

Village of Croton-on-Hudson New York



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

Wednesday, October 29, 2025

WARRANT

2025/2026

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 176,746.73	\$ 296,323.74	\$ 473,070.47
WATER FUND F	\$ 22,479.73	\$ 34,422.67	\$ 56,902.40
SEWER FUND G	\$ 5,842.60	\$ 1,173.16	\$ 7,015.76
CAPITAL FUND H	\$ 626,977.55	\$ 13,165.50	\$ 640,143.05
TRUST FUND T	\$ 8,500.00		\$ 8,500.00
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 840,546.61</u>	<u>\$ 345,085.07</u>	<u>\$ 1,185,631.68</u>
TOTAL WARRANT	\$ 840,546.61	CLAIMS	
POST AUDIT WARRANT	<u>\$ 345,085.07</u>	26002604 TO 26002918	
	<u>\$ 1,185,631.68</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

DATE: 10/27/2025
WARRANT: 251029
AMOUNT: 840,546.61

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 251029

Paid Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200 CASH - CHASE #41120363											
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MICROSOFT CORPO	00001	E0800XQSDN		DD	10/29/2025	8.00	26002815	424	ONLINE SERVICES3573	
TOTAL FOR CASH ACCOUNT: A 200							8.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000		INV	10/29/2025	0070795-IN		113227	26002772	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4230			AMBULANCEAMB SPL AM		97.00				
								97.00			
32	AAA EMERGENCY SUPPLY		0000		INV	10/29/2025	0070919-IN		113229	26002774	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	4230			AMBULANCEAMB SPL AM		39.00				
								39.00			
32	AAA EMERGENCY SUPPLY		0000	2600092	INV	10/29/2025	0070971-IN		113231	26002776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4000		FIRE	FIRE CONT		1,608.75				
								1,608.75			
							CHECK TOTAL	1,744.75			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/29/2025	2025-1022CH		113321	26002869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/29/2025	2025-1008CH		113323	26002871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	10/29/2025	2025-1001CH		113325	26002873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110	4000		COURT	COURT CONT		400.00				
								400.00			
							CHECK TOTAL	1,200.00			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	10/29/2025	5268527738635		113161	26002705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		30.49				
	2 A1640	4710		GARAGE	GARAGE VR		30.49				
								60.98			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	10/29/2025	5268526938130		113162	26002706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		27.22				
	2 A1640	4710		GARAGE	GARAGE VR		27.22				
								54.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

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	10/29/2025	5268527941807		113163	26002707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.80				
	2 A1640 4710		GARAGE	GARAGE VR		7.80				
							15.60			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	10/29/2025	5268527941850		113164	26002708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		7.80				
	2 A1640 4710		GARAGE	GARAGE VR		7.80				
							15.60			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	10/29/2025	5268527941806		113165	26002709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		82.89				
	2 A1640 4710		GARAGE	GARAGE VR		82.90				
							165.79			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	10/29/2025	5268528322753		113166	26002710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		42.14				
	2 A1640 4710		GARAGE	GARAGE VR		42.14				
							84.28			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	10/29/2025	5268528342171		113167	26002711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2.72				
	2 A1640 4710		GARAGE	GARAGE VR		2.72				
							5.44			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	10/29/2025	5268528342197		113168	26002712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		2.72				
	2 A1640 4710		GARAGE	GARAGE VR		2.72				
							5.44			
5926	ADVANCE AUTO PARTS	0001		CRM	10/29/2025	5268528038785		113170	26002714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		-27.22				
	2 A1640 4710		GARAGE	GARAGE VR		-27.22				
							-54.44			
						CHECK TOTAL	353.13			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4669	AIRGAS INC		0000		INV	10/29/2025	5519371178		113190	26002735	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		64.35				
								64.35			
							CHECK TOTAL	64.35			
49	ALL MAKES PUMP & MOTO		0000	2600078	INV	10/29/2025	9209		113106	26002647	
	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	10/29/2025	1RRW-746C-M3R6		113110	26002651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440	4200		ENGINEER	ENG SUPP		34.49				
								34.49			
4869	AMAZON		0001		INV	10/29/2025	1XLK-T7RL-LCNX		113111	26002652	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440	4200		ENGINEER	ENG SUPP		23.99				
								23.99			
4869	AMAZON		0001	2600288	INV	10/29/2025	1VFR-J1WR-XCGH		113117	26002659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040	4000		DIVERSITY	CONTRACT		83.34				
								83.34			
4869	AMAZON		0001		INV	10/29/2025	1YFG-CF4D-4N3V		113195	26002740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4200		PARKS	PARKS SUPP		73.39				
								73.39			
4869	AMAZON		0001		INV	10/29/2025	1TL6-NTKY-D7CN		113196	26002741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4200		PARKS	PARKS SUPP		67.95				
								67.95			
4869	AMAZON		0001		INV	10/29/2025	1FXM-3PJ3-3GCL		113233	26002779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440	4200		ENGINEER	ENG SUPP		33.20				
								33.20			

VILLAGE OF CROTON-ON-HUDSON



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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
4869	AMAZON		0001		INV	10/29/2025	1NNR-MGPP-6VYP		113311	26002859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 4200		CLERK	CLERK SUPP		74.16				
	2	A1325 4200		TREAS	TREAS SUPP		2.24				
	3	A1410 4200		CLERK	CLERK SUPP		0.53				
	4	A1440 4200		ENGINEER	ENG SUPP		1.32				
	5	A7020 4200		RECREATION	REC SUPP		0.30				
								78.55			
								CHECK TOTAL			
								394.91			
7621	ANDREW KEET		0000		INV	10/29/2025	VF10152025		113182	26002727	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650 1720		PARKING	PERMITS		86.00				
								86.00			
								CHECK TOTAL			
								86.00			
7307	CRISTINA ARNOLD		0000		INV	10/29/2025	VF 08152025		113277	26002823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8040 4000		DIVERSITY	CONTRACT		75.00				
								75.00			
7307	CRISTINA ARNOLD		0000		INV	10/29/2025	VF10162025		113307	26002854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8040 4000		DIVERSITY	CONTRACT		66.60				
								66.60			
								CHECK TOTAL			
								141.60			
6992	BAKED BY SUSAN, INC.		0000		INV	10/29/2025	8139		113098	26002640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8040 4000		DIVERSITY	CONTRACT		110.10				
								110.10			
								CHECK TOTAL			
								110.10			
1984	BANK OF AMERICA		0002		INV	10/29/2025	CON CON 1757837402		113174	26002719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A6410 4000		PUBLICITY	PUBL CONT		105.00				
								105.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA	0002	2600125	INV	10/29/2025	OOMA 09252025		113175	26002720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		1,068.64				
	2 A3410 4500		FIRE	FIRE PHONE		479.75				
	3 F1650 4500		COMM	COMM PHONE		386.04				
	4 G1650 4500		CENTRAL	COTELEPHONE		150.08				
							2,084.51			
1984	BANK OF AMERICA	0002		INV	10/29/2025	093025 4:22		113176	26002721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		35.60				
							35.60			
1984	BANK OF AMERICA	0002	2600061	INV	10/29/2025	SEPT ACTIVITY		113177	26002722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		53.28				
							53.28			
						CHECK TOTAL	2,278.39			
1984	BANK OF AMERICA	0003		INV	10/29/2025	WASHCOCAR 909 3:27PM		113171	26002716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR		15.00				
							15.00			
						CHECK TOTAL	15.00			
1984	BANK OF AMERICA	0004	2600258	INV	10/29/2025	0907-100725		113137	26002680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 4000		PLANNING	PLAN CONT		100.00				
							100.00			
						CHECK TOTAL	100.00			
1984	BANK OF AMERICA	0006	2600255	INV	10/29/2025	27953611 SUPHOU BOA		113173	26002718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		665.92				
							665.92			
						CHECK TOTAL	665.92			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0007		INV	10/29/2025	0917 SHED LIQUIDATOR		113172	26002717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1325 4000		TREAS	TREAS CONT		-8.44				
	2	A8090 4200		RECYCLING	RECY SUPP		3,089.00				
							CHECK TOTAL	3,080.56			
								3,080.56			
1984	BANK OF AMERICA		0009		INV	10/27/2025	09/30		113366	26002918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610 4000		SENIOR	SENIOR CON		60.00				
							CHECK TOTAL	60.00			
								60.00			
1984	BANK OF AMERICA		0010		INV	10/29/2025	BOA 0920 HP INST INK		113214	26002759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 4200		CLERK	CLERK SUPP		15.99				
							CHECK TOTAL	15.99			
								15.99			
1984	BANK OF AMERICA		0011		INV	10/29/2025	SEPT07- OCT0625 EZPA		113134	26002677	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4000		ST MAINT	ST CONT		231.40				
	2	A3410 4000		FIRE	FIRE CONT		9.57				
	3	A4540 4000		AMBULANCE	CONTRACT		38.68				
							CHECK TOTAL	279.65			
								279.65			
1984	BANK OF AMERICA		0014		INV	10/29/2025	BOA HOME DEPO 0909		113334	26002883	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		55.99				
							CHECK TOTAL	55.99			
								55.99			
1984	BANK OF AMERICA		0014		INV	10/29/2025	EZPASS 091025		113335	26002885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4000		POLICE	POL CONT		50.00				
							CHECK TOTAL	50.00			
								50.00			
1984	BANK OF AMERICA		0014		INV	10/29/2025	ARLO TECH 19.99 912		113336	26002886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4500		POLICE	POL PHONE		19.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								19.99			
1984	BANK OF AMERICA		0014		INV	10/29/2025	ORIENT TRADING 09/29		113337	26002887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4200		POLICE	POL SUPP		1,799.10				
								1,799.10			
1984	BANK OF AMERICA		0014		INV	10/29/2025	338527-202509-1		113338	26002888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4000		POLICE	POL CONT		104.20				
								104.20			
1984	BANK OF AMERICA		0014		INV	10/29/2025	5372839719		113339	26002889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4000		POLICE	POL CONT		156.00				
								156.00			
							CHECK TOTAL	2,185.28			
5651	BEST PLUMBING SUPPLY		0001		INV	10/29/2025	S036646356.001		113085	26002626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			393.20				
								393.20			
							CHECK TOTAL	393.20			
5669	BROWN & BROWN OF NEW		0001		INV	10/22/2025	22191376		113314	26002862	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910	4000		INSURANCE	INSURANCE		18.75				
	2 F1910	4000		INSURANCE	INSURANCE		4.50				
	3 G1910	4000		INSURANCE	CONTRACT		1.75				
								25.00			
							CHECK TOTAL	25.00			
128	BUCHANAN HOME CENTER		0000	2600004	INV	10/29/2025	45242		113150	26002694	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		31.74				
	2 A7110	4200		PARKS	PARKS SUPP		31.74				
								63.48			
128	BUCHANAN HOME CENTER		0000	2600004	INV	10/29/2025	45294		113151	26002695	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		2.99				
	2 A7110	4200		PARKS	PARKS SUPP		2.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5.98			
128	BUCHANAN HOME CENTER	0000	2600004	INV	10/29/2025	46247		113152	26002696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP			17.17			
	2 A7110 4200		PARKS	PARKS SUPP			17.18			
							34.35			
128	BUCHANAN HOME CENTER	0000		INV	10/29/2025	45498		113232	26002777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP			55.95			
							55.95			
						CHECK TOTAL	159.76			
6929	CAPRICCIO CROTON ON H	0000		INV	10/29/2025	100525 3:00 PM		113359	26002911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP			715.00			
							715.00			
6929	CAPRICCIO CROTON ON H	0000		INV	10/29/2025	092925 6:56PM		113361	26002913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP			175.00			
							175.00			
						CHECK TOTAL	890.00			
7057	CAROLYN WHITING	0000		INV	10/29/2025	VF 10112025		113138	26002681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT			24.98			
							24.98			
						CHECK TOTAL	24.98			
7057	CAROLYN WHITING	0000		INV	10/29/2025	VF 101525		113225	26002770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT			26.91			
							26.91			
						CHECK TOTAL	26.91			
5331	DOMENIC CASSESE	0000		INV	10/29/2025	10-21-25		113281	26002828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4000		DPW ADM	DPW CONTR			100.00			
							100.00			

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	
					CHECK TOTAL	100.00				
7619	CHARENEE WADE	0000		INV	10/29/2025	10052025	113125	26002668		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7010	4000		A&H ADVISO CONTRACT		1,000.00				
	2 A8040	4000		DIVERSITY CONTRACT		1,500.00				
						2,500.00				
					CHECK TOTAL	2,500.00				
5674	CINTAS CORPORATION NO	0000		INV	10/29/2025	5295457203	113092	26002633		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	4230	FIRE	FIRE FR AI		54.78				
						54.78				
5674	CINTAS CORPORATION NO	0000		INV	10/29/2025	5295457202	113093	26002634		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	4230	FIRE	FIRE FR AI		101.61				
						101.61				
5674	CINTAS CORPORATION NO	0000		INV	10/29/2025	5295457201	113094	26002635		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	4230	FIRE	FIRE FR AI		93.78				
						93.78				
					CHECK TOTAL	250.17				

