

Village of Croton-on-Hudson New York



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

WARRANT **9/2/2026**
2026/2027

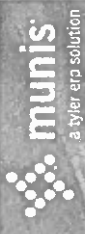
SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 333,776.21	\$ 60,356.09	\$ 394,132.30
WATER FUND F	\$ 16,302.57	\$ 341,677.23	\$ 357,979.80
SEWER FUND G	\$ 1,465.51	\$ 23,572.65	\$ 25,038.16
CAPITAL FUND H	\$ 144,941.28	\$ 896.10	\$ 145,837.38
TRUST FUND T	\$ 11,750.00	\$ -	\$ 11,750.00
DEBT FUND V	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 508,235.57	\$ 426,502.07	\$ 934,737.64
TOTAL WARRANT	\$ 508,235.57	CLAIMS	
POST AUDIT WARRANT	\$ 426,502.07	27001289 TO	27001568
	\$ 934,737.64	Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

DATE: 08/31/2026
WARRANT: 260902
AMOUNT: 508,235.57

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 WT260902

Paid Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363					
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK
	HISTORIC HUDSON	00001 PROJ#8760.11 PAYT 20		DD	09/02/2026	287,158.73	27001378	488
	MICROSOFT CORPO	00001 E080105OS3		DD	09/02/2026	8.00	27001562	491
TOTAL FOR CASH ACCOUNT: A		200				287,166.73		

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5214	NATIONAL AUTO FLEET G	0001	2600415	INV	09/02/2026	WC11085	LINE AMOUNT	59,669.64		27001352	
		ACCOUNT DETAIL							59,669.64			
	1	H3410 2010	26524	FIRE	VEHICLES			CHECK TOTAL				
32	AAA EMERGENCY SUPPLY	0000	09/02/2026	0076506-IN				117774			27001465	
	ACCOUNT DETAIL											
	1	A4540 4230		AMBULANCEAMB SPL AM				LINE AMOUNT	75.00			
32	AAA EMERGENCY SUPPLY	0000	09/02/2026	0076706-IN				117793			27001487	
	ACCOUNT DETAIL											
	1	A3410 4000		FIRE	FIRE CONT			LINE AMOUNT	615.61			
32	AAA EMERGENCY SUPPLY	0000	09/02/2026	0076574-IN				117794			27001488	
	ACCOUNT DETAIL											
	1	A3410 4000		FIRE	FIRE CONT			LINE AMOUNT	38.00			
								CHECK TOTAL	728.61			
7322	BRIDGET ABATECOLA	0000	09/02/2026	2026-0812CH				117708			27001327	
	ACCOUNT DETAIL											
	1	A1110 4000		COURT	COURT CONT			LINE AMOUNT	450.00			
								CHECK TOTAL	450.00			
7732	ALEX NEWMAN	0000	09/02/2026	VF082026				117747			27001367	
	ACCOUNT DETAIL											
	1	A5650 1720		PARKING	PERMITS			LINE AMOUNT	3.00			
								CHECK TOTAL	3.00			
7794	ALEX NEWMAN	0000	09/02/2026	VF 082526				117822			27001518	
	ACCOUNT DETAIL											
	1	A5650 1720		PARKING	PERMITS			LINE AMOUNT	211.00			
								CHECK TOTAL	211.00			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4869 AMAZON	0000		INV	09/02/2026	1TYF-C6JM-HPPX		117693	27001312			
ACCOUNT DETAIL											
1 H3410	2102	FIRE	BLDGS		LINE AMOUNT	217.34					
4869 AMAZON	0000		INV	09/02/2026	1GCX-NVQQ-7CGM		117788	27001482			
ACCOUNT DETAIL											
1 H3410	2000	FIRE	EQUIP		LINE AMOUNT	232.21					
4869 AMAZON	0000		INV	09/02/2026	14J7-T7MN-YLR7		117801	27001496			
ACCOUNT DETAIL											
1 A3120	4200	POLICE	POL SUPP		LINE AMOUNT	44.09					
						44.09					
						493.64					
						CHECK TOTAL					
76 ARGENTO & SON, INC	0000		INV	09/02/2026	502892		117687	27001306			
ACCOUNT DETAIL											
1 A7110	4140	PARKS	PLAYGROUND		LINE AMOUNT	222.04					
						222.04					
						222.04					
						CHECK TOTAL					
7792 ARIANA GAILIE	0000		INV	09/02/2026	VF082526		117826	27001523			
ACCOUNT DETAIL											
1 A5650	1720	PARKING	PERMITS		LINE AMOUNT	303.00					
						303.00					
						303.00					
						CHECK TOTAL					
5669 BROWN & BROWN OF NEW	0001		INV	09/02/2026	25954253		117853	27001551			
ACCOUNT DETAIL											
1 A1910	4000	INSURANCE	INSURANCE		LINE AMOUNT	1,633.50					
2 F1910	4000	INSURANCE	INSURANCE		LINE AMOUNT	392.04					
3 G1910	4000	INSURANCE	CONTRACT		LINE AMOUNT	152.46					
						2,178.00					
						2,178.00					
						CHECK TOTAL					
128 BUCHANAN HOME CENTER	0000	27000095	INV	09/02/2026	55220		117684	27001303			
ACCOUNT DETAIL											
1 F8320	4200	SUPPLY	SUPPL SUPP		LINE AMOUNT	12.28					
						12.28					



