

Village of Croton-on-Hudson New York

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

WARRANT**260603****FY2026/FY2027****WEDNESDAY JUNE 03,2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 109,732.00	\$ 290,714.84	\$ 400,446.84
WATER FUND	F	\$ 9,550.96	\$ 16,673.60	\$ 26,224.56
SEWER FUND	G	\$ 10,402.77	\$ 80.13	\$ 10,482.90
CAPITAL FUND	H	\$ 119,902.07		\$ 119,902.07
TRUST FUND	T	\$ 5,034.72		\$ 5,034.72
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 254,622.52</u>	<u>\$ 307,468.57</u>	<u>\$ 562,091.09</u>
TOTAL WARRANT		\$ 254,622.52	CLAIMS	
POST AUDIT WARRANT		\$ 307,468.57	2026 26006185	TO 26006340
			2027 2700000	TO 27000041
		<u>\$ 562,091.09</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York

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

WARRANT**260603****FY2026****WEDNESDAY JUNE 03,2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 65,745.76	\$ 289,521.14	\$ 355,266.90
WATER FUND	F	\$ 9,429.46	\$ 16,616.63	\$ 26,046.09
SEWER FUND	G	\$ 10,355.52	\$ 80.13	\$ 10,435.65
CAPITAL FUND	H	\$ 119,902.07		\$ 119,902.07
TRUST FUND	T	\$ 5,034.72		\$ 5,034.72
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 210,467.53</u>	<u>\$ 306,217.90</u>	<u>\$ 516,685.43</u>
TOTAL WARRANT		\$ 210,467.53	CLAIMS	
POST AUDIT WARRANT		<u>\$ 306,217.90</u>	26006185 TO 26006340	
		<u>\$ 516,685.43</u>	Village Clerk: _____	

Village of Croton-on-Hudson New York



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

WARRANT

**260603
FY2027**

WEDNESDAY JUNE 03,2026

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 43,986.24	\$ 1,193.70	\$ 45,179.94
WATER FUND	F	\$ 121.50	\$ 56.97	\$ 178.47
SEWER FUND	G	\$ 47.25		\$ 47.25
CAPITAL FUND	H			\$ -
TRUST FUND	T			\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 44,154.99</u>	<u>\$ 1,250.67</u>	<u>\$ 45,405.66</u>
TOTAL WARRANT		\$ 44,154.99	CLAIMS	
POST AUDIT WARRANT		\$ 1,250.67		
		<u>\$ 45,405.66</u>	2027	2700000 TO 27000041
			Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

DATE: 06/02/2026
WARRANT: 260603
AMOUNT: 254,622.52

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

A handwritten signature in black ink, appearing to be "J. Kelly", written over a horizontal line.

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Paid Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MICROSOFT CORPO	00001	E0800ZHMGV		DD	06/03/2026	8.00	27000041	467	ONLINE SERVICE M573
TOTAL FOR CASH ACCOUNT: A		200						8.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
32	AAA EMERGENCY SUPPLY		0000		INV	06/03/2026	0074987-IN		116299	26006194			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A3410 4220			FIRE	FIRE SP AP		168.00						
								168.00					
32	AAA EMERGENCY SUPPLY		0000		INV	06/03/2026	0075075-IN		116366	26006264			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A4540 4230			AMBULANCE	AMB SPL AM		105.00						
								105.00					
32	AAA EMERGENCY SUPPLY		0000		INV	06/03/2026	0075119-IN		116430	26006331			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A4540 4230			AMBULANCE	AMB SPL AM		45.00						
								45.00					
32	AAA EMERGENCY SUPPLY		0000		INV	06/03/2026	0075120-IN		116463	27000023			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H3410 2000	26526		FIRE	EQUIP		357.11						
								357.11					
							CHECK TOTAL	675.11					
5926	ADVANCE AUTO PARTS		0001		INV	06/03/2026	5268613847867		116310	26006205			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A3120 4710			POLICE	POL VE REP		43.09						
								43.09					
5926	ADVANCE AUTO PARTS		0001	2600034	INV	06/03/2026	5268613924711		116313	26006208			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640 4210			GARAGE	GARAGE VMS		13.01						
	2 A1640 4710			GARAGE	GARAGE VR		0.36						
								13.37					
5926	ADVANCE AUTO PARTS		0001	2600034	INV	06/03/2026	5268613332125		116314	26006209			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640 4210			GARAGE	GARAGE VMS		14.78						
	2 A1640 4710			GARAGE	GARAGE VR		0.40						
								15.18					
5926	ADVANCE AUTO PARTS		0001	2600034	INV	06/03/2026	5268613824672		116315	26006210			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640 4210			GARAGE	GARAGE VMS		34.49						
	2 A1640 4710			GARAGE	GARAGE VR		0.94						
								35.43					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