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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
320	CMT PHOENIX INC	0000		INV	10/16/2025	070325		113235	26002781	
ACCOUNT DETAIL						LINE	AMOUNT			
1	H1440	2010	24474	ENGINEERIN	VEHICLES		18.51			
2	H1620	2000	20376	MUN BLDG	EQUIP		31.89			
3	H1620	2102	24476	MUN BLDG	BLDGS		25.92			
4	H1620	2106	25492	MUN BLDG	INFRASTRUC		83.94			
5	H1640	2000	22397	GARAGE	EQUIP		3.14			
6	H1680	2020	23448	DEN DATA	COMPUTERS		10.29			
7	H3120	2000	22396	POLICE	EQUIP		6.73			
8	H3120	2000	23451	POLICE	EQUIP		2.56			
9	H3120	2000	23453	POLICE	EQUIP		33.75			
10	H3120	2000	23454	POLICE	EQUIP		12.35			
11	H3120	2000	24478	POLICE	EQUIP		28.13			
12	H3120	2000	25494	POLICE	EQUIP		60.81			
13	H3120	2000	25496	POLICE	EQUIP		26.59			
14	H3120	2010	24477	POLICE	VEHICLES		20.57			
15	H3120	2010	25493	POLICE	VEHICLES		71.34			
16	H3120	2010	26533	POLICE	VEHICLES		178.36			
17	H3310	2107	26532	TRAFFIC CO	OTHER		52.46			
18	H3410	2102	26527	FIRE	BLDGS		68.20			
19	H3410	2107	24469	FIRE	CANCERPREV		22.96			
20	H4540	2000	22395	AMBULANCE	EQUIP		11.66			
21	H4540	2010	23447	AMBULANCE	VEHICLES		41.76			
22	H4540	2102	23445	AMBULANCE	BLDGS		123.44			
23	H5110	2000	26521	STREET	EQUIP		78.69			
24	H5110	2000	26523	STREET	EQUIP		118.56			
25	H5110	2106	26517	STREET	INFRASTRUC		173.11			
26	H5110	2107	24466	STREET	BROOK ST		30.86			
27	H5650	2000	24472	PARKING	PAYSTATION		21.61			
28	H5650	2000	25491	PARKING	EQUIP		37.78			
29	H5650	2000	26530	PARKING	EQUIP		20.99			
30	H8020	2107	22398	PLANNING	OTHER		7.35			
31	H8020	2107	26531	PLANNING	OTHER		52.46			
32	H8340	2106	22399	WATER	INFRASTRUC		5.23			
							1,482.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
320	CMT PHOENIX INC	0000	INV	10/16/2025	090425		113236	26002782		
	ACCOUNT DETAIL					LINE	AMOUNT			
	1	H1440	2010	24474	ENGINEERINVEHICLES	2.85				
	2	H1620	2000	20376	MUN BLDG EQUIP	4.91				
	3	H1620	2102	24476	MUN BLDG BLDGS	3.99				
	4	H1620	2106	25492	MUN BLDG INFRASTRUC	12.91				
	5	H1640	2000	22397	GARAGE EQUIP	0.48				
	6	H1680	2020	23448	DEN DATA COMPUTERS	1.58				
	7	H3120	2000	22396	POLICE EQUIP	1.04				
	8	H3120	2000	23451	POLICE EQUIP	0.39				
	9	H3120	2000	23453	POLICE EQUIP	5.19				
	10	H3120	2000	23454	POLICE EQUIP	1.90				
	11	H3120	2000	24478	POLICE EQUIP	4.33				
	12	H3120	2000	25494	POLICE EQUIP	9.35				
	13	H3120	2000	25496	POLICE EQUIP	4.09				
	14	H3120	2010	24477	POLICE VEHICLES	3.16				
	15	H3120	2010	25493	POLICE VEHICLES	10.98				
	16	H3120	2010	26533	POLICE VEHICLES	27.44				
	17	H3310	2107	26532	TRAFFIC CO OTHER	8.07				
	18	H3410	2102	26527	FIRE BLDGS	10.49				
	19	H3410	2107	24469	FIRE CANCERPREV	3.53				
	20	H4540	2000	22395	AMBULANCEEQUIP	1.79				
	21	H4540	2010	23447	AMBULANCEVEHICLES	6.43				
	22	H4540	2102	23445	AMBULANCEBLDGS	18.99				
	23	H5110	2000	26521	STREET EQUIP	12.11				
	24	H5110	2000	26523	STREET EQUIP	18.24				
	25	H5110	2106	26517	STREET INFRASTRUC	26.63				
	26	H5110	2107	24466	STREET BROOK ST	4.75				
	27	H5650	2000	24472	PARKING PAYSTATION	3.32				
	28	H5650	2000	25491	PARKING EQUIP	5.81				
	29	H5650	2000	26530	PARKING EQUIP	3.23				
	30	H8020	2107	22398	PLANNING OTHER	1.13				
	31	H8020	2107	26531	PLANNING OTHER	8.07				
	32	H8340	2106	22399	WATER INFRASTRUC	0.82				
						228.00				
320	CMT PHOENIX INC	0000	INV	10/16/2025	091125		113237	26002783		
	ACCOUNT DETAIL					LINE	AMOUNT			
	1	A	730	23456	GENERAL BID DEP	256.50				
						256.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,966.50				
7382	CONSTRUCTION PLUS SER	0000	INV	10/29/2025	235		113209	26002754		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		13,000.00					
						13,000.00				
					CHECK TOTAL	13,000.00				
189	FRED A COOK JR, INC	0000	INV	10/29/2025	126490		113256	26002802		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4000		GARAGE GARAGE CON		347.00					
						347.00				
					CHECK TOTAL	347.00				
4010	COOPER ELECTRIC SUPPL	0001	INV	10/29/2025	S060119251.001		113104	26002645		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		38.19					
						38.19				
					CHECK TOTAL	38.19				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	10/29/2025	AV0531	113181	26002726		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210		GARAGE GARAGE VMS		252.50					
						252.50				
					CHECK TOTAL	252.50				
5263	C.R. WALLAUER & CO IN	0000	INV	10/29/2025	27058-8		113088	26002629		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		51.87					
						51.87				
					CHECK TOTAL	51.87				
5263	C.R. WALLAUER & CO IN	0000	INV	10/29/2025	27166-8		113298	26002845		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		13.58					
						13.58				
					CHECK TOTAL	13.58				
					CHECK TOTAL	65.45				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
207	CROTON CARING COMMITT		0000		INV	10/22/2025	101425		113313	26002861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000			SENIOR	SENIOR CON		7,030.00				
								7,030.00			
								CHECK TOTAL			
								7,030.00			
6850	CROTON EMERGENCY MEDI		0000		INV	10/29/2025	VF 10212025		113356	26002908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4200			AMBULANCEAMB	SUPPL		107.06				
								107.06			
								CHECK TOTAL			
								107.06			
218	D & A MINI DELI INC		0000		INV	10/29/2025	481746		113363	26002915	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4110			FIRE	FIRE PE&FP		348.00				
								348.00			
								CHECK TOTAL			
								348.00			
7117	CROTON ON HUDSON BUSI		0000		INV	10/29/2025	VF 09302025		113118	26002660	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730 23455			GENERAL	BID DEP		188.36				
								188.36			
								CHECK TOTAL			
								188.36			
7622	CYNTHIA PANIAGUA		0000		INV	10/29/2025	VF10152025		113309	26002856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT		400.00				
								400.00			
								CHECK TOTAL			
								400.00			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-151863		113083	26002624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			46.56				
								46.56			
								CHECK TOTAL			
								46.56			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152492		113099	26002639	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102 23445			AMBULANCEBLDGS			86.40				
								86.40			
								CHECK TOTAL			
								86.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152104		113100	26002641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			16.32				
								16.32			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152198		113101	26002642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			73.30				
								73.30			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152166		113102	26002643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			97.81				
								97.81			
239	DAINS SONS CO, INC		0000		CRM	10/29/2025	2510-152199		113103	26002644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			-18.62				
								-18.62			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152631		113119	26002661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			84.94				
								84.94			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-152884		113216	26002761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			157.28				
								157.28			
239	DAINS SONS CO, INC		0000		INV	10/29/2025	2510-154191		113274	26002820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			89.60				
								89.60			
								CHECK TOTAL			
								633.59			
7123	DAKOTA CONCRETE SERVI		0000		INV	10/29/2025	8849		113086	26002627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			3,447.00				
								3,447.00			
								CHECK TOTAL			
								3,447.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7123	DAKOTA CONCRETE SERVI		0000		INV	10/29/2025	8947		113218	26002763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445		AMBULANCEBLDGS		4,200.00				
								4,200.00			
								CHECK TOTAL	4,200.00		
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	10/29/2025	8778		113184	26002729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090	4150			RECYCLING RECY DISPO		864.00				
								864.00			
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	10/29/2025	8866		113185	26002730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090	4150			RECYCLING RECY DISPO		324.00				
								324.00			
								CHECK TOTAL	1,188.00		
1836	DAKOTA SUPPLY CORP		0000		INV	10/29/2025	1631		113207	26002752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	2102	24471	FIRE	WFH REPAIR		574.00				
								574.00			
								CHECK TOTAL	574.00		
6429	DIEHL & SONS, INC.		0000		INV	10/29/2025	449811		113179	26002723	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		457.94				
								457.94			
6429	DIEHL & SONS, INC.		0000		INV	10/29/2025	450231		113289	26002836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4710		GARAGE	GARAGE VR		1,865.48				
								1,865.48			
								CHECK TOTAL	2,323.42		
250	UDIG NY, INC		0001		INV	10/29/2025	25090879		113076	26002617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000			DSTRIBUTN DIST CONT		25.00				
								25.00			
								CHECK TOTAL	25.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEM	0002		INV	10/29/2025	1902418		113081	26002622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		160.50				
							160.50			
							CHECK TOTAL			160.50
7626	EDGAR PROCEL	0000		INV	10/29/2025	7VF10232025		113331	26002880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		75.00				
							75.00			
							CHECK TOTAL			75.00
281	EXPANDED SUPPLY PRODU	0000		INV	10/29/2025	63221		113087	26002628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			241.63				
							241.63			
							CHECK TOTAL			241.63
7616	FRANK GIORDANO	0000		INV	10/29/2025	VF100725		113074	26002615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		24.00				
							24.00			
							CHECK TOTAL			24.00
7624	FRANQUIN LEON	0000		INV	10/29/2025	VF102325		113332	26002881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		75.00				
							75.00			
							CHECK TOTAL			75.00
7064	FUNDAMENTAL BUSINESS	0000		INV	10/29/2025	0901-09302025		113065	26002606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		3,696.05				
							3,696.05			
							CHECK TOTAL			3,696.05

