

Village of Croton-on-Hudson New York



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

Wednesday, April 8, 2026

WARRANT

2025/2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 124,259.08	\$ 25,974.63	\$ 150,233.71
WATER FUND	F	\$ 6,809.49	\$ 2,287.78	\$ 9,097.27
SEWER FUND	G	\$ 2,961.90	\$ 80.13	\$ 3,042.03
CAPITAL FUND	H	\$ 131,547.92	\$ -	\$ 131,547.92
TRUST FUND	T	\$ 1,075.71	\$ -	\$ 1,075.71
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 266,654.10	\$ 28,342.54	\$ 294,996.64
TOTAL WARRANT		\$ 266,654.10	CLAIMS	
POST AUDIT WARRANT		\$ 28,342.54	26005261	TO 26005378
		\$ 294,996.64	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/06/2026
WARRANT: 260408
AMOUNT: 266,654.10

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: 260408 04/06/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
32	AAA EMERGENCY SUPPLY	0000		INV	04/08/2026	0073813-IN		115465	26005254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230			AMBULANCEAMB SPL AM		220.00					
							220.00				
32	AAA EMERGENCY SUPPLY	0000	2600347	INV	04/08/2026	0073230-IN		115525	26005315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2000	26526	FIRE	EQUIP		1,367.52					
							1,367.52				
32	AAA EMERGENCY SUPPLY	0000	2600347	INV	04/08/2026	0073896-IN		115526	26005316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2000	26526	FIRE	EQUIP		1,367.52					
							1,367.52				
32	AAA EMERGENCY SUPPLY	0000		INV	04/08/2026	0073897-IN		115527	26005317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4700		FIRE	EQU REP		527.04					
							527.04				
32	AAA EMERGENCY SUPPLY	0000		INV	04/08/2026	0073781-IN		115528	26005318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4700		FIRE	EQU REP		145.00					
							145.00				
32	AAA EMERGENCY SUPPLY	0000	2600093	INV	04/08/2026	0073782-IN		115529	26005319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		76.00					
							76.00				
32	AAA EMERGENCY SUPPLY	0000		INV	04/08/2026	0073971-IN		115534	26005325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4700		FIRE	EQU REP		45.99					
							45.99				
							CHECK TOTAL				
							3,749.07				
7322	BRIDGET ABATECOLA	0000	2600072	INV	04/08/2026	2026-0325CH		115499	26005288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		400.00					
							400.00				
7322	BRIDGET ABATECOLA	0000	2600072	INV	04/08/2026	2026-0318CH		115500	26005289		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		400.00					
							400.00				

VILLAGE OF CROTON-ON-HUDSON



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Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7322	BRIDGET ABATECOLA	0000	2600072	INV	04/08/2026	2026-0311CH	115501	26005290			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1110	4000	COURT	COURT CONT	400.00					
						CHECK TOTAL	400.00				
							1,200.00				
4869	AMAZON	0001		INV	04/08/2026	1CTQ-TG9H-KMDG	115531	26005321			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3410	4700	FIRE	EQU REP	18.55					
						CHECK TOTAL	18.55				
							18.55				
6883	ANDREW LEVITT	0000		INV	04/08/2026	VF03312026	115570	26005364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5650	1720	PARKING	PERMITS	135.00					
						CHECK TOTAL	135.00				
							135.00				
7685	AQUA WORKS INC	0000		INV	04/08/2026	257992	115572	26005366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A	730	22408	GENERAL	BID DEP	5,000.00				
						CHECK TOTAL	5,000.00				
							5,000.00				
6973	BELSON OUTDOORS, LLC	0000		INV	04/08/2026	390377	115569	26005363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	T	862	TRUST	BENCH MEMO	1,075.71					
	2	A7110	4200	PARKS	PARKS SUPP	35.29					
						CHECK TOTAL	1,111.00				
							1,111.00				
7038	BLUE 360 MEDIA LLC	0001		INV	04/08/2026	IN601277528	115503	26005292			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1110	4200	COURT	COURT SUPP	82.95					
						CHECK TOTAL	82.95				
							82.95				

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CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1418	CANON USA INC	0001		INV	04/08/2026	1250045		115502	26005291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1110 4000		COURT	COURT CONT		120.70					
							120.70				
						CHECK TOTAL	120.70				
6929	CAPRICCIO CROTON ON H	0000		INV	04/08/2026	031926 6:18PM		115466	26005255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4200		AMBULANCE	AMB SUPPL		90.50					
							90.50				
						CHECK TOTAL	90.50				
5576	CARRIERE MATERIALS LL	0000	2600388	INV	04/08/2026	5275		115563	26005354		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140		PARKS	PLAYGROUND		6,400.00					
							6,400.00				
						CHECK TOTAL	6,400.00				
5982	CLINICAL CLEAN INC	0000		INV	04/08/2026	12454		115468	26005257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4000		AMBULANCE	CONTRACT		774.00					
							774.00				
						CHECK TOTAL	774.00				
7683	COLE PATRICK	0000		INV	04/08/2026	vf 03202026		115537	26005328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1720		PARKING	PERMITS		193.00					
							193.00				
						CHECK TOTAL	193.00				
185	CON EDISON	0006		INV	04/08/2026	40184581		115477	26005266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 G8120 4000		SAN SEWER	SEW CONTR		138.76					
							138.76				
						CHECK TOTAL	138.76				

