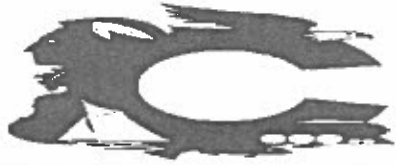


Village of Croton-on-Hudson New York

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

WEDNESDAY JUNE 17,2026**WARRANT****260617
FY2026/FY2027**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 488,962.40	\$ 13,007.35	\$ 501,969.75
WATER FUND	F	\$ 9,284.00	\$ 634.91	\$ 9,918.91
SEWER FUND	G	\$ 2,725.05	\$ 124.97	\$ 2,850.02
CAPITAL FUND	H	\$ 30,739.27		\$ 30,739.27
TRUST FUND	T	\$ 5,553.18		\$ 5,553.18
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 537,263.90</u>	<u>\$ 13,767.23</u>	<u>\$ 551,031.13</u>
TOTAL WARRANT		\$ 537,263.90	CLAIMS	
POST AUDIT WARRANT		<u>\$ 13,767.23</u>	27000042 TO 27000293	
		<u>\$ 551,031.13</u>	Village Clerk: TO	

Village of Croton-on-Hudson New York

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

WEDNESDAY JUNE 17,2026**WARRANT****260617
FY2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 114,945.85	\$ 3,232.12	\$ 118,177.97
WATER FUND	F	\$ 1,015.48	\$ 179.99	\$ 1,195.47
SEWER FUND	G	\$ 1,200.00	\$ 124.97	\$ 1,324.97
CAPITAL FUND	H	\$ 7,557.79		\$ 7,557.79
TRUST FUND	T	\$ 2,611.18		\$ 2,611.18
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 127,330.30</u>	<u>\$ 3,537.08</u>	<u>\$ 130,867.38</u>
TOTAL WARRANT		\$ 127,330.30	CLAIMS	
POST AUDIT WARRANT		<u>\$ 3,537.08</u>	TO	
		<u>\$ 130,867.38</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York

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

WEDNESDAY JUNE 17,2026**WARRANT****260617
FY2027**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 374,016.55	\$ 9,775.23	\$ 383,791.78
WATER FUND	F	\$ 8,268.52	\$ 454.92	\$ 8,723.44
SEWER FUND	G	\$ 1,525.05		\$ 1,525.05
CAPITAL FUND	H	\$ 23,181.48		\$ 23,181.48
TRUST FUND	T	\$ 2,942.00		\$ 2,942.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 409,933.60</u>	<u>\$ 10,230.15</u>	<u>\$ 420,163.75</u>
TOTAL WARRANT		\$ 409,933.60	CLAIMS	
POST AUDIT WARRANT		<u>\$ 10,230.15</u>		
		<u>\$ 420,163.75</u>		
			TO	
			Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/15/2026
WARRANT: 260617
AMOUNT: 537,263.90

