

**Village of Croton-on-Hudson New York**



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

**Wednesday, May 6, 2026**

**WARRANT**

**2025/2026**

<b>SUMMARY</b>		<b>PAYMENTS</b>	<b>POST AUDIT</b>	<b>TOTAL</b>
<b>GENERAL FUND</b>	<b>A</b>	<b>\$ 63,728.38</b>	<b>\$ 322,524.39</b>	<b>\$ 386,252.77</b>
<b>WATER FUND</b>	<b>F</b>	<b>\$ 12,046.31</b>	<b>\$ 16,926.40</b>	<b>\$ 28,972.71</b>
<b>SEWER FUND</b>	<b>G</b>	<b>\$ 4,845.14</b>	<b>\$ 10.11</b>	<b>\$ 4,855.25</b>
<b>CAPITAL FUND</b>	<b>H</b>	<b>\$ 283,132.81</b>	<b>\$ -</b>	<b>\$ 283,132.81</b>
<b>TRUST FUND</b>	<b>T</b>	<b>\$ 1,551.20</b>	<b>\$ -</b>	<b>\$ 1,551.20</b>
<b>DEBT FUND</b>	<b>V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b><u>\$ 365,303.84</u></b>	<b><u>\$ 339,460.90</u></b>	<b><u>\$ 704,764.74</u></b>
<b>TOTAL WARRANT</b>		<b>\$ 365,303.84</b>	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>		<b>\$ 339,460.90</b>	<b>26005668</b>	<b>TO 26005861</b>
		<b><u>\$ 704,764.74</u></b>	<b>Village Clerk: _____</b>	

**VILLAGE OF CROTON-ON-HUDSON**



**ACCOUNTS PAYABLE WARRANT REPORT260506**

DATE: 05/06/2026  
WARRANT: 260506  
AMOUNT: 365,303.84

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 260506

Paid Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MICROSOFT CORPO	00001	E0800Z959X		DD	05/06/2026	8.00	26005657	456	ONLINE SERVICES 3573	
	MICROSOFT CORPO	00001	E0800Z03EP		DD	05/06/2026	8.00	26005658	456	ONLINE SERVICES 3573	
	MICROSOFT CORPO	00001	E0800YR9R2		DD	05/06/2026	8.00	26005661	456	ONLINE SERVICES 3573	
	MICROSOFT CORPO	00001	E0800Y17D1		DD	05/06/2026	8.00	26005662	456	ONLINE SERVICES 3573	
TOTAL FOR CASH ACCOUNT: A		200						32.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY		0000		INV	05/06/2026	0074058-IN		115892	26005703	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4260			FIRE	FIRE UNIF		640.00				
								640.00			
32	AAA EMERGENCY SUPPLY		0000		INV	05/06/2026	0074389-IN		115893	26005704	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4260			FIRE	FIRE UNIF		1,234.80				
								1,234.80			
32	AAA EMERGENCY SUPPLY		0000		INV	05/06/2026	0074261-IN		115894	26005705	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4700			FIRE	EQU REP		15.00				
								15.00			
32	AAA EMERGENCY SUPPLY		0000		INV	05/06/2026	0074340-IN		115902	26005713	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4230				AMBULANCEAMB SPL AM		70.00				
								70.00			
32	AAA EMERGENCY SUPPLY		0000		INV	05/06/2026	0074580-IN		115957	26005771	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4230				AMBULANCEAMB SPL AM		105.00				
								105.00			
32	AAA EMERGENCY SUPPLY		0000	2600093	INV	05/06/2026	0074450-IN		116024	26005841	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4000			FIRE	FIRE CONT		139.00				
								139.00			
							<b>CHECK TOTAL</b>	<b>2,203.80</b>			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/06/2026	5268611230771		115949	26005761	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		144.53				
	2 A1640 4710			GARAGE	GARAGE VR		3.96				
								148.49			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/06/2026	5268611245983		115950	26005762	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		66.55				
	2 A1640 4710			GARAGE	GARAGE VR		1.82				
								68.37			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/06/2026	526861130730		115951	26005763	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		63.82				
	2 A1640 4710			GARAGE	GARAGE VR		1.75				
								65.57			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/06/2026	5268610823080		115952	26005764	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		139.69				
	2 A1640 4710			GARAGE	GARAGE VR		3.82				
								143.51			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/06/2026	5268610745556		115953	26005765	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		14.46				
	2 A1640 4710			GARAGE	GARAGE VR		0.40				
								14.86			
							<b>CHECK TOTAL</b>	<b>440.80</b>			
5819	AED SERVICE AMERICA		0002		INV	05/06/2026	20962		115990	26005807	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		2,519.21				
								2,519.21			
							<b>CHECK TOTAL</b>	<b>2,519.21</b>			
7712	ALEX MORALES		0000		INV	05/06/2026	VF043026		116018	26005835	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 1720			PARKING	PERMITS		34.00				
								34.00			
							<b>CHECK TOTAL</b>	<b>34.00</b>			
4869	AMAZON		0001		INV	05/06/2026	11F3-774X-6WVW		115820	26005624	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	23440		STREET	INFRASTRUC		2,839.75				
								2,839.75			
4869	AMAZON		0001		INV	05/06/2026	1K3Y-99PT-LCYF		115924	26005735	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4200			DPW ADM	DPW SUPP		61.18				
								61.18			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	05/06/2026	17RJ-NLC9-Y9XC		115925	26005736	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4200		DPW ADM	DPW SUPP		32.00	32.00			
4869	AMAZON		0001		INV	05/06/2026	16H1-7WQP-9RJN		115926	26005737	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4200		DPW ADM	DPW SUPP		62.06	62.06			
4869	AMAZON		0001		INV	05/06/2026	11P9-367D-6WJL		115959	26005773	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A8710 4200		CONSERVE	CONS SUPP		7.49	7.49			
4869	AMAZON		0001		INV	05/06/2026	1WWC-YJY9-6YTP		115978	26005794	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A8710 4200		CONSERVE	CONS SUPP		26.00	26.00			
4869	AMAZON		0001		INV	05/06/2026	1WWC-YJY9-6YDQ		115979	26005796	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1325 4200		TREAS	TREAS SUPP		10.99	10.99			
4869	AMAZON		0001		INV	05/06/2026	1HHN-R16L-QRHR		116027	26005844	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1230 4200		MANAGER	MGR SUPP		12.02				
	2	A1410 4200		CLERK	CLERK SUPP		79.61				
	3	A1325 4200		TREAS	TREAS SUPP		6.43				
	4	A7020 4200		RECREATION	REC SUPP		0.88				
	5	A1440 4200		ENGINEER	ENG SUPP		3.78				
								102.72			
							<b>CHECK TOTAL</b>	<b>3,142.19</b>			
5669	BROWN & BROWN OF NEW		0001		INV	05/06/2026	#24626851		116014	26005831	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1910 4000		INSURANCE	INSURANCE		333.75				
	2	F1910 4000		INSURANCE	INSURANCE		80.10				
	3	G1910 4000		INSURANCE	CONTRACT		31.15				
								445.00			
							<b>CHECK TOTAL</b>	<b>445.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7682	CANOPY MARINE ACCESS		0000	2600399	INV	05/06/2026	407733		115843	26005651	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7180 4200			SPEC REC	SPEC SUPP		600.00				
	2 A7180 4700			SPEC REC	SPEC EQ RE		251.78				
								851.78			
							<b>CHECK TOTAL</b>	<b>851.78</b>			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	05/06/2026	011926 6:10PM		115897	26005708	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4202			FIRE	RETENTION		428.00				
								428.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	05/06/2026	02/07/2026 6:58PM		115898	26005709	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4202			FIRE	RETENTION		97.00				
								97.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	05/06/2026	033026 7:54PM		115899	26005710	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4202			FIRE	RETENTION		178.00				
								178.00			
6929	CAPRICCIO CROTON ON H		0000	2600104	INV	05/06/2026	033126 5:36PM		115900	26005711	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4202			FIRE	RETENTION		114.00				
								114.00			
							<b>CHECK TOTAL</b>	<b>817.00</b>			
191	CORSI TIRE OF OSSININ		0000		INV	05/06/2026	AX3990		115970	26005786	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4710			AMBULANCEAMB VE REP			704.80				
								704.80			
191	CORSI TIRE OF OSSININ		0000		INV	05/06/2026	AX3991		115994	26005811	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR		1,409.60				
								1,409.60			
191	CORSI TIRE OF OSSININ		0000		INV	05/06/2026	AX2732		116020	26005837	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		42.90				
								42.90			
							<b>CHECK TOTAL</b>	<b>2,157.30</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6850	CROTON EMERGENCY MEDI		0000		INV	05/06/2026	VF042826		116030	26005848	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4100				AMBULANCEAMB INSP		1,083.00				
	2 A4540 4200				AMBULANCEAMB SUPPL		47.50				
	3 A4540 4070				AMBULANCEAMB TRAIN		116.42				
								1,246.92			
							<b>CHECK TOTAL</b>	<b>1,246.92</b>			
239	DAINS SONS CO, INC		0000		INV	05/06/2026	2604-181132		115827	26005632	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4140			PARKS	PLAYGROUND		73.52				
								73.52			
239	DAINS SONS CO, INC		0000		INV	05/06/2026	2604-180166		115834	26005641	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8510 4200			BEAUTIFIC	BEAUT SUPP		385.74				
								385.74			
239	DAINS SONS CO, INC		0000		INV	05/06/2026	2604-182072		115934	26005745	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8510 4200			BEAUTIFIC	BEAUT SUPP		346.60				
								346.60			
239	DAINS SONS CO, INC		0000		INV	05/06/2026	2604-183643		115969	26005785	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465		STREET	STORMWATER		102.98				
								102.98			
239	DAINS SONS CO, INC		0000		INV	05/06/2026	2603-175602		116005	26005822	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCEBLDGS			126.92				
								126.92			
							<b>CHECK TOTAL</b>	<b>1,035.76</b>			
6280	DOYLE SECURITY SYSTEM		0002		INV	05/06/2026	1997806		115954	26005766	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4700			PARKS	EQU REP		193.25				
								193.25			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6280	DOYLE SECURITY SYSTEM		0002	2600159	INV	05/06/2026	2006652		115984	26005801	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A1620 4000			BUILDINGS	BLDG CONT			1,055.40			
	2 A1640 4000			GARAGE	GARAGE CON			43.00			
	3 A3120 4000			POLICE	POL CONT			22.15			
	4 A3410 4000			FIRE	FIRE CONT			95.98			
	5 A5110 4000			ST MAINT	ST CONT			22.14			
	6 A5650 4000			PARKING	OSP CONT			38.72			
	7 A7110 4000			PARKS	PARKS CONT			247.15			
	8 F8320 4000			SUPPLY	SUPPL CONT			103.57			
	9 G8120 4000			SAN SEWER	SEW CONTR			169.14			
	10 H4540 2102	23445		AMBULANCE	BLDGS			323.06			
									2,120.31		
									<b>CHECK TOTAL</b>		
									<b>2,313.56</b>		
281	EXPANDED SUPPLY PRODU		0000		INV	05/06/2026	65790		115833	26005640	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 H5110 2106	24465		STREET	STORMWATER			7,250.00			
									7,250.00		
281	EXPANDED SUPPLY PRODU		0000		INV	05/06/2026	65965		115943	26005754	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 T 93997			TRUST	ESCROW-GOU			511.20			
									511.20		
									<b>CHECK TOTAL</b>		
									<b>7,761.20</b>		
7198	FOUNDATION BUILDING M		0001		INV	05/06/2026	611025839-00		115917	26005728	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A1640 4600			GARAGE	GARAGE B&G			80.55			
									80.55		
7198	FOUNDATION BUILDING M		0001		INV	05/06/2026	611025735-00		115918	26005729	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A1640 4600			GARAGE	GARAGE B&G			71.45			
									71.45		
7198	FOUNDATION BUILDING M		0001		INV	05/06/2026	611025697-00		115919	26005730	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A1640 4600			GARAGE	GARAGE B&G			353.10			
									353.10		
									<b>CHECK TOTAL</b>		
									<b>505.10</b>		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7628	FRESH BOUQUET INC	0000		INV	05/06/2026	3024		115930	26005741		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1620 4200		BUILDINGS	BLDG SUPP		39.60					
							39.60				
7628	FRESH BOUQUET INC	0000		INV	05/06/2026	3065		116019	26005836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		134.40					
							134.40				
						<b>CHECK TOTAL</b>	<b>174.00</b>				
7064	FUNDAMENTAL BUSINESS	0000		INV	05/06/2026	APRIL 1, 2026		116026	26005843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5650 4000		PARKING	OSP CONT		2,500.00					
	2 A1410 4000		CLERK	CLERK CONT		250.00					
							2,750.00				
						<b>CHECK TOTAL</b>	<b>2,750.00</b>				
7135	G&G GROUP LLC	0000	2600148	INV	05/06/2026	3652		116006	26005823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00					
							1,200.00				
						<b>CHECK TOTAL</b>	<b>1,200.00</b>				
7135	G&G GROUP LLC	0000	2600148	INV	05/06/2026	3650		116007	26005824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4000		SAN SEWER	SEW CONTR		1,300.00					
							1,300.00				
						<b>CHECK TOTAL</b>	<b>1,300.00</b>				