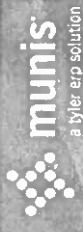
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	128	BUCHANAN HOME CENTER	0000	2700033	INV	09/02/2026	55135	LINE AMOUNT		117685	27001304	
ACCOUNT DETAIL												
	1	A5110 4200	ST MAINT	ST SUPP					31.68			
	2	A7110 4200	PARKS	PARKS SUPP					31.68			
									CHECK TOTAL			
6929		CAPRICCIO CROTON ON H	0000	2700176	INV	09/02/2026	081726 9:37 PM	LINE AMOUNT		117753	27001374	
ACCOUNT DETAIL												
	1	A3410 4202	FIRE	RETENTION					80.50			
									LINE AMOUNT	117776	27001467	
6929		CAPRICCIO CROTON ON H	0000		INV	09/02/2026	01/18/26 1:16pm	LINE AMOUNT				
ACCOUNT DETAIL												
	1	A4540 4200	AMBULANCEAMB SUPPL						71.00			
									LINE AMOUNT	117778	27001469	
6929		CAPRICCIO CROTON ON H	0000		INV	09/02/2026	05/19/2026 7:58PM	LINE AMOUNT				
ACCOUNT DETAIL												
	1	A4540 4200	AMBULANCEAMB SUPPL						54.70			
									LINE AMOUNT	117779	27001470	
6929		CAPRICCIO CROTON ON H	0000		INV	09/02/2026	02/04/26 7:27PM	LINE AMOUNT				
ACCOUNT DETAIL												
	1	A4540 4200	AMBULANCEAMB SUPPL						170.47			
									CHECK TOTAL	117811	27001507	
5674		CINTAS CORPORATION NO	0000		INV	09/02/2026	#9381282811	LINE AMOUNT				
ACCOUNT DETAIL												
	1	A7180 4200	SPEC REC	SPEC SUPP					192.70			
									CHECK TOTAL			
6425		CORE & MAIN LP	0001	2700103	INV	09/02/2026	Z437944	LINE AMOUNT		117742	27001362	
ACCOUNT DETAIL												
	1	F8340 4200	DISTRIBUTN	DIST SUPP					1,227.60			
									CHECK TOTAL			
									1,227.60			
									1,227.60			



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ACCOUNTS PAYABLE WARRANT REPORT WT260902

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VENDOR													
191	CORSI TIRE OF OSSININ				0000		INV	09/02/2026	AZ0005		117713	27001332	
ACCOUNT DETAIL													
1	A8090	4150		RECYCLING RECY DISPO						110.00			
										110.00			
CHECK TOTAL													
197	TOWN OF CORTLANDT REC				0000		INV	09/02/2026	2026 003147		117813	27001509	
ACCOUNT DETAIL													
1	A1950	4000		TAXES TAXES						360.17			
2	F1950	4000		TAXES TAXES						86.44			
3	G1950	4000		TAX & ASSES CONTRACT						33.62			
CHECK TOTAL										480.23			
197	TOWN OF CORTLANDT REC				0000		INV	09/02/2026	2026 003146		117814	27001510	
ACCOUNT DETAIL													
1	A1950	4000		TAXES TAXES						9,709.05			
2	F1950	4000		TAXES TAXES						2,330.17			
3	G1950	4000		TAX & ASSES CONTRACT						906.18			
CHECK TOTAL										12,945.40			
										13,425.63			
206	JULG MOTORS INC				0000		INV	09/02/2026	P051249		117802	27001497	
ACCOUNT DETAIL													
1	H3120	2010	27579	POLICE VEHICLES						366.60			
CHECK TOTAL										366.60			
218	D & A MINI DELI INC				0000	2700170	INV	09/02/2026	576150		117740	27001360	
ACCOUNT DETAIL													
1	A3410	4202		FIRE RETENTION						205.00			
CHECK TOTAL										205.00			
7211	DAKOTA RECYCLING SERV				0000	2700091	INV	09/02/2026	12190		117688	27001307	
ACCOUNT DETAIL													
1	A8090	4150		RECYCLING RECY DISPO						180.00			
CHECK TOTAL										180.00			



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WARRANT: 260902 08/31/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
6635	EAGLE WINDOW COATING	0000	INV	09/02/2026	4598						117800	27001495	
ACCOUNT DETAIL													
1	H3120	2010	27579	POLICE	VEHICLES					85.00			
										85.00			
CHECK TOTAL													
7095	EMPIRE PRINTING, LLC	0000	INV	09/02/2026	64835						117791	27001484	
ACCOUNT DETAIL													
1	A3410	4110	FIRE	FIRE PE&FP						729.12			
										729.12			
CHECK TOTAL													
3754	EXPRESS SERVICES APPL	0000	INV	09/02/2026	890454						117784	27001476	
ACCOUNT DETAIL													
1	A3410	4600	FIRE	FIRE B&G M						584.00			
										584.00			
CHECK TOTAL													
2260	FIREMATIC SUPPLY COMP	0001	INV	09/02/2026	INTSPA11149						117790	27001485	
ACCOUNT DETAIL													
1	A3410	4710	FIRE	FIRE VE R						1,108.75			
										1,108.75			
CHECK TOTAL													
7198	FOUNDATION BUILDING M	0001	INV	09/02/2026	611028610-00						117694	27001313	
ACCOUNT DETAIL													
1	H1440	2102	27577	ENGINEERINBLDGS						635.70			
										635.70			
CHECK TOTAL													
5161	GLENCO SUPPLY INC	0000	INV	09/02/2026	38578						117692	27001311	
ACCOUNT DETAIL													
1	A3310	4200	TRAFFIC	TRAF SUPP						943.00			
										943.00			
CHECK TOTAL													



