

Village of Croton-on-Hudson New York



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

WARRANT

10/21/2026
2026/2027

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 220,045.38	\$ 281,435.03	\$ 501,480.41
WATER FUND	F	\$ 43,592.78	\$ 37,511.41	\$ 81,104.19
SEWER FUND	G	\$ 2,998.05	\$ 1,607.02	\$ 4,605.07
CAPITAL FUND	H	\$ 426,391.89	\$ -	\$ 426,391.89
TRUST FUND	T	\$ 9,301.42	\$ -	\$ 9,301.42
DEBT FUND	V	\$ -	\$ -	\$ -
GRAND TOTAL		<u>\$ 702,329.52</u>	<u>\$ 320,553.46</u>	<u>\$ 1,022,882.98</u>
TOTAL WARRANT		\$ 702,329.52	CLAIMS	
POST AUDIT WARRANT		<u>\$ 320,553.46</u>	27002163 TO 27002452	
		<u>\$ 1,022,882.98</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORTW261021

DATE: 10/19/2026
WARRANT: 261021
AMOUNT: 702,329.52

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 REPORTW261021

Paid Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HISTORIC HUDSON	00001 PROJ#8760.11 PAYT 22		DD	10/21/2026	86,235.51	27002247	502	PIN 8760.11,PAY R 359	
TOTAL FOR CASH ACCOUNT: A		200				86,235.51				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5007	A1 COMPUTER SERVICES	0000	2700027	INV	10/28/2026	1026086		118623	27002359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		1,061.00				
							1,061.00			
						CHECK TOTAL	1,061.00			
32	AAA EMERGENCY SUPPLY	0000	2700188	INV	10/21/2026	0077797-IN		118677	27002416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		284.00				
							284.00			
32	AAA EMERGENCY SUPPLY	0000		INV	10/21/2026	0077660-IN		118709	27002452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE	FIRE UNIF		932.00				
							932.00			
						CHECK TOTAL	1,216.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/21/2026	2026-0930CH		118516	27002246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		675.00				
							675.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/21/2026	2026-1007CH		118603	27002337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		550.00				
							550.00			
						CHECK TOTAL	1,225.00			
5926	ADVANCE AUTO PARTS	0001		CRM	10/21/2026	5268626177483		118445	27002176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		-81.49				
	2 A3410 4710		FIRE	FIRE VE R		-65.99				
							-147.48			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268627330950		118446	27002177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		24.36				
	2 A1640 4710		GARAGE	GARAGE VR		24.36				
							48.72			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626646929		118447	27002178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		59.70				
	2 A1640 4710		GARAGE	GARAGE VR		59.70				
							119.40			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626446716		118448	27002179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		469.66				
	2 A1640 4710		GARAGE	GARAGE VR		469.66				
							939.32			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626446754		118449	27002180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		5.40				
	2 A1640 4710		GARAGE	GARAGE VR		5.39				
							10.79			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626130329		118451	27002182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.98				
	2 A1640 4710		GARAGE	GARAGE VR		11.99				
							23.97			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626847129		118453	27002184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		6.54				
	2 A1640 4710		GARAGE	GARAGE VR		6.53				
							13.07			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268626822123		118454	27002185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		105.33				
	2 A1640 4710		GARAGE	GARAGE VR		105.33				
							210.66			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268627330945		118455	27002165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		19.99				
	2 A1640 4710		GARAGE	GARAGE VR		20.00				
							39.99			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268627347494		118456	27002186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		176.29				
	2 A1640 4710		GARAGE	GARAGE VR		176.28				
							352.57			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268627322422		118457	27002187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.20				
	2 A1640 4710		GARAGE	GARAGE VR		11.20				
							22.40			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/21/2026	5268628231631		118655	27002392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		27.47				
	2 A1640 4710		GARAGE	GARAGE VR		27.48				
							54.95			
5926	ADVANCE AUTO PARTS	0001		INV	10/21/2026	5268628631882		118656	27002393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		264.46				
							264.46			
							1,952.82			
						CHECK TOTAL				
4669	AIRGAS INC	0000		INV	10/21/2026	5527539969		118683	27002422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		78.05				
							78.05			
							78.05			
						CHECK TOTAL				
5489	AJT AWARDS CORP	0000		INV	10/21/2026	10750		118614	27002350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4200		BOT	BOT SUPP		26.50				
							26.50			
							26.50			
						CHECK TOTAL				
49	ALL MAKES PUMP & MOTO	0000	2700032	INV	10/21/2026	9745		118493	27002223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
							1,200.00			
							1,200.00			
						CHECK TOTAL				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0000		INV	10/21/2026	1R4P-3CTF-L7RD		118416	27002146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		313.18	313.18			
4869	AMAZON	0000		INV	10/21/2026	1R4P-3CTF-HHW4		118418	27002148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		68.85	68.85			
4869	AMAZON	0000		INV	10/21/2026	1ND1-DPTV-LT9R		118420	27002150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4200		PARKS	PARKS SUPP		242.94	242.94			
4869	AMAZON	0000		INV	10/21/2026	1D3C-4XFY-GTVH		118422	27002152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5140 4700		BRUSH	EQU REP		185.84	185.84			
4869	AMAZON	0000		INV	10/21/2026	1YYY-LV1G-PRYQ		118491	27002221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		35.88	35.88			
4869	AMAZON	0000		INV	10/21/2026	1RR3-1JHX-HRG6		118604	27002338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		9.97	9.97			
4869	AMAZON	0000		INV	10/21/2026	19Y3-LTXQ-F4Q4		118606	27002340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		103.42	103.42			
4869	AMAZON	0000		INV	10/21/2026	1XM6-6QDK-79K6		118607	27002341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		75.05	75.05			
4869	AMAZON	0000		INV	10/21/2026	1DVY-XGCQ-JJYC		118610	27002345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 4200		PARKS	CMREC SUPP		213.14	213.14			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON	0000		INV	10/21/2026	1X6X-KWPV-LNNR		118612	27002348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 4200		RECREATION	REC SUPP		55.56				
							55.56			
4869	AMAZON	0000		INV	10/21/2026	1D9V-3YDN-NL73		118617	27002352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		47.49				
							47.49			
4869	AMAZON	0000		CRM	10/01/2026	1GNY-9NGN-TQR4		118618	27002353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		-303.64				
							-303.64			
4869	AMAZON	0000		INV	10/01/2026	1G6M-RMPH-H64R		118619	27002354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		383.96				
							383.96			
4869	AMAZON	0000		INV	10/28/2026	1FWV-MF64-NNJF		118624	27002360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		49.20				
							49.20			
4869	AMAZON	0000		INV	10/21/2026	1Y17-GDVQ-WMNR		118669	27002408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT		140.49				
							140.49			
						CHECK TOTAL	1,621.33			
1984	BANK OF AMERICA	0002		INV	10/21/2026	CONTCON #1789372914		118585	27002318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		105.00				
							105.00			
1984	BANK OF AMERICA	0002	2700131	INV	10/21/2026	OOMA SEPT 25 2026		118588	27002321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4500		COMM	COMM PHONE		1,226.17				
	2 A3410 4500		FIRE	FIRE PHONE		480.85				
	3 F1650 4500		COMM	COMM PHONE		294.28				
	4 G1650 4500		CENTRAL	COTELEPHONE		114.44				
							2,115.74			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0002	2700012	INV	10/21/2026	SEPT 2026 AUTH.NET		118589	27002322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5650	4000	PARKING	OSP CONT		72.82				
							72.82				
							CHECK TOTAL	2,293.56			
1984	BANK OF AMERICA		0003		INV	10/21/2026	SUPPLY HOUSE 283017		118595	27002329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	4600	FIRE	FIRE B&G M		100.95				
							100.95				
1984	BANK OF AMERICA		0003		INV	10/21/2026	BOA HDEPOT 081226		118596	27002330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7110	4140	PARKS	PLAYGROUND		66.07				
							66.07				
1984	BANK OF AMERICA		0003		CRM	10/21/2026	WWW BID EXPRESS		118597	27002331	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	2106	24463	STREET	PAVING	-207.28				
							-207.28				
1984	BANK OF AMERICA		0003		INV	10/21/2026	WASHCO 07/14/26		118598	27002332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010	4000	DPW ADM	DPW CONTR		12.00				
							12.00				
1984	BANK OF AMERICA		0003		INV	10/21/2026	WWWORKS WC18327		118600	27002334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142	4000	SNOW	SNOW CONT		2,050.00				
							2,050.00				
1984	BANK OF AMERICA		0003		INV	10/21/2026	BOA - CAPRICCIO 0917		118601	27002335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	4000	ST MAINT	ST CONT		128.08				
							128.08				
1984	BANK OF AMERICA		0003		INV	10/21/2026	NINJA TRANSFER		118602	27002336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5010	4200	DPW ADM	DPW SUPP		85.80				
							85.80				
							CHECK TOTAL	2,235.62			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA			0005		INV	10/21/2026	BOA CABLE TIES		118593	27002327	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4200		GARAGE	GARAGE SUP		346.63				
									346.63			
								CHECK TOTAL	346.63			
1984	BANK OF AMERICA			0007		INV	10/21/2026	LOWES 36702 100526		118591	27002326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1620	2106	25492	MUN BLDG	INFRASTRUC		99.96				
									99.96			
								CHECK TOTAL	99.96			
1984	BANK OF AMERICA			0010	2700197	INV	10/21/2026	HILTON MARRA		118573	27002305	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		900.00				
									900.00			
1984	BANK OF AMERICA			0010	2700197	INV	10/21/2026	HILTON DISANTO		118574	27002306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		1,034.00				
									1,034.00			
1984	BANK OF AMERICA			0010		INV	10/21/2026	boa sole vo kitch		118575	27002308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		156.61				
									156.61			
1984	BANK OF AMERICA			0010		INV	10/21/2026	BOA MOBIL GAS 0918		118576	27002309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		20.13				
									20.13			
1984	BANK OF AMERICA			0010		INV	10/21/2026	BOA-HPINK 0819-0918		118577	27002310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		16.99				
									16.99			
1984	BANK OF AMERICA			0010		INV	10/21/2026	BOA NY DIV OF LIC.		118578	27002311	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4000		CLERK	CLERK CONT		15.00				
									15.00			
								CHECK TOTAL	2,142.73			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA			0011		INV	10/21/2026	0905 EZ PASS BY MAIL		118565	27002297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7610	4000			SENIOR	SENIOR CON		41.39				
									41.39			
1984	BANK OF AMERICA			0011		INV	10/21/2026	EZ PASS BYMAIL		118566	27002298	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5010	4000			DPW ADM	DPW CONTR		8.00				
									8.00			
1984	BANK OF AMERICA			0011		INV	10/21/2026	EZ PASS BY MAIL 0915		118567	27002299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		2.15				
									2.15			
1984	BANK OF AMERICA			0011		INV	10/21/2026	EZ PASS 091526		118568	27002300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		11.95				
									11.95			
1984	BANK OF AMERICA			0011		INV	10/21/2026	NJ EZ PASS		118569	27002301	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		57.60				
									57.60			
								CHECK TOTAL	121.09			
1984	BANK OF AMERICA			0014		INV	10/21/2026	BOA - S75000044420		118579	27002312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4200			POLICE	POL SUPP		591.55				
									591.55			
1984	BANK OF AMERICA			0014		INV	10/21/2026	BOA ARROWHD FOREN		118580	27002313	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4200			POLICE	POL SUPP		165.18				
									165.18			
1984	BANK OF AMERICA			0014		INV	10/21/2026	360 TRAINING		118581	27002314	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		75.00				
									75.00			
1984	BANK OF AMERICA			0014		INV	10/21/2026	BOAGOOGWRKSPC.SEPT26		118582	27002315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	4000			POLICE	POL CONT		168.00				
									168.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA			0014		INV	10/21/2026	BOA TLOSEPT26BILLING		118583	27002316	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		100.00				
									100.00			
1984	BANK OF AMERICA			0014		INV	10/21/2026	BOA ARLO MTHLY SUBSC		118584	27002317	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		19.99				
									19.99			
								CHECK TOTAL	1,119.72			
1984	BANK OF AMERICA			0015		INV	10/21/2026	JONES&BARTLETT 0903		118562	27002294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4070		AMBULANCE	AMB TRAIN		1,035.25				
									1,035.25			
1984	BANK OF AMERICA			0015		INV	10/21/2026	USPS 091026 10:43AM		118563	27002295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4030		AMBULANCE	ADMIN/OUTR		35.90				
									35.90			
1984	BANK OF AMERICA			0015		INV	10/21/2026	JONES&BARTLETT0910		118564	27002296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4070		AMBULANCE	AMB TRAIN		248.88				
									248.88			
								CHECK TOTAL	1,320.03			
6973	BELSON OUTDOORS, LLC			0000		INV	10/21/2026	404213		118414	27002144	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140		PARKS	PLAYGROUND		398.00				
									398.00			
								CHECK TOTAL	398.00			
640	BEN ROMEO CO, INC			0000	2700045	INV	10/21/2026	1732		118398	27002128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP		159.85				
	2	A5142	4200		SNOW	SNOW SUPP		159.85				
									319.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
640	BEN ROMEO CO, INC		0000	2700045	INV	10/21/2026	1784		118463	27002193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 4200		ST MAINT	ST SUPP		375.25				
	2	A5142 4200		SNOW	SNOW SUPP		753.25				
								1,128.50			
							CHECK TOTAL	1,448.20			
5669	BROWN & BROWN OF NEW		0001		INV	10/21/2026	26593098		118594	27002328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910 4000		INSURANCE	INSURANCE		111.00				
	2	F1910 4000		INSURANCE	INSURANCE		26.64				
	3	G1910 4000		INSURANCE	CONTRACT		10.36				
								148.00			
							CHECK TOTAL	148.00			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	55595		118468	27002198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1440 2102	27577	ENGINEERIN	BLDGS		32.97				
								32.97			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	56576		118472	27002202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4600		FIRE	FIRE B&G M		8.38				
								8.38			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	56651		118473	27002203	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1440 2102	27577	ENGINEERIN	BLDGS		19.96				
								19.96			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	56492		118474	27002204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1440 2102	27577	ENGINEERIN	BLDGS		26.65				
								26.65			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	56017		118475	27002205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1440 2102	27577	ENGINEERIN	BLDGS		14.38				
								14.38			
128	BUCHANAN HOME CENTER		0000		INV	10/21/2026	55783		118476	27002206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1440 2102	27577	ENGINEERIN	BLDGS		75.94				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/21/2026	55619	75.94	118481	27002211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		4.49				
	2 A7110 4200		PARKS	PARKS SUPP		4.50				
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/21/2026	55554	8.99	118482	27002212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		19.14				
	2 A7110 4200		PARKS	PARKS SUPP		19.13				
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/21/2026	56662	38.27	118483	27002213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		4.99				
	2 A7110 4200		PARKS	PARKS SUPP		4.99				
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/21/2026	56010	9.98	118484	27002214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		28.05				
	2 A7110 4200		PARKS	PARKS SUPP		28.05				
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/21/2026	55630	56.10	118485	27002215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		30.98				
	2 A7110 4200		PARKS	PARKS SUPP		30.98				
128	BUCHANAN HOME CENTER	0000		INV	10/21/2026	56600	61.96	118486	27002216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		29.99				
128	BUCHANAN HOME CENTER	0000		INV	10/21/2026	56655	29.99	118487	27002217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		29.19				
128	BUCHANAN HOME CENTER	0000		INV	10/21/2026	56674	29.19	118488	27002218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		32.72				
							32.72			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	445.48			
6929	CAPRICCIO CROTON ON H			0000	2700176	INV	10/21/2026	092726 12:14PM		118659	27002398	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3410 4202				FIRE	RETENTION			100.00				
									100.00			
6929	CAPRICCIO CROTON ON H			0000		INV	10/21/2026	10/11/26		118692	27002431	
ACCOUNT DETAIL								LINE AMOUNT				
1 A4540 4200				AMBULANCEAMB SUPPL				65.60				
									65.60			
								CHECK TOTAL	165.60			
7819	CARLY SHANKS			0000		INV	10/21/2026	ARR 61763		118531	27002263	
ACCOUNT DETAIL								LINE AMOUNT				
1 A7020 2001				RECREATIONREC FEES				135.00				
									135.00			
								CHECK TOTAL	135.00			
5674	CINTAS CORPORATION NO			0000		INV	10/21/2026	9392679684		118412	27002142	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1640 4000				GARAGE	GARAGE CON			106.00				
									106.00			
								CHECK TOTAL	106.00			
7639	CLEANING SERVICES OF			0000	2700092	INV	10/21/2026	TOB10062026JAG		118537	27002269	
ACCOUNT DETAIL								LINE AMOUNT				
1 A1620 4040				BUILDINGS	BLDG CLEAN			4,150.00				
									4,150.00			
								CHECK TOTAL	4,150.00			
7382	CONSTRUCTION PLUS SER			0000		INV	10/21/2026	327		118502	27002232	
ACCOUNT DETAIL								LINE AMOUNT				
1 H1620 2106		25492		MUN BLDG	INFRASTRUC			9,108.48				
									9,108.48			
7382	CONSTRUCTION PLUS SER			0000		INV	10/21/2026	329		118695	27002434	
ACCOUNT DETAIL								LINE AMOUNT				
1 H1620 2106		25492		MUN BLDG	INFRASTRUC			16,839.12				
									16,839.12			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	25,947.60				
189	FRED A COOK JR, INC	0000		INV	10/21/2026	135391		118689	27002428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		347.00					
						CHECK TOTAL	347.00				
6425	CORE & MAIN LP	0001	2700103	INV	10/21/2026	Z487287		118538	27002270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8340 4200		DSTRIBUTN	DIST SUPP		1,022.25					
						CHECK TOTAL	1,022.25				
191	CORSI TIRE OF OSSININ	0000	2700036	INV	10/21/2026	AZ0218		118401	27002131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 4710		POLICE	POL VE REP		353.56					
						CHECK TOTAL	353.56				
191	CORSI TIRE OF OSSININ	0000	2700035	INV	10/21/2026	AZ5233		118402	27002132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		381.90					
						CHECK TOTAL	381.90				
191	CORSI TIRE OF OSSININ	0000	2700035	INV	10/21/2026	AZ5336		118404	27002134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4210		GARAGE	GARAGE VMS		65.90					
	2 A8090 4150		RECYCLING	RECY DISPO		34.00					
						CHECK TOTAL	99.90				
191	CORSI TIRE OF OSSININ	0000		INV	10/21/2026	AZ7351		118647	27002383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150		RECYCLING	RECY DISPO		49.95					
						CHECK TOTAL	49.95				
191	CORSI TIRE OF OSSININ	0000		INV	10/21/2026	AZ7353		118648	27002384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150		RECYCLING	RECY DISPO		99.90					
						CHECK TOTAL	99.90				
191	CORSI TIRE OF OSSININ	0000		INV	10/21/2026	AZ7352		118649	27002385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8090 4150		RECYCLING	RECY DISPO		71.50					