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	06/03/2026	5268613824671		116316	26006211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		32.41				
	2 A1640	4710			GARAGE	GARAGE VR		0.89				
									33.30			
5926	ADVANCE AUTO PARTS			0001		INV	06/03/2026	5268612624062		116328	26006223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		147.38				
									147.38			
5926	ADVANCE AUTO PARTS			0001		CRM	06/03/2026	5268612624063		116329	26006224	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		-73.69				
									-73.69			
5926	ADVANCE AUTO PARTS			0001		INV	06/03/2026	5268612446857		116331	26006226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		852.52				
									852.52			
5926	ADVANCE AUTO PARTS			0001	2600034	INV	06/03/2026	5268614148140		116415	26006313	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		155.17				
	2 A1640	4710			GARAGE	GARAGE VR		0.17				
									155.34			
5926	ADVANCE AUTO PARTS			0001	2600034	INV	06/03/2026	5268614248201		116416	26006314	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		29.72				
	2 A1640	4710			GARAGE	GARAGE VR		0.03				
									29.75			
5926	ADVANCE AUTO PARTS			0001	2600034	INV	06/03/2026	5268614732941		116417	26006315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4210			GARAGE	GARAGE VMS		173.02				
	2 A1640	4710			GARAGE	GARAGE VR		0.20				
									173.22			
								CHECK TOTAL	1,424.89			
7732	ALEX NEWMAN			0000		INV	06/03/2026	VF052126		116368	26006266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650	1720			PARKING	PERMITS		3.00				
									3.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	3.00					
49	ALL MAKES PUMP & MOTO	0000	INV	06/03/2026	9586		116421	26006320			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 G8120 4000		SAN SEWERSEW CONTR		3,840.00						
						3,840.00					
					CHECK TOTAL	3,840.00					
4869	AMAZON	0001	INV	06/03/2026	1YF9-3LQV-7RVJ		116371	26006269			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7140 4200		PARKS CMREC SUPP		149.63						
						149.63					
4869	AMAZON	0001	INV	06/03/2026	16V6-Y6JD-CG9J		116385	26006283			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1440 4200		ENGINEER ENG SUPP		252.51						
						252.51					
4869	AMAZON	0001	INV	06/03/2026	1QRQ-CKVH-6FDR		116400	26006298			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4710		POLICE POL VE REP		13.88						
						13.88					
					CHECK TOTAL	416.02					
1290	ARKEL MOTORS, INC	0000	2600020	INV	06/03/2026	XA101020279:01	116312	26006207			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710		GARAGE GARAGE VR		135.30						
						135.30					
					CHECK TOTAL	135.30					
80	ASBURY UNITED METHODIST	0000	INV	06/03/2026	ASBURY-2026		116462	27000022			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 4000		PARKING OSP CONT		4,500.00						
						4,500.00					
					CHECK TOTAL	4,500.00					
7737	ASSOCIATION OF BUSINESSES	0000	INV	06/03/2026	0024		116467	27000027			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1920 4000		DUES DUES		1,500.00						
						1,500.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00			
6992	BAKED BY SUSAN, INC.	0000		INV	06/03/2026	8580		116427	26006328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		92.10				
							92.10			
						CHECK TOTAL	92.10			
101	BELSON OUTDOORS, INC	0001	2600410	INV	06/03/2026	395863		116317	26006212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		382.66				
	2 T 37		TRUST	PARKLAND		1,792.72				
							2,175.38			
						CHECK TOTAL	2,175.38			
5651	BEST PLUMBING SUPPLY	0001	2600423	INV	06/03/2026	S038414632.001		116391	26006289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4600		AMBULANCE	B&G MAINT		289.13				
							289.13			
						CHECK TOTAL	289.13			
4226	CALCULATED FIRE PROTE	0000	2600336	INV	06/03/2026	IP4541		116424	26006324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4000		BUILDINGS	BLDG CONT		81.79				
	2 A1640 4600		GARAGE	GARAGE B&G		81.79				
	3 A3410 4600		FIRE	FIRE B&G M		81.79				
	4 A5110 4000		ST MAINT	ST CONT		81.79				
	5 A7140 4000		PARKS	CMREC CONT		327.16				
							654.32			
						CHECK TOTAL	654.32			
6656	CANDLEWOOD BUSINESS S	0001		INV	06/03/2026	5455		116474	27000037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		675.00				
							675.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6656	CANDLEWOOD BUSINESS S	0001		INV	06/03/2026	5459		116475	27000038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		506.25				
	2 F1650 4000		COMM	COMM CNTR		121.50				
	3 G1650 4000		CENTRAL	COCONTRACT		47.25				
							675.00			
						CHECK TOTAL	1,350.00			
6929	CAPRICCIO CROTON ON H	0000	2600436	INV	06/03/2026	052726 8:24PM		116448	27000008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCE	AMB SUPPL		81.20				
							81.20			
6929	CAPRICCIO CROTON ON H	0000	2600436	INV	06/03/2026	04/07/2026 7:27PM		116450	27000011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4200		AMBULANCE	AMB SUPPL		61.15				
							61.15			
						CHECK TOTAL	142.35			
5674	CINTAS CORPORATION NO	0000		INV	06/03/2026	5336234404		116296	26006191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		45.96				
	2 A1620 4200		BUILDINGS	BLDG SUPP		31.09				
							77.05			
5674	CINTAS CORPORATION NO	0000		INV	06/03/2026	5336234402		116378	26006276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		91.06				
							91.06			
5674	CINTAS CORPORATION NO	0000		INV	06/03/2026	5336234403		116379	26006277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		107.49				
							107.49			
5674	CINTAS CORPORATION NO	0000		INV	06/03/2026	5336234401		116380	26006278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		104.84				
							104.84			
						CHECK TOTAL	380.44			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6128	CIVICPLUS LLC	0004		INV	06/03/2026	367134		116453	27000013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		5,325.08				
							5,325.08			
6128	CIVICPLUS LLC	0004		INV	06/03/2026	366834		116454	27000015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		4,848.13				
							4,848.13			
						CHECK TOTAL	10,173.21			
7262	COHEN LAW GROUP	0001	2600379	INV	06/03/2026	2-05/28/26		116438	26006340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		7,140.00				
							7,140.00			
7262	COHEN LAW GROUP	0001	2400490	INV	06/03/2026	3		116440	27000000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 4000		LAW	LAW CONT		4,920.00				
							4,920.00			
						CHECK TOTAL	12,060.00			
6425	CORE & MAIN LP	0001	2600070	INV	06/03/2026	Y893257		116395	26006293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DSTRIBUTN	DIST SUPP		1,902.78				
							1,902.78			
						CHECK TOTAL	1,902.78			
191	CORSI TIRE OF OSSININ	0000		INV	06/03/2026	AX4196		116333	26006228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		1,298.92				
	2 A8090 4150		RECYCLING	RECY DISPO		114.00				
							1,412.92			
191	CORSI TIRE OF OSSININ	0000	2600006	INV	06/03/2026	AX8232		116346	26006241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		107.80				
	2 A8090 4150		RECYCLING	RECY DISPO		68.00				
							175.80			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ			0000		INV	06/03/2026	AX8497		116398	26006296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8090	4150			RECYCLING RECY DISPO		103.00				
									103.00			
								CHECK TOTAL	1,691.72			
5263	C.R. WALLAUER & CO IN			0000		INV	06/03/2026	28217/8		116393	26006291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	2102	23445		AMBULANCEBLDGS		255.52				
									255.52			
								CHECK TOTAL	255.52			
213	CROTON FIRE COUNCIL			0001		INV	06/03/2026	VF-CFC-05/29/26		116445	27000005	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	T	864			TRUST FIRE DEPT		942.00				
									942.00			
								CHECK TOTAL	942.00			
1836	DAKOTA SUPPLY CORP			0000		INV	06/03/2026	2099		116324	26006219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	24465		STREET STORMWATER		96.00				
									96.00			
								CHECK TOTAL	96.00			
6429	DIEHL & SONS, INC.			0000		INV	06/03/2026	462604		116311	26006206	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210			GARAGE GARAGE VMS		26.02				
									26.02			
6429	DIEHL & SONS, INC.			0000		INV	06/03/2026	463195		116409	26006307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710			GARAGE GARAGE VR		307.27				
									307.27			
6429	DIEHL & SONS, INC.			0000		INV	06/03/2026	462861		116410	26006308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710			GARAGE GARAGE VR		430.07				
									430.07			
								CHECK TOTAL	763.36			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7513	DOMZ INC	0000		INV	06/03/2026	001		116429	26006330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8710 4200		CONSERVE	CONS SUPP		150.00					
							150.00				
						CHECK TOTAL	150.00				
5273	EARTHCHANNEL	0001		INV	06/03/2026	10128		116466	27000026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A6410 4000		PUBLICITY	PUBL CONT		7,000.00					
							7,000.00				
						CHECK TOTAL	7,000.00				
7095	EMPIRE PRINTING, LLC	0000		INV	06/03/2026	64041-MU		116406	26006304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7550 4000		CELEBRATN	CELEB CONT		267.54					
							267.54				
						CHECK TOTAL	267.54				
5393	ESO SOLUTIONS INC	0003		INV	06/03/2026	ESO-195167		116449	27000009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4000		FIRE	FIRE CONT		7,232.67					
							7,232.67				
						CHECK TOTAL	7,232.67				
281	EXPANDED SUPPLY PRODU	0000		INV	06/03/2026	66667		116387	26006285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106	24465	STREET	STORMWATER		157.50					
							157.50				
281	EXPANDED SUPPLY PRODU	0000		INV	06/03/2026	66664		116388	26006286		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 2106	24465	STREET	STORMWATER		2,682.00					
							2,682.00				
						CHECK TOTAL	2,839.50				
5161	GLENCO SUPPLY INC	0000	2600440	INV	06/03/2026	38006		116413	26006311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 4200		PARKING	OSP SUPP		206.88					
	2 A3310 4000		TRAFFIC	TRAF CONT		1,084.62					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,291.50			
									1,291.50			
340	WW GRAINGER			0001	2600013	INV	06/03/2026	9921654514		116318	26006213	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4210					GARAGE	GARAGE VMS			29.24			
									29.24			
340	WW GRAINGER			0001		INV	06/03/2026	9917496664		116338	26006233	
ACCOUNT DETAIL								LINE AMOUNT				
1 A5182 2000					LIGHTING	LIGHT EQUI			165.20			
									165.20			
340	WW GRAINGER			0001		INV	06/03/2026	9921654506		116389	26006287	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4600					GARAGE	GARAGE B&G			249.42			
2 A1620 4200					BUILDINGS	BLDG SUPP			249.42			
									498.84			
								CHECK TOTAL	693.28			
5770	HENDRICKSON FIRE & RE			0000		INV	06/03/2026	20768		116455	27000014	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3410 4710					FIRE	FIRE VE R			1,819.36			
									1,819.36			
5770	HENDRICKSON FIRE & RE			0000		INV	06/03/2026	21823		116457	27000017	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3410 4710					FIRE	FIRE VE R			676.70			
									676.70			
								CHECK TOTAL	2,496.06			
7174	PAUL T HERMAN			0000		INV	06/03/2026	1150		116403	26006301	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3120 4710					POLICE	POL VE REP			1,820.90			
									1,820.90			
7174	PAUL T HERMAN			0000	2600372	INV	06/03/2026	2015		116404	26006302	
ACCOUNT DETAIL								LINE AMOUNT				
1 H3120 2010				23452	POLICE	VEHICLES			4,275.14			
2 H3120 2010				24477	POLICE	VEHICLES			4,092.12			
3 H3120 2010				25493	POLICE	VEHICLES			676.74			
4 H3120 2010				26533	POLICE	VEHICLES			2,219.90			