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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
185	CON EDISON	0006		INV	04/08/2026	40184582		115479	26005268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000			SAN SEWER\$SEW CONTR		138.76				
							138.76			
						CHECK TOTAL	138.76			
7382	CONSTRUCTION PLUS SER	0000		INV	04/08/2026	260899		115524	26005314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730 25502			GENERAL BID DEP		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
197	TOWN OF CORTLANDT REC	0000		INV	04/08/2026	2026County/Town tax		115536	26005327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1950 4000			TAXES TAXES		18,803.69				
	2 G1950 4000			TAX & ASSES CONTRACT		1,384.38				
	3 F1950 4000			TAXES TAXES		2,887.94				
							23,076.01			
						CHECK TOTAL	23,076.01			
218	D & A MINI DELI INC	0000	2600098	INV	04/08/2026	576121		115579	26005374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202			FIRE RETENTION		178.00				
							178.00			
218	D & A MINI DELI INC	0000	2600098	INV	04/08/2026	576122		115580	26005375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202			FIRE RETENTION		35.00				
							35.00			
						CHECK TOTAL	213.00			
7680	CYNCON EQUIPMENT LLC	0001		INV	04/08/2026	20420		115475	26005264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8170 4700			ST CLEAN EQU REP		1,159.59				
							1,159.59			
						CHECK TOTAL	1,159.59			

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Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
239	DAINS SONS CO, INC	0000	2600009	INV	04/08/2026	2603-176642		115512	26005301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT ST SUPP			110.06					
						CHECK TOTAL	110.06				
7123	DAKOTA CONCRETE SERVI	0000		INV	04/08/2026	10005		115449	26005238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4170		DSTRIBUTN DIST PAVRE			1,078.00					
						CHECK TOTAL	1,078.00				
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	04/08/2026	10355		115560	26005351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150		RECYCLING RECY DISPO			675.00					
						CHECK TOTAL	675.00				
1836	DAKOTA SUPPLY CORP	0000	2600021	INV	04/08/2026	1957		115543	26005334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT ST SUPP			150.00					
						CHECK TOTAL	150.00				
7672	DEDONA ENTERPRISES, I	0000	2600387	INV	04/08/2026	031126		115581	26005376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2000 25488		FIRE EQUIP			1,600.00					
						CHECK TOTAL	1,600.00				
6171	DOEBLER ERIK	0000		INV	04/08/2026	VF03272026		115523	26005313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1720		PARKING PERMITS			135.00					
						CHECK TOTAL	135.00				

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CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6280	DOYLE SECURITY SYSTEM	0002	INV	04/08/2026	1981711		115455	26005244			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4600	FIRE	FIRE B&G M		270.75						
						270.75					
					CHECK TOTAL	270.75					
7095	EMPIRE PRINTING, LLC	0000	INV	04/08/2026	63336		115573	26005367			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3189 4000	AUXILIARY	CONTRACT		24.80						
						24.80					
					CHECK TOTAL	24.80					
904	ENVIRONMENTAL SYSTEMS	0001	2600384	INV	04/08/2026	900213733	115464	26005253			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1440 4000	ENGINEER	ENG CONT		1,586.81						
						1,586.81					
					CHECK TOTAL	1,586.81					
281	EXPANDED SUPPLY PRODU	0000		INV	04/08/2026	65422	115463	26005252			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110 4200	ST MAINT	ST SUPP		520.00						
						520.00					
281	EXPANDED SUPPLY PRODU	0000		INV	04/08/2026	65648	115541	26005332			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8140 4200	STORM SEWB	TORM SUPP		267.54						
						267.54					
281	EXPANDED SUPPLY PRODU	0000		INV	04/08/2026	65655	115542	26005333			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110 4200	ST MAINT	ST SUPP		395.00						
						395.00					
					CHECK TOTAL	1,182.54					
7094	FORESTRY SUPPLIERS IN	0000	2600383	INV	04/08/2026	797816-00	115583	26005378			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4201	FIRE	FIRE HOSE		298.50						
						298.50					
					CHECK TOTAL	298.50					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7135	G&G GROUP LLC	0000	2600148	INV	04/08/2026	3640		115550	26005341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000			SAN SEWER\$EW CONTR		1,300.00				
							1,300.00			
							CHECK TOTAL			1,300.00
5521	GENTECH LTD	0000		INV	04/08/2026	0000148667		115548	26005339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4700			DSTRIBUTN DIST EQ RP		585.00				
							585.00			
5521	GENTECH LTD	0000		INV	04/08/2026	0000148154		115549	26005340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4700			DSTRIBUTN DIST EQ RP		453.44				
							453.44			
5521	GENTECH LTD	0000		INV	04/08/2026	0000148394		115555	26005346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000			GARAGE GARAGE CON		582.21				
							582.21			
5521	GENTECH LTD	0000	2600219	INV	04/08/2026	0000148065		115556	26005347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600			FIRE FIRE B&G M		243.76				
	2 A3410 4000			FIRE FIRE CONT		65.00				
							308.76			
5521	GENTECH LTD	0000	2600320	INV	04/08/2026	0000148423		115557	26005348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000			BUILDINGS BLDG CONT		3,212.89				
							3,212.89			
							CHECK TOTAL			5,142.30
340	WW GRAINGER	0001		INV	04/08/2026	9799195152		115451	26005240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200			ST MAINT ST SUPP		545.20				
							545.20			
340	WW GRAINGER	0001		INV	04/08/2026	9852800938		115473	26005262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 4200			REFUSE REFS SUPP		305.50				
	2 A8090 4200			RECYCLING RECY SUPP		305.50				
	3 A7110 4200			PARKS PARKS SUPP		43.40				

