

Village of Croton-on-Hudson New York



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

Wednesday, March 25, 2026

WARRANT

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 311,407.61	\$ 596,961.42	\$ 908,369.03
WATER FUND	F	\$ 15,185.38	\$ 52,298.51	\$ 67,483.89
SEWER FUND	G	\$ 2,158.26	\$ 3,534.78	\$ 5,693.04
CAPITAL FUND	H	\$ 168,070.88	\$ -	\$ 168,070.88
TRUST FUND	T	\$ 2,290.58	\$ -	\$ 2,290.58
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 499,112.71</u>	<u>\$ 652,794.71</u>	<u>\$ 1,151,907.42</u>
TOTAL WARRANT		\$ 499,112.71	CLAIMS	
POST AUDIT WARRANT		\$ 652,794.71	26005008	TO 26005260
		<u>\$ 1,151,907.42</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/25/2026
WARRANT: 260325
AMOUNT: 499,112.71

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

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000	2600093	INV	03/25/2026	0073649-IN		115303	26005084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		259.33				
								259.33			
							CHECK TOTAL	259.33			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	03/25/2026	5268607042640		115244	26005023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		41.81				
	2 A1640 4710			GARAGE	GARAGE VR		41.81				
								83.62			
5926	ADVANCE AUTO PARTS		0001		INV	03/25/2026	5268607242788		115406	26005191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4710			DSTRIBUTN	DIST VE RE		359.60				
								359.60			
5926	ADVANCE AUTO PARTS		0001		INV	03/25/2026	5268607120920		115407	26005192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4710			DSTRIBUTN	DIST VE RE		6.58				
								6.58			
							CHECK TOTAL	449.80			
4669	AIRGAS INC		0000		INV	03/25/2026	5522775047		115236	26005014	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		68.81				
								68.81			
							CHECK TOTAL	68.81			
6724	AKRF, INC.		0000	2600184	INV	03/25/2026	0000066345		115291	26005069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3310 2107	26532		TRAFFIC CO	OTHER		10,675.00				
								10,675.00			
6724	AKRF, INC.		0000		INV	03/25/2026	0000066344		115294	26005074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24463		STREET	PAVING		137.50				
								137.50			
							CHECK TOTAL	10,812.50			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	03/25/2026	9451		115231	26005009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
4869	AMAZON	0001		INV	03/25/2026	1LY6-YMQV-4RR4		115223	26005001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		175.00				
							175.00			
4869	AMAZON	0001		INV	03/25/2026	#1N3R-NVPV-7KXX		115369	26005153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		27.99				
							27.99			
4869	AMAZON	0001		INV	03/25/2026	1VQT-113D-DDHV		115371	26005155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		324.95				
							324.95			
4869	AMAZON	0001		INV	03/25/2026	#13J3-XTC1-LX6L		115373	26005157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		12.99				
							12.99			
4869	AMAZON	0001		INV	03/25/2026	#13Q1-KVH6-M449		115379	26005160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		501.87				
							501.87			
4869	AMAZON	0001		INV	03/25/2026	1KF1-KPRL-6K7Y		115425	26005210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		593.17				
							593.17			
4869	AMAZON	0001		INV	03/25/2026	1LH6-3M43-VQL4		115426	26005211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		28.23				
							28.23			
						CHECK TOTAL	1,664.20			

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1290	ARKEL MOTORS, INC	0000		CRM	03/25/2026	XA101014160:01		115086	26004857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-800.00				
							-800.00			
1290	ARKEL MOTORS, INC	0000	2600020	INV	03/25/2026	XA101016823-01		115106	26004877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		687.08				
							687.08			
1290	ARKEL MOTORS, INC	0000	2600020	INV	03/25/2026	XA101016633:01		115107	26004878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		54.50				
							54.50			
1290	ARKEL MOTORS, INC	0000	2600020	INV	03/25/2026	XA101017774:01		115417	26005202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		194.78				
							194.78			
1290	ARKEL MOTORS, INC	0000	2600020	INV	03/25/2026	XA101017592:01		115418	26005203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		278.34				
							278.34			
						CHECK TOTAL	414.70			
1984	BANK OF AMERICA	0002		INV	03/25/2026	CONS CONTAC 02/14/26		115325	26005108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		105.00				
							105.00			
1984	BANK OF AMERICA	0002	2600125	INV	03/25/2026	B 55-6o6kfv 022526		115327	26005110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		1,071.80				
	2 A3410 4500		FIRE	FIRE PHONE		485.84				
	3 F1650 4500		COMM	COMM PHONE		390.94				
	4 G1650 4500		CENTRAL	COTELEPHONE		151.99				
							2,100.57			
1984	BANK OF AMERICA	0002	2600061	INV	03/25/2026	February 2026		115328	26005111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		102.06				
							102.06			

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1984	BANK OF AMERICA		0002		INV	03/25/2026	PACE WEST CNTY		115329	26005112	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 4000			PLANNING	PLAN CONT		65.00				
								65.00			
							CHECK TOTAL	2,372.63			
1984	BANK OF AMERICA		0003		INV	03/25/2026	WESTBRK PIZZA 022326		115333	26005116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		247.89				
								247.89			
							CHECK TOTAL	247.89			
1984	BANK OF AMERICA		0005		INV	03/25/2026	JB TOOLS #1410545		115318	26005101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4200			GARAGE	GARAGE SUP		263.72				
								263.72			
							CHECK TOTAL	263.72			
1984	BANK OF AMERICA		0009		INV	03/25/2026	SOUTH TABLE 2/17		115323	26005106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000			SENIOR	SENIOR CON		522.00				
								522.00			
1984	BANK OF AMERICA		0009		INV	03/25/2026	REC GOV.COM		115324	26005107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 480			GENERAL	PREPD EXP		50.00				
								50.00			
							CHECK TOTAL	572.00			
1984	BANK OF AMERICA		0010		INV	03/25/2026	HP INSTANT INK219202		115320	26005103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 4200			CLERK	CLERK SUPP		15.99				
								15.99			
1984	BANK OF AMERICA		0010		INV	03/25/2026	DOHA EXAM 0169-02		115321	26005104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 4000			CLERK	CLERK CONT		50.00				
								50.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0010		INV	03/25/2026	DOHA EXAM 0427-02		115322	26005105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4000			ST MAINT	ST CONT		50.00				
								50.00			
							CHECK TOTAL	115.99			
1984	BANK OF AMERICA		0011		INV	03/25/2026	EZP 1/23/2026		115330	26005113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		16.84				
								16.84			
1984	BANK OF AMERICA		0011		INV	03/25/2026	EZ PASS 1/20/26		115331	26005114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		2.15				
								2.15			
1984	BANK OF AMERICA		0011		INV	03/25/2026	TOLL122325 123025		115332	26005115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4000			DPW ADM	DPW CONTR		15.96				
								15.96			
							CHECK TOTAL	34.95			
1984	BANK OF AMERICA		0012		INV	03/25/2026	PETSMART030326-10201		115319	26005102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 4000			CONTROL	CON CONT		315.46				
								315.46			
							CHECK TOTAL	315.46			
1984	BANK OF AMERICA		0014		INV	03/25/2026	ez pass rebill 03/05		115359	26005141	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		50.00				
								50.00			
1984	BANK OF AMERICA		0014		INV	03/25/2026	ARLO SEC CAMR.021226		115361	26005144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4500			POLICE	POL PHONE		19.99				
								19.99			
1984	BANK OF AMERICA		0014		INV	03/25/2026	5505833399 GOOG		115363	26005146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		168.00				
								168.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0014		INV	03/25/2026	TLOTRANUNION FEB26		115364	26005148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4000		POLICE	POL CONT		100.00				
							100.00			
						CHECK TOTAL	337.99			
7677	BLAKE DELEE	0000		INV	03/25/2026	vt 03172026		115420	26005205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		26.00				
							26.00			
						CHECK TOTAL	26.00			
128	BUCHANAN HOME CENTER	0000	2600004	INV	03/25/2026	50188		115218	26004996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		13.59				
	2 A7110 4200		PARKS	PARKS SUPP		13.59				
							27.18			
128	BUCHANAN HOME CENTER	0000		INV	03/25/2026	49506		115219	26004997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		80.43				
							80.43			
128	BUCHANAN HOME CENTER	0000		INV	03/25/2026	49782		115220	26004998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		31.95				
							31.95			
128	BUCHANAN HOME CENTER	0000		INV	03/25/2026	50094		115221	26004999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		70.67				
							70.67			
128	BUCHANAN HOME CENTER	0000	2600095	INV	03/25/2026	50194		115293	26005073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		34.11				
							34.11			
						CHECK TOTAL	244.34			
4226	CALCULATED FIRE PROTE	0000	2600335	INV	03/25/2026	IP4038		115289	26005070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		2,930.00				