Report generated: 06/02/2026 12:55:08
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						11,263.90					
					CHECK TOTAL	13,084.80					
5094	HILLTOP NURSERY AND G	0000	INV	06/03/2026	14474		116332	26006227			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		69.90						
						69.90					
					CHECK TOTAL	69.90					
361	HOLY NAME OF MARY PAR	0001	INV	06/03/2026	HOLYNAME-2026		116464	27000024			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5650 4000	PARKING	OSP CONT		4,000.00						
						4,000.00					
					CHECK TOTAL	4,000.00					
362	HOME DEPOT CREDIT SER	0003	INV	06/03/2026	7290280		116337	26006232			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 4200	FIRE	FIRE ADMIN		14.25						
						14.25					
362	HOME DEPOT CREDIT SER	0003	INV	06/03/2026	4432308		116383	26006281			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H1620 2102	23460	MUN BLDG	BLDGS	208.96						
						208.96					
362	HOME DEPOT CREDIT SER	0003	2600430	INV	06/03/2026	7903269	116399	26006297			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4200	POLICE	POL SUPP		740.95						
	2 A3120 4710	POLICE	POL VE REP		12.00						
						752.95					
					CHECK TOTAL	976.16					
7257	HUDSON VALLEY FIRE &	0000	INV	06/03/2026	86509		116411	26006309			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H4540 2102	23445	AMBULANCEBLDGS		428.00						
						428.00					
					CHECK TOTAL	428.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7726	HYDRO FLOW PRODUCTS L			0000	2600428	INV	06/03/2026	65117		116396	26006294	
ACCOUNT DETAIL								LINE AMOUNT				
1 F8320 4200				SUPPLY		SUPPL SUPP			323.03			
2 F8340 2000				DSTRIBUTN		DIST EQUI			3,731.97			
								CHECK TOTAL	4,055.00			
									4,055.00			
5107	IBSA OF NEW YORK INC			0000	2600162	INV	06/03/2026	210000207		116414	26006312	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4210				GARAGE		GARAGE VMS			157.95			
								CHECK TOTAL	157.95			
									157.95			
391	INTERNATIONAL CITY/CO			0001		INV	06/03/2026	ICMA-06-2026		116452	27000010	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1230 4000				MANAGER		MGR CONT			1,200.00			
								CHECK TOTAL	1,200.00			
									1,200.00			
397	IRRA TECH, INC			0000		INV	06/03/2026	77234		116323	26006218	
ACCOUNT DETAIL								LINE AMOUNT				
1 A7110 4200				PARKS		PARKS SUPP			752.11			
								CHECK TOTAL	752.11			
									752.11			
7046	JOHN MICEWICZ			0000		INV	06/03/2026	20260528		116437	26006339	
ACCOUNT DETAIL								LINE AMOUNT				
1 H1640 2000 22397				GARAGE		EQUIP			1,600.00			
								CHECK TOTAL	1,600.00			
									1,600.00			
1317	LYNDA JONES			0000		INV	06/03/2026	VF 052026		116365	26006263	
ACCOUNT DETAIL								LINE AMOUNT				
1 A8040 4000				DIVERSITY		CONTRACT			126.42			
								CHECK TOTAL	126.42			
									126.42			
								CHECK TOTAL	126.42			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6401	JOSEPH R LINK LAND SU			0000		INV	06/03/2026	715		116471	27000034	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1940	4000		PURCH LAND	PURCH LAND		1,870.00				
									1,870.00			
								CHECK TOTAL	1,870.00			
7136	KAREN J DENHERT			0000		INV	06/03/2026	VF052026 LHC EVENT		116367	26006265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		1,500.00				
									1,500.00			
								CHECK TOTAL	1,500.00			
7693	LEONARD WILLIAMS			0000		INV	06/03/2026	006		116401	26006299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		125.00				
									125.00			
7693	LEONARD WILLIAMS			0000		INV	06/03/2026	005		116402	26006300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		125.00				
									125.00			
								CHECK TOTAL	250.00			
7736	LOIS ERLACHER			0000		INV	06/03/2026	VF 05262026		116433	26006334	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1720		PARKING	PERMITS		303.00				
									303.00			
								CHECK TOTAL	303.00			
6366	LOUIS RINALDI INC			0000		INV	06/03/2026	5-23-26		116392	26006290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	24471	FIRE	WFH REPAIR		11,000.00				
									11,000.00			
								CHECK TOTAL	11,000.00			
6376	SYNCHRONY BANK			0003		INV	06/03/2026	75957		116340	26006235	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5182	4200		LIGHTING	LIGHT SUP		31.20				
									31.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.20			
7734	MARIKO SANDBERG BRAHA	0000		INV	06/03/2026	VF052126		116361	26006259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		7.00				
							7.00			
						CHECK TOTAL	7.00			
7130	MARIO GIACALONE	0000		INV	06/03/2026	EARTHDAY PERF 050226		116426	26006326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4200		CONSERVE	CONS SUPP		150.00				
							150.00			
						CHECK TOTAL	150.00			
460	MCMASTER-CARR SUPPLY	0001	2600016	INV	06/03/2026	65392241		116325	26006220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		58.29				
							58.29			
						CHECK TOTAL	58.29			
6013	MORABITO ELECTRIC, IN	0000		INV	06/03/2026	6757		116339	26006234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4000		LIGHTING	LIGHT CONT		474.00				
							474.00			
6013	MORABITO ELECTRIC, IN	0000		INV	06/03/2026	6719		116343	26006238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 2102	24471	FIRE	WFH REPAIR		1,106.00				
							1,106.00			
6013	MORABITO ELECTRIC, IN	0000		INV	06/03/2026	6724		116344	26006239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT		474.00				
							474.00			
						CHECK TOTAL	2,054.00			
487	C/O MTA METRO NORTH	0001		INV	06/03/2026	MTA NORTH COMM.-2026		116468	27000028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING	OSP CONT		333.11				
							333.11			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A				200		CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	333.11				
7733	NATALIA ALVAREZ			0000		INV	06/03/2026	VF 052126		116362	26006260		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	A5650 1730		PARKING	DAILY		8.00					
								CHECK TOTAL	8.00				
									8.00				
									8.00				
7527	NELSON POPE VOORHIS L			0000		INV	06/03/2026	37925		116444	27000004		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	A 730	26556	GENERAL	BID DEP		2,178.75					
									2,178.75				
7527	NELSON POPE VOORHIS L			0000		INV	06/03/2026	37920		116469	27000032		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	H5650 2107	25490	PARKING	OTHER		2,850.00					
		2	A1230 4000		MANAGER	MGR CONT		1,228.12					
									4,078.12				
								CHECK TOTAL	6,256.87				
									6,256.87				
7140	NEW ENGLAND PROPERTY			0000	2600045	INV	06/03/2026	1887		116320	26006215		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	A8560 4000		TREES	TREES CONT		2,587.50					
		2	T 93997		TRUST	ESCROW-GOU		2,300.00					
									4,887.50				
								CHECK TOTAL	4,887.50				
									4,887.50				
7140	NEW ENGLAND PROPERTY			0000	2600045	INV	06/03/2026	1888		116321	26006216		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	A8560 4000		TREES	TREES CONT		2,300.00					
									2,300.00				
								CHECK TOTAL	2,300.00				
									2,300.00				
538	NYS AGRICULTURE & MAR			0001		INV	06/03/2026	TCV CODE 5527 MAY 26		116477	27000040		
		ACCOUNT DETAIL						LINE AMOUNT					
		1	A3510 2544		CONTROL	DOG LIC		42.00					
									42.00				
								CHECK TOTAL	42.00				
									42.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
542	NYSCMA	0005		INV	06/03/2026	NYSCMA-2026		116447	27000007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1230	4000	MANAGER	MGR CONT		400.00				
							400.00			
						CHECK TOTAL	400.00			
545	NEW YORK STATE CONFER	0001		INV	06/03/2026	9956		116456	27000016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1920	4000	DUES	DUES		3,826.00				
							3,826.00			
						CHECK TOTAL	3,826.00			
553	NYS HCR	0001		INV	06/03/2026	NYSHCR-FY2025/2026		116460	27000018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1950	4000	TAXES	TAXES		2,640.00				
							2,640.00			
						CHECK TOTAL	2,640.00			
6959	NIELSEN FORD OF MORRI	0002		INV	06/03/2026	544350		116327	26006222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640	4710	GARAGE	GARAGE VR		173.91				
							173.91			
6959	NIELSEN FORD OF MORRI	0002		INV	06/03/2026	544980		116408	26006306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120	4710	POLICE	POL VE REP		965.62				
							965.62			
						CHECK TOTAL	1,139.53			
571	DANIEL OCONNOR	0000	2600299	INV	06/03/2026	DAN-06-01-26		116443	27000003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440	4000	ENGINEER	ENG CONT		500.00				
	2 F8310	4000	WTR ADMIN	WADM CONT		375.00				
	3 G8120	4000	SAN SEWER	SEW CONTR		125.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1559	OFFICE DEPOT INC	0001	2600433	INV	06/03/2026	4694447125001		116425	26006325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4200		TREAS	TREAS SUPP		77.66				
						CHECK TOTAL	77.66			
7300	OSCAR D ACOSTA RIVER	0000	2600420	INV	06/03/2026	3109		116336	26006231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1620 2102 24475		MUN BLDG	BLDGS		31,500.00				
						CHECK TOTAL	31,500.00			
581	OSSINING LAWN MOWER S	0000		INV	06/03/2026	553029		116305	26006200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4700		ST MAINT	EQU REP		92.00				
						CHECK TOTAL	92.00			
7735	PARSHU RATH	0000		INV	06/03/2026	VF052126		116360	26006258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1730		PARKING	DAILY		12.00				
						CHECK TOTAL	12.00			
5226	PARTNERS IN SAFETY IN	0000	2600106	INV	06/03/2026	734939		116300	26006195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 8040		FIRE	PHYS/INNOC		5,867.00				
						CHECK TOTAL	5,867.00			
594	PECKHAM INDUSTRIES IN	0001		INV	06/03/2026	1267839		116309	26006204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 24465		STREET	STORMWATER		545.05				
						CHECK TOTAL	545.05			
594	PECKHAM INDUSTRIES IN	0001		INV	06/03/2026	1269874		116405	26006303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 24465		STREET	STORMWATER		2,041.55				
						CHECK TOTAL	2,041.55			