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
5521	GENTECH LTD	0000		INV	05/06/2026	0000149045		115932	26005743	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4000		BUILDINGS	BLDG CONT		630.00				
	2 A3410 4600		FIRE	FIRE B&G M		1,140.00				
	3 A1640 4000		GARAGE	GARAGE CON		710.00				
	4 G8120 4000		SAN SEWER	SEW CONTR		1,784.90				
	5 F8320 4000		SUPPLY	SUPPL CONT		1,288.88				
	6 F8340 4000		DSTRIBUTN	DIST CONT		1,422.96				
	7 F8340 4700		DSTRIBUTN	DIST EQ RP		658.06				
							7,634.80			
						<b>CHECK TOTAL</b>	<b>7,634.80</b>			
5161	GLENCO SUPPLY INC	0000		INV	05/06/2026	37830		115993	26005810	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3310 4200		TRAFFIC	TRAF SUPP		454.50				
							454.50			
						<b>CHECK TOTAL</b>	<b>454.50</b>			
6796	GOT TO GO, INC	0000		INV	05/06/2026	0000802044		116037	26005855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7110 4000		PARKS	PARKS CONT		586.50				
							586.50			
						<b>CHECK TOTAL</b>	<b>586.50</b>			
7710	GOVINDA GUPTA	0000		INV	05/06/2026	VF04272026		115965	26005779	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 1720		PARKING	PERMITS		86.00				
							86.00			
						<b>CHECK TOTAL</b>	<b>86.00</b>			
340	WW GRAINGER	0001	2600013	INV	05/06/2026	9883381783		115825	26005629	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		179.09				
							179.09			
340	WW GRAINGER	0001		INV	05/06/2026	9882414510		115940	26005751	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4200		BUILDINGS	BLDG SUPP		232.23				
	2 A5182 2000		LIGHTING	LIGHT EQUI		381.60				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
340	WW GRAINGER	0001	2600013	INV	05/06/2026	9886264168	613.83	115941	26005752		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		37.90					
							37.90				
						<b>CHECK TOTAL</b>	<b>830.82</b>				
3497	USA BLUEBOOK	0002	2600377	INV	05/06/2026	INV01028946		116013	26005830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8340 2000		DSTRIBUTN	DIST EQUI		6,831.63					
							6,831.63				
						<b>CHECK TOTAL</b>	<b>6,831.63</b>				
5094	HILLTOP NURSERY AND G	0000		INV	05/06/2026	14303		115998	26005815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7110 4140		PARKS	PLAYGROUND		62.91					
							62.91				
5094	HILLTOP NURSERY AND G	0000		INV	05/06/2026	14209		115999	26005816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		134.99					
							134.99				
5094	HILLTOP NURSERY AND G	0000		INV	05/06/2026	14247		116000	26005817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP		116.00					
							116.00				
5094	HILLTOP NURSERY AND G	0000		INV	05/06/2026	14203		116001	26005818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H5110 2106	24465	STREET	STORMWATER		256.98					
							256.98				
5094	HILLTOP NURSERY AND G	0000		INV	05/06/2026	14235		116002	26005819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H5110 2106	24465	STREET	STORMWATER		22.99					
							22.99				
						<b>CHECK TOTAL</b>	<b>593.87</b>				



VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR		0000		INV	05/06/2026	303406		115942	26005753	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465	STREET	STORMWATER			478.60				
								478.60			
364	HOME MASON SUPPLY COR		0000		INV	05/06/2026	303816		115967	26005783	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465	STREET	STORMWATER			442.90				
								442.90			
							<b>CHECK TOTAL</b>	<b>1,692.30</b>			
5502	HUDSON VALLEY CHARTER		0000		INV	05/06/2026	JUNE3 NYBG		115966	26005782	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 480		GENERAL	PREPD EXP			1,350.00				
								1,350.00			
							<b>CHECK TOTAL</b>	<b>1,350.00</b>			
5107	IBSA OF NEW YORK INC		0000	2600162	INV	05/06/2026	33023944		115913	26005724	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS			116.99				
								116.99			
							<b>CHECK TOTAL</b>	<b>116.99</b>			
3613	INTEGRATED TECHNICAL		0000	2600064	INV	05/06/2026	YP1021		115853	26005663	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4000		PARKING	OSP CONT			470.00				
								470.00			
							<b>CHECK TOTAL</b>	<b>470.00</b>			
397	IRRA TECH, INC		0000	2600015	INV	05/06/2026	76983		115929	26005740	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4700		PARKS	EQU REP			142.50				
								142.50			
							<b>CHECK TOTAL</b>				
397	IRRA TECH, INC		0000		INV	05/06/2026	76883		115956	26005770	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4700		PARKS	EQU REP			1,153.80				
								1,153.80			
							<b>CHECK TOTAL</b>	<b>1,296.30</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7704	JACQUELINE CRUPI		0000		INV	05/06/2026	VF 04222026		115907	26005718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1720			PARKING	PERMITS		86.00				
								86.00			
							CHECK TOTAL	86.00			
3482	POWERPLAN		0003	2600189	INV	05/06/2026	WG6157		115840	26005647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2000	26523		STREET	EQUIP		13,100.00				
								13,100.00			
							CHECK TOTAL	13,100.00			
7714	KATHLEEN CARLISLE		0000		INV	05/06/2026	FRR 04/27/2026		116036	26005854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020 2001			RECREATION	REC FEES		285.00				
								285.00			
							CHECK TOTAL	285.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	05/06/2026	000947359-IN		115831	26005638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 93997			TRUST	ESCROW-GOU		275.00				
								275.00			
							CHECK TOTAL	275.00			
7060	LEONARD S SIMON		0000		INV	05/06/2026	VF04182026		115962	26005776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1010 4000			BOT	BOT CONT		233.45				
								233.45			
							CHECK TOTAL	233.45			
7693	LEONARD WILLIAMS		0000		INV	05/06/2026	002		115987	26005804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		125.00				
								125.00			
7693	LEONARD WILLIAMS		0000		INV	05/06/2026	001		115988	26005805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		185.00				
								185.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7693	LEONARD WILLIAMS		0000		INV	05/06/2026	003		115989	26005806	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		125.00				
								125.00			
							<b>CHECK TOTAL</b>	<b>435.00</b>			
6376	SYNCHRONY BANK		0003		INV	05/06/2026	735507		115822	26005626	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106 24465			STREET	STORMWATER		176.58				
								176.58			
							<b>CHECK TOTAL</b>	<b>176.58</b>			
5018	LUPOSELLOS INC		0000		INV	05/06/2026	29336		116038	26005856	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4710			FIRE	FIRE VE R		312.00				
								312.00			
							<b>CHECK TOTAL</b>	<b>312.00</b>			
5846	M & K GLASS SERVICE L		0000		INV	05/06/2026	56052		115824	26005628	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR		475.00				
								475.00			
							<b>CHECK TOTAL</b>	<b>475.00</b>			
648	SAN SIGNS & AWNINGS		0001		INV	05/06/2026	26515		115841	26005648	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4140			PARKS	PLAYGROUND		190.00				
								190.00			
							<b>CHECK TOTAL</b>	<b>190.00</b>			
7700	MACY HAYES		0000		INV	05/06/2026	VF040826		115901	26005712	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 1730			PARKING	DAILY		19.00				
								19.00			
							<b>CHECK TOTAL</b>	<b>19.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
456	MCCAFFREY SIGNS INC	0000		INV	05/06/2026	6579		115968	26005784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4200		CONSERVE	CONS SUPP		556.00				
							556.00			
456	MCCAFFREY SIGNS INC	0000		INV	05/06/2026	6571		115995	26005812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		224.00				
							224.00			
456	MCCAFFREY SIGNS INC	0000		INV	05/06/2026	6591		115996	26005813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		420.00				
							420.00			
						CHECK TOTAL	1,200.00			
460	MCMaster-CARR SUPPLY	0001	2600016	INV	05/06/2026	63481414		115830	26005637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		108.90				
							108.90			
460	MCMaster-CARR SUPPLY	0001	2600016	INV	05/06/2026	64153584		115973	26005789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		45.11				
							45.11			
						CHECK TOTAL	154.01			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	05/06/2026	768133		115914	26005725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		13.88				
							13.88			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	05/06/2026	766938		115947	26005759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		124.31				
							124.31			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	05/06/2026	767022		115948	26005760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		38.64				
							38.64			
						CHECK TOTAL	176.83			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6013	MORABITO ELECTRIC, IN	0000		INV	05/06/2026	6740		115921	26005732		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8320 4000		SUPPLY	SUPPL CONT		21.55					
	2 F8320 4600		SUPPLY	SUPPL B&G		222.01					
	3 F8320 4700		SUPPLY	SUPPL EQ R		388.44					
							632.00				
6013	MORABITO ELECTRIC, IN	0000		INV	05/06/2026	6744		115922	26005733		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H1620 2102	24475	MUN BLDG	BLDGS		3,634.00					
							3,634.00				
6013	MORABITO ELECTRIC, IN	0000		INV	05/06/2026	6737		115923	26005734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5182 4000		LIGHTING	LIGHT CONT		474.00					
							474.00				
6013	MORABITO ELECTRIC, IN	0000		INV	05/06/2026	6742		115972	26005788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7110 2000		PARKS	EQUIP		553.00					
							553.00				
							<b>CHECK TOTAL</b>				
							<b>5,293.00</b>				
3906	MOTOROLA SOLUTIONS, I	0001	2600400	INV	05/06/2026	8282314903		115976	26005792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4730		FIRE	FIRERADREP		1,524.00					
							1,524.00				
3906	MOTOROLA SOLUTIONS, I	0001	2600403	INV	05/06/2026	8282315575		115977	26005793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4730		FIRE	FIRERADREP		170.40					
							170.40				
							<b>CHECK TOTAL</b>				
							<b>1,694.40</b>				
487	C/O MTA METRO NORTH	0001		INV	05/06/2026	84161616171161620		115903	26005714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5650 4000		PARKING	OSP CONT		333.11					
							333.11				
							<b>CHECK TOTAL</b>				
							<b>333.11</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7527	NELSON POPE VOORHIS L	0000		INV	05/06/2026	37706		115845	26005653	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1230 4000		MANAGER	MGR CONT		3,898.12				
							3,898.12			
						<b>CHECK TOTAL</b>	<b>3,898.12</b>			
6959	NIELSEN FORD OF MORRI	0002		INV	05/06/2026	542851-1		115835	26005642	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4710		AMBULANCEAMB	VE REP		35.19				
							35.19			
6959	NIELSEN FORD OF MORRI	0002		INV	05/06/2026	543344		115836	26005643	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4710		AMBULANCEAMB	VE REP		289.68				
							289.68			
6959	NIELSEN FORD OF MORRI	0002		INV	05/06/2026	113830		115838	26005645	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		20.45				
							20.45			
6959	NIELSEN FORD OF MORRI	0002		INV	05/06/2026	542851		115861	26005671	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4710		FIRE	FIRE VE R		372.18				
							372.18			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	05/06/2026	543565		115944	26005756	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		663.84				
							663.84			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	05/06/2026	544018		115945	26005757	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		163.11				
							163.11			
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	05/06/2026	543752		115946	26005758	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		305.22				
							305.22			
						<b>CHECK TOTAL</b>	<b>1,849.67</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	05/06/2026	732213 W		115884	26005694	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 8040			FIRE	PHYS/INNOC		43.00				
								43.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	05/06/2026	732687 W		115885	26005695	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 8040			FIRE	PHYS/INNOC		657.00				
								657.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	05/06/2026	731821 W		115886	26005696	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 8040			FIRE	PHYS/INNOC		665.00				
								665.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	05/06/2026	733241 W		115887	26005697	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 8040			FIRE	PHYS/INNOC		307.00				
								307.00			
5226	PARTNERS IN SAFETY IN		0000	2600106	INV	05/06/2026	726591 W		115888	26005698	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 8040			FIRE	PHYS/INNOC		337.00				
								337.00			
							<b>CHECK TOTAL</b>	<b>2,009.00</b>			
594	PECKHAM INDUSTRIES IN		0001		INV	05/06/2026	1257947		115931	26005742	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465		STREET	STORMWATER		636.35				
								636.35			
594	PECKHAM INDUSTRIES IN		0001		INV	05/06/2026	1260021		116003	26005820	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465		STREET	STORMWATER		955.07				
								955.07			
							<b>CHECK TOTAL</b>	<b>1,591.42</b>			
7618	PETER J. LANDI INC		0000	2600307	INV	05/06/2026	4-16-2026		116004	26005821	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H7110 2103	26539		PARKS	PARKS		210,121.00				
								210,121.00			
							<b>CHECK TOTAL</b>	<b>210,121.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7702	PETERSON MATTHEW		0000		INV	05/06/2026	20261659		115850	26005659	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 250			GENERAL	TAX-CUR		20.00				
								20.00			
							<b>CHECK TOTAL</b>	<b>20.00</b>			
4877	JOHN P. MARVIN		0000		INV	05/06/2026	241267		115992	26005809	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		545.00				
								545.00			
							<b>CHECK TOTAL</b>	<b>545.00</b>			
7711	REBECCA PHILLIPS		0000		INV	05/06/2026	VF042426		116017	26005834	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 1730			PARKING	DAILY		8.00				
								8.00			
							<b>CHECK TOTAL</b>	<b>8.00</b>			
7673	RESCUE PRODUCTS INTER		0001	2600389	INV	05/06/2026	26-235		115890	26005701	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3410 2000	26526		FIRE	EQUIP		1,115.00				
								1,115.00			
							<b>CHECK TOTAL</b>	<b>1,115.00</b>			
2572	RESCUESTUFF, INC		0000		INV	05/06/2026	41506		115985	26005802	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		912.00				
								912.00			
2572	RESCUESTUFF, INC		0000		INV	05/06/2026	40167		115991	26005808	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4260			PARKING	UNIFORMS		51.01				
	2 A3189 4260			AUXILIARY	AUX UNIFRM		83.98				
								134.99			
							<b>CHECK TOTAL</b>	<b>1,046.99</b>			
6821	RILEIGH OUTDOOR, LLC		0000	2600408	INV	05/06/2026	INV24172		115997	26005814	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7550 4200			CELEBRATN	SUPPLIES		979.30				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						979.30				
					CHECK TOTAL	979.30				
649	JOHN SANTELLA WELDING	0000	INV	05/06/2026	3-26-26		115839	26005646		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8090 4700		RECYCLING RECY-EQREP			382.50				
					CHECK TOTAL	382.50				
						382.50				
					CHECK TOTAL	382.50				
5952	DAVID SHENITSKY	0000	2600402 INV	05/06/2026	2266		115844	26005652		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5650 4200		PARKING OSP SUPP			823.56				
					CHECK TOTAL	823.56				
						823.56				
					CHECK TOTAL	823.56				
664	SHOPRITE SUPERMARKETS	0002	INV	05/06/2026	02020684029		116023	26005840		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8710 4200		CONSERVE CONS SUPP			27.96				
					CHECK TOTAL	27.96				
						27.96				
					CHECK TOTAL	27.96				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030 INV	05/06/2026	38050431		115937	26005748		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210		GARAGE GARAGE VMS			42.08				
					CHECK TOTAL	42.08				
						42.08				
					CHECK TOTAL	42.08				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030 INV	05/06/2026	38354751		115938	26005749		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210		GARAGE GARAGE VMS			125.25				
					CHECK TOTAL	125.25				
						125.25				
					CHECK TOTAL	125.25				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030 INV	05/06/2026	37255801		115939	26005750		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4210		GARAGE GARAGE VMS			31.35				
					CHECK TOTAL	31.35				
						31.35				
					CHECK TOTAL	198.68				
						198.68				
6205	SPRAGUE RESOURCES LP	0000	2600037 INV	05/06/2026	26389683		116043	26005861		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4800		GARAGE GARAGE G&D			8,356.68				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						8,356.68				
					<b>CHECK TOTAL</b>	<b>8,356.68</b>				
3756	STAPLES BUSINESS ADVA	0001		INV	05/06/2026	6061590957	115865	26005675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1410 4200		CLERK	CLERK SUPP		14.01				
	2 A1325 4200		TREAS	TREAS SUPP		51.34				
	3 A5650 4200		PARKING	OSP SUPP		16.29				
	4 A1440 4200		ENGINEER	ENG SUPP		3.94				
	5 A7020 4200		RECREATION	REC SUPP		0.92				
						86.50				
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	05/06/2026	7009687986	115915	26005726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5010 4200		DPW ADM	DPW SUPP		29.60				
						29.60				
3756	STAPLES BUSINESS ADVA	0001		INV	05/06/2026	7009593474	115933	26005744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 4200		COURT	COURT SUPP		24.58				
	2 A1230 4200		MANAGER	MGR SUPP		98.30				
	3 A1325 4200		TREAS	TREAS SUPP		233.47				
	4 A1410 4200		CLERK	CLERK SUPP		86.02				
	5 A1440 4200		ENGINEER	ENG SUPP		147.46				
	6 A3120 4200		POLICE	POL SUPP		110.59				
	7 A3410 4200		FIRE	FIRE ADMIN		110.59				
	8 A5010 4200		DPW ADM	DPW SUPP		122.88				
	9 A5650 4200		PARKING	OSP SUPP		86.02				
	10 A7020 4200		RECREATION	REC SUPP		110.59				
	11 F8310 4000		WTR ADMIN	WADM CONT		98.30				
						1,228.80				
					<b>CHECK TOTAL</b>	<b>1,344.90</b>				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	05/06/2026	524440	115920	26005731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4301		GARAGE	PROPANE		555.99				
						555.99				
					<b>CHECK TOTAL</b>	<b>555.99</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7634	SUPERIOR CONTRACT SER	0000		INV	05/06/2026	1089		115862	26005672	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 A3120 4000		POLICE	POL CONT			372.00			
	2 A1440 4000		ENGINEER	ENG CONT			28.00			
	3 A5110 4000		ST MAINT	ST CONT			44.00			
	4 A3410 4000		FIRE	FIRE CONT			8.00			
								452.00		
								<b>452.00</b>		
	<b>CHECK TOTAL</b>									
3223	TECTONIC ENGINEERING	0001	2400552	INV	05/06/2026	12530.01-16		115821	26005625	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 H5110 2106	15287	STREET	INFRASTRUC			40,310.60			
								40,310.60		
								<b>40,310.60</b>		
	<b>CHECK TOTAL</b>									
711	THALLE INDUSTRIES, IN	0001		INV	05/06/2026	227155		115828	26005633	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 A5110 4200		ST MAINT	ST SUPP			321.81			
								321.81		
								<b>321.81</b>		
	<b>CHECK TOTAL</b>									
7713	UDO SCHON	0000		INV	05/06/2026	VF043026		116016	26005833	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 A5650 1730		PARKING	DAILY			36.00			
								36.00		
								<b>36.00</b>		
	<b>CHECK TOTAL</b>									
4297	ULINE	0001		INV	05/06/2026	207159465		115963	26005777	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 A3410 4600		FIRE	FIRE B&G M			174.55			
								174.55		
4297	ULINE	0001		INV	05/06/2026	206535751		115986	26005803	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 A3189 4200		AUXILIARY	AUX SUPP			42.00			
	2 A3189 4260		AUXILIARY	AUX UNIFRM			124.14			
								166.14		
								<b>340.69</b>		
	<b>CHECK TOTAL</b>									