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
340	WW GRAINGER	0001	INV	04/08/2026	9851906959	654.40	115476	26005265		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4200		AMBULANCEAMB SUPPL		145.92					
	2 A5182 4200		LIGHTING LIGHT SUP		864.55					
340	WW GRAINGER	0001	INV	04/08/2026	9861656016	1,010.47	115540	26005331		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8090 4200		RECYCLING RECY SUPP		239.25					
	2 A8160 4200		REFUSE REFS SUPP		59.85					
340	WW GRAINGER	0001	2600049	INV	04/08/2026	9855209236	299.10	115547	26005388	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200		DSTRIBUTN DIST SUPP		44.72					
					CHECK TOTAL	44.72				
						2,553.89				
5770	HENDRICKSON FIRE & RE	0000	INV	04/08/2026	21116		115576	26005371		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4710		FIRE FIRE VE R		2,584.01					
					CHECK TOTAL	2,584.01				
						2,584.01				
362	HOME DEPOT CREDIT SER	0003	INV	04/08/2026	4012999		115446	26005235		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4600		FIRE FIRE B&G M		28.48					
362	HOME DEPOT CREDIT SER	0003	INV	04/08/2026	4341037	28.48	115448	26005237		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600		BUILDINGS BLDG MAINT		249.00					
362	HOME DEPOT CREDIT SER	0003	INV	04/08/2026	4012991	249.00	115458	26005247		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H4540 2102	23445	AMBULANCEBLDGS		150.77					
362	HOME DEPOT CREDIT SER	0003	INV	04/08/2026	0013420	150.77	115505	26005294		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200		ST MAINT ST SUPP		259.24					

VILLAGE OF CROTON-ON-HUDSON



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CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						259.24				
					CHECK TOTAL	687.49				
364	HOME MASON SUPPLY COR	0000		INV	04/08/2026	302173	115487	26005276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		837.56				
						837.56				
364	HOME MASON SUPPLY COR	0000		INV	04/08/2026	302231	115504	26005293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		76.95				
						CHECK TOTAL				
						914.51				
5502	HUDSON VALLEY CHARTER	0000		INV	04/08/2026	051326.2	115568	26005361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		1,425.00				
						CHECK TOTAL				
						1,425.00				
3613	INTEGRATED TECHNICAL	0000	2600063	INV	04/08/2026	IN70338	115515	26005304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
						300.00				
3613	INTEGRATED TECHNICAL	0000	2600064	INV	04/08/2026	YP1013	115517	26005306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		1,342.00				
						CHECK TOTAL				
						1,642.00				
6878	KAREN LETT	0000		INV	04/08/2026	17	115566	26005359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		240.00				
						CHECK TOTAL				
						240.00				
432	LAWSON PRODUCTS, INC	0002	2600163	INV	04/08/2026	9313323971	115565	26005356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		509.65				

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CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						509.65				
					CHECK TOTAL	509.65				
6965	LEGGIO TOWING + TRANS	0000		INV	04/08/2026	12211	115472	26005261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		880.00				
						880.00				
					CHECK TOTAL	880.00				
7684	LOUIS ABRAMS	0000		INV	04/08/2026	vf 033026	115538	26005329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		193.00				
						193.00				
					CHECK TOTAL	193.00				
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	04/08/2026	62064846	115490	26005279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		65.56				
						65.56				
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	04/08/2026	62447347	115544	26005335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		65.79				
						65.79				
					CHECK TOTAL	131.35				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	758094	115452	26005241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		110.34				
						110.34				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	757856	115453	26005242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		185.00				
						185.00				
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	757674	115454	26005243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		206.08				
						206.08				