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6841	GABRIEL VESA		0000	2600042	INV	10/29/2025	10012554210		113154	26002698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		63.00				
								63.00			
6841	GABRIEL VESA		0000	2600042	INV	10/29/2025	10012554211		113155	26002699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		240.00				
								240.00			
6841	GABRIEL VESA		0000	2600042	INV	10/29/2025	10082554435		113156	26002700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE	GARAGE VMS		49.00				
								49.00			
							CHECK TOTAL	352.00			
7620	GARY WOOD		0000	2500532	INV	10/29/2025	101025		113124	26002667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710	4200		CONSERVE	CONS SUPP		312.69				
								312.69			
							CHECK TOTAL	312.69			
5521	GENTECH LTD		0000	2600215	INV	10/29/2025	0000139664		113245	26002791	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	4700		SUPPLY	SUPPL EQ R		1,284.70				
								1,284.70			
5521	GENTECH LTD		0000	2600222	INV	10/29/2025	0000139714		113246	26002792	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4600		FIRE	FIRE B&G M		705.51				
								705.51			
5521	GENTECH LTD		0000		INV	10/29/2025	0000138890		113247	26002793	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 G8120	4700		SAN SEWER	SEW EQ REP		405.00				
								405.00			
5521	GENTECH LTD		0000	2600218	INV	10/29/2025	0000139975		113248	26002794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620	4600		BUILDINGS	BLDG MAINT		1,408.91				
								1,408.91			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5521	GENTECH LTD		0000	2600213	INV	10/29/2025	0000139897		113249	26002795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	G8120 4000		SAN SEWER\$EW CONTR			1,699.68				
								1,699.68			
5521	GENTECH LTD		0000	2600214	INV	10/29/2025	0000140013		113250	26002796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320 4700		SUPPLY SUPPL EQ R			498.90				
								498.90			
5521	GENTECH LTD		0000		INV	10/29/2025	0000139571		113251	26002797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620 4000		BUILDINGS BLDG CONT			495.00				
	2	A1640 4000		GARAGE GARAGE CON			275.00				
	3	A3410 4000		FIRE FIRE CONT			715.00				
	4	F8320 4000		SUPPLY SUPPL CONT			935.00				
	5	G8120 4000		SAN SEWER\$EW CONTR			941.80				
								3,361.80			
5521	GENTECH LTD		0000		INV	10/29/2025	0000138768		113252	26002798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE GARAGE CON			81.25				
	2	A4540 4000		AMBULANCECONTRACT			81.25				
	3	A3410 4000		FIRE FIRE CONT			81.25				
	4	A3120 4000		POLICE POL CONT			81.25				
								325.00			
5521	GENTECH LTD		0000	2600216	INV	10/29/2025	0000139946		113282	26002829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8340 2000		DSTRIBUTN DIST EQUI			2,621.75				
								2,621.75			
								CHECK TOTAL			
								12,311.25			
5161	GLENCO SUPPLY INC		0000		INV	10/29/2025	36752		113132	26002675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 4200		TRAFFIC TRAF SUPP			173.00				
								173.00			
5161	GLENCO SUPPLY INC		0000		INV	10/29/2025	36793		113294	26002841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 4200		TRAFFIC TRAF SUPP			276.00				
								276.00			
								CHECK TOTAL			
								449.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2447	GORDON FOOD SERVICE,	0001	INV	10/29/2025	9027814405		113221	26002766		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT		1,790.23					
					CHECK TOTAL	1,790.23				
						1,790.23				
340	WW GRAINGER	0001	INV	10/29/2025	9668115463		113191	26002736		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4200	PARKS	PARKS SUPP		611.00					
						611.00				
340	WW GRAINGER	0001	2600049 INV	10/29/2025	9674672333		113240	26002786		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200	DSTRIBUTN	DIST SUPP		111.05					
						111.05				
340	WW GRAINGER	0001	2600049 INV	10/29/2025	9674237467		113241	26002787		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200	DSTRIBUTN	DIST SUPP		130.92					
						130.92				
340	WW GRAINGER	0001	2600013 INV	10/29/2025	9683384607		113305	26002852		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210	GARAGE	GARAGE VMS		202.23					
						202.23				
					CHECK TOTAL	1,055.20				
						1,055.20				
7625	GUADALUPE REBOLLAR	0000	INV	10/29/2025	VF10232025		113333	26002882		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040 4000	DIVERSITY	CONTRACT		75.00					
						75.00				
					CHECK TOTAL	75.00				
						75.00				
5094	HILLTOP NURSERY AND G	0000	INV	10/29/2025	13980		113273	26002819		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP		91.96					
						91.96				
5094	HILLTOP NURSERY AND G	0000	INV	10/29/2025	13985		113290	26002837		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP		44.97					
						44.97				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						44.97			
					CHECK TOTAL	136.93			
4613	HOFFMAN INTERNATIONAL	0000		INV	10/29/2025	P32402	113201	26002746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A5110 4700		ST MAINT	EQU REP		2,225.96			
					CHECK TOTAL	2,225.96			
362	HOME DEPOT CREDIT SER	0003		INV	10/29/2025	1013978	113082	26002623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H4540 2102	23445	AMBULANCEBLDGS			22.52			
362	HOME DEPOT CREDIT SER	0003		INV	10/29/2025	5550525	113091	26002632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H4540 2102	23445	AMBULANCEBLDGS			145.97			
362	HOME DEPOT CREDIT SER	0003		INV	10/29/2025	9901940	113120	26002662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H4540 2102	23445	AMBULANCEBLDGS			123.53			
362	HOME DEPOT CREDIT SER	0003		INV	10/29/2025	9525150	113222	26002767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H4540 2102	23445	AMBULANCEBLDGS			195.43			
362	HOME DEPOT CREDIT SER	0003		INV	10/29/2025	8515002	113285	26002832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H4540 2102	23445	AMBULANCEBLDGS			166.39			
					CHECK TOTAL	653.84			
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	298445	113206	26002751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 H3410 2102	24471	FIRE	WFH REPAIR		426.10			
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	298255	113208	26002753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A5110 4200		ST MAINT	ST SUPP		82.90			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	298601				82.90	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		63.00					
										63.00	
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	298105				63.00	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140		PARKS	PLAYGROUND		426.10					
										426.10	
364	HOME MASON SUPPLY COR	0000	2600014	INV	10/29/2025	298663				426.10	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		466.00					
										466.00	
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	297338				466.00	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		130.00					
										130.00	
364	HOME MASON SUPPLY COR	0000		INV	10/29/2025	297459				130.00	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		452.10					
										452.10	
364	HOME MASON SUPPLY COR	0000	2600014	INV	10/29/2025	297126				452.10	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		63.00					
										63.00	
										CHECK TOTAL	
										2,109.20	
7486	INDUS ENGINEERING PC	0000	2500478	INV	10/29/2025	2501-01				63.00	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1620 2102	24475	MUN BLDG	BLDGS		12,500.00					
										12,500.00	
										CHECK TOTAL	
										12,500.00	
3613	INTEGRATED TECHNICAL	0000	2600064	INV	10/29/2025	YP920				63.00	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4000		PARKING	OSP CONT		1,298.00					
										1,298.00	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL	0000		INV	10/29/2025	IN66220		113070	26002611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		8,190.00				
							8,190.00			
3613	INTEGRATED TECHNICAL	0000	2600064	INV	10/29/2025	YP924		113071	26002612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		504.00				
							504.00			
3613	INTEGRATED TECHNICAL	0000	2600063	INV	10/29/2025	IN66360		113072	26002613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
3613	INTEGRATED TECHNICAL	0000	2600063	INV	10/29/2025	IN67102		113310	26002857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
							CHECK TOTAL			
							10,592.00			
7503	JACK DOHENY COMPANIES	0001		INV	10/29/2025	271584		113145	26002689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		126.15				
							126.15			
7503	JACK DOHENY COMPANIES	0001		INV	10/29/2025	272056		113146	26002690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		216.96				
							216.96			
7503	JACK DOHENY COMPANIES	0001		INV	10/29/2025	271590		113147	26002691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4710		DSTRIBUTN	DIST VE RE		121.77				
							121.77			
7503	JACK DOHENY COMPANIES	0001		INV	10/29/2025	272192		113148	26002692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4210		SAN SEWER	SEW VE MT		729.39				
							729.39			
7503	JACK DOHENY COMPANIES	0001		INV	10/29/2025	272057		113149	26002693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4210		SAN SEWER	SEW VE MT		238.31				
							238.31			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,432.58				
47	ALL DRAINS ROOTER SER	0001		INV	10/29/2025	34290	113153	26002697		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600		BUILDINGS	BLDG MAINT		425.00				
					CHECK TOTAL	425.00				
7617	JOANNA PORITZKY	0000		INV	10/29/2025	VF10072025	113073	26002614		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5650 1720		PARKING	PERMITS		86.00				
					CHECK TOTAL	86.00				
7046	JOHN MICEWICZ	0000		INV	10/29/2025	COH-20251020	113342	26002892		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A6410 4200		PUBLICITY	PUBL SUPPL		155.00				
					CHECK TOTAL	155.00				
1317	LYNDA JONES	0000		INV	10/29/2025	VF101025	113123	26002666		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040 4000		DIVERSITY	CONTRACT		256.16				
					CHECK TOTAL	256.16				
7376	L & W SUPPLY CORPORAT	0001	2600285	INV	10/29/2025	1015197652-001	113045	26002582		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			9,011.37				
							9,011.37			
7376	L & W SUPPLY CORPORAT	0001	2600285	INV	10/29/2025	1015349794-001	113047	26002585		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			1,055.50				
							1,055.50			
7376	L & W SUPPLY CORPORAT	0001	2600285	INV	10/29/2025	1015493420-001	113048	26002586		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS			101.50				
							101.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7376	L & W SUPPLY CORPORAT		0001	2600285	INV	10/29/2025	1015464352-001		113050	26002588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			64.45				
								64.45			
7376	L & W SUPPLY CORPORAT		0001	2600285	INV	10/29/2025	1015197652-002		113052	26002590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			6.29				
								6.29			
7376	L & W SUPPLY CORPORAT		0001	2600285	INV	10/29/2025	1015349794-002		113211	26002756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			141.09				
								141.09			
7376	L & W SUPPLY CORPORAT		0001	2600285	INV	10/29/2025	1015197652-003		113212	26002757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			3,975.55				
								3,975.55			
7376	L & W SUPPLY CORPORAT		0001	2600285	INV	10/29/2025	1015485545-001		113213	26002758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			305.01				
								305.01			
								CHECK TOTAL			
								14,660.76			
6824	LABELLA ASSOCIATES, D		0001		INV	10/29/2025	279971		113097	26002638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 730	26542		GENERAL BID DEP			1,206.49				
								1,206.49			
								CHECK TOTAL			
								1,206.49			
432	LAWSON PRODUCTS, INC		0002	2600163	INV	10/29/2025	9312873727		113187	26002732	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE GARAGE VMS			769.61				
								769.61			
								CHECK TOTAL			
								769.61			
7497	JOHN LOMBARDI		0000		INV	10/29/2025	6128		113180	26002725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE GARAGE VR			333.50				
								333.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	333.50				
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	10/29/2025	100014932	113263	26002809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		9,000.00				
							9,000.00			
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	10/29/2025	100014929	113264	26002810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		412.50				
							412.50			
7418	MCCARTHY FINGAR LLP	0000		INV	10/29/2025	100014930	113265	26002811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	23456	GENERAL	BID DEP		1,207.50				
							1,207.50			
						CHECK TOTAL	10,620.00			
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	10/29/2025	71529	113271	26002817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		1,155.00				
							1,155.00			
						CHECK TOTAL	1,155.00			
463	MEDICAL WAREHOUSE, IN	0000		INV	10/29/2025	240739	113228	26002773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			608.00				
							608.00			
463	MEDICAL WAREHOUSE, IN	0000		INV	10/29/2025	241027	113354	26002906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			932.02				
							932.02			
463	MEDICAL WAREHOUSE, IN	0000		INV	10/29/2025	241028	113355	26002907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		786.00				
							786.00			
						CHECK TOTAL	2,326.02			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2712	MEX TO GO, INC	0000		INV	10/29/2025	VF10162025		113308	26002855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		70.00				
							70.00			
						CHECK TOTAL	70.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	714899		113186	26002731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		229.06				
							229.06			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	714551		113198	26002743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		88.35				
							88.35			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	713577		113199	26002744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		74.90				
							74.90			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	713575		113200	26002745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		46.60				
							46.60			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	716365		113254	26002800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		159.59				
							159.59			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	10/29/2025	718048		113306	26002853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		212.45				
							212.45			
						CHECK TOTAL	810.95			
7564	MOHAWK FACTORING LLC	0001	2600176	INV	10/29/2025	9502778084		113210	26002755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			4,554.60				
							4,554.60			
						CHECK TOTAL	4,554.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6013	MORABITO ELECTRIC, IN	0000		INV	10/22/2025	6570		113316	26002864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106 24464 STREET CROSSWALK					2,528.00					
							2,528.00				
							CHECK TOTAL				
							2,528.00				
6978	NEW ENGLAND BOUNCE AB	0000	2600292	INV	10/29/2025	022147		113226	26002771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4110 FIRE FIRE PE&FP					669.00					
							669.00				
							CHECK TOTAL				
							669.00				
559	NYSSMFO	0002		INV	10/29/2025	PER END093026		113178	26002724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325 4000 TREAS TREAS CONT					50.00					
							50.00				
							CHECK TOTAL				
							50.00				
5949	NICHOLA'S LIGHTING DE	0000	2600259	INV	10/29/2025	1636		113238	26002784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 2102 23445 AMBULANCEBLDGS					7,975.00					
							7,975.00				
5949	NICHOLA'S LIGHTING DE	0000		INV	10/29/2025	1635		113239	26002785		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 4200 TRAFFIC TRAF SUPP					444.00					
							444.00				
							CHECK TOTAL				
							8,419.00				
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	10/29/2025	536829		113158	26002702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710 GARAGE GARAGE VR					81.11					
	2 A3120 4710 POLICE POL VE REP					202.76					
							283.87				
6959	NIELSEN FORD OF MORRI	0002		CRM	10/29/2025	CM535179		113159	26002703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710 GARAGE GARAGE VR					-300.00					
							-300.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	10/29/2025	537027		113160	26002704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		107.83					
	2 A3120 4710		POLICE	POL VE REP		269.57					
							377.40				
6959	NIELSEN FORD OF MORRI	0002		INV	10/22/2025	FOCS28379		113312	26002860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4710		AMBULANCE	AMB VE REP		6,689.62					
							6,689.62				
							CHECK TOTAL				
							7,050.89				
7341	STEPHEN O'LEARY	0000	2600160	INV	10/29/2025	43855		113183	26002728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		224.99					
							224.99				
							CHECK TOTAL				
							224.99				
571	DANIEL OCONNOR	0000	2600299	INV	10/29/2025	D OCONNOR CON AGREE		113365	26002917		
	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					
							1,000.00				
							CHECK TOTAL				
							1,000.00				
1559	OFFICE DEPOT INC	0001		INV	10/22/2025	444309424001		113317	26002865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325 4200		TREAS	TREAS SUPP		64.83					
							64.83				
1559	OFFICE DEPOT INC	0001		INV	10/22/2025	444305601001		113318	26002866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325 4200		TREAS	TREAS SUPP		26.53					
	2 F8310 4200		WTR ADMIN	WADM SUPP		51.35					
							77.88				
1559	OFFICE DEPOT INC	0001		INV	10/22/2025	444309425001		113319	26002867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1325 4200		TREAS	TREAS SUPP		34.69					
							34.69				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	177.40				
7413	OLORI CRANE SERVICE I	0000	2500364	INV	10/29/2025	251008-9464	113280	26002827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			2,120.00				
							2,120.00			
					CHECK TOTAL	2,120.00				
7300	OSCAR D ACOSTA RIVER	0000	2600233	INV	10/29/2025	3050	113284	26002831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE BLDGS			14,850.00				
							14,850.00			
					CHECK TOTAL	14,850.00				
581	OSSINING LAWN MOWER S	0000		INV	10/29/2025	0551052	113139	26002682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT EQU REP			340.00				
							340.00			
					CHECK TOTAL	340.00				
3018	PARK FORD LINCOLN MER	0000	2600024	INV	10/29/2025	65140	113157	26002701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE POL VE REP			116.88				
							116.88			
					CHECK TOTAL	116.88				
7601	PAT PAVING INC	0000		INV	10/29/2025	7335-12	113358	26002910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	26516	STREET INFRASTRUC			469,372.54				
							469,372.54			
					CHECK TOTAL	469,372.54				
594	PECKHAM INDUSTRIES IN	0001		INV	10/29/2025	1220256	113038	26002575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4170		DSTRIBUTN DIST PAVRE			1,115.61				
							1,115.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM INDUSTRIES IN		0001		INV	10/29/2025	1220837		113197	26002742	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS			1,226.35				
								1,226.35			
594	PECKHAM INDUSTRIES IN		0001		INV	10/29/2025	1223883		113224	26002769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP			305.56				
								305.56			
								CHECK TOTAL			
								2,647.52			
596	PENFLEX ACTUARIAL SER		0001		INV	10/29/2025	2025-497		113257	26002803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE FIRE CONT			4,320.00				
								4,320.00			
								CHECK TOTAL			
								4,320.00			
611	POSITIVE PROMOTIONS		0001	2600205	INV	10/29/2025	07618669		113230	26002775	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4030			AMBULANCEADMIN/OUTR			2,468.86				
								2,468.86			
								CHECK TOTAL			
								2,468.86			
615	PRECISE TRANSLATIONS		0000		INV	10/29/2025	3759		113324	26002872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT COURT CONT			220.00				
								220.00			
								CHECK TOTAL			
								220.00			
2749	PROCLAIM, INC		0002	2600062	INV	10/29/2025	6456		113135	26002678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4000			AMBULANCECONTRACT			3,967.40				
								3,967.40			
								CHECK TOTAL			
								3,967.40			
4958	PUTNAM MOBILE MIX INC		0000		INV	10/29/2025	10-15-25		113255	26002801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 2102	24471		FIRE WFH REPAIR			676.00				
								676.00			
								CHECK TOTAL			
								676.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	676.00				
6260	MARJORIE I. RIZZI	0000		INV	10/29/2025	113322	113322	26002870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		200.00				
						CHECK TOTAL	200.00			
7615	ROBIN DOLACKY	0000		INV	10/29/2025	RCT 58312	113066	26002607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 2001		RECREATION	REC FEES		105.00				
						CHECK TOTAL	105.00			
3574	ROTARY CLUB OF CROTON	0001		INV	10/29/2025	100125	113276	26002822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4000		ENGINEER	ENG CONT		220.00				
						CHECK TOTAL	220.00			
2008	SANITATION EQUIPMENT	0000	2600022	INV	10/29/2025	68005	113292	26002839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		87.12				
						CHECK TOTAL	87.12			
649	JOHN SANTELLA WELDING	0000		INV	10/29/2025	9-2-25	113140	26002683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		955.00				
						CHECK TOTAL	955.00			
649	JOHN SANTELLA WELDING	0000	2600254	INV	10/29/2025	9-3-25	113142	26002686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		225.75				
	2 A1640 4710		GARAGE	GARAGE VR		225.75				
						CHECK TOTAL	451.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
649	JOHN SANTELLA WELDING	0000	2600254	INV	10/29/2025	9-17-25		113143	26002687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		612.75				
	2 A1640 4710		GARAGE	GARAGE VR		612.75				
							1,225.50			
649	JOHN SANTELLA WELDING	0000	2600254	INV	10/29/2025	9-26-25		113144	26002688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		612.75				
	2 A1640 4710		GARAGE	GARAGE VR		612.75				
							1,225.50			
649	JOHN SANTELLA WELDING	0000		INV	10/29/2025	10-6-25		113204	26002749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4210		DSTRIBUTN	DIST VM SU		193.50				
							193.50			
							CHECK TOTAL			
							4,051.00			
664	SHOPRITE SUPERMARKETS	0002		INV	10/29/2025	02020593049		113127	26002670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		10.39				
	2 A1410 4200		CLERK	CLERK SUPP		2.44				
	3 A1440 4200		ENGINEER	ENG SUPP		6.11				
	4 A7020 4200		RECREATION	REC SUPP		1.43				
							20.37			
664	SHOPRITE SUPERMARKETS	0002		INV	10/29/2025	02020735588		113362	26002914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		78.08				
							78.08			
							CHECK TOTAL			
							98.45			
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	10/29/2025	64043210		113192	26002737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		36.38				
							36.38			
							CHECK TOTAL			
							36.38			
7426	SIGNAL 73 FIRE TRAINI	0000		INV	10/29/2025	1112		113116	26002658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4070		FIRE	FIRE TRAIN		1,700.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,700.00				
					CHECK TOTAL	1,700.00				
7526	SIGNE BERGSTROM	0000	INV	10/29/2025	VF100725		113075	26002616		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040 4000		DIVERSITY CONTRACT		75.00					
					CHECK TOTAL	75.00				
6134	SLACK CHEMICAL CO INC	0001	2600069	INV	10/29/2025	493357	113078	26002619		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4200		SUPPLY SUPPL SUPP		4,532.38					
					CHECK TOTAL	4,532.38				
674	SOUND WATER TREATMENT	0000	2600079	INV	10/29/2025	50611	113095	26002636		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4000		BUILDINGS BLDG CONT		330.00					
					CHECK TOTAL	330.00				
675	JOHN A SPATTA	0000	2600054	INV	10/29/2025	10/13/25 TO 11/12/25	113244	26002790		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4500		SUPPLY TELEPHONE		32.00					
					CHECK TOTAL	32.00				
7261	SPITALE CONSTRUCTION	0000	2600268	INV	10/29/2025	14	113288	26002835		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102 23445		AMBULANCEBLDGS		5,297.72					
					CHECK TOTAL	5,297.72				
6205	SPRAGUE OPERATING RES	0002	2600036	INV	10/29/2025	25453416	113188	26002733		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800		GARAGE GARAGE G&D		5,703.50					
					CHECK TOTAL	5,703.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE OPERATING RES	0002	2600037	INV	10/29/2025	25454148		113189	26002734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		2,811.59				
							2,811.59			
							CHECK TOTAL			8,515.09
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	10/29/2025	7007139775		113039	26002576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		29.99				
							29.99			
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	10/29/2025	7007185572		113080	26002621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		29.99				
							29.99			
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	10/29/2025	7007219111		113130	26002673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		22.87				
							22.87			
3756	STAPLES BUSINESS ADVA	0001		INV	10/29/2025	6045285548		113278	26002824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		12.25				
							12.25			
3756	STAPLES BUSINESS ADVA	0001		INV	10/29/2025	6045285549		113279	26002826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP		45.20				
	2 A5650 4200		PARKING	OSP SUPP		3.38				
							48.58			
							CHECK TOTAL			143.68
7014	SULLIVAN ARCHITECTURE	0000	2500292	INV	10/29/2025	202222CA-9		113128	26002671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			3,018.50				
							3,018.50			
7014	SULLIVAN ARCHITECTURE	0000	2500447	INV	10/29/2025	2503-006		113129	26002672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		8,500.00				
							8,500.00			
							CHECK TOTAL			11,518.50

