

Village of Croton-on-Hudson New York

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



WARRANT **9/16/2026**
2026/2027

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 138,978.38	\$ 30,190.43	\$ 169,168.81
WATER FUND F	\$ 1,471.06	\$ 955.14	\$ 2,426.20
SEWER FUND G	\$ 17,212.54	\$ 206.14	\$ 17,418.68
CAPITAL FUND H	\$ 66,299.69	\$ -	\$ 66,299.69
TRUST FUND T	\$ 15,552.65	\$ -	\$ 15,552.65
DEBT FUND V	\$ -	\$ -	\$ -
GRAND TOTAL	<u>\$ 239,514.32</u>	<u>\$ 31,351.71</u>	<u>\$ 270,866.03</u>
TOTAL WARRANT	\$ 239,514.32	CLAIMS	
POST AUDIT WARRANT	\$ 31,351.71	27001569 TO 27001741	
	<u>\$ 270,866.03</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/14/2026
WARRANT: 260916
AMOUNT: 239,514.32

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: 260916 09/14/2026

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	09/16/2026	0926084		118017	27001721											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A1650 4000	COMM	COMM CONT			1,061.00														
						CHECK TOTAL														
32	AAA EMERGENCY SUPPLY	0000	2700165	INV	09/16/2026	0076759-IN		117944	27001644											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A3410 4000	FIRE	FIRE CONT			38.00														
32	AAA EMERGENCY SUPPLY	0000		INV	09/16/2026	0076758-IN		117946	27001646											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A4540 4230	AMBULANCEAMB SPL AM				45.00														
32	AAA EMERGENCY SUPPLY	0000		INV	09/16/2026	0076878-IN		117996	27001699											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A3410 4700	FIRE	EQU REP			664.91														
32	AAA EMERGENCY SUPPLY	0000	2700152	INV	09/16/2026	0076877-IN		117997	27001700											
ACCOUNT DETAIL						LINE AMOUNT														
	1 H3410 2000	FIRE	EQUIP			5,357.00														
32	AAA EMERGENCY SUPPLY	0000	2700152	INV	09/16/2026	0076876-IN		117998	27001701											
ACCOUNT DETAIL						LINE AMOUNT														
	1 H3410 2000	FIRE	EQUIP			832.30														
32	AAA EMERGENCY SUPPLY	0000		INV	09/16/2026	0076842-IN		117999	27001702											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A3410 4700	FIRE	EQU REP			69.60														
32	AAA EMERGENCY SUPPLY	0000	2700165	INV	09/16/2026	0076918-IN		118001	27001704											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A3410 4000	FIRE	FIRE CONT			722.00														
32	AAA EMERGENCY SUPPLY	0000	2700165	INV	09/16/2026	0076939-IN		118002	27001705											
ACCOUNT DETAIL						LINE AMOUNT														
	1 A3410 4000	FIRE	FIRE CONT			5,288.71														

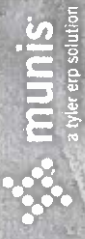
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR											13,017.52			
7322	BRIDGET ABATECOLA	0000	2700029	INV				09/16/2026	2026-0826CH			117955	27001656	
	ACCOUNT DETAIL													
	1 A1110	4000	COURT	COURT CONT						550.00				
										CHECK TOTAL	550.00			
											550.00			
5926	ADVANCE AUTO PARTS	0001		INV				09/16/2026	5268623244517			117839	27001536	
	ACCOUNT DETAIL													
	1 A4540	4710	AMBULANCE	AMB VE REP						41.98				
										CHECK TOTAL	41.98			
											41.98			
5926	ADVANCE AUTO PARTS	0001	2700071	INV				09/16/2026	5268623238380			117840	27001537	
	ACCOUNT DETAIL													
	1 A3120	4710	POLICE	POL VE REP						395.26				
										CHECK TOTAL	395.26			
											395.26			
5926	ADVANCE AUTO PARTS	0001	2700070	INV				09/16/2026	5268622929876			117841	27001538	
	ACCOUNT DETAIL													
	1 A1640	4210	GARAGE	GARAGE VMS						150.00				
	2 A1640	4710	GARAGE	GARAGE VR						149.99				
										CHECK TOTAL	299.99			
											299.99			
5926	ADVANCE AUTO PARTS	0001	2700070	INV				09/16/2026	5268622929877			117842	27001539	
	ACCOUNT DETAIL													
	1 A1640	4210	GARAGE	GARAGE VMS						9.02				
	2 A1640	4710	GARAGE	GARAGE VR						9.02				
										CHECK TOTAL	18.04			
											18.04			
5926	ADVANCE AUTO PARTS	0001	2700070	INV				09/16/2026	5268622944273			117843	27001540	
	ACCOUNT DETAIL													
	1 A1640	4210	GARAGE	GARAGE VMS						57.25				
	2 A1640	4710	GARAGE	GARAGE VR						57.25				
										CHECK TOTAL	114.50			
											114.50			
5926	ADVANCE AUTO PARTS	0001	2700070	INV				09/16/2026	5268623029929			117844	27001541	
	ACCOUNT DETAIL													
	1 A1640	4210	GARAGE	GARAGE VMS						16.33				
	2 A1640	4710	GARAGE	GARAGE VR						16.34				
										CHECK TOTAL	32.67			
											32.67			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5926	ADVANCE AUTO PARTS	0001	2700070	INV	09/16/2026	5268623138290				117845	27001542	
ACCOUNT DETAIL												
1	A1640 4210		GARAGE	GARAGE VMS		47.83						
2	A1640 4710		GARAGE	GARAGE VR		47.83						
									95.66	117846	27001543	
ACCOUNT DETAIL												
1	A1640 4210		GARAGE	GARAGE VMS		9.02						
2	A1640 4710		GARAGE	GARAGE VR		9.02						
									18.04			
									1,016.14			
												CHECK TOTAL
5489	AJT AWARDS CORP	0000		INV	09/16/2026	10529				117979	27001681	
ACCOUNT DETAIL												
1	T 865		TRUST	BCC 9/11 M		542.20						
									542.20			
												CHECK TOTAL
6724	AKRF, INC.	0000	2600184	INV	09/16/2026	0000070682				117963	27001664	
ACCOUNT DETAIL												
1	H3310 2107	26532	TRAFFIC CO	OTHER		540.00						
									540.00			
									540.00			
												CHECK TOTAL
49	ALL MAKES PUMP & MOTO	0000		INV	09/16/2026	9634				117838	27001535	
ACCOUNT DETAIL												
1	G8120 4000		SAN SEWER	SEW CONTR		13,130.00						
									13,130.00			
49	ALL MAKES PUMP & MOTO	0000	2700032	INV	09/16/2026	9699				117993	27001696	
ACCOUNT DETAIL												
1	G8120 4000		SAN SEWER	SEW CONTR		1,200.00						
									1,200.00			
									14,330.00			
												CHECK TOTAL
6809	ALLURE AUTO SPA	0000		INV	09/16/2026	000058-R-0017				118019	27001723	
ACCOUNT DETAIL												
1	A3120 4000		POLICE	POL CONT		110.00						
									110.00			

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VENDOR											110.00			
4869	AMAZON			0000			CRM	09/16/2026	1VWM-Y1KQ-WKF6			117876	27001573	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 H3410	2102	15297	FIRE		BLDGS			-108.67					
4869	AMAZON			0000			CRM	09/16/2026	1K46-NJ76-1T19			117877	27001574	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 H3410	2102	15297	FIRE		BLDGS			-108.67					
4869	AMAZON			0000			INV	09/16/2026	1T1G-FTLX-1GCJ			117931	27001630	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 H5110	2106	26518	STREET		INFRASTRUC			208.75			117950	27001650	
4869	AMAZON			0000			INV	09/16/2026	17CT-QCVT-XW1M					
	ACCOUNT DETAIL								LINE AMOUNT					
	1 A1230	4200		MANAGER		MGR SUPP			29.98					
4869	AMAZON			0000			INV	09/16/2026	1RRC-G7MQ-1N4V			118023	27001728	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 A3120	4200		POLICE		POL SUPP			238.96					
4869	AMAZON			0000			INV	09/16/2026	1T1G-FTLX-KRWR			118024	27001729	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 A3120	4200		POLICE		POL SUPP			20.99					
	CHECK TOTAL								281.34					
76	ARGENTO & SON, INC			0000			INV	09/16/2026	503660			117923	27001622	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 A5140	4200		BRUSH		BRUSH SUPP			99.90					
	CHECK TOTAL								99.90					
6236	BAY HEAD INVESTMENTS,			0000			INV	09/16/2026	0024528			117914	27001613	
	ACCOUNT DETAIL								LINE AMOUNT					
	1 A4540	4710		AMBULANCE		AMB VE REP			359.32					