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WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P	0000		CRM	04/08/2026	758308		115474	26005263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-185.00				
							-185.00			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	758272		115480	26005269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		305.02				
							305.02			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	760470		115551	26005342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		9.36				
							9.36			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	759922		115552	26005343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		128.08				
							128.08			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	760410		115553	26005344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		70.68				
							70.68			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/08/2026	760290		115554	26005345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		29.28				
							29.28			
						CHECK TOTAL	858.84			
6013	MORABITO ELECTRIC, IN	0000		INV	04/08/2026	6716		115496	26005285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102 26529	FIRE	BLDGS			1,264.00				
							1,264.00			
						CHECK TOTAL	1,264.00			
7140	NEW ENGLAND PROPERTY	0000	2600045	INV	04/08/2026	1880		115491	26005280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8560 4000	TREES	TREES CONT			5,318.75				
							5,318.75			
						CHECK TOTAL	5,318.75			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
538	NYS AGRICULTURE & MAR	0001		INV	04/08/2026	tcvcode5527 MAR 2026		115574	26005368		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 2544		CONTROL	DOG LIC		37.00					
							37.00				
							CHECK TOTAL			37.00	
550	NEW YORK STATE FIREMA	0000		INV	04/08/2026	RENWL2026 0493424		115533	26005323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		100.00					
							100.00				
							CHECK TOTAL			100.00	
7300	OSCAR D ACOSTA RIVER	0000	2600361	INV	04/08/2026	3073		115484	26005273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		4,250.00					
	2 H3410 2102	24471	FIRE	WFH REPAIR		3,000.00					
							7,250.00				
7300	OSCAR D ACOSTA RIVER	0000	2600297	INV	04/08/2026	3095		115485	26005274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		4,601.89					
	2 H3410 2102	26528	FIRE	BLDGS		29,898.11					
							34,500.00				
7300	OSCAR D ACOSTA RIVER	0000		INV	04/08/2026	3094		115486	26005275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2102	24471	FIRE	WFH REPAIR		2,000.00					
	2 A3410 4600		FIRE	FIRE B&G M		3,850.00					
							5,850.00				
							CHECK TOTAL			47,600.00	
581	OSSINING LAWN MOWER S	0000		INV	04/08/2026	145700		115530	26005320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4700		FIRE	EQU REP		66.25					
							66.25				
581	OSSINING LAWN MOWER S	0000		INV	04/08/2026	552337		115559	26005350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		124.00					
							124.00				
							CHECK TOTAL			190.25	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4693	PARKMOBILE LLC	0002		INV	04/08/2026	INVUS032-2026-000891	115582	26005377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		3,227.70				
						CHECK TOTAL	3,227.70			
							3,227.70			
7681	PATRICIA JORDAN	0000		INV	04/08/2026	VF 03252026	115513	26005302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		38.00				
						CHECK TOTAL	38.00			
							38.00			
2643	PIZZELLA BROTHERS, IN	0000		INV	04/08/2026	265972	115571	26005365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730	22408	GENERAL	BID DEP		1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
609	PLAYGROUND MAINTENANC	0001	2600227	INV	04/08/2026	23-1689	115459	26005248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		1,995.00				
						CHECK TOTAL	1,995.00			
							1,995.00			
609	PLAYGROUND MAINTENANC	0001	2600186	INV	04/08/2026	23-1544	115470	26005259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		1,375.00				
						CHECK TOTAL	1,375.00			
							3,370.00			
3728	ROBERT GREEN AUTO & T	0000	2600352	INV	04/08/2026	050233	115497	26005286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 2010		ST MAINT	VEHICLES		22,635.69				
	2 A5142 4200		SNOW	SNOW SUPP		1,150.00				
	3 H5110 2000	26522	STREET	EQUIP		1,000.00				
	4 H5110 2000	26523	STREET	EQUIP		2,500.00				
	5 H5110 2010	24467	STREET	EQUIPMENT		3,000.00				
	6 H5110 2010	26520	STREET	VEHICLES		71,400.00				
						CHECK TOTAL	101,685.69			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	101,685.69				
649	JOHN SANTELLA WELDING	0000		INV	04/08/2026	2-4-26	115506	26005295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		1,717.50				
							1,717.50			
649	JOHN SANTELLA WELDING	0000	2600254	INV	04/08/2026	3-5-26	115508	26005297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		775.00				
	2 A1640 4710		GARAGE	GARAGE VR		775.00				
							1,550.00			
649	JOHN SANTELLA WELDING	0000		INV	04/08/2026	3-11-26	115539	26005330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	24471	FIRE	WFH REPAIR		11,500.00				
							11,500.00			
					CHECK TOTAL		14,767.50			
7426	SIGNAL 73 FIRE TRAINI	0000	2600375	INV	04/08/2026	1170	115532	26005322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4070		FIRE	FIRE TRAIN		1,875.00				
							1,875.00			
					CHECK TOTAL		1,875.00			
7261	SPITALE CONSTRUCTION	0000		INV	04/08/2026	43	115492	26005281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	26529	FIRE	BLDGS		1,500.00				
							1,500.00			
					CHECK TOTAL		1,500.00			
6205	SPRAGUE OPERATING RES	0002		INV	04/08/2026	26367907	115461	26005250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4310		PARKS	HEAT OIL		935.32				
							935.32			
					CHECK TOTAL		935.32			
3756	STAPLES BUSINESS ADVA	0001		INV	04/08/2026	7009290956	115514	26005303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		51.99				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						51.99					
					CHECK TOTAL	51.99					
5524	SUBURBAN PROPANE-1107	0001	2600356	INV	04/08/2026	559260	115456	26005245			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8320 4301		SUPPLY PROPANE			516.93					
						516.93					
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	04/08/2026	541223	115457	26005246			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4301		GARAGE PROPANE			798.59					
						798.59					
5524	SUBURBAN PROPANE-1107	0001	2600355	INV	04/08/2026	523912	115489	26005278			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4301		BUILDINGS PROPANE			622.88					
						622.88					
						CHECK TOTAL	1,938.40				
4512	TECHNOLOGY REFLECTION	0000		INV	04/08/2026	9546	115469	26005258			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4000		AMBULANCECONTRACT			1,349.40					
						1,349.40					
						CHECK TOTAL	1,349.40				
711	THALLE INDUSTRIES, IN	0001		INV	04/08/2026	225910	115558	26005349			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4170		DSTRIBUTN DIST PAVRE			666.87					
						666.87					
						CHECK TOTAL	666.87				
4297	ULINE	0001		INV	04/08/2026	205884312	115495	26005284			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620 4200		BUILDINGS BLDG SUPP			1,939.82					
						1,939.82					
						CHECK TOTAL	1,939.82				
7613	VALERIE LEIS	0000		INV	04/08/2026	VF032326 ARTS HUMAN	115467	26005256			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7010 4000		A&H ADVISO CONTRACT			43.96					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						43.96				
					CHECK TOTAL	43.96				
5367	W.B. MASON CO., INC.	0001	INV	04/08/2026	260745501		115450	26005239		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4200	SUPPLY	SUPPL SUPP		46.59					
						46.59				
5367	W.B. MASON CO., INC.	0001	INV	04/08/2026	260865747		115488	26005277		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4000	GARAGE	GARAGE CON		50.90					
						50.90				
5367	W.B. MASON CO., INC.	0001	INV	04/08/2026	261028226		115545	26005336		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4000	GARAGE	GARAGE CON		0.99					
						0.99				
					CHECK TOTAL	98.48				
930	WCMCTA ATTN: NOREEN	0002	INV	04/08/2026	MARCH 26 MEETING		115511	26005300		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1325 4000	TREAS	TREAS CONT		80.00					
						80.00				
					CHECK TOTAL	80.00				
798	WESTCHESTER TRACTOR,	0000	2600019	INV	04/08/2026	1820499	115561	26005352		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4710	GARAGE	GARAGE VR		349.20					
						349.20				
					CHECK TOTAL	349.20				
6868	WHITE PLAINS PERFORMI	0000	INV	04/08/2026	4.16.26		115567	26005360		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7610 4000	SENIOR	SENIOR CON		741.00					
						741.00				
					CHECK TOTAL	741.00				
1611	WITMER PUBLIC SAFETY	0001	INV	04/08/2026	INV845930		115575	26005370		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4260	FIRE	FIRE UNIF		181.38					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260408 04/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						181.38			
					CHECK TOTAL	181.38			
6539	WOODARD & CURRAN ENGI	0001	2600071	INV	04/08/2026	261449	115546	26005337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 F8320 4000	SUPPLY	SUPPL CONT			530.00			
						530.00			
					CHECK TOTAL	530.00			
113	INVOICES				WARRANT TOTAL	266,654.10			266,654.10