VILLAGE OF CROTON-ON-HUDSON

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WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						2,930.00				
					CHECK TOTAL	2,930.00				
7576	CANICE DORNELLY	0000		INV	03/25/2026		VF03122026	115336	26005119	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A5650 1730		PARKING	DAILY		6.00				
						6.00				
					CHECK TOTAL	6.00				
7057	CAROLYN WHITING	0000		INV	03/25/2026		VF 03132026	115334	26005117	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3189 4000		AUXILIARY	CONTRACT		110.45				
						110.45				
					CHECK TOTAL	110.45				
5674	CINTAS CORPORATION NO	0000		INV	03/25/2026		5324619702	115387	26005171	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 4230		FIRE	FIRE FR AI		88.70				
						88.70				
5674	CINTAS CORPORATION NO	0000		INV	03/25/2026		5324619701	115388	26005172	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 4230		FIRE	FIRE FR AI		28.67				
						28.67				
5674	CINTAS CORPORATION NO	0000		INV	03/25/2026		5324619703	115389	26005173	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 4230		FIRE	FIRE FR AI		49.09				
						49.09				
5674	CINTAS CORPORATION NO	0000		INV	03/25/2026		5324619704	115431	26005217	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7180 4200		SPEC REC	SPEC SUPP		11.50				
	2 A1620 4200		BUILDINGS	BLDG SUPP		26.75				
						38.25				
					CHECK TOTAL	204.71				
7639	CLEANING SERVICES OF	0000	2600327	INV	03/25/2026		TOB01082026JAG	115257	26005036	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,150.00				
						4,150.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7639	CLEANING SERVICES OF		0000	2600327	INV	03/25/2026	TOB01082026JAG -1		115259	26005038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4040			BUILDINGS	BLDG CLEAN		8,300.00				
								8,300.00			
							CHECK TOTAL	12,450.00			
320	CMT PHOENIX INC		0000		INV	03/25/2026	2024		115260	26005039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 4000			PLANNING	PLAN CONT		90.00				
	2 A8010 4000			ZONING	ZON CONT		432.00				
								522.00			
320	CMT PHOENIX INC		0000		INV	03/25/2026	2025		115261	26005040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 4000			PLANNING	PLAN CONT		126.00				
	2 A8010 4000			ZONING	ZON CONT		378.00				
	3 A8790 4000			RESOURCES	RESRC CONT		18.00				
								522.00			
320	CMT PHOENIX INC		0000		INV	03/25/2026	VF-03-12-26-CMT		115285	26005065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230 4000			MANAGER	MGR CONT		72.00				
								72.00			
320	CMT PHOENIX INC		0000		INV	03/25/2026	3-6-26-GAZETTE		115304	26005083	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1362 4000			TAX ADS	TAX AD CON		844.00				
								844.00			
							CHECK TOTAL	1,960.00			
7262	COHEN LAW GROUP		0001	2600379	INV	03/25/2026	684-002		115295	26005075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 4000			LAW	LAW CONT		3,570.00				
								3,570.00			
7262	COHEN LAW GROUP		0001	2600301	INV	03/25/2026	684-001		115439	26005228	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 4000			LAW	LAW CONT		3,750.00				
								3,750.00			
							CHECK TOTAL	7,320.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
183	CONNECTICUT BUSINESS		0004		INV	03/25/2026	IN33762282		115440	26005229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 4200			CLERK	CLERK SUPP		45.00				
								45.00			
							CHECK TOTAL	45.00			
6425	CORE & MAIN LP		0001	2600070	INV	03/25/2026	Y437500		115353	26005136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		3,478.62				
								3,478.62			
							CHECK TOTAL	3,478.62			
191	CORSI TIRE OF OSSININ		0000	2600006	INV	03/25/2026	AW9719		115415	26005200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		1,827.25				
	2 A8090 4150			RECYCLING	RECY DISPO		47.50				
								1,874.75			
							CHECK TOTAL	1,874.75			
196	TOWN OF CORTLANDT COM		0000		INV	04/15/2026	PILOT 2026		115342	26005125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1955 4000			PILOT	CONTRACT		1,442.00				
								1,442.00			
							CHECK TOTAL	1,442.00			
206	JJLG MOTORS INC		0000		INV	03/25/2026	43813		115247	26005026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 4210			DSTRIBUTN	DIST VM SU		773.25				
								773.25			
							CHECK TOTAL	773.25			
6850	CROTON EMERGENCY MEDI		0000		INV	03/25/2026	VF031126		115335	26005118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCEAMB	SUPPL		291.11				
								291.11			
							CHECK TOTAL	291.11			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
215	CROTON FREE LIBRARY, ACCOUNT DETAIL	0000		INV	04/15/2026	PILOT 2026		115344	26005127	
	1 A1955 4000		PILOT	CONTRACT		LINE AMOUNT	721.00			
						CHECK TOTAL	721.00			
216	CROTON HARMON UFSD ACCOUNT DETAIL	0000		INV	04/15/2026	PILOT 2026		115343	26005126	
	1 A1955 4000		PILOT	CONTRACT		LINE AMOUNT	44,702.00			
						CHECK TOTAL	44,702.00			
216	CROTON HARMON UFSD ACCOUNT DETAIL	0000		INV	03/25/2026	#2026534		115382	26005166	
	1 A7140 4000		PARKS	CMREC CONT		LINE AMOUNT	1,023.75			
						CHECK TOTAL	45,725.75			
239	DAINS SONS CO, INC ACCOUNT DETAIL	0000		INV	03/25/2026	2603-174203		115315	26005096	
	1 A5110 4200		ST MAINT	ST SUPP		LINE AMOUNT	145.97			
						CHECK TOTAL	145.97			
239	DAINS SONS CO, INC ACCOUNT DETAIL	0000		INV	03/25/2026	2603-175193		115405	26005190	
	1 A5110 4200		ST MAINT	ST SUPP		LINE AMOUNT	81.12			
						CHECK TOTAL	227.09			
7604	DOOSAN BOBCAT NORTH A ACCOUNT DETAIL	0000	2600273	INV	03/25/2026	4746541		115370	26005154	
	1 H5110 2000	26522	STREET	EQUIP		LINE AMOUNT	128,630.70			
						CHECK TOTAL	128,630.70			
7675	DOUGLAS CASCIO ACCOUNT DETAIL	0000		INV	03/25/2026	500 DEP RIVERLADY		115443	26005232	
	1 A 480		GENERAL	PREPD EXP		LINE AMOUNT	500.00			
						CHECK TOTAL	500.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEM	0002		INV	03/25/2026	1981187		115355	26005138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		175.14				
							175.14			
6280	DOYLE SECURITY SYSTEM	0002		INV	03/25/2026	1981188		115356	26005139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		1,201.25				
							1,201.25			
						CHECK TOTAL	1,376.39			
6889	KROLL LLC	0001	2600378	INV	03/25/2026	T1000045480-2000		115299	26005079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320 4000		AUDITOR	AUD CONT		3,450.00				
	2 F1320 4000		AUDITOR	ADUIT-CNTR		828.00				
	3 G1320 4000		AUDITOR	CONTRACT		322.00				
							4,600.00			
						CHECK TOTAL	4,600.00			
7656	ELECTRONIC SYSTEMS SO	0000		INV	03/25/2026	134960		115354	26005137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4730		DPW ADM	DPWRADIORE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
281	EXPANDED SUPPLY PRODU	0000	2600011	INV	03/25/2026	65243		115253	26005032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		459.73				
	2 A8140 4200		STORM SEWB	TORM SUPP		459.72				
							919.45			
						CHECK TOTAL	919.45			
7231	FEDERATED CONSERVATIO	0000		INV	03/25/2026	03-18-26-FCWC		115434	26005223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4000		CONSERVE	CONS CONT		50.00				
							50.00			
						CHECK TOTAL	50.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2833	FLEETPRIDE, INC	0001		INV	03/25/2026	132939372		115375	26005159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		2,085.00					
							2,085.00				
						CHECK TOTAL	2,085.00				
6874	BANK OF AMERICA LOCKB	0001		INV	03/25/2026	6KH091751143		115241	26005020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 26529	FIRE	BLDGS			1,120.29					
							1,120.29				
						CHECK TOTAL	1,120.29				
7064	FUNDAMENTAL BUSINESS	0000		INV	03/25/2026	FEBRUARY 28 2026		115290	26005071		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 2610		COURT	FINES/FORF		3,026.15					
							3,026.15				
						CHECK TOTAL	3,026.15				
6841	GABRIEL VESA	0000	2600042	INV	03/25/2026	03182659027		115416	26005201		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		209.00					
							209.00				
						CHECK TOTAL	209.00				
6796	GOT TO GO, INC	0000	2600041	INV	03/25/2026	0000791994		115243	26005022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4000		PARKS	PARKS CONT		400.00					
							400.00				
						CHECK TOTAL	400.00				
6796	GOT TO GO, INC	0000	2600041	INV	03/25/2026	0000792978		115349	26005132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4000		PARKS	PARKS CONT		190.00					
							190.00				
						CHECK TOTAL	590.00				
6023	GOVERNMENT FORMS AND	0001		INV	03/25/2026	0360578		115444	26005233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8310 4200		WTR ADMIN	WADM SUPP		628.81					
							628.81				