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WARRANT: 260902 08/31/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
340	WW GRAINGER			0001	2700040	INV	09/02/2026	9044505130		117690	27001309	
	ACCOUNT DETAIL											
	1 A5110	4200	ST MAINT	ST SUPP				LINE AMOUNT				
	2 A8090	4200	RECYCLING	RECY SUPP				290.16				
	3 A8160	4200	REFUSE	REFS SUPP				145.07				
								145.07				
340	WW GRAINGER			0001		INV	09/02/2026	9043494500	580.30	117691	27001310	
	ACCOUNT DETAIL											
	1 A5182	2000	LIGHTING	LIGHT EQUI				LINE AMOUNT				
								421.50				
340	WW GRAINGER			0001		INV	09/02/2026	9045819050	421.50	117749	27001369	
	ACCOUNT DETAIL											
	1 H3410	2000	FIRE	EQUIP				LINE AMOUNT				
								957.06				
								1,958.86				
								CHECK TOTAL				
5770	HENDRICKSON FIRE & RE			0000		INV	09/02/2026	22730		117727	27001347	
	ACCOUNT DETAIL											
	1 A3410	4710	FIRE	FIRE VER				LINE AMOUNT				
								2,773.42				
								2,773.42				
								CHECK TOTAL				
7174	PAUL T HERMAN			0000	2700237	INV	09/02/2026	1418		117803	27001498	
	ACCOUNT DETAIL											
	1 H3120	2010	POLICE	VEHICLES				LINE AMOUNT				
								51,900.00				
7174	PAUL T HERMAN			0000	2700244	INV	09/02/2026	1409	51,900.00	117804	27001499	
	ACCOUNT DETAIL											
	1 H3120	2010	POLICE	VEHICLES				LINE AMOUNT				
								5,410.20				
7174	PAUL T HERMAN			0000		INV	09/02/2026	1378	5,410.20	117807	27001503	
	ACCOUNT DETAIL											
	1 H3120	2010	POLICE	VEHICLES				LINE AMOUNT				
								11,949.27				
7174	PAUL T HERMAN			0000		INV	09/02/2026	1374	11,949.27	117808	27001504	
	ACCOUNT DETAIL											
	1 H3120	2010	POLICE	VEHICLES				LINE AMOUNT				
								8,387.72				



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902

08/31/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	77,647.19			
362	HOME DEPOT CREDIT SER ACCOUNT DETAIL	0003	INV	09/02/2026	0341518 LINE AMOUNT		117696	27001315	
	1 A1640 4600	GARAGE	GARAGE B&G		333.82	333.82			
					CHECK TOTAL				
364	HOME MASON SUPPLY COR ACCOUNT DETAIL	0000	INV	09/02/2026	308973 LINE AMOUNT		117655	27001273	
	1 H5110 2106	STREET	INFRASTRUC		247.85	247.85			
364	HOME MASON SUPPLY COR ACCOUNT DETAIL	0000	INV	09/02/2026	308933 LINE AMOUNT		117659	27001278	
	1 H5110 2106	STREET	INFRASTRUC		68.10	68.10			
364	HOME MASON SUPPLY COR ACCOUNT DETAIL	0000	INV	09/02/2026	307691 LINE AMOUNT		117745	27001365	
	1 A5110 4200	ST MAINT	ST SUPP		39.80	39.80			
364	HOME MASON SUPPLY COR ACCOUNT DETAIL	0000	INV	09/02/2026	307885 LINE AMOUNT		117746	27001366	
	1 A5110 4200	ST MAINT	ST SUPP		101.80	101.80			
					CHECK TOTAL	457.55			
3613	INTEGRATED TECHNICAL ACCOUNT DETAIL	0000	INV	09/02/2026	IN73397 LINE AMOUNT		117797	27001491	
	1 A5650 4000	PARKING	OSP CONT		300.00	300.00			
					CHECK TOTAL				
7703	IQ LANDSCAPE ARCHITEC ACCOUNT DETAIL	0000	INV	09/02/2026	GOU 2026-1 LINE AMOUNT		117751	27001371	
	1 T 93997	TRUST	ESCROW-GOU		11,750.00	11,750.00			
					CHECK TOTAL	11,750.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

