Village of Croton-on-Hudson New York

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

WARRANT **11/4/2026**
2026/2027

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	$ 87,551.35	$ 41,035.79	$ 128,587.14
WATER FUND	F	$ 962.61	$ 1,302.87	$ 2,265.48
SEWER FUND	G	$ -	$ 10.12	$ 10.12
CAPITAL FUND	H	$ 15,991.13	$ -	$ 15,991.13
TRUST FUND	T	$ 8,793.22	$ -	$ 8,793.22
DEBT FUND	V	$ -	$ -	$ -
GRAND TOTAL		$ 113,298.31	$ 42,348.78	$ 155,647.09

TOTAL WARRANT	$ 113,298.31
POST AUDIT WARRANT	$ 42,348.78
	$ 155,647.09

CLAIMS
27002453 TO 27002564

Village Clerk: _____

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

DATE: 11/02/2026
WARRANT: 261104
AMOUNT: 113,298.31

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

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Paid Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT:	A	200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HISTORIC HUDSON	00001	PIN 8760.11 PAMT #23		DD	11/04/2026	26,742.26	27002500	504	PIN 8760.11 PAMT 359
TOTAL FOR CASH ACCOUNT: A	200						26,742.26			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000	2700188	INV	11/04/2026	0077961-IN		118783	27002528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4270		FIRE	FIRE SUPPR		787.20				
							787.20			
32	AAA EMERGENCY SUPPLY	0000		INV	11/04/2026	0077953-IN		118784	27002529	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4230		FIRE	FIRE FR AI		32.00				
							32.00			
32	AAA EMERGENCY SUPPLY	0000		INV	11/04/2026	0077963-IN		118785	27002530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4700		FIRE	EQU REP		200.00				
							200.00			
32	AAA EMERGENCY SUPPLY	0000		INV	11/04/2026	0077962-IN		118786	27002531	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4700		FIRE	EQU REP		36.48				
							36.48			
						CHECK TOTAL	**1,055.68**			
7322	BRIDGET ABATECOLA	0000	2700029	INV	11/04/2026	2026-1014CH		118766	27002511	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		450.00				
							450.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	11/04/2026	2026-1021CH		118767	27002512	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
						CHECK TOTAL	**1,000.00**			
4869	AMAZON	0000		INV	11/04/2026	1KL9-4FFV-VGX9		118719	27002463	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERINBLDGS			573.60				
							573.60			
4869	AMAZON	0000		INV	11/04/2026	1MMN-F3ML-14MV		118750	27002494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7310 4200		YOUTH	YOUTH SUPP		241.85				
							241.85			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0000	2600427	INV	11/04/2026	1H6L-TPN4-CRJY		118751	27002496	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3410 2000	26526	FIRE	EQUIP		637.63				
							637.63			
4869	AMAZON	0000	2700278	INV	11/04/2026	1L79-VCWY-PPDM		118789	27002534	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1440 4200		ENGINEER	ENG SUPP		70.38				
							70.38			
4869	AMAZON	0000		INV	11/04/2026	1HPP-Y3R6-4WF7		118791	27002536	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4000		POLICE	POL CONT		26.07				
	2 A3120 4710		POLICE	POL VE REP		101.99				
							128.06			
4869	AMAZON	0000		INV	11/04/2026	13J9-1WFH-LX9H		118798	27002544	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1010 4200		BOT	BOT SUPP		0.39				
	2 A1210 4200		MAYOR	MAYOR SUPP		0.39				
	3 A1230 4200		MANAGER	MGR SUPP		1.97				
	4 A1325 4200		TREAS	TREAS SUPP		13.78				
	5 A1410 4200		CLERK	CLERK SUPP		3.54				
	6 A1440 4200		ENGINEER	ENG SUPP		9.84				
	7 A5650 4200		PARKING	OSP SUPP		1.18				
	8 A7020 4200		RECREATION	REC SUPP		6.30				
	9 F8310 4200		WTR ADMIN	WADM SUPP		1.98				
							39.37			
4869	AMAZON	0000		INV	11/04/2026	1TNH-1GG7-D31M		118800	27002545	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7310 4200		YOUTH	YOUTH SUPP		59.99				
							59.99			
4869	AMAZON	0000		INV	11/04/2026	1R9R-RD17-C9JJ		118802	27002547	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7020 4200		RECREATION	REC SUPP		131.84				
							131.84			
4869	AMAZON	0000		INV	11/04/2026	1KP4-6QDD-G6WL		118810	27002555	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7140 4200		PARKS	CMREC SUPP		149.80				
							149.80			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0000		INV	11/04/2026	1KFP-TDTQ-3QMX		118811	27002556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7020 4200		RECREATIONREC SUPP			161.48				
							161.48			
						CHECK TOTAL	**2,194.00**			
77	AMCHAR WHOLESALE, INC	0002	2600324	INV	11/04/2026	01173637		118796	27002541	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 2000		POLICE	POL EQUIP		15,821.88				
							15,821.88			
						CHECK TOTAL	**15,821.88**			
4868	AXON ENTERPRISE INC	0001		INV	11/04/2026	INUS492185		118790	27002535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3120 2000	25501	POLICE	EQUIP		2,730.00				
							2,730.00			
						CHECK TOTAL	**2,730.00**			