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	628.81					
340	WW GRAINGER	0001	2600013	INV	03/25/2026	9837629402	115278	26005058			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		112.90					
						112.90					
340	WW GRAINGER	0001	2600013	INV	03/25/2026	9837332296	115279	26005059			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		91.24					
						91.24					
						CHECK TOTAL	204.14				
2917	HANDI-LIFT SERVICE CO	0000		INV	03/25/2026	117992	115230	26005008			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4000		BUILDINGS	BLDG CONT		1,554.00					
						1,554.00					
						CHECK TOTAL	1,554.00				
3497	USA BLUEBOOK	0002	2600365	INV	03/25/2026	INV00974543	115227	26005005			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8320 4700		SUPPLY	SUPPL EQ R		856.54					
	2 F8340 2000		DSTRIBUTN	DIST EQUI		1,074.53					
						1,931.07					
						CHECK TOTAL	1,931.07				
7627	HENRY B WHITAKER INC	0000	2600350	INV	03/25/2026	INV-047321	115366	26005150			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		2,282.50					
						2,282.50					
						CHECK TOTAL	2,282.50				
3758	HP INC	0002	2600373	INV	03/25/2026	9046535899	115306	26005086			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325 2000		TREAS	TREAS EQUI		1,536.37					
						1,536.37					
						CHECK TOTAL	1,536.37				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5502	HUDSON VALLEY CHARTER	0000		INV	03/25/2026	SENIORTRIPFDR 091026		115395	26005179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 480		GENERAL	PREPD EXP		425.00				
							425.00			
5502	HUDSON VALLEY CHARTER	0000		INV	03/25/2026	AUG42026 TRIP		115441	26005231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 480		GENERAL	PREPD EXP		550.00				
							550.00			
							CHECK TOTAL			
							975.00			
6837	ICC CDS, LLC	0001	2600331	INV	03/25/2026	PC0000034940		115312	26005093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		3,660.00				
							3,660.00			
6837	ICC CDS, LLC	0001	2600331	INV	03/25/2026	PC0000034818		115313	26005094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		4,786.00				
							4,786.00			
							CHECK TOTAL			
							8,446.00			
3613	INTEGRATED TECHNICAL	0000	2600063	INV	03/25/2026	IN68947		115390	26005174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
							CHECK TOTAL			
							300.00			
5601	JASON JACKSON	0000		INV	03/25/2026	3-19-2026		115403	26005188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		100.00				
							100.00			
							CHECK TOTAL			
							100.00			
7678	JAMES SASSO	0000		INV	03/25/2026	VF31926		115436	26005225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		100.00				
							100.00			
							CHECK TOTAL			
							100.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7676	JEFFREY GEST	0000		INV	03/25/2026	VF03102026	115337	26005120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		193.00				
						193.00				
						CHECK TOTAL			193.00	
1633	KNOX ASSOCIATES INC	0000	2600342	INV	03/25/2026	#SO-KA-672304	115301	26005081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		721.00				
						721.00				
						CHECK TOTAL			721.00	
7658	KOLYA SYSKA	0000		INV	03/25/2026	1127	115424	26005209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4250		POLICE	SPLS BOAT		5,390.04				
						5,390.04				
						CHECK TOTAL			5,390.04	
7376	L & W SUPPLY CORPORAT	0001		INV	03/25/2026	1017176824-001	115281	26005061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		233.86				
						233.86				
						CHECK TOTAL			233.86	
6642	LANLINE COMMUNICATION	0000	2600149	INV	03/25/2026	07335-MAR26	115427	26005212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		673.55				
						673.55				
						CHECK TOTAL			673.55	
7332	LEGGIO CORP	0000	2600044	INV	03/25/2026	58938	115442	26005230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2,800.00				
	2 A5142 4200		SNOW	SNOW SUPP		10,812.17				
						13,612.17				
						CHECK TOTAL			13,612.17	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6965	LEGGIO TOWING + TRANS	0000	2600044	INV	03/25/2026	10215		115234	26005012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2,775.00				
							2,775.00			
						CHECK TOTAL	2,775.00			
5915	LITTLE BEAR WHEEL ALI	0000		INV	03/25/2026	21012		115316	26005098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		150.00				
							150.00			
						CHECK TOTAL	150.00			
7497	JOHN LOMBARDI	0000		INV	03/25/2026	PO6943		115224	26005002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		365.00				
							365.00			
						CHECK TOTAL	365.00			
5953	MARSHALL & STERLING E	0001		INV	03/25/2026	59435		115396	26005181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		5,175.00				
							5,175.00			
						CHECK TOTAL	5,175.00			
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	03/25/2026	100016970		115429	26005214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		9,000.00				
							9,000.00			
						CHECK TOTAL	9,000.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	03/25/2026	72115		115310	26005090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		550.00				
							550.00			
						CHECK TOTAL	550.00			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

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	03/25/2026	753725		115235	26005013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		69.30				
								69.30			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	03/25/2026	756147		115377	26005162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		285.23				
								285.23			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	03/25/2026	755906		115378	26005163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		456.66				
								456.66			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	03/25/2026	756980		115380	26005164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		141.79				
								141.79			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	03/25/2026	756913		115381	26005165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		81.98				
								81.98			
							CHECK TOTAL	1,034.96			
4110	MOMAR INCORPORATED		0000		INV	03/25/2026	PSI664704		115350	26005133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		346.20				
								346.20			
							CHECK TOTAL	346.20			
6013	MORABITO ELECTRIC, IN		0000		INV	03/25/2026	6707		115248	26005027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1620 2102	24475		MUN BLDG	BLDGS		1,264.00				
								1,264.00			
6013	MORABITO ELECTRIC, IN		0000		INV	03/25/2026	6711		115249	26005028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	26529		FIRE	BLDGS		1,106.00				
								1,106.00			
							CHECK TOTAL	2,370.00			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4290	N.Y. MATERIALS LLC		0000		INV	03/25/2026	55384		115367	26005151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		780.00				
							CHECK TOTAL	780.00			
								780.00			
7527	NELSON POPE VOORHIS L		0000		INV	03/25/2026	37489		115432	26005219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1230 4000			MANAGER	MGR CONT		2,019.37				
							CHECK TOTAL	2,019.37			
								2,019.37			
7140	NEW ENGLAND PROPERTY		0000		INV	03/25/2026	1875		115399	26005184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4000			SNOW	SNOW CONT		2,196.00				
							CHECK TOTAL	2,196.00			
								2,196.00			
3526	NEW YORK STATE DEPART		0000		INV	03/25/2026	23968		115438	26005227	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710 4200			CONSERVE	CONS SUPP		120.00				
							CHECK TOTAL	120.00			
								120.00			
7671	NICHOLAS BONGIORNO		0000		INV	03/25/2026	VF 030626		115339	26005122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1730			PARKING	DAILY		12.00				
							CHECK TOTAL	12.00			
								12.00			
6988	NORA NICHOLSON		0000	2600354	INV	03/25/2026	VF-3-4-26-NORA		115286	26005066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1010 4000			BOT	BOT CONT		196.94				
							CHECK TOTAL	196.94			
								196.94			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542456		115245	26005024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		112.20				
								112.20	115262	26005041	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542478				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		1,162.79				
								1,162.79	115408	26005193	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542552				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		729.92				
								729.92	115409	26005194	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542556				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		742.36				
								742.36	115410	26005195	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542555				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		705.84				
								705.84	115411	26005196	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542551				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		729.92				
								729.92	115412	26005197	
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	03/25/2026	542605				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		146.96				
								146.96	115413	26005198	
6959	NIELSEN FORD OF MORRI		0002	2600043	INV	03/25/2026	542694				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		40.80				
								40.80	115414	26005199	
6959	NIELSEN FORD OF MORRI		0002		INV	03/25/2026	542530				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4710			AMBULANCE	AMB VE REP		92.94				
								92.94			
							CHECK TOTAL	4,463.73			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7197	NORTH COUNTY E-BIKES	0001		INV	03/25/2026	4321		115309	26005089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4700			AMBULANCEAMB EQU RP		556.00				
							556.00			
						CHECK TOTAL	556.00			
6820	OCEANID	0000		INV	03/25/2026	14648		115347	26005130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700			FIRE EQU REP		50.00				
							50.00			
						CHECK TOTAL	50.00			
571	DANIEL OCONNOR	0000	2600299	INV	03/25/2026	3-1-26-DANO		115308	26005088	
	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 SEWERSEW CONTR		125.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
581	OSSINING LAWN MOWER S	0000		INV	03/25/2026	552401		115225	26005003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4200			TREES TREES SUPP		140.00				
							140.00			
						CHECK TOTAL	140.00			
583	OSSINING VOLUNTEER AM	0000	2600131	INV	03/25/2026	26-030107		115311	26005091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020			AMBULANCEAMFLY CAR		2,166.66				
							2,166.66			
						CHECK TOTAL	2,166.66			
587	PACKAGING PIONEERS, I	0000		INV	03/25/2026	#1707		115384	26005168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200			SPEC REC SPEC SUPP		680.00				
							680.00			
						CHECK TOTAL	680.00			