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191	CORSI TIRE OF OSSININ			0000	2700035	INV	10/21/2026	AZ6315	71.50	118650	27002386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS			1,171.90			
									1,171.90			
191	CORSI TIRE OF OSSININ			0000	2700035	INV	10/21/2026	AZ7359		118651	27002388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS			67.80			
									67.80			
191	CORSI TIRE OF OSSININ			0000		INV	10/21/2026	AZ7579		118673	27002412	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8090 4150				RECYCLING	RECY DISPO			70.00			
									70.00			
								CHECK TOTAL	2,366.41			
206	JJLG MOTORS INC			0000		INV	10/21/2026	PQ51249		118616	27002351	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 4710				POLICE	POL VE REP			366.60			
									366.60			
206	JJLG MOTORS INC			0000		INV	10/21/2026	CHCS104620		118680	27002419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 4710				POLICE	POL VE REP			403.23			
									403.23			
								CHECK TOTAL	769.83			
6850	CROTON EMERGENCY MEDI			0000		INV	10/21/2026	VF101426		118706	27002447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4200				AMBULANCE	AMB SUPPL			157.18			
									157.18			
								CHECK TOTAL	157.18			
218	D & A MINI DELI INC			0000	2700170	INV	10/21/2026	476160		118532	27002264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 4202				FIRE	RETENTION			75.00			
									75.00			
								CHECK TOTAL	75.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7680	CYNCON EQUIPMENT LLC		0001		INV	10/21/2026	22093		118693	27002432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4700			RECYCLING	RECY-EQREP		5,095.90				
								5,095.90			
							CHECK TOTAL	5,095.90			
239	DAINS SONS CO, INC		0000		INV	10/21/2026	2610-215587		118492	27002222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		4.18				
								4.18			
239	DAINS SONS CO, INC		0000		INV	10/21/2026	2610-217706		118662	27002401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8510 4200			BEAUTIFIC	BEAUT SUPP		29.84				
								29.84			
239	DAINS SONS CO, INC		0000		INV	10/21/2026	2610-217696		118663	27002402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8510 4200			BEAUTIFIC	BEAUT SUPP		149.20				
								149.20			
							CHECK TOTAL	183.22			
7123	DAKOTA CONCRETE SERVI		0000		INV	10/21/2026	12319		118671	27002410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24464		STREET	CROSSWALK		2,031.67				
								2,031.67			
							CHECK TOTAL	2,031.67			
7211	DAKOTA RECYCLING SERV		0000	2700091	INV	10/21/2026	12908		118431	27002161	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150			RECYCLING	RECY DISPO		1,656.00				
								1,656.00			
7211	DAKOTA RECYCLING SERV		0000	2700091	INV	10/21/2026	13092		118694	27002433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4150			RECYCLING	RECY DISPO		180.00				
								180.00			
							CHECK TOTAL	1,836.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
250 UDIG NY, INC	0001		INV	10/21/2026	26090888		118548	27002280			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8340 4000			DSTRIBUTN DIST CONT		15.00						
						15.00					
					CHECK TOTAL	15.00					
4308 EMPIRE EQUIPMENT SALE	0000		INV	10/21/2026	51675		118657	27002395			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210			GARAGE GARAGE VMS		2,067.55						
						2,067.55					
					CHECK TOTAL	2,067.55					
7095 EMPIRE PRINTING, LLC	0000		INV	10/21/2026	65452		118498	27002228			
ACCOUNT DETAIL					LINE AMOUNT						
1 A5110 4200			ST MAINT ST SUPP		129.08						
						129.08					
					CHECK TOTAL	129.08					
281 EXPANDED SUPPLY PRODU	0000		INV	10/21/2026	69286		118636	27002372			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110 2106 24464			STREET CROSSWALK		1,200.00						
						1,200.00					
281 EXPANDED SUPPLY PRODU	0000		INV	10/21/2026	69253		118665	27002404			
ACCOUNT DETAIL					LINE AMOUNT						
1 A5110 4200			ST MAINT ST SUPP		162.00						
						162.00					
					CHECK TOTAL	1,362.00					
2833 FLEETPRIDE, INC	0001	2700054	INV	10/21/2026	138345873		118638	27002374			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710			GARAGE GARAGE VR		93.90						
2 A1640 4800			GARAGE GARAGE G&D		822.40						
						916.30					
2833 FLEETPRIDE, INC	0001	2700054	INV	10/21/2026	138355438		118639	27002375			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710			GARAGE GARAGE VR		399.78						
						399.78					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2833	FLEETPRIDE, INC	0001	2700054	INV	10/21/2026	138394407		118675	27002414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		14.58				
							14.58			
2833	FLEETPRIDE, INC	0001	2700054	INV	10/21/2026	138355440		118676	27002415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		145.99				
							145.99			
						CHECK TOTAL	1,476.65			
7064	FUNDAMENTAL BUSINESS	0000		INV	10/21/2026	SEPT 30 2026		118530	27002262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 2610		COURT	FINES/FORF		4,238.93				
							4,238.93			
						CHECK TOTAL	4,238.93			
7135	G&G GROUP LLC	0000	2700083	INV	10/21/2026	3725		118500	27002230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
6841	GABRIEL VESA	0000	2700079	INV	10/21/2026	09302663505		118444	27002175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		300.00				
							300.00			
						CHECK TOTAL	300.00			
6637	GAC INC.	0001		INV	10/21/2026	INV-13898		118503	27002233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		2,900.00				
							2,900.00			
6637	GAC INC.	0001	2700160	INV	10/21/2026	INV-13971		118704	27002443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106 24464		STREET	CROSSWALK		2,271.78				
							2,271.78			
						CHECK TOTAL	5,171.78			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC		0000		INV	10/21/2026	38920		118554	27002286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650	2000	25509	PARKING	EQUIP		2,608.80				
								2,608.80			
5161	GLENCO SUPPLY INC		0000		INV	10/21/2026	38979		118690	27002429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24464	STREET	CROSSWALK		456.00				
								456.00			
5161	GLENCO SUPPLY INC		0000		INV	10/21/2026	38978		118691	27002430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	24464	STREET	CROSSWALK		860.00				
								860.00			
							CHECK TOTAL	3,924.80			
6796	GOT TO GO, INC		0000	2700078	INV	10/21/2026	0000836150		118495	27002225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4000		PARKS	PARKS CONT		590.00				
								590.00			
							CHECK TOTAL	590.00			
340	WW GRAINGER		0001	2700096	INV	10/21/2026	9101650217		118434	27002164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4200		DSTRIBUTN	DIST SUPP		57.00				
								57.00			
340	WW GRAINGER		0001	2700265	INV	10/21/2026	9104679668		118545	27002277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320	2000		SUPPLY	SUPPL EQUI		119.00				
	2 F8340	2000		DSTRIBUTN	DIST EQUI		4,826.26				
								4,945.26			
340	WW GRAINGER		0001	2700040	INV	10/21/2026	9105951793		118546	27002278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		107.00				
	2 A8090	4200		RECYCLING	RECY SUPP		53.50				
	3 A8160	4200		REFUSE	REFS SUPP		53.50				
								214.00			
340	WW GRAINGER		0001		INV	10/21/2026	9116206914		118660	27002399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		749.52				