6973	BELSON OUTDOORS, LLC	0000		INV	11/04/2026	404078		118710	27002453	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 T 862		TRUST	BENCH MEMO		1,780.82				
	2 A7110 4200		PARKS	PARKS SUPP		70.59				
							1,851.41			
						CHECK TOTAL	**1,851.41**			
7831	BENJAMIN SEITZ	0000		INV	11/04/2026	VF102826		118817	27002563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 1720		PARKING	PERMITS		87.00				
							87.00			
						CHECK TOTAL	**87.00**			
7829	BRANDON LEMUS	0000		INV	11/04/2026	VF102826		118815	27002561	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 1720		PARKING	PERMITS		87.00				
							87.00			
						CHECK TOTAL	**87.00**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000	2700205	INV	11/04/2026	53940		118794	27002539	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4200		POLICE	POL SUPP		25.48				
							25.48			
128	BUCHANAN HOME CENTER	0000	2700205	INV	11/04/2026	54011		118795	27002540	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4200		POLICE	POL SUPP		25.49				
							25.49			
						CHECK TOTAL	**50.97**			
5674	CINTAS CORPORATION NO	0000		INV	11/04/2026	5369522201		118773	27002518	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4000		GARAGE	GARAGE CON		168.20				
							168.20			
5674	CINTAS CORPORATION NO	0000		INV	11/04/2026	5369522203		118799	27002542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4230		FIRE	FIRE FR AI		103.23				
							103.23			
5674	CINTAS CORPORATION NO	0000		INV	11/04/2026	5369522205		118801	27002546	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4230		FIRE	FIRE FR AI		159.66				
							159.66			
5674	CINTAS CORPORATION NO	0000		INV	11/04/2026	5369522204		118803	27002548	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4230		FIRE	FIRE FR AI		144.34				
							144.34			
						CHECK TOTAL	**575.43**			
201	JOHN T COXEN	0003		INV	11/04/2026	10.19.2026		118812	27002557	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7140 4000		PARKS	CMREC CONT		560.00				
							560.00			
						CHECK TOTAL	**560.00**			
5263	C.R. WALLAUER & CO IN	0000		INV	11/04/2026	29198/8		118762	27002507	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERINBLDGS			88.82				
							88.82			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.82			
254	D&B ENGINEERS AND ARC	0000	2700156	INV	11/04/2026	179236		118813	27002558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2107	24466	STREET	BROOK ST		9,582.00				
							9,582.00			
						CHECK TOTAL	9,582.00			
239	DAINS SONS CO, INC	0000		INV	11/04/2026	2610-220147		118775	27002520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1440 2102	27577	ENGINEERINBLDGS			199.60				
							199.60			
						CHECK TOTAL	199.60			
7211	DAKOTA RECYCLING SERV	0000		INV	11/04/2026	13181		118749	27002493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 93997		TRUST	ESCROW-GOU		5,458.40				
							5,458.40			
						CHECK TOTAL	5,458.40			
6429	DIEHL & SONS, INC.	0000		INV	11/04/2026	472662		118742	27002486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		1,257.66				
							1,257.66			
						CHECK TOTAL	1,257.66			
6280	DOYLE SECURITY SYSTEM	0002		INV	11/04/2026	2099118		118722	27002466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		1,806.83				
							1,806.83			
						CHECK TOTAL	1,806.83			
7125	ELECTRONIC DIRECTORY	0001		INV	11/04/2026	59595		118768	27002513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		129.00				
							129.00			
						CHECK TOTAL	129.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7125	ELECTRONIC DIRECTORY	0001		INV	11/04/2026	59494		118769	27002514	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4000		BUILDINGS	BLDG CONT		399.00				
							399.00			
						CHECK TOTAL	**399.00**			
7198	FOUNDATION BUILDING M	0001		INV	11/04/2026	611031811-00		118764	27002509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERINBLDGS			488.30				
							488.30			
						CHECK TOTAL	**488.30**			
6796	GOT TO GO, INC	0000		INV	11/04/2026	0000837043		118718	27002461	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4000		FIRE	FIRE CONT		85.00				
							85.00			
						CHECK TOTAL	**85.00**			
340	WW GRAINGER	0001		INV	11/04/2026	9127694959		118734	27002478	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4600		BUILDINGS	BLDG MAINT		39.13				
	2 A3410 4600		FIRE	FIRE B&G M		39.00				
							78.13			
340	WW GRAINGER	0001	2700041	INV	11/04/2026	9128593002		118745	27002489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		243.18				
							243.18			
340	WW GRAINGER	0001	2700041	INV	11/04/2026	9127169317		118746	27002490	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		373.12				
							373.12			
340	WW GRAINGER	0001		INV	11/04/2026	9127694967		118748	27002492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7110 4200		PARKS	PARKS SUPP		10.50				
							10.50			
340	WW GRAINGER	0001	2700096	INV	11/04/2026	9130613525		118805	27002550	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		176.31				