Report generated: 06/02/2026 12:55:08
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	2,586.60					
5789 RCA ASPHALT LLC	0000		INV	06/03/2026	L306158		116352	26006249			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8340 4170		DSTRIBUTN	DIST PAVRE		2,662.80						
						2,662.80					
					CHECK TOTAL	2,662.80					
6769 ROONEWELL GOLF LLC	0000		INV	06/03/2026	2640056		116369	26006267			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7140 4000		PARKS	CMREC CONT		900.00						
						900.00					
					CHECK TOTAL	900.00					
6933 SCHMIDT'S WHOLESALE,	0000		INV	06/03/2026	352428		116423	26006323			
ACCOUNT DETAIL					LINE AMOUNT						
1 G8120 4200		SAN SEWERS	SEW SUP		6,390.52						
						6,390.52					
					CHECK TOTAL	6,390.52					
6853 SHANNON JEAN O'NEILL	0000	2600435	INV	06/03/2026	03042026		116459	27000020			
ACCOUNT DETAIL					LINE AMOUNT						
1 A4540 4070		AMBULANCE	AMB TRAIN		250.00						
						250.00					
					CHECK TOTAL	250.00					
6853 SHANNON JEAN O'NEILL	0000	2600435	INV	06/03/2026	04082026		116461	27000021			
ACCOUNT DETAIL					LINE AMOUNT						
1 A4540 4070		AMBULANCE	AMB TRAIN		125.00						
						125.00					
					CHECK TOTAL	125.00					
664 SHOPRITE SUPERMARKETS	0002		INV	06/03/2026	02020311063		116364	26006262			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1325 4200		TREAS	TREAS SUPP		16.81						
2 A1410 4200		CLERK	CLERK SUPP		3.96						
3 A1440 4200		ENGINEER	ENG SUPP		9.89						
4 A7020 4200		RECREATION	REC SUPP		2.30						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS			0002		INV	06/03/2026	02020535063	32.96	116434	26006335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		75.00				
									75.00			
664	SHOPRITE SUPERMARKETS			0002		INV	06/03/2026	02020658067		116465	27000025	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4200		AMBULANCE	AMB SUPPL		166.25				
									166.25			
								CHECK TOTAL	274.21			
4939	MSC INDUSTRIAL SUPPLY			0002		INV	06/03/2026	45829571		116308	26006203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		22.84				
									22.84			
4939	MSC INDUSTRIAL SUPPLY			0002	2600030	INV	06/03/2026	45829561		116351	26006248	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		181.32				
									181.32			
								CHECK TOTAL	204.16			
7426	SIGNAL 73 FIRE TRAINI			0000	2600412	INV	06/03/2026	1185		116298	26006193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4070		FIRE	FIRE TRAIN		1,000.00				
									1,000.00			
								CHECK TOTAL	1,000.00			
7526	SIGNE BERGSTROM			0000		INV	06/03/2026	VF 051926		116428	26006329	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		119.55				
									119.55			
								CHECK TOTAL	119.55			
3650	SITE DESIGN CONSULTIN			0000	2500405	INV	06/03/2026	24-44-01		116394	26006292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	25484	STREET	INFRASTRUC		17,552.50				
									17,552.50			
								CHECK TOTAL	17,552.50			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5742	THOMAS A SMITH	0000	2600401	INV	06/03/2026	12696		116354	26006252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		465.00				
							465.00			
						CHECK TOTAL	465.00			
675	JOHN A SPATTA	0000	2600054	INV	06/03/2026	5-7-26 to 6-6-26		116359	26006257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4500		SUPPLY	TELEPHONE		32.00				
							32.00			
						CHECK TOTAL	32.00			
6205	SPRAGUE RESOURCES LP	0000		INV	06/03/2026	2639934		116470	27000033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D		7,605.20				
							7,605.20			
						CHECK TOTAL	7,605.20			
3756	STAPLES CONTRACT & CO	0000	2600096	INV	06/03/2026	6063638321		116303	26006198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4240		FIRE	FIRE VEH C		232.46				
							232.46			
						CHECK TOTAL	232.46			
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	06/03/2026	7009894277		116341	26006236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		52.66				
							52.66			
3756	STAPLES BUSINESS ADVA	0001	2600025	INV	06/03/2026	7009894277 - 1		116342	26006237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		68.87				
							68.87			
3756	STAPLES BUSINESS ADVA	0001		INV	06/03/2026	6064321573		116435	26006337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		65.56				
							65.56			
						CHECK TOTAL	187.09			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A				200				CASH - CHASE #41120363				
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3223	TECTONIC ENGINEERING			0001	2400552	INV	06/03/2026	12530.01-17		116306	26006201	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2106	15287	STREET	INFRASTRUC		31,691.40				
								CHECK TOTAL	31,691.40			
									31,691.40			
711	THALLE INDUSTRIES, IN			0001		INV	06/03/2026	229152		116381	26006279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	2102	24471	FIRE	WFH REPAIR		2,768.58				
								CHECK TOTAL	2,768.58			
									2,768.58			
582	TOWN OF OSSINING			0000	2600053	INV	06/03/2026	I2200121		116353	26006250	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4020		AMBULANCE	AMBFly CAR		4,827.90				
								CHECK TOTAL	4,827.90			
									4,827.90			
4297	ULINE			0001		INV	06/03/2026	208270644		116345	26006240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		339.24				
								CHECK TOTAL	339.24			
									339.24			
5367	W.B. MASON CO., INC.			0001		INV	06/03/2026	262048228		116307	26006202	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4200		SUPPLY	SUPPL SUPP		62.64				
									62.64			
5367	W.B. MASON CO., INC.			0001		INV	06/03/2026	262174203		116441	27000001	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4200		PARKING	OSP SUPP		0.99				
								CHECK TOTAL	0.99			
									63.63			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Detail Invoice List