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CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	7791	JAMES TROMBLY	ACCOUNT DETAIL	1	A5650	1720	PARKING	PERMITS	VF 082626	211.00	117829	27001526	
									LINE AMOUNT	211.00			
									CHECK TOTAL				
	7788	JANE SCHNEIDER	ACCOUNT DETAIL	0000			INV	09/02/2026	VF0811826		117743	27001363	
				1	A5650	1730	PARKING	DAILY	LINE AMOUNT	9.00			
									CHECK TOTAL	9.00			
	401	JCI JONES CHEMICALS,	ACCOUNT DETAIL	0000			INV	09/02/2026	1004015		117699	27001318	
				1	F8320	4200	SUPPLY	SUPPL SUPP	LINE AMOUNT	3,517.08			
									CHECK TOTAL	3,517.08			
	6878	KAREN LETT	ACCOUNT DETAIL	0000			INV	09/02/2026	#19		117812	27001508	
				1	A7610	4000	SENIOR	SENIOR CON	LINE AMOUNT	240.00			
									CHECK TOTAL	240.00			
	3525	LANGUAGE LINE SERVICE	ACCOUNT DETAIL	0001			INV	09/02/2026	11999406		117707	27001326	
				1	A1110	4000	COURT	COURT CONT	LINE AMOUNT	48.00			
									CHECK TOTAL	48.00			
	7795	LORETTA DUMAS	ACCOUNT DETAIL	0000			INV	09/02/2026	VF 082726		117831	27001528	
				1	A4540	1640	AMBULANCE	AMBULANCE	LINE AMOUNT	275.00			
									CHECK TOTAL	275.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026

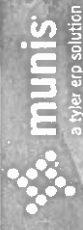
CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7797 MAUREEN MARTIN	0000		INV	09/02/2026	VF082826		117863	27001560	
ACCOUNT DETAIL									
1 A5650	1720	PARKING	PERMITS		LINE AMOUNT	303.00			
						303.00			
					CHECK TOTAL				
6013 MORABITO ELECTRIC, IN	0000		INV	09/02/2026	6831		117729	27001349	
ACCOUNT DETAIL									
1 F8320	4600	SUPPLY	SUPPL B&G		LINE AMOUNT	660.48			
						660.48			
					CHECK TOTAL				
7699 NATIONAL ARCHIVES AND	0000		INV	09/02/2026	PP269_10		117810	27001506	
ACCOUNT DETAIL									
1 A7610	4000	SENIOR	SENIOR CON		LINE AMOUNT	350.00			
						350.00			
					CHECK TOTAL				
545 NEW YORK STATE CONFER	0001	2700196	INV	09/02/2026	10698		117870	27001567	
ACCOUNT DETAIL									
1 A1410	4000	CLERK	CLERK CONT		LINE AMOUNT	755.00			
						755.00			
545 NEW YORK STATE CONFER	0001	2700196	INV	09/02/2026	10703		117871	27001568	
ACCOUNT DETAIL									
1 A1410	4000	CLERK	CLERK CONT		LINE AMOUNT	755.00			
						755.00			
					CHECK TOTAL	1,510.00			
5226 PARTNERS IN SAFETY IN	0000	2700177	INV	09/02/2026	737795W		117795	27001489	
ACCOUNT DETAIL									
1 A3410	8040	FIRE	PHYS/INNOC		LINE AMOUNT	350.00			
						350.00			
					CHECK TOTAL				
6123 PENINSULA PLASTICS LI	0001	2700221	INV	09/02/2026	8500064873		117661	27001280	
ACCOUNT DETAIL									
1 A8090	4200	RECYCLING	RECY SUPP		LINE AMOUNT	4,112.50			
2 A8160	4200	REFUSE	REFS SUPP			1,762.50			

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CASH ACCOUNT: A 200 CASH - CHASE #41120363													
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
5261	CROTON COLONIAL DINER	0001	2700178	INV	09/02/2026								
	ACCOUNT DETAIL												
	1 A3410 4202	FIRE	RETENTION										
	</												

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CASH ACCOUNT: A 200 CASH - CHASE #41120363												
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
3756	STAPLES BUSINESS ADVA	0001	2700215	INV	09/02/2026							
	ACCOUNT DETAIL											
	1 A1110 4200		COURT	COURT SUPP	6071770733		117773	27001464				
					LINE AMOUNT	12.20						
3756	STAPLES BUSINESS ADVA	0001	2700174	INV	09/02/2026							
	ACCOUNT DETAIL											
	1 A3410 4200		FIRE	FIRE ADMIN	6071921154		117785	27001477				
					LINE AMOUNT	70.35						
3756	STAPLES BUSINESS ADVA	0001	2700174	INV	09/02/2026							
	ACCOUNT DETAIL											
	1 A3410 4200		FIRE	FIRE ADMIN	6071921155		117786	27001478				
					LINE AMOUNT	10.71						
3756	STAPLES BUSINESS ADVA	0001		INV	09/02/2026							
	ACCOUNT DETAIL											
	1 A3410 4200		FIRE	FIRE ADMIN	6072535874		117798	27001492				
					LINE AMOUNT	12.95						
3756	STAPLES BUSINESS ADVA	0001		CRM	09/02/2026							
	ACCOUNT DETAIL											
	1 A3410 4200		FIRE	FIRE ADMIN	6072535871		117799	27001493				
					LINE AMOUNT	-12.95						
3756	STAPLES BUSINESS ADVA	0001		INV	09/02/2026							
	ACCOUNT DETAIL											
	1 A5650 4200		PARKING	OSP SUPP	6072003493		117816	27001512				
	2 A1410 4200		CLERK	CLERK SUPP								
							</					