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							176.31			
340	WW GRAINGER	0001		INV	11/04/2026	9131531569		118808	27002553	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 4600		AMBULANCEB&G MAINT			258.84				
							258.84			
						CHECK TOTAL	**1,140.08**			
362	HOME DEPOT CREDIT SER	0003		INV	11/04/2026	0012348		118733	27002477	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERINBLDGS			128.97				
							128.97			
						CHECK TOTAL	**128.97**			
3613	INTEGRATED TECHNICAL	0000	2700014	INV	11/04/2026	IN74635		118726	27002470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 4000		PARKING OSP CONT			300.00				
							300.00			
3613	INTEGRATED TECHNICAL	0000	2700015	INV	11/04/2026	YP1091		118770	27002515	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 4000		PARKING OSP CONT			323.00				
							323.00			
						CHECK TOTAL	**623.00**			
7827	KRISTEN ANDRADE	0000		INV	11/04/2026	VF102326.AHAC092026		118804	27002549	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7010 4000		A&H ADVISO CONTRACT			350.00				
							350.00			
						CHECK TOTAL	**350.00**			
6965	LEGGIO TOWING + TRANS	0000	2700082	INV	11/04/2026	61352		118744	27002488	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE GARAGE VMS			1,225.00				
							1,225.00			
						CHECK TOTAL	**1,225.00**			
7693	LEONARD WILLIAMS	0000	2700212	INV	11/04/2026	20		118793	27002538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 4000		POLICE POL CONT			125.00				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							125.00			
						CHECK TOTAL	**125.00**			
7820	LISA R MARLOW WOLLAND	0000		INV	11/04/2026	118587		118587	27002320	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F 350		WATER	WATER REC		203.63				
							203.63			
						CHECK TOTAL	**203.63**			
6376	SYNCHRONY BANK	0003		INV	11/04/2026	13403		118721	27002465	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERIN	BLDGS		410.85				
							410.85			
6376	SYNCHRONY BANK	0003		INV	11/04/2026	29505		118725	27002469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERIN	BLDGS		598.82				
							598.82			
6376	SYNCHRONY BANK	0003		INV	11/04/2026	22466		118763	27002508	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4600		BUILDINGS	BLDG MAINT		17.06				
	2 A7610 4200		SENIOR	SENIOR SUP		141.55				
	3 A7140 4200		PARKS	CMREC SUPP		141.55				
							300.16			
6376	SYNCHRONY BANK	0003		INV	11/04/2026	73698		118774	27002519	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1440 2102	27577	ENGINEERIN	BLDGS		77.79				
	2 A5650 4600		PARKING	OSP B&G M		25.15				
							102.94			
						CHECK TOTAL	**1,412.77**			
6269	MACKENZIE GROUP INC	0000		INV	11/04/2026	439225		118724	27002468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1620 4600		BUILDINGS	BLDG MAINT		2,559.79				
							2,559.79			
						CHECK TOTAL	**2,559.79**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	816163		118715	27002458	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		44.46				
							44.46			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	816140		118716	27002459	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		325.36				
							325.36			
5730	MILLER TRUCK & AUTO P	0000		CRM	11/04/2026	816180		118717	27002460	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		-18.32				
							-18.32			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	816551		118730	27002474	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		56.79				
							56.79			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	817847		118758	27002503	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		85.92				
							85.92			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	817803		118759	27002504	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		42.96				
							42.96			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	817798		118760	27002505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		64.44				
							64.44			
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	11/04/2026	818287		118772	27002517	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4710		GARAGE	GARAGE VR		102.33				
							102.33			
						CHECK TOTAL	**703.94**			
4110	MOMAR INCORPORATED	0000		INV	11/04/2026	PSI695620		118741	27002485	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 4210		GARAGE	GARAGE VMS		165.89				
							165.89			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	165.89			
489	MUNICIPAL ADMINISTRAT	0008		INV	11/04/2026	202627-NICHOLSON		118756	27002501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		285.00				
							285.00			
						CHECK TOTAL	285.00			
499	NFPA	0001	2700199	INV	11/04/2026	703090		118814	27002560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		1,344.60				
	2 A3410 4110		FIRE	FIRE PE&FP		248.83				
							1,593.43			
						CHECK TOTAL	1,593.43			
542	NYSCMA	0004		INV	11/04/2026	6/1/26-5/31/27-NICHO		118757	27002502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230 4000		MANAGER	MGR CONT		175.00				
							175.00			
						CHECK TOTAL	175.00			