WARRANT: 260603 06/02/2026

CASH ACCOUNT: A			200		CASH - CHASE #41120363						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
791	WESTCHESTER MUNICIPAL		0001		INV	06/03/2026	WMPF052626		116420	26006318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1210	4000	MAYOR	MAYOR CONT		600.00				
	2	A1230	4000	MANAGER	MGR CONT		150.00				
	3	A1410	4000	CLERK	CLERK CONT		150.00				
	4	A8120	4000	SANI SEWER	SEWER CONT		150.00				
								1,050.00			
							CHECK TOTAL	1,050.00			
4894	WESTCHESTER TOOL RENT		0000		INV	06/03/2026	710852		116386	26006284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC	1,798.00				
								1,798.00			
							CHECK TOTAL	1,798.00			
136	INVOICES				WARRANT TOTAL		254,614.52	254,614.52			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Warrant Summary

WARRANT: 260603 06/02/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	2,178.75	
A	A1110	JUSTICE COURT	675.00	618.51
A	A1210	MAYOR'S	600.00	400.00
A	A1230	MUNICIPAL EXECUTIVE	2,978.12	-143.99
A	A1325	TREASURER	506.25	297.56
A	A1325	TREASURER	94.47	1,117.99
A	A1410	VILLAGE CLERK	150.00	1,039.01
A	A1410	VILLAGE CLERK	69.52	84.80
A	A1420	LAW	12,060.00	-16,843.40
A	A1440	ENGINEERING	500.00	75.16
A	A1440	ENGINEERING	262.40	-87.84
A	A1620	BUILDINGS	81.79	208.86
A	A1620	BUILDINGS	280.51	13.29
A	A1640	CENTRAL GARAGE	3,187.50	222.48
A	A1640	CENTRAL GARAGE	331.21	1,097.78
A	A1640	CENTRAL GARAGE	1,123.23	1,133.89
A	A1640	CENTRAL GARAGE	7,605.20	-16,463.13
A	A1920	MUNICIPAL DUES	5,326.00	0.00
A	A1940	PURCHASE/SURVEY LAND	1,870.00	-1,870.00
A	A1950	TAXES & ASSESSMENTS	2,640.00	799.73
A	A3120	POLICE DEPARTMENT	250.00	690.52
A	A3120	POLICE DEPARTMENT	740.95	0.57
A	A3120	POLICE DEPARTMENT	2,855.49	1,416.40
A	A3310	TRAFFIC CONTROL	1,549.62	86.40
A	A3410	FIRE DEPARTMENT	7,706.67	342.65
A	A3410	FIRE DEPARTMENT	1,000.00	2,847.16
A	A3410	FIRE DEPARTMENT	14.25	266.39
A	A3410	FIRE DEPARTMENT	168.00	1,205.41
A	A3410	FIRE DEPARTMENT	303.39	0.99
A	A3410	FIRE DEPARTMENT	232.46	0.00
A	A3410	FIRE DEPARTMENT	81.79	32.80
A	A3410	FIRE DEPARTMENT	2,496.06	-2,210.10
A	A3410	FIRE DEPARTMENT	5,867.00	316.36
A	A3510	ANIMAL CONTROL	42.00	0.00
A	A4540	AMBULANCE	4,827.90	162.12
A	A4540	AMBULANCE	375.00	8.65
A	A4540	AMBULANCE	308.60	-104.03
A	A4540	AMBULANCE	150.00	58.86
A	A4540	AMBULANCE	289.13	0.00
A	A5010	ADMINISTRATION	121.53	202.50

Report generated: 06/02/2026 12:55:08
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	81.79	1,164.03
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT RE	92.00	31.03
A	A5182	STREET LIGHTING	A	.50.5182.000.2000	LIGHT-EQUIPMENT	165.20	22.68
A	A5182	STREET LIGHTING	A	.50.5182.000.4000	LIGHT-CONTRACTUAL	474.00	552.00
A	A5182	STREET LIGHTING	A	.50.5182.000.4200	LIGHT-SUPPLIES	31.20	234.50
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	306.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	27.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	8,833.11	-113.08
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	207.87	0.62
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	17,173.21	8,331.87
A	A7020	RECREATION ADMINISTRATION	A	.70.7020.000.4200	REC-SUPPLIES	2.30	241.04
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	382.66	100.49
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	752.11	511.03
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4000	COM REC-CONTRACTUAL	1,227.16	3,885.59
A	A7140	PLAYGROUNDS & REC CENTER	A	.70.7140.000.4200	COM REC-SUPPLIES	149.63	1,165.39
A	A7180	SPECIAL RECREATION FACILITY	A	.70.7180.000.4200	SPEC REC-SUPPLIES	45.96	28.54
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	CELEBRATIONS-CONTRACT	267.54	2,736.47
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	1,913.07	6,662.44
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FEE	285.00	-154.98
A	A8120	SANITARY SEWER	A	.80.8120.000.4000	SANITARY SEWER-CONTRACTUAL	150.00	-150.00
A	A8510	COMMUNITY BEAUTIFICATION	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLIES	69.90	416.28
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTUAL	4,887.50	0.00
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	300.00	972.46
					FUND TOTAL	109,724.00	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	121.50	578.88
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	213.60
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	724.91	86.20
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500	SUPPLY-TELEPHONE	32.00	362.10
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.2000	DISTRIB- EQUIPMENT	3,731.97	0.00
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4170	DISTRIB-PAVEMENT REPL	2,662.80	610.65
F	F8340	TRANSMISSION & DISTRIBUTION	F	.80.8340.000.4200	DISTRIB- SUPPLIES	1,902.78	0.00
					FUND TOTAL	9,550.96	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	47.25	156.50
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	3,965.00	-2,295.66
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	6,390.52	-5,806.67
					FUND TOTAL	10,402.77	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	HVAC REPLACEMENT MUNI	208.96	66.04
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BLDG-UPGRADE AIR COND	31,500.00	3,449.63
H	H1640	CENTRAL GARAGE	H	.10.1640.000.2000	TV STATION UPGRADE	1,600.00	1,169.19

