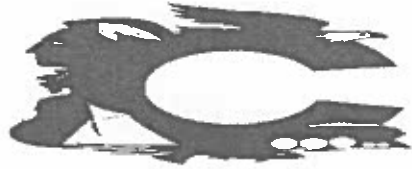


Village of Croton-on-Hudson New York



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

WARRANT

Wednesday, November 5, 2025

2025/2026

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 62,053.56	\$ 16,250.77	\$ 78,304.33
WATER FUND F	\$ 4,059.95	\$ 439.73	\$ 4,499.68
SEWER FUND G	\$ 700.00	\$ 50.41	\$ 750.41
CAPITAL FUND H	\$ 48,604.25		\$ 48,604.25
TRUST FUND T	\$ 1,330.00		\$ 1,330.00
DEBT FUND V			\$ -
GRAND TOTAL	\$ 116,747.76	\$ 16,740.91	\$ 133,488.67
TOTAL WARRANT	\$ 116,747.76	CLAIMS	
POST AUDIT WARRANT	\$ 16,740.91	26002919 TO 26003063	
	\$ 133,488.67	Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/04/2025
WARRANT: 251105
AMOUNT: 116,747.76

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

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000	2600065	INV	11/05/2025	1025085		113443	26002999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650 4000			COMM	COMM CONT		1,041.00				
								1,041.00			
5007	A1 COMPUTER SERVICES		0000		INV	11/05/2025	1025115		113444	26003001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 2000	26534		POLICE	EQUIP		350.00				
								350.00			
								CHECK TOTAL	1,391.00		
32	AAA EMERGENCY SUPPLY		0000		INV	11/05/2025	0071198-IN		113465	26003021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP		64.99				
								64.99			
32	AAA EMERGENCY SUPPLY		0000		INV	11/05/2025	0071213-IN		113467	26003023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		39.00				
								39.00			
32	AAA EMERGENCY SUPPLY		0000		INV	11/05/2025	00711197-IN		113469	26003025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4700			FIRE	EQU REP		418.75				
								418.75			
								CHECK TOTAL	522.74		
7322	BRIDGET ABATECOLA		0000	2600072	INV	11/05/2025	2025-1029CH		113435	26002991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			
								CHECK TOTAL	400.00		
5926	ADVANCE AUTO PARTS		0001	2600034	INV	11/05/2025	5268528839335		113410	26002964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		7.35				
	2 A1640 4710			GARAGE	GARAGE VR		7.35				
								14.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

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	11/05/2025	5268528939424		113411	26002965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		6.22				
	2 A1640 4710			GARAGE	GARAGE VR		6.21				
								12.43			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	11/05/2025	5268529342777		113412	26002966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		27.85				
	2 A1640 4710			GARAGE	GARAGE VR		27.85				
								55.70			
							CHECK TOTAL	82.83			
6954	ALL TRAFFIC SOLUTIONS		0001		INV	11/03/2025	SIN046122		113471	26003027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 2000			POLICE	POL EQUIP		9,239.10				
								9,239.10			
							CHECK TOTAL	9,239.10			
6809	ALLURE AUTO SPA		0000	2600248	INV	11/05/2025	#000068		113464	26003020	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		1,815.00				
								1,815.00			
							CHECK TOTAL	1,815.00			
4869	AMAZON		0001		INV	11/05/2025	1HHV-NKX4-NMQV		113376	26002928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4200			ENGINEER	ENG SUPP		172.86				
								172.86			
4869	AMAZON		0001		INV	11/05/2025	17K3-T3XJ-4XQ9		113437	26002993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5010 4200			DPW ADM	DPW SUPP		29.18				
								29.18			
4869	AMAZON		0001		INV	11/05/2025	11JL-TVCJ-14GD		113442	26002998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4200			POLICE	POL SUPP		88.24				
								88.24			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	11/05/2025	1C3Q-LYGF-14D6		113447	26003004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		13.29				
								13.29			
4869	AMAZON		0001		CRM	10/20/2025	1HLR-4QD4-F3XM		113448	26003005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		-13.29				
								-13.29			
4869	AMAZON		0001		INV	11/22/2025	16J3-9GCJ-9RY3		113449	26003006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 4200		POLICE	POL SUPP		13.29				
								13.29			