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CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
6973	BELSON OUTDOORS, LLC	0000		INV				09/16/2026	402085		359.32	117882	27001579	
	ACCOUNT DETAIL													
	1 T 862		TRUST	BENCH MEMO										
	2 A7110 4200		PARKS	PARKS SUPP										
											1,116.88			
											1,116.88			
	CHECK TOTAL													
122	BOND, SCHOENECK & KIN	0000	2700005	INV				09/16/2026	20159172			117970	27001671	
	ACCOUNT DETAIL													
	1 A1420 4010		LAW	LAW LEGAL							1,044.00			
											1,044.00			
	CHECK TOTAL													
6929	CAPRICCIO CROTON ON H	0000	2700176	INV				09/16/2026	071126 1:38PM			117951	27001652	
	ACCOUNT DETAIL													
	1 A3410 4202		FIRE	RETENTION							147.76			
6929	CAPRICCIO CROTON ON H	0000	2700176	INV				09/16/2026	073126 4:37PM			118003	27001706	
	ACCOUNT DETAIL													
	1 A3410 4202		FIRE	RETENTION							65.50			
											213.26			
	CHECK TOTAL													
5674	CINTAS CORPORATION NO	0000		INV				09/16/2026	9388143247			117918	27001617	
	ACCOUNT DETAIL													
	1 A1640 4000		GARAGE	GARAGE CON							106.00			
5674	CINTAS CORPORATION NO	0000		INV				09/16/2026	5358144201			117988	27001690	
	ACCOUNT DETAIL													
	1 A3410 4230		FIRE	FIRE FRAI							15.65			
5674	CINTAS CORPORATION NO	0000		INV				09/16/2026	5358144203			117989	27001691	
	ACCOUNT DETAIL													
	1 A3410 4230		FIRE	FIRE FRAI							8.03			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 260916 09/14/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5674 CINTAS CORPORATION NO	0000		INV	09/16/2026	5358144202		117990	27001693	
ACCOUNT DETAIL									
1 A3410 4230		FIRE	FIRE FR AI		LINE AMOUNT	8.03			
5674 CINTAS CORPORATION NO	0000		INV	09/16/2026	5358470701		118011	27001714	
ACCOUNT DETAIL									
1 F8320 4000		SUPPLY	SUPPL CONT		LINE AMOUNT				
2 A1640 4000		GARAGE	GARAGE CON			245.69			
						299.57			
5674 CINTAS CORPORATION NO	0000		INV	09/16/2026	5358470702		118027	27001732	
ACCOUNT DETAIL									
1 A1620 4200		BUILDINGS	BLDG SUPP		LINE AMOUNT				
2 A7180 4200		SPEC REC	SPEC SUPP			210.10			
						893.07			
					CHECK TOTAL				
7639 CLEANING SERVICES OF	0000	2700092	INV	09/16/2026	TOB09022026JAG		117995	27001698	
ACCOUNT DETAIL									
1 A1620 4040		BUILDINGS	BLDG CLEAN		LINE AMOUNT	4,150.00			
						4,150.00			
					CHECK TOTAL				
7382 CONSTRUCTION PLUS SER	0000		INV	09/16/2026	318		117929	27001628	
ACCOUNT DETAIL									
1 H5110 2106 25484		STREET	INFRASTRUC		LINE AMOUNT	2,490.60			
						2,490.60			
					CHECK TOTAL				
191 CORSI TIRE OF OSSININ	0000	2700035	INV	09/16/2026	AY9828		117886	27001583	
ACCOUNT DETAIL									
1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	144.30			
2 A8090 4150		RECYCLING	RECY DISPO			9.50			
191 CORSI TIRE OF OSSININ	0000	2700036	INV	09/16/2026	AZ0206		117892	27001589	
ACCOUNT DETAIL									
1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT	149.89			
						149.89			
					CHECK TOTAL				
						303.69			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
216	CROTON HARMON UFSD	0000	INV	09/16/2026	2027119						118030	27001735	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A7140 4000	PARKS	CMREC CONT		405.00								
					CHECK TOTAL					405.00			
										405.00			
218	D & A MINI DELI INC	0000	INV	09/16/2026	476155						118000	27001703	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A3410 4202	FIRE	RETENTION		276.50								
					CHECK TOTAL					276.50			
										276.50			
7680	CYNCON EQUIPMENT LLC	0001	INV	09/16/2026	21701						117855	27001552	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A8170 4700	ST CLEAN	EQU REP		2,430.80								
					CHECK TOTAL					2,430.80			
										2,430.80			
254	D&B ENGINEERS AND ARC	0000	INV	09/16/2026	177606						117821	27001517	
	ACCOUNT DETAIL				LINE AMOUNT								
1	H5110 2107	STREET	BROOK ST		5,973.00								
					CHECK TOTAL					5,973.00			
										5,973.00			
239	DAINS SONS CO. INC	0000	INV	09/16/2026	2608-208581						117858	27001555	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A5110 4200	ST MAINT	ST SUPP		69.98								
					CHECK TOTAL					69.98			
										69.98			
239	DAINS SONS CO. INC	0000	INV	09/16/2026	2609-209478						117911	27001610	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A8510 4200	BEAUTIFIC	BEAUT SUPP		81.96								
					CHECK TOTAL					81.96			
										81.96			
239	DAINS SONS CO. INC	0000	INV	09/16/2026	2609-209221						117917	27001616	
	ACCOUNT DETAIL				LINE AMOUNT								
1	A7110 4140	PARKS	PLAYGROUND		114.95								
					CHECK TOTAL					114.95			
										114.95			

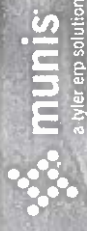


VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	239	DAINS SONS CO, INC		0000		INV	09/16/2026	2609-209218		117932	27001631	
ACCOUNT DETAIL		1	H1440	2102	27577	ENGINEERINBLDGS		LINE AMOUNT	62.14			
								CHECK TOTAL	329.03			
7211	DAKOTA RECYCLING SERV	0000				INV	09/16/2026	12279		117833	27001531	
ACCOUNT DETAIL		1	H5650	2106	25503	PARKING		LINE AMOUNT	432.00			
						INFRASTRUC		CHECK TOTAL	432.00			
6280	DOYLE SECURITY SYSTEM	0002		2700073		INV	09/16/2026	2073599		117933	27001632	
ACCOUNT DETAIL		1	A1620	4000		BUILDINGS		LINE AMOUNT	1,216.84			
		2	A1640	4000		GARAGE			43.00			
		3	A3120	4000		POLICE			22.15			
		4	A3410	4000		FIRE			257.62			
		5	A5110	4000		ST MAINT			22.14			
		6	A5650	4000		PARKING			38.72			
		7	A7110	4000		PARKS			247.15			
		8	F8320	4000		SUPPLY			103.57			
		9	G8120	4000		SAN SEWERSEW CONTR			169.12			
								CHECK TOTAL	2,120.31			
									2,120.31			
7095	EMPIRE PRINTING, LLC	0000		2700229		INV	09/16/2026	64834		117847	27001544	
ACCOUNT DETAIL		1	F8340	4200		DISTRIBUTN		LINE AMOUNT	349.38			
						DIST SUPP		CHECK TOTAL	349.38			
281	EXPANDED SUPPLY PRODU	0000				INV	09/16/2026	68434		117878	27001575	
ACCOUNT DETAIL		1	H5650	2106	25503	PARKING		LINE AMOUNT	135.66			
						INFRASTRUC						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 260916 09/14/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281 EXPANDED SUPPLY PRODU	0000		INV	09/16/2026	68480		117879	27001576	
ACCOUNT DETAIL						LINE AMOUNT			
1 H5650 2106 25503 PARKING INFRASTRUC						1,079.58			
						1,215.24			
						CHECK TOTAL			
1132 FOREMOST PROMOTIONS	0000	2600416	INV	09/16/2026	748150		118018	27001722	
ACCOUNT DETAIL						LINE AMOUNT			
1 A3189 4000 AUXILIARY CONTRACT						990.00			
						990.00			
						CHECK TOTAL			
7064 FUNDAMENTAL BUSINESS	0000		INV	09/16/2026	AUGUST 31 2026		118009	27001712	
ACCOUNT DETAIL						LINE AMOUNT			
1 A1110 2610 COURT FINES/FORF						4,644.93			
						4,644.93			
						CHECK TOTAL			
7135 G&G GROUP LLC	0000	27000083	INV	09/16/2026	3711		117925	27001624	
ACCOUNT DETAIL						LINE AMOUNT			
1 G8120 4000 SAN SEWERSEW CONTR						1,300.00			
						1,300.00			
						CHECK TOTAL			
7135 G&G GROUP LLC	0000	27000083	INV	09/16/2026	3712		117926	27001625	
ACCOUNT DETAIL						LINE AMOUNT			
1 G8120 4000 SAN SEWERSEW CONTR						1,200.00			
						1,200.00			
						CHECK TOTAL			
6841 GABRIEL VESA	0000	27000079	INV	09/16/2026	08192662538		117887	27001584	
ACCOUNT DETAIL						LINE AMOUNT			
1 A1640 4210 GARAGE GARAGE VMS						364.00			
						364.00			
						CHECK TOTAL			