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE HYBRID PICKUP	4,275.14	0.00
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	VEHICLES-EV AND CHG S	4,092.12	0.00
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE VEHICLES	676.74	17,288.75
H	H3120	POLICE DEPARTMENT	H .30.3120.000.2010 .	POLICE VEHICLES	2,219.90	50,788.89
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2000 .	MARINE 12 EQUIPMENT	357.11	15,459.74
H	H3410	FIRE DEPARTMENT	H .30.3410.000.2102 .	WASHINGTON FH REPAIR	14,874.58	5,541.02
H	H4540	AMBULANCE	H .40.4540.000.2102 .	RENOVATION HARMON FIR	683.52	317.24
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	HALF MOON BAY BRIDGE	31,691.40	1,698,224.54
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	VILLAGE WIDE STORMWAT	5,522.10	45,221.19
H	H5110	STREET DEPARTMENT	H .50.5110.000.2106 .	FARRINGTON ROAD STEPS	17,552.50	16,455.26
H	H5650	PARKING LOT	H .50.5650.000.2106 .	SOLAR CANOPY DRAINAGE	1,798.00	12,781.20
H	H5650	PARKING LOT	H .50.5650.000.2107 .	FLOOD RESILIENCY STUD	2,850.00	8,350.00
				FUND TOTAL	119,902.07	
T	T	TRUST & AGENCY	T .00.0000.000.37 .	PARKLAND DEPOSITS	1,792.72	
T	T	TRUST & AGENCY	T .00.0000.000.864 .	FIRE DEPT DONATIONS	942.00	
T	T	TRUST & AGENCY	T .00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	2,300.00	
				FUND TOTAL	5,034.72	
					WARRANT SUMMARY TOTAL	254,614.52
					GRAND TOTAL	254,622.52

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Warrant List by Voucher

WARRANT: 260603 06/02/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006191	5674 CINTAS CORPORATION NO 2	116296	5336234404		INV	06/03/2026	77.05	MONTHLY MED SERVIC CA
26006193	7426 SIGNAL 73 FIRE TRAINING L	116298	1185	2600412	INV	06/03/2026	1,000.00	8HOUR LIVE BURN AS P
26006194	32 AAA EMERGENCY SUPPLY CO	116299	0074987-IN		INV	06/03/2026	168.00	STREAMLIGHT SURVIVOR
26006195	5226 PARTNERS IN SAFETY INC	116300	734939	2600106	INV	06/03/2026	5,867.00	O.S.H.A./NFPA COMPLIA
26006198	3756 STAPLES CONTRACT & COMMER	116303	6063638321	2600096	INV	06/03/2026	232.46	SUPPLIES CLEANING/MIS
26006200	581 OSSINING LAWN MOWER SERVI	116305	553029		INV	06/03/2026	92.00	STARTS, OIL FILTER
26006201	3223 TECTONIC ENGINEERING CONS	116306	12530.01-17	2400552	INV	06/03/2026	31,691.40	HALF MOON BAY BRIDGE
26006202	5367 W.B. MASON CO., INC.	116307	262048228		INV	06/03/2026	62.64	LABELS
26006203	4939 MSC INDUSTRIAL SUPPLY CO	116308	45829571		INV	06/03/2026	22.84	YELLOW ENAMEL AEROSOL
26006204	594 PECKHAM INDUSTRIES INC	116309	1267839		INV	06/03/2026	545.05	BLACK TOP - CLEVELAND
26006205	5926 ADVANCE AUTO PARTS	116310	5268613847867		INV	06/03/2026	43.09	OIL FILTER, EDGE - #4
26006206	6429 DIEHL & SONS, INC.	116311	462604		INV	06/03/2026	26.02	FILTER
26006207	1290 ARKEL MOTORS, INC	116312	XA101020279:01	2600020	INV	06/03/2026	135.30	PARTS FOR SANITATION
26006208	5926 ADVANCE AUTO PARTS	116313	5268613924711	2600034	INV	06/03/2026	13.37	PARTS FOR PICKUP TRUC
26006209	5926 ADVANCE AUTO PARTS	116314	5268613332125	2600034	INV	06/03/2026	15.18	PARTS FOR PICKUP TRUC
26006210	5926 ADVANCE AUTO PARTS	116315	5268613824672	2600034	INV	06/03/2026	35.43	PARTS FOR PICKUP TRUC
26006211	5926 ADVANCE AUTO PARTS	116316	5268613824671	2600034	INV	06/03/2026	33.30	PARTS FOR PICKUP TRUC
26006212	101 BELSON OUTDOORS, INC	116317	395863	2600410	INV	06/03/2026	2,175.38	(2) WOOD AND METAL FR
26006213	340 WW GRAINGER	116318	9921654514	2600013	INV	06/03/2026	29.24	TOOLS, FLEET SUPPLIES
26006215	7140 NEW ENGLAND PROPERTY MAIN	116320	1887	2600045	INV	06/03/2026	4,887.50	TREE COMPANY
26006216	7140 NEW ENGLAND PROPERTY MAIN	116321	1888	2600045	INV	06/03/2026	2,300.00	TREE COMPANY
26006218	397 IRRRA TECH, INC	116323	77234		INV	06/03/2026	752.11	SPRING START UP - MAN
26006219	1836 DAKOTA SUPPLY CORP	116324	2099		INV	06/03/2026	96.00	PAVERS & BLOCK
26006220	460 MCMMASTER-CARR SUPPLY CO	116325	65392241	2600016	INV	06/03/2026	58.29	BOLTS, NUTS, RODS, SC
26006222	6959 NIELSEN FORD OF MORRISTOW	116327	544350		INV	06/03/2026	173.91	TUBE ASSEMBLY
26006223	5926 ADVANCE AUTO PARTS	116328	5268612624062		INV	06/03/2026	147.38	BODY MOUNT KIT
26006224	5926 ADVANCE AUTO PARTS	116329	5268612624063		CRM	06/03/2026	-73.69	CREDIT - BODY MOUNT K
26006226	5926 ADVANCE AUTO PARTS	116331	5268612446857		INV	06/03/2026	852.52	#96 - DRAG LINK, ROD
26006227	5094 HILLTOP NURSERY AND GARDE	116332	14474		INV	06/03/2026	69.90	BROWN MULCH
26006228	191 CORSI TIRE OF OSSINING IN	116333	AX4196		INV	06/03/2026	1,412.92	TIRES
26006231	7300 OSCAR D ACOSTA RIVER	116336	3109	2600420	INV	06/03/2026	31,500.00	EMERGENCY REPLACEMENT
26006232	362 HOME DEPOT CREDIT SERVICE	116337	7290280		INV	06/03/2026	14.25	TOGGLE BOLT, MULCH
26006233	340 WW GRAINGER	116338	9917496664		INV	06/03/2026	165.20	FLOURBALLAST
26006234	6013 MORABITO ELECTRIC, INC.	116339	6757		INV	06/03/2026	474.00	SCENIC DRIVE - SERVIC
26006235	6376 SYNCHRONY BANK	116340	75957		INV	06/03/2026	31.20	LIGHTS ON ELLIOTT WAY
26006236	3756 STAPLES BUSINESS ADVANTAG	116341	7009894277	2600025	INV	06/03/2026	52.66	OFFICE SUPPLIES
26006237	3756 STAPLES BUSINESS ADVANTAG	116342	7009894277 - 1	2600025	INV	06/03/2026	68.87	OFFICE SUPPLIES
26006238	6013 MORABITO ELECTRIC, INC.	116343	6719		INV	06/03/2026	1,106.00	WASHINGTON ENG - SURF
26006239	6013 MORABITO ELECTRIC, INC.	116344	6724		INV	06/03/2026	474.00	HARMON FIREHOUSE - HE
26006240	4297 ULINE	116345	208270644		INV	06/03/2026	339.24	SOAP DISPENSER, SOAP