4869	AMAZON		0001		INV	11/05/2025	1XVP-TWCD-1K7M		113461	26003017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4200		GARAGE	GARAGE SUP		56.58				
								56.58			
								CHECK TOTAL			
								360.15			
1290	ARKEL MOTORS, INC		0000	2600020	INV	11/05/2025	XA101011365-01		113413	26002967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		220.32				
								220.32			
1290	ARKEL MOTORS, INC		0000	2600020	INV	11/05/2025	XA101011575-01		113414	26002968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		819.71				
								819.71			
1290	ARKEL MOTORS, INC		0000	2600020	INV	11/05/2025	XA101011365-02		113415	26002969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4710		GARAGE	GARAGE VR		91.14				
								91.14			
								CHECK TOTAL			
								1,131.17			
1422	B & H PHOTO VIDEO INC		0000	2600281	INV	11/05/2025	237860599		113455	26003011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1620 2000	20376	MUN BLDG	EQUIP		2,594.15				
								2,594.15			
								CHECK TOTAL			
								2,594.15			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131	BURBANK MOTORS CORP		0000		INV	11/05/2025	100455		113391	26002943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 4200			SNOW	SNOW SUPP			626.40			
								626.40			
							CHECK TOTAL	626.40			
4010	COOPER ELECTRIC SUPPL		0001		INV	11/05/2025	S060074010.001		113431	26002986	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				538.89			
								538.89			
							CHECK TOTAL	538.89			
191	CORSI TIRE OF OSSININ		0000		INV	11/05/2025	AV2753		113404	26002958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP			640.00			
								640.00			
191	CORSI TIRE OF OSSININ		0000	2600006	INV	11/05/2025	AV0631		113407	26002961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS			749.90			
								749.90			
							CHECK TOTAL	1,389.90			
5263	C.R. WALLAUER & CO IN		0000		INV	11/05/2025	27181 /8		113386	26002938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				276.95			
								276.95			
							CHECK TOTAL	276.95			
239	DAINS SONS CO, INC		0000		INV	11/05/2025	2510-155199		113387	26002939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCEBLDGS				92.63			
								92.63			
239	DAINS SONS CO, INC		0000		INV	11/05/2025	2510-156633		113433	26002988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	26518		STREET	INFRASTRUC			57.00			
								57.00			
							CHECK TOTAL	149.63			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7123	DAKOTA CONCRETE SERVI	0000		INV	11/05/2025	9101		113398	26002951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		1,525.00					
							1,525.00				
						CHECK TOTAL	1,525.00				
1836	DAKOTA SUPPLY CORP	0000		INV	11/05/2025	1691		113438	26002994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		783.00					
							783.00				
						CHECK TOTAL	783.00				
6280	DOYLE SECURITY SYSTEM	0002		INV	11/05/2025	1904279		113394	26002947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4000		BUILDINGS	BLDG CONT		87.57					
							87.57				
						CHECK TOTAL	87.57				
7506	ECO SPRAY FOAM	0000	2600234	INV	11/22/2025	455		113450	26003007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 2010 24479		POLICE	VEHICLES		8,064.00					
							8,064.00				
						CHECK TOTAL	8,064.00				
4735	EMERGENCY SERVICES MA	0001		INV	11/05/2025	INV13199		113468	26003024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		660.00					
							660.00				
						CHECK TOTAL	660.00				
281	EXPANDED SUPPLY PRODU	0000		INV	11/05/2025	63521		113377	26002929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		38.87					
							38.87				
281	EXPANDED SUPPLY PRODU	0000		INV	11/05/2025	63557		113378	26002930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102 24471		FIRE	WFH REPAIR		85.99					
							85.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	11/05/2025	63560		113381	26002933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT		372.50				
								372.50			
281	EXPANDED SUPPLY PRODU		0000		INV	11/05/2025	63617		113393	26002946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4200			PARKS	PARKS SUPP		231.80				
								231.80			
								CHECK TOTAL			
								729.16			