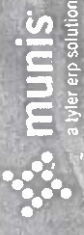
VILLAGE OF CROTON-ON-HUDSON

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	5161	GLENCO SUPPLY INC		0000		INV	09/16/2026	38670		117854	27001550	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A5650 4200		PARKING	OSP SUPP				245.00			
5161		GLENCO SUPPLY INC		0000		INV	09/16/2026	38704		117994	27001697	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A5650 4200		PARKING	OSP SUPP				528.75			
									773.75			
								CHECK TOTAL				
6796		GOT TO GO, INC		0000	2700078	INV	09/16/2026	0000826324		117919	27001618	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A7110 4000		PARKS	PARKS CONT				590.00			
									590.00			
								CHECK TOTAL				
340		WW GRAINGER		0001	2700041	INV	09/16/2026	9050959650		117825	27001521	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A1640 4210		GARAGE	GARAGE VMS				89.57			
340		WW GRAINGER		0001		INV	09/16/2026	9050108126		117852	27001549	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3310 4200		TRAFFIC	TRAF SUPP				56.40			
340		WW GRAINGER		0001		INV	09/16/2026	9056673289		117880	27001577	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 H5110 2106	25484	STREET	INFRASTRUC				93.07			
340		WW GRAINGER		0001	2700041	INV	09/16/2026	9040080831		117894	27001591	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A1640 4210		GARAGE	GARAGE VMS				361.61			
340		WW GRAINGER		0001		INV	09/16/2026	9065072226		117905	27001604	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 F8320 4600		SUPPLY	SUPPL B&G				300.41			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340 WW GRAINGER	0001		INV	09/16/2026	9065072234		117907	27001606	
ACCOUNT DETAIL						255.00			
1 F8320 4600	SUPPLY	SUPPL B&G			LINE AMOUNT				
						255.00			
340 WW GRAINGER	0001	2700096	INV	09/16/2026	9064776496		117909	27001608	
ACCOUNT DETAIL						66.64			
1 F8340 4200	DSTRIBUTN	DIST SUPP			LINE AMOUNT				
						66.64			
					CHECK TOTAL	1,222.70			
7174 PAUL T HERMAN	0000		INV	09/16/2026	1413		118026	27001731	
ACCOUNT DETAIL						1,201.92			
1 A3120 4710	POLICE	POL V E REP			LINE AMOUNT				
						1,201.92			
					CHECK TOTAL	1,201.92			
5094 HILLTOP NURSERY AND G	0000		INV	09/16/2026	14791		117891	27001588	
ACCOUNT DETAIL						58.00			
1 A8510 4200	BEAUTIFIC	BEAUT SUPP			LINE AMOUNT				
						58.00			
					CHECK TOTAL	58.00			
362 HOME DEPOT CREDIT SER	0003		INV	09/16/2026	7193269		117823	27001519	
ACCOUNT DETAIL						211.15			
1 A7110 4200	PARKS	PARKS SUPP			LINE AMOUNT				
						211.15			
362 HOME DEPOT CREDIT SER	0003		INV	09/16/2026	6011273		117836	27001533	
ACCOUNT DETAIL						155.12			
1 A1640 4200	GARAGE	GARAGE SUP			LINE AMOUNT				
						155.12			
362 HOME DEPOT CREDIT SER	0003		INV	09/16/2026	4011466		117837	27001534	
ACCOUNT DETAIL						112.73			
1 A7550 4200	CELEBRATN	SUPPLIES			LINE AMOUNT				
2 H1440 2102	ENGINEERIN	BLDGS							
						112.73			
362 HOME DEPOT CREDIT SER	0003		INV	09/16/2026	6713528		117930	27001629	
ACCOUNT DETAIL						134.88			
1 H5110 2106	STREET	INFRASTRUC			LINE AMOUNT				
						134.88			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		DOCUMENT	VOUCHER	CHECK
VENDOR										134.88	613.88			
364	HOME MASON SUPPLY COR	0000					INV	09/16/2026	309628	CHECK TOTAL				
	ACCOUNT DETAIL									LINE AMOUNT				
	1 H5110 2106 26518 STREET					INFRASTRUC				265.00				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	309625		LINE AMOUNT				
	ACCOUNT DETAIL									777.00				
	1 A8510 4200					BEAUTIFIC BEAUT SUPP				265.00				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	309549		LINE AMOUNT				
	ACCOUNT DETAIL									435.60				
	1 A5110 4200					ST MAINT ST SUPP				417.90				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	309876		LINE AMOUNT				
	ACCOUNT DETAIL									417.90				
	1 A8510 4200					BEAUTIFIC BEAUT SUPP				355.80				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	309982		LINE AMOUNT				
	ACCOUNT DETAIL									1,092.00				
	1 H5110 2106 25484 STREET					INFRASTRUC				65.90				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	309672		LINE AMOUNT				
	ACCOUNT DETAIL									48.45				
	1 A8510 4200					BEAUTIFIC BEAUT SUPP				68.10				
364	HOME MASON SUPPLY COR	0000				INV	09/16/2026	308657		LINE AMOUNT				
	ACCOUNT DETAIL									2700042				
	1 A5110 4200					ST MAINT ST SUPP				27001554				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364 HOME MASON SUPPLY COR	0000	2700042	INV	09/16/2026	309508	68.10	117985	27001687	
ACCOUNT DETAIL									
1 A5110 4200 ST MAINT ST SUPP						68.10			
CHECK TOTAL						3,593.85			
3613 INTEGRATED TECHNICAL	0000	2700015	INV	09/16/2026	YP1088		117956	27001657	
ACCOUNT DETAIL									
1 A5650 4000 PARKING OSP CONT						1,441.00			
CHECK TOTAL									
3613 INTEGRATED TECHNICAL	0000		INV	09/16/2026	IN71355		118008	27001711	
ACCOUNT DETAIL									
1 A5650 4000 PARKING OSP CONT						775.00			
CHECK TOTAL						2,216.00			
6824 LABELLA ASSOCIATES, D	0001		INV	09/16/2026	318442		118034	27001741	
ACCOUNT DETAIL									
1 A 730 25498 GENERAL BID DEP						6,840.00			
CHECK TOTAL						6,840.00			
4133 LAKE SAVERS LLC	0000	2700194	INV	09/16/2026	SI-105190		117828	27001525	
ACCOUNT DETAIL									
1 A7110 4000 PARKS PARKS CONT						5,700.00			
CHECK TOTAL						5,700.00			
6642 LANLINE COMMUNICATION	0000	2700136	INV	09/16/2026	SEP26		118025	27001730	
ACCOUNT DETAIL									
1 A1650 4500 COMM COMM PHONE						673.55			
CHECK TOTAL						673.55			
432 LAWSON PRODUCTS, INC	0002		INV	09/16/2026	9313728334		117935	27001634	
ACCOUNT DETAIL									
1 A1640 4210 GARAGE GARAGE VMS						953.63			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



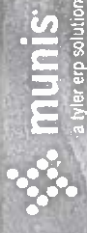
CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7693 LEONARD WILLIAMS	0000	2700212	INV	09/16/2026	15	953.63	118016	27001720	
ACCOUNT DETAIL						953.63			
1 A3120 4000	POLICE	POL CONT							
						160.00			
7693 LEONARD WILLIAMS	0000	2700212	INV	09/16/2026	14		118020	27001725	
ACCOUNT DETAIL									
1 A3120 4000	POLICE	POL CONT				125.00	118021	27001726	
7693 LEONARD WILLIAMS	0000	2700212	INV	09/16/2026	13	125.00			
ACCOUNT DETAIL						410.00			
1 A3120 4000	POLICE	POL CONT							
7796 LESLEY POPKIN	0000		INV	09/16/2026	6.22.2026		118029	27001734	
ACCOUNT DETAIL									
1 A7310 4000	YOUTH	YOUTH CONT				300.00			
						300.00			
7551 LEXIPOL, LLC	0001		INV	09/16/2026	INVLEX11275167		118022	27001727	
ACCOUNT DETAIL									
1 A3120 4000	POLICE	POL CONT				3,580.95			
						3,580.95			
648 SAN SIGNS & AWNINGS	0001		INV	09/16/2026	26731		117924	27001623	
ACCOUNT DETAIL									
1 A3410 4200	FIRE	FIRE ADMIN				305.00			
						305.00			
460 MCMASTER-CARR SUPPLY	0001	2700044	INV	09/16/2026	70856640		117867	27001564	
ACCOUNT DETAIL									
1 A1640 4210	GARAGE	GARAGE VMS				82.60			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	
VENDOR										AMOUNT	CHECK
7470	MESSCO BUILDING SUPPL	0000	2600448	INV				09/16/2026	2608-602360	82.60	
	ACCOUNT DETAIL								LINE AMOUNT	82.60	
	1 A1110	4000	COURT	COURT CONT					7,250.00		
									7,250.00		
7798	MICHAEL BRUCE ODLAND	0000		INV				09/16/2026	260830 HL		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A7110	4200	PARKS	PARKS SUPP					996.34		
									996.34		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	801351		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					635.46		
									635.46		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	801377		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					67.42		
									67.42		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	801556		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					681.44		
									681.44		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	801335		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					145.80		
									145.80		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	802142		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					78.96		
									78.96		
5730	MILLER TRUCK & AUTO P	0000	2700069	INV				09/16/2026	803782		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 A1640	4710	GARAGE	GARAGE VR					283.58		
									283.58		