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ACCOUNTS PAYABLE WARRANT REPORT
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WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
598	PENNSYLVANIA GLOBE & ACCOUNT DETAIL		0000	2600370	INV	03/25/2026	73409		115283	26005063	
	1 A5182 2000			LIGHTING	LIGHT EQUI			10,880.00			
								10,880.00			
								CHECK TOTAL			
								10,880.00			
7557	PRECISION SWITCHBOARD ACCOUNT DETAIL		0000	2600210	INV	03/25/2026	I-8171		115386	26005170	
	1 H1620 2102	24475		MUN BLDG	BLDGS			9,150.00			
								9,150.00			
								CHECK TOTAL			
								9,150.00			
2749	PROCLAIM, INC ACCOUNT DETAIL		0000	2600062	INV	03/25/2026	7137		115302	26005082	
	1 A4540 4000			AMBULANCECONTRACT				3,012.16			
								3,012.16			
								CHECK TOTAL			
								3,012.16			
5237	RIO SUPPLY INC OF NY ACCOUNT DETAIL		0000		INV	03/25/2026	47456		115352	26005135	
	1 F8320 4200			SUPPLY	SUPPL SUPP			155.00			
								155.00			
								CHECK TOTAL			
								155.00			
7679	RIVERTOWN SOLAR LLC ACCOUNT DETAIL		0000	2600394	INV	03/25/2026	624		115471	26005260	
	1 H5110 2000	26554		STREET	EQUIP			15,147.00			
								15,147.00			
								CHECK TOTAL			
								15,147.00			
6330	SAFETY-KLEEN SYSTEMS, ACCOUNT DETAIL		0002	2600039	INV	03/25/2026	99332792		115252	26005031	
	1 A1640 4000			GARAGE	GARAGE CON			603.40			
								603.40			
								CHECK TOTAL			
								603.40			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS	0002		INV	03/25/2026	02020113546		115348	26005131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202		FIRE	RETENTION		242.22				
							242.22			
						CHECK TOTAL	242.22			
7426	SIGNAL 73 FIRE TRAINI	0000	2600367	INV	03/25/2026	1148		115421	26005206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8140 4200		STORM SEW	STORM SUPP		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
6134	SLACK CHEMICAL CO INC	0001	2600069	INV	03/25/2026	499305		115402	26005187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		4,730.48				
							4,730.48			
						CHECK TOTAL	4,730.48			
675	JOHN A SPATTA	0000	2600054	INV	03/25/2026	3-7-26- TO 4-6-26		115317	26005099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE OPERATING RES	0002	2600037	INV	03/25/2026	26364339		115372	26005156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		4,349.34				
							4,349.34			
6205	SPRAGUE OPERATING RES	0002	2600340	INV	03/25/2026	26364275		115374	26005158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		7,111.51				
							7,111.51			
						CHECK TOTAL	11,460.85			
3756	STAPLES BUSINESS ADVA	0001		INV	03/25/2026	7009099081		115250	26005029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		49.66				
							49.66			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA	0001	2600102	INV	03/25/2026	7008823829		115296	26005076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		238.11				
							238.11			
3756	STAPLES BUSINESS ADVA	0001	2600102	CRM	03/25/2026	7008941855		115298	26005078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4200		FIRE	FIRE ADMIN		-79.37				
							-79.37			
3756	STAPLES BUSINESS ADVA	0001	2600244	INV	03/25/2026	6058113735		115428	26005213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		85.87				
							85.87			
						CHECK TOTAL	294.27			
5524	SUBURBAN PROPANE-1107	0001	2600356	INV	03/25/2026	516830		115232	26005010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		264.63				
							264.63			
5524	SUBURBAN PROPANE-1107	0001	2600356	INV	03/25/2026	549715		115233	26005011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		157.55				
							157.55			
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	03/25/2026	540751		115254	26005033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4301		GARAGE	PROPANE		873.98				
							873.98			
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	03/25/2026	558857		115255	26005034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4301		GARAGE	PROPANE		987.95				
							987.95			
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	03/25/2026	523382		115256	26005035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4301		GARAGE	PROPANE		702.59				
							702.59			
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	03/25/2026	559257		115280	26005060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4301		GARAGE	PROPANE		828.91				
							828.91			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

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	03/25/2026	516829		115401	26005186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4301			GARAGE	PROPANE		1,178.64				
								1,178.64			
							CHECK TOTAL	4,994.25			
7674	SUMMER L. CAMARGO		0000		INV	03/25/2026	v03222026		115346	26005129	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010 4000			A&H ADVISO	CONTRACT		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
6376	SYNCHRONY BANK		0003		INV	03/25/2026	82394		115217	26004995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		47.48				
								47.48			
6376	SYNCHRONY BANK		0003		INV	03/25/2026	76094		115226	26005004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 4200			REFUSE	REFS SUPP		38.93				
								38.93			
							CHECK TOTAL	86.41			
7550	TIERNEY & COURTNEY OV		0001		INV	03/25/2026	010040		115351	26005134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		2,430.00				
								2,430.00			
							CHECK TOTAL	2,430.00			
198	TOWN OF CORTLANDT		0001	2600127	INV	03/25/2026	26-COH-Q1		115400	26005185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4000			RECYCLING	RECY CONT		2,534.40				
								2,534.40			
							CHECK TOTAL	2,534.40			
582	TOWN OF OSSINING		0000	2600052	INV	03/25/2026	I2200115		115287	26005067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4020			AMBULANCE	AMBFLY CAR		45,796.08				
								45,796.08			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
582	TOWN OF OSSINING		0000	2600052	INV	03/25/2026	I2200116		115288	26005068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4020			AMBULANCEAMBFLY CAR			44,692.56				
								44,692.56			
							CHECK TOTAL	90,488.64			
4297	ULINE		0001		INV	03/25/2026	205056507		115239	26005017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7510 4200			HISTORIAN HIST SUPP			519.80				
								519.80			
4297	ULINE		0001		INV	03/25/2026	205328046		115385	26005169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 863			TRUST BALLFIELD			2,290.58				
								2,290.58			
							CHECK TOTAL	2,810.38			
7637	US ELECTRICAL SERVICE		0000		INV	03/25/2026	S129904476.002		115357	26005140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS			263.25				
								263.25			
7637	US ELECTRICAL SERVICE		0000		INV	03/25/2026	S129904476.001		115358	26005142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS			160.23				
								160.23			
							CHECK TOTAL	423.48			
5367	W.B. MASON CO., INC.		0001		INV	03/25/2026	260480180		115237	26005015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE GARAGE CON			0.99				
								0.99			
5367	W.B. MASON CO., INC.		0001		INV	03/25/2026	260467467		115238	26005016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE GARAGE CON			50.90				
								50.90			
5367	W.B. MASON CO., INC.		0001		INV	03/25/2026	260329354		115314	26005095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4200			PARKING OSP SUPP			0.99				
								0.99			

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	52.88					
698 DANIEL B. WEISSMAN	0000		INV	03/25/2026	#20262		115383	26005167			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7140 4000		PARKS	CMREC CONT		1,850.00						
					CHECK TOTAL	1,850.00					
782 WESTCHESTER COUNTY FI	0000		INV	04/15/2026	PILOT 2026		115341	26005124			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1955 4000		PILOT	CONTRACT		8,652.00						
					CHECK TOTAL	8,652.00					
798 WESTCHESTER TRACTOR,	0000		INV	03/25/2026	W926032		115398	26005183			
ACCOUNT DETAIL					LINE AMOUNT						
1 A5142 4200		SNOW	SNOW SUPP		600.00						
					CHECK TOTAL	600.00					
5547 WSG CONSULTING INC	0001		INV	03/25/2026	20068346		115305	26005085			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1650 4000		COMM	COMM CONT		360.00						
						360.00					
5547 WSG CONSULTING INC	0001		INV	03/25/2026	200068312		115307	26005087			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1650 4000		COMM	COMM CONT		250.00						
						250.00					
5547 WSG CONSULTING INC	0001	2600158	INV	03/25/2026	200068556		115345	26005128			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1650 4000		COMM	COMM CONT		4,044.39						
2 F1650 4000		COMM	COMM CNTR		923.85						
3 G1650 4000		CENTRAL	CCONTRACT		359.27						
						5,327.51					
5547 WSG CONSULTING INC	0001		INV	03/25/2026	200068421		115433	26005220			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3410 4000		FIRE	FIRE CONT		249.99						
						249.99					