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7637	US ELECTRICAL SERVICE	0000		INV	05/06/2026	S130225155.001		116021	26005838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		114.61				
							114.61			
						CHECK TOTAL	114.61			
7574	VALENTI CONCRETE INC	0000		INV	05/06/2026	4-20-26		115823	26005627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	24465	STREET	STORMWATER		1,140.00				
							1,140.00			
						CHECK TOTAL	1,140.00			
6665	VERASTEGUI, MARIA	0000		INV	05/06/2026	ARR 60190		116035	26005853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 2001		RECREATION	REC FEES		990.00				
							990.00			
						CHECK TOTAL	990.00			
4332	PETTY CASH	0001		INV	05/06/2026	TREASURE 042826		116029	26005847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		4.00				
	2 A3410 4260		FIRE	FIRE UNIF		2.75				
	3 A3120 4200		POLICE	POL SUPP		20.97				
	4 A1650 4410		COMM	COMM POSTG		1.68				
	5 F1650 4410		COMM	COMM POSTG		6.96				
	6 G1650 4410		CENTRAL	COPOSTAGE		0.66				
							37.02			
						CHECK TOTAL	37.02			
5367	W.B. MASON CO., INC.	0001		INV	05/06/2026	261467562		115936	26005747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		50.90				
							50.90			
5367	W.B. MASON CO., INC.	0001		INV	05/06/2026	261676531		116012	26005829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
						CHECK TOTAL	51.89			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260506