6959	NIELSEN FORD OF MORRI	0002	2700080	INV	11/04/2026	548952		118761	27002506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		122.38				
							122.38			
						CHECK TOTAL	122.38			
7300	OSCAR D ACOSTA RIVER	0000		INV	11/04/2026	3152		118728	27002472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		6,135.00				
							6,135.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	11/04/2026	3157		118729	27002473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		7,200.00				
							7,200.00			
						CHECK TOTAL	13,335.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
581	OSSINING LAWN MOWER S	0000		INV	11/04/2026	555151		118731	27002475	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7110 4200		PARKS	PARKS SUPP		82.00				
							82.00			
581	OSSINING LAWN MOWER S	0000		INV	11/04/2026	555152		118732	27002476	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7110 4140		PARKS	PLAYGROUND		550.00				
							550.00			
						CHECK TOTAL	**632.00**			
7824	PAOLA CASTILLO	0000		INV	11/04/2026	VF101926		118735	27002479	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5650 1720		PARKING	PERMITS		87.00				
							87.00			
						CHECK TOTAL	**87.00**			
5226	PARTNERS IN SAFETY IN	0000	2700177	INV	11/04/2026	739093		118736	27002480	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 8040		FIRE	PHYS/INNOC		280.00				
							280.00			
						CHECK TOTAL	**280.00**			
594	PECKHAM INDUSTRIES IN	0001		INV	11/04/2026	1323777		118771	27002516	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8340 4170		DSTRIBUTN	DIST PAVRE		447.70				
							447.70			
						CHECK TOTAL	**447.70**			
615	PRECISE TRANSLATIONS	0000		INV	11/04/2026	4424		118605	27002339	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1110 4000		COURT	COURT CONT		770.00				
							770.00			
						CHECK TOTAL	**770.00**			
633	RIM PLUMBING & HEATIN	0000		INV	11/04/2026	S100520090.001		118711	27002454	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H5650 2106	25503	PARKING	INFRASTRUC		474.75				
							474.75			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	474.75			
7830	ROBERT DAROS	0000		INV	11/04/2026	VF102926		118816	27002562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		87.00				
							87.00			
						CHECK TOTAL	87.00			
1634	ROBOTRONICS INC	0000	2700245	INV	11/04/2026	58844		118782	27002527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		2,744.00				
							2,744.00			
						CHECK TOTAL	2,744.00			
7161	RWAJ CORP	0000		INV	11/04/2026	OCT 14 2026		118738	27002482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		1,156.00				
							1,156.00			
						CHECK TOTAL	1,156.00			
6800	SCHICHTEL'S NURSERY,	0000	2700248	INV	11/04/2026	003120801		118747	27002491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T 94004		TRUST	TREE PRESE		1,554.00				
							1,554.00			
						CHECK TOTAL	1,554.00			
664	SHOPRITE SUPERMARKETS	0002		INV	11/04/2026	02020662768		118818	27002564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		75.88				
							75.88			
						CHECK TOTAL	75.88			
5524	SUBURBAN PROPANE-1107	0001	2700105	INV	11/04/2026	531976		118806	27002551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4301		SUPPLY	PROPANE		132.99				
							132.99			
						CHECK TOTAL	132.99			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7634	SUPERIOR CONTRACT SER	0000		INV	11/04/2026	1117		118723	27002467	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 4000		ST MAINT	ST CONT		16.00				
	2 A1440 4000		ENGINEER	ENG CONT		108.00				
							124.00			
						CHECK TOTAL	**124.00**			
7823	THE JUDICIAL TITLE IN	0000		INV	11/04/2026	359		118727	27002471	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A 250		GENERAL	TAX-CUR		59.16				
							59.16			
						CHECK TOTAL	**59.16**			
6197	THE MINES PRESS, INC.	0000		INV	11/04/2026	INV/2026/10/4496		118765	27002510	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1010 4200		BOT	BOT SUPP		158.25				
							158.25			
						CHECK TOTAL	**158.25**			
4297	ULINE	0001		INV	11/04/2026	214292115		118739	27002483	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7110 4200		PARKS	PARKS SUPP		1,003.56				
	2 A5110 4200		ST MAINT	ST SUPP		156.00				
							1,159.56			
						CHECK TOTAL	**1,159.56**			
7828	VITOR GONCALVES	0000		INV	11/04/2026	VF102326 AHAC 092026		118807	27002552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7010 4000		A&H ADVISO	CONTRACT		400.00				
							400.00			
						CHECK TOTAL	**400.00**			
7388	WATERWAY TWIN TIER LL	0000	2700181	INV	11/04/2026	12428		118737	27002481	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 4000		FIRE	FIRE CONT		6,537.00				
							6,537.00			
						CHECK TOTAL	**6,537.00**			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/02/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367	W.B. MASON CO., INC.	0001		INV	11/04/2026	265373184		118809	27002554	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1640 4000		GARAGE	GARAGE CON			19.90			
							19.90			
						CHECK TOTAL	19.90			
91	INVOICES			WARRANT TOTAL			86,556.05	86,556.05		