2833	FLEETPRIDE, INC		0001	2600023	INV	11/05/2025	129679531		113367	26002919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		32.22				
								32.22			
2833	FLEETPRIDE, INC		0001	2600023	INV	11/05/2025	129679416		113368	26002920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		486.72				
								486.72			
								CHECK TOTAL			
								518.94			
5161	GLESCO SUPPLY INC		0000		INV	11/05/2025	36815		113382	26002934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200			TRAFFIC	TRAF SUPP		345.00				
								345.00			
								CHECK TOTAL			
								345.00			
340	WW GRAINGER		0001		INV	11/05/2025	9684980304		113374	26002926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4200			SENIOR	SENIOR SUP		65.68				
								65.68			
340	WW GRAINGER		0001	2600013	INV	11/05/2025	9687953274		113395	26002948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		73.47				
								73.47			
340	WW GRAINGER		0001	2600013	INV	11/05/2025	9691399050		113439	26002995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		135.32				
								135.32			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	274.47				
7037	GRANITE DATA SOLUTION	0002	INV	11/05/2025	IN102020-1		113453	26003000		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1230 4000		MANAGER	MGR CONT		300.00				
	2 A1325 4000		TREAS	TREAS CONT		150.00				
	3 A1410 4000		CLERK	CLERK CONT		300.00				
	4 A1440 4000		ENGINEER	ENG CONT		750.00				
	5 A1640 4000		GARAGE	GARAGE CON		150.00				
	6 A3120 4000		POLICE	POL CONT		450.00				
	7 A5010 4000		DPW ADM	DPW CONTR		300.00				
	8 A6410 4000		PUBLICITY	PUBL CONT		150.00				
	9 A7020 4000		RECREATION	REC CONT		300.00				
	10 F8340 4000		DSTRIBUTN	DIST CONT		120.00				
					CHECK TOTAL	2,970.00				
						2,970.00				
7037	GRANITE DATA SOLUTION	0002	INV	11/05/2025	IN101763-1		113454	26003010		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 4000		POLICE	POL CONT		13.00				
	2 A7020 4000		RECREATION	REC CONT		13.00				
					CHECK TOTAL	26.00				
						26.00				
362	HOME DEPOT CREDIT SER	0003	INV	11/05/2025	5010523		113384	26002936		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCE	BLDGS		45.76				
							45.76			
362	HOME DEPOT CREDIT SER	0003	INV	11/05/2025	0011120		113416	26002970		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCE	BLDGS		332.63				
							332.63			
362	HOME DEPOT CREDIT SER	0003	INV	11/05/2025	1010998		113418	26002972		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCE	BLDGS		159.00				
							159.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
362	HOME DEPOT CREDIT SER		0003		CRM	11/05/2025	0202986		113419	26002973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			-159.00				
								-159.00			
362	HOME DEPOT CREDIT SER		0003		INV	11/05/2025	8344333		113460	26003016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445	AMBULANCEBLDGS			174.31				
	2 A1640	4600		GARAGE GARAGE B&G			149.00				
								323.31			
								CHECK TOTAL	701.70		
364	HOME MASON SUPPLY COR		0000		INV	11/05/2025	298841		113375	26002927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	2102	24471	FIRE WFH REPAIR			197.90				
								197.90			
								CHECK TOTAL	197.90		
7503	JACK DOHENY COMPANIES		0001		INV	11/05/2025	273212		113396	26002949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4700		ST MAINT EQU REP			257.22				
								257.22			
								CHECK TOTAL	257.22		
6636	THOMAS KAPLAN		0000		INV	11/05/2025	VF10072025		113472	26003028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	4110		FIRE FIRE PE&FP			155.03				
								155.03			
								CHECK TOTAL	155.03		
432	LAWSON PRODUCTS, INC		0002	2600163	INV	11/05/2025	9312901814		113390	26002942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	4210		GARAGE GARAGE VMS			130.20				
								130.20			
								CHECK TOTAL	130.20		
648	SAN SIGNS & AWNINGS		0001	2600253	INV	11/05/2025	26264		113392	26002944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4140		PARKS PLAYGROUND			3,640.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,640.00				
					CHECK TOTAL	3,640.00				
463	MEDICAL WAREHOUSE, IN	0000	INV	11/05/2025	241176		113466	26003022		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4230		AMBULANCEAMB SPL AM			396.17				