Detail Invoice List

WARRANT: 260506 05/06/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
798	WESTCHESTER TRACTOR, ACCOUNT DETAIL		0000		INV	05/06/2026	1820755		115842	26005649	
	1 A5140 4700		BRUSH	EQU REP			400.56				
							<b>LINE AMOUNT</b>				
								400.56			
							<b>CHECK TOTAL</b>	<b>400.56</b>			
802	WESTERLY MARINA, INC ACCOUNT DETAIL		0000		INV	05/06/2026	1118260		115891	26005702	
	1 A3410 4250		FIRE	BOAT SUPPL			2,321.74				
							<b>LINE AMOUNT</b>				
								2,321.74			
							<b>CHECK TOTAL</b>	<b>2,321.74</b>			
5547	WSG CONSULTING INC ACCOUNT DETAIL		0001	2600158	INV	05/06/2026	200068657		115905	26005716	
	1 A1650 4000		COMM	COMM CONT			4,044.37				
	2 F1650 4000		COMM	COMM CNTR			923.85				
	3 G1650 4000		CENTRAL	CCONTRACT			359.29				
							<b>LINE AMOUNT</b>				
								5,327.51			
							<b>CHECK TOTAL</b>	<b>5,327.51</b>			
824	ZINO NURSERIES INC ACCOUNT DETAIL		0001		INV	05/06/2026	296344		115860	26005670	
	1 T 94004		TRUST	TREE PRESE			765.00				
							<b>LINE AMOUNT</b>				
								765.00			
							<b>CHECK TOTAL</b>	<b>765.00</b>			
154	INVOICES						WARRANT TOTAL	365,271.84			365,271.84

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260506

### Warrant Summary

WARRANT: 260506 05/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.250	TAXES RECEIVABLE - CU 20.00
A	A	GENERAL	A .00.0000.000.480	PREPAID EXPENSES 1,350.00
A	A1010	BOARD	A .10.1010.000.4000	BOT-CONTRACTUAL 233.45 137.63
A	A1110	JUSTICE COURT	A .10.1110.000.4200	JUSTICE COURT-SUPPLIE 24.58 13.95
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000	MANAGER-CONTRACTUAL 3,898.12 1,274.13
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4200	MANAGER-SUPPLIES 110.32 567.85
A	A1325	TREASURER	A .10.1325.000.4200	TREASURER-SUPPLIES 302.23 1,222.10
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL 250.00 1,229.01
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES 179.64 647.79
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL 28.00 83.16
A	A1440	ENGINEERING	A .10.1440.000.4200	ENGINEER-SUPPLIES 155.18 465.00
A	A1620	BUILDINGS	A .10.1620.000.4000	BUILDINGS-CONTRACTUAL 1,685.40 343.26
A	A1620	BUILDINGS	A .10.1620.000.4200	BUILDINGS-SUPPLIES 370.25 460.51
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL 804.89 3,714.73
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT 1,802.62 658.51
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301	CENTRAL GARAGE-PROPAN 555.99 408.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	GARAGE-BLDGS & GROUND 505.10 3,038.12
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIR 3,225.80 3,686.18
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIE 8,356.68 -4,205.99
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000	COMM-CONTRACTUAL 4,044.37 6,219.51
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4410	COMM-POSTAGE 1.68 4.81
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL 333.75 2,263.27
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL 829.15 4,927.77
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES 4,107.77 205.72
A	A3189	AUXILIARY POLICE	A .30.3189.000.4200	AUXILIARY-SUPPLIES 42.00 0.00
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260	AUXILIARY-UNIFORMS 208.12 528.47
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	TRAFFIC-SUPPLIES 454.50 2,465.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	FIRE-CONTRACTUAL 242.98 -7.85
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	FIRE-SUPPLIES ADMINIS 110.59 280.64
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION 817.00 81.76
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4250	FIRE-BOAT SUPPL/MAINT 2,321.74 1,459.73
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260	FIRE-UNIFORMS 1,877.55 3,508.01
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS 1,314.55 92.80
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIR 15.00 476.91
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS 684.18 -13,667.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	FIRE-RADIO REPAIRS 1,694.40 60.94
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCU 2,009.00 316.36
A	A4540	AMBULANCE	A .40.4540.000.4070	AMBULANCE-TRAINING 116.42 1,118.65
A	A4540	AMBULANCE	A .40.4540.000.4100	AMBULANCE-INSPECTION 1,083.00 -500.00
A	A4540	AMBULANCE	A .40.4540.000.4200	AMBULANCE-SUPPLIES 47.50 1,062.22

Report generated: 05/06/2026 15:37:52  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrmt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260506

A	A4540	AMBULANCE	A	40.4540.000.4230	AMBULANCE-FIRST AID S	175.00	2,024.32
A	A4540	AMBULANCE	A	40.4540.000.4710	AMBULANCE-VEHICLE REP	1,029.67	369.70
A	A5010	ADMINISTRATION	A	50.5010.000.4200	DPW ADM-SUPPLIES	307.72	302.50
A	A5110	STREET MAINTENANCE	A	50.5110.000.4000	ST MAINT-CONTRACTUAL	66.14	1,715.03
A	A5110	STREET MAINTENANCE	A	50.5110.000.4200	ST MAINT-SUPPLIES	1,032.45	816.71
A	A5140	BRUSH & WEEDS	A	50.5140.000.4700	BRUSH-EQUIPMENT REPAI	400.56	1,282.06
A	A5182	STREET LIGHTING	A	50.5182.000.2000	LIGHT-EQUIPMENT	381.60	1,887.88
A	A5182	STREET LIGHTING	A	50.5182.000.4000	LIGHT-CONTRACTUAL	474.00	1,026.00
A	A5650	OFF STREET PARKING	A	50.5650.000.1720	PARKING LOT PERMITS	206.00	0.00
A	A5650	OFF STREET PARKING	A	50.5650.000.1730	PARKING LOT DAILY	63.00	0.00
A	A5650	OFF STREET PARKING	A	50.5650.000.4000	PARKING-CONTRACTUAL	3,345.83	-287.25
A	A5650	OFF STREET PARKING	A	50.5650.000.4200	PARKING-SUPPLIES	925.87	3.43
A	A5650	OFF STREET PARKING	A	50.5650.000.4260	PARKING-UNIFORMS	51.01	0.00
A	A5650	OFF STREET PARKING	A	50.5650.000.4600	PARKING-BLDGS&GROUNDS	44.96	133.43
A	A7020	RECREATION ADMINISTRA	A	70.7020.000.2001	PARK & RECREATION FEE	1,275.00	0.00
A	A7020	RECREATION ADMINISTRA	A	70.7020.000.4200	REC-SUPPLIES	112.39	247.75
A	A7110	PARKS	A	70.7110.000.2000	EQUIPMENT	553.00	1,041.00
A	A7110	PARKS	A	70.7110.000.4000	PARKS-CONTRACTUAL	833.65	-556.78
A	A7110	PARKS	A	70.7110.000.4140	REC-PLAYGROUND EQUIP	326.43	269.54
A	A7110	PARKS	A	70.7110.000.4200	PARKS-SUPPLIES	192.51	253.19
A	A7110	PARKS	A	70.7110.000.4700	PARKS-EQUIPMENT REPAI	1,489.55	1,181.01
A	A7180	SPECIAL RECREATION FA	A	70.7180.000.4200	SPEC REC-SUPPLIES	649.97	143.50
A	A7180	SPECIAL RECREATION FA	A	70.7180.000.4700	SPEC REC-EQUIPMENT RE	251.78	49.65
A	A7550	CELEBRATIONS	A	70.7550.000.4200	CELEBRATIONS-SUPPLIES	979.30	-2,557.20
A	A8090	RECYCLING PROGRAM	A	80.8090.000.4700	RECYCLING-EQUIPMENT R	382.50	5,117.50
A	A8510	COMMUNITY BEAUTIFICAT	A	80.8510.000.4200	BEAUTIFICATION-SUPPLI	1,065.54	2,627.78
A	A8710	CONSERVATION	A	80.8710.000.4200	CONSERVATION-SUPPLIES	867.45	1,594.81
<b>FUND TOTAL</b>						<b>63,696.38</b>	
F	F1650	CENTRAL COMMUNICATION	F	10.1650.000.4000	COMM -CONTRACTUAL	923.85	615.62
F	F1650	CENTRAL COMMUNICATION	F	10.1650.000.4410	COMM-POSTAGE	6.96	-500.01
F	F1910	INSURANCE	F	10.1910.000.4000	INSURANCE-CONTRACTUAL	80.10	632.43
F	F8310	WATER ADMINISTRATION	F	80.8310.000.4000	WTR ADM-CONTRACTUAL	98.30	213.60
F	F8320	SOURCE OF SUPPLY	F	80.8320.000.4000	SUPPLY-CONTRACTUAL	1,414.00	187.78
F	F8320	SOURCE OF SUPPLY	F	80.8320.000.4600	SUPPLY-BUILDINGS & GR	222.01	0.00
F	F8320	SOURCE OF SUPPLY	F	80.8320.000.4700	SUPPLY-EQUIPMENT REPA	388.44	0.00
F	F8340	TRANSMISSION & DISTRI	F	80.8340.000.2000	DISTRIB- EQUIPMENT	6,831.63	3,731.97
F	F8340	TRANSMISSION & DISTRI	F	80.8340.000.4000	DISTRIB-CONTRACTUAL	1,422.96	66.87
F	F8340	TRANSMISSION & DISTRI	F	80.8340.000.4700	DISTRIB-EQUIPMENT REP	658.06	0.00
<b>FUND TOTAL</b>						<b>12,046.31</b>	
G	G1650	CENTRAL COMMUNICATION	G	10.1650.000.4000	CENTRAL COMM-CONTRACT	359.29	170.79
G	G1650	CENTRAL COMMUNICATION	G	10.1650.000.4410	POSTAGE & RELATED EXP	0.66	210.19