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: 260617 06/15/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES	0000	2700027	INV	06/17/2026	0626083		116634	27000209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		1,061.00				
							1,061.00			
5007	A1 COMPUTER SERVICES	0000		INV	06/17/2026	0626115		116636	27000211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2000	26534	POLICE	EQUIP		2,030.00				
	2 A3120 4000		POLICE	POL CONT		420.00				
							2,450.00			
						CHECK TOTAL	3,511.00			
32	AAA EMERGENCY SUPPLY	0000		INV	06/17/2026	0075099-IN		116496	27000062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 2544		CONTROL	DOG LIC		834.00				
							834.00			
32	AAA EMERGENCY SUPPLY	0000		INV	06/17/2026	0075232-IN		116593	27000165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		105.00				
							105.00			
						CHECK TOTAL	939.00			
7322	BRIDGET ABATECOLA	0000		INV	06/17/2026	2026-0603CH		116543	27000112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	06/17/2026	2026-0520CH		116544	27000113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	06/17/2026	2026-0513CH		116545	27000114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
7322	BRIDGET ABATECOLA	0000	2600072	INV	06/17/2026	2026-0527CH		116546	27000115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		400.00				
							400.00			
						CHECK TOTAL	1,750.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS			0001	2700070	INV	06/17/2026	5268615633425		116664	27000239	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS		63.46				
	2 A1640 4710				GARAGE	GARAGE VR		63.47				
									126.93			
								CHECK TOTAL	126.93			
4669	AIRGAS INC			0000		INV	06/17/2026	5524844790		116618	27000192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR		79.66				
									79.66			
								CHECK TOTAL	79.66			
49	ALL MAKES PUMP & MOTO			0000	2600078	INV	06/17/2026	9597		116569	27000139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 G8120 4000				SAN SEWER	SEW CONTR		1,200.00				
									1,200.00			
								CHECK TOTAL	1,200.00			
4869	AMAZON			0001	2600444	INV	06/17/2026	1MR7-K77W-3MQ7		116502	27000069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7510 4200				HISTORIAN	HIST SUPP		378.00				
									378.00			
4869	AMAZON			0001		INV	06/17/2026	1MXQ-113Q-9LK3		116554	27000124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5650 2106	25503			PARKING	INFRASTRUC		633.58				
									633.58			
4869	AMAZON			0001		INV	06/17/2026	13QP-T69T-9N4P		116555	27000125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5010 4200				DPW ADM	DPW SUPP		27.98				
									27.98			
4869	AMAZON			0001		INV	06/17/2026	1QNC-JLYN-X999		116591	27000163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1325 4000				TREAS	TREAS CONT		98.93				
									98.93			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	06/17/2026	144V-DRX6-7JHY		116670	27000245	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP		33.20				
									33.20			
4869	AMAZON			0001		INV	06/17/2026	1WQV-7C79-H7D6		116700	27000275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	15297	FIRE	BLDGS		1,017.90				
									1,017.90			
								CHECK TOTAL	2,189.59			
6920	ANIMAL EMBASSSY			0000		INV	06/18/2026	#072226		116595	27000167	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	860		TRUST	REC JR		650.00				
									650.00			
6920	ANIMAL EMBASSSY			0000		INV	06/18/2026	080426		116611	27000185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4000		YOUTH	YOUTH CONT		1,200.00				
									1,200.00			
								CHECK TOTAL	1,850.00			
5786	ATLANTIC TACTICAL			0001	2600289	INV	06/17/2026	INV75-000027710		116621	27000196	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		15.96				
									15.96			
								CHECK TOTAL	15.96			
6992	BAKED BY SUSAN, INC.			0000		INV	06/17/2026	8642		116685	27000260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		112.50				
									112.50			
								CHECK TOTAL	112.50			
6884	PAUL BELADINO			0000		INV	06/18/2026	7.24.26		116603	27000176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT		1,000.00				
									1,000.00			
								CHECK TOTAL	1,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A				200				CASH - CHASE #41120363				
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122	BOND, SCHOENECK & KIN			0000		INV	06/17/2026	20145638		116565	27000135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4010		LAW	LAW LEGAL		2,911.30				
								CHECK TOTAL	2,911.30			
									2,911.30			
7742	BRADFORD SHUR			0000		INV	06/17/2026	7.1.2026		116644	27000219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	860		TRUST	REC JR		617.00				
								CHECK TOTAL	617.00			
									617.00			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	51764		116581	27000151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4600		GARAGE	GARAGE B&G		10.14				
									10.14			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	51834		116583	27000153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445	AMBULANCEBLDGS			14.37				
									14.37			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	52579		116613	27000187	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		36.62				
									36.62			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	52653		116614	27000188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		60.38				
									60.38			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	52582		116615	27000189	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		31.74				
									31.74			
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	51487		116616	27000190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		23.34				
									23.34			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER			0000		INV	06/17/2026	52631		116617	27000191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8140	4200		STORM SEWB	TORM SUPP			5.79			
									5.79			
								CHECK TOTAL	182.38			
6656	CANDLEWOOD BUSINESS S			0001		INV	06/17/2026	5489		116588	27000160	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4000		TREAS	TREAS CONT			599.25			
	2	F1650	4000		COMM	COMM CNTR			143.82			
	3	G1650	4000		CENTRAL CO	CONTRACT			55.93			
									799.00			
								CHECK TOTAL	799.00			
1418	CANON USA INC			0001		INV	06/17/2026	1371598		116587	27000157	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4000		COURT	COURT CONT			71.72			
									71.72			
								CHECK TOTAL	71.72			
6929	CAPRICCIO CROTON ON H			0000		INV	06/18/2026	6.7.26		116598	27000171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7550	4000		CELEBRATN	CELEB CONT			455.00			
									455.00			
								CHECK TOTAL	455.00			
7057	CAROLYN WHITING			0000		INV	06/17/2026	VF 06082026		116590	27000162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3189	4000		AUXILIARY	CONTRACT			23.34			
									23.34			
								CHECK TOTAL	23.34			
5674	CINTAS CORPORATION NO			0000		INV	06/17/2026	9374845313		116541	27000110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4700		GARAGE	GAR EQ RP			106.00			
									106.00			
								CHECK TOTAL	106.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6128	CIVICPLUS LLC			0004		INV	06/17/2026	365370		116558	27000128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A6410	4000		PUBLICITY	PUBL CONT		8,000.00				
									8,000.00			
								CHECK TOTAL	8,000.00			
7639	CLEANING SERVICES OF			0000	2600327	INV	06/17/2026	TOB06092026JAG		116579	27000149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4040		BUILDINGS	BLDG CLEAN		4,150.00				
									4,150.00			
								CHECK TOTAL	4,150.00			
191	CORSI TIRE OF OSSININ			0000		INV	06/17/2026	AX9977		116510	27000077	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4700		ST MAINT	EQU REP		462.95				
									462.95			
191	CORSI TIRE OF OSSININ			0000		INV	06/17/2026	AX9567		116525	27000093	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		552.00				
									552.00			
191	CORSI TIRE OF OSSININ			0000	2700036	INV	06/17/2026	AY0241		116663	27000238	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		800.00				
									800.00			
								CHECK TOTAL	1,814.95			
218	D & A MINI DELI INC			0000	2600098	INV	06/17/2026	576134		116490	27000056	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		246.00				
									246.00			
218	D & A MINI DELI INC			0000	2600098	INV	06/17/2026	576132		116491	27000057	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		155.00				
									155.00			
218	D & A MINI DELI INC			0000	2600098	INV	06/17/2026	576133		116493	27000059	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4202		FIRE	RETENTION		47.50				
									47.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	448.50			
254	D&B ENGINEERS AND ARC			0000	2600374	INV	06/17/2026	175450		116528	27000097	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8140	4000			STORM SEW	STORM CONT		3,375.00				
									3,375.00			
								CHECK TOTAL	3,375.00			
239	DAINS SONS CO, INC			0000	2600009	INV	06/17/2026	2605-190254		116526	27000095	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	4200			ST MAINT	ST SUPP		72.27				
									72.27			
239	DAINS SONS CO, INC			0000		INV	06/17/2026	2606-192935		116628	27000203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4200			PARKS	PARKS SUPP		24.70				
									24.70			
239	DAINS SONS CO, INC			0000		INV	06/17/2026	2606-192028		116642	27000217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180	4200			SPEC REC	SPEC SUPP		175.15				
									175.15			
239	DAINS SONS CO, INC			0000		INV	06/17/2026	2606-192937		116645	27000220	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4200			PARKS	PARKS SUPP		338.52				
									338.52			
239	DAINS SONS CO, INC			0000		INV	06/17/2026	2606-193403		116692	27000267	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	4200			ST MAINT	ST SUPP		748.40				
									748.40			
								CHECK TOTAL	1,359.04			
									1,359.04			
5983	CARL A. DEPOLE			0000		INV	06/17/2026	983091		116629	27000204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8510	4200			BEAUTIFIC	BEAUT SUPP		1,685.00				
									1,685.00			
								CHECK TOTAL	1,685.00			
									1,685.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200			CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6280 DOYLE SECURITY SYSTEM	0002	2700073	INV	06/17/2026	2022250		116671	27000246		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1620 4000		BUILDINGS	BLDG CONT			1,216.84				
2 A1640 4000		GARAGE	GARAGE CON			43.00				
3 A3120 4000		POLICE	POL CONT			22.15				
4 A3410 4000		FIRE	FIRE CONT			257.62				
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			169.12				
					CHECK TOTAL	2,120.31				
						2,120.31				
7741 DRAMA FROM THE PAST,	0000		INV	06/17/2026	178		116559	27000129		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7510 4000		HISTORIAN	HIST CONT			1,000.00				
					CHECK TOTAL	1,000.00				
						1,000.00				
6386 ELITE ENVIRONMENTAL S	0001	2600419	INV	06/17/2026	345		116707	27000282		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 4600		FIRE	FIRE B&G M			6,000.00				
2 A3410 4600		FIRE	FIRE B&G M			53,324.00				
					CHECK TOTAL	59,324.00				
						59,324.00				
7095 EMPIRE PRINTING, LLC	0000		INV	06/17/2026	63974C		116647	27000221		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7310 4200		YOUTH	YOUTH SUPP			584.92				
					CHECK TOTAL	584.92				
						584.92				
7095 EMPIRE PRINTING, LLC	0000		INV	06/17/2026	63974A		116648	27000223		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7310 4200		YOUTH	YOUTH SUPP			168.00				
					CHECK TOTAL	168.00				
						168.00				
					CHECK TOTAL	168.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7095	EMPIRE PRINTING, LLC	0000		INV	06/17/2026	63974B		116649	27000224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4200		YOUTH	YOUTH SUPP		59.10				
							59.10			
						CHECK TOTAL	59.10			
7095	EMPIRE PRINTING, LLC	0000		INV	06/17/2026	63974D		116683	27000258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4200		YOUTH	YOUTH SUPP		610.70				
							610.70			
						CHECK TOTAL	610.70			
2833	FLEETPRIDE, INC	0001	2700054	INV	06/17/2026	135230060		116689	27000264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		899.20				
							899.20			
						CHECK TOTAL	899.20			
7064	FUNDAMENTAL BUSINESS	0000		INV	06/17/2026	053126		116703	27000278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		3,243.65				
							3,243.65			
						CHECK TOTAL	3,243.65			
7135	G&G GROUP LLC	0000	2600148	INV	06/17/2026	3666		116508	27000075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
5161	GLENCO SUPPLY INC	0000	2600440	INV	06/17/2026	38066		116654	27000229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		180.00				
							180.00			
						CHECK TOTAL	180.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2447	GORDON FOOD SERVICE,	0001		INV	06/17/2026	9036345540		116578	27000148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4200		BUILDINGS	BLDG SUPP		1,488.14				
							1,488.14			
2447	GORDON FOOD SERVICE,	0001		INV	06/17/2026	9036606461		116697	27000272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		1,684.79				
	2 A7180 4200		SPEC REC	SPEC SUPP		260.37				
	3 A7610 4200		SENIOR	SENIOR SUP		1,149.02				
							3,094.18			
						CHECK TOTAL	4,582.32			
6796	GOT TO GO, INC	0000		INV	06/17/2026	0000810015		116704	27000279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4000		PARKS	PARKS CONT		590.00				
							590.00			
						CHECK TOTAL	590.00			
340	WW GRAINGER	0001		INV	06/17/2026	9935402025		116511	27000078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		650.82				
							650.82			
340	WW GRAINGER	0001		INV	06/17/2026	9938257418		116577	27000147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE	FIRE B&G M		240.42				
							240.42			
340	WW GRAINGER	0001	2700040	INV	06/17/2026	9936768929		116657	27000232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		123.74				
	2 A8090 4200		RECYCLING	RECY SUPP		61.88				
	3 A8160 4200		REFUSE	REFS SUPP		61.88				
							247.50			
340	WW GRAINGER	0001	2700040	INV	06/17/2026	9934812075		116658	27000233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		128.40				
	2 A8090 4200		RECYCLING	RECY SUPP		64.20				
	3 A8160 4200		REFUSE	REFS SUPP		64.20				
	4 A7110 4200		PARKS	PARKS SUPP		580.30				

Report generated: 06/15/2026 16:17:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200			CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER		0001		INV	06/17/2026	9932598593	837.10	116679	27000254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600			BUILDINGS	BLDG MAINT		801.40				
								801.40			
340	WW GRAINGER		0001	2700040	INV	06/17/2026	9947189107		116696	27000271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		153.30				
	2 A8090 4200			RECYCLING	RECY SUPP		76.65				
	3 A8160 4200			REFUSE	REFS SUPP		76.65				
	4 A7110 4200			PARKS	PARKS SUPP		295.42				
								602.02			
							CHECK TOTAL	3,379.26			
3497	USA BLUEBOOK		0002		INV	06/17/2026	INV00724519		116503	27000070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340 2000			DSTRIBUTN	DIST EQUI		146.95				
								146.95			
							CHECK TOTAL	146.95			
362	HOME DEPOT CREDIT SER		0003		INV	06/15/2026	8536013		116537	27000106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G		276.44				
								276.44			
362	HOME DEPOT CREDIT SER		0003		INV	06/17/2026	7310330		116538	27000107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4600			GARAGE	GARAGE B&G		249.00				
								249.00			
362	HOME DEPOT CREDIT SER		0003		INV	06/17/2026	1014279		116575	27000145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4200			PARKS	PARKS SUPP		675.04				
								675.04			
362	HOME DEPOT CREDIT SER		0003		INV	06/17/2026	5014793		116627	27000202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		488.00				
	2 A7180 4200			SPEC REC	SPEC SUPP		80.91				
	3 A7110 4200			PARKS	PARKS SUPP		225.00				
								793.91			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
362	HOME DEPOT CREDIT SER			0003		INV	06/15/2026	8900295		116715	27000290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4600				GARAGE	GARAGE B&G			498.00			
									498.00			
362	HOME DEPOT CREDIT SER			0003		CRM	06/15/2026	8900299		116716	27000291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4600				GARAGE	GARAGE B&G			-249.00			
									-249.00			
								CHECK TOTAL	2,243.39			
364	HOME MASON SUPPLY COR			0000	2600014	INV	06/17/2026	305352		116532	27000101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP			68.10			
									68.10			
364	HOME MASON SUPPLY COR			0000	2600014	INV	06/17/2026	305196		116533	27000102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP			38.50			
									38.50			
364	HOME MASON SUPPLY COR			0000		INV	06/17/2026	304852		116534	27000103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP			29.95			
									29.95			
364	HOME MASON SUPPLY COR			0000	2600014	INV	06/17/2026	303322		116535	27000104	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP			68.10			
									68.10			
364	HOME MASON SUPPLY COR			0000		INV	06/17/2026	305932		116631	27000206	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP			189.90			
									189.90			
364	HOME MASON SUPPLY COR			0000		INV	06/17/2026	305757		116632	27000207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 4200				SPEC REC	SPEC SUPP			49.75			
									49.75			
364	HOME MASON SUPPLY COR			0000		INV	06/17/2026	305759		116633	27000208	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 4200				SPEC REC	SPEC SUPP			9.95			
									9.95			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