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6224	SWIFT ELECTRICAL SUPP	0004	INV	10/29/2025	S128899020.001		113217	26002762			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		721.12						
						721.12					
6224	SWIFT ELECTRICAL SUPP	0004	INV	10/29/2025	S128928803.001		113286	26002833			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		89.92						
						89.92					
6224	SWIFT ELECTRICAL SUPP	0004	INV	10/29/2025	S128945246.001		113287	26002834			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		67.23						
						67.23					
					CHECK TOTAL	878.27					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	89390		113089	26002630			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		37.12						
						37.12					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	98953/98945		113090	26002631			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		1,786.24						
						1,786.24					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	93975		113220	26002765			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		87.40						
						87.40					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	99538		113242	26002788			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		1,090.08						
						1,090.08					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	72327		113272	26002818			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		24.16						
						24.16					
6376	SYNCHRONY BANK	0003	INV	10/29/2025	84228		113283	26002830			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		75.48						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							75.48			
6376	SYNCHRONY BANK	0003		INV	10/29/2025	998473		113301	26002848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4600		SUPPLY	SUPL B&G		389.17				
							389.17			
						CHECK TOTAL	3,489.65			
711	THALLE INDUSTRIES, IN	0001	2600018	INV	10/29/2025	220740		113193	26002738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		421.68				
							421.68			
711	THALLE INDUSTRIES, IN	0001	2600018	INV	10/29/2025	220444		113194	26002739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		321.40				
							321.40			
						CHECK TOTAL	743.08			
6197	THE MINES PRESS, INC.	0000	2600247	INV	10/29/2025	INV/2025/10/2559		113260	26002806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		735.00				
							735.00			
						CHECK TOTAL	735.00			
7550	TIERNEY & COURTNEY OV	0001	2600187	INV	10/29/2025	008684		113202	26002747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			3,500.00				
							3,500.00			
7550	TIERNEY & COURTNEY OV	0001	2600187	INV	10/29/2025	009067		113203	26002748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102 23445		AMBULANCEBLDGS			55,000.00				
							55,000.00			
						CHECK TOTAL	58,500.00			
582	TOWN OF OSSINING	0000	2600052	INV	10/29/2025	I2200107		113270	26002816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4020		AMBULANCEAMBFLY CAR			44,140.80				
							44,140.80			
						CHECK TOTAL	44,140.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4297	ULINE	0001		INV	10/29/2025	199324321		113293	26002840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4200		GARAGE	GARAGE SUP		1,559.98				
	2 A1620 4200		BUILDINGS	BLDG SUPP		1,000.00				
							2,559.98			
4297	ULINE	0001		INV	10/29/2025	199431963		113299	26002846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCEBLDGS			103.73				
							103.73			
						CHECK TOTAL	2,663.71			
7502	VILLAGE OF RYE BROOK	0000		INV	10/29/2025	10-24-25-RYE-INV-2/2		113340	26002890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		738.46				
							738.46			
						CHECK TOTAL	738.46			
7388	WATERWAY TWIN TIER LL	0000	2600109	INV	10/29/2025	11382		113234	26002780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		7,946.25				
							7,946.25			
						CHECK TOTAL	7,946.25			
5367	W.B. MASON CO., INC.	0001		INV	10/29/2025	257345305		113077	26002618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	10/29/2025	257268949		113079	26002620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		19.68				
							19.68			
5367	W.B. MASON CO., INC.	0001		INV	10/29/2025	257558211		113296	26002843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		49.10				
							49.10			
						CHECK TOTAL	69.77			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7455	ROSS WEALE	0000	INV	10/29/2025	261518		113351	26002903		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A	730	25505	GENERAL	BID DEP	1,000.00				
						1,000.00				
						CHECK TOTAL			1,000.00	
788	WESTCHESTER MUNICIPA	0002	INV	10/29/2025	#2025		113343	26002894		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1920	4000		DUES	DUES	875.00				
						875.00				
						CHECK TOTAL			875.00	
930	WCMCTA ATTN: NOREEN	0002	INV	10/29/2025	1023 MEETING		113115	26002657		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1325	4000		TREAS	TREAS CONT	40.00				
	2 A1410	4000		CLERK	CLERK CONT	40.00				
						80.00				
						CHECK TOTAL			80.00	
7380	WESTCHESTER PARTY REN	0000	2600284	INV	10/29/2025	73580	113329	26002878		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	4110		FIRE	FIRE PE&FP	176.88				
						176.88				
						CHECK TOTAL			176.88	
7056	WIN WASTE INNOVATIONS	0002	INV	10/29/2025	21-0000073304		113223	26002768		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540	2102	23445	AMBULANCE	BLDGS	192.20				
						192.20				
						CHECK TOTAL			192.20	
5547	WSG CONSULTING INC	0000	2600277	INV	10/29/2025	200068116	113349	26002901		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440	4200		ENGINEER	ENG SUPP	159.00				
						159.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC	0000	2600278	INV	10/29/2025	200068114		113353	26002905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 2020		ENGINEER	ENG COMP		2,547.98				
	2 A1440 4000		ENGINEER	ENG CONT		550.00				
							3,097.98			
							CHECK TOTAL			
							3,256.98			
5547	WSG CONSULTING INC	0001	2600158	INV	10/29/2025	200068054		113330	26002879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		3,961.87				
	2 F1650 4000		COMM	COMM CNTR		904.05				
	3 G1650 4000		CENTRAL	COCONTRACT		351.59				
							5,217.51			
							CHECK TOTAL			
							5,217.51			
5547	WSG CONSULTING INC	0001		INV	10/29/2025	200068115		113357	26002909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 2020		ENGINEER	ENG COMP		1,418.79				
	2 A1440 4000		ENGINEER	ENG CONT		275.00				
							1,693.79			
							CHECK TOTAL			
							6,911.30			
4778	WSP USA CORP	0003	2600228	INV	10/29/2025	40243753		113121	26002664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4000		DSTRIBUTN	DIST CONT		3,343.13				
							3,343.13			
							CHECK TOTAL			
							3,343.13			
6902	SMARTSIGN	0002		INV	10/29/2025	SAF-724610		113133	26002676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		110.46				
							110.46			
							CHECK TOTAL			
							110.46			
818	YML ENVIRONMENTAL SER	0001	2600059	INV	10/29/2025	25-33772		113243	26002789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT		4,350.00				
							4,350.00			
							CHECK TOTAL			
							4,350.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Detail Invoice List