					CHECK TOTAL	396.17				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	718204		113369	26002921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			47.74				
					CHECK TOTAL	47.74				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	718222		113370	26002922		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			60.41				
					CHECK TOTAL	60.41				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	718719		113371	26002923		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			180.00				
					CHECK TOTAL	180.00				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	718726		113372	26002924		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			127.29				
					CHECK TOTAL	127.29				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	718827		113373	26002925		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			416.80				
					CHECK TOTAL	416.80				
5730	MILLER TRUCK & AUTO P	0000	CRM	11/05/2025	719193		113400	26002953		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			-180.00				
					CHECK TOTAL	-180.00				
5730	MILLER TRUCK & AUTO P	0000	2600033 INV	11/05/2025	720038		113434	26002990		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710		GARAGE GARAGE VR			10.98				
					CHECK TOTAL	10.98				
					CHECK TOTAL	663.22				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7527	NELSON POPE VOORHIS L	0000	2600075	INV	11/05/2025	36634	113457	26003013		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1230	4000	MANAGER	MGR CONT		1,400.62				
	2 H5110	2107	24466 STREET	BROOK ST		1,264.50				
						2,665.12				
						CHECK TOTAL			2,665.12	
7140	NEW ENGLAND PROPERTY	0000	2600045	INV	11/05/2025	1826	113383	26002935		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8560	4000	TREES	TREES CONT		4,600.00				
						4,600.00				
						CHECK TOTAL			4,600.00	
7140	NEW ENGLAND PROPERTY	0000	2600045	INV	11/05/2025	1827	113440	26002996		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8560	4000	TREES	TREES CONT		16,399.23				
						16,399.23				
						CHECK TOTAL			16,399.23	
538	NYS AGRICULTURE & MAR	0001		INV	11/05/2025	OCT 2025 RPT TCV5527	113504	26003063		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510	2544	CONTROL	DOG LIC		56.00				
						56.00				
						CHECK TOTAL			56.00	
1326	WESTCHESTER NYSBOC	0002		INV	11/05/2025	CE1002494	113436	26002992		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440	4000	ENGINEER	ENG CONT		550.00				
						550.00				
						CHECK TOTAL			550.00	
545	NEW YORK STATE CONFER	0001		INV	11/05/2025	2025PLNNGNDZ6JA0032	113430	26002985		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8020	4000	PLANNING	PLAN CONT		60.00				
						60.00				
						CHECK TOTAL			60.00	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6109	NSI CLEAN WORLDWIDE I		0000	2600083	INV	11/05/2025	3279		113388	26002940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4040			BUILDINGS	BLDG CLEAN		4,200.00				
								4,200.00			
							CHECK TOTAL	4,200.00			
583	OSSINING VOLUNTEER AM		0000		INV	11/05/2025	25-101601		113402	26002955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4070			AMBULANCE	AMB TRAIN		399.00				
								399.00			
							CHECK TOTAL	399.00			
7607	PACIFIC TRANSGLOBAL C		0000		INV	11/05/2025	80849		113429	26002983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 2102	23445		AMBULANCE	BLDGS		23,925.00				
								23,925.00			
							CHECK TOTAL	23,925.00			
3018	PARK FORD LINCOLN MER		0000		INV	11/05/2025	65149		113408	26002962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		1,130.66				
								1,130.66			
3018	PARK FORD LINCOLN MER		0000	2600024	INV	11/05/2025	65224		113409	26002963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		27.66				
								27.66			
							CHECK TOTAL	1,158.32			
7078	THOMAS MASCHER		0001	2600290	INV	11/22/2025	P1695		113452	26003009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 4200			PARKING	OSP SUPP		2,886.00				
								2,886.00			
							CHECK TOTAL	2,886.00			
