNOW REMOVAL SIDEWALK
26004633	3613 INTEGRATED TECHNICAL SYST	114937	YP990	2600064	INV	02/12/2026	341.00	MONTHLY PERMIT SYSTEM
26004636	5524 SUBURBAN PROPANE-1107	114940	11070522797	2600355	INV	02/18/2026	616.71	PROPANE-3 MUNICIPAL A
26004637	5730 MILLER TRUCK & AUTO PARTS	114941	746167	2600033	INV	02/18/2026	507.50	MAINTENANCE SUPPLIES
26004638	5730 MILLER TRUCK & AUTO PARTS	114942	747538	2600033	INV	02/18/2026	138.32	MAINTENANCE SUPPLIES
26004639	6790 NORTHWIND KENNELS LLC	114943	northwind 25/26	2600146	INV	02/18/2026	1,500.00	HOUSING OF CATS AND D
26004640	5926 ADVANCE AUTO PARTS	114944	5268603349984		INV	02/18/2026	191.40	oil dry absorb diesel

Report generated: 02/13/2026 15:11:34
 User: Joe Kelly (jkelly)
 Program ID: apwarrml

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004641	32 AAA EMERGENCY SUPPLY CO	114945	0072979-IN		INV	02/18/2026	138.00	BALE 100 GREY PADS
26004642	2365 METROCOM WIRELESS, INC.	114946	56723		INV	02/18/2026	550.98	2 PAGER REPAIRS
26004643	1611 WITMER PUBLIC SAFETY GROU	114947	INV835322		INV	02/18/2026	229.79	4 TYPE 4 DECALS FS600
26004647	32 AAA EMERGENCY SUPPLY CO	114950	0073059-IN		INV	02/18/2026	138.00	2 -15 BY 18 OIL PADS
26004648	2749 PROCLAIM, INC	114951	6996	2600062	INV	02/18/2026	3,219.56	EMS BILLING FOR JAN 2
26004650	1984 BANK OF AMERICA	114953	0105-21226		INV	02/18/2026	105.00	CONSTANT CONTACT
26004654	1984 BANK OF AMERICA	114955	BILL 01262026	2600125	INV	02/18/2026	2,100.57	OOMA-2100.57
26004655	1984 BANK OF AMERICA	114956	AUTH.NETJAN 2026	2600061	INV	02/18/2026	50.44	PERMIT GATEWAY FEES--
26004656	1984 BANK OF AMERICA	114957	EZ PASS 0126-		INV	02/18/2026	9.00	EZ PASS 012626
26004657	1984 BANK OF AMERICA	114958	01072026-02062026		INV	02/18/2026	2.15	TOLL BY MAIL
26004658	1984 BANK OF AMERICA	114959	0130202		INV	02/18/2026	424.56	
26004659	7060 LEONARD S SIMON	114960	VF02012026	2600353	INV	02/18/2026	529.92	NYCOM MEETING EXPENSE
26004662	664 SHOPRITE SUPERMARKETS, IN	114961	45171301832		INV	02/18/2026	29.98	KITCHEN SUPPLIES PAPP
26004663	1984 BANK OF AMERICA	114962	USPS 0114		INV	02/18/2026	37.80	USPS
26004664	1984 BANK OF AMERICA	114963	CITGO DIESEL 01/25		INV	02/18/2026	43.55	FUEL FOR PLOW TRUCK 1
26004665	1984 BANK OF AMERICA	114964	FRANKI GRILL 012826		INV	02/18/2026	306.36	SNOW EVENT FOOD
26004666	1984 BANK OF AMERICA	114965	SP BUYPARTS 010726		INV	02/18/2026	427.89	2 CHAMBER BRAKES
26004667	1984 BANK OF AMERICA	114966	MILL SUPPLY		INV	02/18/2026	394.99	PLOW SIDE HARNESS
26004669	1984 BANK OF AMERICA	114967	fosterdale equip		INV	02/18/2026	970.89	1--91790109 instrumen
26004670	1984 BANK OF AMERICA	114968	ROCK AUTO		INV	02/18/2026	322.38	36 WIPER BLADES 01/26
26004673	1984 BANK OF AMERICA	114971	CONF AWWA NYS	2600349	INV	02/18/2026	425.00	2026 AWWA SEMINAR 4-1
26004674	1984 BANK OF AMERICA	114972	AWWA MEM S0278293		INV	02/18/2026	481.00	MEMBERSHIP 0426-0327
26004675	1984 BANK OF AMERICA	114973	JUV OFF ASSN 05926		INV	02/18/2026	200.00	NYS JUV OFF ASSN T LE
26004676	1984 BANK OF AMERICA	114974	TRANSUNION		INV	02/18/2026	100.00	JANUARY BILLING
26004677	1984 BANK OF AMERICA	114975	ARLO TEC		INV	02/18/2026	19.99	SECURITY CAMERAS
26004678	67 PETER ANFITEATRO	1092035	MED B5		INV	02/13/2026	590.80	MED PART B PAYMENT
26004679	112 PENELOPE BLACK	MEDB79	MEDB73		INV	02/13/2026	590.80	MED PART B PAYMENT
26004680	140 BERNARD CAMPANA	MEDB15	MEDB15		INV	02/13/2026	590.80	MED PART B PAYMENT
26004681	240 WILLIAM DAVIDSON	2872057	MEDB33		INV	02/13/2026	590.80	MED PART B PAYMENT
26004682	242 JUNE DAVIS	MEDB79	MEDB73		INV	02/13/2026	590.80	MED PART B PAYMENT
26004683	329 THOMAS GIGLIO	MEDB13	MEDB13		INV	02/13/2026	590.80	MEDICARE PART B PAYME
26004684	355 RICHARD F HERBEK	2713257	MEDB33		INV	02/13/2026	1,181.60	MED PART B PAYMENT
26004685	407 MARGARET KEESLER	6549333	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004686	412 JANINE KING	MEDB10	MEDB10		INV	02/13/2026	1,314.00	MEDICARE PART BPAYMEN
26004687	418 KENNETH KRAFT	5999837	MEDB34		INV	02/13/2026	590.80	MED PART B PAYMENT
26004688	488 SEAN MULLEAVEY	MEDB79	MEDB73		INV	02/13/2026	590.80	MED PART B PAYMENT
26004689	530 MICHAEL NOLTE	1063767	MED B7		INV	02/13/2026	590.80	MED B
26004690	576 DOUGLAS OLES	1137802	MED 82		INV	02/13/2026	590.80	MED PART B REIMT
26004691	641 JEANNE ROMEU	MEDB21	MEDB21		INV	02/13/2026	590.80	MED PART B PAYMENT
26004692	672 FRED SORENSON	6843532	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT

Report generated: 02/13/2026 15:11:34
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VILLAGE OF CROTON-ON-HUDSON



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WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004693	719 ANTHONY TRAMAGLINI	6646233	MEDB33		INV	02/13/2026	827.20	MED PART B PAYMENT
26004694	804 DARYL C WESTHOFF	3366354	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004695	864 ROBERT REARDON	MEDB55	MEDB60		INV	02/13/2026	590.80	MED PART B PAYMENT
26004696	927 RUSSEL H HARPER	MEDB11	MEDB11		INV	02/13/2026	1,181.60	MED PART B PAYMENT
26004697	1062 PETER SPERANO	MEDB80	MEDB74		INV	02/13/2026	590.80	MED PART B PAYMENT
26004698	1195 ELEANOR SODERLUND	MEDB79	MEDB73		INV	02/13/2026	590.80	MED PART B PAYMENT
26004699	1237 MARK NORTORANGELO	MEDB13	MEDB13		INV	02/13/2026	590.80	MEDICARE B PAYMENT
26004700	1334 ANNA GAGLIOTI	MEDB79	MEDB73		INV	02/13/2026	590.80	MED PART B PAYMENT
26004701	1776 ARTHUR D SMITH JR	9306416	MEDB16		INV	02/13/2026	590.80	MED PART B PAYMENT
26004702	1863 LEONARD KEESLER	MEDB77	MEDB71		INV	02/13/2026	590.80	MED PART B PAYMENT
26004703	1998 RICHARD N SARCONI	MEDB75	MEDB69		INV	02/13/2026	827.20	MED PART B PAYMENT
26004704	2306 MARCO GENNARELLI	1064007	MED B7		INV	02/13/2026	590.80	MED B
26004705	2644 TOM FERGUSON	3365954	MEDB54		INV	02/13/2026	590.80	MED PART B PAYMENT
26004706	2991 ESTELLE CALCUTTI	2718758	MEDB33		INV	02/13/2026	590.80	MED PART B PAYMENT
26004707	3923 PETER MILLS	2570459	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004708	3936 RANDY O'HALLORAN	MEDB12	MEDB12		INV	02/13/2026	590.80	MEDICARE B PAYMENT
26004709	4082 JANICE FUENTES	2570259	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004710	4212 PATRICK E CALCUTTI	2718858	MEDB33		INV	02/13/2026	590.80	MED PART B PAYMENT
26004711	4332 VILLAGE OF CROTON ON HUDS	1063816	JAMES LEON INS6		INV	02/13/2026	78.51	JAMES LEON INS 1/25-2
26004712	4577 JOYCE A LEVY	3365255	MEDB55		INV	02/13/2026	590.80	MED PART B PAYMENT
26004713	4578 SYLVIA MILLS	3365354	MEDB54		INV	02/13/2026	590.80	MED PART B PAYMENT
26004714	4579 VERONICA GAGLIOTTI	3365754	MEDB54		INV	02/13/2026	590.80	MED PART B PAYMENT
26004715	4618 RICHARD LENT	6708733	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004716	4770 DENNIS COXEN	3680852	MEDB33		INV	02/13/2026	1,483.40	MED PART B PAYMENT
26004717	4777 PHILIP LEVY	3709052	MEDB52		INV	02/13/2026	590.80	MED PART B PAYMENT
26004718	4839 MARK PENNINGTON	3886151	MEDB51		INV	02/13/2026	590.80	MED PART B PAYMENT
26004719	4862 LOUISE CAMPAGNA	3886251	MEDB51		INV	02/13/2026	590.80	MED PART B PAYMENT
26004720	4864 PETER J KONCO	3886351	MEDB51		INV	02/13/2026	590.80	MED PART B PAYMENT
26004721	4940 EDWARD C WALSH	4034050	MEDB33		INV	02/13/2026	590.80	MED PART B PAYMENT
26004722	4941 WILLIAM R TUTTLE	4033950	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004723	5140 LINDA KONCO	4551547	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004724	5141 GLENN SMITON	4551647	MEDB32		INV	02/13/2026	590.80	MED PART B PAYMENT
26004725	5451 LINDA HERBEK	5204643	MEDB43		INV	02/13/2026	1,181.60	MED PART B PAYMENT
26004726	5644 WILLIAM MORRISON	5718039	MEDB39		INV	02/13/2026	590.80	MED PART B PAYMENT
26004727	5880 JAMES LEON	6549532	MEDB31		INV	02/13/2026	512.29	MED PART B PAYMENT
26004728	5987 ANNA M TRAMAGLINI	6645932	MEDB32		INV	02/13/2026	827.20	MED PART B PAYMENT
26004729	6020 ROSA M SARCONI	6708833	MEDB33		INV	02/13/2026	827.20	MED PART B PAYMENT
26004730	6076 NEFF, ARTHUR	1063797	MED B7		INV	02/13/2026	590.80	MED B
26004731	6129 SUSAN REARDON	6995730	MEDB30		INV	02/13/2026	590.80	MED PART B PAYMENT
26004732	6208 SUSAN H. SHEPLER	8665518	MEDB28		INV	02/13/2026	590.80	MED PART B PAYMENT