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	06/17/2026	305623		116635	27000210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		161.40				
							161.40			
364	HOME MASON SUPPLY COR	0000	2700042	INV	06/17/2026	306115		116693	27000268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		79.50				
							79.50			
364	HOME MASON SUPPLY COR	0000	2700042	INV	06/17/2026	306114		116694	27000269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		528.85				
							528.85			
364	HOME MASON SUPPLY COR	0000		INV	06/17/2026	306121		116695	27000270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		478.60				
							478.60			
						CHECK TOTAL	1,702.60			
5502	HUDSON VALLEY CHARTER	0000		INV	06/18/2026	#080426		116607	27000181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR	SENIOR CON		1,650.00				
							1,650.00			
						CHECK TOTAL	1,650.00			
3613	INTEGRATED TECHNICAL	0000	2700014	INV	06/17/2026	IN71571		116672	27000247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		300.00				
							300.00			
						CHECK TOTAL	300.00			
7688	JACOB ALEXANDER DYER	0000	2600447	INV	06/17/2026	VF053026		116678	27000253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7010 4000		A&H ADVISO CONTRACT			200.00				
							200.00			
						CHECK TOTAL	200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A			200	CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6893	JAMES ENGEL		0000		INV	06/17/2026	114		116710	27000285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140	4000	PARKS	CMREC CONT		350.00				
							CHECK TOTAL	350.00			
401	JCI JONES CHEMICALS,		0000	2700030	INV	06/17/2026	997917		116548	27000117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8320	4200	SUPPLY	SUPPL SUPP		3,520.88				
							CHECK TOTAL	3,520.88			
47	ALL DRAINS ROOTER SER		0001		INV	06/17/2026	34938		116529	27000098	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1620	4600	BUILDINGS	BLDG MAINT		425.00				
							CHECK TOTAL	425.00			
6878	KAREN LETT		0000		INV	06/17/2026	18		116705	27000280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7610	4000	SENIOR	SENIOR CON		240.00				
	2	A	480	GENERAL	PREPD EXP		80.00				
							CHECK TOTAL	320.00			
3974	LA TEJA CONTRACTORS &		0000	2600026	INV	06/17/2026	5193		116702	27000277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110	4000	PARKS	PARKS CONT		5,895.00				
							CHECK TOTAL	5,895.00			
7720	LAGOND MUSIC SCHOOL I		0000		INV	06/18/2026	6.27.26		116600	27000173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140	4000	PARKS	CMREC CONT		1,200.00				
							CHECK TOTAL	1,200.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3525	LANGUAGE LINE SERVICE		0001		INV	06/17/2026	11943455		116567	27000137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1110 4000			COURT	COURT CONT		42.75				
							CHECK TOTAL	42.75			
7744	LAUREN LOPANO		0000	2600445	INV	06/17/2026	VF052126		116711	27000286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000			DIVERSITY	CONTRACT		73.05				
							CHECK TOTAL	73.05			
7693	LEONARD WILLIAMS		0000		INV	06/17/2026	007		116623	27000198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		125.00				
							CHECK TOTAL	125.00			
7551	LEXIPOL, LLC		0001		INV	06/17/2026	INVLEX11270057		116638	27000213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4000			POLICE	POL CONT		13,912.63				
							CHECK TOTAL	13,912.63			
6376	SYNCHRONY BANK		0003		INV	06/17/2026	83503		116572	27000142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		137.75				
								137.75			
6376	SYNCHRONY BANK		0003		CRM	06/17/2026	83573		116573	27000143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		-137.75				
								-137.75			
6376	SYNCHRONY BANK		0003		INV	06/17/2026	83615		116574	27000144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		138.68				
								138.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	SYNCHRONY BANK	0003		INV	06/17/2026	85343		116699	27000274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		140.51				
						CHECK TOTAL	140.51			
							279.19			
5018	LUPOSELLOS INC	0000		INV	06/17/2026	29495		116547	27000116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		175.00				
						CHECK TOTAL	175.00			
							175.00			
648	SAN SIGNS & AWNINGS	0001		INV	06/17/2026	26528		116506	27000073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		190.00				
						CHECK TOTAL	190.00			
							190.00			
648	SAN SIGNS & AWNINGS	0001		INV	06/17/2026	26579		116507	27000074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		695.00				
						CHECK TOTAL	695.00			
							695.00			
648	SAN SIGNS & AWNINGS	0001		INV	06/17/2026	26599		116571	27000141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 4000		MAYOR	MAYOR CONT		305.00				
						CHECK TOTAL	305.00			
							1,190.00			
1000	MAGIC & MIME PRODUCTI	0000		INV	06/18/2026	10670		116610	27000184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7310 4000		YOUTH	YOUTH CONT		1,075.00				
						CHECK TOTAL	1,075.00			
							1,075.00			
7418	MCCARTHY FINGAR LLP	0000		INV	06/17/2026	100018062		116495	27000061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 730 23456		GENERAL	BID DEP		685.00				
						CHECK TOTAL	685.00			
							685.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7418	MCCARTHY FINGAR LLP			0000		INV	06/17/2026	100018061		116497	27000063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		1,182.50	1,182.50			
7418	MCCARTHY FINGAR LLP			0000		INV	06/17/2026	100018060		116498	27000064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		105.00	105.00			
7418	MCCARTHY FINGAR LLP			0000		INV	06/17/2026	100018063		116500	27000066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A	730	26556	GENERAL	BID DEP		5,882.50	5,882.50			
7418	MCCARTHY FINGAR LLP			0000	2600073	INV	06/17/2026	100018059		116542	27000111	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		9,000.00	9,000.00			
								CHECK TOTAL	16,855.00			
1589	MCCULLOUGH, GOLDBERGE			0000		INV	06/17/2026	72514		116566	27000136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	4000		LAW	LAW CONT		430.95	430.95			
								CHECK TOTAL	430.95			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	779419		116620	27000195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		33.60	33.60			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	779406		116622	27000197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		56.51	56.51			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	780277		116625	27000200	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		406.60	406.60			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	779296		116667	27000242	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR			106.68			
									106.68			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	779294		116668	27000243	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR			150.84			
									150.84			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	778553		116669	27000244	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR			7.76			
									7.76			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	780583		116690	27000265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR			253.00			
									253.00			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	06/17/2026	780615		116691	27000266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4710				GARAGE	GARAGE VR			1,532.48			
									1,532.48			
								CHECK TOTAL	2,547.47			
6013	MORABITO ELECTRIC, IN			0000	2600424	INV	06/17/2026	6772		116688	27000263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4600				AMBULANCEB&G MAINT				711.00			
									711.00			
								CHECK TOTAL	711.00			
6384	MORPHO USA INC.			0004		INV	06/17/2026	VF061126		116706	27000281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110 4000				COURT	COURT CONT			92.50			
									92.50			
								CHECK TOTAL	92.50			
489	MUNICIPAL ADMIN ASSOC			0014		INV	06/17/2026	MAA2026		116585	27000155	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 4000				CLERK	CLERK CONT			150.00			
	2 A1325 4000				TREAS	TREAS CONT			75.00			

Report generated: 06/15/2026 16:17:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						225.00					
					CHECK TOTAL	225.00					
7740 NEAL KIMBLE	0000		INV	06/17/2026	VF060126		116589	27000161			
ACCOUNT DETAIL					LINE AMOUNT						
1 A5650 1720		PARKING	PERMITS		303.00						
						303.00					
					CHECK TOTAL	303.00					
6959 NIELSEN FORD OF MORRI	0002	2700080	INV	06/17/2026	545377		116666	27000241			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR		250.06						
						250.06					
					CHECK TOTAL	250.06					
6518 NIKO CONSTRUCTION & T	0000		INV	06/17/2026	63227		116520	27000088			
ACCOUNT DETAIL					LINE AMOUNT						
1 H3410 2102 24471		FIRE	WFH REPAIR		1,250.00						
						1,250.00					
					CHECK TOTAL	1,250.00					
7300 OSCAR D ACOSTA RIVER	0000	2600432	INV	06/17/2026	3112		116509	27000076			
ACCOUNT DETAIL					LINE AMOUNT						
1 H1620 2102 24475		MUN BLDG	BLDGS		19,500.00						
						19,500.00					
					CHECK TOTAL	19,500.00					
581 OSSINING LAWN MOWER S	0000		INV	06/17/2026	553321		116662	27000237			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7110 4200		PARKS	PARKS SUPP		63.00						
						63.00					
					CHECK TOTAL	63.00					
583 OSSINING VOLUNTEER AM	0000	2700010	INV	06/17/2026	26-060702		116557	27000127			
ACCOUNT DETAIL					LINE AMOUNT						
1 A4540 4020		AMBULANCE	AMBFly CAR		101,730.46						
						101,730.46					
					CHECK TOTAL	101,730.46					