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Detail Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
3223	TECTONIC ENGINEERING	0001	2400552	INV	09/02/2026	12530.01-20	LINE AMOUNT						
	ACCOUNT DETAIL					3,778.75							
	1 H5110	2106	15287	STREET	INFRASTRUC								
						3,778.75	CHECK TOTAL						
711	THALLE INDUSTRIES, IN	0001		INV	09/02/2026	233460	LINE AMOUNT						
	ACCOUNT DETAIL					501.84							
	1 H5650	2106	25503	PARKING	INFRASTRUC								
						501.84	CHECK TOTAL						
7793	THIERRY SANSARICQ	0000		INV	09/02/2026	VF 082426	LINE AMOUNT						
	ACCOUNT DETAIL					211.00							
	1 A5650	1720		PARKING	PERMITS								
						211.00	CHECK TOTAL						
714	THYSSENKRUPP ELEVATOR	0002		INV	09/02/2026	7000369422	LINE AMOUNT						
	ACCOUNT DETAIL					2,570.21							
	1 A1620	4000		BUILDINGS	BLDG CONT								
						2,570.21	CHECK TOTAL						
7637	US ELECTRICAL SERVICE	0000		INV	09/02/2026	S130974119.001	LINE AMOUNT						
	ACCOUNT DETAIL					403.76							
	1 F8320	4600		SUPPLY	SUPPL B&G								
						403.76	CHECK TOTAL						
1297	SG FIRE PROTECTION	0001		INV	09/02/2026	12500	LINE AMOUNT						
	ACCOUNT DETAIL					700.00							
	1 A3410	4600		FIRE	FIRE B&G M								
						700.00	CHECK TOTAL						



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5367	W.B. MASON CO., INC.	ACCOUNT DETAIL	0001		INV	09/02/2026	263876118		117748	27001368	
	1	A1640	4000		GARAGE	GARAGE CON		LINE AMOUNT	51.40			
	5367	W.B. MASON CO., INC.	ACCOUNT DETAIL	0001		INV	09/02/2026	264075511		117819	27001515	
	1	A5650	4200		PARKING	OSP SUPP		LINE AMOUNT	0.99			
									0.99			
									52.39			
								CHECK TOTAL				
	698	DANIEL B. WEISSMAN	ACCOUNT DETAIL	0000		INV	09/02/2026	#20263		117809	27001505	
	1	A7140	4000		PARKS	CMREC CONT		LINE AMOUNT	3,800.00			
									3,800.00			
								CHECK TOTAL				
	802	WESTERLY MARINA, INC	ACCOUNT DETAIL	0000		INV	09/02/2026	1118771		117752	27001372	
	1	A3410	4250		FIRE	BOAT SUPPL		LINE AMOUNT	809.56			
									809.56			
								CHECK TOTAL				
	5547	WSG CONSULTING INC	ACCOUNT DETAIL	0001	2700151	INV	09/02/2026	200069017		117756	27001379	
	1	A1650	4000		COMM	COMM CONT		LINE AMOUNT	4,038.86			
	2	A1680	4000		DATA	DATA CONT			155.21			
	3	F1650	4000		COMM	COMM CNTR			959.78			
	4	G1650	4000		CENTRAL	COCONTRACT			373.25			
								CHECK TOTAL	5,527.10			
									5,527.10			
	183	XEROX CORPORATION	ACCOUNT DETAIL	0005		INV	09/02/2026	IN3607276		117869	27001566	
	1	A1410	4200		CLERK	CLERK SUPP		LINE AMOUNT	45.00			
									45.00			
								CHECK TOTAL				



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Detail Invoice List

WARRANT: 260902 08/31/2026



CASH ACCOUNT:	A	200	CASH - CHASE #41120363	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	7731	YORKTOWN GARDEN SUPPL	ACCOUNT DETAIL	0000		INV	09/02/2026	39059		117660	27001279	
		1 H5110	2106	25484	STREET	INFRASTRUC		LINE AMOUNT	267.00			
									267.00	117686	27001305	
		YORKTOWN GARDEN SUPPL	ACCOUNT DETAIL	0000		INV	09/02/2026	39087				
		1 H5110	2106	25484	STREET	INFRASTRUC		LINE AMOUNT	267.00			
								CHECK TOTAL	534.00			
									267.00			
		YML ENVIRONMENTAL SER	ACCOUNT DETAIL	0001	2700101	INV	09/02/2026	26-34145		117697	27001316	
		1 F8320	4000	SUPPLY	SUPPL CONT			LINE AMOUNT	560.00			
		2 F8340	4000	DSTRIBUTN	DIST CONT				560.00			
								CHECK TOTAL	1,120.00			
									1,120.00			
90	INVOICES							WARRANT TOTAL	221,068.84			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Warrant Summary