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT
Detail Invoice List



WARRANT: 260325 03/25/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	6,187.50				
184	INVOICES				WARRANT TOTAL	499,112.71				499,112.71

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 260325 03/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	A .00.0000.000.480 .	PREPAID EXPENSES	1,525.00	
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL	196.94	471.08
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI	3,026.15	0.00
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	2,091.37	5,448.25
A	A1320	AUDITOR	A .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	3,450.00	2,325.37
A	A1325	TREASURER	A .10.1325.000.2000 .	TREASURER-EQUIPMENT	1,536.37	984.64
A	A1362	TAX ADVERTISING	A .10.1362.000.4000 .	TAX ADVERTISING-CONTR	844.00	56.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL	50.00	1,771.00
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES	60.99	829.59
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL	16,870.00	1,199.85
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	500.00	-830.84
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	1,554.00	1,744.20
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO	12,450.00	300.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES	26.75	4,578.08
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	3,941.54	9,258.79
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200 .	GARAGE-SUPPLIES	488.38	30.52
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	8,203.40	2,705.49
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN	4,572.07	408.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	2,113.04	5,586.92
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE	11,460.85	179.96
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL	4,654.39	6,321.33
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE	1,745.35	662.96
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	5,175.00	-7,620.47
A	A1955	PILOT CONTRACTUAL	A .10.1955.000.4000 .	PILOT-CONTRACTUAL	55,517.00	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	3,226.04	6,257.02
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	707.27	5,591.33
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250 .	POLICE-BOAT/DIVE SUPP	5,390.04	609.96
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE	19.99	3,729.16
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR	1,274.99	958.10
A	A3189	AUXILIARY POLICE	A .30.3189.000.4000 .	AUXILIARY-CONTRACTUAL	110.45	1,129.43
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	3,835.46	243.15
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200 .	FIRE-SUPPLIES ADMINIS	158.74	391.23
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	242.22	191.90
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230 .	FIRE-FIRST AID SUPPLI	166.46	1,246.99
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE	485.84	34.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	5,246.61	5,257.35
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	50.00	1,294.74
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000 .	CONTROL-CONTRACTUAL	315.46	584.54
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	3,012.16	3,854.87
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	92,655.30	0.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	291.11	1,412.14
A	A4540	AMBULANCE	A	.40.4540.000.4700	AMBULANCE-EQUIPMENT R	556.00	224.00
A	A4540	AMBULANCE	A	.40.4540.000.4710	AMBULANCE-VEHICLE REP	92.94	3,545.91
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	482.84	888.16
A	A5010	ADMINISTRATION	A	.50.5010.000.4730	DPW ADM-RADIO REPAIRS	1,000.00	0.00
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	50.00	1,866.47
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	1,527.89	7,210.35
A	A5142	SNOW REMOVAL	A	.50.5142.000.4000	SNOW-CONTRACTUAL	2,196.00	140.00
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	11,412.17	-11,412.17
A	A5182	STREET LIGHTING	A	.50.5182.000.2000	LIGHT-EQUIPMENT	10,880.00	2,269.48
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	193.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	44.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	402.06	549.86
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	0.99	930.29
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	8,551.00	8,454.29
A	A7010	ARTS & HUMANITIES ADV	A	.70.7010.000.4000	ARTS & HUMANITIES-CON	1,200.00	1,268.62
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	590.00	368.20
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	13.59	888.28
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	2,873.75	6,955.59
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	542.85	2,520.73
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	691.50	800.47
A	A7510	HISTORIAN	A	.70.7510.000.4200	HISTORIAN-SUPPLIES	519.80	480.20
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	522.00	2,571.44
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	324.95	254.46
A	A8010	ZONING BOARD	A	.80.8010.000.4000	ZONING-CONTRACTUAL	810.00	85.00
A	A8020	PLANNING BOARD	A	.80.8020.000.4000	PLANNING-CONTRACTUAL	281.00	659.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4000	RECYCLING-CONTRACTUAL	2,534.40	-337.60
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	47.50	804.26
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	3,459.72	1,974.70
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	38.93	415.86
A	A8560	SHADE TREES	A	.80.8560.000.4200	SHADE TREES-SUPPLIES	140.00	13.04
A	A8710	CONSERVATION	A	.80.8710.000.4000	CONSERVATION-CONTRACT	50.00	250.00
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	120.00	2,871.49
A	A8790	NATURAL RESOURCES/ WA	A	.80.8790.000.4000	NAT RESOURCES-CONTRACT	18.00	32.00
FUND TOTAL						311,407.61	
F	F1320	AUDITOR	F	.10.1320.000.4000	AUDITOR-CONTRACTUAL	828.00	898.69
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	923.85	640.05
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	390.94	-1,690.99
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	311.90
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	628.81	13.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	4,885.48	844.29
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	422.18	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	453.81