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 260408 04/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL	A .00.0000.000.730 .	STREET OPENING BOND	6,500.00	
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-RENOVATION HAR	5,500.00	
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC	1,320.70	2,155.01
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE	82.95	961.88
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL	80.00	2,580.75
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL	1,586.81	169.16
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL	3,212.89	1,254.73
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES	1,939.82	2,638.26
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE	622.88	0.00
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO	249.00	1,629.81
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL	634.10	8,624.69
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT	1,416.00	2,188.15
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN	798.59	408.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR	3,700.54	4,022.92
A	A1950	TAXES & ASSESSMENTS	A .10.1950.000.4000 .	TAXES & ASSESSMENTS-C	18,803.69	799.73
A	A3189	AUXILIARY POLICE	A .30.3189.000.4000 .	AUXILIARY-CONTRACTUAL	24.80	1,104.63
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	241.00	78.15
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070 .	FIRE-TRAINING	1,875.00	4,477.16
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4201 .	FIRE-FIRE HOSE	298.50	2.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	213.00	191.90
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	181.38	5,385.56
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	13,244.88	1,407.35
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	802.83	491.91
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	2,584.01	8,259.76
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES	37.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	2,123.40	3,854.87
A	A4540	AMBULANCE	A .40.4540.000.4200 .	AMBULANCE-SUPPLIES	236.42	1,266.22
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	220.00	2,359.32
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	51.99	856.52
A	A5110	STREET MAINTENANCE	A .50.5110.000.2010 .	DPW-VEHICLES	22,635.69	0.00
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	3,018.01	5,267.60
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	880.00	1,418.03
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	1,150.00	-10,331.86
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	864.55	661.44
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	656.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	3,265.70	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	1,642.00	549.86
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	43.96	1,468.62
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	9,770.00	1,321.63
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	78.69	809.59