2572	RESCUESTUFF, INC		0000		INV	11/05/2025	39151		113397	26002950	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4260			AMBULANCE	AMB UNIFRM		700.00				
								700.00			
								700.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	700.00				
6575	RFC EMERGENCY LIGHTIN	0000	2600194	INV	11/05/2025	2201	113446	26003003		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3120 2010	26533	POLICE	VEHICLES		7,688.48				
					CHECK TOTAL	7,688.48				
7498	STEVE SABBA	0000		INV	11/05/2025	VF10/28/2025	113428	26002982		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5650 1730		PARKING	DAILY		5.00				
					CHECK TOTAL	5.00				
3756	STAPLES BUSINESS ADVA	0001	2600102	INV	11/05/2025	6044786395	113479	26003038		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4200		FIRE	FIRE ADMIN		422.84				
3756	STAPLES BUSINESS ADVA	0001	2600101	INV	11/05/2025	6044742169	113480	26003039		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		52.30				
	2 A3410 4200		FIRE	FIRE ADMIN		111.87				
					CHECK TOTAL	164.17				
						587.01				
6224	SWIFT ELECTRICAL SUPP	0004		INV	11/05/2025	S128960704.001	113445	26003002		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3120 2010	24479	POLICE	VEHICLES		305.40				
					CHECK TOTAL	305.40				
6376	SYNCHRONY BANK	0003		INV	11/05/2025	93101	113385	26002937		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			104.50				
6376	SYNCHRONY BANK	0003		INV	11/05/2025	78534	113417	26002971		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS			7.81				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						7.81			
					CHECK TOTAL	112.31			
6197	THE MINES PRESS, INC.	0000		INV	11/05/2025	INV/2025/10/5818	113427	26002981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1440 4200		ENGINEER	ENG SUPP		171.27			
					CHECK TOTAL	171.27			
830	TYLER TECHNOLOGIES, I	0000	2400521	INV	11/05/2025	045-538185	113474	26003030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 F8310 4000		WTR ADMIN	WADM CONT		700.00			
	2 G8120 4000		SAN SEWERS	SEW CONTR		700.00			
					CHECK TOTAL	1,400.00			
4297	ULINE	0001		INV	11/05/2025	199494110	113379	26002931	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1640 4600		GARAGE	GARAGE B&G		93.36			
						93.36			
4297	ULINE	0001		CRM	11/05/2025	199617204	113380	26002932	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A1640 4600		GARAGE	GARAGE B&G		-93.36			
						-93.36			
4297	ULINE	0001	2600245	INV	11/05/2025	198953693	113463	26003019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 A3120 4200		POLICE	POL SUPP		1,265.70			
					CHECK TOTAL	1,265.70			
6098	UNITED RENTALS (NORTH	0000	2600261	INV	11/05/2025	253226758-001	113462	26003018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 T 94002		TRUST	ESCROW ECO		1,330.00			
					CHECK TOTAL	1,330.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 251105 11/04/2025

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7056	WIN WASTE INNOVATIONS		0002		INV	11/05/2025	21-0000073411		113432	26002987	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	2102	23445		AMBULANCEBLDGS		151.48				
								151.48			
							CHECK TOTAL	151.48			
6539	WOODARD & CURRAN ENGI		0001	2600071	INV	11/05/2025	255541		113401	26002954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000			DSTRIBUTN DIST CONT		248.75				
								248.75			
							CHECK TOTAL	248.75			
5547	WSG CONSULTING INC		0001		INV	11/05/2025	200068118		113475	26003032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT		250.00				
								250.00			
							CHECK TOTAL	250.00			
4778	WSP USA CORP		0003	2600228	INV	11/05/2025	40256853		113403	26002957	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000			DSTRIBUTN DIST CONT		2,991.20				
								2,991.20			
							CHECK TOTAL	2,991.20			
94	INVOICES						WARRANT TOTAL	116,747.76			116,747.76

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 251105 11/04/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	400.00	2,159.80
A	A1230	MUNICIPAL EXECUTIVE	1,700.62	1,905.95
A	A1325	TREASURER	150.00	2,749.22
A	A1410	VILLAGE CLERK	300.00	231.49
A	A1440	ENGINEERING	1,300.00	626.18
A	A1440	ENGINEERING	344.13	2,558.85
A	A1620	BUILDINGS	87.57	300.00