WARRANT: 260902 08/31/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1110	JUSTICE COURT	498.00	2,499.04
A	A1110	JUSTICE COURT	12.20	13.95
A	A1410	VILLAGE CLERK	1,510.00	1,023.02
A	A1410	VILLAGE CLERK	124.28	4.80
A	A1620	BUILDINGS	2,570.21	636.21
A	A1640	CENTRAL GARAGE	51.40	0.00
A	A1640	CENTRAL GARAGE	333.82	379.24
A	A1650	CENTRAL COMMUNICATION	4,038.86	0.00
A	A1680	DATA PROCESSING	155.21	0.00
A	A1910	INSURANCE	1,633.50	2,518.27
A	A1950	TAXES & ASSESSMENTS	10,069.22	799.73
A	A3120	POLICE DEPARTMENT	44.09	54.00
A	A3310	TRAFFIC CONTROL	943.00	81.63
A	A3410	FIRE DEPARTMENT	653.61	1,000.32
A	A3410	FIRE DEPARTMENT	2,381.45	26.58
A	A3410	FIRE DEPARTMENT	81.06	446.39
A	A3410	FIRE DEPARTMENT	491.11	0.00
A	A3410	FIRE DEPARTMENT	809.56	1,459.73
A	A3410	FIRE DEPARTMENT	1,284.00	1,244.44
A	A3410	FIRE DEPARTMENT	3,882.17	0.00
A	A3410	FIRE DEPARTMENT	350.00	1,244.36
A	A4540	AMBULANCE	275.00	0.00
A	A4540	AMBULANCE	565.76	20.97
A	A5110	STREET MAINTENANCE	75.00	58.86
A	A5182	STREET LIGHTING	463.44	604.04
A	A5650	OFF STREET PARKING	421.50	5,509.20
A	A5650	OFF STREET PARKING	1,242.00	0.00
A	A5650	OFF STREET PARKING	9.00	0.00
A	A5650	OFF STREET PARKING	300.00	0.00
A	A5650	OFF STREET PARKING	22.98	0.62
A	A7110	PARKS	222.04	100.49
A	A7110	PARKS	58.17	349.54
A	A7140	PLAYGROUNDS & REC CEN	3,800.00	0.00
A	A7180	SPECIAL RECREATION FA	192.70	28.54
A	A7610	PROGRAMS FOR AGING	590.00	0.00
A	A8090	RECYCLING PROGRAM	290.00	1,940.28
A	A8090	RECYCLING PROGRAM	4,257.57	60.69
A	A8160	REFUSE COLLECT & DISP	1,907.57	33.86
FUND TOTAL			46,609.48	

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a tyler erp solution

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a tyler erp solution



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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Warrant List by Voucher

WARRANT: 260902 08/31/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001273	364 HOME MASON SUPPLY CORP	117655	308973		INV	09/02/2026	247.85	PIPE, FITTING, GRATE,
27001278	364 HOME MASON SUPPLY CORP	117659	308933		INV	09/02/2026	68.10	CONCRETE MIX - FARRIN
27001279	7731 YORKTOWN GARDEN SUPPLY, I	117660	39059		INV	09/02/2026	267.00	HERKIMER RIVER ROUNDS
27001280	6123 PENINSULA PLASTICS LIMITE	117661	8500064873	2700221	INV	09/02/2026	5,875.00	(250) RED AND (250) B
27001303	128 BUCHANAN HOME CENTER INC	117684	55220	2700095	INV	09/02/2026	12.28	Fittings, paint, tool
27001304	128 BUCHANAN HOME CENTER INC	117685	55135	2700033	INV	09/02/2026	63.36	PAINT, TOOLS, KEYS, R
27001305	7731 YORKTOWN GARDEN SUPPLY, I	117686	39087		INV	09/02/2026	267.00	HERKIMER RIVER ROCK -
27001306	76 ARGENTO & SON, INC	117687	502892		INV	09/02/2026	222.04	V-BELT, BLADE
27001307	7211 DAKOTA RECYCLING SERVICES	117688	12190	2700091	INV	09/02/2026	180.00	DISPOSAL OF CONCRETE,
27001308	711 THALLE INDUSTRIES, INC	117689	233460		INV	09/02/2026	501.84	3/4" STONE - LOT G TR