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER			0001	2700041	INV	10/21/2026	9108782088	749.52	118668	27002407	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			36.92			
									36.92			
340	WW GRAINGER			0001	2700041	INV	10/21/2026	9110075935		118684	27002423	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			24.37			
									24.37			
340	WW GRAINGER			0001	2700041	INV	10/21/2026	9115391931		118685	27002424	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			556.11			
									556.11			
340	WW GRAINGER			0001	2700041	INV	10/21/2026	9114419527		118686	27002426	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			41.71			
									41.71			
340	WW GRAINGER			0001		INV	10/21/2026	9119510064		118687	27002427	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5182	4200		LIGHTING	LIGHT SUP			158.40			
									158.40			
								CHECK TOTAL	6,783.29			
1189	H.O. PENN MACHINERY C			0000		INV	10/21/2026	PSPE3529669		118433	27002163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS			705.94			
									705.94			
1189	H.O. PENN MACHINERY C			0000	2700141	INV	10/21/2026	S1342101		118513	27002243	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	2010	27566	STREET	VEHICLES			268,450.00			
									268,450.00			
								CHECK TOTAL	269,155.94			
346	HACH COMPANY, INC			0000	2700269	INV	10/21/2026	15199924		118632	27002368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4700		SUPPLY	SUPPL EQ R			2,299.87			
									2,299.87			
								CHECK TOTAL	2,299.87			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5770	HENDRICKSON FIRE & RE	0000	2700242	INV	10/21/2026	23176		118479	27002209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE VE R		7,858.85				
							7,858.85			
						CHECK TOTAL	7,858.85			
7174	PAUL T HERMAN	0000		INV	10/21/2026	1614		118615	27002347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 2010	27579	POLICE	VEHICLES		1,935.00				
							1,935.00			
						CHECK TOTAL	1,935.00			
5094	HILLTOP NURSERY AND G	0000		INV	10/21/2026	14898		118424	27002154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		68.97				
							68.97			
5094	HILLTOP NURSERY AND G	0000		INV	10/21/2026	14892		118425	27002155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		68.97				
							68.97			
						CHECK TOTAL	137.94			
362	HOME DEPOT CREDIT SER	0003		INV	10/21/2026	7900928		118702	27002441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5182 4200		LIGHTING	LIGHT SUP		150.97				
							150.97			
						CHECK TOTAL	150.97			
364	HOME MASON SUPPLY COR	0000		INV	10/21/2026	310572		118437	27002168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1620 2106	25492	MUN BLDG	INFRASTRUC		48.95				
							48.95			
364	HOME MASON SUPPLY COR	0000		INV	10/21/2026	310445		118438	27002169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1620 2106	25492	MUN BLDG	INFRASTRUC		128.70				
							128.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR		0000		INV	10/21/2026	309997		118439	27002170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1620 2106	25492		MUN BLDG	INFRASTRUC		35.75				
								35.75			
364	HOME MASON SUPPLY COR		0000	2700042	INV	10/21/2026	310533		118440	27002171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		442.90				
								442.90			
364	HOME MASON SUPPLY COR		0000		INV	10/21/2026	310875		118441	27002172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		95.85				
								95.85			
364	HOME MASON SUPPLY COR		0000		INV	10/21/2026	311155		118442	27002173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		39.80				
								39.80			
364	HOME MASON SUPPLY COR		0000		INV	10/21/2026	311628		118667	27002406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1620 2106	25492		MUN BLDG	INFRASTRUC		87.00				
								87.00			
							CHECK TOTAL	878.95			
7257	HUDSON VALLEY FIRE &		0000		INV	10/21/2026	90315		118637	27002373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4600			FIRE	FIRE B&G M		188.00				
								188.00			
							CHECK TOTAL	188.00			
5107	IBSA OF NEW YORK INC		0000	2700065	INV	10/21/2026	33026882		118413	27002143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		302.90				
								302.90			
5107	IBSA OF NEW YORK INC		0000	2700065	INV	10/21/2026	50001575		118630	27002366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		157.95				
								157.95			
							CHECK TOTAL	460.85			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL			0000	2700015	INV	10/21/2026	YP1112		118536	27002268	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650	4000		PARKING	OSP CONT			473.00				
								CHECK TOTAL	473.00			
									473.00			
7703	IQ LANDSCAPE ARCHITEC			0000	2600411	INV	10/21/2026	GOU 2026-2		118552	27002284	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T	93997		TRUST	ESCROW-GOU			7,050.00				
								CHECK TOTAL	7,050.00			
									7,050.00			
7706	JOHN MUNSON			0000		INV	10/21/2026	260408		118701	27002440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4070		FIRE	FIRE TRAIN			750.00				
								CHECK TOTAL	750.00			
									750.00			
6942	KRYSTAL PLOMATOS			0000	2700170	INV	10/21/2026	VF081226 CMDELI		118708	27002449	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4202		FIRE	RETENTION			191.50				
								CHECK TOTAL	191.50			
									191.50			
3974	LA TEJA CONTRACTORS &			0000	2700059	INV	10/21/2026	5382		118426	27002156	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4000		PARKS	PARKS CONT			9,035.00				
								CHECK TOTAL	9,035.00			
									9,035.00			
6824	LABELLA ASSOCIATES, D			0001		INV	10/21/2026	322415		118652	27002389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A	730	25498	GENERAL	BID DEP			1,384.56				
								CHECK TOTAL	1,384.56			
									1,384.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3525	LANGUAGE LINE SERVICE	0001	INV	10/21/2026	12046690		118518	27002248			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1110 4000	COURT	COURT CONT		76.50						
					CHECK TOTAL	76.50					
6642	LANLINE COMMUNICATION	0000	INV	10/28/2026	PDOCT26		118622	27002358			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1650 4500	COMM	COMM PHONE		673.55						
	2 A3120 4730	POLICE	POL RADIOS		100.00						
					CHECK TOTAL	773.55					
7818	LAUREN ECHEVERRY	0000	INV	10/21/2026	ARR 61764		118535	27002267			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7020 2001	RECREATION	REC FEES		125.00						
					CHECK TOTAL	125.00					
7693	LEONARD WILLIAMS	0000	INV	10/01/2026	17		118621	27002356			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4000	POLICE	POL CONT		165.00						
						165.00					
7693	LEONARD WILLIAMS	0000	INV	10/28/2026	18		118625	27002361			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4000	POLICE	POL CONT		125.00						
						125.00					
7693	LEONARD WILLIAMS	0000	INV	10/28/2026	19		118626	27002362			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 4000	POLICE	POL CONT		125.00						
						125.00					
					CHECK TOTAL	415.00					
7497	JOHN LOMBARDI	0000	INV	10/21/2026	PO7878		118409	27002139			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4800	GARAGE	GARAGE G&D		510.00						
	2 A1640 4200	GARAGE	GARAGE SUP		267.05						
						777.05					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7497	JOHN LOMBARDI		0000		INV	10/21/2026	PO7875		118410	27002140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		1,285.00				
							CHECK TOTAL	1,285.00			
								2,062.05			
460	MCMASTER-CARR SUPPLY		0001	2700044	INV	10/21/2026	72905179		118423	27002153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		120.09				
							CHECK TOTAL	120.09			
								120.09			
463	MEDICAL WAREHOUSE, IN		0000	2600429	INV	10/21/2026	249614		118505	27002235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4230			FIRE	FIRE FR AI		2,745.30				
								2,745.30			
463	MEDICAL WAREHOUSE, IN		0000	2700261	INV	10/21/2026	249680		118509	27002239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4230			FIRE	FIRE FR AI		78.70				
								78.70			
463	MEDICAL WAREHOUSE, IN		0000		INV	10/21/2026	249512		118696	27002435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 4230			AMBULANCE	AMB SPL AM		302.10				
							CHECK TOTAL	302.10			
								3,126.10			
7091	MEGASYS INTERNATIONAL		0000		INV	10/21/2026	9966		118512	27002242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4000			ENGINEER	ENG CONT		1,055.50				
							CHECK TOTAL	1,055.50			
								1,055.50			
2365	METROCOM WIRELESS, IN		0000		INV	10/21/2026	57027		118524	27002254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4730			FIRE	FIRERADREP		1,047.64				
							CHECK TOTAL	1,047.64			
								1,047.64			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7816	MICHAEL LEVINE			0000		INV	10/21/2026	VF100526		118521	27002251	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5650	1720		PARKING	PERMITS			87.00			
									87.00			
								CHECK TOTAL	87.00			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	10/21/2026	812225		118490	27002220	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640	4710		GARAGE	GARAGE VR			281.33			
									281.33			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	10/21/2026	813268		118670	27002409	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640	4710		GARAGE	GARAGE VR			425.55			
									425.55			
5730	MILLER TRUCK & AUTO P			0000	2700069	INV	10/21/2026	814229		118681	27002420	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640	4710		GARAGE	GARAGE VR			129.90			
									129.90			
								CHECK TOTAL	836.78			
6013	MORABITO ELECTRIC, IN			0000		INV	10/21/2026	6878		118501	27002231	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5650	4600		PARKING	OSP B&G M			495.36			
									495.36			
								CHECK TOTAL	495.36			
7448	CONDOR MT KISCO LLC -			0000		INV	10/21/2026	535305		118640	27002376	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1640	4710		GARAGE	GARAGE VR			2,172.98			
									2,172.98			
								CHECK TOTAL	2,172.98			
3302	NYS ASSOCIATION OF CI			0005		INV	10/21/2026	26-27 ANNUAL MEM		118688	27002425	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1410	4000		CLERK	CLERK CONT			75.00			
									75.00			
								CHECK TOTAL	75.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
559	NYSSMFO	0002	INV	10/21/2026	2026-TOONE		118504	27002234			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1325 4000	TREAS	TREAS CONT	50.00						
					CHECK TOTAL	50.00					
554	NYS UNEMPLOYMENT INS	0001	INV	10/21/2026	3RDQT2026		118592	27002325			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9050 8000	UNEMPLOY	UNEMPLOY	6,083.00						
					CHECK TOTAL	6,083.00					
6959	NIELSEN FORD OF MORRI	0002	2700080	INV	10/21/2026	549174	118443	27002174			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1640 4710	GARAGE	GARAGE VR	323.72						
						323.72					
6959	NIELSEN FORD OF MORRI	0002	2700081	INV	10/21/2026	549298	118478	27002208			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A3120 4710	POLICE	POL VE REP	428.40						
						428.40					
6959	NIELSEN FORD OF MORRI	0002		INV	10/21/2026	549546	118641	27002377			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A4540 4710	AMBULANCE	AMB VE REP	159.12						
						159.12					
6959	NIELSEN FORD OF MORRI	0002		INV	10/21/2026	549550	118642	27002378			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A4540 4710	AMBULANCE	AMB VE REP	96.94						
						96.94					
6959	NIELSEN FORD OF MORRI	0002	2700080	INV	10/21/2026	549529	118644	27002380			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1640 4710	GARAGE	GARAGE VR	189.42						
						189.42					
6959	NIELSEN FORD OF MORRI	0002	2700080	INV	10/21/2026	549690	118645	27002381			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1640 4710	GARAGE	GARAGE VR	187.64						
						187.64					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI			0002	2700081	INV	10/21/2026	549678		118698	27002437	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		428.69				
									428.69			
6959	NIELSEN FORD OF MORRI			0002	2700081	INV	10/21/2026	549543		118699	27002438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4710		POLICE	POL VE REP		8.64				
									8.64			
								CHECK TOTAL	1,822.57			
581	OSSINING LAWN MOWER S			0000		INV	10/21/2026	555116		118629	27002365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5140	4200		BRUSH	BRUSH SUPP		203.00				
									203.00			
								CHECK TOTAL	203.00			
4693	PARKMOBILE LLC			0002		INV	10/21/2026	INVUS032-2026-003418		118510	27002240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	1730		PARKING	DAILY		3,407.50				
									3,407.50			
								CHECK TOTAL	3,407.50			
5226	PARTNERS IN SAFETY IN			0000	2700177	INV	10/21/2026	73688M		118507	27002237	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	8040		FIRE	PHYS/INNOC		350.00				
									350.00			
								CHECK TOTAL	350.00			
594	PECKHAM INDUSTRIES IN			0001		INV	10/21/2026	1314996		118430	27002160	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		3,279.91				
									3,279.91			
594	PECKHAM INDUSTRIES IN			0001		INV	10/21/2026	1319927		118633	27002369	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5650	2106	25503	PARKING	INFRASTRUC		2,449.45				
									2,449.45			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PECKHAM INDUSTRIES IN			0001		INV	10/21/2026	1319928		118634	27002370	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5650 2106			25503	PARKING	INFRASTRUC			1,347.60			
									1,347.60			
594	PECKHAM INDUSTRIES IN			0001		INV	10/21/2026	1319640		118635	27002371	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5650 2106			25503	PARKING	INFRASTRUC			3,071.10			
									3,071.10			
								CHECK TOTAL	10,148.06			
5101	SEALMASTER/ALLENTOWN			0001		INV	10/21/2026	INV2121350		118496	27002226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4000				ST MAINT	ST CONT			1,569.00			
									1,569.00			
								CHECK TOTAL	1,569.00			
7593	PLUGIN STATIONS ONLIN			0000	2700254	INV	10/21/2026	CINV-001198		118609	27002344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5650 2000			25509	PARKING	EQUIP			76,177.50			
									76,177.50			
								CHECK TOTAL	76,177.50			
2749	PROCLAIM, INC			0000	2700013	INV	10/21/2026	8176		118661	27002400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4000				AMBULANCECONTRACT				3,396.42			
									3,396.42			
								CHECK TOTAL	3,396.42			
5237	RIO SUPPLY INC OF NY			0000	2700252	INV	10/21/2026	47948		118539	27002271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340 4200				DSTRIBUTN	DIST SUPP			6,360.00			
	2 F8397 2000				WTR CAPITA	EQUIP			22,640.00			
									29,000.00			
								CHECK TOTAL	29,000.00			
649	JOHN SANTELLA WELDING			0000		INV	10/21/2026	2619		118432	27002162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110 4140				PARKS	PLAYGROUND			671.00			