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A		200	CASH - CHASE #41120363				REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR																
6013	MORABITO ELECTRIC, IN	0000	INV	09/16/2026	6845	CHECK TOTAL	283.58									
	ACCOUNT DETAIL					LINE AMOUNT	1,892.66									
	1 A7110 4140		PARKS	PLAYGROUND												
							660.48								27001546	
6013	MORABITO ELECTRIC, IN	0000	INV	09/16/2026	6847	CHECK TOTAL	660.48									
	ACCOUNT DETAIL					LINE AMOUNT	960.48									
	1 A5182 4000		LIGHTING	LIGHT CONT												
6013	MORABITO ELECTRIC, IN	0000	INV	09/16/2026	6848	CHECK TOTAL	960.48									
	ACCOUNT DETAIL					LINE AMOUNT	1,073.28									
	1 A1620 4600		BUILDINGS	BLDG MAINT												
6013	MORABITO ELECTRIC, IN	0000	INV	09/16/2026	6842	CHECK TOTAL	1,073.28									
	ACCOUNT DETAIL					LINE AMOUNT	1,073.28									
	1 A7110 4140		PARKS	PLAYGROUND												
							1,073.28								27001621	
489	MUNICIPAL ADMINISTRAT	0008	INV	09/16/2026	MUNADMINASSOC2026	CHECK TOTAL	1,073.28									
	ACCOUNT DETAIL					LINE AMOUNT	3,767.52									
	1 A1230 4000		MANAGER	MGR CONT												
							310.00									
							310.00									
7527	NELSON POPE VOORHIS L	0000	INV	09/16/2026	38557	CHECK TOTAL	310.00									
	ACCOUNT DETAIL					LINE AMOUNT	310.00									
	1 A 730 26555		GENERAL	BID DEP												
							3,120.00									
7527	NELSON POPE VOORHIS L	0000	INV	09/16/2026	38552	CHECK TOTAL	3,120.00									
	ACCOUNT DETAIL					LINE AMOUNT	9,427.50									
	1 A1230 4000		MANAGER	MGR CONT												
							9,427.50									
							12,547.50									

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Detail Invoice List

09/14/2026

Report generated: 09/14/2026 11:19:40
User: Joe Kelly (jkelly)
Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4693 PARKMOBILE LLC	0002		INV	09/16/2026	INVUS032-2026-003007		117991	27001692	
ACCOUNT DETAIL									
1 A5650 1730	PARKING	DAILY			LINE AMOUNT	3,043.00			
4693 PARKMOBILE LLC	0002		INV	09/16/2026	INVUS032-2026-001787		118004	27001707	
ACCOUNT DETAIL									
1 A5650 1730	PARKING	DAILY			LINE AMOUNT	3,555.40			
					CHECK TOTAL	6,598.40			
5226 PARTNERS IN SAFETY IN	0000		INV	09/16/2026	737741		117940	27001640	
ACCOUNT DETAIL									
1 A9060 8040	BENEFITS	PHYS/INNOC			LINE AMOUNT	190.00			
5226 PARTNERS IN SAFETY IN	0000	2700177	INV	09/16/2026	737460W		117941	27001641	
ACCOUNT DETAIL									
1 A3410 8040	FIRE	PHYS/INNOC			LINE AMOUNT	399.00			
5226 PARTNERS IN SAFETY IN	0000	2700177	INV	09/16/2026	737857W		117943	27001643	
ACCOUNT DETAIL									
1 A3410 8040	FIRE	PHYS/INNOC			LINE AMOUNT	361.00			
					CHECK TOTAL	950.00			
7750 PAUL CONGELOSI SALES	0000	2700189	INV	09/16/2026	23122		117949	27001649	
ACCOUNT DETAIL									
1 A3410 2000	FIRE	FIRE EQUI			LINE AMOUNT	8,446.00			
					CHECK TOTAL	8,446.00			
594 PECKHAM INDUSTRIES IN	0001		INV	09/16/2026	1301265		117861	27001558	
ACCOUNT DETAIL									
1 H5650 2106	PARKING	INFRASTRUC			LINE AMOUNT	2,205.90			
594 PECKHAM INDUSTRIES IN	0001		INV	09/16/2026	1300265		117862	27001559	
ACCOUNT DETAIL									
1 H5650 2106	PARKING	INFRASTRUC			LINE AMOUNT	2,208.14			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PECKHAM INDUSTRIES IN	0001		INV	09/16/2026	1301992		117864	27001561	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5110 4200		ST MAINT	ST SUPP			2,204.79			
594 PECKHAM INDUSTRIES IN	0001		INV	09/16/2026	1302659		117866	27001563	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5110 4200		ST MAINT	ST SUPP			2,215.98			
594 PECKHAM INDUSTRIES IN	0001		INV	09/16/2026	1304253		117915	27001614	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5110 4200		ST MAINT	ST SUPP			2,097.35			
						10,932.16			
						CHECK TOTAL			
7055 RAFAEL IAMICELI	0000	2700234	INV	09/16/2026	8-31-26		117848	27001545	
ACCOUNT DETAIL						LINE AMOUNT			
1 H1440 2102	27577	ENGINEERINBLDGS				5,170.00			
						CHECK TOTAL			
6575 RFC EMERGENCY LIGHTIN	0000		INV	09/16/2026	2327		118032	27001737	
ACCOUNT DETAIL						LINE AMOUNT			
1 H3410 2010	25489	FIRE	VEHICLES			4,363.83			
2 A3410 4711		FIRE	VEHICLE UP			4,783.00			
						CHECK TOTAL			
633 RIM PLUMBING & HEATIN	0000		INV	09/16/2026	S100515090.001		117856	27001553	
ACCOUNT DETAIL						LINE AMOUNT			
1 H5650 2106	25503	PARKING	INFRASTRUC			384.53			
						CHECK TOTAL			
6330 SAFETY-KLEEN SYSTEMS,	0002	2700075	INV	09/16/2026	100504359		117827	27001524	
ACCOUNT DETAIL						LINE AMOUNT			
1 A1640 4000		GARAGE	GARAGE CON			634.13			
						CHECK TOTAL			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
664	SHOPRITE SUPERMARKETS	0002				INV	09/16/2026	02020345132		118005	27001708	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP					9.99			
664	SHOPRITE SUPERMARKETS	0002				INV	09/16/2026	02020582517		118006	27001709	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP					115.96			
664	SHOPRITE SUPERMARKETS	0002				INV	09/16/2026	02020589199		118007	27001710	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP					16.60			
								CHECK TOTAL	142.55			
4939	MSC INDUSTRIAL SUPPLY	0002	2700063			INV	09/16/2026	75296231		117912	27001611	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS					65.34			
								CHECK TOTAL	65.34			
6205	SPRAGUE RESOURCES LP	0000	2700002			INV	09/16/2026	26441005		117832	27001529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D					8,631.05			
6205	SPRAGUE RESOURCES LP	0000	2700003			INV	09/16/2026	26440773		118015	27001719	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4800		GARAGE	GARAGE G&D					10,087.44			
	2 T 94002		TRUST	ESCROW ECO					2,434.74			
								CHECK TOTAL	12,522.18			
									21,153.23			
3756	STAPLES BUSINESS ADVA	0001	2700238			INV	09/16/2026	6072671041		117957	27001658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1110 4200		COURT	COURT SUPP					213.93			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756 STAPLES BUSINESS ADVA	0001		INV	09/16/2026	6073696345		117973	27001674	
ACCOUNT DETAIL									
1 A1640 4000		GARAGE	GARAGE CON		LINE AMOUNT	127.02			
					CHECK TOTAL	340.95			
704 SWANK MOTION PICTURES	0001		INV	09/16/2026	RG 4436037		118028	27001733	
ACCOUNT DETAIL									
1 A7140 4000		PARKS	CMREC CONT		LINE AMOUNT	500.00			
					CHECK TOTAL	500.00			
7253 TAURUS BUILDERS CORP	0000		INV	09/16/2026	INV#278298		118010	27001713	
ACCOUNT DETAIL									
1 A1440 2555		ENGINEER	BLDG PRMT		LINE AMOUNT	2,949.50			
					CHECK TOTAL	2,949.50			
6197 THE MINES PRESS, INC.	0000		INV	09/16/2026	INV/2026/08/3496		117958	27001659	
ACCOUNT DETAIL									
1 A1110 4200		COURT	COURT SUPP		LINE AMOUNT	672.53			
					CHECK TOTAL	672.53			
7637 US ELECTRICAL SERVICE	0000		INV	09/16/2026	S131092360.001		117921	27001620	
ACCOUNT DETAIL									
1 A7110 4140		PARKS	PLAYGROUND		LINE AMOUNT	78.61			
					CHECK TOTAL	78.61			
5367 W.B. MASON CO., INC.	0001		INV	09/16/2026	264165018		117928	27001627	
ACCOUNT DETAIL									
1 A1640 4000		GARAGE	GARAGE CON		LINE AMOUNT	0.99			
					CHECK TOTAL	0.99			
5367 W.B. MASON CO., INC.	0001		INV	09/16/2026	264248214		117976	27001677	
ACCOUNT DETAIL									
1 F8320 4200		SUPPLY	SUPPL SUPP		LINE AMOUNT	90.37			