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant Summary

WARRANT: 261104 11/02/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.250 .	TAXES RECEIVABLE - CU	59.16	
A	A1010	BOARD	A .10.1010.000.4200 .	BOT-SUPPLIES	158.64	2.98
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC	1,770.00	2,499.04
A	A1210	MAYOR'S	A .10.1210.000.4200 .	MAYOR-SUPPLIES	0.39	17.68
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL	460.00	0.00
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200 .	MANAGER-SUPPLIES	1.97	416.47
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES	13.78	1,105.51
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES	3.54	4.80
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	108.00	75.16
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES	80.22	0.00
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	2,334.83	636.21
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO	15,950.98	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	188.10	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	2,007.19	1,575.92
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	826.32	1,841.82
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2000 .	POLICE-EQUIPMENT	15,821.88	849.17
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL	151.07	1,307.52
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES	50.97	54.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR	101.99	1,184.26
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	6,622.00	1,000.32
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110 .	FIRE-PUBLIC EDUC & FI	4,337.43	26.58
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230 .	FIRE-FIRST AID SUPPLI	439.23	0.99
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	1,156.00	1,173.69
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPL	787.20	31.77
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	39.00	1,244.44
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	236.48	2,032.65
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU	280.00	1,244.36
A	A4540	AMBULANCE	A .40.4540.000.4600 .	AMBULANCE-BLDGS & GRN	258.84	13.97
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	16.00	1,164.03
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	156.00	604.04
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	1,257.66	31.03
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	348.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	623.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	1.18	0.62
A	A5650	OFF STREET PARKING	A .50.5650.000.4600 .	PARKING-BLDGS&GROUNDS	25.15	33.43
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	750.00	241.64
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	299.62	241.04
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	550.00	100.49
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	1,166.65	349.54
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	560.00	0.00

ACCOUNTS PAYABLE WARRANT REPORT W261104

A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200 .	COM REC-SUPPLIES	367.23	1,165.39
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4200 .	YOUTH-SUPPLIES	301.84	731.08
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200 .	SENIORS-SUPPLIES	141.55	90.92
					FUND TOTAL	**60,809.09**	
F	F	WATER	F	.00.0000.000.350 .	WATER RENTS RECEIVABL	203.63	
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200 .	WTR ADM-SUPPLIES	1.98	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301 .	SUPPLY-PROPANE	132.99	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170 .	DISTRIB-PAVEMENT REPL	447.70	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200 .	DISTRIB- SUPPLIES	176.31	323.02
					FUND TOTAL	**962.61**	
H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2102 .	ENG DEPT OFFICE UPGRA	2,566.75	14,889.15
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .	LAW ENFORCEMENT TECHN	2,730.00	175,498.51
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000 .	MARINE 12 EQUIPMENT	637.63	11,535.43
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107 .	BROOK STREET DRAINAGE	9,582.00	5,006.24
H	H5650	PARKING LOT	H	.50.5650.000.2106 .	DRAINAGE IN LOT G	474.75	59,267.54
					FUND TOTAL	**15,991.13**	
T	T	TRUST & AGENCY	T	.00.0000.000.862 .	BENCH MEMORIALS	1,780.82	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	5,458.40	
T	T	TRUST & AGENCY	T	.00.0000.000.94004 .	TREE PRESERVATION FUN	1,554.00	
					FUND TOTAL	**8,793.22**	
					WARRANT SUMMARY TOTAL	86,556.05	
					GRAND TOTAL	113,298.31	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant List by Voucher