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
649	JOHN SANTELLA WELDING			0000		INV	10/21/2026	09-02-26	671.00	118477	27002207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4200				PARKING	OSP SUPP			709.50			
									709.50			
649	JOHN SANTELLA WELDING			0000		INV	10/21/2026	8/28/26		118489	27002219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	25484			STREET	INFRASTRUC			11,940.00			
									11,940.00			
649	JOHN SANTELLA WELDING			0000		INV	10/21/2026	9-25-26		118556	27002288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4200				PARKING	OSP SUPP			1,032.00			
									1,032.00			
649	JOHN SANTELLA WELDING			0000	2700183	INV	10/21/2026	9-24-2026		118682	27002421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS			690.00			
									690.00			
								CHECK TOTAL	15,042.50			
2815	SEALCOAT USA, INC			0000	2600256	INV	10/21/2026	4479		118553	27002285	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 4000				TRAFFIC	TRAF CONT			5,274.57			
									5,274.57			
								CHECK TOTAL	5,274.57			
3123	ERIC SEYMOUR			0000		INV	10/21/2026	VF100326		118533	27002265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 4200				POLICE	POL SUPP			30.00			
									30.00			
								CHECK TOTAL	30.00			
5952	DAVID SHENITSKY			0000	2700260	INV	10/21/2026	2310		118480	27002210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5650 4200				PARKING	OSP SUPP			850.00			
									850.00			
								CHECK TOTAL	850.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4939	MSC INDUSTRIAL SUPPLY			0002	2700063	INV	10/21/2026	86076531		118658	27002397	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4210		GARAGE	GARAGE VMS		179.60				
									179.60			
								CHECK TOTAL	179.60			
675	JOHN A SPATTA			0000	2700098	INV	10/21/2026	10-7-26 TO 11-6-26		118543	27002275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8320	4500		SUPPLY	TELEPHONE		32.00				
									32.00			
								CHECK TOTAL	32.00			
677	SPCA OF WESTCHESTER			0000	2700139	INV	10/21/2026	CT-OCT 2026		118608	27002343	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	4000		CONTROL	CON CONT		400.00				
									400.00			
								CHECK TOTAL	400.00			
6205	SPRAGUE RESOURCES LP			0000	2700002	INV	10/21/2026	26462780		118549	27002281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		8,483.92				
									8,483.92			
6205	SPRAGUE RESOURCES LP			0000	2700003	INV	10/21/2026	26462782		118590	27002324	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4800		GARAGE	GARAGE G&D		9,433.83				
	2	T	94002		TRUST	ESCROW ECO		2,251.42				
									11,685.25			
								CHECK TOTAL	20,169.17			
3756	STAPLES BUSINESS ADVA			0001	2700058	INV	10/21/2026	6076110915		118436	27002167	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5010	4200		DPW ADM	DPW SUPP		168.99				
									168.99			
3756	STAPLES BUSINESS ADVA			0001		INV	10/21/2026	6076524012		118519	27002249	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP		47.86				
									47.86			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
3756	STAPLES BUSINESS ADVA			0001		INV	10/21/2026	6076451017		118520	27002250
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5650 4200				PARKING	OSP SUPP		27.42			
									27.42		
3756	STAPLES BUSINESS ADVA			0001	2700058	INV	10/21/2026	6076877213		118541	27002273
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5010 4200				DPW ADM	DPW SUPP		290.91			
									290.91		
								CHECK TOTAL	535.18		
7817	STEPHEN CALL			0000		INV	10/21/2026	VF100926		118522	27002252
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5650 1730				PARKING	DAILY		15.00			
									15.00		
								CHECK TOTAL	15.00		
7761	TAKKT AMERICA HOLDING			0001	2700225	INV	10/21/2026	668284		118674	27002413
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H3410 2000	27571			FIRE	EQUIP		8,648.00			
									8,648.00		
								CHECK TOTAL	8,648.00		
6197	THE MINES PRESS, INC.			0000		INV	10/21/2026	INV/2026/10/2544		118599	27002333
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5110 4200				ST MAINT	ST SUPP		644.73			
									644.73		
								CHECK TOTAL	644.73		
6049	TY-DREW CORP.			0000	2700240	INV	10/21/2026	53896		118559	27002291
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H1440 2102	27577			ENGINEERINBLDGS			9,298.00			
									9,298.00		
								CHECK TOTAL	9,298.00		
4297	ULINE			0001		INV	10/21/2026	214161755		118499	27002229
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H1440 2102	27577			ENGINEERINBLDGS			3,123.00			
									3,123.00		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	3,123.00			
5367	W.B. MASON CO., INC.			0001		INV	10/21/2026	264998366		118542	27002274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320	4200			SUPPLY	SUPPL SUPP		430.69				
									430.69			
5367	W.B. MASON CO., INC.			0001		INV	10/21/2026	265001524		118544	27002276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4000			GARAGE	GARAGE CON		51.40				
									51.40			
5367	W.B. MASON CO., INC.			0001		INV	10/21/2026	264925591		118551	27002283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4000			GARAGE	GARAGE CON		0.99				
									0.99			
								CHECK TOTAL	483.08			
4253	WEBCO BRAKE & CLUTCH			0000		INV	10/21/2026	79249		118411	27002141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4710			GARAGE	GARAGE VR		340.46				
									340.46			
								CHECK TOTAL	340.46			
788	WESTCHESTER MUNICIPA			0002		INV	10/21/2026	INVOICE #2026		118534	27002266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1920	4000			DUES	DUES		875.00				
									875.00			
								CHECK TOTAL	875.00			
7380	WESTCHESTER PARTY REN			0000	2700224	INV	10/21/2026	126968		118654	27002391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4110			FIRE	FIRE PE&FP		309.63				
									309.63			
								CHECK TOTAL	309.63			
6730	WHITE CAP, L.P.			0000		INV	10/21/2026	50040017574		118547	27002279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H1620	2106	25492		MUN BLDG	INFRASTRUC		560.10				
									560.10			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Detail Invoice List