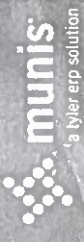
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026

CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5367 W.B. MASON CO., INC.	0001		INV	09/16/2026	264250721		117977	27001678	
ACCOUNT DETAIL						LINE AMOUNT			
1 A1640 4000		GARAGE	GARAGE CON			54.00			
						145.36			
					CHECK TOTAL				
6462 WBS ACQUISITION LLC	0000	2700077	INV	09/16/2026	11686313		117986	27001688	
ACCOUNT DETAIL						LINE AMOUNT			
1 A7110 4000		PARKS	PARKS CONT			256.47			
					CHECK TOTAL				
893 WD EXCAVATION & CONTR	0000		INV	09/16/2026	081726-1		117936	27001635	
ACCOUNT DETAIL						LINE AMOUNT			
1 T 93997		TRUST	ESCROW-GOU			11,500.00			
893 WD EXCAVATION & CONTR	0000		INV	09/16/2026	082026-2		117938	27001638	
ACCOUNT DETAIL						LINE AMOUNT			
1 H5650 2106	25503	PARKING	INFRASTRUC			32,300.00			
					CHECK TOTAL				
4253 WEBCO BRAKE & CLUTCH	0000		INV	09/16/2026	78735		117817	27001513	
ACCOUNT DETAIL						LINE AMOUNT			
1 G8120 4710		SAN SEWER\$W-VEH REP				213.42			
					CHECK TOTAL				
781 WESTCHESTER COUNTY	0001	2700011	INV	09/16/2026	FADV26006F-02		117961	27001662	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8090 4150		RECYCLING RECY DISPO				251.85			
					CHECK TOTAL				
797 WESTCHESTER WATER WOR	0002	2700100	INV	09/16/2026	9-3-26		117982	27001684	
ACCOUNT DETAIL						LINE AMOUNT			
1 F8320 4000		SUPPLY	SUPPL CONT			30.00			
2 F8340 4000		DSTRIBUTN	DIST CONT			30.00			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260916 09/14/2026



CASH ACCOUNT: A		200		CASH - CHASE #41120363				REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
VENDOR																			
4894	WESTCHESTER TOOL RENT	0000				INV	09/16/2026	717103					CHECK TOTAL	60.00					
	ACCOUNT DETAIL							LINE AMOUNT						60.00					
	1 H5650 2106 25503 PARKING INFRASTRUC							1,059.98											
								CHECK TOTAL						1,059.98					
								1,059.98											
6868	WHITE PLAINS PERFORMI	0000				INV	09/16/2026	9/9/26					CHECK TOTAL	767.00					
	ACCOUNT DETAIL							LINE AMOUNT						767.00					
	1 A7610 4000 SENIOR SENIOR CON							767.00											
								CHECK TOTAL						767.00					
7790	WILLIAM BALLOU	0000				INV	09/16/2026	26014					CHECK TOTAL	1,700.00					
	ACCOUNT DETAIL							LINE AMOUNT						1,700.00					
	1 A7110 4200 PARKS PARKS SUPP							1,700.00											
								CHECK TOTAL						1,700.00					
5547	WSG CONSULTING INC	0001				INV	09/16/2026	200069058					CHECK TOTAL	30.00					
	ACCOUNT DETAIL							LINE AMOUNT						30.00					
	1 A1650 4000 COMM COMM CONT							30.00											
								CHECK TOTAL						30.00					
5547	WSG CONSULTING INC	0001				INV	09/16/2026	200068993					CHECK TOTAL	2,155.00					
	ACCOUNT DETAIL							LINE AMOUNT						2,155.00					
	1 A1230 2020 MANAGER MGR COMP							2,155.00											
								CHECK TOTAL						2,155.00					
														2,185.00					
165 INVOICES													239,514.32		WARRANT TOTAL			239,514.32	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 260916 09/14/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	GENERAL	ESCROW-PARKING LOT A	6,840.00	
A	GENERAL	ESCROW-425 SOUTH RIVE	3,120.00	
A	A1110	FINES & FORFEITED BAI	4,644.93	0.00
A	A1110	JUSTICE COURT	7,800.00	2,499.04
A	A1110	JUSTICE COURT	886.46	13.95
A	A1230	MUNICIPAL EXECUTIVE	2,155.00	0.00
A	A1230	MUNICIPAL EXECUTIVE	9,737.50	0.00
A	A1230	MUNICIPAL EXECUTIVE	29.98	416.47
A	A1420	LAW	1,044.00	0.00
A	A1440	ENGINEERING	2,949.50	0.00
A	A1620	BUILDINGS	1,216.84	636.21
A	A1620	BUILDINGS	4,150.00	0.00
A	A1620	BUILDINGS	110.31	13.29
A	A1620	BUILDINGS	1,073.28	0.00
A	A1640	CENTRAL GARAGE	1,264.71	0.00
A	A1640	CENTRAL GARAGE	155.12	30.52
A	A1640	CENTRAL GARAGE	2,392.00	1,575.92
A	A1640	CENTRAL GARAGE	2,277.38	1,841.82
A	A1640	CENTRAL GARAGE	18,718.49	0.00
A	A1650	CENTRAL COMMUNICATION	1,091.00	0.00
A	A1650	CENTRAL COMMUNICATION	673.55	1,614.46
A	A3120	POLICE DEPARTMENT	4,123.10	1,307.52
A	A3120	POLICE DEPARTMENT	259.95	54.00
A	A3120	POLICE DEPARTMENT	1,851.32	1,184.26
A	A3189	AUXILIARY POLICE	990.00	14.65
A	A3310	TRAFFIC CONTROL	56.40	81.63
A	A3410	FIRE DEPARTMENT	8,446.00	0.00
A	A3410	FIRE DEPARTMENT	6,306.33	1,000.32
A	A3410	FIRE DEPARTMENT	305.00	446.39
A	A3410	FIRE DEPARTMENT	489.76	0.00
A	A3410	FIRE DEPARTMENT	31.71	0.99
A	A3410	FIRE DEPARTMENT	590.50	1,244.44
A	A3410	FIRE DEPARTMENT	734.51	2,032.65
A	A3410	FIRE DEPARTMENT	4,783.00	0.00
A	A3410	FIRE DEPARTMENT	760.00	1,244.36
A	A3510	ANIMAL CONTROL	50.00	0.00
A	A4540	AMBULANCE	45.00	58.86
A	A4540	AMBULANCE	401.30	51.26
A	A5110	STREET MAINTENANCE	22.14	1,164.03
A	A5110	STREET MAINTENANCE	7,159.90	604.04

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

A	A5140	BRUSH & WEEDS	A	.50.5140.000.4200	BRUSH-SUPPLIES	99.90	47.19
A	A5182	STREET LIGHTING	A	.50.5182.000.4000	LIGHT-CONTRACTUAL	960.48	552.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	6,598.40	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	2,254.72	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	773.75	0.62
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	6,793.62	1,264.70
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	1,927.32	100.49
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	2,948.66	349.54
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	905.00	0.00
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	9.99	1,165.39
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	99.79	28.54
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	300.00	0.00
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	49.96	7.80
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	767.00	0.00
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	132.56	90.92
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	261.35	1,940.28
A	A8170	STREET CLEANING	A	.80.8170.000.4700	ST CLEANING-EQUIPMENT	2,430.80	115.21
A	A8510	COMMUNITY BEAUTIFICAT	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLI	1,739.11	416.28
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8040	PHYSICALS/INNOCULATIO	190.00	1,175.00

FUND TOTAL

138,978.38

F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	379.26	2,907.45
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	90.37	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4600	SUPPLY-BUILDINGS & GR	555.41	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	30.00	1,465.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	416.02	323.02

FUND TOTAL

1,471.06

G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	16,999.12	3,944.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4710	SEWER-VEHICLE REPAIRS	213.42	78.37