WARRANT: 251029 10/27/2025

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
264	INVOICES		WARRANT TOTAL		840,538.61	840,538.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Warrant Summary

WARRANT: 251029 10/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	.00.0000.000.730	ESCROW-CROTON BUSINES	188.36	
A	A	GENERAL	.00.0000.000.730	ESCROW-HHV PIN 8760.1	1,464.00	
A	A	GENERAL	.00.0000.000.730	ESCROW- 103 HASTINGS	1,000.00	
A	A	GENERAL	.00.0000.000.730	ESCROW-LABELLA ASSOC	1,206.49	
A	A1110	JUSTICE COURT	.10.1110.000.2610	FINES & FORFEITED BAI	3,696.05	0.00
A	A1110	JUSTICE COURT	.10.1110.000.4000	JUSTICE COURT-CONTRAC	1,620.00	2,159.80
A	A1325	TREASURER	.10.1325.000.4000	TREASURER-CONTRACTUAL	81.56	2,749.22
A	A1325	TREASURER	.10.1325.000.4200	TREASURER-SUPPLIES	150.93	0.00
A	A1410	VILLAGE CLERK	.10.1410.000.4000	CLERK-CONTRACTUAL	40.00	231.49
A	A1410	VILLAGE CLERK	.10.1410.000.4200	CLERK- SUPPLIES	93.12	581.31
A	A1420	LAW	.10.1420.000.4000	LAW-CONTRACTUAL	11,305.96	739.98
A	A1440	ENGINEERING	.10.1440.000.2020	ENGINEER- COMPUTERS	3,966.77	2,250.00
A	A1440	ENGINEERING	.10.1440.000.4000	ENGINEER-CONTRACTUAL	1,545.00	626.18
A	A1440	ENGINEERING	.10.1440.000.4200	ENGINEER-SUPPLIES	368.57	2,558.85
A	A1620	BUILDINGS	.10.1620.000.4000	BUILDINGS-CONTRACTUAL	825.00	300.00
A	A1620	BUILDINGS	.10.1620.000.4200	BUILDINGS-SUPPLIES	1,000.00	18.99
A	A1620	BUILDINGS	.10.1620.000.4600	BUILDINGS-BLDGS & GRO	3,624.14	159.10
A	A1640	CENTRAL GARAGE	.10.1640.000.4000	GARAGE-CONTRACTUAL	753.34	1,086.07
A	A1640	CENTRAL GARAGE	.10.1640.000.4200	GARAGE-SUPPLIES	1,559.98	0.00
A	A1640	CENTRAL GARAGE	.10.1640.000.4210	GARAGE-VEHICLE MAINT	3,465.52	69.31
A	A1640	CENTRAL GARAGE	.10.1640.000.4710	GARAGE-VEHICLE REPAIR	5,136.10	1,051.86
A	A1640	CENTRAL GARAGE	.10.1640.000.4800	GARAGE-FUEL GAS & DIE	8,515.09	0.00
A	A1650	CENTRAL COMMUNICATION	.10.1650.000.4000	COMM-CONTRACTUAL	3,961.87	1,646.68
A	A1650	CENTRAL COMMUNICATION	.10.1650.000.4500	COMM-TELEPHONE	1,068.64	18.14
A	A1910	INSURANCE	.10.1910.000.4000	INSURANCE-CONTRACTUAL	18.75	0.00
A	A1920	MUNICIPAL DUES	.10.1920.000.4000	MUNICIPAL DUES-CONTRA	875.00	2,710.00
A	A3120	POLICE DEPARTMENT	.30.3120.000.4000	POLICE-CONTRACTUAL	447.44	2,791.56
A	A3120	POLICE DEPARTMENT	.30.3120.000.4200	POLICE-SUPPLIES	1,799.10	0.00
A	A3120	POLICE DEPARTMENT	.30.3120.000.4500	POLICE-TELEPHONE	19.99	574.75
A	A3120	POLICE DEPARTMENT	.30.3120.000.4710	POLICE-VEHICLE REPAIR	589.21	2,971.19
A	A3310	TRAFFIC CONTROL	.30.3310.000.4000	TRAFFIC-CONTRACTUAL	735.00	0.00
A	A3310	TRAFFIC CONTROL	.30.3310.000.4200	TRAFFIC-SUPPLIES	893.00	0.00
A	A3410	FIRE DEPARTMENT	.30.3410.000.4000	FIRE-CONTRACTUAL	14,680.82	0.00
A	A3410	FIRE DEPARTMENT	.30.3410.000.4070	FIRE-TRAINING	1,700.00	2,956.61
A	A3410	FIRE DEPARTMENT	.30.3410.000.4110	FIRE-PUBLIC EDUC & FI	2,161.96	0.00
A	A3410	FIRE DEPARTMENT	.30.3410.000.4230	FIRE-FIRST AID SUPPLI	1,036.17	1,169.90
A	A3410	FIRE DEPARTMENT	.30.3410.000.4500	FIRE-TELEPHONE	479.75	577.62
A	A3410	FIRE DEPARTMENT	.30.3410.000.4600	FIRE-BLDGS & GROUNDS	705.51	455.93
A	A3410	FIRE DEPARTMENT	.30.3410.000.4700	FIRE-EQUIPMENT REPAIR	55.95	3,042.34
A	A4540	AMBULANCE	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	4,087.33	0.00

Report generated: 10/27/2025 14:27:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	44,140.80	304.19
A	A4540	AMBULANCE	A	.40.4540.000.4030	ADMIN AND OUTREACH	2,468.86	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	107.06	96.00
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	1,676.02	0.00
A	A4540	AMBULANCE	A	.40.4540.000.4710	AMBULANCE-VEHICLE REP	6,689.62	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	115.00	0.00
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	82.85	73.19
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	231.40	118.83
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,454.07	381.73
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT RE	2,565.96	631.87
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	172.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	24.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	10,645.28	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	3.38	330.44
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	140.60	183.76
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4200	PUBLICITY-SUPPLIES	155.00	56.67
A	A7010	ARTS & HUMANITIES ADV	A	.70.7010.000.4000	ARTS & HUMANITIES-CON	1,000.00	920.00
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.2001	PARK & RECREATION FEE	105.00	0.00
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	REC-SUPPLIES	1.73	304.13
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	1,381.10	694.91
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	804.25	681.20
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4000	COM REC-CONTRACTUAL	160.50	2,771.00
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	7,090.00	662.76
A	A8020	PLANNING BOARD	A	.80.8020.000.4000	PLANNING-CONTRACTUAL	100.00	440.00
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	2,913.09	1,839.32
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	1,188.00	0.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	3,089.00	684.37
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	312.69	285.10
FUND TOTAL						176,738.73	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM-CONTRACTUAL	904.05	0.00
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	386.04	0.00
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	4.50	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	0.00
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	96.55	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	5,285.00	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	5,217.98	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4600	SUPPLY-BUILDINGS & GR	389.17	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4700	SUPPLY-EQUIPMENT REPA	1,783.60	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.2000	DISTRIB- EQUIPMENT	2,621.75	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	3,368.13	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,115.61	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4200	DISTRIB- SUPPLIES	241.97	0.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4210 .
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710 .

DISTRIB-VEHICLE MAINT	193.50	0.00
DISTRIB-VEHICLE REPAI	464.88	0.00

FUND TOTAL 22,479.73

G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000 .
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500 .
G	G1910	INSURANCE	G	.10.1910.000.4000 .
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .
G	G8120	SANITARY SEWERS	G	.80.8120.000.4210 .
G	G8120	SANITARY SEWERS	G	.80.8120.000.4700 .

CENTRAL COMM-CONTRACT	351.59	0.00
CENTRAL COMM-TELEPHON	150.08	0.00
INSURANCE-CONTRACTUAL	1.75	662.65
SEWER-CONTRACTUAL	3,966.48	88.96
SEWER-VEHICLE MAINT S	967.70	2,000.00
SEWER-EQUIPMENT REPAI	405.00	857.16

FUND TOTAL 5,842.60

H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2010 .
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000 .
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102 .
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102 .
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2106 .
H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000 .
H	H1680	CENTRAL DATA PROCESSI	H	.10.1680.000.2020 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107 .
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2107 .
H	H4540	AMBULANCE	H	.40.4540.000.2000 .
H	H4540	AMBULANCE	H	.40.4540.000.2010 .
H	H4540	AMBULANCE	H	.40.4540.000.2102 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107 .

VEHICLES - REPLACEMEN	21.36	6,867.36
EQUIPMENT UPGRADE PEG	36.80	6,936.05
BLDGS-UPGRADE AIR CON	12,500.00	65,779.80
BDLGS-KITCHEN&CEILING	29.91	4,890.60
RETAINING WALL REPAIR	96.85	100,370.24
TV STATION UPGRADE	3.62	5,353.50
IT SERVER UPGRADE	11.87	-1,297.35
POLICE EQUIPMENT	7.77	504.17
SPEED RECORDERS	2.95	-175.05
RADIO & COMMUNICATION	38.94	64,960.93
LICENSE PLATE READER	14.25	3,891.52
EQUIPMENT-POLICE DEPT	32.46	19,232.73
POLICE EQUIPMENT	70.16	39,054.75
NEW AUDIO RECORDER	30.68	1,661.46
VEHICLES-EV AND CHG S	23.73	4,092.12
POLICE VEHICLES	82.32	20,165.49
POLICE VEHICLES	205.80	57,857.13
TRAFFIC STUDY-OLD POS	60.53	4,005.64
WASHINGTON FH REPAIR	1,806.10	77,597.97
HARMON FIREHOUSE ALAR	78.69	3,782.89
GRAND STREET FIREHOUS	14,850.00	23,152.17
CANCER PREVENTION PLA	26.49	18,035.03
EMS EQUIPMENT	13.45	3,331.14
EMS COMMAND VEHICLE	48.19	-393.53
RENOVATION HARMON FIR	124,353.34	55,521.03
NEW RADIO SYSTEM	90.80	75,758.45
DPW & GARAGE EQUIPMEN	136.80	14,011.48
RAPID FLASH CROSSWALK	2,528.00	-2,645.27
GENERAL ROAD REPAIRS	469,372.54	64,596.79
REPLACEMT CROSSING BR	199.74	-1,631.27
BROOK STREET DRAINAGE	35.61	-5,168.53