27001309	340 WW GRAINGER	117690	9044505130	2700040	INV	09/02/2026	580.30	TRASH BAGS, GLOVES, S
27001310	340 WW GRAINGER	117691	9043494500		INV	09/02/2026	421.50	LED DRIVERS
27001311	5161 GLENCO SUPPLY INC	117692	38578		INV	09/02/2026	943.00	RI-6 IMPACT SIGN W/ S
27001312	4869 AMAZON	117693	1TYF-C6JM-HPPX		INV	09/02/2026	217.34	FAUX WOOD BLINDS
27001313	7198 FOUNDATION BUILDING MATER	117694	611028610-00		INV	09/02/2026	635.70	WHITE BIRCH - ENGINEE
27001315	362 HOME DEPOT CREDIT SERVICE	117696	0341518		INV	09/02/2026	333.82	SUPPLIES
27001316	818 YML ENVIRONMENTAL SERVICE	117697	26-34145		INV	09/02/2026	1,120.00	Samples
27001317	5524 SUBURBAN PROPANE-1107	117698	543120		INV	09/02/2026	68.74	PROPANE-WATER DEPT (6
27001318	401 JCI JONES CHEMICALS, INC.	117699	1004015	2700101	INV	09/02/2026	3,517.08	Chlorine
27001319	675 JOHN A SPATTA	117700	87726 TO 9/6/26	2700105	INV	09/02/2026	32.00	CELLPHONE REIMBURSEME
27001320	3223 TECTONIC ENGINEERING CONS	117701	12530.01-20	2700030	INV	09/02/2026	3,778.75	HALF MOON BAY BRIDGE
27001322	684 SHOPRITE SUPERMARKETS, IN	117703	02020591039	2700098	INV	09/02/2026	26.49	REFRESHMENTS - BAND &
27001326	3525 LANGUAGE LINE SERVICES	117707	11999406	2400552	INV	09/02/2026	48.00	INTERPRETER SERVICES
27001327	7322 BRIDGET ABATECOLA	117708	2026-0812CH	2700029	INV	09/02/2026	450.00	STENOGRAPHER
27001332	191 CORSI TIRE OF OSSINING IN	117713	AZ0005		INV	09/02/2026	110.00	SCRAP TIRE DISPOSAL
27001333	7637 US ELECTRICAL SERVICES, I	117714	S130974119.001		INV	09/02/2026	403.76	LED BULBS FOR BUILDIN
27001347	5770 HENDRICKSON FIRE & RESCUE	117727	22730		INV	09/02/2026	2,773.42	FAIL AUTO DRAIN AIR L
27001349	6013 MORABITO ELECTRIC, INC.	117729	6831		INV	09/02/2026	660.48	LED LIGHTS - RETROFIT
27001350	714 THYSSENKRUPP ELEVATOR COR	117730	7000369422		INV	09/02/2026	2,570.21	SERVICE CALL DUE TO S
27001351	6134 SLACK CHEMICAL CO INC	117731	506573	2700031	INV	09/02/2026	5,492.20	ORTHOPHOSPATE
27001352	5214 NATIONAL AUTO FLEET GROUP	117732	WC11085	2600415	INV	09/02/2026	59,669.64	2026 CHEVY TAHOE 4WD
27001360	218 D & A MINI DELI INC	117740	576150	2700170	INV	09/02/2026	205.00	FOOD FOR FIRES/TRAINI
27001361	664 SHOPRITE SUPERMARKETS, IN	117741	02020504039		INV	09/02/2026	58.72	OSS. PARADE & FIRE BEV
27001362	6425 CORE & MAIN LP	117742	Z437944	2700103	INV	09/02/2026	1,227.60	Fittings, copper, hyd
27001363	7788 JANE SCHNEIDER	117743	VF0811826		INV	09/02/2026	9.00	REFUND DAILY PKG PAID
27001365	364 HOME MASON SUPPLY CORP	117745	307691	2700042	INV	09/02/2026	39.80	STONE, TOOLS, ETC.
27001366	364 HOME MASON SUPPLY CORP	117746	307885	2700042	INV	09/02/2026	101.80	STONE, TOOLS, ETC.
27001367	7732 ALEX NEWMAN	117747	VF082026		INV	09/02/2026	3.00	OVERPAY RES PKG PERMI
27001368	5367 W.B. MASON CO., INC.	117748	263876118		INV	09/02/2026	51.40	WATER COOLER JUGS - D
27001369	340 WW GRAINGER	117749	9045819050		INV	09/02/2026	957.06	ENGINE PUMP PUMP HOSE