Report generated: 06/15/2026 16:17:38
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM INDUSTRIES IN			0001		INV	06/17/2026	1270342		116522	27000090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	24465	STREET		STORMWATER			1,085.69	1,085.69			
594	PECKHAM INDUSTRIES IN			0001		INV	06/17/2026	1270973		116523	27000091	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	24465	STREET		STORMWATER			542.84	542.84			
594	PECKHAM INDUSTRIES IN			0001		INV	06/17/2026	1272985		116660	27000235	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200		ST MAINT		ST SUPP			780.40	780.40			
594	PECKHAM INDUSTRIES IN			0001		INV	06/17/2026	1272652		116661	27000236	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200		ST MAINT		ST SUPP			1,331.15	1,331.15			
								CHECK TOTAL	3,740.08			
596	PENFLEX ACTUARIAL SER			0001		INV	06/17/2026	2026-315		116561	27000131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 4000		FIRE		FIRE CONT			3,936.00	3,936.00			
								CHECK TOTAL	3,936.00			
615	PRECISE TRANSLATIONS			0000		INV	06/17/2026	4201		116568	27000138	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110 4000		COURT		COURT CONT			440.00	440.00			
								CHECK TOTAL	440.00			
2104	RBC WEALTH MANAGEMENT			0001		INV	06/17/2026	0626		116563	27000133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 8000		FIRE		FDSAP			161,116.00	161,116.00			
								CHECK TOTAL	161,116.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	RESCUESTUFF, INC			0000		INV	06/17/2026	41820		116494	27000060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4260		FIRE	FIRE UNIF		1,342.32				
									1,342.32			
								CHECK TOTAL	1,342.32			
5237	RIO SUPPLY INC OF NY			0000	2700102	INV	06/17/2026	47698		116646	27000222	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8340	4200		DSTRIBUTN	DIST SUPP		2,562.00				
									2,562.00			
								CHECK TOTAL	2,562.00			
6829	ROSEANN COEN			0000		INV	06/18/2026	6.9.2026		116597	27000169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	860		TRUST	REC JR		350.00				
									350.00			
6829	ROSEANN COEN			0000		INV	06/17/2026	050726		116684	27000259	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8710	4200		CONSERVE	CONS SUPP		150.00				
									150.00			
								CHECK TOTAL	500.00			
3574	ROTARY CLUB OF CROTON			0002		INV	06/17/2026	ROTARYCLUN26		116556	27000126	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT		220.00				
									220.00			
								CHECK TOTAL	220.00			
7687	ROTUNDO PLUMBING CORP			0000		INV	06/17/2026	26532		116521	27000089	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	24471	FIRE	WFH REPAIR		3,519.89				
									3,519.89			
								CHECK TOTAL	3,519.89			
7483	RRM SERVICES INC			0000		INV	06/18/2026	COH0708		116596	27000168	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	860		TRUST	REC JR		475.00				
									475.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	475.00			
6120	SAFE AND SOUND PRODUC		0000		INV	06/17/2026	6-9-26		116656	27000231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4000			CELEBRATN CELEB CONT			1,280.00				
								1,280.00			
							CHECK TOTAL	1,280.00			
1253	KENNETH SARGEANT		0000	2600446	INV	06/17/2026	VF 05162026		116501	27000067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7010 4000			A&H ADVISO CONTRACT			26.98				
								26.98			
							CHECK TOTAL	26.98			
7547	SHARP AGAIN NATURALLY		0000		INV	06/17/2026	2025-PL1		116677	27000252	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7610 4000			SENIOR SENIOR CON			140.00				
								140.00			
							CHECK TOTAL	140.00			
6205	SPRAGUE RESOURCES LP		0000		INV	06/17/2026	26404456		116564	27000134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE GARAGE G&D			9,449.44				
	2 T 94002			TRUST ESCROW ECO			2,611.18				
								12,060.62			
							CHECK TOTAL	12,060.62			
3756	STAPLES BUSINESS ADVA		0001		INV	06/17/2026	7010131934		116504	27000071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE GARAGE CON			127.02				
								127.02			
							CHECK TOTAL	127.02			
5524	SUBURBAN PROPANE-1107		0001	2600356	INV	06/17/2026	523913		116570	27000140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4301			SUPPLY PROPANE			868.53				
								868.53			
							CHECK TOTAL	868.53			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7663	SUSAN E ESTES			0000		INV	06/18/2026	#10350		116599	27000172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T	860			TRUST	REC JR		850.00				
								CHECK TOTAL	850.00			
									850.00			
704	SWANK MOTION PICTURES			0001		INV	06/18/2026	RG 4363994		116609	27000183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		500.00				
								CHECK TOTAL	500.00			
									500.00			
6050	TCS COMMUNICATIONS CO			0000		INV	06/17/2026	00048477		116505	27000072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320	4000			SUPPLY	SUPPL CONT		449.00				
	2 F8340	4000			DSTRIBUTN	DIST CONT		449.25				
								CHECK TOTAL	898.25			
									898.25			
7721	THE TOM PRETTYS LLC			0000		INV	06/18/2026	7.10.26		116601	27000174	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		1,850.00				
								CHECK TOTAL	1,850.00			
									1,850.00			
5406	THE WESTCHESTER BALLO			0001		INV	06/18/2026	5403		116608	27000182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7310	4000			YOUTH	YOUTH CONT		800.00				
								CHECK TOTAL	800.00			
									800.00			
714	THYSSENKRUPP ELEVATOR			0002	2700049	INV	06/17/2026	3009538772		116652	27000227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4000			GARAGE	GARAGE CON		4,478.13				
									4,478.13			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	THYSSENKRUPP ELEVATOR			0002	2700048	INV	06/17/2026	3009537192		116653	27000228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4000		FIRE	FIRE CONT		9,573.12				
								CHECK TOTAL	9,573.12			
									14,051.25			
7739	TONI ANNE LUPOSELLO			0000		INV	06/17/2026	VF 060126		116592	27000164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS		137.00				
								CHECK TOTAL	137.00			
									137.00			
									137.00			
6593	TRITECH SOFTWARE SYST			0001		INV	06/17/2026	461467		116640	27000215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		14,003.76				
								CHECK TOTAL	14,003.76			
									14,003.76			
									14,003.76			
6049	TY-DREW CORP.			0000		INV	06/17/2026	53521		116698	27000273	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		2,580.26				
								CHECK TOTAL	2,580.26			
									2,580.26			
7637	US ELECTRICAL SERVICE			0000	2600426	INV	06/17/2026	S130445786.001		116531	27000100	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4600		AMBULANCEB&G MAINT			191.23				
									191.23			
7637	US ELECTRICAL SERVICE			0000	2600426	INV	06/17/2026	S130486170.001		116686	27000261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4600		AMBULANCEB&G MAINT			160.76				
									160.76			
7637	US ELECTRICAL SERVICE			0000	2600426	INV	06/17/2026	S130486170.002		116687	27000262	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4600		AMBULANCEB&G MAINT			332.81				
								CHECK TOTAL	332.81			
									684.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7574	VALENTI CONCRETE INC			0000		INV	06/17/2026	5-22-2026		116536	27000105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24465	STREET	STORMWATER		1,145.00				
									1,145.00			
								CHECK TOTAL	1,145.00			
750	VERMONT SYSTEMS, INC			0001	2700028	INV	06/17/2026	VS021052		116651	27000226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7020	4000		RECREATION	REC CONT		5,355.00				
									5,355.00			
								CHECK TOTAL	5,355.00			
5367	W.B. MASON CO., INC.			0001		INV	06/17/2026	262297853		116512	27000079	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		0.99				
									0.99			
5367	W.B. MASON CO., INC.			0001		INV	06/17/2026	262217325		116519	27000087	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		11.56				
	2	A5010	4000		DPW ADM	DPW CONTR		15.21				
	3	A5010	4200		DPW ADM	DPW SUPP		24.13				
									50.90			
5367	W.B. MASON CO., INC.			0001		INV	06/17/2026	262408565		116576	27000146	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		0.99				
									0.99			
5367	W.B. MASON CO., INC.			0001		INV	06/17/2026	262443397		116639	27000214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4000		GARAGE	GARAGE CON		50.90				
									50.90			
								CHECK TOTAL	103.78			
6462	WBS ACQUISITION LLC			0000	2600040	INV	06/17/2026	11278158		116530	27000099	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT		256.47				
									256.47			
								CHECK TOTAL	256.47			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6342	DENISE WENACUR	0000		INV	06/18/2026	7.17.26		116602	27000175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
802	WESTERLY MARINA, INC	0000		INV	06/17/2026	1118498		116624	27000199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4250		POLICE	SPLS BOAT		1,082.79				
							1,082.79			
						CHECK TOTAL	1,082.79			
7722	WEXLER & COMPANY LLC	0000		INV	06/18/2026	7.31.26		116604	27000177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4000		PARKS	CMREC CONT		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
810	WILLIAMSON LAW BOOK C	0000	2600404	INV	06/17/2026	211806		116673	27000248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		319.26				
							319.26			
						CHECK TOTAL	319.26			
183	XEROX CORPORATION	0005		INV	06/17/2026	IN1610388		116712	27000287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		45.00				
							45.00			
183	XEROX CORPORATION	0005		INV	06/17/2026	IN1491772		116714	27000289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		43.99				
	2 A1410 4200		CLERK	CLERK SUPP		45.00				
							88.99			
183	XEROX CORPORATION	0005		INV	06/17/2026	IN3262938		116717	27000292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		45.00				
	2 A5010 4200		DPW ADM	DPW SUPP		333.64				
							378.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260617 06/15/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
183	XEROX CORPORATION			0005		INV	06/17/2026	IN1511983		116718	27000293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		45.00				
									45.00			
								CHECK TOTAL	557.63			
818	YML ENVIRONMENTAL SER			0001	2600059	INV	06/17/2026	26-34062		116655	27000230	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4000		SUPPLY	SUPPL CONT		1,005.00				
	2	F8340	4000		DSTRIBUTN	DIST CONT		35.00				
									1,040.00			
								CHECK TOTAL	1,040.00			
824	ZINO NURSERIES INC			0001		INV	06/17/2026	32940		116630	27000205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8510	4200		BEAUTIFIC	BEAUT SUPP		95.00				
									95.00			
								CHECK TOTAL	95.00			
184	INVOICES				WARRANT TOTAL			537,263.90	537,263.90			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 260617 06/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	80.00	
A	A	GENERAL	685.00	
A	A	GENERAL	5,882.50	
A	A1110	JUSTICE COURT	3,243.65	0.00
A	A1110	JUSTICE COURT	2,396.97	196.24
A	A1210	MAYOR'S	305.00	95.00
A	A1230	MUNICIPAL EXECUTIVE	220.00	6.01
A	A1325	TREASURER	773.18	297.56
A	A1325	TREASURER	319.26	1,094.73
A	A1410	VILLAGE CLERK	150.00	1,039.01
A	A1410	VILLAGE CLERK	180.00	-95.20
A	A1420	LAW	10,718.45	-18,561.85
A	A1420	LAW	2,911.30	-1,342.48
A	A1620	BUILDINGS	1,216.84	226.21
A	A1620	BUILDINGS	4,150.00	0.00
A	A1620	BUILDINGS	1,488.14	13.29
A	A1620	BUILDINGS	1,366.91	-598.11
A	A1640	CENTRAL GARAGE	7,292.85	0.00
A	A1640	CENTRAL GARAGE	33.20	30.52
A	A1640	CENTRAL GARAGE	238.46	47.48
A	A1640	CENTRAL GARAGE	784.58	313.20
A	A1640	CENTRAL GARAGE	106.00	306.08
A	A1640	CENTRAL GARAGE	3,839.86	1,054.23
A	A1640	CENTRAL GARAGE	9,449.44	-25,912.57
A	A1650	CENTRAL COMMUNICATION	1,061.00	5,977.42
A	A3120	POLICE DEPARTMENT	28,483.54	690.52
A	A3120	POLICE DEPARTMENT	43.99	-3.42
A	A3120	POLICE DEPARTMENT	1,082.79	439.54
A	A3120	POLICE DEPARTMENT	15.96	1,185.10
A	A3120	POLICE DEPARTMENT	1,352.00	1,259.40
A	A3189	AUXILIARY POLICE	23.34	9.65
A	A3310	TRAFFIC CONTROL	180.00	86.40
A	A3410	FIRE DEPARTMENT	13,766.74	342.65
A	A3410	FIRE DEPARTMENT	448.50	181.51
A	A3410	FIRE DEPARTMENT	1,342.32	1,173.69
A	A3410	FIRE DEPARTMENT	60,215.24	-30,872.20
A	A3410	FIRE DEPARTMENT	161,116.00	0.00
A	A3510	ANIMAL CONTROL	834.00	0.00
A	A4540	AMBULANCE	101,730.46	162.12
A	A4540	AMBULANCE	105.00	150.10
		PREPAID EXPENSES	80.00	
		ESCROW-HHV PIN 8760.1	685.00	
		ESCROW-370 SOUTH RIVE	5,882.50	
		FINES & FORFEITED BAI	3,243.65	0.00
		JUSTICE COURT-CONTRAC	2,396.97	196.24
		MAYOR-CONTRACTUAL	305.00	95.00
		MANAGER-CONTRACTUAL	220.00	6.01
		TREASURER-CONTRACTUAL	773.18	297.56
		TREASURER-SUPPLIES	319.26	1,094.73
		CLERK-CONTRACTUAL	150.00	1,039.01
		CLERK- SUPPLIES	180.00	-95.20
		LAW-CONTRACTUAL	10,718.45	-18,561.85
		LAW-CONTRACTUAL LEGAL	2,911.30	-1,342.48
		BUILDINGS-CONTRACTUAL	1,216.84	226.21
		BUILDINGS-CLEANING CO	4,150.00	0.00
		BUILDINGS-SUPPLIES	1,488.14	13.29
		BUILDINGS-BLDGS & GRO	1,366.91	-598.11
		GARAGE-CONTRACTUAL	7,292.85	0.00
		GARAGE-SUPPLIES	33.20	30.52
		GARAGE-VEHICLE MAINT	238.46	47.48
		GARAGE-BLDGS & GROUND	784.58	313.20
		GARAGE-EQUIPMENT REPA	106.00	306.08
		GARAGE-VEHICLE REPAIR	3,839.86	1,054.23
		GARAGE-FUEL GAS & DIE	9,449.44	-25,912.57
		COMM-CONTRACTUAL	1,061.00	5,977.42
		POLICE-CONTRACTUAL	28,483.54	690.52
		POLICE-SUPPLIES	43.99	-3.42
		POLICE-BOAT/DIVE SUPP	1,082.79	439.54
		POLICE-UNIFORMS	15.96	1,185.10
		POLICE-VEHICLE REPAIR	1,352.00	1,259.40
		AUXILIARY-CONTRACTUAL	23.34	9.65
		TRAFFIC-CONTRACTUAL	180.00	86.40
		FIRE-CONTRACTUAL	13,766.74	342.65
		FIRE-RETENTION	448.50	181.51
		FIRE-UNIFORMS	1,342.32	1,173.69
		FIRE-BLDGS & GROUNDS	60,215.24	-30,872.20
		FIRE-SERVICE AWARD PR	161,116.00	0.00
		DOG LICENSES	834.00	0.00
		AMBULANCE-FLY CAR/PAI	101,730.46	162.12
		AMBULANCE-FIRST AID S	105.00	150.10