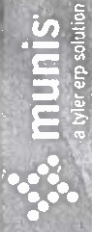
FUND TOTAL

17,212.54

H	H1440	ENGINEERING DEPARTMENT	H	.10.1440.000.2102	ENG DEPT OFFICE UPGRA	5,294.91	31,250.79
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107	TRAFFIC STUDY-OLD POS	540.00	12,630.64
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	INITIAL TURNOUT GEAR	6,189.30	124,074.04
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2010	FIRE/RESCUE UTILITY	4,363.83	0.00
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FH WINDOW REPL	-217.34	7,751.17
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	FARRINGTON ROAD STEPS	3,675.67	174,704.10
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	NEW NEIGHBORHOOD SIDE	674.53	3,874.53
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107	BROOK STREET DRAINAGE	5,973.00	-97,339.28
H	H5650	PARKING LOT	H	.50.5650.000.2106	DRAINAGE IN LOT G	39,805.79	104,084.25

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT



				FUND TOTAL	66,299.69
T	T	TRUST & AGENCY	T .00.0000.000.862 .	BENCH MEMORIALS	1,075.71
T	T	TRUST & AGENCY	T .00.0000.000.865 .	BCC 9/11 MEMORIAL	542.20
T	T	TRUST & AGENCY	T .00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	11,500.00
T	T	TRUST & AGENCY	T .00.0000.000.94002 .	ESCROW-ECOLOGY CRTN COM	2,434.74
				FUND TOTAL	15,552.65
				WARRANT SUMMARY TOTAL	239,514.32
				GRAND TOTAL	239,514.32

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260916 09/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001513	4253 WEBCO BRAKE & CLUTCH INC	117817	78735		INV	09/16/2026	213.42	#04-14 SAV CAST
27001517	254 D&B ENGINEERS AND ARCHITE	117821	177606	2700156	INV	09/16/2026	5,973.00	BROOK STREET DESIGN S
27001519	362 HOME DEPOT CREDIT SERVICE	117823	7193269		INV	09/16/2026	211.15	SUPPLIES
27001521	340 WW GRAINGER	117825	9050959650	2700041	INV	09/16/2026	89.57	TOOLS, FLEET SUPPLIES
27001524	6330 SAFETY-KLEEN SYSTEMS, INC	117827	100504359	2700075	INV	09/16/2026	634.13	LUBRICANTS
27001525	4133 LAKE SAVERS LLC	117828	SI-105190	2700194	INV	09/16/2026	5,700.00	NEW AERATION SYSTEMS
27001529	6205 SPRAGUE RESOURCES LP	117832	26441005	2700002	INV	09/16/2026	8,631.05	REGULAR GASOLINE 87 O
27001531	7211 DAKOTA RECYCLING SERVICES	117833	12279		INV	09/16/2026	432.00	ASPHALT DEBRIS - LOT
27001533	362 HOME DEPOT CREDIT SERVICE	117836	6011273		INV	09/16/2026	155.12	SUPPLIES
27001534	362 HOME DEPOT CREDIT SERVICE	117837	4011466		INV	09/16/2026	112.73	DOORSTOP, WALLPLATE,
27001535	49 ALL MAKES PUMP & MOTOR RE	117838	9634		INV	09/16/2026	13,130.00	EMERGENCY PUMP REPAIR
27001536	5926 ADVANCE AUTO PARTS	117839	5268623244517		INV	09/16/2026	41.98	#55B2 - RTU
27001537	5926 ADVANCE AUTO PARTS	117840	5268623238380	2700071	INV	09/16/2026	395.26	PARTS FOR POLICE VEHI
27001538	5926 ADVANCE AUTO PARTS	117841	5268622929876	2700070	INV	09/16/2026	299.99	PARTS FOR PICKUP TRUC
27001539	5926 ADVANCE AUTO PARTS	117842	5268622929877	2700070	INV	09/16/2026	18.04	PARTS FOR PICKUP TRUC
27001540	5926 ADVANCE AUTO PARTS	117843	5268622944273	2700070	INV	09/16/2026	114.50	PARTS FOR PICKUP TRUC
27001541	5926 ADVANCE AUTO PARTS	117844	5268623029929	2700070	INV	09/16/2026	32.67	PARTS FOR PICKUP TRUC
27001542	5926 ADVANCE AUTO PARTS	117845	5268623138290	2700070	INV	09/16/2026	95.66	PARTS FOR PICKUP TRUC
27001543	5926 ADVANCE AUTO PARTS	117846	5268622429604	2700070	INV	09/16/2026	18.04	PARTS FOR PICKUP TRUC
27001544	7095 EMPIRE PRINTING, LLC	117847	64834	2700229	INV	09/16/2026	349.38	SHIRTS - WATER DEPT
27001545	7055 RAFAEL IAMICELI	117848	8-31-26	2700234	INV	09/16/2026	5,170.00	GRANITE COUNTER TOP F
27001546	6013 MORABITO ELECTRIC, INC.	117849	6845		INV	09/16/2026	660.48	DUCK POND - INSTALL W
27001547	6013 MORABITO ELECTRIC, INC.	117850	6847		INV	09/16/2026	960.48	REPAIR LIGHTS - SOUTH
27001548	6013 MORABITO ELECTRIC, INC.	117851	6848		INV	09/16/2026	1,073.28	ELECTRICAL WORK AT MU
27001549	340 WW GRAINGER	117852	9050108126	2600398	INV	09/16/2026	56.40	HEX BOLTS
27001550	5161 GLENCO SUPPLY INC	117854	38670		INV	09/16/2026	245.00	BRACKET FOR PROJECT M
27001552	7680 CYNCON EQUIPMENT LLC	117855	21701		INV	09/16/2026	2,430.80	NOZZLE, GUTTER BROOM,
27001553	633 RIM PLUMBING & HEATING SU	117856	S100515090.001		INV	09/16/2026	384.53	PARTS - LOT G DRAINAG
27001554	364 HOME MASON SUPPLY CORP	117857	309628		INV	09/16/2026	265.00	TEXTURE MAT - ANTIQUE
27001555	239 DAINS SONS CO, INC	117858	2608-208581		INV	09/16/2026	69.98	TAPE MEASURERS
27001556	364 HOME MASON SUPPLY CORP	117859	309625		INV	09/16/2026	777.00	SUPPLIES - MANES MOUN
27001557	364 HOME MASON SUPPLY CORP	117860	309549		INV	09/16/2026	435.60	SPONGE, FLOAT, EDGER,
27001558	594 PECKHAM INDUSTRIES INC	117861	1301265		INV	09/16/2026	2,205.90	BLACKTOP - LOT G DRAI
27001559	594 PECKHAM INDUSTRIES INC	117862	1300265		INV	09/16/2026	2,208.14	BLACKTOP - LOT G DRAI
27001561	594 PECKHAM INDUSTRIES INC	117864	1301992		INV	09/16/2026	2,204.79	BLACKTOP - RED MAPLE
27001563	594 PECKHAM INDUSTRIES INC	117866	1302659		INV	09/16/2026	2,215.98	BLACKTOP - RED MAPLE
27001564	460 MCMASTER-CARR SUPPLY CO	117867	70856640	2700044	INV	09/16/2026	82.60	BOLTS, NUTS, RODS, SC
27001565	5730 MILLER TRUCK & AUTO PARTS	117868	801351	2700069	INV	09/16/2026	635.46	MAINTENANCE SUPPLIES
27001569	5730 MILLER TRUCK & AUTO PARTS	117872	801377	2700069	INV	09/16/2026	67.42	MAINTENANCE SUPPLIES
27001570	5730 MILLER TRUCK & AUTO PARTS	117873	801556	2700069	INV	09/16/2026	681.44	MAINTENANCE SUPPLIES