A	A1620	BUILDINGS	4,200.00	0.00
A	A1620	BUILDINGS	372.50	159.10
A	A1640	CENTRAL GARAGE	150.00	1,086.07
A	A1640	CENTRAL GARAGE	56.58	0.00
A	A1640	CENTRAL GARAGE	1,130.31	69.31
A	A1640	CENTRAL GARAGE	149.00	0.00
A	A1640	CENTRAL GARAGE	2,354.74	1,051.86
A	A1650	CENTRAL COMMUNICATION	1,291.00	1,646.68
A	A3120	POLICE DEPARTMENT	9,239.10	390.25
A	A3120	POLICE DEPARTMENT	2,278.00	2,791.56
A	A3120	POLICE DEPARTMENT	1,367.23	0.00
A	A3120	POLICE DEPARTMENT	1,798.32	2,971.19
A	A3310	TRAFFIC CONTROL	345.00	0.00
A	A3410	FIRE DEPARTMENT	660.00	0.00
A	A3410	FIRE DEPARTMENT	155.03	0.00
A	A3410	FIRE DEPARTMENT	534.71	2,982.47
A	A3410	FIRE DEPARTMENT	52.30	0.00
A	A3410	FIRE DEPARTMENT	483.74	3,042.34
A	A3510	ANIMAL CONTROL	56.00	0.00
A	A4540	AMBULANCE	399.00	281.21
A	A4540	AMBULANCE	435.17	0.00
A	A4540	AMBULANCE	700.00	0.00
A	A5010	ADMINISTRATION	300.00	0.00
A	A5010	ADMINISTRATION	29.18	73.19
A	A5110	STREET MAINTENANCE	257.22	631.87
A	A5142	SNOW REMOVAL	626.40	0.00
A	A5650	OFF STREET PARKING	5.00	0.00
A	A5650	OFF STREET PARKING	2,886.00	330.44
A	A6410	PUBLICITY & ECONOMIC D	150.00	183.76
A	A7020	RECREATION ADMINISTRATION	313.00	0.00
A	A7110	PARKS	3,640.00	694.91
A	A7110	PARKS	231.80	681.20
A	A7610	PROGRAMS FOR AGING	65.68	283.00

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A8020	PLANNING BOARD	A	.80.8020.000.4000 .	PLANNING-CONTRACTUAL	60.00	440.00
A	A8560	SHADE TREES	A	.80.8560.000.4000 .	SHADE TREES-CONTRACTU	20,999.23	393.75
FUND TOTAL						62,053.56	
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000 .	WTR ADM-CONTRACTUAL	700.00	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000 .	DISTRIB-CONTRACTUAL	3,359.95	0.00
FUND TOTAL						4,059.95	
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .	SEWER-CONTRACTUAL	700.00	88.96
FUND TOTAL						700.00	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000 .	EQUIPMENT UPGRADE PEG	2,594.15	6,936.05
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .	POLICE EQUIPMENT	350.00	26,947.79
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	VEHICLES-MARINE UNIT	8,369.40	14,659.04
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	POLICE VEHICLES	7,688.48	57,818.13
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .	WASHINGTON FH REPAIR	2,630.76	74,438.31
H	H4540	AMBULANCE	H	.40.4540.000.2102 .	RENOVATION HARMON FIR	25,649.96	29,397.14
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	NEW NEIGHBORHOOD SIDE	57.00	6,285.91
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107 .	BROOK STREET DRAINAGE	1,264.50	-6,433.03
FUND TOTAL						48,604.25	
T	T	TRUST & AGENCY	T	.00.0000.000.94002 .	ESCROW-ECOY CRTN COM	1,330.00	
FUND TOTAL						1,330.00	
WARRANT SUMMARY TOTAL						116,747.76	
GRAND TOTAL						116,747.76	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251105 11/04/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002919	2833 FLEETPRIDE, INC	113367	129679531	2600023	INV	11/05/2025	32.22	ENGINE COLLANT, REPAI
26002920	2833 FLEETPRIDE, INC	113368	129679416	2600023	INV	11/05/2025	486.72	ENGINE COLLANT, REPAI
26002921	5730 MILLER TRUCK & AUTO PARTS	113369	718204	2600033	INV	11/05/2025	47.74	MAINTENANCE SUPPLIES
26002922	5730 MILLER TRUCK & AUTO PARTS	113370	718222	2600033	INV	11/05/2025	60.41	MAINTENANCE SUPPLIES
26002923	5730 MILLER TRUCK & AUTO PARTS	113371	718719	2600033	INV	11/05/2025	180.00	MAINTENANCE SUPPLIES
26002924	5730 MILLER TRUCK & AUTO PARTS	113372	718726	2600033	INV	11/05/2025	127.29	MAINTENANCE SUPPLIES
26002925	5730 MILLER TRUCK & AUTO PARTS	113373	718827	2600033	INV	11/05/2025	416.80	MAINTENANCE SUPPLIES
26002926	340 WW GRAINGER	113374	9684980304		INV	11/05/2025	65.68	STEP FOR SENIOR BUS
26002927	364 HOME MASON SUPPLY CORP	113375	298841		INV	11/05/2025	197.90	EXPANSION JOINT, TROW
26002928	4869 AMAZON	113376	1HHV-NKX4-NMQV		INV	11/05/2025	172.86	ENGINEERING OFFICE SU
26002929	281 EXPANDED SUPPLY PRODUCTS	113377	63521		INV	11/05/2025	38.87	SUPPLIES - WASHINGTON
26002930	281 EXPANDED SUPPLY PRODUCTS	113378	63557		INV	11/05/2025	85.99	SUPPLIES - WASHINGTON
26002931	4297 ULINE	113379	199494110		INV	11/05/2025	93.36	GOJO FOAMING SOAP