Report generated: 06/02/2026 12:55:08
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Warrant List by Voucher

WARRANT: 260603 06/02/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006241	191 CORSI TIRE OF OSSINING IN	116346	AX8232	2600006	INV	06/03/2026	175.80	TIRES FOR DPW VEHICLE
26006248	4939 MSC INDUSTRIAL SUPPLY CO	116351	45829561	2600030	INV	06/03/2026	181.32	CUTTING TOOLS, MISC S
26006249	5789 RCA ASPHALT LLC	116352	L306158		INV	06/03/2026	2,662.80	ASPHALT - MORNINGSIDE
26006250	582 TOWN OF OSSINING	116353	I2200121	2600053	INV	06/03/2026	4,827.90	SUPPLEMENT EMT SERVIC
26006252	5742 THOMAS A SMITH	116354	12696	2600401	INV	06/03/2026	465.00	SLOW DOWN CROTON SUPP
26006257	675 JOHN A SPATTA	116359	5-7-26 to 6-6-26	2600054	INV	06/03/2026	32.00	CELLPHONE REIMBURSEME
26006258	7735 PARSHU RATH	116360	VF052126		INV	06/03/2026	12.00	REFUND PAID PARKING T
26006259	7734 MARIKO SANDBERG BRAHAM	116361	VF052126		INV	06/03/2026	7.00	PAID PARKING TWICE 05
26006260	7733 NATALIA ALVAREZ	116362	VF 052126		INV	06/03/2026	8.00	PAID PARKING TWICE 05
26006262	664 SHOPRITE SUPERMARKETS, IN	116364	02020311063		INV	06/03/2026	32.96	HALF & HALF & FOIL
26006263	1317 LYNDIA JONES	116365	VF 052026		INV	06/03/2026	126.42	SUPPLIES LOR HANS COA
26006264	32 AAA EMERGENCY SUPPLY CO	116366	0075075-IN		INV	06/03/2026	105.00	RECHG 02- 2CYLNDERS
26006265	7136 KAREN J DENHERT	116367	VF052026 LHC EVENT		INV	06/03/2026	1,500.00	LHC EVENT 051726 MUSI
26006266	7732 ALEX NEWMAN	116368	VF052126		INV	06/03/2026	3.00	OVERPAYMENT PKG PMT J
26006267	6769 ROONEWELL GOLF LLC	116369	2640056		INV	06/03/2026	900.00	SPRING 2026 GOLF-- 8Q
26006269	4869 AMAZON	116371	1YF9-3LQV-7RVJ		INV	06/03/2026	149.63	RECREATION SUPPLIES
26006276	5674 CINTAS CORPORATION NO 2	116378	5336234402		INV	06/03/2026	91.06	MEDICAL SUPPLIES - HA
26006277	5674 CINTAS CORPORATION NO 2	116379	5336234403		INV	06/03/2026	107.49	MEDICAL SUPPLIES - GR
26006278	5674 CINTAS CORPORATION NO 2	116380	5336234401		INV	06/03/2026	104.84	MEDICAL SUPPLIES - WA
26006279	711 THALLE INDUSTRIES, INC	116381	229152		INV	06/03/2026	2,768.58	BLACK TOP - WASHINGTO
26006281	362 HOME DEPOT CREDIT SERVICE	116383	4432308		INV	06/03/2026	208.96	PLEATED HVAC AIR FILT
26006283	4869 AMAZON	116385	16V6-Y6JD-CG9J		INV	06/03/2026	252.51	OFFICE SUPPLIES ENGIN
26006284	4894 WESTCHESTER TOOL RENTALS	116386	710852		INV	06/03/2026	1,798.00	DIAMOND BLADE COMBO
26006285	281 EXPANDED SUPPLY PRODUCTS	116387	66667		INV	06/03/2026	157.50	MANHOLE HOOK
26006286	281 EXPANDED SUPPLY PRODUCTS	116388	66664		INV	06/03/2026	2,682.00	FRAME, GRATE, CURB PI
26006287	340 WW GRAINGER	116389	9921654506		INV	06/03/2026	498.84	QUICK CONNECT FILTERS
26006289	5651 BEST PLUMBING SUPPLY INC	116391	S038414632.001	2600423	INV	06/03/2026	289.13	PLUMBING SUPPLIES FOR
26006290	6366 LOUIS RINALDI INC	116392	5-23-26		INV	06/03/2026	11,000.00	WASHING ENG FH - PARK
26006291	5263 C.R. WALLAUER & CO INC	116393	28217/8		INV	06/03/2026	255.52	PAINT, PAINT SUPPLIES
26006292	3650 SITE DESIGN CONSULTING P	116394	24-44-01	2500405	INV	06/03/2026	17,552.50	FARRINGTON ROAD STEPS
26006293	6425 CORE & MAIN LP	116395	Y893257	2600070	INV	06/03/2026	1,902.78	Fittings, copper, hyd
26006294	7726 HYDRO FLOW PRODUCTS LLC	116396	65117	2600428	INV	06/03/2026	4,055.00	HOSE MONSTER FIRE FLO
26006296	191 CORSI TIRE OF OSSINING IN	116398	AX8497		INV	06/03/2026	103.00	SCRAP TIRE FEE
26006297	362 HOME DEPOT CREDIT SERVICE	116399	7903269	2600430	INV	06/03/2026	752.95	POLICE SUPPLIES
26006298	4869 AMAZON	116400	1QRQ-CKVH-6FDR		INV	06/03/2026	13.88	CAR PRINTER ADAPTER R
26006299	7693 LEONARD WILLIAMS	116401	006		INV	06/03/2026	125.00	POLICE CAR WASHING
26006300	7693 LEONARD WILLIAMS	116402	005		INV	06/03/2026	125.00	POLICE CAR WASHING
26006301	7174 PAUL T HERMAN	116403	1150		INV	06/03/2026	1,820.90	REPLACE BROKEN PRINTE
26006302	7174 PAUL T HERMAN	116404	2015	2600372	INV	06/03/2026	11,263.90	F150 LIGHTNING OUTFIT
26006303	594 PECKHAM INDUSTRIES INC	116405	1269874		INV	06/03/2026	2,041.55	BLACK TOP - MORNINGSI

Report generated: 06/02/2026 12:55:08
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Warrant List by Voucher