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260916 09/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001571	5730 MILLER TRUCK & AUTO PARTS	117874	801335	27000069	INV	09/16/2026	145.80	MAINTENANCE SUPPLIES
27001572	5730 MILLER TRUCK & AUTO PARTS	117875	802142	27000069	INV	09/16/2026	78.96	MAINTENANCE SUPPLIES
27001573	4869 AMAZON	117876	1VWM-Y1KQ-WK6		CRM	09/16/2026	-108.67	RETURN - BLIND - ORG
27001574	4869 AMAZON	117877	1K46-NJ76-1T19		CRM	09/16/2026	-108.67	RETURN - BLIND - ORG
27001575	281 EXPANDED SUPPLY PRODUCTS	117878	68434		INV	09/16/2026	135.66	SUPPLIES - LOT G DRAI
27001576	281 EXPANDED SUPPLY PRODUCTS	117879	68480		INV	09/16/2026	1,079.58	SUPPLIES - LOT G DRAI
27001577	340 WW GRAINGER	117880	9056673289		INV	09/16/2026	93.07	CORE BIT - FARRINGTON
27001579	6973 BELSON OUTDOORS, LLC	117882	402085		INV	09/16/2026	1,116.88	BENCH LEGS, BENCH ARM
27001583	191 CORSI TIRE OF OSSINING IN	117886	AY9828		INV	09/16/2026	153.80	TIRES FOR DPW VEHICLE
27001584	6841 GABRIEL VESA	117887	08192662538		INV	09/16/2026	364.00	TOOLS
27001585	6959 NIELSEN FORD OF MORRISTOW	117888	547238-1		INV	09/16/2026	52.84	FILTERS, BELTS, HOSES
27001586	6959 NIELSEN FORD OF MORRISTOW	117889	547991		INV	09/16/2026	42.43	FILTERS, BELTS, HOSES
27001587	6959 NIELSEN FORD OF MORRISTOW	117890	547763		INV	09/16/2026	104.25	FILTERS, BELTS, HOSES
27001588	5094 HILLTOP NURSERY AND GARDE	117891	14791		INV	09/16/2026	58.00	MULCH - MUNICIPAL BLD
27001589	191 CORSI TIRE OF OSSINING IN	117892	AZ0206		INV	09/16/2026	149.89	TIRES FOR POLICE VEHI
27001591	340 WW GRAINGER	117894	9040080831		INV	09/16/2026	361.61	TOOLS, FLEET SUPPLIES
27001604	340 WW GRAINGER	117905	9065072226		INV	09/16/2026	300.41	EXHAUST FAN - WELL #1
27001606	340 WW GRAINGER	117907	9065072234		INV	09/16/2026	255.00	EXHAUST FAN - WELL #1
27001608	340 WW GRAINGER	117909	9064776496		INV	09/16/2026	66.64	Fittings, tools, fuse
27001610	239 DAINS SONS CO, INC	117911	2609-209478		INV	09/16/2026	81.96	TAPE MEASURE, GLOVES
27001611	4939 MSC INDUSTRIAL SUPPLY CO	117912	75296231		INV	09/16/2026	65.34	CUTTING TOOLS, MISC S
27001612	364 HOME MASON SUPPLY CORP	117913	309876		INV	09/16/2026	417.90	CONCRETE MIX - MANES
27001613	6236 BAY HEAD INVESTMENTS, INC	117914	0024528		INV	09/16/2026	359.32	COMPRESSIBLE FLUID
27001614	594 PECKHAM INDUSTRIES INC	117915	1304253		INV	09/16/2026	2,097.35	BLACKTOP
27001615	581 OSSINING LAWN MOWER SERVI	117916	554684		INV	09/16/2026	41.50	RESIN CLEANER, GREASE
27001616	239 DAINS SONS CO, INC	117917	2609-209221		INV	09/16/2026	114.95	LUMBER, SCREWS, SQUAR
27001617	5674 CINTAS CORPORATION NO 2	117918	9388143247		INV	09/16/2026	106.00	EYEWASH SERVICE AGREE
27001618	6796 GOT TO GO, INC	117919	0000826324		INV	09/16/2026	590.00	PORTA SANS AT VARIOUS
27001620	7637 US ELECTRICAL SERVICES, I	117921	S131092360.001		INV	09/16/2026	78.61	ELECTRICAL SUPPLIES -
27001621	6013 MORABITO ELECTRIC, INC.	117922	6842		INV	09/16/2026	1,073.28	ELECTRICAL WORK - HAR
27001622	76 ARGENTO & SON, INC	117923	503660		INV	09/16/2026	99.90	TURF SAVER
27001623	648 SAN SIGNS & AWNINGS	117924	26731		INV	09/16/2026	305.00	BANNER
27001624	7135 G&G GROUP LLC	117925	3711		INV	09/16/2026	1,300.00	ODOR CONTROL AND DEGR
27001625	7135 G&G GROUP LLC	117926	3712		INV	09/16/2026	1,200.00	ODOR CONTROL AND DEGR
27001626	4894 WESTCHESTER TOOL RENTALS	117927	717103		INV	09/16/2026	1,059.98	DIAMOND BLADE
27001627	5367 W.B. MASON CO., INC.	117928	264165018		INV	09/16/2026	0.99	WATER COOLER FEE DPW
27001628	7382 CONSTRUCTION PLUS SERVICE	117929	318		INV	09/16/2026	2,490.60	LABORERS - FARRINGTON
27001629	362 HOME DEPOT CREDIT SERVICE	117930	6713528		INV	09/16/2026	134.88	TAMPER FIBERGLASS HAN
27001630	4869 AMAZON	117931	1T1G-FTLX-1GCJ		INV	09/16/2026	208.75	CONCRETE RELEASE AGENT
27001631	239 DAINS SONS CO, INC	117932	2609-209218		INV	09/16/2026	62.14	LUMBER, SEALANT - ENG

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260916 09/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001632	6280 DOYLE SECURITY SYSTEMS, I	117933	2073599	2700073	INV	09/16/2026	2,120.31	ALARM SYSTEM FOR VILL
27001634	432 LAWSON PRODUCTS, INC	117935	9313728334		INV	09/16/2026	953.63	Garage supplies
27001635	893 WD EXCAVATION & CONTRACTI	117936	081726-1		INV	09/16/2026	11,500.00	SITE IMPROVEMENTS - G
27001638	893 WD EXCAVATION & CONTRACTI	117938	082026-2		INV	09/16/2026	32,300.00	TRAIN STATION DRAINAG
27001639	7470 MESSCO BUILDING SUPPLY IN	117939	2608-602360	2600448	INV	09/16/2026	7,250.00	BULLET PROOF DOOR FOR
27001640	5226 PARTNERS IN SAFETY INC	117940	737741		INV	09/16/2026	190.00	Scott Giordano spine
27001641	5226 PARTNERS IN SAFETY INC	117941	737460W	2700177	INV	09/16/2026	399.00	ANNUAL DEPARTMENT PHY
27001643	5226 PARTNERS IN SAFETY INC	117943	737857W	2700177	INV	09/16/2026	361.00	ANNUAL DEPARTMENT PHY
27001644	32 AAA EMERGENCY SUPPLY CO	117944	0076759-IN	2700165	INV	09/16/2026	38.00	ANNUAL FLOW TESTING /
27001646	32 AAA EMERGENCY SUPPLY CO	117946	0076758-IN		INV	09/16/2026	45.00	rechg o2 cylinder
27001647	4825 OSP FIRE PROTECTIONS	117947	0114834-IN	2700167	INV	09/16/2026	313.50	INSPECTION OF HOO/DUC
27001648	4825 OSP FIRE PROTECTIONS	117948	0114836-IN	2700167	INV	09/16/2026	277.00	INSPECTION OF HOO/DUC
27001649	7750 PAUL CONGELOSI SALES INC	117949	23122	2700189	INV	09/16/2026	8,446.00	AS PER QUOTE JUNE 23,
27001650	4869 AMAZON	117950	17CT-QCVT-XW1M		INV	09/16/2026	29.98	APPLE 20w CHARGER
27001652	6929 CAPRICCIO CROTON ON HUDSO	117951	071126 1:38PM	2700176	INV	09/16/2026	147.76	FOOD FOR FIRES/RAINI
27001653	538 NYS AGRICULTURE & MARKET	117952	TCV CODE 5527 AUG 26		INV	09/16/2026	50.00	SPAY & NUETER REPORT
27001656	7322 BRIDGET ABATECOLA	117955	2026-0826CH	2700029	INV	09/16/2026	550.00	STENOGRAPHER
27001657	3613 INTEGRATED TECHNICAL SYST	117956	YP1088	2700015	INV	09/16/2026	1,441.00	PERMIT SYSTEM HOSTING
27001658	3756 STAPLES BUSINESS ADVANTAG	117957	6072671041	2700238	INV	09/16/2026	213.93	OFFICE SUPPLIES COURT
27001659	6197 THE MINES PRESS, INC.	117958	INV/2026/09/3496		INV	09/16/2026	672.53	PRINT COURT JACKETS
27001662	781 WESTCHESTER COUNTY	117961	FADV26006F-02	2700011	INV	09/16/2026	251.85	FOOD WASTE 2ND Q 2026
27001663	7790 WILLIAM BALLOU	117962	26014		INV	09/16/2026	1,700.00	HARMONIC LANDING DRAF
27001664	6724 AKRF, INC.	117963	0000070682	2600184	INV	09/16/2026	540.00	TRAFFIC STUDY - OLD P
27001665	489 MUNICIPAL ADMINISTRATORS	117964	MUNADMINASSOC2026		INV	09/16/2026	310.00	MUNICIPAL ADMIN ASSOC
27001667	7798 MICHAEL BRUCE ODLAND	117966	260830 HL		INV	09/16/2026	996.34	MATERIALS NEEDED FOR
27001668	5547 WSG CONSULTING INC	117967	200069058		INV	09/16/2026	30.00	DOMAIN NAME RENEWAL
27001670	5547 WSG CONSULTING INC	117969	200068993	2700232	INV	09/16/2026	2,155.00	NEW LAPTOP
27001671	122 BOND, SCHOENECK & KING,	117970	20159172	2700005	INV	09/16/2026	1,044.00	Labor Law Matters
27001672	7527 NELSON POPE VOORHIS LLC	117971	38557		INV	09/16/2026	3,120.00	PLANNING SERVICES
27001673	7527 NELSON POPE VOORHIS LLC	117972	38552	2700025	INV	09/16/2026	9,427.50	GRANT WRITER
27001674	3756 STAPLES BUSINESS ADVANTAG	117973	6073696345		INV	09/16/2026	127.02	COFFEE - DPW & GARAGE
27001677	5367 W.B. MASON CO., INC.	117976	264248214		INV	09/16/2026	90.37	HEAVY DUTY STAPLER, S
27001678	5367 W.B. MASON CO., INC.	117977	264250721		INV	09/16/2026	54.00	WATER COOLER JUGS - D
27001679	364 HOME MASON SUPPLY CORP	117978	309982		INV	09/16/2026	355.80	CAP, ADHESIVE, BLOCK
27001681	5489 AJT AWARDS CORP	117979	10529		INV	09/16/2026	542.20	NAME PLATES 9/11 MEMO
27001682	364 HOME MASON SUPPLY CORP	117980	308823		INV	09/16/2026	1,092.00	STONE - FARRINGTON ST
27001683	364 HOME MASON SUPPLY CORP	117981	309672		INV	09/16/2026	65.90	SPONGE, DETERGENT, MA
27001684	797 WESTCHESTER WATER WORKS	117982	9-3-26	2700100	INV	09/16/2026	60.00	Seminars, DUES, MEETI
27001685	364 HOME MASON SUPPLY CORP	117983	309801		INV	09/16/2026	48.45	POLY SAND, BRUSH
27001686	364 HOME MASON SUPPLY CORP	117984	308657	2700042	INV	09/16/2026	68.10	STONE, TOOLS, ETC.