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

G	G1910	INSURANCE	G	.10.1910.000.4000 .	INSURANCE-CONTRACTUAL	31.15	392.83
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .	SEWER-CONTRACTUAL	4,454.04	1,558.05
<b>FUND TOTAL</b>						<b>4,845.14</b>	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102 .	BLDGS-UPGRADE AIR CON	3,634.00	57,159.63
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000 .	MARINE 12 EQUIPMENT	1,115.00	16,454.48
H	H4540	AMBULANCE	H	.40.4540.000.2102 .	RENOVATION HARMON FIR	550.01	1,560.60
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000 .	DPW & GARAGE EQUIPMEN	13,100.00	188.42
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	HALF MOON BAY BRIDGE	40,310.60	1,698,224.54
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	VILLAGE WIDE STORMWAT	2,839.75	46,250.01
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .	VILLAGE WIDE STORMWAT	11,462.45	53,098.83
H	H7110	PARKS	H	.70.7110.000.2103 .	DOBBS PARK PLAYGROUND	210,121.00	741.52
<b>FUND TOTAL</b>						<b>283,132.81</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	786.20	
T	T	TRUST & AGENCY	T	.00.0000.000.94004 .	TREE PRESERVATION FUN	765.00	
<b>FUND TOTAL</b>						<b>1,551.20</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>365,271.84</b>	
<b>GRAND TOTAL</b>						<b>365,303.84</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260506

### Warrant List by Voucher

WARRANT: 260506 05/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005624	4869 AMAZON	115820	11F3-774X-6WVW		INV	05/06/2026	2,839.75	SURVEY EQUIPMENT
26005625	3223 TECTONIC ENGINEERING CONS	115821	12530.01-16	2400552	INV	05/06/2026	40,310.60	HALF MOON BAY BRIDGE
26005626	6376 SYNCHRONY BANK	115822	735507		INV	05/06/2026	176.58	BAR CLAMP FOR CLEVELA
26005627	7574 VALENTI CONCRETE INC	115823	4-20-26		INV	05/06/2026	1,140.00	CONCRETE - CLEVELAND
26005628	5846 M & K GLASS SERVICE LLC	115824	56052		INV	05/06/2026	475.00	NEW WINDSHIELD - 2014
26005629	340 WW GRAINGER	115825	9883381783	2600013	INV	05/06/2026	179.09	TOOLS, FLEET SUPPLIES
26005632	239 DAINS SONS CO, INC	115827	2604-181132		INV	05/06/2026	73.52	LUMBER - FOR SENASQUA
26005633	711 THALLE INDUSTRIES, INC	115828	227155		INV	05/06/2026	321.81	BLACK TOP, TACKCOAT
26005637	460 MCMASTER-CARR SUPPLY CO	115830	63481414	2600016	INV	05/06/2026	108.90	BOLTS, NUTS, RODS, SC
26005638	5971 LAWTON ADAMS CONSTRUCTION	115831	000947359-IN		INV	05/06/2026	275.00	TIPPING/DUMPING BRUSH
26005640	281 EXPANDED SUPPLY PRODUCTS	115833	65790		INV	05/06/2026	7,250.00	FRAMES/GRATES/CURB PI
26005641	239 DAINS SONS CO, INC	115834	2604-180166		INV	05/06/2026	385.74	LUMBER
26005642	6959 NIELSEN FORD OF MORRISTOW	115835	542851-1		INV	05/06/2026	35.19	HOSE ASSEMBLY - EMS
26005643	6959 NIELSEN FORD OF MORRISTOW	115836	543344		INV	05/06/2026	289.68	LINK ASSEMBLY - EMS
26005645	6959 NIELSEN FORD OF MORRISTOW	115838	113830		INV	05/06/2026	20.45	L BRACKET - #74-23
26005646	649 JOHN SANTELLA WELDING INC	115839	3-26-26		INV	05/06/2026	382.50	REPAIR - CRUSHED STEP
26005647	3482 POWERPLAN	115840	WG6157	2600189	INV	05/06/2026	13,100.00	BRUSH HOUND FOR KUBOT
26005648	648 SAN SIGNS & AWNINGS	115841	26515		INV	05/06/2026	190.00	ALUMINUM SIGN - WELCO
26005649	798 WESTCHESTER TRACTOR, INC.	115842	1820755		INV	05/06/2026	400.56	HYDRAULIC TUBES
26005651	7682 CANOPY MARINE ACCESS LLC	115843	407733	2600399	INV	05/06/2026	851.78	PARTS TO REPAIR MISC
26005652	5952 DAVID SHENITSKY	115844	2266	2600402	INV	05/06/2026	823.56	PAY MACHINE PAPER FOR
26005653	7527 NELSON POPE VOORHIS LLC	115845	37706		INV	05/06/2026	3,898.12	PROFESSIONAL SERVICES
26005659	7702 PETERSON MATTHEW	115850	20261659		INV	05/06/2026	20.00	REFUND OVERPAYMENT TA
26005663	3613 INTEGRATED TECHNICAL SYST	115853	YP1021	2600064	INV	05/06/2026	470.00	PERMIT SYSTEM HOSTING
26005670	824 ZINO NURSERIES INC	115860	296344		INV	05/06/2026	765.00	TREES FOR ARBOR DAY
26005671	6959 NIELSEN FORD OF MORRISTOW	115861	542851		INV	05/06/2026	372.18	PARTS, HOSE, TUBE LATC
26005672	7634 SUPERIOR CONTRACT SERVICE	115862	1089		INV	05/06/2026	452.00	CAR WASHES- ALL DEPTS
26005675	3756 STAPLES BUSINESS ADVANTAG	115865	6061590957		INV	05/06/2026	86.50	OFFICE AND KITCHEN SU
26005694	5226 PARTNERS IN SAFETY INC	115884	732213 W	2600106	INV	05/06/2026	43.00	O.S.H.A./NFPA COMPLIA
26005695	5226 PARTNERS IN SAFETY INC	115885	732687 W	2600106	INV	05/06/2026	657.00	O.S.H.A./NFPA COMPLIA
26005696	5226 PARTNERS IN SAFETY INC	115886	731821 W	2600106	INV	05/06/2026	665.00	O.S.H.A./NFPA COMPLIA
26005697	5226 PARTNERS IN SAFETY INC	115887	733241 W	2600106	INV	05/06/2026	307.00	O.S.H.A./NFPA COMPLIA
26005698	5226 PARTNERS IN SAFETY INC	115888	726591 W	2600106	INV	05/06/2026	337.00	O.S.H.A./NFPA COMPLIA
26005701	7673 RESCUE PRODUCTS INTERNATI	115890	26-235	2600389	INV	05/06/2026	1,115.00	T600 IRR REEL ONLY MA
26005702	802 WESTERLY MARINA, INC	115891	1118260		INV	05/06/2026	2,321.74	START UP SERV MERC EN
26005703	32 AAA EMERGENCY SUPPLY CO	115892	0074058-IN		INV	05/06/2026	640.00	2 PARKAS W LINERS
26005704	32 AAA EMERGENCY SUPPLY CO	115893	0074389-IN		INV	05/06/2026	1,234.80	2 PAIRS FIRE BOOTS
26005705	32 AAA EMERGENCY SUPPLY CO	115894	0074261-IN		INV	05/06/2026	15.00	GAS DETECTOR SENSOR F
26005708	6929 CAPRICCIO CROTON ON HUDSO	115897	011926 6:10PM	2600104	INV	05/06/2026	428.00	FOOD FOR FIRE/TRAININ
26005709	6929 CAPRICCIO CROTON ON HUDSO	115898	02/07/2026 6:58PM	2600104	INV	05/06/2026	97.00	FOOD FOR FIRE/TRAININ

Report generated: 05/06/2026 15:37:52  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260506