Report generated: 06/15/2026 16:17:38
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	AMBULANCE	A .40.4540.000.4600 .	AMBULANCE-BLDGS & GRN	1,395.80	13.97
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	15.21	0.00
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	385.75	-155.27
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	1,239.03
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	5,620.64	1.06
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	462.95	31.03
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	440.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	338.72	-73.08
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	8,190.00	8,331.87
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	226.98	241.64
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4000 .	REC-CONTRACTUAL	5,355.00	700.25
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	6,988.62	-575.36
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	138.68	100.49
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	4,581.77	511.03
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	7,900.00	4,280.59
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	576.13	28.54
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .	YOUTH-CONTRACTUAL	3,075.00	4,731.00
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	1,422.72	817.76
A	A7510	HISTORIAN	A .70.7510.000.4000 .	HISTORIAN-CONTRACTUAL	1,000.00	0.00
A	A7510	HISTORIAN	A .70.7510.000.4200 .	HISTORIAN-SUPPLIES	378.00	102.20
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACT	1,735.00	2,736.47
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL	2,030.00	681.44
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .	SENIORS-SUPPLIES	1,149.02	99.92
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	185.55	6,659.39
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	202.73	57.34
A	A8140	STORM SEWER	A .80.8140.000.4000 .	STORM SEWR-CONTRACTUAL	3,375.00	-78,028.00
A	A8140	STORM SEWER	A .80.8140.000.4200 .	STORM SEWR-SUPPLIES	5.79	57.59
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .	REFUSE-SUPPLIES	202.73	30.51
A	A8510	COMMUNITY BEAUTIFICATION	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLIES	1,780.00	416.28
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	150.00	822.46
				FUND TOTAL	488,962.40	
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .	COMM -CONTRACTUAL	143.82	578.88
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	1,557.57	375.47
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .	SUPPLY-SUPPLIES	3,520.88	86.20
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	868.53	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.2000 .	DISTRIB- EQUIPMENT	146.95	-146.95
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4000 .	DISTRIB-CONTRACTUAL	484.25	-6.81
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4200 .	DISTRIB- SUPPLIES	2,562.00	143.88
				FUND TOTAL	9,284.00	
G	G1650	CENTRAL COMMUNICATION	G .10.1650.000.4000 .	CENTRAL COMM-CONTRACT	55.93	156.50
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	2,669.12	-1,095.66