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

H	H5650	PARKING LOT	H	.50.5650.000.2000 .	REPLACEMENT PAY STATI	24.93	1,314.21
H	H5650	PARKING LOT	H	.50.5650.000.2000 .	LPR UNITS PARKING ENF	43.59	685.78
H	H5650	PARKING LOT	H	.50.5650.000.2000 .	REPLACEMENT PAY STATI	24.22	3,256.21
H	H8020	PLANNING BOARD	H	.80.8020.000.2107 .	PLANNING STUDIES HARM	8.48	3,505.03
H	H8020	PLANNING BOARD	H	.80.8020.000.2107 .	LWRP IMPLEMENTATION	60.53	50,505.64
H	H8340	WATER DEPARTMENT	H	.80.8340.000.2106 .	REP/RPL STORAGE TANK-	6.05	24,646.46
					FUND TOTAL	626,977.55	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	8,500.00	
					FUND TOTAL	8,500.00	
					WARRANT SUMMARY TOTAL	840,538.61	
					GRAND TOTAL	840,546.61	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002575	594 PECKHAM INDUSTRIES INC	113038	1220256		INV	10/29/2025	1,115.61	BLACK TOP - WATERREPA
26002576	3756 STAPLES BUSINESS ADVANTAG	113039	7007139775	2600025	INV	10/29/2025	29.99	OFFICE SUPPLIES
26002582	7376 L & W SUPPLY CORPORATION	113045	1015197652-001	2600285	INV	10/29/2025	9,011.37	Fire rated ceiling ti
26002585	7376 L & W SUPPLY CORPORATION	113047	1015349794-001	2600285	INV	10/29/2025	1,055.50	Fire rated ceiling ti
26002586	7376 L & W SUPPLY CORPORATION	113048	1015493420-001	2600285	INV	10/29/2025	101.50	Fire rated ceiling ti
26002588	7376 L & W SUPPLY CORPORATION	113050	1015464352-001	2600285	INV	10/29/2025	64.45	Fire rated ceiling ti
26002590	7376 L & W SUPPLY CORPORATION	113052	1015197652-002	2600285	INV	10/29/2025	6.29	Fire rated ceiling ti
26002606	7064 FUNDAMENTAL BUSINESS SERV	113065	0901-09302025		INV	10/29/2025	3,696.05	SEPTEMBER 2025 FEES
26002607	7615 ROBIN DOLACKY	113066	RCT 58312		INV	10/29/2025	105.00	CANCLD CLASS 2100-002
26002610	3613 INTEGRATED TECHNICAL SYST	113069	YP920	2600064	INV	10/29/2025	1,298.00	PERMIT SYSTEM HOSTING
26002611	3613 INTEGRATED TECHNICAL SYST	113070	IN66220		INV	10/29/2025	8,190.00	CONTRACT BASE RATE CA
26002612	3613 INTEGRATED TECHNICAL SYST	113071	YP924	2600064	INV	10/29/2025	504.00	PERMIT SYSTEM HOSTING
26002613	3613 INTEGRATED TECHNICAL SYST	113072	IN66360	2600063	INV	10/29/2025	300.00	PAY STATION MAINTENE
26002614	7617 JOANNA PORITZKY	113073	VF10072025		INV	10/29/2025	86.00	REFUND NOVEMBER25 PAR
26002615	7616 FRANK GIORDANO	113074	VF100725		INV	10/29/2025	24.00	REFUND DAILY PARKINGT
26002616	7526 SIGNE BERGSTROM	113075	VF100725		INV	10/29/2025	75.00	3 TOTE BAGS TY GIFTS
26002617	250 UDIG NY, INC	113076	25090879		INV	10/29/2025	25.00	DIG SAFE CALLS
26002618	5367 W.B. MASON CO., INC.	113077	257345305		INV	10/29/2025	0.99	WATER COOLER FEES - D
26002619	6134 SLACK CHEMICAL CO INC	113078	493357	2600069	INV	10/29/2025	4,532.38	ORTHOPHOSPATE
26002620	5367 W.B. MASON CO., INC.	113079	257268949		INV	10/29/2025	19.68	LABELS
26002621	3756 STAPLES BUSINESS ADVANTAG	113080	7007185572	2600025	INV	10/29/2025	29.99	OFFICE SUPPLIES
26002622	6280 DOYLE SECURITY SYSTEMS, I	113081	1902418		INV	10/29/2025	160.50	SERVICE CALL - 1300 A
26002623	362 HOME DEPOT CREDIT SERVICE	113082	1013978		INV	10/29/2025	22.52	TEMPERED HARDBOARD -
26002624	239 DAINS SONS CO, INC	113083	2510-151863		INV	10/29/2025	46.56	LUMBER - EMS
26002626	5651 BEST PLUMBING SUPPLY INC	113085	S036646356.001		INV	10/29/2025	393.20	COPPER TUBE - EMS
26002627	7123 DAKOTA CONCRETE SERVICES	113086	8849		INV	10/29/2025	3,447.00	CONCRETE - EMS
26002628	281 EXPANDED SUPPLY PRODUCTS	113087	63221		INV	10/29/2025	241.63	TUF TILE - EMS
26002629	5263 C.R. WALLAUER & CO INC	113088	27058-8		INV	10/29/2025	51.87	PAINT, STAIN - EMS
26002630	6376 SYNCHRONY BANK	113089	89390		INV	10/29/2025	37.12	COMPOUND TAPE - EMS
26002631	6376 SYNCHRONY BANK	113090	98953/98945		INV	10/29/2025	1,786.24	TILES FOR BATHROOM -
26002632	362 HOME DEPOT CREDIT SERVICE	113091	5550525		INV	10/29/2025	145.97	COMPOUND FOR DRYWALL
26002633	5674 CINTAS CORPORATION NO 2	113092	5295457203		INV	10/29/2025	54.78	MEDICAL SUPPLIES - GR
26002634	5674 CINTAS CORPORATION NO 2	113093	5295457202		INV	10/29/2025	101.61	MEDICAL SUPPLIES - HA
26002635	5674 CINTAS CORPORATION NO 2	113094	5295457201		INV	10/29/2025	93.78	MEDICAL SUPPLIES - WA
26002636	674 SOUND WATER TREATMENT CEN	113095	50611	2600079	INV	10/29/2025	330.00	WATER TREATMENT FOR B
26002638	6824 LABELLA ASSOCIATES, DPC	113097	279971		INV	10/29/2025	1,206.49	escrowe svc 1023- 09
26002639	239 DAINS SONS CO, INC	113099	2510-152492		INV	10/29/2025	86.40	LUMBER - EMS
26002640	6992 BAKED BY SUSAN, INC.	113098	8139		INV	10/29/2025	110.10	COOKIE PLATTER0 -LHC
26002641	239 DAINS SONS CO, INC	113100	2510-152104		INV	10/29/2025	16.32	NAILS, DRILL BIT - EM
26002642	239 DAINS SONS CO, INC	113101	2510-152198		INV	10/29/2025	73.30	SCREWS - EMS

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 User: Joa Kelly (kelly)
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002643	239 DAINS SONS CO, INC	113102	2510-152166		INV	10/29/2025	97.81	SCREWS, BIT - EMS
26002644	239 DAINS SONS CO, INC	113103	2510-152199		CRM	10/29/2025	-18.62	RETURN - SCREWS - ORG
26002645	4010 COOPER ELECTRIC SUPPLY CO	113104	S060119251.001		INV	10/29/2025	38.19	ELECTRICAL SUPPLIES -
26002647	49 ALL MAKES PUMP & MOTOR RE	113106	9209	2600078	INV	10/29/2025	1,200.00	SEWER PUMP MAINTENANC
26002651	4869 AMAZON	113110	1RRW-746C-M3R6		INV	10/29/2025	34.49	PHONE CASE AND HEADPH
26002652	4869 AMAZON	113111	1XLK-T7RL-LCNX		INV	10/29/2025	23.99	CHARGER
26002657	930 WCMCTA ATTN: NOREEN REG	113115	1023 MEETING		INV	10/29/2025	80.00	WCMTA MEET 10232025 2
26002658	7426 SIGNAL 73 FIRE TRAINING L	113116	1112		INV	10/29/2025	1,700.00	4 HOUR LIVE BURN 3 IN
26002659	4869 AMAZON	113117	1VFR-J1WR-XCGH	2600288	INV	10/29/2025	83.34	IDEA COMMITTEE-SUPPLI
26002660	7117 CROTON ON HUDSON BUSINESS	113118	VF 09302025		INV	10/29/2025	188.36	REF ESCR BAL OCTOBF.FE
26002661	239 DAINS SONS CO, INC	113119	2510-152631		INV	10/29/2025	84.94	SUPPLIES - EMS
26002662	362 HOME DEPOT CREDIT SERVICE	113120	9901940		INV	10/29/2025	123.53	SUPPLIES - EMS
26002664	4778 WSP USA CORP	113121	40243753	2600228	INV	10/29/2025	3,343.13	PROFESSIONAL SERVICES
26002666	1317 LYNDA JONES	113123	VF101025		INV	10/29/2025	256.16	LHC. EVENT 10/04-1005
26002667	7620 GARY WOOD	113124	101025	2500532	INV	10/29/2025	312.69	PLANTS SIGNS
26002668	7619 CHARENEE WADE	113125	10052025		INV	10/29/2025	2,500.00	LHC OCT 5 EVENT MUSIC
26002670	664 SHOPRITE SUPERMARKETS, IN	113127	02020593049		INV	10/29/2025	20.37	HALF AND HALF
26002671	7014 SULLIVAN ARCHITECTURE	113128	202222CA-9	2500292	INV	10/29/2025	3,018.50	CONSTRUCTION AND ADMI
26002672	7014 SULLIVAN ARCHITECTURE	113129	2503-006	2500447	INV	10/29/2025	8,500.00	GOUVEIA PARK HOUSE PR
26002673	3756 STAPLES BUSINESS ADVANTAG	113130	7007219111	2600025	INV	10/29/2025	22.87	OFFICE SUPPLIES
26002674	7486 INDUS ENGINEERING PC	113131	2501-01	2500478	INV	10/29/2025	12,500.00	HVAC DESIGN FOR 1 VAN
26002675	5161 GLENCO SUPPLY INC	113132	36752		INV	10/29/2025	173.00	STOP AHEAD SIGN, REFL
26002676	6902 SMARTSIGN	113133	SAF-724610		INV	10/29/2025	110.46	SEVEN (7) VF/R TRUSS
26002677	1984 BANK OF AMERICA	113134	SEPT07- OCT0625 EZPA		INV	10/29/2025	279.65	EZ PASS 09 &0930 PT D
26002678	2749 PROCLAIM, INC	113135	6456	2600062	INV	10/29/2025	3,967.40	EMS BILLING SEPT 2025
26002680	1984 BANK OF AMERICA	113137	0907-100725	2600258	INV	10/29/2025	100.00	PACE LAND USE TRAININ
26002681	7057 CAROLYN WHITING	113138	VF 10112025		INV	10/29/2025	24.98	22 DISP TABLE CLOTH F
26002682	581 OSSINING LAWN MOWER SERVI	113139	0551052		INV	10/29/2025	340.00	K SAW
26002683	649 JOHN SANTELLA WELDING INC	113140	9-2-25		INV	10/29/2025	955.00	REPAIRS TO SIGN POST
26002686	649 JOHN SANTELLA WELDING INC	113142	9-3-25	2600254	INV	10/29/2025	451.50	WELDING ON VEHICLES A
26002687	649 JOHN SANTELLA WELDING INC	113143	9-17-25	2600254	INV	10/29/2025	1,225.50	WELDING ON VEHICLES A
26002688	649 JOHN SANTELLA WELDING INC	113144	9-26-25	2600254	INV	10/29/2025	1,225.50	WELDING ON VEHICLES A
26002689	7503 JACK DOHENY COMPANIES INC	113145	271584		INV	10/29/2025	126.15	SENSOR
26002690	7503 JACK DOHENY COMPANIES INC	113146	272056		INV	10/29/2025	216.96	PARTS - #04-14
26002691	7503 JACK DOHENY COMPANIES INC	113147	271590		INV	10/29/2025	121.77	#1 WATER DEPT
26002692	7503 JACK DOHENY COMPANIES INC	113148	272192		INV	10/29/2025	729.39	VALVE - #04-14
26002693	7503 JACK DOHENY COMPANIES INC	113149	272057		INV	10/29/2025	238.31	VALVE ASSEMBLY - #04-
26002694	128 BUCHANAN HOME CENTER INC	113150	45242	2600004	INV	10/29/2025	63.48	PAINT, TOOLS, KEYS, R
26002695	128 BUCHANAN HOME CENTER INC	113151	45294	2600004	INV	10/29/2025	5.98	PAINT, TOOLS, KEYS, R
26002696	128 BUCHANAN HOME CENTER INC	113152	46247	2600004	INV	10/29/2025	34.35	PAINT, TOOLS, KEYS, R