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPA	856.54	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.2000	DISTRIB- EQUIPMENT	1,074.53	3,731.97
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	3,478.62	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4210	DISTRIB-VEHICLE MAINT	773.25	533.25
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710	DISTRIB-VEHICLE REPAI	516.18	1,139.19
FUND TOTAL						15,185.38	
G	G1320	AUDITOR	G	.10.1320.000.4000	AUDITOR-CONTRACTUAL	322.00	375.94
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	359.27	180.30
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	151.99	-662.03
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,325.00	3,710.47
FUND TOTAL						2,158.26	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BLDGS-UPGRADE AIR CON	10,414.00	63,567.80
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	10,675.00	-1,869.36
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	GRAND STREET FIREHOUS	3,066.68	12,848.92
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	SKID STEER	128,630.70	369.30
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW SOLAR CANOPY	15,147.00	0.00
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	PAVING DOWNTOWN CROTO	137.50	814,655.69
FUND TOTAL						168,070.88	
T	T	TRUST & AGENCY	T	.00.0000.000.863	BALLFIELD DONATIONS	2,290.58	
FUND TOTAL						2,290.58	
WARRANT SUMMARY TOTAL						499,112.71	
GRAND TOTAL						499,112.71	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260325 03/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26004857	1290 ARKEL MOTORS, INC	115086	XA101014160:01		CRM	03/25/2026	-800.00	SHOE KIT - RETURN
26004877	1290 ARKEL MOTORS, INC	115106	XA101016823-01	2600020	INV	03/25/2026	687.08	PARTS FOR SANITATION
26004878	1290 ARKEL MOTORS, INC	115107	XA101016633:01	2600020	INV	03/25/2026	54.50	PARTS FOR SANITATION
26004995	6376 SYNCHRONY BANK	115217	82394		INV	03/25/2026	47.48	MAIL BOX
26004996	128 BUCHANAN HOME CENTER INC	115218	50188	2600004	INV	03/25/2026	27.18	PAINT, TOOLS, KEYS, R
26004997	128 BUCHANAN HOME CENTER INC	115219	49506		INV	03/25/2026	80.43	PAINT, ROLLERS, RECYC
26004998	128 BUCHANAN HOME CENTER INC	115220	49782		INV	03/25/2026	31.95	SPONGES, NAILS, BRUSH
26004999	128 BUCHANAN HOME CENTER INC	115221	50094		INV	03/25/2026	70.67	FROG TAPE, POLY
26005001	4869 AMAZON	115223	1LY6-YMQV-4RR4		INV	03/25/2026	175.00	KEURIG - GARAGE
26005002	7497 JOHN LOMBARDI	115224	PO6943		INV	03/25/2026	365.00	SENSORS, TPMS KIT
26005003	581 OSSINING LAWN MOWER SERVI	115225	552401		INV	03/25/2026	140.00	CHAIN/BLADE SHARPENIN
26005004	6376 SYNCHRONY BANK	115226	76094		INV	03/25/2026	38.93	TRASH CAN REPLACEMENT
26005005	3497 USA BLUEBOOK	115227	INV00974543	2600365	INV	03/25/2026	1,931.07	(3) ORTHO PUMP REBUIL
26005008	2917 HANDI-LIFT SERVICE COMPAN	115230	117992		INV	03/25/2026	1,554.00	ANNUAL LIFT SERVICE -
26005009	49 ALL MAKES PUMP & MOTOR RE	115231	9451	2600078	INV	03/25/2026	1,200.00	SEWER PUMP MAINTENANC
26005010	5524 SUBURBAN PROPANE-1107	115232	516830	2600356	INV	03/25/2026	264.63	PROPANE-WATER DEPARTM
26005011	5524 SUBURBAN PROPANE-1107	115233	549715	2600356	INV	03/25/2026	157.55	PROPANE-WATER DEPARTM
26005012	6965 LEGGIO TOWING + TRANSPORT	115234	10215	2600044	INV	03/25/2026	2,775.00	TRUCK REPAIR
26005013	5730 MILLER TRUCK & AUTO PARTS	115235	753725	2600033	INV	03/25/2026	69.30	MAINTENANCE SUPPLIES
26005014	4669 AIRGAS INC	115236	5522775047		INV	03/25/2026	68.81	GAS RENTAL FEES
26005015	5367 W.B. MASON CO., INC.	115237	260480180		INV	03/25/2026	0.99	WATER COOLER FEE
26005016	5367 W.B. MASON CO., INC.	115238	260467467		INV	03/25/2026	50.90	WATER COOLER JUGS - D
26005017	4297 ULINE	115239	205056507		INV	03/25/2026	519.80	STEEL SHELVEING
26005020	6874 BANK OF AMERICA LOCKBOX S	115241	6KH091751143		INV	03/25/2026	1,120.29	FLOORING - WASHINGTON
26005022	6796 GOT TO GO, INC	115243	0000791994	2600041	INV	03/25/2026	400.00	PORTA SANS AT VARIOUS
26005023	5926 ADVANCE AUTO PARTS	115244	5268607042640	2600034	INV	03/25/2026	83.62	PARTS FOR PICKUP TRUC
26005024	6959 NIELSEN FORD OF MORRISTOW	115245	542456		INV	03/25/2026	112.20	#38-23 SWITCH
26005026	206 JJLG MOTORS INC	115247	43813		INV	03/25/2026	773.25	#4322 ROTOR, PAD KIT
26005027	6013 MORABITO ELECTRIC, INC.	115248	6707		INV	03/25/2026	1,264.00	MUNICIPAL BLDG - 400
26005028	6013 MORABITO ELECTRIC, INC.	115249	6711		INV	03/25/2026	1,106.00	GRAND STREET FH - REP
26005029	3756 STAPLES BUSINESS ADVANTAG	115250	7009099081		INV	03/25/2026	49.66	CORK BOARD
26005031	6330 SAFETY-KLEEN SYSTEMS, INC	115252	99332792	2600039	INV	03/25/2026	603.40	LUBRICANTS
26005032	281 EXPANDED SUPPLY PRODUCTS	115253	65243	2600011	INV	03/25/2026	919.45	CATCH BASINS, GRATES,
26005033	5524 SUBURBAN PROPANE-1107	115254	540751	2600082	INV	03/25/2026	873.98	PROPANE FOR 435 YORKT
26005034	5524 SUBURBAN PROPANE-1107	115255	558857	2600082	INV	03/25/2026	987.95	PROPANE FOR 435 YORKT
26005035	5524 SUBURBAN PROPANE-1107	115256	523382	2600082	INV	03/25/2026	702.59	PROPANE FOR 435 YORKT
26005036	7639 CLEANING SERVICES OF HUDS	115257	TOB01082026JAG	2600327	INV	03/25/2026	4,150.00	CLEANING CONTRACT FOR
26005038	7639 CLEANING SERVICES OF HUDS	115259	TOB01082026JAG -1	2600327	INV	03/25/2026	8,300.00	CLEANING CONTRACT FOR
26005039	320 CMT PHOENIX INC	115260	2024		INV	03/25/2026	522.00	LEGAL NOTICES IN GAZE
26005040	320 CMT PHOENIX INC	115261	2025		INV	03/25/2026	522.00	LEGAL NOTICES FOR PLA

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260325 03/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005041	6959 NIELSEN FORD OF MORRISTOW	115262	542478		INV	03/25/2026	1,162.79	#42-17 BLADE, ARM, BR
26005058	340 WW GRAINGER	115278	9837629402	2600013	INV	03/25/2026	112.90	TOOLS, FLEET SUPPLIES
26005059	340 WW GRAINGER	115279	9837332296	2600013	INV	03/25/2026	91.24	TOOLS, FLEET SUPPLIES
26005060	5524 SUBURBAN PROPANE-1107	115280	559257	2600082	INV	03/25/2026	828.91	PROPANE FOR 435 YORKT
26005061	7376 L & W SUPPLY CORPORATION	115281	1017176824-001		INV	03/25/2026	233.86	UGS BARS
26005063	598 PENNSYLVANIA GLOBE & GASL	115283	73409	2600370	INV	03/25/2026	10,880.00	PENNAVATE RETO LED LI
26005065	320 CMT PHOENIX INC	115285	VF-03-12-26-CMT		INV	03/25/2026	72.00	GAZETTE SUBSCRIPTION
26005066	6988 NORA NICHOLSON	115286	VF-3-4-26-NORA	2600354	INV	03/25/2026	196.94	NYCOM MEETING EXPENSE
26005067	582 TOWN OF OSSINING	115287	I2200115	2600052	INV	03/25/2026	45,796.08	EMT AGREEMENT MARCH 2
26005068	582 TOWN OF OSSINING	115288	I2200116	2600052	INV	03/25/2026	44,692.56	EMT AGREEMENT APRIL 2
26005069	6724 AKRF, INC.	115291	0000066345	2600184	INV	03/25/2026	10,675.00	TRAFFIC STUDY - OLD P
26005070	4226 CALCULATED FIRE PROTECTIO	115289	IP4038	2600335	INV	03/25/2026	2,930.00	3" BF REPAIR AND 0.75
26005071	7064 FUNDAMENTAL BUSINESS SERV	115290	FEBRUARY 28 2026		INV	03/25/2026	3,026.15	FEB 26 COMMISSIONS EA
26005073	128 BUCHANAN HOME CENTER INC	115293	50194	2600095	INV	03/25/2026	34.11	SUPPLIES FOR BUILDING
26005074	6724 AKRF, INC.	115294	0000066344		INV	03/25/2026	137.50	CLEVELAND DR SUPPORT
26005075	7262 COHEN LAW GROUP	115295	684-002	2600379	INV	03/25/2026	3,570.00	VERIZON FIOS FRANCHIS
26005076	3756 STAPLES BUSINESS ADVANTAG	115296	7008823829	2600102	INV	03/25/2026	238.11	ADMINISTRATION SUPPLI
26005078	3756 STAPLES BUSINESS ADVANTAG	115298	7008941855	2600102	CRM	03/25/2026	-79.37	ADMINISTRATION SUPPLI
26005079	6889 KROLL LLC	115299	TI000045480-2000	2600378	INV	03/25/2026	4,600.00	ONSITE FIXED ASSET RE
26005081	1633 KNOX ASSOCIATES INC	115301	#SO-KA-672304	2600342	INV	03/25/2026	721.00	AS PER QUOTE # QT-KA-
26005082	2749 PROCLAIM, INC	115302	7137	2600062	INV	03/25/2026	3,012.16	EMS BILLING FOR FEB 2
26005083	320 CMT PHOENIX INC	115304	3-6-26-GAZETTE		INV	03/25/2026	844.00	GAZETTE PUBLICATION
26005084	32 AAA EMERGENCY SUPPLY CO	115303	0073649-IN	2600093	INV	03/25/2026	259.33	ANNUAL FLOW TESTING O
26005085	5547 WSG CONSULTING INC	115305	20068346		INV	03/25/2026	360.00	ANNUAL INVOICE WE HOS
26005086	3758 HP INC	115306	9046535899	2600373	INV	03/25/2026	1,536.37	NEW FINANCE DEPARTMEN
26005087	5547 WSG CONSULTING INC	115307	200068312		INV	03/25/2026	250.00	CERTIFICATE WILD CARD
26005088	571 DANIEL OCONNOR	115308	3-1-26-DANO	2600299	INV	03/25/2026	1,000.00	CONSULTING AGREEMENT
26005089	7197 NORTH COUNTY E-BIKES LLC	115309	4321		INV	03/25/2026	556.00	4 E BIKE TUNEUPS
26005090	1589 MCCULLOUGH, GOLDBERGER &	115310	72115	2600074	INV	03/25/2026	550.00	Other Legal Matters
26005091	583 OSSINING VOLUNTEER AMBULA	115311	26-030107	2600131	INV	03/25/2026	2,166.66	FLY CAR BILLING
26005093	6837 ICC CDS, LLC	115312	PC0000034940	2600331	INV	03/25/2026	3,660.00	ELECTRONIC DOCUMENT M
26005094	6837 ICC CDS, LLC	115313	PC0000034818	2600331	INV	03/25/2026	4,786.00	ELECTRONIC DOCUMENT M
26005095	5367 W.B. MASON CO., INC.	115314	260329354		INV	03/25/2026	0.99	RENTAL FEE
26005096	239 DAINS SONS CO, INC	115315	2603-174203		INV	03/25/2026	145.97	TAMPER, TAPE MEASURE
26005098	5915 LITTLE BEAR WHEEL ALIGNME	115316	21012		INV	03/25/2026	150.00	#43 - WHEEL ALIGNMENT
26005099	675 JOHN A SPATTA	115317	3-7-26- TO 4-6-26	2600054	INV	03/25/2026	32.00	CELLPHONE REIMBURSEME
26005101	1984 BANK OF AMERICA	115318	JB TOOLS #1410545		INV	03/25/2026	263.72	TOOL PARTS
26005102	1984 BANK OF AMERICA	115319	PETSMART030326-10201		INV	03/25/2026	315.46	PET SUPPLIES FOR HOLD
26005103	1984 BANK OF AMERICA	115320	HP INSTANT INK219202		INV	03/25/2026	15.99	011926-02182026 INK
26005104	1984 BANK OF AMERICA	115321	DOHA EXAM 0169-02		INV	03/25/2026	50.00	M MARRA EXAM FEE ADMI