Report generated: 04/06/2026 14:20:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A7110	PARKS	A	.70.7110.000.4310	PARKS-HEATING OIL	935.32	315.59
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	2,406.00	165.44
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	675.00	804.26
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4200	RECYCLING-SUPPLIES	544.75	57.34
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	267.54	1,707.16
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	365.35	50.51
A	A8170	STREET CLEANING	A	.80.8170.000.4700	ST CLEANING-EQUIPMENT	1,159.59	115.21
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTU	5,318.75	2,000.00
FUND TOTAL						124,259.08	
F	F1950	TAXES & ASSESSMENTS	F	.10.1950.000.4000	TAXES & ASSESSMENTS-C	2,887.94	145.20
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	530.00	28,209.33
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	46.59	844.29
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	516.93	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	1,744.87	273.45
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	44.72	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4700	DISTRIB-EQUIPMENT REP	1,038.44	658.06
FUND TOTAL						6,809.49	
G	G1950	TAXES & ASSESSMENTS	G	.10.1950.000.4000	TAXES & ASSESSMENT-CO	1,384.38	61.52
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,577.52	3,432.95
FUND TOTAL						2,961.90	
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	EQUIPMENT PURCHASES	1,600.00	12,882.77
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	MARINE 12 EQUIPMENT	2,735.04	16,454.48
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	16,500.00	25,418.05
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	NEW BOILER WASHINGTON	29,898.11	0.00
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	GRAND STREET FIREHOUS	2,764.00	10,084.92
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	150.77	2,110.61
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	SKID STEER	1,000.00	369.30
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	2,500.00	188.42
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010	DPW EQUIPMENT	3,000.00	79.78
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010	4 X 4 PICKUP	71,400.00	0.00
FUND TOTAL						131,547.92	
T	T	TRUST & AGENCY	T	.00.0000.000.862	BENCH MEMORIALS	1,075.71	
FUND TOTAL						1,075.71	
WARRANT SUMMARY TOTAL						266,654.10	
GRAND TOTAL						266,654.10	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260408 04/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005235	362 HOME DEPOT CREDIT SERVICE	115446	4012999		INV	04/08/2026	28.48	CURVED SCALLOP EDGER
26005237	362 HOME DEPOT CREDIT SERVICE	115448	4341037		INV	04/08/2026	249.00	MICROWAVE - MUNICIPAL
26005238	7123 DAKOTA CONCRETE SERVICES	115449	10005		INV	04/08/2026	1,078.00	CONCRETE - BENEDICT B
26005239	5367 W.B. MASON CO., INC.	115450	260745501		INV	04/08/2026	46.59	STORAGE FILE
26005240	340 WW GRAINGER	115451	9799195152		INV	04/08/2026	545.20	GLOVES - DPW
26005241	5730 MILLER TRUCK & AUTO PARTS	115452	758094	2600033	INV	04/08/2026	110.34	MAINTENANCE SUPPLIES
26005242	5730 MILLER TRUCK & AUTO PARTS	115453	757856	2600033	INV	04/08/2026	185.00	MAINTENANCE SUPPLIES
26005243	5730 MILLER TRUCK & AUTO PARTS	115454	757674	2600033	INV	04/08/2026	206.08	MAINTENANCE SUPPLIES
26005244	6280 DOYLE SECURITY SYSTEMS, I	115455	1981711		INV	04/08/2026	270.75	SERVICE - 30 WAYNE ST
26005245	5524 SUBURBAN PROPANE-1107	115456	559260	2600356	INV	04/08/2026	516.93	PROPANE-WATER DEPARTM
26005246	5524 SUBURBAN PROPANE-1107	115457	541223	2600082	INV	04/08/2026	798.59	PROPANE FOR 435 YORKT
26005247	362 HOME DEPOT CREDIT SERVICE	115458	4012991		INV	04/08/2026	150.77	STUD, PAN HEAD - EMS
26005248	609 PLAYGROUND MAINTENANCE COI	15459	23-1689	2600227	INV	04/08/2026	1,995.00	(24) 6FT LONG REDWOOD
26005250	6205 SPRAGUE OPERATING RESOURC	15461	26367907		INV	04/08/2026	935.32	FUEL - GOUVEIA PARK
26005252	281 EXPANDED SUPPLY PRODUCTS	115463	65422		INV	04/08/2026	520.00	6" CURB PIECES
26005253	904 ENVIRONMENTAL SYSTEMS RES	115464	900213733	2600384	INV	04/08/2026	1,586.81	SOFTWARE MAINTENANCE
26005254	32 AAA EMERGENCY SUPPLY CO	115465	0073813-IN		INV	04/08/2026	220.00	RECH 7 O-2 CYLNDRS.
26005255	6929 CAPRICCIO CROTON ON HUDSO	115466	031926 6:18PM		INV	04/08/2026	90.50	MARCH CME TRAINING 20
26005256	7613 VALERIE LEIS	115467	VF032326 ARTS HUMAN		INV	04/08/2026	43.96	ARTS & HUMANTIES 0323
26005257	5982 CLINICAL CLEAN INC	115468	12454		INV	04/08/2026	774.00	SEMI ANN. CLEAN SANIT
26005258	4512 TECHNOLOGY REFLECTIONS IN	115469	9546		INV	04/08/2026	1,349.40	FH SOLUTIONS WEB PKG
26005259	609 PLAYGROUND MAINTENANCE COI	15470	23-1544	2600186	INV	04/08/2026	1,375.00	WOOD FIBER SURFACING
26005261	6965 LEGGIO TOWING + TRANSPORT	115472	12211		INV	04/08/2026	880.00	721 LOADER - TOW SERV
26005262	340 WW GRAINGER	115473	9852800938		INV	04/08/2026	654.40	RECYCLING SIGNS, TRAS
26005263	5730 MILLER TRUCK & AUTO PARTS	115474	758308		CRM	04/08/2026	-185.00	RETURN - 30 TON PINTL
26005264	7680 CYNCON EQUIPMENT LLC	115475	20420		INV	04/08/2026	1,159.59	GUTTER BROOM, TUBE BR
26005265	340 WW GRAINGER	115476	9851906959		INV	04/08/2026	1,010.47	AIR FILTERS, LED BULB
26005266	185 CON EDISON	115477	40184581		INV	04/08/2026	138.76	FEE CATV POLE - JULY
26005268	185 CON EDISON	115479	40184582		INV	04/08/2026	138.76	FEE CATV POLE - JAN T
26005269	5730 MILLER TRUCK & AUTO PARTS	115480	758272	2600033	INV	04/08/2026	305.02	MAINTENANCE SUPPLIES
26005273	7300 OSCAR D ACOSTA RIVER	115484	3073	2600361	INV	04/08/2026	7,250.00	COMPLETE ALL METER WO
26005274	7300 OSCAR D ACOSTA RIVER	115485	3095	2600297	INV	04/08/2026	34,500.00	REPLACEMENT OF LEAKIN
26005275	7300 OSCAR D ACOSTA RIVER	115486	3094		INV	04/08/2026	5,850.00	GAS LEAK REPAIRS ON E
26005276	364 HOME MASON SUPPLY CORP	115487	302173		INV	04/08/2026	837.56	CONCRETE & MORTAR MIX
26005277	5367 W.B. MASON CO., INC.	115488	260865747		INV	04/08/2026	50.90	WATER COOLER JUGS - D
26005278	5524 SUBURBAN PROPANE-1107	115489	523912	2600355	INV	04/08/2026	622.88	PROPANE-3 MUNICIPAL A
26005279	460 MCMaster-CARR SUPPLY CO	115490	62064846	2600016	INV	04/08/2026	65.56	BOLTS, NUTS, RODS, SC
26005280	7140 NEW ENGLAND PROPERTY MAIN	115491	1880	2600045	INV	04/08/2026	5,318.75	TREE COMPANY
26005281	7261 SPITALE CONSTRUCTION RESO	115492	43		INV	04/08/2026	1,500.00	GRAND STREET FH - REP
26005284	4297 ULINE	115495	205884312		INV	04/08/2026	1,939.82	BATHRRM SUPPLIES