WARRANT: 261021 10/19/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6730	WHITE CAP, L.P.		0000		INV	10/21/2026	50040082784		118555	27002287			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	H1620 2106	25492	MUN BLDG	INFRASTRUC		373.40						
								373.40					
							CHECK TOTAL	933.50					
5547	WSG CONSULTING INC		0001	2700151	INV	10/21/2026	200069180		118666	27002405			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	A1650 4000		COMM	COMM CONT		4,038.85						
	2	A1680 4000		DATA	DATA CONT		155.21						
	3	F1650 4000		COMM	COMM CNTR		959.79						
	4	G1650 4000		CENTRAL	COCONTRACT		373.25						
								5,527.10					
							CHECK TOTAL	5,527.10					
818	YML ENVIRONMENTAL SER		0001	2700101	INV	10/21/2026	26-34211		118540	27002272			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	F8320 4000		SUPPLY	SUPPL CONT		2,255.00						
	2	F8340 4000		DSTRIBUTN	DIST CONT		2,255.00						
								4,510.00					
							CHECK TOTAL	4,510.00					
240	INVOICES			WARRANT TOTAL			616,094.01	616,094.01					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant Summary

WARRANT: 261021 10/19/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	ESCROW-PARKING LOT A 1,384.56
A	A1010	BOARD	A .10.1010.000.4200	BOT-SUPPLIES 26.50 2.98
A	A1110	JUSTICE COURT	A .10.1110.000.2610	FINES & FORFEITED BAI 4,238.93 0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000	JUSTICE COURT-CONTRAC 1,301.50 2,499.04
A	A1325	TREASURER	A .10.1325.000.4000	TREASURER-CONTRACTUAL 50.00 297.56
A	A1410	VILLAGE CLERK	A .10.1410.000.4000	CLERK-CONTRACTUAL 2,200.74 1,023.02
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	CLERK- SUPPLIES 64.85 4.80
A	A1440	ENGINEERING	A .10.1440.000.4000	ENGINEER-CONTRACTUAL 1,055.50 75.16
A	A1620	BUILDINGS	A .10.1620.000.4040	BUILDINGS-CLEANING CO 4,150.00 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	GARAGE-CONTRACTUAL 505.39 0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	GARAGE-SUPPLIES 613.68 30.52
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	GARAGE-VEHICLE MAINT 7,788.56 1,575.92
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	GARAGE-VEHICLE REPAIR 5,701.22 1,841.82
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	GARAGE-FUEL GAS & DIE 20,535.15 0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000	COMM-CONTRACTUAL 5,099.85 0.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500	COMM-TELEPHONE 1,899.72 1,614.46
A	A1680	DATA PROCESSING	A .10.1680.000.4000	DATA PROCESSING-CONTR 155.21 0.00
A	A1910	INSURANCE	A .10.1910.000.4000	INSURANCE-CONTRACTUAL 111.00 2,518.27
A	A1920	MUNICIPAL DUES	A .10.1920.000.4000	MUNICIPAL DUES-CONTRA 875.00 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	POLICE-CONTRACTUAL 849.69 1,307.52
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	POLICE-SUPPLIES 963.74 54.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	POLICE-VEHICLE REPAIR 1,907.63 1,184.26
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4730	POLICE-RADIO REPAIRS 100.00 1,109.31
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4000	TRAFFIC-CONTRACTUAL 8,174.57 86.40
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	FIRE-TRAINING 750.00 597.16
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4110	FIRE-PUBLIC EDUC & FI 309.63 26.58
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202	FIRE-RETENTION 366.50 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230	FIRE-FIRST AID SUPPLI 2,824.00 0.99
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260	FIRE-UNIFORMS 932.00 1,173.69
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270	FIRE-FIRE SUPPR SUPPL 284.00 31.77
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500	FIRE-TELEPHONE 480.85 724.82
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	FIRE-BLDGS & GROUNDS 297.33 1,244.44
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	FIRE-EQUIPMENT REPAIR 264.46 2,032.65
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	FIRE-VEHICLE REPAIRS 7,792.86 0.00
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730	FIRE-RADIO REPAIRS 1,047.64 60.94
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	FIRE-PHYSICALS/INNOCU 350.00 1,244.36
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000	CONTROL-CONTRACTUAL 400.00 504.55
A	A4540	AMBULANCE	A .40.4540.000.4000	AMBULANCE-CONTRACTUAL 3,396.42 0.00
A	A4540	AMBULANCE	A .40.4540.000.4030	ADMIN AND OUTREACH 35.90 188.21
A	A4540	AMBULANCE	A .40.4540.000.4070	AMBULANCE-TRAINING 1,284.13 8.65

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

A	A4540	AMBULANCE	A .40.4540.000.4200 .
A	A4540	AMBULANCE	A .40.4540.000.4230 .
A	A4540	AMBULANCE	A .40.4540.000.4710 .
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200 .
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4000 .
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .
A	A5650	OFF STREET PARKING	A .50.5650.000.4600 .
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.2001 .
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4200 .
A	A7110	PARKS	A .70.7110.000.4000 .
A	A7110	PARKS	A .70.7110.000.4140 .
A	A7110	PARKS	A .70.7110.000.4200 .
A	A7140	PLAYGROUNDS & RECREATION CEN	A .70.7140.000.4200 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4700 .
A	A8160	REFUSE COLLECT & DISPOSAL	A .80.8160.000.4200 .
A	A8510	COMMUNITY BEAUTIFICATION	A .80.8510.000.4200 .
A	A9050	UNEMPLOYMENT INSURANCE	A .90.9050.000.8000 .