WARRANT: 261104 11/02/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002320	7820	LISA R MARLOW WOLLAND	118587	118587		INV	11/04/2026	203.63	PAID TWICE ONCE ON O
27002339	615	PRECISE TRANSLATIONS LLC	118605	4424		INV	11/04/2026	770.00	INTERPRETER SERVICES
27002453	6973	BELSON OUTDOORS, LLC	118710	404078		INV	11/04/2026	1,851.41	BENCHES - SASSO & SEM
27002454	633	RIM PLUMBING & HEATING SU	118711	S100520090.001		INV	11/04/2026	474.75	PLUMBING PARTS - TRAI
27002458	5730	MILLER TRUCK & AUTO PARTS	118715	816163	2700069	INV	11/04/2026	44.46	MAINTENANCE SUPPLIES
27002459	5730	MILLER TRUCK & AUTO PARTS	118716	816140	2700069	INV	11/04/2026	325.36	MAINTENANCE SUPPLIES
27002460	5730	MILLER TRUCK & AUTO PARTS	118717	816180		CRM	11/04/2026	-18.32	RADIAL SEAL OUT
27002461	6796	GOT TO GO, INC	118718	0000837043		INV	11/04/2026	85.00	GRAND STREET FIREHOUS
27002463	4869	AMAZON	118719	1KL9-4FFV-VGX9		INV	11/04/2026	573.60	BLINDS FOR ENGINEERIN
27002465	6376	SYNCHRONY BANK	118721	13403		INV	11/04/2026	410.85	MATERIAL FOR ENGINEER
27002466	6280	DOYLE SECURITY SYSTEMS, I	118722	2099118		INV	11/04/2026	1,806.83	SMOKE & STROBE LIGHT
27002467	7634	SUPERIOR CONTRACT SERVICE	118723	1117		INV	11/04/2026	124.00	CAR WASHES, CLEANING
27002468	6269	MACKENZIE GROUP INC	118724	439225		INV	11/04/2026	2,559.79	REPAIR - HANDICAP DOO
27002469	6376	SYNCHRONY BANK	118725	29505		INV	11/04/2026	598.82	TOILET, SINK, FAUCET
27002470	3613	INTEGRATED TECHNICAL SYST	118726	IN74635	2700014	INV	11/04/2026	300.00	PAY STATTION MAINTENE
27002471	7823	THE JUDICIAL TITLE INS AG	118727	359		INV	11/04/2026	59.16	REFUND OVERPYMT TAX B
27002472	7300	OSCAR D ACOSTA RIVER	118728	3152		INV	11/04/2026	6,135.00	MAIN BOILER REPAIR -
27002473	7300	OSCAR D ACOSTA RIVER	118729	3157		INV	11/04/2026	7,200.00	POLICE DEPARTMENT - H
27002474	5730	MILLER TRUCK & AUTO PARTS	118730	816551	2700069	INV	11/04/2026	56.79	MAINTENANCE SUPPLIES
27002475	581	OSSINING LAWN MOWER SERVI	118731	555151		INV	11/04/2026	82.00	TRIMMER LINE
27002476	581	OSSINING LAWN MOWER SERVI	118732	555152		INV	11/04/2026	550.00	STIHL EDGER
27002477	362	HOME DEPOT CREDIT SERVICE	118733	0012348		INV	11/04/2026	128.97	SUPPLIES - ENGINEERIN
27002478	340	WW GRAINGER	118734	9127694959		INV	11/04/2026	78.13	BATTERY, KEY TAG - KE
27002479	7824	PAOLA CASTILLO	118735	VF101926		INV	11/04/2026	87.00	REFUND NR PKG PERMIT
27002480	5226	PARTNERS IN SAFETY INC	118736	739093	2700177	INV	11/04/2026	280.00	ANNUAL DEPARTMENT PHY
27002481	7388	WATERWAY TWIN TIER LLC	118737	12428	2700181	INV	11/04/2026	6,537.00	ANNUAL TESTING OF FIR
27002482	7161	RWAJ CORP	118738	OCT 14 2026		INV	11/04/2026	1,156.00	24 EMBROOD. SHIRTS
27002483	4297	ULINE	118739	214292115		INV	11/04/2026	1,159.56	SUPPLIES
27002485	4110	MOMAR INCORPORATED	118741	PSI695620		INV	11/04/2026	165.89	ABSOBENT PAD - BOX
27002486	6429	DIEHL & SONS, INC.	118742	472662		INV	11/04/2026	1,257.66	WHEEL - HP
27002488	6965	LEGGIO TOWING + TRANSPORT	118744	61352	2700082	INV	11/04/2026	1,225.00	TRUCK REPAIR
27002489	340	WW GRAINGER	118745	9128593002	2700041	INV	11/04/2026	243.18	TOOLS, FLEET SUPPLIES
27002490	340	WW GRAINGER	118746	9127169317	2700041	INV	11/04/2026	373.12	TOOLS, FLEET SUPPLIES
27002491	6800	SCHICHTEL'S NURSERY, INC	118747	003120801	2700248	INV	11/04/2026	1,554.00	2026 TREE POWER PROGR
27002492	340	WW GRAINGER	118748	9127694967		INV	11/04/2026	10.50	TIMER TRIPPERS
27002493	7211	DAKOTA RECYCLING SERVICES	118749	13181		INV	11/04/2026	5,458.40	RECYCLING DEBRIS - GO
27002494	4869	AMAZON	118750	1MMN-F3ML-14MV		INV	11/04/2026	241.85	REC SUPPLIES
27002496	4869	AMAZON	118751	1H6L-TPN4-CRJY	2600427	INV	11/04/2026	637.63	SUPPLIES MARINE 12 BO
27002501	489	MUNICIPAL ADMINISTRATORS	118756	202627-NICHOLSON		INV	11/04/2026	285.00	DUES 090126-083127 NO
27002502	542	NYSCMA	118757	6/1/26-5/31/27-NICHO		INV	11/04/2026	175.00	DUES 060126-053127-NI

