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	$ 127,181.67	$ 41,035.79	$ 168,217.46
WATER FUND	F	$ 7,194.63	$ 1,302.87	$ 8,497.50
SEWER FUND	G	$ 2,423.93	$ 10.12	$ 2,434.05
CAPITAL FUND	H	$ 101,991.13	$ -	$ 101,991.13
TRUST FUND	T	$ 11,084.02	$ -	$ 11,084.02
DEBT FUND	V	$ -	$ -	$ -
GRAND TOTAL		$ 249,875.38	$ 42,348.78	$ 292,224.16

TOTAL WARRANT	$	249,875.38
POST AUDIT WARRANT	$	42,348.78
	$	292,224.16

CLAIMS
27002453 TO 27002667

Village Clerk: _____

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

DATE: 11/04/2026
WARRANT: 261104
AMOUNT: 249,875.38

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 11/04/2026

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 11/04/2026

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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

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 11/04/2026

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		RECREATION	REC 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			
7307	CRISTINA ARNOLD	0000		INV	11/04/2026	VF102926		118857	27002603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		91.00				
							91.00			
						CHECK TOTAL	91.00			
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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
5669	BROWN & BROWN OF NEW	0001		INV	11/04/2026	26773561		118919	27002665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		143.86				
	2 F1910 4000		INSURANCE	INSURANCE		34.53				
	3 G1910 4000		INSURANCE	CONTRACT		13.42				
							191.81			
5669	BROWN & BROWN OF NEW	0001		INV	11/04/2026	26488594		118920	27002666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		144.75				
	2 F1910 4000		INSURANCE	INSURANCE		34.74				
	3 G1910 4000		INSURANCE	CONTRACT		13.51				
							193.00			
						CHECK TOTAL	384.81			
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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
						CHECK TOTAL	**88.82**			
7117	CROTON ON HUDSON BUSI	0000		INV	11/04/2026	VF102826		118921	27002667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A 730 23455		GENERAL	BID DEP		647.15				
							647.15			
						CHECK TOTAL	**647.15**			
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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						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			
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			
7749	ENECON NORTHEAST APS,	0000	2700147	INV	11/04/2026	0626-7541		118853	27002599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 2102	23445	AMBULANCE	BLDGS		23,790.36				
							23,790.36			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7749	ENECON NORTHEAST APS,	0000	2700148	INV	11/04/2026	0626-7540		118854	27002600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 27570 FIRE BLDGS					47,709.64				
							47,709.64			
						CHECK TOTAL	71,500.00			
3754	EXPRESS SERVICES APPL	0000		INV	11/04/2026	203744		118859	27002605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700 FIRE EQU REP					388.00				
							388.00			
						CHECK TOTAL	388.00			
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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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				
							176.31			
340	WW GRAINGER	0001		INV	11/04/2026	9131531569		118808	27002553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4600		AMBULANCE	B&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	ENGINEERIN	BLDGS		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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
							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**			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
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				