AMBULANCE-SUPPLIES	222.78	20.97
AMBULANCE-FIRST AID SUPPLIES	302.10	58.86
AMBULANCE-VEHICLE REPAIR	256.06	51.26
DPW ADM-CONTRACTUAL	20.00	0.00
DPW ADM-SUPPLIES	581.58	0.00
ST MAINT-CONTRACTUAL	1,697.08	1,164.03
ST MAINT-SUPPLIES	3,000.10	604.04
BRUSH-SUPPLIES	203.00	47.19
BRUSH-EQUIPMENT REPAIR	185.84	1,194.06
SNOW-CONTRACTUAL	2,050.00	140.00
SNOW-SUPPLIES	913.10	0.00
LIGHT-SUPPLIES	309.37	234.50
PARKING LOT PERMITS	87.00	0.00
PARKING LOT DAILY	3,422.50	0.00
PARKING-CONTRACTUAL	545.82	0.00
PARKING-SUPPLIES	2,618.92	0.62
PARKING-BLDGS&GROUNDS	495.36	33.43
PUBLICITY-CONTRACTUAL	105.00	0.00
PARK & RECREATION FEE	260.00	0.00
REC-SUPPLIES	65.53	241.04
PARKS-CONTRACTUAL	9,625.00	1,264.70
REC-PLAYGROUND EQUIPMENT	1,362.62	100.49
PARKS-SUPPLIES	712.62	349.54
COM REC-SUPPLIES	288.19	1,165.39
SENIORS-CONTRACTUAL	41.39	0.00
SENIORS-SUPPLIES	103.42	90.92
DIVERSITY/INCLUSION C	140.49	0.00
RECYCLING-DISPOSAL FEE	2,161.35	1,940.28
RECYCLING-SUPPLIES	53.50	60.69
RECYCLING-EQUIPMENT REPAIR	5,095.90	617.50
REFUSE-SUPPLIES	53.50	33.86
BEAUTIFICATION-SUPPLIES	179.04	416.28
UNEMPLOYMENT-UNDISTRICT	6,083.00	0.00

FUND TOTAL 133,809.87

F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4000 .
F	F1650	CENTRAL COMMUNICATION	F .10.1650.000.4500 .
F	F1910	INSURANCE	F .10.1910.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.2000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4200 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4700 .
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.2000 .

COMM -CONTRACTUAL	959.79	0.00
COMM-TELEPHONE	294.28	162.81
INSURANCE-CONTRACTUAL	26.64	0.00
SUPPLY-EQUIPMENT	119.00	0.00
SUPPLY-CONTRACTUAL	2,255.00	2,907.45
SUPPLY-SUPPLIES	430.69	0.00
SUPPLY-TELEPHONE	32.00	0.00
SUPPLY-EQUIPMENT REPAIR	2,299.87	0.00
DISTRIBUTION - EQUIPMENT	4,826.26	0.00

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000 .
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200 .
F	F8397	WATER CAPITAL PROJECT	F	.80.8397.000.2000 .

DISTRIB-CONTRACTUAL	2,270.00	1,465.00
DISTRIB- SUPPLIES	7,439.25	323.02
WTR CAPITAL PROJECTS-	22,640.00	873.35

FUND TOTAL	43,592.78	
-------------------	------------------	--

G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000 .
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500 .
G	G1910	INSURANCE	G	.10.1910.000.4000 .
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .

CENTRAL COMM-CONTRACT	373.25	156.96
CENTRAL COMM-TELEPHON	114.44	525.21
INSURANCE-CONTRACTUAL	10.36	416.63
SEWER-CONTRACTUAL	2,500.00	3,944.34

FUND TOTAL	2,998.05	
-------------------	-----------------	--

H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2102 .
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2106 .
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106 .
H	H5650	PARKING LOT	H	.50.5650.000.2000 .
H	H5650	PARKING LOT	H	.50.5650.000.2106 .

ENG DEPT OFFICE UPGRA	12,590.90	18,215.90
RETAINING WALL REPAIR	27,281.46	56,793.73
POLICE VEHICLES	1,935.00	41,311.41
FH EQUIP (ELEVATOR &	8,648.00	16,428.82
LOADER TRUCK DPW	268,450.00	53,326.00
PAVING DOWNTOWN CROTO	-207.28	30,549.06
RAPID FLASH CROSSWALK	6,819.45	16,861.24
FARRINGTON ROAD STEPS	11,940.00	162,318.29
CONDUIT FOR EV CHARGE	78,786.30	17,427.40
DRAINAGE IN LOT G	10,148.06	59,742.29

FUND TOTAL	426,391.89	
-------------------	-------------------	--

T	T	TRUST & AGENCY	T	.00.0000.000.93997 .
T	T	TRUST & AGENCY	T	.00.0000.000.94002 .

ESCROW-GOUVEIA PARK L	7,050.00	
ESCROW-ECOGY CRTN COM	2,251.42	

FUND TOTAL	9,301.42	
-------------------	-----------------	--

WARRANT SUMMARY TOTAL	616,094.01	
GRAND TOTAL	702,329.52	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002128	640 BEN ROMEO CO, INC	118398	1732	2700045	INV	10/21/2026	319.70	SHOVELS, RAKES, RAGS,
27002131	191 CORSI TIRE OF OSSINING IN	118401	AZ0218	2700036	INV	10/21/2026	353.56	TIRES FOR POLICE VEHI
27002132	191 CORSI TIRE OF OSSINING IN	118402	AZ5233	2700035	INV	10/21/2026	381.90	TIRES FOR DPW VEHICLE
27002134	191 CORSI TIRE OF OSSINING IN	118404	AZ5336	2700035	INV	10/21/2026	99.90	TIRES FOR DPW VEHICLE
27002139	7497 JOHN LOMBARDI	118409	PO7878		INV	10/21/2026	777.05	MATS, ANTI SEIZE, SAW
27002140	7497 JOHN LOMBARDI	118410	PO7875		INV	10/21/2026	1,285.00	DRUM, ATF
27002141	4253 WEBCO BRAKE & CLUTCH INC	118411	79249		INV	10/21/2026	340.46	#76 - ROTOR, PAD SET
27002142	5674 CINTAS CORPORATION NO 2	118412	9392679684		INV	10/21/2026	106.00	EYEWASH SERVICE AGREE
27002143	5107 IBSA OF NEW YORK INC	118413	33026882	2700065	INV	10/21/2026	302.90	BATTERIES FOR DPW VEH
27002144	6973 BELSON OUTDOORS, LLC	118414	404213		INV	10/21/2026	398.00	PET STATION/BAG DISPE
27002146	4869 AMAZON	118416	1R4P-3CTF-L7RD		INV	10/21/2026	313.18	GIVE AWAYS - FIRE FAI
27002148	4869 AMAZON	118418	1R4P-3CTF-HHW4		INV	10/21/2026	68.85	GIVE AWAYS - FIRE FAI
27002150	4869 AMAZON	118420	1ND1-DPTV-LT9R		INV	10/21/2026	242.94	GIVE AWAYS - FIRE FAI
27002152	4869 AMAZON	118422	1D3C-4XFY-GTVH		INV	10/21/2026	185.84	PARTS FOR CURB/WEED C
27002153	460 MCMASTER-CARR SUPPLY CO	118423	72905179	2700044	INV	10/21/2026	120.09	BOLTS, NUTS, RODS, SC
27002154	5094 HILLTOP NURSERY AND GARDE	118424	14898		INV	10/21/2026	68.97	STRAW MULCH - DUCK PO
27002155	5094 HILLTOP NURSERY AND GARDE	118425	14892		INV	10/21/2026	68.97	STRAW MULCH - DUCK PO
27002156	3974 LA TEJA CONTRACTORS & LAN	118426	5382	2700059	INV	10/21/2026	9,035.00	LANDSCAPER SERVICES
27002160	594 PECKHAM INDUSTRIES INC	118430	1314996		INV	10/21/2026	3,279.91	BLACK TOP - TRAIN STA
27002161	7211 DAKOTA RECYCLING SERVICES	118431	12908	2700091	INV	10/21/2026	1,656.00	DISPOSAL OF CONCRETE,
27002162	649 JOHN SANTELLA WELDING INC	118432	2619		INV	10/21/2026	671.00	ALTERATIONS - HARMONI
27002163	1189 H.O. PENN MACHINERY CO.,	118433	PSPE3529669		INV	10/21/2026	705.94	PARTS
27002164	340 WW GRAINGER	118434	9101650217	2700096	INV	10/21/2026	57.00	Fittings, tools, fuse
27002165	5926 ADVANCE AUTO PARTS	118455	5268627330945	2700070	INV	10/21/2026	39.99	PARTS FOR PICKUP TRUC
27002167	3756 STAPLES BUSINESS ADVANTAG	118436	6076110915	2700058	INV	10/21/2026	168.99	OFFICE SUPPLIES
27002168	364 HOME MASON SUPPLY CORP	118437	310572		INV	10/21/2026	48.95	BONDING AGENT - RETAI
27002169	364 HOME MASON SUPPLY CORP	118438	310445		INV	10/21/2026	128.70	ADHESIVE, BRUSH, BOND
27002170	364 HOME MASON SUPPLY CORP	118439	309997		INV	10/21/2026	35.75	WALL CAP, CORNER - WA
27002171	364 HOME MASON SUPPLY CORP	118440	310533	2700042	INV	10/21/2026	442.90	STONE, TOOLS, ETC.
27002172	364 HOME MASON SUPPLY CORP	118441	310875		INV	10/21/2026	95.85	RED CEMENT
27002173	364 HOME MASON SUPPLY CORP	118442	311155		INV	10/21/2026	39.80	CONCRETE MIX
27002174	6959 NIELSEN FORD OF MORRISTOW	118443	549174	2700080	INV	10/21/2026	323.72	FILTERS, BELTS, HOSES
27002175	6841 GABRIEL VESA	118444	09302663505	2700079	INV	10/21/2026	300.00	TOOLS
27002176	5926 ADVANCE AUTO PARTS	118445	5268626177483		CRM	10/21/2026	-147.48	RETURN - FLOOR MATS,
27002177	5926 ADVANCE AUTO PARTS	118446	5268627330950	2700070	INV	10/21/2026	48.72	PARTS FOR PICKUP TRUC
27002178	5926 ADVANCE AUTO PARTS	118447	5268626646929	2700070	INV	10/21/2026	119.40	PARTS FOR PICKUP TRUC
27002179	5926 ADVANCE AUTO PARTS	118448	5268626446716	2700070	INV	10/21/2026	939.32	PARTS FOR PICKUP TRUC
27002180	5926 ADVANCE AUTO PARTS	118449	5268626446754	2700070	INV	10/21/2026	10.79	PARTS FOR PICKUP TRUC
27002182	5926 ADVANCE AUTO PARTS	118451	5268626130329	2700070	INV	10/21/2026	23.97	PARTS FOR PICKUP TRUC
27002184	5926 ADVANCE AUTO PARTS	118453	5268626847129	2700070	INV	10/21/2026	13.07	PARTS FOR PICKUP TRUC