26002932	4297 ULINE	113380	199617204		CRM	11/05/2025	-93.36	CREDIT - ORG INV 1994
26002933	281 EXPANDED SUPPLY PRODUCTS	113381	63560		INV	11/05/2025	372.50	GRATE - POLICE GARAGE
26002934	5161 GLENCO SUPPLY INC	113382	36815		INV	11/05/2025	345.00	TRAFFIC PAINT
26002935	7140 NEW ENGLAND PROPERTY MAIN	113383	1826	2600045	INV	11/05/2025	4,600.00	TREE TRIMMING 2 DAYS
26002936	362 HOME DEPOT CREDIT SERVICE	113384	5010523		INV	11/05/2025	45.76	SUPPLIES - EMS
26002937	6376 SYNCHRONY BANK	113385	93101		INV	11/05/2025	104.50	SUPPLIES - EMS
26002938	5263 C.R. WALLAUER & CO INC	113386	27181 /8		INV	11/05/2025	276.95	TAPE, PAINT - EMS
26002939	239 DAINS SONS CO, INC	113387	2510-155199		INV	11/05/2025	92.63	SHEETROCK, TAPE - EMS
26002940	6109 NSI CLEAN WORLDWIDE INC.	113388	3279	2600083	INV	11/05/2025	4,200.00	CLEANING CONTRACT
26002942	432 LAWSON PRODUCTS, INC	113390	9312901814	2600163	INV	11/05/2025	130.20	BOLTS, SCREWS, NUTS,
26002943	131 BURBANK MOTORS CORP	113391	100455		INV	11/05/2025	626.40	TRUCK PLOW MODULES
26002944	648 SAN SIGNS & AWNINGS	113392	26264	2600253	INV	11/05/2025	3,640.00	NEW SIGN FOR DUCK PON
26002946	281 EXPANDED SUPPLY PRODUCTS	113393	63617		INV	11/05/2025	231.80	SAFETY FENCE
26002947	6280 DOYLE SECURITY SYSTEMS, I	113394	1904279		INV	11/05/2025	87.57	SERVICE CALL - 1 VAN
26002948	340 WW GRAINGER	113395	9687953274	2600013	INV	11/05/2025	73.47	TOOLS, FLEET SUPPLIES
26002949	7503 JACK DOHENY COMPANIES INC	113396	273212		INV	11/05/2025	257.22	O-RING, GASKET, BALL
26002950	2572 RESCUESTUFF, INC	113397	39151		INV	11/05/2025	700.00	70 cotton tee shirts
26002951	7123 DAKOTA CONCRETE SERVICES	113398	9101		INV	11/05/2025	1,525.00	CONCRETE - WASHINGTON
26002953	5730 MILLER TRUCK & AUTO PARTS	113400	719193		CRM	11/05/2025	-180.00	RETURN - LEVER GREASE
26002954	6539 WOODARD & CURRAN ENGINEER	113401	255541	2600071	INV	11/05/2025	248.75	SCADA Service & Maint
26002955	583 OSSINING VOLUNTEER AMBULA	113402	25-101601		INV	11/05/2025	399.00	BASIC LIFE SUPPORT CL
26002957	4778 WSP USA CORP	113403	40256853	2600228	INV	11/05/2025	2,991.20	PROFESSIONAL SERVICES
26002958	191 CORSI TIRE OF OSSINING IN	113404	AV2753		INV	11/05/2025	640.00	TIRES - #30
26002961	191 CORSI TIRE OF OSSINING IN	113407	AV0631	2600006	INV	11/05/2025	749.90	TIRES FOR DPW VEHICLE
26002962	3018 PARK FORD LINCOLN MERCURY	113408	65149		INV	11/05/2025	1,130.66	PARTS - #60
26002963	3018 PARK FORD LINCOLN MERCURY	113409	65224	2600024	INV	11/05/2025	27.66	POLICE VEHICLE PARTS
26002964	5926 ADVANCE AUTO PARTS	113410	5268528839335	2600034	INV	11/05/2025	14.70	PARTS FOR PICKUP TRUC

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 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251105 11/04/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26002965	5926 ADVANCE AUTO PARTS	113411	5268528939424	2600034	INV	11/05/2025	12.43	PARTS FOR PICKUP TRUC
26002966	5926 ADVANCE AUTO PARTS	113412	5268529342777	2600034	INV	11/05/2025	55.70	PARTS FOR PICKUP TRUC
26002967	1290 ARKEL MOTORS, INC	113413	XA101011365-01	2600020	INV	11/05/2025	220.32	PARTS FOR SANITATION
26002968	1290 ARKEL MOTORS, INC	113414	XA101011575-01	2600020	INV	11/05/2025	819.71	PARTS FOR SANITATION
26002969	1290 ARKEL MOTORS, INC	113415	XA101011365-02	2600020	INV	11/05/2025	91.14	PARTS FOR SANITATION
26002970	362 HOME DEPOT CREDIT SERVICE	113416	00111120		INV	11/05/2025	332.63	SUPPLIES - EMS
26002971	6376 SYNCHRONY BANK	113417	78534		INV	11/05/2025	7.81	BATHROOM FLOOR TILE E
26002972	362 HOME DEPOT CREDIT SERVICE	113418	1010998		INV	11/05/2025	159.00	KITCHEN FAUCET - EMS
26002973	362 HOME DEPOT CREDIT SERVICE	113419	0202986		CRM	11/05/2025	-159.00	RETURN KITCHEN FAUCET
26002981	6197 THE MINES PRESS, INC.	113427	INV/2025/10/5818		INV	11/05/2025	171.27	BUSINESS CARDS ENG D
26002982	7498 STEVE SABBA	113428	VF10/28/2025		INV	11/05/2025	5.00	PAID TWICE SPACE 622
26002983	7607 PACIFIC TRANSGLOBAL CONST	113429	80849		INV	11/05/2025	23,925.00	CONSTRUCTION SUPPORT
26002985	545 NEW YORK STATE CONFERENCE	113430	2025PLNNGNDZ6JA0032		INV	11/05/2025	60.00	STEVE KRISKY PLANNING