Report generated: 02/13/2026 15:11:34
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260218

Warrant List by Voucher

WARRANT: 260218 02/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004733	6565 LORRAINE PENNINGTON	MEDB23	MEDB23		INV	02/13/2026	590.80	MED PART B PAYMENT
26004734	6568 LYNN SORENSON	8243223	MEDB23		INV	02/13/2026	590.80	MED PART B PAYMENT
26004735	6595 CONSTANCE J FAY	MEDB22	MEDB22		INV	02/13/2026	590.80	MED PART B PAYMENT
26004736	6775 KING, STEPHEN M	8973515	MEDB15		INV	02/13/2026	1,314.00	MED PART B PAYMENT
26004737	6932 DONNA GIGLIO	9937611	MEDB12		INV	02/13/2026	590.80	MEDICARE PAYMENT
26004738	7074 JANET KRAFT	9809611	MEDB11		INV	02/13/2026	590.80	MEDICARE B PAYMENT
26004739	7100 RUDOLPH FASCIANI	MEDB11	MEDB11		INV	02/13/2026	590.80	MED PART B
26004740	7183 MARY E HARPER	10069211	MEDB11		INV	02/13/2026	1,181.60	MED B REIMBURSEMENT
26004741	7355 COLLEEN M NOLTE	1063787	MED B7		INV	02/13/2026	590.80	MED B
26004742	7463 ANFITEATRO PATTI	1092045	MED B5		INV	02/13/2026	590.80	MED PART B PAYMENT
26004743	1984 BANK OF AMERICA	114976	PSIexam		INV	02/18/2026	175.00	FAA EXAM DiTomso
26004744	1984 BANK OF AMERICA	114977	GOOGLE 0201		INV	02/18/2026	168.00	GOOGLE 5475677896 JAN
26004745	1984 BANK OF AMERICA	114978	HP INST INK ME011826		INV	02/18/2026	15.99	HP INST INK DEC 19 -
26004746	1984 BANK OF AMERICA	114979	FRANCO MARTIN REST		INV	02/18/2026	196.73	SNOW STORM 9 PIZZAS 0
26004747	664 SHOPRITE SUPERMARKETS, IN	114980	02020640837		INV	02/18/2026	1,039.01	snow standby
26004748	664 SHOPRITE SUPERMARKETS, IN	114981	02020641273		INV	02/18/2026	376.22	SNOW STANDBY 01242026
WARRANT TOTAL							378,274.74	