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant List by Voucher

WARRANT: 261104 11/02/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002503	5730	MILLER TRUCK & AUTO PARTS	118758	817847	2700069	INV	11/04/2026	85.92	MAINTENANCE SUPPLIES
27002504	5730	MILLER TRUCK & AUTO PARTS	118759	817803	2700069	INV	11/04/2026	42.96	MAINTENANCE SUPPLIES
27002505	5730	MILLER TRUCK & AUTO PARTS	118760	817798	2700069	INV	11/04/2026	64.44	MAINTENANCE SUPPLIES
27002506	6959	NIELSEN FORD OF MORRISTOW	118761	548952	2700080	INV	11/04/2026	122.38	FILTERS, BELTS, HOSES
27002507	5263	C.R. WALLAUER & CO INC	118762	29198/8		INV	11/04/2026	88.82	PAINT, BUCKET GRID, R
27002508	6376	SYNCHRONY BANK	118763	22466		INV	11/04/2026	300.16	ELECTRONIC LVR, LOCK
27002509	7198	FOUNDATION BUILDING MATER	118764	611031811-00		INV	11/04/2026	488.30	BATHROOM & HALLWAY DO
27002510	6197	THE MINES PRESS, INC.	118765	INV/2026/10/4496		INV	11/04/2026	158.25	BUSINESS CARD-MATT BE
27002511	7322	BRIDGET ABATECOLA	118766	2026-1014CH	2700029	INV	11/04/2026	450.00	STENOGRAPHER
27002512	7322	BRIDGET ABATECOLA	118767	2026-1021CH	2700029	INV	11/04/2026	550.00	STENOGRAPHER
27002513	7125	ELECTRONIC DIRECTORY CORP	118768	59595		INV	11/04/2026	129.00	NEWS AND WEATHER SERV
27002514	7125	ELECTRONIC DIRECTORY CORP	118769	59494		INV	11/04/2026	399.00	SERVICE AND SUPPORT A
27002515	3613	INTEGRATED TECHNICAL SYST	118770	YP1091	2700015	INV	11/04/2026	323.00	PERMIT SYSTEM HOSTING
27002516	594	PECKHAM INDUSTRIES INC	118771	1323777		INV	11/04/2026	447.70	BLACK TOP - MISC WATE
27002517	5730	MILLER TRUCK & AUTO PARTS	118772	818287	2700069	INV	11/04/2026	102.33	MAINTENANCE SUPPLIES
27002518	5674	CINTAS CORPORATION NO 2	118773	5369522201		INV	11/04/2026	168.20	MEDICAL SUPPLIES - DP
27002519	6376	SYNCHRONY BANK	118774	73698		INV	11/04/2026	102.94	INSULATION FOR WATERL
27002520	239	DAINS SONS CO, INC	118775	2610-220147		INV	11/04/2026	199.60	WOOD FOR DOOR JAMS -
27002527	1634	ROBOTRONICS INC	118782	58844	2700245	INV	11/04/2026	2,744.00	AS PER ORDER FORM IT
27002528	32	AAA EMERGENCY SUPPLY CO	118783	0077961-IN	2700188	INV	11/04/2026	787.20	AS PER ATTACHED QUOTE
27002529	32	AAA EMERGENCY SUPPLY CO	118784	0077953-IN		INV	11/04/2026	32.00	RECHG JUMBO O2 CYLNDR
27002530	32	AAA EMERGENCY SUPPLY CO	118785	0077963-IN		INV	11/04/2026	200.00	VENTIS METER REPAIR
27002531	32	AAA EMERGENCY SUPPLY CO	118786	0077962-IN		INV	11/04/2026	36.48	SURVIVOR LIGHT REPAIR
27002534	4869	AMAZON	118789	1L79-VCWY-PPDM	2700278	INV	11/04/2026	70.38	SUPPLIES FOLDERS, WHI
27002535	4868	AXON ENTERPRISE INC	118790	INUS492185		INV	11/04/2026	2,730.00	ADDITIONAL AXON LICEN
27002536	4869	AMAZON	118791	1HPP-Y3R6-4WF7		INV	11/04/2026	128.06	CAR PART AND CADET SH
27002538	7693	LEONARD WILLIAMS	118793	20	2700212	INV	11/04/2026	125.00	CAR WASH
27002539	128	BUCHANAN HOME CENTER INC	118794	53940	2700205	INV	11/04/2026	25.48	SUPPLIES
27002540	128	BUCHANAN HOME CENTER INC	118795	54011	2700205	INV	11/04/2026	25.49	SUPPLIES
27002541	77	AMCHAR WHOLESALE, INC	118796	01173637	2600324	INV	11/04/2026	15,821.88	ACCT: C14781 GLOCKS W
27002542	5674	CINTAS CORPORATION NO 2	118799	5369522203		INV	11/04/2026	103.23	MEDICAL SUPPLIES - HA
27002544	4869	AMAZON	118798	13J9-1WFH-LX9H		INV	11/04/2026	39.37	KITCHEN SUPPLIES
27002545	4869	AMAZON	118800	1TNH-1GG7-D31M		INV	11/04/2026	59.99	REC SUPPLIES-- MARKE
27002546	5674	CINTAS CORPORATION NO 2	118801	5369522205		INV	11/04/2026	159.66	MEDICAL SUPPLIES - GR
27002547	4869	AMAZON	118802	1R9R-RD17-C9JJ		INV	11/04/2026	131.84	PENS PENCILS BINDER S
27002548	5674	CINTAS CORPORATION NO 2	118803	5369522204		INV	11/04/2026	144.34	MEDICAL SUPPLIES - WA
27002549	7827	KRISTEN ANDRADE	118804	VF102326.AHAC092026		INV	11/04/2026	350.00	AHAC EVENT SEPT 20 A
27002550	340	WW GRAINGER	118805	9130613525	2700096	INV	11/04/2026	176.31	Fittings, tools, fuse
27002551	5524	SUBURBAN PROPANE-1107	118806	531976	2700105	INV	11/04/2026	132.99	PROPANE-WATER DEPT (6
27002552	7828	VITOR GONCALVES	118807	VF102326 AHAC 092026		INV	11/04/2026	400.00	AHAC EVENT 092026 ACC