### Warrant List by Voucher

WARRANT: 260506 05/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005710	6929 CAPRICCIO CROTON ON HUDSO	115899	033026 7:54PM	2600104	INV	05/06/2026	178.00	FOOD FOR FIRE/TRAININ
26005711	6929 CAPRICCIO CROTON ON HUDSO	115900	033126 5:36PM	2600104	INV	05/06/2026	114.00	FOOD FOR FIRE/TRAININ
26005712	7700 MACY HAYES	115901	VF040826		INV	05/06/2026	19.00	4/3 PAID TWICE FOR MU
26005713	32 AAA EMERGENCY SUPPLY CO	115902	0074340-IN		INV	05/06/2026	70.00	2- O2 CYLNDRS.
26005714	487 C/O MTA METRO NORTH	115903	84161616171161620		INV	05/06/2026	333.11	POLE/PIPE/WIRE(05/202
26005716	5547 WSG CONSULTING INC	115905	200068657	2600158	INV	05/06/2026	5,327.51	SERVER MANAGEMENT SUP
26005718	7704 JACQUELINE CRUPI	115907	VF 04222026		INV	05/06/2026	86.00	REFUND MAY 2026 NR PA
26005724	5107 IBSA OF NEW YORK INC	115913	33023944	2600162	INV	05/06/2026	116.99	BATTERIES FOR DPW VEH
26005725	5730 MILLER TRUCK & AUTO PARTS	115914	768133	2600033	INV	05/06/2026	13.88	MAINTENANCE SUPPLIES
26005726	3756 STAPLES BUSINESS ADVANTAG	115915	7009687986	2600025	INV	05/06/2026	29.60	OFFICE SUPPLIES
26005728	7198 FOUNDATION BUILDING MATER	115917	611025839-00		INV	05/06/2026	80.55	BASE COAT, TROWEL
26005729	7198 FOUNDATION BUILDING MATER	115918	611025735-00		INV	05/06/2026	71.45	SCREWS
26005730	7198 FOUNDATION BUILDING MATER	115919	611025697-00		INV	05/06/2026	353.10	TRACK, FOAM
26005731	5524 SUBURBAN PROPANE-1107	115920	524440	2600082	INV	05/06/2026	555.99	PROPANE FOR 435 YORKT
26005732	6013 MORABITO ELECTRIC, INC.	115921	6740		INV	05/06/2026	632.00	WATER DEPT - INSTALL
26005733	6013 MORABITO ELECTRIC, INC.	115922	6744		INV	05/06/2026	3,634.00	MUNICIPAL BLDG - INST
26005734	6013 MORABITO ELECTRIC, INC.	115923	6737		INV	05/06/2026	474.00	HALF MOON BAY - WIRED
26005735	4869 AMAZON	115924	1K3Y-99PT-LCYF		INV	05/06/2026	61.18	CABLES FOR TRIMBLE 36
26005736	4869 AMAZON	115925	17RJ-NLC9-Y9XC		INV	05/06/2026	32.00	WOOD SURVEY HUBS
26005737	4869 AMAZON	115926	16H1-7WQP-9RJN		INV	05/06/2026	62.06	ENGINEER TAPE, GRADIN
26005738	362 HOME DEPOT CREDIT SERVICE	115927	9011028		INV	05/06/2026	215.55	BUCKETS, SPRAYER, PAI
26005739	364 HOME MASON SUPPLY CORP	115928	303698		INV	05/06/2026	770.80	COBBLESTONES, CONCRET
26005740	397 IRRA TECH, INC	115929	76983	2600015	INV	05/06/2026	142.50	YEARLY START UPS AND
26005741	7628 FRESH BOUQUET INC	115930	3024		INV	05/06/2026	39.60	GARAGE RENO
26005742	594 PECKHAM INDUSTRIES INC	115931	1257947		INV	05/06/2026	636.35	BLACKTOP - CLEVELAND
26005743	5521 GENTECH LTD	115932	0000149045		INV	05/06/2026	7,634.80	GENERATOR MAINTENANCE
26005744	3756 STAPLES BUSINESS ADVANTAG	115933	7009593474		INV	05/06/2026	1,228.80	8.5 X 11 PAPER
26005745	239 DAINS SONS CO, INC	115934	2604-182072		INV	05/06/2026	346.60	SUPPLIES - PICNIC BEN
26005747	5367 W.B. MASON CO., INC.	115936	261467562		INV	05/06/2026	50.90	WATER COOLER JUGS - D
26005748	4939 MSC INDUSTRIAL SUPPLY CO	115937	38050431	2600030	INV	05/06/2026	42.08	CUTTING TOOLS, MISC S
26005749	4939 MSC INDUSTRIAL SUPPLY CO	115938	38354751	2600030	INV	05/06/2026	125.25	CUTTING TOOLS, MISC S
26005750	4939 MSC INDUSTRIAL SUPPLY CO	115939	37255801	2600030	INV	05/06/2026	31.35	CUTTING TOOLS, MISC S
26005751	340 WW GRAINGER	115940	9882414510		INV	05/06/2026	613.83	HEATER, TURNLOCK, TOR
26005752	340 WW GRAINGER	115941	9886264168	2600013	INV	05/06/2026	37.90	TOOLS, FLEET SUPPLIES
26005753	364 HOME MASON SUPPLY CORP	115942	303406		INV	05/06/2026	478.60	MORTAR MIX - CLEVELAN
26005754	281 EXPANDED SUPPLY PRODUCTS	115943	65965		INV	05/06/2026	511.20	SILT FENCE, BARRIER F
26005756	6959 NIELSEN FORD OF MORRISTOW	115944	543565	2600043	INV	05/06/2026	663.84	FILTERS, BELTS, HOSES
26005757	6959 NIELSEN FORD OF MORRISTOW	115945	544018	2600043	INV	05/06/2026	163.11	FILTERS, BELTS, HOSES
26005758	6959 NIELSEN FORD OF MORRISTOW	115946	543752	2600043	INV	05/06/2026	305.22	FILTERS, BELTS, HOSES
26005759	5730 MILLER TRUCK & AUTO PARTS	115947	766938	2600033	INV	05/06/2026	124.31	MAINTENANCE SUPPLIES

Report generated: 05/06/2026 15:37:52  
 User: Joe Kelly (jkelly)  
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Warrant List by Voucher