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarmi

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002185	5926 ADVANCE AUTO PARTS	118454	5268626822123	2700070	INV	10/21/2026	210.66	PARTS FOR PICKUP TRUC
27002186	5926 ADVANCE AUTO PARTS	118456	5268627347494	2700070	INV	10/21/2026	352.57	PARTS FOR PICKUP TRUC
27002187	5926 ADVANCE AUTO PARTS	118457	5268627322422	2700070	INV	10/21/2026	22.40	PARTS FOR PICKUP TRUC
27002193	640 BEN ROMEO CO, INC	118463	1784	2700045	INV	10/21/2026	1,128.50	SHOVELS, RAKES, RAGS,
27002198	128 BUCHANAN HOME CENTER INC	118468	55595		INV	10/21/2026	32.97	PAINT FOR CEILING TRA
27002202	128 BUCHANAN HOME CENTER INC	118472	56576		INV	10/21/2026	8.38	APPLIANCE BULBS
27002203	128 BUCHANAN HOME CENTER INC	118473	56651		INV	10/21/2026	19.96	PANELING GLUE
27002204	128 BUCHANAN HOME CENTER INC	118474	56492		INV	10/21/2026	26.65	ELECTRICAL PLATES & B
27002205	128 BUCHANAN HOME CENTER INC	118475	56017		INV	10/21/2026	14.38	ELECTRICAL BOX
27002206	128 BUCHANAN HOME CENTER INC	118476	55783		INV	10/21/2026	75.94	PAINT
27002207	649 JOHN SANTELLA WELDING INC	118477	09-02-26		INV	10/21/2026	709.50	WELDED COVERS ON BALL
27002208	6959 NIELSEN FORD OF MORRISTOW	118478	549298	2700081	INV	10/21/2026	428.40	FILTERS, BELTS, HOSES
27002209	5770 HENDRICKSON FIRE & RESCUE	118479	23176	2700242	INV	10/21/2026	7,858.85	FIRE APPARATUS REPAIR
27002210	5952 DAVID SHENITSKY	118480	2310	2700260	INV	10/21/2026	850.00	PAY MACHINE PAPER FOR
27002211	128 BUCHANAN HOME CENTER INC	118481	55619	2700033	INV	10/21/2026	8.99	PAINT, TOOLS, KEYS, R
27002212	128 BUCHANAN HOME CENTER INC	118482	55554	2700033	INV	10/21/2026	38.27	PAINT, TOOLS, KEYS, R
27002213	128 BUCHANAN HOME CENTER INC	118483	56662	2700033	INV	10/21/2026	9.98	PAINT, TOOLS, KEYS, R
27002214	128 BUCHANAN HOME CENTER INC	118484	56010	2700033	INV	10/21/2026	56.10	PAINT, TOOLS, KEYS, R
27002215	128 BUCHANAN HOME CENTER INC	118485	55630	2700033	INV	10/21/2026	61.96	PAINT, TOOLS, KEYS, R
27002216	128 BUCHANAN HOME CENTER INC	118486	56600		INV	10/21/2026	29.99	LOOP ACTION HOE
27002217	128 BUCHANAN HOME CENTER INC	118487	56655		INV	10/21/2026	29.19	WASHERS, WOOD SCREWS
27002218	128 BUCHANAN HOME CENTER INC	118488	56674		INV	10/21/2026	32.72	ANCHORS, WASHERS, SCR
27002219	649 JOHN SANTELLA WELDING INC	118489	8/28/26		INV	10/21/2026	11,940.00	HAND RAIL FABRICATION
27002220	5730 MILLER TRUCK & AUTO PARTS	118490	812225	2700069	INV	10/21/2026	281.33	MAINTENANCE SUPPLIES
27002221	4869 AMAZON	118491	1YYY-LV1G-PRYQ		INV	10/21/2026	35.88	AVERY CLEAR ROUND LAB
27002222	239 DAINS SONS CO, INC	118492	2610-215587		INV	10/21/2026	4.18	HEX NUTS
27002223	49 ALL MAKES PUMP & MOTOR RE	118493	9745	2700032	INV	10/21/2026	1,200.00	SEWER MAINTENANCE AT
27002225	6796 GOT TO GO, INC	118495	0000836150	2700078	INV	10/21/2026	590.00	PORTA SANS AT VARIUOS
27002226	5101 SEALMASTER/ALLENTOWN	118496	INV2121350		INV	10/21/2026	1,569.00	CRACK MASTER D/F SUPR
27002228	7095 EMPIRE PRINTING, LLC	118498	65452		INV	10/21/2026	129.08	T-SHIRTS, LONG SLEEVE
27002229	4297 ULINE	118499	214161755		INV	10/21/2026	3,123.00	DESK - ENGINEERING DE
27002230	7135 G&G GROUP LLC	118500	3725	2700083	INV	10/21/2026	1,300.00	ODOR CONTROL AND DEGR
27002231	6013 MORABITO ELECTRIC, INC.	118501	6878		INV	10/21/2026	495.36	PAY STATION - REPAIR
27002232	7382 CONSTRUCTION PLUS SERVICE	118502	327		INV	10/21/2026	9,108.48	MASONRY SERVICE - RET
27002233	6637 GAC INC.	118503	INV-13898		INV	10/21/2026	2,900.00	CONTROL MICRO-FOR DUM
27002234	559 NYSSMFO	118504	2026-TOONE		INV	10/21/2026	50.00	ANN. MEMBERSHIP END 0
27002235	463 MEDICAL WAREHOUSE, INC	118505	249614	2600429	INV	10/21/2026	2,745.30	FIRST AID SUPPLIES
27002237	5226 PARTNERS IN SAFETY INC	118507	73688M	2700177	INV	10/21/2026	350.00	ANNUAL DEPARTMENT PHY
27002239	463 MEDICAL WAREHOUSE, INC	118509	249680	2700261	INV	10/21/2026	78.70	MANUAL VACUUM PUMP SU
27002240	4693 PARKMOBILE LLC	118510	INVUS032-2026-003418		INV	10/21/2026	3,407.50	END USER FEES SEPTEM

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002242	7091 MEGASYS INTERNATIONAL, IN	118512	9966		INV	10/21/2026	1,055.50	SERVICE WIDE FORMAT E
27002243	1189 H.O. PENN MACHINERY CO.,	118513	S1342101	2700141	INV	10/21/2026	268,450.00	930 14A WHEEL LOADER
27002246	7322 BRIDGET ABATECOLA	118516	2026-0930CH	2700029	INV	10/21/2026	675.00	STENOGRAPHER
27002248	3525 LANGUAGE LINE SERVICES	118518	12046690		INV	10/21/2026	76.50	INTERPRETER SERVICES
27002249	3756 STAPLES BUSINESS ADVANTAG	118519	6076524012		INV	10/21/2026	47.86	TONER
27002250	3756 STAPLES BUSINESS ADVANTAG	118520	6076451017		INV	10/21/2026	27.42	Record Book off suppl
27002251	7816 MICHAEL LEVINE	118521	VF100526		INV	10/21/2026	87.00	Refund Nov.26 N/R par
27002252	7817 STEPHEN CALL	118522	VF100926		INV	10/21/2026	15.00	REFUND PAID PKG 2X SA
27002254	2365 METROCOM WIRELESS, INC.	118524	57027		INV	10/21/2026	1,047.64	RADIO CONVERT E5 CNTR
27002262	7064 FUNDAMENTAL BUSINESS SERV	118530	SEPT 30 2026		INV	10/21/2026	4,238.93	September 2026 Servic
27002263	7819 CARLY SHANKS	118531	ARR 61763		INV	10/21/2026	135.00	REFUND CLASS CNXCLO L
27002264	218 D & A MINI DELI INC	118532	476160	2700170	INV	10/21/2026	75.00	FOOD FOR FIRES/TRAINI
27002265	3123 ERIC SEYMOUR	118533	VF100326		INV	10/21/2026	30.00	30 COPAY 10/03/26
27002266	788 WESTCHESTER MUNICIPAL OF	118534	INVOICE #2026		INV	10/21/2026	875.00	ASSOC DUES 09/01/26--
27002267	7818 LAUREN ECHEVERRY	118535	ARR 61764		INV	10/21/2026	125.00	REFUND CLASS CNCLD. L
27002268	3613 INTEGRATED TECHNICAL SYST	118536	YP1112	2700015	INV	10/21/2026	473.00	PERMIT SYSTEM HOSTING
27002269	7639 CLEANING SERVICES OF HUDS	118537	TOB10062026JAG	2700092	INV	10/21/2026	4,150.00	CLEANING CONTRACT FOR
27002270	6425 CORE & MAIN LP	118538	Z487287	2700103	INV	10/21/2026	1,022.25	Fittings, copper, hyd
27002271	5237 RIO SUPPLY INC OF NY	118539	47948	2700252	INV	10/21/2026	29,000.00	(100) 5/8" METER REGI
27002272	818 YML ENVIRONMENTAL SERVICE	118540	26-34211	2700101	INV	10/21/2026	4,510.00	Samples
27002273	3756 STAPLES BUSINESS ADVANTAG	118541	6076877213	2700058	INV	10/21/2026	290.91	OFFICE SUPPLIES
27002274	5367 W.B. MASON CO., INC.	118542	264998366		INV	10/21/2026	430.69	TONER
27002275	675 JOHN A SPATTA	118543	10-7-26 TO 11-6-26	2700098	INV	10/21/2026	32.00	CELLPHONE REIMBURSEME
27002276	5367 W.B. MASON CO., INC.	118544	265001524		INV	10/21/2026	51.40	WATER COOLER JUGS - D
27002277	340 WW GRAINGER	118545	9104679668	2700265	INV	10/21/2026	4,945.26	PORTABLE GENERATOR -
27002278	340 WW GRAINGER	118546	9105951793	2700040	INV	10/21/2026	214.00	TRASH BAGS, GLOVES, S
27002279	6730 WHITE CAP, L.P.	118547	50040017574		INV	10/21/2026	560.10	REPAIR MORTAR
27002280	250 UDIG NY, INC	118548	26090888		INV	10/21/2026	15.00	DIG SAFE CALL OUTS
27002281	6205 SPRAGUE RESOURCES LP	118549	26462780	2700002	INV	10/21/2026	8,483.92	REGULAR GASOLINE 87 O
27002283	5367 W.B. MASON CO., INC.	118551	264925591		INV	10/21/2026	0.99	WATER COOLER FEE DPW
27002284	7703 IQ LANDSCAPE ARCHITECTS,P	118552	GOU 2026-2	2600411	INV	10/21/2026	7,050.00	GOUVEIA PARK LANDSCAP
27002285	2815 SEALCOAT USA, INC	118553	4479	2600256	INV	10/21/2026	5,274.57	PAINT ALL FOG AN CENT
27002286	5161 GLENCO SUPPLY INC	118554	38920		INV	10/21/2026	2,608.80	PARKING BLOCKS, U CHA
27002287	6730 WHITE CAP, L.P.	118555	50040082784		INV	10/21/2026	373.40	REPAIR MORTAR
27002288	649 JOHN SANTELLA WELDING INC	118556	9-25-26		INV	10/21/2026	1,032.00	WELDED COVERS ON 10 B
27002291	6049 TY-DREW CORP.	118559	53896	2700240	INV	10/21/2026	9,298.00	GLASS PARTITION WALL
27002294	1984 BANK OF AMERICA	118562	JONES&BARTLETT 0903		INV	10/21/2026	1,035.25	4 EMT 13 E LEARNING P
27002295	1984 BANK OF AMERICA	118563	USPS 091026 10:43AM		INV	10/21/2026	35.90	USPS PM EXPRESS TO AL
27002296	1984 BANK OF AMERICA	118564	JONES&BARTLETT0910		INV	10/21/2026	248.88	EMT 13E PACKAGE
27002297	1984 BANK OF AMERICA	118565	0905 EZ PASS BY MAIL		INV	10/21/2026	41.39	RECREATION 072926 MAR