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							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			
						CHECK TOTAL	165.89			
481	MOODYS INVESTORS SERV	0000		INV	11/04/2026	P0549463		118917	27002664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1440 2102	27577	ENGINEERIN	BLDGS		290.00				
	2 H1640 2000	27564	GARAGE	EQUIP		435.00				
	3 H3120 2000	27584	POLICE	EQUIP		2,610.00				
	4 H3120 2020	27582	POLICE	COMPUTERS		145.00				
	5 H3310 2106	26532	TRAFFIC CO	INFRASTRUC		435.00				
	6 H3410 2000	25487	FIRE	EQUIP		290.00				
	7 H3410 2000	27571	FIRE	EQUIP		145.00				
	8 H3410 2000	27573	FIRE	EQUIP		145.00				
	9 H3410 2010	27568	FIRE	VEHICLES		435.00				
	10 H3410 2102	27569	FIRE	BLDGS		290.00				
	11 H3410 2102	27570	FIRE	BLDGS		145.00				
	12 H3410 2102	27572	FIRE	BLDGS		1,160.00				
	13 H4540 2102	23445	AMBULANCE	BLDGS		145.00				
	14 H5110 2000	27563	STREET	EQUIP		145.00				
	15 H5110 2010	27565	STREET	VEHICLES		290.00				
	16 H5110 2010	27566	STREET	VEHICLES		1,450.00				
	17 H5110 2010	27567	STREET	VEHICLES		145.00				
	18 H5110 2106	24464	STREET	CROSSWALK		145.00				
	19 H5110 2106	24466	STREET	INFRASTRUC		3,190.00				
	20 H5110 2106	25484	STREET	INFRASTRUC		580.00				
	21 H5110 2106	27560	STREET	INFRASTRUC		1,160.00				
	22 H5110 2106	27561	STREET	INFRASTRUC		435.00				
	23 H5110 2106	27562	STREET	INFRASTRUC		145.00				
	24 H7110 2103	27585	PARKS	PARKS		145.00				
							14,500.00			
						CHECK TOTAL	14,500.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
6978	NEW ENGLAND BOUNCE AB	0000	2700202	INV	11/04/2026	O23066		118856	27002602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		669.00				
							669.00			
						CHECK TOTAL	669.00			
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			
5252	O'CONNOR DAVIES LLP	0001	2700018	INV	11/04/2026	1097261		118915	27002661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320 4000		AUDITOR	AUD CONT		25,677.75				
	2 F1320 4000		AUDITOR	ADUIT-CNTR		6,162.75				
	3 G1320 4000		AUDITOR	CONTRACT		2,397.00				
							34,237.50			
						CHECK TOTAL	34,237.50			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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**			
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**			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
						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**			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
6205	SPRAGUE RESOURCES LP	0000	2700003	INV	11/04/2026	26475327		118858	27002604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		10,370.40				
	2 T 94002		TRUST	ESCROW ECO		2,290.80				
							12,661.20			
						CHECK TOTAL	12,661.20			
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			
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			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Detail Invoice List

WARRANT: 261104 11/04/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
6773	VIKING ESP CORPORATIO	0000	2700201	INV	11/04/2026	IN797986		118860	27002606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4110		FIRE	FIRE PE&FP		1,396.21				
	2 A3410 4110		FIRE	FIRE PE&FP		102.20				
							1,498.41			
						CHECK TOTAL	1,498.41			
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			
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			
103	INVOICES			WARRANT TOTAL		223,133.12	223,133.12			

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant Summary

WARRANT: 261104 11/04/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.250 .	TAXES RECEIVABLE - CU	59.16	
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-CROTON BUSINES	647.15	
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	A1320	AUDITOR	A .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	25,677.75	266.62
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	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE	10,370.40	0.00
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	288.61	2,518.27
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	6,504.84	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	624.48	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

ACCOUNTS PAYABLE WARRANT REPORT W261104

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
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
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	91.00	0.00
				FUND TOTAL	**100,439.41**	
F	F	WATER	F .00.0000.000.350 .	WATER RENTS RECEIVABL	203.63	
F	F1320	AUDITOR	F .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	6,162.75	0.00
F	F1910	INSURANCE	F .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	69.27	0.00
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	**7,194.63**	
G	G1320	AUDITOR	G .10.1320.000.4000 .	AUDITOR-CONTRACTUAL	2,397.00	183.79
G	G1910	INSURANCE	G .10.1910.000.4000 .	INSURANCE-CONTRACTUAL	26.93	416.63
				FUND TOTAL	**2,423.93**	
H	H1440	ENGINEERING DEPARTMEN	H .10.1440.000.2102 .	ENG DEPT OFFICE UPGRA	2,856.75	13,206.61
H	H1640	CENTRAL GARAGE	H .10.1640.000.2000 .	AIR CONDITIONING-OFFI	435.00	103,940.00
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	LAW ENFORCEMENT TECHN	2,730.00	175,498.51
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	DIGITAL RADIO SYSTEM-	2,610.00	662,282.82
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2020 .	IT UPGRADES POLICE DE	145.00	26,085.51
H	H3310	TRAFFIC CONTROL	H .30.3310.000.2106 .	IMPROVEMENTS OLD POST	435.00	90,244.18
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	INITIAL TURNOUT GEAR	290.00	106,456.04
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	MARINE 12 EQUIPMENT	637.63	11,535.43
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	FH EQUIP (ELEVATOR &	145.00	16,283.82
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	WASHINGTON ENGINE FH	145.00	51,105.00
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2010 .	COMMAN CAR REPLACEMEN	435.00	1,815.54
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	VENTILATION SYSTEM IN	290.00	46,710.00
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	EPOXY FLOOR AT HARMON	47,854.64	1,744.95
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	HARMON FH ROOF REPLAC	1,160.00	350,215.00
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	23,935.36	639.56
H	H5110	STREET DEPARTMENT	H .50.5110.000.2000 .	ST LIGHT GLOBE REPL-H	145.00	1,678.18
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	4X4 PICKUP DPW	290.00	21,068.19
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	LOADER TRUCK DPW	1,450.00	37,652.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2010 .	PLOW & SPREADER HOOK-	145.00	2,446.00