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002697	47 ALL DRAINS ROOTER SERVICE	113153	34290		INV	10/29/2025	425.00	BLOCKAGE - POLICE STA
26002698	6841 GABRIEL VESA	113154	10012554210	2600042	INV	10/29/2025	63.00	TOOLS
26002699	6841 GABRIEL VESA	113155	10012554211	2600042	INV	10/29/2025	240.00	TOOLS
26002700	6841 GABRIEL VESA	113156	10082554435	2600042	INV	10/29/2025	49.00	TOOLS
26002701	3018 PARK FORD LINCOLN MERCURY	113157	65140	2600024	INV	10/29/2025	116.88	POLICE VEHICLE PARTS
26002702	6959 NIELSEN FORD OF MORRISTOW	113158	536829	2600043	INV	10/29/2025	283.87	FILTERS, BELTS, HOSES
26002703	6959 NIELSEN FORD OF MORRISTOW	113159	CM535179		CRM	10/29/2025	-300.00	CORE - #34
26002704	6959 NIELSEN FORD OF MORRISTOW	113160	537027	2600043	INV	10/29/2025	377.40	FILTERS, BELTS, HOSES
26002705	5926 ADVANCE AUTO PARTS	113161	5268527738635	2600034	INV	10/29/2025	60.98	PARTS FOR PICKUP TRUC
26002706	5926 ADVANCE AUTO PARTS	113162	5268526938130	2600034	INV	10/29/2025	54.44	PARTS FOR PICKUP TRUC
26002707	5926 ADVANCE AUTO PARTS	113163	5268527941807	2600034	INV	10/29/2025	15.60	PARTS FOR PICKUP TRUC
26002708	5926 ADVANCE AUTO PARTS	113164	5268527941850	2600034	INV	10/29/2025	15.60	PARTS FOR PICKUP TRUC
26002709	5926 ADVANCE AUTO PARTS	113165	5268527941806	2600034	INV	10/29/2025	165.79	PARTS FOR PICKUP TRUC
26002710	5926 ADVANCE AUTO PARTS	113166	5268528322753	2600034	INV	10/29/2025	84.28	PARTS FOR PICKUP TRUC
26002711	5926 ADVANCE AUTO PARTS	113167	5268528342171	2600034	INV	10/29/2025	5.44	PARTS FOR PICKUP TRUC
26002712	5926 ADVANCE AUTO PARTS	113168	5268528342197	2600034	INV	10/29/2025	5.44	PARTS FOR PICKUP TRUC
26002714	5926 ADVANCE AUTO PARTS	113170	5268528038785		CRM	10/29/2025	-54.44	RETURN - #66 COMBO SW
26002716	1984 BANK OF AMERICA	113171	WASHCOCAR 909 3:27PM		INV	10/29/2025	15.00	WASHCO CAR WASH 0909
26002717	1984 BANK OF AMERICA	113172	0917 SHED LIQUIDATOR		INV	10/29/2025	3,080.56	SHEDLIQUID 3080.56
26002718	1984 BANK OF AMERICA	113173	27953611 SUPHOU BOA	2600255	INV	10/29/2025	665.92	PRESSURE REDUCERS, BA
26002719	1984 BANK OF AMERICA	113174	CON CON 1757837402		INV	10/29/2025	105.00	
26002720	1984 BANK OF AMERICA	113175	OOMA 09252025	2600125	INV	10/29/2025	2,084.51	OOMA SEPT 25 2025
26002721	1984 BANK OF AMERICA	113176	093025 4:22		INV	10/29/2025	35.60	FACEBK CALL AD PARK B
26002722	1984 BANK OF AMERICA	113177	SEPT ACTIVITY	2600061	INV	10/29/2025	53.28	PERMIT GATEWAY FEES
26002723	6429 DIEHL & SONS, INC.	113179	449811		INV	10/29/2025	457.94	COOLER
26002724	559 NYSSMFO	113178	PER END093026		INV	10/29/2025	50.00	MEMBERSHIP- TOONE
26002725	7497 JOHN LOMBARDI	113180	6128		INV	10/29/2025	333.50	AUTO SUPPLIES
26002726	191 CORSI TIRE OF OSSINING IN	113181	AV0531	2600006	INV	10/29/2025	252.50	TIRES FOR DPW VEHICLE
26002727	7621 ANDREW KEET	113182	VF10152025		INV	10/29/2025	86.00	REFUND NOV QTRLY PARK
26002728	7341 STEPHEN O'LEARY	113183	43855	2600160	INV	10/29/2025	224.99	MISC TOOLS
26002729	7211 DAKOTA RECYCLING SERVICES	113184	8778	2600157	INV	10/29/2025	864.00	CONCRETE AND BLACKTOP
26002730	7211 DAKOTA RECYCLING SERVICES	113185	8866	2600157	INV	10/29/2025	324.00	CONCRETE AND BLACKTOP
26002731	5730 MILLER TRUCK & AUTO PARTS	113186	714899	2600033	INV	10/29/2025	229.06	MAINTENANCE SUPPLIES
26002732	432 LAWSON PRODUCTS, INC	113187	9312873727	2600163	INV	10/29/2025	769.61	BOLTS, SCREWS, NUTS,
26002733	6205 SPRAGUE OPERATING RESOURC	113188	25453416	2600036	INV	10/29/2025	5,703.50	ULTRA LOW SULFUR BIO
26002734	6205 SPRAGUE OPERATING RESOURC	113189	25454148	2600037	INV	10/29/2025	2,811.59	REGULAR GASOLINE 87 O
26002735	4669 AIRGAS INC	113190	5519371178		INV	10/29/2025	64.35	GAS RENTAL
26002736	340 WW GRAINGER	113191	9668115463		INV	10/29/2025	611.00	TRASH BAGS
26002737	4939 MSC INDUSTRIAL SUPPLY CO	113192	64043210	2600030	INV	10/29/2025	36.38	CUTTING TOOLS, MISC S
26002738	711 THALLE INDUSTRIES, INC	113193	220740	2600018	INV	10/29/2025	421.68	BLACKTOP, ITEM 4 AND

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002739	711 THALLE INDUSTRIES, INC	113194	220444	2600018	INV	10/29/2025	321.40	BLACKTOP, ITEM 4 AND
26002740	4869 AMAZON	113195	1YFG-CF4D-4N3V		INV	10/29/2025	73.39	GIVE AWAYS - FALL EVE
26002741	4869 AMAZON	113196	1TL6-NTKY-D7CN		INV	10/29/2025	67.95	GIVE AWAYS - FALL EVE
26002742	594 PECKHAM INDUSTRIES INC	113197	1220837		INV	10/29/2025	1,226.35	BLACK TOP - EMS
26002743	5730 MILLER TRUCK & AUTO PARTS	113198	714551	2600033	INV	10/29/2025	88.35	MAINTENANCE SUPPLIES
26002744	5730 MILLER TRUCK & AUTO PARTS	113199	713577	2600033	INV	10/29/2025	74.90	MAINTENANCE SUPPLIES
26002745	5730 MILLER TRUCK & AUTO PARTS	113200	713575	2600033	INV	10/29/2025	46.60	MAINTENANCE SUPPLIES
26002746	4613 HOFFMAN INTERNATIONAL INC	113201	P32402		INV	10/29/2025	2,225.96	PARTS - PIN, WIPER, B
26002747	7550 TIERNEY & COURTNEY OVERHE	113202	008684	2600187	INV	10/29/2025	3,500.00	HARMON FH ADDITION-GA
26002748	7550 TIERNEY & COURTNEY OVERHE	113203	009067	2600187	INV	10/29/2025	55,000.00	HARMON FH ADDITION-GA
26002749	649 JOHN SANTELLA WELDING INC	113204	10-6-25		INV	10/29/2025	193.50	WELDING SERVICES - VA
26002751	364 HOME MASON SUPPLY CORP	113206	298445		INV	10/29/2025	426.10	CONCRETE MIX
26002752	1836 DAKOTA SUPPLY CORP	113207	1631		INV	10/29/2025	574.00	GRAVEL - WASHINGTON E
26002753	364 HOME MASON SUPPLY CORP	113208	298255		INV	10/29/2025	82.90	HAMMER BITS
26002754	7382 CONSTRUCTION PLUS SERVICE	113209	235		INV	10/29/2025	13,000.00	SERVICES - ENTRANCE R
26002755	7564 MOHAWK FACTORING LLC	113210	9502778084	2600176	INV	10/29/2025	4,554.60	MOHAWK FLOORING FOR T
26002756	7376 L & W SUPPLY CORPORATION	113211	1015349794-002	2600285	INV	10/29/2025	141.09	Fire rated ceiling ti
26002757	7376 L & W SUPPLY CORPORATION	113212	1015197652-003	2600285	INV	10/29/2025	3,975.55	Fire rated ceiling ti
26002758	7376 L & W SUPPLY CORPORATION	113213	1015485545-001	2600285	INV	10/29/2025	305.01	Fire rated ceiling ti
26002759	1984 BANK OF AMERICA	113214	BOA 0920 HP INST INK		INV	10/29/2025	15.99	HP INS INK 0819 TO 09
26002761	239 DAINS SONS CO, INC	113216	2510-152884		INV	10/29/2025	157.28	SHEETROCK - EMS
26002762	6224 SWIFT ELECTRICAL SUPPLY C	113217	S128899020.001		INV	10/29/2025	721.12	ELECTRICAL SUPPLIES -
26002763	7123 DAKOTA CONCRETE SERVICES	113218	8947		INV	10/29/2025	4,200.00	CONCRETE - EMS
26002765	6376 SYNCHRONY BANK	113220	93975		INV	10/29/2025	87.40	COMPOUND - EMS
26002766	2447 GORDON FOOD SERVICE, INC.	113221	9027814405		INV	10/29/2025	1,790.23	SUPPLIES - PLATES, FO
26002767	362 HOME DEPOT CREDIT SERVICE	113222	9525150		INV	10/29/2025	195.43	PULLS FOR KITCHEN CAB
26002768	7056 WIN WASTE INNOVATIONS	113223	21-0000073304		INV	10/29/2025	192.20	CONSTRUCTION DEBRIS -
26002769	594 PECKHAM INDUSTRIES INC	113224	1223883		INV	10/29/2025	305.56	BLACK TOP
26002770	7057 CAROLYN WHITING	113225	VF 101525		INV	10/29/2025	26.91	1018 HEART COMM HEALT
26002771	6978 NEW ENGLAND BOUNCE ABOUT	113226	022147	2600292	INV	10/29/2025	669.00	FIRE STATION BOUNCE H
26002772	32 AAA EMERGENCY SUPPLY CO	113227	0070795-IN		INV	10/29/2025	97.00	RECHARGE O-2 CYLDR.
26002773	463 MEDICAL WAREHOUSE, INC	113228	240739		INV	10/29/2025	608.00	EMS SUPPLIES DISP GLO
26002774	32 AAA EMERGENCY SUPPLY CO	113229	0070919-IN		INV	10/29/2025	39.00	RECH O2 CY --1
26002775	611 POSITIVE PROMOTIONS	113230	07618669	2600205	INV	10/29/2025	2,468.86	TRAVEL FIRST AID KIT
26002776	32 AAA EMERGENCY SUPPLY CO	113231	0070971-IN	2600092	INV	10/29/2025	1,608.75	ANNUAL TESTING / INSP
26002777	128 BUCHANAN HOME CENTER INC	113232	45498		INV	10/29/2025	55.95	5 CUTTING WHEELS
26002779	4869 AMAZON	113233	1FXM-3PJ3-3GCL		INV	10/29/2025	33.20	PHONE CASE NEW VILLAG
26002780	7388 WATERWAY TWIN TIER LLC	113234	11382	2600109	INV	10/29/2025	7,946.25	ANNUAL TESTING OF FIR
26002781	320 CMT PHOENIX INC	113235	070325		INV	10/16/2025	1,482.00	ESTOPPEL/BOND LEGAL N
26002782	320 CMT PHOENIX INC	113236	090425		INV	10/16/2025	228.00	ESTOPPEL/BOND LEGAL N