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



				FUND TOTAL	2,725.05	
H	H1620	MUNICIPAL BLDG	H .10.1620.000.2102 .	BLDGS-UPGRADE AIR CON	19,500.00	3,449.63
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2000 .	POLICE EQUIPMENT	2,030.00	19,506.09
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	HARMON FH WINDOW REPL	1,017.90	8,403.19
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	WASHINGTON FH REPAIR	4,769.89	771.13
H	H4540	AMBULANCE	H .40.4540.000.2102 .	EPOXY FL APPARATUS RM	14.37	302.87
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	VILLAGE WIDE STORMWAT	2,773.53	42,447.66
H	H5650	PARKING LOT	H .50.5650.000.2106 .	DRAINAGE IN LOT G	633.58	12,147.62
				FUND TOTAL	30,739.27	
T	T	TRUST & AGENCY	T .00.0000.000.860 .	JUNIOR RECREATION FEE	2,942.00	
T	T	TRUST & AGENCY	T .00.0000.000.94002 .	ESCROW-ECOGY CRTN COM	2,611.18	
				FUND TOTAL	5,553.18	
WARRANT SUMMARY TOTAL					537,263.90	
GRAND TOTAL					537,263.90	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260617 06/15/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000056	218 D & A MINI DELI INC	116490	576134	2600098	INV	06/17/2026	246.00	FOOD FOR FIRE/TRAININ
27000057	218 D & A MINI DELI INC	116491	576132	2600098	INV	06/17/2026	155.00	FOOD FOR FIRE/TRAININ
27000059	218 D & A MINI DELI INC	116493	576133	2600098	INV	06/17/2026	47.50	FOOD FOR FIRE/TRAININ
27000060	2572 RESCUESTUFF, INC	116494	41820		INV	06/17/2026	1,342.32	84 WHITE GLOVES CLIP
27000061	7418 MCCARTHY FINGAR LLP	116495	100018062		INV	06/17/2026	685.00	PROFESSIONAL SERVICES
27000062	32 AAA EMERGENCY SUPPLY CO	116496	0075099-IN		INV	06/17/2026	834.00	FIRE HOOKS, LED LIGHT
27000063	7418 MCCARTHY FINGAR LLP	116497	100018061		INV	06/17/2026	1,182.50	PROFESSIONAL SERVICES
27000064	7418 MCCARTHY FINGAR LLP	116498	100018060		INV	06/17/2026	105.00	PROFESSIONAL SERVICES
27000066	7418 MCCARTHY FINGAR LLP	116500	100018063		INV	06/17/2026	5,882.50	PROFESSIONAL SERVICES
27000067	1253 KENNETH SARGEANT	116501	VF 05162026	2600446	INV	06/17/2026	26.98	AHAC- EVENT 051626 SU
27000069	4869 AMAZON	116502	1MR7-K77W-3MQ7	2600444	INV	06/17/2026	378.00	MINI PC FOR HISTORICA
27000070	3497 USA BLUEBOOK	116503	INV00724519		INV	06/17/2026	146.95	2" RATCHET SOCKET WRE
27000071	3756 STAPLES BUSINESS ADVANTAG	116504	7010131934		INV	06/17/2026	127.02	COFFEE DPW
27000072	6050 TCS COMMUNICATIONS CORP.	116505	00048477		INV	06/17/2026	898.25	SERVICES - COMMUNICAT
27000073	648 SAN SIGNS & AWNINGS	116506	26528		INV	06/17/2026	190.00	VINYL LETTERING - KIO
27000074	648 SAN SIGNS & AWNINGS	116507	26579		INV	06/17/2026	695.00	2026 SUMMER SERIES SI
27000075	7135 G&G GROUP LLC	116508	3666	2600148	INV	06/17/2026	1,300.00	ODOR CONTROL AT 4 ARR
27000076	7300 OSCAR D ACOSTA RIVER	116509	3112	2600432	INV	06/17/2026	19,500.00	EMERGENCY HVAC REPLAC
27000077	191 CORSI TIRE OF OSSINING IN	116510	AX9977		INV	06/17/2026	462.95	TIRES - #10
27000078	340 WW GRAINGER	116511	9935402025		INV	06/17/2026	650.82	CO2 ALARM AA ALKALINE
27000079	5367 W.B. MASON CO., INC.	116512	262297853		INV	06/17/2026	0.99	WATER COOLER FEE DPW
27000087	5367 W.B. MASON CO., INC.	116519	262217325		INV	06/17/2026	50.90	WATER JUGS - DPW
27000088	6518 NIKO CONSTRUCTION & TRUCK	116520	63227		INV	06/17/2026	1,250.00	DUMP TRUCK RENTAL- Jo
27000089	7687 ROTUNDO PLUMBING CORP	116521	26532		INV	06/17/2026	3,519.89	SERVICE CALL - GAS LI
27000090	594 PECKHAM INDUSTRIES INC	116522	1270342		INV	06/17/2026	1,085.69	BLACK TOP - MORNINGSI
27000091	594 PECKHAM INDUSTRIES INC	116523	1270973		INV	06/17/2026	542.84	BLACK TOP - MORNINGSI
27000093	191 CORSI TIRE OF OSSINING IN	116525	AX9567		INV	06/17/2026	552.00	TIRES - POLICE
27000095	239 DAINS SONS CO, INC	116526	2605-190254	2600009	INV	06/17/2026	72.27	TOOLS, WOOD, ETC
27000097	254 D&B ENGINEERS AND ARCHITE	116528	175450	2600374	INV	06/17/2026	3,375.00	MS4 REPORT 2026
27000098	47 ALL DRAINS ROOTER SERVICE	116529	34938		INV	06/17/2026	425.00	POLICE DEPT LOCKER RM
27000099	6462 WBS ACQUISITION LLC	116530	11278158	2600040	INV	06/17/2026	256.47	GOOSE CONTROL @ SENAS
27000100	7637 US ELECTRICAL SERVICES, I	116531	S130445786.001	2600426	INV	06/17/2026	191.23	ELECTRICAL SUPPLIES F
27000101	364 HOME MASON SUPPLY CORP	116532	305352	2600014	INV	06/17/2026	68.10	STONE, TOOLS
27000102	364 HOME MASON SUPPLY CORP	116533	305196	2600014	INV	06/17/2026	38.50	STONE, TOOLS
27000103	364 HOME MASON SUPPLY CORP	116534	304852		INV	06/17/2026	29.95	SUPER PLASTIC
27000104	364 HOME MASON SUPPLY CORP	116535	303322	2600014	INV	06/17/2026	68.10	STONE, TOOLS
27000105	7574 VALENTI CONCRETE INC	116536	5-22-2026		INV	06/17/2026	1,145.00	CONCRETE - CORNER OF
27000106	362 HOME DEPOT CREDIT SERVICE	116537	8536013		INV	06/15/2026	276.44	BRUSHLESS CORDLESS DR
27000107	362 HOME DEPOT CREDIT SERVICE	116538	7310330		INV	06/17/2026	249.00	BRUSHLESS, CORDLESS D
27000110	5674 CINTAS CORPORATION NO 2	116541	9374845313		INV	06/17/2026	106.00	EYEWASH SERVICE AGREE