26002986	4010 COOPER ELECTRIC SUPPLY CO	113431	S060074010.001		INV	11/05/2025	538.89	ELECTRICAL SUPPLIES -
26002987	7056 WIN WASTE INNOVATIONS	113432	21-0000073411		INV	11/05/2025	151.48	DEBRIS REMOVAL - EMS
26002988	239 DAINS SONS CO, INC	113433	2510-156633		INV	11/05/2025	57.00	LUMBER
26002990	5730 MILLER TRUCK & AUTO PARTS	113434	720038	2600033	INV	11/05/2025	10.98	MAINTENANCE SUPPLIES
26002991	7322 BRIDGET ABATECOLA	113435	2025-1029CH	2600072	INV	11/05/2025	400.00	STENOGRAPHER
26002992	1326 WESTCHESTER NYBOC	113436	CE1002494		INV	11/05/2025	550.00	WESTCHESTER NYBOC MEM
26002993	4869 AMAZON	113437	17K3-T3XJ-4XQ9		INV	11/05/2025	29.18	DOUBLE SIDED TAPE
26002994	1836 DAKOTA SUPPLY CORP	113438	1691		INV	11/05/2025	783.00	PAVERS - WASHINGTON E
26002995	340 WW GRAINGER	113439	9691399050	2600013	INV	11/05/2025	135.32	TOOLS, FLEET SUPPLIES
26002996	7140 NEW ENGLAND PROPERTY MAIN	113440	1827	2600045	INV	11/05/2025	16,399.23	TREE COMPANY
26002998	4869 AMAZON	113442	11JL-TVCJ-14GD		INV	11/05/2025	88.24	SUPPLIES
26002999	5007 A1 COMPUTER SERVICES INC	113443	1025085	2600065	INV	11/05/2025	1,041.00	NETWORK ASSISTANCE -
26003000	7037 GRANITE DATA SOLUTIONS	113453	IN102020-1		INV	11/05/2025	2,970.00	ADOBE ACROBAT RENEWAL
26003001	5007 A1 COMPUTER SERVICES INC	113444	1025115		INV	11/05/2025	350.00	NEW SERVER ASSISTANCE
26003002	6224 SWIFT ELECTRICAL SUPPLY C	113445	S128960704.001		INV	11/05/2025	305.40	BOAT GARAGE ELECTRICA
26003003	6575 RFC EMERGENCY LIGHTING LL	113446	2201	2600194	INV	11/05/2025	7,688.48	EXPLORER OUTFITTING
26003004	4869 AMAZON	113447	1C3Q-LYGF-14D6		INV	11/05/2025	13.29	FIREARM SUPPLIES
26003005	4869 AMAZON	113448	1HLR-4QD4-F3XM		CRM	10/20/2025	-13.29	CREDIT MEMO FOR 1C3Q-
26003006	4869 AMAZON	113449	16J3-9GCJ-9RY3		INV	11/22/2025	13.29	FIREARM SUPPLIES
26003007	7506 ECO SPRAY FOAM	113450	455	2600234	INV	11/22/2025	8,064.00	SHED INSULATION
26003009	7078 THOMAS MASCHER	113452	P1695	2600290	INV	11/22/2025	2,886.00	PARKING TICKETS
26003010	7037 GRANITE DATA SOLUTIONS	113454	IN101763-1		INV	11/05/2025	26.00	NEW ADOBE SUBSCRIPTIO
26003011	1422 B & H PHOTO VIDEO INC	113455	237860599	2600281	INV	11/05/2025	2,594.15	ASSISTIVE LISTENING S
26003013	7527 NELSON POPE VOORHIS LLC	113457	36634	2600075	INV	11/05/2025	2,665.12	GRANT WRITER 08-28/09
26003016	362 HOME DEPOT CREDIT SERVICE	113460	8344333		INV	11/05/2025	323.31	SUPPLIES - EMS & BUIL
26003017	4869 AMAZON	113461	1XVP-TWCD-1K7M		INV	11/05/2025	56.58	SAW BLADES
26003018	6098 UNITED RENTALS (NORTH AME	113462	253226758-001	2600261	INV	11/05/2025	1,330.00	3 MO RENTAL DIESEL 55

Report generated: 11/04/2025 15:27:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 251105 11/04/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26003019	4297 ULINE	113463	198953693	2600245	INV	11/05/2025	1,265.70	SUPPLIES
26003020	6809 ALLURE AUTO SPA	113464	#000068	2600248	INV	11/05/2025	1,815.00	CAR WASH 10/3 31,32,3
26003021	32 AAA EMERGENCY SUPPLY CO	113465	0071198-IN		INV	11/05/2025	64.99	RETRACTABLE TETHER ST
26003022	463 MEDICAL WAREHOUSE, INC	113466	241176		INV	11/05/2025	396.17	MEDICAL SUPPLIES
26003023	32 AAA EMERGENCY SUPPLY CO	113467	0071213-IN		INV	11/05/2025	39.00	O-2 RECHARGE
26003024	4735 EMERGENCY SERVICES MARKET	113468	INV13199		INV	11/05/2025	660.00	YEAR 5 OF 5 12/12/25
26003025	32 AAA EMERGENCY SUPPLY CO	113469	00711197-IN		INV	11/05/2025	418.75	FIRE COAT REPAIR AND
26003027	6954 ALL TRAFFIC SOLUTIONS, IN	113471	SIN046122		INV	11/03/2025	9,239.10	SPEED ALERT RADAR MES
26003028	6636 THOMAS KAPLAN	113472	VF10072025		INV	11/05/2025	155.03	FIRE FAIR SETUP
26003030	830 TYLER TECHNOLOGIES, INC	113474	045-538185	2400521	INV	11/05/2025	1,400.00	UTILITY BILLING CIS A
26003032	5547 WSG CONSULTING INC	113475	200068118		INV	11/05/2025	250.00	DIGITAL CERT MULT WIL
26003038	3756 STAPLES BUSINESS ADVANTAG	113479	6044786395	2600102	INV	11/05/2025	422.84	ADMINISTRATION SUPPLI
26003039	3756 STAPLES BUSINESS ADVANTAG	113480	6044742169	2600101	INV	11/05/2025	164.17	WATER AND DRINKS FOR
26003063	538 NYS AGRICULTURE & MARKETS	113504	OCT 2025 RPT TCV5527		INV	11/05/2025	56.00	OCTOBER 25 ANI POPU C
WARRANT TOTAL							116,747.76	