WARRANT: 260506 05/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005760	5730 MILLER TRUCK & AUTO PARTS	115948	767022	2600033	INV	05/06/2026	38.64	MAINTENANCE SUPPLIES
26005761	5926 ADVANCE AUTO PARTS	115949	5268611230771	2600034	INV	05/06/2026	148.49	PARTS FOR PICKUP TRUC
26005762	5926 ADVANCE AUTO PARTS	115950	5268611245983	2600034	INV	05/06/2026	68.37	PARTS FOR PICKUP TRUC
26005763	5926 ADVANCE AUTO PARTS	115951	5268611130730	2600034	INV	05/06/2026	65.57	PARTS FOR PICKUP TRUC
26005764	5926 ADVANCE AUTO PARTS	115952	5268610823080	2600034	INV	05/06/2026	143.51	PARTS FOR PICKUP TRUC
26005765	5926 ADVANCE AUTO PARTS	115953	5268610745556	2600034	INV	05/06/2026	14.86	PARTS FOR PICKUP TRUC
26005766	6280 DOYLE SECURITY SYSTEMS, I	115954	1997806		INV	05/06/2026	193.25	SERVICE - 1300 ALBANY
26005770	397 IRRA TECH, INC	115956	76883		INV	05/06/2026	1,153.80	SPRING START UP AT BL
26005771	32 AAA EMERGENCY SUPPLY CO	115957	0074580-IN		INV	05/06/2026	105.00	O2 CYLINDERS
26005773	4869 AMAZON	115959	11P9-367D-6WJL		INV	05/06/2026	7.49	CAC CMMT EARTH DAY SU
26005776	7060 LEONARD S SIMON	115962	VF04182026		INV	05/06/2026	233.45	MILAGE NY PLANN FED C
26005777	4297 ULINE	115963	207159465		INV	05/06/2026	174.55	CLEANING SUPPLIES
26005779	7710 GOVINDA GUPTA	115965	VF04272026		INV	05/06/2026	86.00	REF MAY 26 NR PKG PMT
26005782	5502 HUDSON VALLEY CHARTER SER	115966	JUNE3 NYBG		INV	05/06/2026	1,350.00	CONTRACT 060326-2 NYB
26005783	364 HOME MASON SUPPLY CORP	115967	303816		INV	05/06/2026	442.90	CONCRETE MIX - CLEVEL
26005784	456 MCCAFFREY SIGNS INC	115968	6579		INV	05/06/2026	556.00	UPDATE SIGN FOR EARTH
26005785	239 DAINS SONS CO, INC	115969	2604-183643		INV	05/06/2026	102.98	LUMBER, WIGGLE BOARD
26005786	191 CORSI TIRE OF OSSINING IN	115970	AX3990		INV	05/06/2026	704.80	TIRES, BALANCE, VALVE
26005788	6013 MORABITO ELECTRIC, INC.	115972	6742		INV	05/06/2026	553.00	AED INSTALL - BLACK R
26005789	460 MCMASTER-CARR SUPPLY CO	115973	64153584	2600016	INV	05/06/2026	45.11	BOLTS, NUTS, RODS, SC
26005792	3906 MOTOROLA SOLUTIONS, INC	115976	8282314903	2600400	INV	05/06/2026	1,524.00	PMNNA4485A PORTABLE
26005793	3906 MOTOROLA SOLUTIONS, INC	115977	8282315575	2600403	INV	05/06/2026	170.40	PMNN4486A PORTABLE RA
26005794	4869 AMAZON	115978	1WWC-YJY9-6YTP		INV	05/06/2026	26.00	CAC CMMTE. EARTHDAY S
26005796	4869 AMAZON	115979	1WWC-YJY9-6YDQ		INV	05/06/2026	10.99	CERTIFCT. PAPER OCCUP
26005801	6280 DOYLE SECURITY SYSTEMS, I	115984	2006652	2600159	INV	05/06/2026	2,120.31	ALARM SYSTEM FOR VILL
26005802	2572 RESCUESTUFF, INC	115985	41506		INV	05/06/2026	912.00	CADET PROGRAM SHIRTS
26005803	4297 ULINE	115986	206535751		INV	05/06/2026	166.14	HAND HELD STOP SIGNS
26005804	7693 LEONARD WILLIAMS	115987	002		INV	05/06/2026	125.00	PD CAR WASH
26005805	7693 LEONARD WILLIAMS	115988	001		INV	05/06/2026	185.00	PD CAR WASH
26005806	7693 LEONARD WILLIAMS	115989	003		INV	05/06/2026	125.00	PD CAR WASH
26005807	5819 AED SERVICE AMERICA	115990	20962		INV	05/06/2026	2,519.21	AED PADS
26005808	2572 RESCUESTUFF, INC	115991	40167		INV	05/06/2026	134.99	MYERS UNIFORM
26005809	4877 JOHN P. MARVIN	115992	241267		INV	05/06/2026	545.00	FLAG AND BUSINESS CAR
26005810	5161 GLENCO SUPPLY INC	115993	37830		INV	05/06/2026	454.50	SIGN - LORRAINE HANSB
26005811	191 CORSI TIRE OF OSSINING IN	115994	AX3991		INV	05/06/2026	1,409.60	TIRES, BALANCE, VALVE
26005812	456 MCCAFFREY SIGNS INC	115995	6571		INV	05/06/2026	224.00	VILLAGE CREST LOGOS.
26005813	456 MCCAFFREY SIGNS INC	115996	6591		INV	05/06/2026	420.00	VILLAGE CREST DECALS
26005814	6821 RILEIGH OUTDOOR, LLC	115997	INV24172	2600408	INV	05/06/2026	979.30	(14) VETERANS BANNERS
26005815	5094 HILLTOP NURSERY AND GARDE	115998	14303		INV	05/06/2026	62.91	BROWN MULCH
26005816	5094 HILLTOP NURSERY AND GARDE	115999	14209		INV	05/06/2026	134.99	SUN & SHADE SEED

Report generated: 05/06/2026 15:37:52  
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260506

Warrant List by Voucher

WARRANT: 260506 05/06/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005817	5094 HILLTOP NURSERY AND GARDE	116000	14247		INV	05/06/2026	116.00	PREMIUM TOPSOIL
26005818	5094 HILLTOP NURSERY AND GARDE	116001	14203		INV	05/06/2026	256.98	MULCH, SEED - CLEVELA
26005819	5094 HILLTOP NURSERY AND GARDE	116002	14235		INV	05/06/2026	22.99	STRAW MULCH - CLEVELA
26005820	594 PECKHAM INDUSTRIES INC	116003	1260021		INV	05/06/2026	955.07	BLACKTOP - CLEVELAND
26005821	7618 PETER J. LANDI INC	116004	4-16-2026	2600307	INV	05/06/2026	210,121.00	RENOVATION OF DOBBE P
26005822	239 DAINS SONS CO, INC	116005	2603-175602		INV	05/06/2026	126.92	LUMBER - EMS
26005823	7135 G&G GROUP LLC	116006	3652	2600148	INV	05/06/2026	1,200.00	ODOR CONTROL AT 4 ARR
26005824	7135 G&G GROUP LLC	116007	3650	2600148	INV	05/06/2026	1,300.00	ODOR CONTROL AT 4 ARR
26005825	362 HOME DEPOT CREDIT SERVICE	116008	1537834		INV	05/06/2026	98.42	DOOR HINGE STRAIGHTNE
26005827	362 HOME DEPOT CREDIT SERVICE	116010	9112027		INV	05/06/2026	82.78	MIRROR - EMS BATHROOM
26005828	362 HOME DEPOT CREDIT SERVICE	116011	4213478		INV	05/06/2026	17.25	SWITCH COVERS - EMS G
26005829	5367 W.B. MASON CO., INC.	116012	261676531		INV	05/06/2026	0.99	WATER COOLER FEE
26005830	3497 USA BLUEBOOK	116013	INV01028946	2600377	INV	05/06/2026	6,831.63	S30 LEAK KIT
26005831	5669 BROWN & BROWN OF NEW YORK	116014	#24626851		INV	05/06/2026	445.00	policy chg 2023 chevy
26005833	7713 UDO SCHON	116016	VF043026		INV	05/06/2026	36.00	PAID TWICE DAILY LOT
26005834	7711 REBECCA PHILLIPS	116017	VF042426		INV	05/06/2026	8.00	REFUND OVERPAY 8.00
26005835	7712 ALEX MORALES	116018	VF043026		INV	05/06/2026	34.00	REFUND TRAIN PERMIT F
26005836	7628 FRESH BOUQUET INC	116019	3065		INV	05/06/2026	134.40	CONSTRUCTION & DEMO
26005837	191 CORSI TIRE OF OSSINING IN	116020	AX2732		INV	05/06/2026	42.90	FLAT REPAIR, RADIAL P
26005838	7637 US ELECTRICAL SERVICES, I	116021	S130225155.001		INV	05/06/2026	114.61	ELECTRICAL SUPPLIES -
26005839	362 HOME DEPOT CREDIT SERVICE	116022	1015025		INV	05/06/2026	49.97	10 X 2.5 DECK
26005840	664 SHOPRITE SUPERMARKETS, IN	116023	02020684029		INV	05/06/2026	27.96	POP CORN - EARTH DAY
26005841	32 AAA EMERGENCY SUPPLY CO	116024	0074450-IN	2600093	INV	05/06/2026	139.00	HYDROTEST O RING OVER
26005843	7064 FUNDAMENTAL BUSINESS SERV	116026	APRIL 1, 2026		INV	05/06/2026	2,750.00	APRIL1,2026-MARCH31,2
26005844	4869 AMAZON	116027	1HHN-R16L-QRHR		INV	05/06/2026	102.72	OFFICE SUPPLIES,KITCH
26005847	4332 PETTY CASH	116029	TREASURE 042826		INV	05/06/2026	37.02	PETTYCASH TRAINSTATIO
26005848	6850 CROTON EMERGENCY MEDICAL	116030	VF042826		INV	05/06/2026	1,246.92	REIM.: INST BRUNCH,TR
26005849	362 HOME DEPOT CREDIT SERVICE	116031	4222653		CRM	05/06/2026	-145.00	keyless cam return
26005850	362 HOME DEPOT CREDIT SERVICE	116032	5554380		INV	05/06/2026	189.96	frozen line parking t
26005853	6665 VERASTEGUI, MARIA	116035	ARR 60190		INV	05/06/2026	990.00	DAY CAMP REFUND CHECK
26005854	7714 KATHLEEN CARLISLE	116036	FRR 04/27/2026		INV	05/06/2026	285.00	REFUND SENESQUA PAVIL
26005855	6796 GOT TO GO, INC	116037	0000802044		INV	05/06/2026	586.50	PORTABLE RESTROOM APR
26005856	5018 LUPOSELLOS INC	116038	29336		INV	05/06/2026	312.00	A/C RECHARGE 2019 FOR
26005861	6205 SPRAGUE RESOURCES LP	116043	26389683	2600037	INV	05/06/2026	8,356.68	REGULAR GASOLINE 87 O
<b>WARRANT TOTAL</b>							<b>365,271.84</b>	