Report generated: 03/25/2026 08:59:08
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260325 03/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005105	1984 BANK OF AMERICA	115322	DOHA EXAM 0427-02		INV	03/25/2026	50.00	A RACIOPPO EXAM MOTOR
26005106	1984 BANK OF AMERICA	115323	SOUTH TABLE 2/17		INV	03/25/2026	522.00	SENIOR ACTIVITY LUNCH
26005107	1984 BANK OF AMERICA	115324	REC GOV.COM		INV	03/25/2026	50.00	SENIOR ACT 09102026 F
26005108	1984 BANK OF AMERICA	115325	CONS CONTAC 02/14/26		INV	03/25/2026	105.00	CONSTANT CONTACT 02/1
26005110	1984 BANK OF AMERICA	115327	B 55-6o6kfv 022526	2600125	INV	03/25/2026	2,100.57	OOMA
26005111	1984 BANK OF AMERICA	115328	February 2026	2600061	INV	03/25/2026	102.06	PERMIT GATEWAY FEES
26005112	1984 BANK OF AMERICA	115329	PACE WEST CNTY		INV	03/25/2026	65.00	HUDSON VLY HOUSING SU
26005113	1984 BANK OF AMERICA	115330	EZP 1/23/2026		INV	03/25/2026	16.84	TOLL 1/7 & 1/8 B20008
26005114	1984 BANK OF AMERICA	115331	EZ PASS 1/20/26		INV	03/25/2026	2.15	TOLL 1/20/26 73196059
26005115	1984 BANK OF AMERICA	115332	TOLL 122325 123025		INV	03/25/2026	15.96	TOLL 122325COUMO BR &
26005116	1984 BANK OF AMERICA	115333	WESTBRK PIZZA 022326		INV	03/25/2026	247.89	SNOW STORM FOOD
26005117	7057 CAROLYN WHITING	115334	VF 03132026		INV	03/25/2026	110.45	POLICE ADVSRY CMMT 10
26005118	6850 CROTON EMERGENCY MEDICAL	115335	VF031126		INV	03/25/2026	291.11	SNOW STANDBY 1/23--1/
26005119	7576 CANICE DORNELLY	115336	VF03122026		INV	03/25/2026	6.00	REFUND PAID PARKING D
26005120	7676 JEFFREY GEST	115337	VF03102026		INV	03/25/2026	193.00	REF NR PARKG PERMIT.
26005122	7671 NICHOLAS BONGIORNO	115339	VF 030626		INV	03/25/2026	12.00	REF DAIL PARK. PAID 2
26005124	782 WESTCHESTER COUNTY FINANC	115341	PILOT 2026		INV	04/15/2026	8,652.00	PILOT AGREEMENT 41-51
26005125	196 TOWN OF CORTLANDT COMPTRC	115342	PILOT 2026		INV	04/15/2026	1,442.00	PILOT AGREEMENT 41-51
26005126	216 CROTON HARMON UFSD	115343	PILOT 2026		INV	04/15/2026	44,702.00	PILOT AGREEMENT 41-51
26005127	215 CROTON FREE LIBRARY, INC	115344	PILOT 2026		INV	04/15/2026	721.00	PILOT AGREEMENT 41-51
26005128	5547 WSG CONSULTING INC	115345	200068556	2600158	INV	03/25/2026	5,327.51	SERVER MANAGEMENT SUP
26005129	7674 SUMMER L. CAMARGO	115346	vf03222026		INV	03/25/2026	1,200.00	ARTS&HUMANTIES-032226
26005130	6820 OCEANID	115347	14648		INV	03/25/2026	50.00	VALVE ADAPTER
26005131	664 SHOPRITE SUPERMARKETS, IN	115348	02020113546		INV	03/25/2026	242.22	STANDALONE CLASS EQUI
26005132	6796 GOT TO GO, INC	115349	0000792978	2600041	INV	03/25/2026	190.00	PORTA SANS AT VARIOUS
26005133	4110 MOMAR INCORPORATED	115350	PSI664704		INV	03/25/2026	346.20	STELLAR AEROSOL
26005134	7550 TIERNEY & COURTNEY OVERHE	115351	010040		INV	03/25/2026	2,430.00	GARAGE DOOR REPAIR -
26005135	5237 RIO SUPPLY INC OF NY	115352	47456		INV	03/25/2026	155.00	R900 WALL MIU
26005136	6425 CORE & MAIN LP	115353	Y437500	2600070	INV	03/25/2026	3,478.62	Fittings, copper, hyd
26005137	7656 ELECTRONIC SYSTEMS SOLUTI	115354	134960		INV	03/25/2026	1,000.00	FCC LICENSE APPLICATI
26005138	6280 DOYLE SECURITY SYSTEMS, I	115355	1981187		INV	03/25/2026	175.14	GRAND STREET FIRE HOU
26005139	6280 DOYLE SECURITY SYSTEMS, I	115356	1981188		INV	03/25/2026	1,201.25	SERVICE - 435 YORKTOW
26005140	7637 US ELECTRICAL SERVICES, I	115357	S129904476.002		INV	03/25/2026	263.25	ELECTRICAL SUPPLIES -
26005141	1984 BANK OF AMERICA	115359	ez pass rebill 03/05		INV	03/25/2026	50.00	ez pass statement
26005142	7637 US ELECTRICAL SERVICES, I	115358	S129904476.001		INV	03/25/2026	160.23	ELECTRICAL SUPPLIES -
26005144	1984 BANK OF AMERICA	115361	ARLO SEC CAMR.021226		INV	03/25/2026	19.99	ARLO SECURITY MONTHLY
26005146	1984 BANK OF AMERICA	115363	5505833399 GOOG		INV	03/25/2026	168.00	Google Workspace 03/0
26005148	1984 BANK OF AMERICA	115364	TLOTRANUNION FEB26		INV	03/25/2026	100.00	TRANS UNION FEBRUARY
26005150	7627 HENRY B WHITAKER INC	115366	INV-047321	2600350	INV	03/25/2026	2,282.50	KEYPADS, REMOTES AND
26005151	4290 N.Y. MATERIALS LLC	115367	55384		INV	03/25/2026	780.00	GREEN PATCH