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002783	320 CMT PHOENIX INC	113237	091125		INV	10/16/2025	256.50	RESTRATION VAN CORTL
26002784	5949 NICHOLA'S LIGHTING DESIGN	113238	1636	2600259	INV	10/29/2025	7,975.00	LED LIGHT FIXTURES FO
26002785	5949 NICHOLA'S LIGHTING DESIGN	113239	1635		INV	10/29/2025	444.00	STREET LIGHTING
26002786	340 WW GRAINGER	113240	9674672333	2600049	INV	10/29/2025	111.05	Fittings, tools, fuse
26002787	340 WW GRAINGER	113241	9674237467	2600049	INV	10/29/2025	130.92	Fittings, tools, fuse
26002788	6376 SYNCHRONY BANK	113242	99538		INV	10/29/2025	1,090.08	MATERIAL FOR SHOWER/B
26002789	818 YML ENVIRONMENTAL SERVICE	113243	25-33772	2600059	INV	10/29/2025	4,350.00	Samples
26002790	675 JOHN A SPATTA	113244	10/13/25 TO 11/12/25	2600054	INV	10/29/2025	32.00	CELLPHONE REIMBURSEME
26002791	5521 GENTECH LTD	113245	0000139664	2600215	INV	10/29/2025	1,284.70	REPAIRS TO GENERATOR
26002792	5521 GENTECH LTD	113246	0000139714	2600222	INV	10/29/2025	705.51	REPLACE COOLANT TEMPE
26002793	5521 GENTECH LTD	113247	0000138890		INV	10/29/2025	405.00	SERVICE - NORDICA PUM
26002794	5521 GENTECH LTD	113248	0000139975	2600218	INV	10/29/2025	1,408.91	REPAIRS BEING MADE TO
26002795	5521 GENTECH LTD	113249	0000139897	2600213	INV	10/29/2025	1,699.68	HEAVY DUTY RADIATOR C
26002796	5521 GENTECH LTD	113250	0000140013	2600214	INV	10/29/2025	498.90	REPAIRS TO GENERATOR
26002797	5521 GENTECH LTD	113251	0000139571		INV	10/29/2025	3,361.80	SERVICE - VARIOUS GEN
26002798	5521 GENTECH LTD	113252	0000138768		INV	10/29/2025	325.00	REPAIR - HESSIAN HILL
26002799	364 HOME MASON SUPPLY CORP	113253	298601		INV	10/29/2025	63.00	CONCRETE MIX
26002800	5730 MILLER TRUCK & AUTO PARTS	113254	716365	2600033	INV	10/29/2025	159.59	MAINTENANCE SUPPLIES
26002801	4958 PUTNAM MOBILE MIX INC	113255	10-15-25		INV	10/29/2025	676.00	CONCRETE - WASHINGTON
26002802	189 FRED A COOK JR, INC	113256	126490		INV	10/29/2025	347.00	SEPTIC SERVICES - DPW
26002803	596 PENFLEX ACTUARIAL SERVICE	113257	2025-497		INV	10/29/2025	4,320.00	Nov 25-Oct 31-26 act
26002806	6197 THE MINES PRESS, INC.	113260	INV/2025/10/2559	2600247	INV	10/29/2025	735.00	SLOW DOWN CROTON SIGN
26002809	7418 MCCARTHY FINGAR LLP	113263	100014932	2600073	INV	10/29/2025	9,000.00	Retainer Agreement
26002810	7418 MCCARTHY FINGAR LLP	113264	100014929	2600074	INV	10/29/2025	412.50	Other Legal Matters
26002811	7418 MCCARTHY FINGAR LLP	113265	100014930		INV	10/29/2025	1,207.50	PROFESS. SERVICES THR
26002816	582 TOWN OF OSSINING	113270	12200107	2600052	INV	10/29/2025	44,140.80	EMT AGREEMENT
26002817	1589 MCCULLOUGH, GOLDBERGER &	113271	71529	2600074	INV	10/29/2025	1,155.00	Other Legal Matters
26002818	6376 SYNCHRONY BANK	113272	72327		INV	10/29/2025	24.16	BLOCKING FOR GRAB BAR
26002819	5094 HILLTOP NURSERY AND GARDE	113273	13980		INV	10/29/2025	91.96	STRAW MULCH
26002820	239 DAINS SONS CO, INC	113274	2510-154191		INV	10/29/2025	89.60	LUMBER
26002821	364 HOME MASON SUPPLY CORP	113275	298105		INV	10/29/2025	426.10	CONCRETE MIX
26002822	3574 ROTARY CLUB OF CROTON-ON-	113276	100125		INV	10/29/2025	220.00	CROTON ROTARY CLUB AN
26002823	7307 CRISTINA ARNOLD	113277	VF 08152025		INV	10/29/2025	75.00	IDEA COMM CANVA SUBSC
26002824	3756 STAPLES BUSINESS ADVANTAG	113278	6045285548		INV	10/29/2025	12.25	SUGAR KITCH SUPPLIES
26002826	3756 STAPLES BUSINESS ADVANTAG	113279	6045285549		INV	10/29/2025	48.58	COFFEE & PENS
26002827	7413 OLORI CRANE SERVICE INC	113280	251008-9464	2500364	INV	10/29/2025	2,120.00	CRANE SERVICES FOR EM
26002828	5331 DOMENIC CASSESE	113281	10-21-25		INV	10/29/2025	100.00	CDL REIMBURSEMENT
26002829	5521 GENTECH LTD	113282	0000139946	2600216	INV	10/29/2025	2,621.75	REPAIRS TO GENERATOR
26002830	6376 SYNCHRONY BANK	113283	84228		INV	10/29/2025	75.48	LEVEL CEMENT - EMS
26002831	7300 OSCAR D ACOSTA RIVER	113284	3050	2600233	INV	10/29/2025	14,850.00	REPLACE HVAC UNITS FO

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002832	362 HOME DEPOT CREDIT SERVICE	113285	8515002		INV	10/29/2025	166.39	SUPPLIES - EMS
26002833	6224 SWIFT ELECTRICAL SUPPLY C	113286	S128928803.001		INV	10/29/2025	89.92	ELECTRICAL SUPPLIES -
26002834	6224 SWIFT ELECTRICAL SUPPLY C	113287	S128945246.001		INV	10/29/2025	67.23	ELECTRICAL SUPPLIES -
26002835	7261 SPITALE CONSTRUCTION RESO	113288	14	2600268	INV	10/29/2025	5,297.72	INSTALLATION OF APROX
26002836	6429 DIEHL & SONS, INC.	113289	450231		INV	10/29/2025	1,865.48	BRAKE, DRUM
26002837	5094 HILLTOP NURSERY AND GARDE	113290	13985		INV	10/29/2025	44.97	LARGE HAY BALES
26002838	364 HOME MASON SUPPLY CORP	113291	298663	2600014	INV	10/29/2025	466.00	STONE, TOOLS
26002839	2008 SANITATION EQUIPMENT CORP	113292	68005	2600022	INV	10/29/2025	87.12	SANITATION TRUCK PART
26002840	4297 ULINE	113293	199324321		INV	10/29/2025	2,559.98	SUPPLIES - TOWELS, TR
26002841	5161 GLENCO SUPPLY INC	113294	36793		INV	10/29/2025	276.00	STOP SIGN, REFLECTOR
26002843	5367 W.B. MASON CO., INC.	113296	257558211		INV	10/29/2025	49.10	WATER COOLER JUGS - D
26002845	5263 C.R. WALLAUER & CO INC	113298	27166-8		INV	10/29/2025	13.58	PAINT SAMPLES - EMS
26002846	4297 ULINE	113299	199431963		INV	10/29/2025	103.73	RUBBER STAIR TREAD -
26002847	364 HOME MASON SUPPLY CORP	113300	297338		INV	10/29/2025	130.00	ROD - WASHINGTON ENGI
26002848	6376 SYNCHRONY BANK	113301	998473		INV	10/29/2025	389.17	TOILET, UTILITY TUB
26002850	364 HOME MASON SUPPLY CORP	113303	297459		INV	10/29/2025	452.10	CONCRETE MIX, ROD
26002851	364 HOME MASON SUPPLY CORP	113304	297126	2600014	INV	10/29/2025	63.00	STONE, TOOLS
26002852	340 WW GRAINGER	113305	9683384607	2600013	INV	10/29/2025	202.23	TOOLS, FLEET SUPPLIES
26002853	5730 MILLER TRUCK & AUTO PARTS	113306	718048	2600033	INV	10/29/2025	212.45	MAINTENANCE SUPPLIES
26002854	7307 CRISTINA ARNOLD	113307	VF10162025		INV	10/29/2025	66.60	HISPANIC HERT CELE PA
26002855	2712 MEX TO GO, INC	113308	VF10162025		INV	10/29/2025	70.00	HISPA HERT CELE 10/11
26002856	7622 CYNTHIA PANIAGUA	113309	VF10152025		INV	10/29/2025	400.00	HISPANIC HERT CELEB.
26002857	3613 INTEGRATED TECHNICAL SYST	113310	IN67102	2600063	INV	10/29/2025	300.00	PAY STATION MAINTENE
26002859	4869 AMAZON	113311	1NNR-MGPP-6VYP		INV	10/29/2025	78.55	4.39 SUGAR 74.16 INK
26002860	6959 NIELSEN FORD OF MORRISTOW	113312	FOCS28379		INV	10/22/2025	6,689.62	REPAIR 2019 TRUCK EMS
26002861	207 CROTON CARING COMMITTEE I	113313	101425		INV	10/22/2025	7,030.00	PAYMENT #3 OF 5 PRD 0
26002862	5669 BROWN & BROWN OF NEW YORK	113314	22191376		INV	10/22/2025	25.00	POLICY#MPK-VCRH-00000
26002864	6013 MORABITO ELECTRIC, INC.	113316	6570		INV	10/22/2025	2,528.00	CROSSWALK ON RTE129 3
26002865	1559 OFFICE DEPOT INC	113317	444309424001		INV	10/22/2025	64.83	OFFICE SUPPLIES
26002866	1559 OFFICE DEPOT INC	113318	444305601001		INV	10/22/2025	77.88	OFFICE SUPPLIES
26002867	1559 OFFICE DEPOT INC	113319	444309425001		INV	10/22/2025	34.69	OFFICE SUPPLIES
26002869	7322 BRIDGET ABATECOLA	113321	2025-1022CH	2600072	INV	10/29/2025	400.00	STENOGRAPHER
26002870	6260 MARJORIE I. RIZZI	113322	113322		INV	10/29/2025	200.00	10/22 INTERP
26002871	7322 BRIDGET ABATECOLA	113323	2025-1008CH	2600072	INV	10/29/2025	400.00	STENOGRAPHER
26002872	615 PRECISE TRANSLATIONS LLC	113324	3759		INV	10/29/2025	220.00	interpreter for Sept
26002873	7322 BRIDGET ABATECOLA	113325	2025-1001CH	2600072	INV	10/29/2025	400.00	STENOGRAPHER
26002878	7380 WESTCHESTER PARTY RENTALS	113329	73580	2600284	INV	10/29/2025	176.88	AS PER ATTACH RESERVA
26002879	5547 WSG CONSULTING INC	113330	200068054	2600158	INV	10/29/2025	5,217.51	SERVER MANAGEMENT SUP
26002880	7626 EDGAR PROCEL	113331	7VF10232025		INV	10/29/2025	75.00	IDEA COMM HISP HERT C
26002881	7624 FRANQUIN LEON	113332	VF102325		INV	10/29/2025	75.00	IDEA COMM HISP HERT C

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT251029

Warrant List by Voucher

WARRANT: 251029 10/27/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002882	7625 GUADALUPE REBOLLAR	113333	VF10232025		INV	10/29/2025	75.00	IDEA COMM HISP HERT C
26002883	1984 BANK OF AMERICA	113334	BOA HOME DEPO 0909		INV	10/29/2025	55.99	18 2BY2S 8FT LONG
26002885	1984 BANK OF AMERICA	113335	EZPASS 091025		INV	10/29/2025	50.00	EZ PREPAID TOLL 09102
26002886	1984 BANK OF AMERICA	113336	ARLO TECH 19.99 912		INV	10/29/2025	19.99	SECURITY CAMERA
26002887	1984 BANK OF AMERICA	113337	ORIENT TRADING 09/29		INV	10/29/2025	1,799.10	HALLOWEEN TOTES BULK
26002888	1984 BANK OF AMERICA	113338	338527-202509-1		INV	10/29/2025	104.20	TRANS UNIONS SERVICE
26002889	1984 BANK OF AMERICA	113339	5372839719		INV	10/29/2025	156.00	GOOGLE DOMAIN SEPT 20
26002890	7502 VILLAGE OF RYE BROOK	113340	10-24-25-RYE-INV-2/2		INV	10/29/2025	738.46	SHARED COST FOR CONSO
26002892	7046 JOHN MICEWICZ	113342	COH-20251020		INV	10/29/2025	155.00	REPLACE AUDIO EXTENDE
26002894	788 WESTCHESTER MUNICIPAL OF	113343	#2025		INV	10/29/2025	875.00	ASSOCS. DUES
26002901	5547 WSG CONSULTING INC	113349	200068116	2600277	INV	10/29/2025	159.00	COMPUTER
26002903	7455 ROSS WEALE	113351	261518		INV	10/29/2025	1,000.00	ESCROW REFUND - 103 H
26002905	5547 WSG CONSULTING INC	113353	200068114	2600278	INV	10/29/2025	3,097.98	COMPUTER
26002906	463 MEDICAL WAREHOUSE, INC	113354	241027		INV	10/29/2025	932.02	MEDIC SUPPLIES
26002907	463 MEDICAL WAREHOUSE, INC	113355	241028		INV	10/29/2025	786.00	NARCAN MED SUPPL.
26002908	6850 CROTON EMERGENCY MEDICAL	113356	VF 10212025		INV	10/29/2025	107.06	FOOD HARRY CHAPIN RUN
26002909	5547 WSG CONSULTING INC	113357	200068115		INV	10/29/2025	1,693.79	COMP WITH MONT AND SO
26002910	7601 PAT PAVING INC	113358	7335-12		INV	10/29/2025	469,372.54	REPAVING CLEVELAND DR
26002911	6929 CAPRICCIO CROTON ON HUDSO	113359	100525 3:00 PM		INV	10/29/2025	715.00	FIRE FAIR TAKE DOWN
26002913	6929 CAPRICCIO CROTON ON HUDSO	113361	092925 6:56PM		INV	10/29/2025	175.00	FIRE FAIR (SCHOOL PEP
26002914	664 SHOPRITE SUPERMARKETS, IN	113362	02020735588		INV	10/29/2025	78.08	BEVRAGES & TABLECLOT
26002915	218 D & A MINI DELI INC	113363	481746		INV	10/29/2025	348.00	FIRE FAIR SET UP-- FO
26002917	571 DANIEL OCONNOR	113365	D OCONNOR CON AGREE	2600299	INV	10/29/2025	1,000.00	CONSULTING AGREEMENT
26002918	1984 BANK OF AMERICA	113366	09/30		INV	10/27/2025	60.00	SENIOR TRIP-RAO NY ST
WARRANT TOTAL							840,538.61	