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant List by Voucher

WARRANT: 261104 11/02/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002553	340	WW GRAINGER	118808	9131531569		INV	11/04/2026	258.84	PARKING TRAFFIC SAFET
27002554	5367	W.B. MASON CO., INC.	118809	265373184		INV	11/04/2026	19.90	WATER COOLER JUGS - D
27002555	4869	AMAZON	118810	1KP4-6QDD-G6WL		INV	11/04/2026	149.80	Rec. Supplies - Holid
27002556	4869	AMAZON	118811	1KFP-TDTQ-3QMX		INV	11/04/2026	161.48	Recreation Supplies
27002557	201	JOHN T COXEN	118812	10.19.2026		INV	11/04/2026	560.00	Defensive Driving Cla
27002558	254	D&B ENGINEERS AND ARCHITE	118813	179236	2700156	INV	11/04/2026	9,582.00	BROOK STREET DESIGN S
27002560	499	NFPA	118814	703090	2700199	INV	11/04/2026	1,593.43	SKU PKG526 2026 FIR
27002561	7829	BRANDON LEMUS	118815	VF102826		INV	11/04/2026	87.00	REFUND NR PKG PERMIT
27002562	7830	ROBERT DAROS	118816	VF102926		INV	11/04/2026	87.00	REFUND NR PKG PERMIT
27002563	7831	BENJAMIN SEITZ	118817	VF102826		INV	11/04/2026	87.00	REFUND NR PKG PERMIT
27002564	664	SHOPRITE SUPERMARKETS, IN	118818	02020662768		INV	11/04/2026	75.88	REC SUPPLIES
							WARRANT TOTAL	86,556.05	