Report generated: 04/06/2026 14:20:35
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260408 04/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005285	6013 MORABITO ELECTRIC, INC.	115496	6716		INV	04/08/2026	1,264.00	GRAND ST FH - PRE WIR
26005286	3728 ROBERT GREEN AUTO & TRUCK	115497	050233	2600352	INV	04/08/2026	101,685.69	2023 CHEVROLET CK5640
26005288	7322 BRIDGET ABATECOLA	115499	2026-0325CH	2600072	INV	04/08/2026	400.00	STENOGRAPHER
26005289	7322 BRIDGET ABATECOLA	115500	2026-0318CH	2600072	INV	04/08/2026	400.00	STENOGRAPHER
26005290	7322 BRIDGET ABATECOLA	115501	2026-0311CH	2600072	INV	04/08/2026	400.00	STENOGRAPHER
26005291	1418 CANON USA INC	115502	1250045		INV	04/08/2026	120.70	COPIER MAINTENANCE
26005292	7038 BLUE 360 MEDIA LLC	115503	IN601277528		INV	04/08/2026	82.95	2 LAW BOOKS 2026 ed M
26005293	364 HOME MASON SUPPLY CORP	115504	302231		INV	04/08/2026	76.95	CONCRETE MIX, SPONGES
26005294	362 HOME DEPOT CREDIT SERVICE	115505	0013420		INV	04/08/2026	259.24	WEATHER SHIELD, SANDE
26005295	649 JOHN SANTELLA WELDING INC	115506	2-4-26		INV	04/08/2026	1,717.50	REPAIRED CAN TIPPER #
26005297	649 JOHN SANTELLA WELDING INC	115508	3-5-26	2600254	INV	04/08/2026	1,550.00	WELDING ON VEHICLES A
26005300	930 WCMCTA ATTN: NOREEN REG	115511	MARCH 26 MEETING		INV	04/08/2026	80.00	WCMCTA MEETING WC DoIT
26005301	239 DAINS SONS CO, INC	115512	2603-176642	2600009	INV	04/08/2026	110.06	TOOLS, WOOD, ETC
26005302	7681 PATRICIA JORDAN	115513	VF 03252026		INV	04/08/2026	38.00	CHARGED TWICE FOR FO
26005303	3756 STAPLES BUSINESS ADVANTAG	115514	7009290956		INV	04/08/2026	51.99	INK FOR PLOTTER
26005304	3613 INTEGRATED TECHNICAL SYST	115515	IN70338	2600063	INV	04/08/2026	300.00	PAY STATION MAINTENE
26005306	3613 INTEGRATED TECHNICAL SYST	115517	YP1013	2600064	INV	04/08/2026	1,342.00	PERMIT SYSTEM HOSTING
26005313	6171 DOEBLER ERIK	115523	VF03272026		INV	04/08/2026	135.00	REFUND PARKING PERMIT
26005314	7382 CONSTRUCTION PLUS SERVICE	115524	260899		INV	04/08/2026	5,500.00	REF BOND ESCROW HARMO
26005315	32 AAA EMERGENCY SUPPLY CO	115525	0073230-IN	2600347	INV	04/08/2026	1,367.52	QUOTE 0354093 MUSTANG
26005316	32 AAA EMERGENCY SUPPLY CO	115526	0073896-IN	2600347	INV	04/08/2026	1,367.52	QUOTE 0354093 MUSTANG
26005317	32 AAA EMERGENCY SUPPLY CO	115527	0073897-IN		INV	04/08/2026	527.04	VENTIS GAS DETECTOR R
26005318	32 AAA EMERGENCY SUPPLY CO	115528	0073781-IN		INV	04/08/2026	145.00	VENTIS GAS DETEC. RPR
26005319	32 AAA EMERGENCY SUPPLY CO	115529	0073782-IN	2600093	INV	04/08/2026	76.00	ANNUAL FLOW TESTING O
26005320	581 OSSINING LAWN MOWER SERVI	115530	145700		INV	04/08/2026	66.25	REPAIR HONDA GENERATO
26005321	4869 AMAZON	115531	1CTQ-TG9H-KMDG		INV	04/08/2026	18.55	GFCI PLUG
26005322	7426 SIGNAL 73 FIRE TRAINING L	115532	1170	2600375	INV	04/08/2026	1,875.00	BHFD ANNUAL EXTRICATI
26005323	550 NEW YORK STATE FIREMANS A	115533	RENWL2026 0493424		INV	04/08/2026	100.00	FASNYS ID 3431 COMPANY
26005325	32 AAA EMERGENCY SUPPLY CO	115534	0073971-IN		INV	04/08/2026	45.99	BOKAT ROPE WASHER
26005327	197 TOWN OF CORTLANDT RECEIVE	115536	2026County/Town tax		INV	04/08/2026	23,076.01	2026 County/Town tax
26005328	7683 COLE PATRICK	115537	vf 03202026		INV	04/08/2026	193.00	Refund April26 May26
26005329	7684 LOUIS ABRAMS	115538	vf 033026		INV	04/08/2026	193.00	refund April26 May 26
26005330	649 JOHN SANTELLA WELDING INC	115539	3-11-26		INV	04/08/2026	11,500.00	WASHINGTON ENGINE RAI
26005331	340 WW GRAINGER	115540	9861656016		INV	04/08/2026	299.10	GLOVES
26005332	281 EXPANDED SUPPLY PRODUCTS	115541	65648		INV	04/08/2026	267.54	PVC, SUPPLIES
26005333	281 EXPANDED SUPPLY PRODUCTS	115542	65655		INV	04/08/2026	395.00	FRAME
26005334	1836 DAKOTA SUPPLY CORP	115543	1957	2600021	INV	04/08/2026	150.00	STONE, TOOLS ETC
26005335	460 MCMASTER-CARR SUPPLY CO	115544	62447347	2600016	INV	04/08/2026	65.79	BOLTS, NUTS, RODS, SC
26005336	5367 W.B. MASON CO., INC.	115545	261028226		INV	04/08/2026	0.99	WATER COOLER FEE
26005337	6539 WOODARD & CURRAN ENGINEER	115546	261449	2600071	INV	04/08/2026	530.00	SCADA Service & Maint