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 User: Joe Kelly (jkelly)
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260617 06/15/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000111	7418 MCCARTHY FINGAR LLP	116542	100018059	2600073	INV	06/17/2026	9,000.00	services thru 4/30/2
27000112	7322 BRIDGET ABATECOLA	116543	2026-0603CH		INV	06/17/2026	550.00	COURT REPORTER SERVIC
27000113	7322 BRIDGET ABATECOLA	116544	2026-0520CH	2600072	INV	06/17/2026	400.00	STENOGRAPHER 05/20/26
27000114	7322 BRIDGET ABATECOLA	116545	2026-0513CH	2600072	INV	06/17/2026	400.00	STENOGRAPHER 05/13/26
27000115	7322 BRIDGET ABATECOLA	116546	2026-0527CH	2600072	INV	06/17/2026	400.00	STENOGRAPHER 05/27/26
27000116	5018 LUPOSELLOS INC	116547	29495		INV	06/17/2026	175.00	ALIGNMENT - F350
27000117	401 JCI JONES CHEMICALS, INC.	116548	997917	2700030	INV	06/17/2026	3,520.88	Chlorine
27000124	4869 AMAZON	116554	1MXQ-113Q-9LK3		INV	06/17/2026	633.58	DIAMOND SAW BLADES
27000125	4869 AMAZON	116555	13QP-T69T-9N4P		INV	06/17/2026	27.98	CONSTRUCTION CRAYON
27000126	3574 ROTARY CLUB OF CROTON-ON-	116556	ROTARYCLUN26		INV	06/17/2026	220.00	MEMBERSHIP DUES FOR B
27000127	583 OSSINING VOLUNTEER AMBULA	116557	26-060702	2700010	INV	06/17/2026	101,730.46	FLY CAR BILLING
27000128	6128 CIVICPLUS LLC	116558	365370		INV	06/17/2026	8,000.00	WEBSITE SETUP, TRAINI
27000129	7741 DRAMA FROM THE PAST, LLC	116559	178		INV	06/17/2026	1,000.00	DRAMA FROM THE PAST P
27000131	596 PENFLEX ACTUARIAL SERVICE	116561	2026-315		INV	06/17/2026	3,936.00	2025 PER PARTICIPANT
27000133	2104 RBC WEALTH MANAGEMENT FB	116563	0626		INV	06/17/2026	161,116.00	2026 CONTRIBUTION FOR
27000134	6205 SPRAGUE RESOURCES LP	116564	26404456		INV	06/17/2026	12,060.62	RENEWABLE DIESEL UNIT
27000135	122 BOND, SCHOENECK & KING,	116565	20145638		INV	06/17/2026	2,911.30	LEGAL SERVICES APRIL
27000136	1589 MCCULLOUGH, GOLDBERGER &	116566	72514		INV	06/17/2026	430.95	PURCHASES AND SALE OF
27000137	3525 LANGUAGE LINE SERVICES	116567	11943455		INV	06/17/2026	42.75	OVER THE PHONE INTERP
27000138	615 PRECISE TRANSLATIONS LLC	116568	4201		INV	06/17/2026	440.00	COURT INTERPRETERS MA
27000139	49 ALL MAKES PUMP & MOTOR RE	116569	9597	2600078	INV	06/17/2026	1,200.00	SEWER PUMP MAINTENANC
27000140	5524 SUBURBAN PROPANE-1107	116570	523913	2600356	INV	06/17/2026	868.53	PROPANE-WATER DEPARTM
27000141	648 SAN SIGNS & AWNINGS	116571	26599		INV	06/17/2026	305.00	LEAF BAN BANNER
27000142	6376 SYNCHRONY BANK	116572	83503		INV	06/17/2026	137.75	ELECTRONIC LVR PLY
27000143	6376 SYNCHRONY BANK	116573	83573		CRM	06/17/2026	-137.75	RETURN - ELECTRONIC L
27000144	6376 SYNCHRONY BANK	116574	83615		INV	06/17/2026	138.68	ELECTRONIC LVR CAM
27000145	362 HOME DEPOT CREDIT SERVICE	116575	1014279		INV	06/17/2026	675.04	COPPER PIPES, FOAM, T
27000146	5367 W.B. MASON CO., INC.	116576	262408565		INV	06/17/2026	0.99	WATER COOLER FEE DPW
27000147	340 WW GRAINGER	116577	9938257418		INV	06/17/2026	240.42	CO2 ALARM ALKALINE
27000148	2447 GORDON FOOD SERVICE, INC.	116578	9036345540		INV	06/17/2026	1,488.14	BUILDING SUPPLIES
27000149	7639 CLEANING SERVICES OF HUDS	116579	TOB06092026JAG	2600327	INV	06/17/2026	4,150.00	CLEANING CONTRACT FOR
27000151	128 BUCHANAN HOME CENTER INC	116581	51764		INV	06/17/2026	10.14	TAGS, KEYS
27000153	128 BUCHANAN HOME CENTER INC	116583	51834		INV	06/17/2026	14.37	WASHERS, SCREWS, EYE
27000155	489 MUNICIPAL ADMIN ASSOC	116585	MAA2026		INV	06/17/2026	225.00	MAA JUNE MEETING
27000157	1418 CANON USA INC	116587	1371598		INV	06/17/2026	71.72	maint 022626-052526
27000160	6656 CANDLEWOOD BUSINESS SYSTE	116588	5489		INV	06/17/2026	799.00	pressure sealer maint
27000161	7740 NEAL KIMBLE	116589	VF060126		INV	06/17/2026	303.00	REFUND N/R PKG PERMIT
27000162	7057 CAROLYN WHITING	116590	VF 06082026		INV	06/17/2026	23.34	PA COMMTEE- PAC SUPPL
27000163	4869 AMAZON	116591	1QNC-JLYN-X999		INV	06/17/2026	98.93	OFFICE SUPPLIES
27000164	7739 TONI ANNE LUPOSELLO	116592	VF 060126		INV	06/17/2026	137.00	REFUND RES. PARKING P

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260617 06/15/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000165	32 AAA EMERGENCY SUPPLY CO	116593	0075232-IN		INV	06/17/2026	105.00	2 O-2 CYLINDERS DELIV
27000167	6920 ANIMAL EMBASSSY	116595	#072226		INV	06/18/2026	650.00	7/22/26 - Family Ente
27000168	7483 RRM SERVICES INC	116596	COH0708		INV	06/18/2026	475.00	July 8 - Family Enter
27000169	6829 ROSEANN COEN	116597	6.9.2026		INV	06/18/2026	350.00	Family Entertainment
27000171	6929 CAPRICCIO CROTON ON HUDSO	116598	6.7.26		INV	06/18/2026	455.00	Summerfest Order
27000172	7663 SUSAN E ESTES	116599	#10350		INV	06/18/2026	850.00	Imagination Playhouse
27000173	7720 LAGOND MUSIC SCHOOL INC	116600	6.27.26		INV	06/18/2026	1,200.00	6.2726 Senasqua Conce
27000174	7721 THE TOM PRETTYS LLC	116601	7.10.26		INV	06/18/2026	1,850.00	7.10.26 Senasqua Park
27000175	6342 DENISE WENACUR	116602	7.17.26		INV	06/18/2026	1,000.00	7.18.26 Senasqua Park
27000176	6884 PAUL BELADINO	116603	7.24.26		INV	06/18/2026	1,000.00	7.25.26 Senasqua Park
27000177	7722 WEXLER & COMPANY LLC	116604	7.31.26		INV	06/18/2026	2,000.00	7.31.26 Senasqua Park
27000181	5502 HUDSON VALLEY CHARTER SER	116607	#080426		INV	06/18/2026	1,650.00	Transportation, Senio
27000182	5406 THE WESTCHESTER BALLOON C	116608	5403		INV	06/18/2026	800.00	Camp Entertainment 07
27000183	704 SWANK MOTION PICTURES, IN	116609	RG 4363994		INV	06/18/2026	500.00	6.26.26 Family Entert
27000184	1000 MAGIC & MIME PRODUCTIONS	116610	10670		INV	06/18/2026	1,075.00	Camp Entertainment 07
27000185	6920 ANIMAL EMBASSSY	116611	080426		INV	06/18/2026	1,200.00	Camp Entertainment 08
27000187	128 BUCHANAN HOME CENTER INC	116613	52579		INV	06/17/2026	36.62	MASONRY BITS, SLEEVE
27000188	128 BUCHANAN HOME CENTER INC	116614	52653		INV	06/17/2026	60.38	NOZZLE, HOSE
27000189	128 BUCHANAN HOME CENTER INC	116615	52582		INV	06/17/2026	31.74	SLEEVE ANCHOR
27000190	128 BUCHANAN HOME CENTER INC	116616	51487		INV	06/17/2026	23.34	DRILL BIT, BOLTS
27000191	128 BUCHANAN HOME CENTER INC	116617	52631		INV	06/17/2026	5.79	CAST IRON PLUGS
27000192	4669 AIRGAS INC	116618	5524844790		INV	06/17/2026	79.66	AIR GAS RENTALS
27000195	5730 MILLER TRUCK & AUTO PARTS	116620	779419	2700069	INV	06/17/2026	33.60	MAINTENANCE SUPPLIES
27000196	5786 ATLANTIC TACTICAL	116621	INV75-000027710	2600289	INV	06/17/2026	15.96	BP VESTS
27000197	5730 MILLER TRUCK & AUTO PARTS	116622	779406	2700069	INV	06/17/2026	56.51	MAINTENANCE SUPPLIES
27000198	7693 LEONARD WILLIAMS	116623	007		INV	06/17/2026	125.00	PD CAR WASHING
27000199	802 WESTERLY MARINA, INC	116624	1118498		INV	06/17/2026	1,082.79	BOAT MAINTENANCE AND
27000200	5730 MILLER TRUCK & AUTO PARTS	116625	780277	2700069	INV	06/17/2026	406.60	MAINTENANCE SUPPLIES
27000202	362 HOME DEPOT CREDIT SERVICE	116627	5014793		INV	06/17/2026	793.91	STOCK & SUPPLIES FOR
27000203	239 DAINS SONS CO, INC	116628	2606-192935		INV	06/17/2026	24.70	CONCRETE WEDGE ANCHOR
27000204	5983 CARL A. DEPOLE	116629	983091		INV	06/17/2026	1,685.00	FLOWERS, TOP SOIL, PO
27000205	824 ZINO NURSERIES INC	116630	32940		INV	06/17/2026	95.00	THUJA EMERALD GREEN -
27000206	364 HOME MASON SUPPLY CORP	116631	305932		INV	06/17/2026	189.90	ROD, SUPER PLASTIC -
27000207	364 HOME MASON SUPPLY CORP	116632	305757		INV	06/17/2026	49.75	CONCRETE MIX - SILVER
27000208	364 HOME MASON SUPPLY CORP	116633	305759		INV	06/17/2026	9.95	CONCRETE MIX
27000209	5007 A1 COMPUTER SERVICES INC	116634	0626083	2700027	INV	06/17/2026	1,061.00	NETWORK ASSISTANCE -
27000210	364 HOME MASON SUPPLY CORP	116635	305623		INV	06/17/2026	161.40	GROOVER, EXPANSION JO
27000211	5007 A1 COMPUTER SERVICES INC	116636	0626115		INV	06/17/2026	2,450.00	A1 COMPUTER ASSISTANC
27000213	7551 LEXIPOL, LLC	116638	INVLEX11270057		INV	06/17/2026	13,912.63	LEXIPOL SERVICE CONTR
27000214	5367 W.B. MASON CO., INC.	116639	262443397		INV	06/17/2026	50.90	WATER COOLER JUGS - D