Report generated: 09/14/2026 11:19:40

User: Joe Kelly (kelly)

Program ID: apwarm1

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260916 09/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001687	364 HOME MASON SUPPLY CORP	117985	309508	2700042	INV	09/16/2026	68.10	STONE, TOOLS, ETC.
27001688	6462 WBS ACQUISITION LLC	117986	11686313	2700077	INV	09/16/2026	256.47	GOOSE CONTROL @ SENAS
27001689	5730 MILLER TRUCK & AUTO PARTS	117987	803782	2700069	INV	09/16/2026	283.58	MAINTENANCE SUPPLIES
27001690	5674 CINTAS CORPORATION NO 2	117988	5358144201		INV	09/16/2026	15.65	MEDICAL SUPPLIES - WA
27001691	5674 CINTAS CORPORATION NO 2	117989	5358144203		INV	09/16/2026	8.03	MEDICAL SUPPLIES - GR
27001692	4693 PARKMOBILE LLC	117991	INVUS032-2026-003007		INV	09/16/2026	3,043.00	PARKING AUGUST 2026 T
27001693	5674 CINTAS CORPORATION NO 2	117990	5358144202		INV	09/16/2026	8.03	MEDICAL SUPPLIES - HA
27001696	49 ALL MAKES PUMP & MOTOR RE	117993	9699	2700032	INV	09/16/2026	1,200.00	SEWER MAINTENANCE AT
27001697	5161 GLENCO SUPPLY INC	117994	38704		INV	09/16/2026	528.75	TRAFFIC PAINT
27001698	7639 CLEANING SERVICES OF HUDS	117995	TOB0902026JAG	2700092	INV	09/16/2026	4,150.00	CLEANING CONTRACT FOR
27001699	32 AAA EMERGENCY SUPPLY CO	117996	0076878-IN		INV	09/16/2026	664.91	REPAIR FIRE HOSE COUP
27001700	32 AAA EMERGENCY SUPPLY CO	117997	0076877-IN	2700152	INV	09/16/2026	5,357.00	AS PER ATTACHED QUOTE
27001701	32 AAA EMERGENCY SUPPLY CO	117998	0076876-IN	2700152	INV	09/16/2026	832.30	AS PER ATTACHED QUOTE
27001702	32 AAA EMERGENCY SUPPLY CO	117999	0076842-IN		INV	09/16/2026	69.60	SCOTT AV 3K SPECTACLE
27001703	218 D & A MINI DELI INC	118000	476155	2700170	INV	09/16/2026	276.50	FOOD FOR FIRES/TRAINI
27001704	32 AAA EMERGENCY SUPPLY CO	118001	0076918-IN	2700165	INV	09/16/2026	722.00	ANNUAL FLOW TESTING /
27001705	32 AAA EMERGENCY SUPPLY CO	118002	0076939-IN	2700165	INV	09/16/2026	5,288.71	ANNUAL FLOW TESTING /
27001706	6929 CAPRICCIO CROTON ON HUDSO	118003	073126 4:37PM	2700176	INV	09/16/2026	65.50	FOOD FOR FIRES/TRAINI
27001707	4693 PARKMOBILE LLC	118004	INVUS032-2026-001787		INV	09/16/2026	3,555.40	END USER FEES MAY2026
27001708	664 SHORPITE SUPERMARKETS, IN	118005	02020345132		INV	09/16/2026	9.99	Recreation Supplies
27001709	664 SHORPITE SUPERMARKETS, IN	118006	02020582517		INV	09/16/2026	115.96	rec -- cake and ice c
27001710	664 SHORPITE SUPERMARKETS, IN	118007	02020589199		INV	09/16/2026	16.60	REC -- LIGHTERFLUID
27001711	3613 INTEGRATED TECHNICAL SYST	118008	INT71355		INV	09/16/2026	775.00	ONSITE UPDATE RATE FO
27001712	7064 FUNDAMENTAL BUSINESS SERV	118009	AUGUST 31 2026		INV	09/16/2026	4,644.93	AUGUST 2026 SERVICES
27001713	7253 TAURUS BUILDERS CORP	118010	INV#278298		INV	09/16/2026	2,949.50	REFUND 50% 73MELROSE
27001714	5674 CINTAS CORPORATION NO 2	118011	5358470701		INV	09/16/2026	545.26	MEDICAL SUPPLIES - DP
27001719	6205 SPRAGUE RESOURCES LP	118015	26440773		INV	09/16/2026	12,522.18	RENEWABLE DIESEL
27001720	7693 LEONARD WILLIAMS	118016	15	2700003	INV	09/16/2026	160.00	CAR WASH - SEPT 8 202
27001721	5007 A1 COMPUTER SERVICES INC	118017	0926084	2700027	INV	09/16/2026	1,061.00	NETWORK ASSISTANCE -
27001722	1132 FOREMOST PROMOTIONS	118018	748150	2600416	INV	09/16/2026	990.00	PAC
27001723	6809 ALLURE AUTO SPA	118019	000058-R-0017		INV	09/16/2026	110.00	PD CAR WASH
27001725	7693 LEONARD WILLIAMS	118020	14	2700212	INV	09/16/2026	125.00	CAR WASH - AUG 25 202
27001726	7693 LEONARD WILLIAMS	118021	13	2700212	INV	09/16/2026	125.00	CAR WASH - AUG 18 202
27001727	7551 LEXIPOL, LLC	118022	INVLEX11275167		INV	09/16/2026	3,580.95	ACCRED WORKBENCH SUBS
27001728	4869 AMAZON	118023	1RR-C-G7MQ-1N4V		INV	09/16/2026	238.96	FIREARMS SUPPLIES
27001729	4869 AMAZON	118024	1T1G-FTLX-KRWR		INV	09/16/2026	20.99	FIREARMS SUPPLIES
27001730	6842 LANLINE COMMUNICATIONS	118025	SEP26	2700136	INV	09/16/2026	673.55	ID#07335 DIGITAL VOIC
27001731	7174 PAUL T HERMAN	118026	1413		INV	09/16/2026	1,201.92	FIX SIREN ON 41 DD
27001732	5674 CINTAS CORPORATION NO 2	118027	5358470702		INV	09/16/2026	210.10	Medical supplies cabi
27001733	704 SWANK MOTION PICTURES, IN	118028	RG 4436037		INV	09/16/2026	500.00	Movie: Family Enterta

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 260916 09/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001734	7796 LESLEY POPKIN	118029	6.22.2026		INV	09/16/2026	300.00	First Aid - Camp Staf
27001735	216 CROTON HARMON UFSD	118030	2027119		INV	09/16/2026	405.00	Custodial Services
27001737	6575 RFC EMERGENCY LIGHTING LL	118032	2327		INV	09/16/2026	9,146.83	Vehicle Upgrade
27001738	6868 WHITE PLAINS PERFORMING A	118033	9/9/26		INV	09/16/2026	767.00	DEPOSIT SENIOR TRIP 0
27001741	6824 LABELLA ASSOCIATES, DPC	118034	318442		INV	09/16/2026	6,840.00	BUILDING CODE COMPL 0
WARRANT TOTAL							239,514.32	