Report generated: 04/06/2026 14:20:35
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260408 04/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005338	340 WW GRAINGER	115547	9855209236	2600049	INV	04/08/2026	44.72	Fittings, tools, fuse
26005339	5521 GENTECH LTD	115548	0000148667		INV	04/08/2026	585.00	REPAIR - TOW BEHIND G
26005340	5521 GENTECH LTD	115549	0000148154		INV	04/08/2026	453.44	REPAIR - 340 GRAND ST
26005341	7135 G&G GROUP LLC	115550	3640	2600148	INV	04/08/2026	1,300.00	ODOR CONTROL AT 4 ARR
26005342	5730 MILLER TRUCK & AUTO PARTS	115551	760470	2600033	INV	04/08/2026	9.36	MAINTENANCE SUPPLIES
26005343	5730 MILLER TRUCK & AUTO PARTS	115552	759922	2600033	INV	04/08/2026	128.08	MAINTENANCE SUPPLIES
26005344	5730 MILLER TRUCK & AUTO PARTS	115553	760410	2600033	INV	04/08/2026	70.68	MAINTENANCE SUPPLIES
26005345	5730 MILLER TRUCK & AUTO PARTS	115554	760290	2600033	INV	04/08/2026	29.28	MAINTENANCE SUPPLIES
26005346	5521 GENTECH LTD	115555	0000148394		INV	04/08/2026	582.21	REPAIR AT GARAGE - 43
26005347	5521 GENTECH LTD	115556	0000148065	2600219	INV	04/08/2026	308.76	REPLACE GREEN, YELLOW
26005348	5521 GENTECH LTD	115557	0000148423	2600320	INV	04/08/2026	3,212.89	REPAIR TO GENERATOR @
26005349	711 THALLE INDUSTRIES, INC	115558	225910		INV	04/08/2026	666.87	ITEM 4 - OLCOTT REPAI
26005350	581 OSSINING LAWN MOWER SERVI	115559	552337		INV	04/08/2026	124.00	CHAIN, BAR, SCREWS -
26005351	7211 DAKOTA RECYCLING SERVICES	115560	10355	2600157	INV	04/08/2026	675.00	CONCRETE AND BLACKTOP
26005352	798 WESTCHESTER TRACTOR, INC.	115561	1820499	2600019	INV	04/08/2026	349.20	BACKHOE, LOADER, SKID
26005354	5576 CARRIERE MATERIALS LLC	115563	5275	2600388	INV	04/08/2026	6,400.00	80 TONS OF SAND FOR S
26005356	432 LAWSON PRODUCTS, INC	115565	9313323971	2600163	INV	04/08/2026	509.65	BOLTS, SCREWS, NUTS,
26005359	6878 KAREN LETT	115566	17		INV	04/08/2026	240.00	Chair Yoga - Senior P
26005360	6868 WHITE PLAINS PERFORMING A	115567	4.16.26		INV	04/08/2026	741.00	WPPAC Senior Trip
26005361	5502 HUDSON VALLEY CHARTER SER	115568	051326.2		INV	04/08/2026	1,425.00	Charter Bus - Senior
26005363	6973 BELSON OUTDOORS, LLC	115569	390377		INV	04/08/2026	1,111.00	DONATION BENCH - DOBB
26005364	6883 ANDREW LEVITT	115570	VF03312026		INV	04/08/2026	135.00	REFUND RES PKG PERMIT
26005365	2643 PIZZELLA BROTHERS, INC.	115571	265972		INV	04/08/2026	1,500.00	76 YOUNG AVE. ST. OPE
26005366	7685 AQUA WORKS INC	115572	257992		INV	04/08/2026	5,000.00	167 MAPLE STREET BOND
26005367	7095 EMPIRE PRINTING, LLC	115573	63336		INV	04/08/2026	24.80	PAC -SUPPLIES 4 TSHIR
26005368	538 NYS AGRICULTURE & MARKETS	115574	tcvcode5527 MAR 2026		INV	04/08/2026	37.00	SPAY & NUETER RPT MAR
26005370	1611 WITMER PUBLIC SAFETY GROU	115575	INV845930		INV	04/08/2026	181.38	3 DECALS LEATHER FRON
26005371	5770 HENDRICKSON FIRE & RESCUE	115576	21116		INV	04/08/2026	2,584.01	PREV MAINT AND NYSI -
26005374	218 D & A MINI DELI INC	115579	576121	2600098	INV	04/08/2026	178.00	FOOD FOR FIRE/TRAININ
26005375	218 D & A MINI DELI INC	115580	576122	2600098	INV	04/08/2026	35.00	FOOD FOR FIRE/TRAININ
26005376	7672 DEDONA ENTERPRISES, INC	115581	031126	2600387	INV	04/08/2026	1,600.00	DECK UTILITY BODY UN
26005377	4693 PARKMOBILE LLC	115582	INVUS032-2026-000891		INV	04/08/2026	3,227.70	CUS02348 -- END USER
26005378	7094 FORESTRY SUPPLIERS INC	115583	797816-00	2600383	INV	04/08/2026	298.50	100ft. LENGTH OF FORE

WARRANT TOTAL 266,654.10