Report generated: 08/31/2026 13:17:59

User: Joe Kelly (jkelly)

Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Warrant List by Voucher

WARRANT: 260902 08/31/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001371	7703 IQ LANDSCAPE ARCHITECTS,P	117751	GOU 2026-1	2600411	INV	09/02/2026	11,750.00	GOUVEIA PARK LANDSCAP
27001372	802 WESTERLY MARINA, INC	117752	1118771		INV	09/02/2026	809.56	GAS TICKET 20948 ON 8
27001374	6929 CAPRICCIO CROTON ON HUDSO	117753	081726 9:37 PM	2700176	INV	09/02/2026	80.50	FOOD FOR FIRES/TRAINI
27001377	5261 CROTON COLONIAL DINER	117754	CROT COL 8:43PM	2700178	INV	09/02/2026	146.89	FOOD FOR FIRES/TRAINI
27001379	5547 WSG CONSULTING INC	117756	200089017	2700151	INV	09/02/2026	5,527.10	SERVER MANAGEMENT SUP
27001464	3756 STAPLES BUSINESS ADVANTAG	117773	6071770733	2700215	INV	09/02/2026	12.20	OFFICE SUPPLIES COURT
27001465	32 AAA EMERGENCY SUPPLY CO	117774	0076506-IN		INV	09/02/2026	75.00	RECHARGE 2 - O2 CYLND
27001466	664 SHOPRITE SUPERMARKETS, IN	117775	02020585972		INV	09/02/2026	269.59	OSSIN, PARADE FOOD AN
27001467	6929 CAPRICCIO CROTON ON HUDSO	117776	01/18/26 1:16pm		INV	09/02/2026	71.00	CROTON EMS INCIDENT 0
27001469	6929 CAPRICCIO CROTON ON HUDSO	117778	05/19/2026 7:58PM		INV	09/02/2026	54.70	HOUSE ACTIVITY 05/19/
27001470	6929 CAPRICCIO CROTON ON HUDSO	117779	02/04/26 7:27PM		INV	09/02/2026	170.47	HOUSE ACTIVITY
27001476	3754 EXPRESS SERVICES APPLIANC	117784	890454		INV	09/02/2026	584.00	INSTALL NEW ICE MACHI
27001477	3756 STAPLES BUSINESS ADVANTAG	117785	6071921154	2700174	INV	09/02/2026	70.35	SUPPLIES ADMINISTRATI
27001478	3756 STAPLES BUSINESS ADVANTAG	117786	6071921155	2700174	INV	09/02/2026	10.71	SUPPLIES ADMINISTRATI
27001482	4869 AMAZON	117788	1GCX-NVQQ-7CGM		INV	09/02/2026	232.21	WATERPROOF BINOCULARS
27001483	611 POSITIVE PROMOTIONS	117789	07763813	2700223	INV	09/02/2026	1,652.33	AS PER QUOTE #0048966
27001484	7095 EMPIRE PRINTING, LLC	117791	64835		INV	09/02/2026	729.12	COTTON TSHIRT NEW LOG
27001485	2260 FIREMATIC SUPPLY COMPANY,	117790	INTSPA11149		INV	09/02/2026	1,108.75	PROG CHANGES AND REPA
27001486	1297 SG FIRE PROTECTION	117792	12500	2700172	INV	09/02/2026	700.00	CLEANING OF HOOD/ DUC
27001487	32 AAA EMERGENCY SUPPLY CO	117793	0076706-IN	2700165	INV	09/02/2026	615.61	ANNUAL FLOW TESTING /
27001488	32 AAA EMERGENCY SUPPLY CO	117794	0076574-IN	2700165	INV	09/02/2026	38.00	ANNUAL FLOW TESTING /
27001489	5226 PARTNERS IN SAFETY INC	117795	737795W	2700177	INV	09/02/2026	350.00	ANNUAL DEPARTMENT PHY
27001491	3613 INTEGRATED TECHNICAL SYST	117797	IN73397	2700014	INV	09/02/2026	300.00	PAY STATION MAINTENE
27001492	3756 STAPLES BUSINESS ADVANTAG	117798	6072535874		INV	09/02/2026	12.95	OFF SUPPLY SEE CREDIT
27001493	3756 STAPLES BUSINESS ADVANTAG	117799	6072535871		CRM	09/02/2026	-12.95	REFUND BNK BOX INV 06
27001495	6635 EAGLE WINDOW COATING	117800	4598		INV	09/02/2026	85.00	DURANGO WINDOW TINT
27001496	4869 AMAZON	117801	14J7-T7MN-YLR7		INV	09/02/2026	44.09	FIREARMS SUPPLIES
27001497	206 JULG MOTORS INC	117802	P051249		INV	09/02/2026	366.60	DURANGO KEY FOBs
27001498	7174 PAUL T HERMAN	117803	1418	2700237	INV	09/02/2026	51,900.00	NEW CHEVROLET TAHOE P
27001499	7174 PAUL T HERMAN	117804	1409	2700244	INV	09/02/2026	5,410.20	TAURUS OUTFITTING
27001503	7174 PAUL T HERMAN	117807	1378		INV	09/02/2026	11,949.27	2025 CHEVY TAHOE ADDI
27001504	7174 PAUL T HERMAN	117808	1374		INV	09/02/2026	8,387.72	DURANGO OUTFITTING
27001505	698 DANIEL B. WEISSMAN	117809	#20263		INV	09/02/2026	3,800.00	Super Science Camp
27001506	7699 NATIONAL ARCHIVES AND REC	117810	PP269_10		INV	09/02/2026	350.00	Senior Trip FDR Libra
27001507	5674 CINTAS CORPORATION NO 2	117811	#9381282811		INV	09/02/2026	192.70	Supplies first aide k
27001508	6878 KAREN LETT	117812	#19		INV	09/02/2026	240.00	Chair Yoga, Senior Pr
27001509	197 TOWN OF CORTLANDT RECEIVE	117813	2026 003147		INV	09/02/2026	480.23	School Taxes 07/01/26
27001510	197 TOWN OF CORTLANDT RECEIVE	117814	2026 003146		INV	09/02/2026	12,945.40	School Taxes 07/01/26
27001512	3756 STAPLES BUSINESS ADVANTAG	117816	6072003493		INV	09/02/2026	101.27	OFFICE SUPPLIES PARKI
27001515	5367 W.B. MASON CO., INC.	117819	264075511		INV	09/02/2026	0.99	MTHLY RENTAL FEE WATE

Report generated: 08/31/2026 13:17:59

User: Joe Kelly (jkelly)

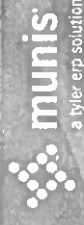
Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT WT260902

Warrant List by Voucher

WARRANT: 260902 08/31/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001518	7794 ALEX NEWMAN	117822	VF 082526		INV	09/02/2026	211.00	REF RES PARK PERMIT S
27001520	7793 THIERRY SANSARICQ	117824	VF 082426		INV	09/02/2026	211.00	REF FOR RES PKG PERMI
27001523	7792 ARIANA GAILIE	117826	VF082526		INV	09/02/2026	303.00	REF NON RES PKG PMT S
27001526	7791 JAMES TROMBLY	117829	VF 082626		INV	09/02/2026	211.00	REF RES PKG PERMIT SE
27001528	7795 LORETTA DUMAS	117831	VF 082726		INV	09/02/2026	275.00	REF DUPLI PAYMENT EMS
27001551	5669 BROWN & BROWN OF NEW YORK	117853	25954253		INV	09/02/2026	2,178.00	AC #154728 POLI CHG P
27001560	7797 MAUREEN MARTIN	117863	VF082826		INV	09/02/2026	303.00	REF FOR NR PARKING PE
27001566	183 XEROX CORPORATION	117869	IN3607276		INV	09/02/2026	45.00	052726--082626 PRINTE
27001567	545 NEW YORK STATE CONFERENCE	117870	10698	2700196	INV	09/02/2026	755.00	NYCOM Registration D
27001568	545 NEW YORK STATE CONFERENCE	117871	10703	2700196	INV	09/02/2026	755.00	NYCOM Registration M
WARRANT TOTAL							221,068.84	