WARRANT: 260603 06/02/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006304	7095 EMPIRE PRINTING, LLC	116406	64041-MU		INV	06/03/2026	267.54	SUMMERFEST STAFF SHIR
26006306	6959 NIELSEN FORD OF MORRISTOW	116408	544980		INV	06/03/2026	965.62	AXLE ASSEMBLY, OIL
26006307	6429 DIEHL & SONS, INC.	116409	463195		INV	06/03/2026	307.27	WATER PUMP KIT
26006308	6429 DIEHL & SONS, INC.	116410	462861		INV	06/03/2026	430.07	AC COMPT KIT, BELT
26006309	7257 HUDSON VALLEY FIRE & SAFE	116411	86509		INV	06/03/2026	428.00	FIRE EXTINGUISHERS
26006311	5161 GLENCO SUPPLY INC	116413	38006	2600440	INV	06/03/2026	1,291.50	SIGNS, PAINT AND STEN
26006312	5107 IBSA OF NEW YORK INC	116414	210000207	2600162	INV	06/03/2026	157.95	BATTERIES FOR DPW VEH
26006313	5926 ADVANCE AUTO PARTS	116415	5268614148140	2600034	INV	06/03/2026	155.34	PARTS FOR PICKUP TRUC
26006314	5926 ADVANCE AUTO PARTS	116416	5268614248201	2600034	INV	06/03/2026	29.75	PARTS FOR PICKUP TRUC
26006315	5926 ADVANCE AUTO PARTS	116417	5268614732941	2600034	INV	06/03/2026	173.22	PARTS FOR PICKUP TRUC
26006318	791 WESTCHESTER MUNICIPAL PLA	116420	WMPF052626		INV	06/03/2026	1,050.00	PANNING AWARDS DINNER
26006320	49 ALL MAKES PUMP & MOTOR RE	116421	9586		INV	06/03/2026	3,840.00	LABOR 5/20 INSTALL NE
26006323	6933 SCHMIDT'S WHOLESALE, INC	116423	352428		INV	06/03/2026	6,390.52	QUOTE 221825 GASKET &
26006324	4226 CALCULATED FIRE PROTECTIO	116424	IP4541	2600336	INV	06/03/2026	654.32	INSPECTION & TESTING
26006325	1559 OFFICE DEPOT INC	116425	4694447125001	2600433	INV	06/03/2026	77.66	KEYBOARD AND STAPLER
26006326	7130 MARIO GIACALONE	116426	EARTHDAY PERF 050226		INV	06/03/2026	150.00	EARTH DAY PERFORMANCE
26006328	6992 BAKED BY SUSAN, INC.	116427	8580		INV	06/03/2026	92.10	LHC - REFRESHMTS LHC
26006329	7526 SIGNE BERGSTROM	116428	VF 051926		INV	06/03/2026	119.55	LHC-- BDAY CELEB EVEN
26006330	7513 DOMZ INC	116429	001		INV	06/03/2026	150.00	CROTON EARTH DAY PERF
26006331	32 AAA EMERGENCY SUPPLY CO	116430	0075119-IN		INV	06/03/2026	45.00	RECHG O-2 CYLNDR
26006334	7736 LOIS ERLACHER	116433	VF 05262026		INV	06/03/2026	303.00	REFUND NR PKG PERMIT
26006335	664 SHOPRITE SUPERMARKETS, IN	116434	02020535063		INV	06/03/2026	75.00	LHC REFRSHMNT BDAY 05
26006337	3756 STAPLES BUSINESS ADVANTAG	116435	6064321573		INV	06/03/2026	65.56	KCUP DUNKIN 88CT
26006339	7046 JOHN MICEWICZ	116437	20260528		INV	06/03/2026	1,600.00	INSTALLATION OF CHAMP
26006340	7262 COHEN LAW GROUP	116438	2-05/28/26	2600379	INV	06/03/2026	7,140.00	VERIZON FIOS FRANCHIS
27000000	7262 COHEN LAW GROUP	116440	3	2400490	INV	06/03/2026	4,920.00	FRANCHISE AGREEMENT N
27000001	5367 W.B. MASON CO., INC.	116441	262174203		INV	06/03/2026	0.99	RENTAL FEE MONTHLY
27000003	571 DANIEL OCONNOR	116443	DAN-06-01-26	2600299	INV	06/03/2026	1,000.00	CONSULTING AGREEMENT
27000004	7527 NELSON POPE VOORHIS LLC	116444	37925		INV	06/03/2026	2,178.75	PLANNING SERVICES
27000005	213 CROTON FIRE COUNCIL	116445	VF-CFC-05/29/26		INV	06/03/2026	942.00	CFC- DISTRIBUT OF DON
27000007	542 NYSCMA	116447	NYSCMA-2026		INV	06/03/2026	400.00	NYSCMA ACTIVE MEMBERS
27000008	6929 CAPRICCIO CROTON ON HUDSO	116448	052726 8:24PM	2600436	INV	06/03/2026	81.20	Open PO for refreshme
27000009	5393 ESO SOLUTIONS INC	116449	ESO-195167		INV	06/03/2026	7,232.67	ESO ACTIVITIES
27000010	391 INTERNATIONAL CITY/COUNTY	116452	ICMA-06-2026		INV	06/03/2026	1,200.00	ICMA MEMBERSHIP RENEW
27000011	6929 CAPRICCIO CROTON ON HUDSO	116450	04/07/2026 7:27PM	2600436	INV	06/03/2026	61.15	Open PO for refreshme
27000013	6128 CIVICPLUS LLC	116453	367134		INV	06/03/2026	5,325.08	AUDIOEYE MANAGED
27000014	5770 HENDRICKSON FIRE & RESCUE	116455	20768		INV	06/03/2026	1,819.36	DRAIN VALVE INOPERATI
27000015	6128 CIVICPLUS LLC	116454	366834		INV	06/03/2026	4,848.13	SOCIAL MEDIA ARCHIVIN
27000016	545 NEW YORK STATE CONFERENCE	116456	9956		INV	06/03/2026	3,826.00	VILLAGE OF COH: MEMBE
27000017	5770 HENDRICKSON FIRE & RESCUE	116457	21823		INV	06/03/2026	676.70	CAB TILT CONTROLLER

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



ACCOUNTS PAYABLE WARRANT REPORT 260603BL

Warrant List by Voucher

WARRANT: 260603 06/02/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000018	553 NYS HCR	116460	NYSHCR-FY2025/2026		INV	06/03/2026	2,640.00	BUILDING RENT
27000020	6853 SHANNON JEAN O'NEILL	116459	03042026	2600435	INV	06/03/2026	250.00	Open PO for training
27000021	6853 SHANNON JEAN O'NEILL	116461	04082026	2600435	INV	06/03/2026	125.00	Open PO for training
27000022	80 ASBURY UNITED METHODIST C	116462	ASBURY-2026		INV	06/03/2026	4,500.00	ASBURY LOT AGREEMENT
27000023	32 AAA EMERGENCY SUPPLY CO	116463	0075120-IN		INV	06/03/2026	357.11	REPAIRED FIRE HOSE
27000024	361 HOLY NAME OF MARY PARISH	116464	HOLYNAME-2026		INV	06/03/2026	4,000.00	HOLY NAME AGREEMENT
27000025	664 SHOPRITE SUPERMARKETS, IN	116465	02020658067		INV	06/03/2026	166.25	MONTROSE PARADE 15 P
27000026	5273 EARTHCHANNEL	116466	10128		INV	06/03/2026	7,000.00	COMPLETE HD STREAMING
27000027	7737 ASSOCIATION OF BUSINESS I	116467	0024		INV	06/03/2026	1,500.00	ALL BIZ CROTON SPONSO
27000028	487 C/O MTA METRO NORTH	116468	MTA NORTH COMM.-2026		INV	06/03/2026	333.11	T0001004-POLE/PIPE/WI
27000032	7527 NELSON POPE VOORHIS LLC	116469	37920		INV	06/03/2026	4,078.12	PLANNING SERVICES AND
27000033	6205 SPRAGUE RESOURCES LP	116470	2639934		INV	06/03/2026	7,605.20	2000 GAL 87 OCT ON 05
27000034	6401 JOSEPH R LINK LAND SURVEY	116471	715		INV	06/03/2026	1,870.00	SURVEY RIGHT OF WAY C
27000037	6656 CANDLEWOOD BUSINESS SYSTE	116474	5455		INV	06/03/2026	675.00	SERVICE CONTRACT 0601
27000038	6656 CANDLEWOOD BUSINESS SYSTE	116475	5459		INV	06/03/2026	675.00	OFFICE TIME STAMP SER
27000040	538 NYS AGRICULTURE & MARKETS	116477	TCV CODE 5527 MAY 26		INV	06/03/2026	42.00	MAY 26 SPAY AND NEUTE
WARRANT TOTAL							254,614.52	