ACCOUNTS PAYABLE WARRANT REPORT W261104

H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	RAPID FLASH CROSSWALK	145.00	15,362.59
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	BROOK STREET DRAINAGE	3,190.00	1,416,335.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	FARRINGTON ROAD STEPS	580.00	33,613.29
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	CHIPS-GENERAL ROAD RE	1,160.00	49,480.61
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	SIDEWALKS MUNI PL & S	435.00	708,112.00
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	CROSSINING VIEWING PL	145.00	20,355.00
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	54,017.54
H	H7110	PARKS	H .70.7110.000.2103 .	PARK SECURITY UPGRADE	145.00	96,105.00
				FUND TOTAL	**101,991.13**	
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 .00.0000.000.94002 .	ESCROW-ECOGY CRTN COM	2,290.80	
T	T	TRUST & AGENCY	T .00.0000.000.94004 .	TREE PRESERVATION FUN	1,554.00	
				FUND TOTAL	**11,084.02**	
				WARRANT SUMMARY TOTAL	223,133.12	
				GRAND TOTAL	249,875.38	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261104

Warrant List by Voucher

WARRANT: 261104 11/04/2026

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 11/04/2026

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 11/04/2026

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
27002599	7749	ENECON NORTHEAST APS, INC	118853	0626-7541	2700147	INV	11/04/2026	23,790.36	PROVIDE LABOR AND MAT
27002600	7749	ENECON NORTHEAST APS, INC	118854	0626-7540	2700148	INV	11/04/2026	47,709.64	PROVIDE LABOR AND MAT
27002602	6978	NEW ENGLAND BOUNCE ABOUT	118856	O23066	2700202	INV	11/04/2026	669.00	AS PER ORDER #023066
27002603	7307	CRISTINA ARNOLD	118857	VF102926		INV	11/04/2026	91.00	IDEA EVENT 10/17/26 E
27002604	6205	SPRAGUE RESOURCES LP	118858	26475327	2700003	INV	11/04/2026	12,661.20	RENEWABLE DIESEL
27002605	3754	EXPRESS SERVICES APPLIANC	118859	203744		INV	11/04/2026	388.00	GAS RANGE REPAIR
27002606	6773	VIKING ESP CORPORATION	118860	IN797986	2700201	INV	11/04/2026	1,498.41	AS PER QUOTE # COTH 5
27002661	5252	O'CONNOR DAVIES LLP CLIE	118915	1097261	2700018	INV	11/04/2026	34,237.50	ANNUAL FINANCIAL AUDI
27002664	481	MOODYS INVESTORS SERVICE	118917	P0549463		INV	11/04/2026	14,500.00	SERVICES CREDIT RATIN
27002665	5669	BROWN & BROWN OF NEW YORK	118919	26773561		INV	11/04/2026	191.81	POLICY#MPK-VCRH-00000
27002666	5669	BROWN & BROWN OF NEW YORK	118920	26488594		INV	11/04/2026	193.00	POLICY#MCA-VCRH-00000
27002667	7117	CROTON ON HUDSON BUSINESS	118921	VF102826		INV	11/04/2026	647.15	REFUNBD ESCROW OKTOBE
							WARRANT TOTAL	223,133.12	