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260617 06/15/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000215	6593 TRITECH SOFTWARE SYSTEMS	116640	461467		INV	06/17/2026	14,003.76	IMPACT CONTRACT 26-27
27000217	239 DAINS SONS CO, INC	116642	2606-192028		INV	06/17/2026	175.15	LUMBER, SPIKES - SILV
27000219	7742 BRADFORD SHUR	116644	7.1.2026		INV	06/17/2026	617.00	7/1/26 - Family Enter
27000220	239 DAINS SONS CO, INC	116645	2606-192937		INV	06/17/2026	338.52	COPPER PYRAMID POST C
27000221	7095 EMPIRE PRINTING, LLC	116647	63974C		INV	06/17/2026	584.92	Croton Recreation Sta
27000222	5237 RIO SUPPLY INC OF NY	116646	47698	2700102	INV	06/17/2026	2,562.00	SOLE VENDOR - (34) 5/
27000223	7095 EMPIRE PRINTING, LLC	116648	63974A		INV	06/17/2026	168.00	Recreation Staff T-Sh
27000224	7095 EMPIRE PRINTING, LLC	116649	63974B		INV	06/17/2026	59.10	Tiny Tots Camp T-Shir
27000226	750 VERMONT SYSTEMS, INC	116651	VS021052	2700028	INV	06/17/2026	5,355.00	SOFTWARE MAINTENANCE
27000227	714 THYSSENKRUPP ELEVATOR COR	116652	3009538772	2700049	INV	06/17/2026	4,478.13	ANNUAL MAINTENANCE -
27000228	714 THYSSENKRUPP ELEVATOR COR	116653	3009537192	2700048	INV	06/17/2026	9,573.12	ANNUAL ELEVATOR MAINT
27000229	5161 GLENCO SUPPLY INC	116654	38066	2600440	INV	06/17/2026	180.00	SIGNS, PAINT AND STEN
27000230	818 YML ENVIRONMENTAL SERVICE	116655	26-34062	2600059	INV	06/17/2026	1,040.00	Samples
27000231	6120 SAFE AND SOUND PRODUCTION	116656	6-9-26		INV	06/17/2026	1,280.00	SUMMERFEST SOUND GUY
27000232	340 WW GRAINGER	116657	9936768929	2700040	INV	06/17/2026	247.50	TRASH BAGS, GLOVES, S
27000233	340 WW GRAINGER	116658	9934812075	2700040	INV	06/17/2026	837.10	TRASH BAGS, GLOVES, S
27000235	594 PECKHAM INDUSTRIES INC	116660	1272985		INV	06/17/2026	780.40	BLACK TOP - GRAND ST
27000236	594 PECKHAM INDUSTRIES INC	116661	1272652		INV	06/17/2026	1,331.15	BLACK TOP - GRAND ST
27000237	581 OSSINING LAWN MOWER SERVI	116662	553321		INV	06/17/2026	63.00	TRIMMER
27000238	191 CORSI TIRE OF OSSINING IN	116663	AY0241	2700036	INV	06/17/2026	800.00	TIRES FOR POLICE VEHI
27000239	5926 ADVANCE AUTO PARTS	116664	5268615633425	2700070	INV	06/17/2026	126.93	PARTS FOR PICKUP TRUC
27000241	6959 NIELSEN FORD OF MORRISTOW	116666	545377	2700080	INV	06/17/2026	250.06	FILTERS, BELTS, HOSES
27000242	5730 MILLER TRUCK & AUTO PARTS	116667	779296	2700069	INV	06/17/2026	106.68	MAINTENANCE SUPPLIES
27000243	5730 MILLER TRUCK & AUTO PARTS	116668	779294	2700069	INV	06/17/2026	150.84	MAINTENANCE SUPPLIES
27000244	5730 MILLER TRUCK & AUTO PARTS	116669	778553	2700069	INV	06/17/2026	7.76	MAINTENANCE SUPPLIES
27000245	4869 AMAZON	116670	144V-DRX6-7JHY		INV	06/17/2026	33.20	CAR CHARGER
27000246	6280 DOYLE SECURITY SYSTEMS, I	116671	2022250	2700073	INV	06/17/2026	2,120.31	ALARM SYSTEM FOR VILL
27000247	3613 INTEGRATED TECHNICAL SYST	116672	IN71571	2700014	INV	06/17/2026	300.00	PAY STATION MAINTENE
27000248	810 WILLIAMSON LAW BOOK CO	116673	211806	2600404	INV	06/17/2026	319.26	RECEIPT BOOKS TIPlica
27000252	7547 SHARP AGAIN NATURALLY	116677	1205-PL1		INV	06/17/2026	140.00	SENIOR PROGRAM-6 WEEK
27000253	7688 JACOB ALEXANDER DYER	116678	VF053026	2600447	INV	06/17/2026	200.00	AHAC- EVENT 051626 LE
27000254	340 WW GRAINGER	116679	9932598593		INV	06/17/2026	801.40	C02 ALARM AA ALKALINE
27000258	7095 EMPIRE PRINTING, LLC	116683	63974D		INV	06/17/2026	610.70	Day Camp T-Shirts
27000259	6829 ROSEANN COEN	116684	050726		INV	06/17/2026	150.00	musical round-up eart
27000260	6992 BAKED BY SUSAN, INC.	116685	8642		INV	06/17/2026	112.50	IDEA COMMITTEE- SMALL
27000261	7637 US ELECTRICAL SERVICES, I	116686	S130486170.001	2600426	INV	06/17/2026	160.76	ELECTRICAL SUPPLIES F
27000262	7637 US ELECTRICAL SERVICES, I	116687	S130486170.002	2600426	INV	06/17/2026	332.81	ELECTRICAL SUPPLIES F
27000263	6013 MORABITO ELECTRIC, INC.	116688	6772	2600424	INV	06/17/2026	711.00	ELECTRICAL WORK AT TH
27000264	2833 FLEETPRIDE, INC	116689	135230060	2700054	INV	06/17/2026	899.20	ENGINE COOLANT, TRUCK
27000265	5730 MILLER TRUCK & AUTO PARTS	116690	780583	2700069	INV	06/17/2026	253.00	MAINTENANCE SUPPLIES

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260617 06/15/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000266	5730 MILLER TRUCK & AUTO PARTS	116691	780615	2700069	INV	06/17/2026	1,532.48	MAINTENANCE SUPPLIES
27000267	239 DAINS SONS CO, INC	116692	2606-193403		INV	06/17/2026	748.40	LUMBER, PROPAG - ACKE
27000268	364 HOME MASON SUPPLY CORP	116693	306115	2700042	INV	06/17/2026	79.50	STONE, TOLLS, ETC.
27000269	364 HOME MASON SUPPLY CORP	116694	306114	2700042	INV	06/17/2026	528.85	STONE, TOOLS, ETC.
27000270	364 HOME MASON SUPPLY CORP	116695	306121		INV	06/17/2026	478.60	MORTAR MIX
27000271	340 WW GRAINGER	116696	9947189107	2700040	INV	06/17/2026	602.02	TRASH BAGS, GLOVES, S
27000272	2447 GORDON FOOD SERVICE, INC.	116697	9036606461		INV	06/17/2026	3,094.18	SUPPLIES - SENIORS, S
27000273	6049 TY-DREW CORP.	116698	53521		INV	06/17/2026	2,580.26	REPAIR GLASS - DPW BU
27000274	6376 SYNCHRONY BANK	116699	85343		INV	06/17/2026	140.51	FLUORESCENT LIGHTS, C
27000275	4869 AMAZON	116700	1WQV-7C79-H7D6		INV	06/17/2026	1,017.90	WOOD BLINDS
27000277	3974 LA TEJA CONTRACTORS & LAN	116702	5193	2600026	INV	06/17/2026	5,895.00	LANDSCAPER
27000278	7064 FUNDAMENTAL BUSINESS SERV	116703	053126		INV	06/17/2026	3,243.65	SERVICES MAY 2026
27000279	6796 GOT TO GO, INC	116704	0000810015		INV	06/17/2026	590.00	PORTABLE RESTROOM SER
27000280	6878 KAREN LETT	116705	18		INV	06/17/2026	320.00	SENIOR PROGRAM-CHAIR
27000281	6384 MORPHO USA INC.	116706	VF061126		INV	06/17/2026	92.50	FINGERPRINT SERVICES
27000282	6386 ELITE ENVIRONMENTAL SERVI	116707	345	2600419	INV	06/17/2026	59,324.00	REMEDIATION OF OIL TA
27000285	6893 JAMES ENGEL	116710	114		INV	06/17/2026	350.00	05302026 FLYFISHING C
27000286	7744 LAUREN LOPANO	116711	VF052126	2600445	INV	06/17/2026	73.05	HEART COMMITTEE-REIMB
27000287	183 XEROX CORPORATION	116712	IN1610388		INV	06/17/2026	45.00	SUPPLY FREIGHT CONTRA
27000289	183 XEROX CORPORATION	116714	IN1491772		INV	06/17/2026	88.99	SUPPLY FREIGHT CONTRA
27000290	362 HOME DEPOT CREDIT SERVICE	116715	8900295		INV	06/15/2026	498.00	2 MAK DRIVER DRILL KI
27000291	362 HOME DEPOT CREDIT SERVICE	116716	8900299		CRM	06/15/2026	-249.00	RET MAK DRIVER DRILL
27000292	183 XEROX CORPORATION	116717	IN3262938		INV	06/17/2026	378.64	SUPPLY FREIGHT CONTRA
27000293	183 XEROX CORPORATION	116718	IN1511983		INV	06/17/2026	45.00	SUPPLY FREIGHT CONTRA
WARRANT TOTAL							537,263.90	