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 260325 03/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005153	4869 AMAZON	115369	#1N3R-NVPV-7KXK		INV	03/25/2026	27.99	Recreation Supplies -
26005154	7604 DOOSAN BOBCAT NORTH AMERI	115370	4746541	2600273	INV	03/25/2026	128,630.70	NEW S770 T4 BOBCAT SK
26005155	4869 AMAZON	115371	1VQT-113D-DDHV		INV	03/25/2026	324.95	Recreation Supplies
26005156	6205 SPRAGUE OPERATING RESOURC	115372	26364339	2600037	INV	03/25/2026	4,349.34	REGULAR GASOLINE 87 O
26005157	4869 AMAZON	115373	#13J3-XTC1-LX6L		INV	03/25/2026	12.99	Recreation Supplies
26005158	6205 SPRAGUE OPERATING RESOURC	115374	26364275	2600340	INV	03/25/2026	7,111.51	RENEWABLE DIESEL CONT
26005159	2833 FLEETPRIDE, INC	115375	132939372		INV	03/25/2026	2,085.00	JALTEST ANNUAL RENEWA
26005160	4869 AMAZON	115379	#13Q1-KVH6-M449		INV	03/25/2026	501.87	Recreation Supplies -
26005162	5730 MILLER TRUCK & AUTO PARTS	115377	756147	2600033	INV	03/25/2026	285.23	MAINTENANCE SUPPLIES
26005163	5730 MILLER TRUCK & AUTO PARTS	115378	755906	2600033	INV	03/25/2026	456.66	MAINTENANCE SUPPLIES
26005164	5730 MILLER TRUCK & AUTO PARTS	115380	756980	2600033	INV	03/25/2026	141.79	MAINTENANCE SUPPLIES
26005165	5730 MILLER TRUCK & AUTO PARTS	115381	756913	2600033	INV	03/25/2026	81.98	MAINTENANCE SUPPLIES
26005166	216 CROTON HARMON UFSD	115382	#2026534		INV	03/25/2026	1,023.75	Custodial Services
26005167	698 DANIEL B. WEISSMAN	115383	#20262		INV	03/25/2026	1,850.00	Youth - Winter Break
26005168	587 PACKAGING PIONEERS, INC	115384	#1707		INV	03/25/2026	680.00	Boat Permit Stickers
26005169	4297 ULINE	115385	205328046		INV	03/25/2026	2,290.58	BLEACHERS
26005170	7557 PRECISION SWITCHBOARD INC	115386	I-8171	2600210	INV	03/25/2026	9,150.00	ADD 600 AMP PANEL WIT
26005171	5674 CINTAS CORPORATION NO 2	115387	5324619702		INV	03/25/2026	88.70	MEDICAL SUPPLIES - HA
26005172	5674 CINTAS CORPORATION NO 2	115388	5324619701		INV	03/25/2026	28.67	MEDICAL SUPPLIES - WA
26005173	5674 CINTAS CORPORATION NO 2	115389	5324619703		INV	03/25/2026	49.09	MEDICAL SUPPLIES - GR
26005174	3613 INTEGRATED TECHNICAL SYST	115390	IN68947	2600063	INV	03/25/2026	300.00	PAY STATION MAINTENAN
26005179	5502 HUDSON VALLEY CHARTER SER	115395	SENIORTRIPFDR 091026		INV	03/25/2026	425.00	BUS SERVICE 091026 SE
26005181	5953 MARSHALL & STERLING EMPLO	115396	59435		INV	03/25/2026	5,175.00	2026 ACA & COMPLIANCE
26005183	798 WESTCHESTER TRACTOR, INC.	115398	W926032		INV	03/25/2026	600.00	LOADER 12/30/25
26005184	7140 NEW ENGLAND PROPERTY MAIN	115399	1875		INV	03/25/2026	2,196.00	SNOW REMOVAL 2/27/26
26005185	198 TOWN OF CORTLANDT	115400	26-COH-Q1	2600127	INV	03/25/2026	2,534.40	RECYCLING IMA
26005186	5524 SUBURBAN PROPANE-1107	115401	516829	2600082	INV	03/25/2026	1,178.64	PROPANE FOR 435 YORKT
26005187	6134 SLACK CHEMICAL CO INC	115402	499305	2600069	INV	03/25/2026	4,730.48	ORTHOPHOSPHATE
26005188	5601 JASON JACKSON	115403	3-19-2026		INV	03/25/2026	100.00	REIMBURSEMENT - CDL L
26005190	239 DAINS SONS CO, INC	115405	2603-175193		INV	03/25/2026	81.12	NUTS, WASHERS, BOLTS,
26005191	5926 ADVANCE AUTO PARTS	115406	5268607242788		INV	03/25/2026	359.60	FILTERS, TRAILER END,
26005192	5926 ADVANCE AUTO PARTS	115407	5268607120920		INV	03/25/2026	6.58	OIL FILTER - #43
26005193	6959 NIELSEN FORD OF MORRISTOW	115408	542552		INV	03/25/2026	729.92	EXTRA KEYS FOR #38-23
26005194	6959 NIELSEN FORD OF MORRISTOW	115409	542556		INV	03/25/2026	742.36	EXTRA KEYS FOR #45-22
26005195	6959 NIELSEN FORD OF MORRISTOW	115410	542555		INV	03/25/2026	705.84	EXTRA KEYS FOR #29-23
26005196	6959 NIELSEN FORD OF MORRISTOW	115411	542551		INV	03/25/2026	729.92	EXTRA KEYS FOR #39-24
26005197	6959 NIELSEN FORD OF MORRISTOW	115412	542605	2600043	INV	03/25/2026	146.96	FILTERS, BELTS, HOSES
26005198	6959 NIELSEN FORD OF MORRISTOW	115413	542694	2600043	INV	03/25/2026	40.80	FILTERS, BELTS, HOSES
26005199	6959 NIELSEN FORD OF MORRISTOW	115414	542530		INV	03/25/2026	92.94	#55B1 - SENSOR
26005200	191 CORSI TIRE OF OSSINING IN	115415	AW9719	2600006	INV	03/25/2026	1,874.75	TIRES FOR DPW VEHICLE

Report generated: 03/25/2026 08:59:08
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260325 03/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005201	6841 GABRIEL VESA	115416	03182659027	2600042	INV	03/25/2026	209.00	TOOLS
26005202	1290 ARKEL MOTORS, INC	115417	XA101017774:01	2600020	INV	03/25/2026	194.78	PARTS FOR SANITATION
26005203	1290 ARKEL MOTORS, INC	115418	XA101017592:01	2600020	INV	03/25/2026	278.34	PARTS FOR SANITATION
26005205	7677 BLAKE DELEE	115420	vf 03172026		INV	03/25/2026	26.00	parking paid twice
26005206	7426 SIGNAL 73 FIRE TRAINING L	115421	1148	2600367	INV	03/25/2026	3,000.00	CONFINED SPACE TRAINI
26005209	7658 KOLYA SYSKA	115424	1127		INV	03/25/2026	5,390.04	BOAT MAINTENANCE
26005210	4869 AMAZON	115425	1KF1-KPRL-6K7Y		INV	03/25/2026	593.17	YOUTH CADET SHIRTS
26005211	4869 AMAZON	115426	1LH6-3M43-VQL4		INV	03/25/2026	28.23	YOUTH CADET SHIRTS
26005212	6642 LANLINE COMMUNICATIONS	115427	07335-MAR26	2600149	INV	03/25/2026	673.55	ID#07335 DIGITAL VOIC
26005213	3756 STAPLES BUSINESS ADVANTAG	115428	6058113735	2600244	INV	03/25/2026	85.87	SUPPLIES
26005214	7418 MCCARTHY FINGAR LLP	115429	100016970	2600073	INV	03/25/2026	9,000.00	Retainer Agreement
26005217	5674 CINTAS CORPORATION NO 2	115431	5324619704		INV	03/25/2026	38.25	VILLAGE HALL AND COMM
26005219	7527 NELSON POPE VOORHIS LLC	115432	37489		INV	03/25/2026	2,019.37	PLANNING SERVICES
26005220	5547 WSG CONSULTING INC	115433	200068421		INV	03/25/2026	249.99	MICROSOFT LICENSE
26005223	7231 FEDERATED CONSERVATIONALI	115434	03-18-26-FCWC		INV	03/25/2026	50.00	FCWC MEMBERSHIP
26005225	7678 JAMES SASSO	115436	VF31926		INV	03/25/2026	100.00	ADDL DIFF IN CDL LICE
26005227	3526 NEW YORK STATE DEPARTMENT	115438	23968		INV	03/25/2026	120.00	TREE NURSERY 4 TREES
26005228	7262 COHEN LAW GROUP	115439	684-001	2600301	INV	03/25/2026	3,750.00	REVIEW OF TELECOM LAW
26005229	183 CONNECTICUT BUSINESS SYST	115440	IN33762282		INV	03/25/2026	45.00	ALL INCLUSIVE SHIPPIN
26005230	7332 LEGGIO CORP	115442	58938	2600044	INV	03/25/2026	13,612.17	TRUCK REPAIR
26005231	5502 HUDSON VALLEY CHARTER SER	115441	AUG42026 TRIP		INV	03/25/2026	550.00	DEPOSIT ON SNR TRIP 0
26005232	7675 DOUGLAS CASCIO	115443	500 DEP RIVERLADY		INV	03/25/2026	500.00	500 DEPOSIT FOR 08042
26005233	6023 GOVERNMENT FORMS AND SUPP	15444	0360578		INV	03/25/2026	628.81	6000 z fold forms wat
26005260	7679 RIVERTOWN SOLAR LLC	115471	624	2600394	INV	03/25/2026	15,147.00	DPW SOLAR CANOPY INST
WARRANT TOTAL							499,112.71	