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002298	1984 BANK OF AMERICA	118566	EZ PASS BYMAIL		INV	10/21/2026	8.00	DPW BEAR MTN BRG 0717
27002299	1984 BANK OF AMERICA	118567	EZ PASS BY MAIL 0915		INV	10/21/2026	2.15	POLICE CASE 3-26 BEAR
27002300	1984 BANK OF AMERICA	118568	EZ PASS 091526		INV	10/21/2026	11.95	EZ PASS BY MAIL GWB 0
27002301	1984 BANK OF AMERICA	118569	NJ EZ PASS		INV	10/21/2026	57.60	NJ EZ PASS 082126
27002305	1984 BANK OF AMERICA	118573	HILTON MARRA	2700197	INV	10/21/2026	900.00	NYCOM Fall Training 2
27002306	1984 BANK OF AMERICA	118574	HILTON DISANTO	2700197	INV	10/21/2026	1,034.00	NYCOM Fall Training 2
27002308	1984 BANK OF AMERICA	118575	boa sole vo kitch		INV	10/21/2026	156.61	NYCOM— MEAL DINNER
27002309	1984 BANK OF AMERICA	118576	BOA MOBIL GAS 0918		INV	10/21/2026	20.13	GAS NYCOM
27002310	1984 BANK OF AMERICA	118577	BOA-HPINK 0819-0918		INV	10/21/2026	16.99	BOA-HPINK 0819-0918
27002311	1984 BANK OF AMERICA	118578	BOA NY DIV OF LIC.		INV	10/21/2026	15.00	NY DIV OF LIC. M MAR
27002312	1984 BANK OF AMERICA	118579	BOA -- S75000044420		INV	10/21/2026	591.55	ATLAN TACT 090326 ORD
27002313	1984 BANK OF AMERICA	118580	BOA ARROWHD FOREN		INV	10/21/2026	165.18	ARROWHD FORENSIC SU
27002314	1984 BANK OF AMERICA	118581	360 TRAINING		INV	10/21/2026	75.00	360 TRAIN RECERTIFICA
27002315	1984 BANK OF AMERICA	118582	BOAGOOGWRKSPC.SEPT26		INV	10/21/2026	168.00	BOAGOOGWRKSPC.SEPT 2
27002316	1984 BANK OF AMERICA	118583	BOA TLOSEPT26BILLING		INV	10/21/2026	100.00	BOA TLOSEPT26BILLING
27002317	1984 BANK OF AMERICA	118584	BOA ARLO MTHLY SUBSC		INV	10/21/2026	19.99	BOA ARLO MTHLY CAMERA
27002318	1984 BANK OF AMERICA	118585	CONTCN #1789372914		INV	10/21/2026	105.00	CONS CONTACT 08/14-0
27002321	1984 BANK OF AMERICA	118588	OOMA SEPT 25 2026	2700131	INV	10/21/2026	2,115.74	OOMA OOMA BILL-267-N
27002322	1984 BANK OF AMERICA	118589	SEPT 2026 AUTH.NET	2700012	INV	10/21/2026	72.82	PERMIT GATEWAY FEES S
27002324	6205 SPRAGUE RESOURCES LP	118590	26462782	2700003	INV	10/21/2026	11,685.25	RENEWABLE DIESEL
27002325	554 NYS UNEMPLOYMENT INS DIV	118592	3RDQT2026		INV	10/21/2026	6,083.00	3RD QT 2026 EMPLOYER
27002326	1984 BANK OF AMERICA	118591	LOWES 36702 100526		INV	10/21/2026	99.96	WASH ENG FIREMAN CROS
27002327	1984 BANK OF AMERICA	118593	BOA CABLE TIES		INV	10/21/2026	346.63	CABLE TIES AND SUPPLI
27002328	5669 BROWN & BROWN OF NEW YORK	118594	26593098		INV	10/21/2026	148.00	POLICY#MCAVCRH0000001
27002329	1984 BANK OF AMERICA	118595	SUPPLY HOUSE 283017		INV	10/21/2026	100.95	FIREHOUSE VACUUM ASSB
27002330	1984 BANK OF AMERICA	118596	BOA HDEPOT 081226		INV	10/21/2026	66.07	HARMONIC BRIDGE
27002331	1984 BANK OF AMERICA	118597	WWW BID EXPRESS		CRM	10/21/2026	-207.28	SALES TAX REIMBU V270
27002332	1984 BANK OF AMERICA	118598	WASHCO 07/14/26		INV	10/21/2026	12.00	CAR WASH
27002333	6197 THE MINES PRESS, INC.	118599	INV/2026/10/2544		INV	10/21/2026	644.73	NO PARKING SIGNS 11.2
27002334	1984 BANK OF AMERICA	118600	WWORKS WC18327		INV	10/21/2026	2,050.00	WEATHER FORECASTING S
27002335	1984 BANK OF AMERICA	118601	BOA - CAPRICCIO 0917		INV	10/21/2026	128.08	DUCK POND SIDEWALK
27002336	1984 BANK OF AMERICA	118602	NINJA TRANSFER		INV	10/21/2026	85.80	COH LOGO TRANSFER
27002337	7322 BRIDGET ABATECOLA	118603	2026-1007CH	2700029	INV	10/21/2026	550.00	STENOGRAPHER
27002338	4869 AMAZON	118604	1RR3-1JHX-HRG6		INV	10/21/2026	9.97	Recreation Supplies
27002340	4869 AMAZON	118606	19Y3-LTXQ-F4Q4		INV	10/21/2026	103.42	Supplies - Senior Pic
27002341	4869 AMAZON	118607	1XM6-6QDK-79K6		INV	10/21/2026	75.05	Recreation Supplies -
27002343	677 SPCA OF WESTCHESTER	118608	CT-OCT 2026	2700139	INV	10/21/2026	400.00	HOUSING OF CATS AND D
27002344	7593 PLUGIN STATIONS ONLINE LL	118609	CINV-001198	2700254	INV	10/21/2026	76,177.50	EV CHARGERS AT TRAIN
27002345	4869 AMAZON	118610	1DVY-XGCQ-JJYC		INV	10/21/2026	213.14	Recreation Supplies
27002347	7174 PAUL T HERMAN	118615	1614		INV	10/21/2026	1,935.00	MACH-E OLD CHIEF VEH

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002348	4869 AMAZON	118612	1X6X-KWPV-LNNR		INV	10/21/2026	55.56	Recreation Office Sup
27002350	5489 AJT AWARDS CORP	118614	10750		INV	10/21/2026	26.50	WOOD ENGRAVED PLATE M
27002351	206 JLG MOTORS INC	118616	PQ51249		INV	10/21/2026	366.60	CHIEF DURANGO KEY FOB
27002352	4869 AMAZON	118617	1D9V-3YDN-NL73		INV	10/21/2026	47.49	LOCKOUT KIT
27002353	4869 AMAZON	118618	1GNY-9NGN-TQR4		CRM	10/01/2026	-303.64	CREDIT FROM 1WLD-TGFM
27002354	4869 AMAZON	118619	1G6M-RMPH-H64R		INV	10/01/2026	383.96	HOLSTERS
27002356	7693 LEONARD WILLIAMS	118621	17	2700212	INV	10/01/2026	165.00	CAR WASH - 9-29-26
27002358	6642 LANLINE COMMUNICATIONS	118622	PDOCT26	2700136	INV	10/28/2026	773.55	ID#07335 DIGITAL VOIC
27002359	5007 A1 COMPUTER SERVICES INC	118623	1026086	2700027	INV	10/28/2026	1,061.00	NETWORK ASSISTANCE -
27002360	4869 AMAZON	118624	1FWV-MF64-NNJF		INV	10/28/2026	49.20	FLASHLIGHT WANDS
27002361	7693 LEONARD WILLIAMS	118625	18	2700212	INV	10/28/2026	125.00	CAR WASH - 10-6-26
27002362	7693 LEONARD WILLIAMS	118626	19	2700212	INV	10/28/2026	125.00	CAR WASH - 10-13-26
27002365	581 OSSINING LAWN MOWER SERV	118629	555116		INV	10/21/2026	203.00	STRAPS, ENGINE COVER,
27002366	5107 IBSA OF NEW YORK INC	118630	50001575	2700065	INV	10/21/2026	157.95	BATTERIES FOR DPW VEH
27002368	346 HACH COMPANY, INC	118632	15199924	2700269	INV	10/21/2026	2,299.87	REPLACEMENT pH/TEMP P
27002369	594 PECKHAM INDUSTRIES INC	118633	1319927		INV	10/21/2026	2,449.45	BLACK TOP - LOT G - T
27002370	594 PECKHAM INDUSTRIES INC	118634	1319928		INV	10/21/2026	1,347.60	BLACK TOP - LOT G - T
27002371	594 PECKHAM INDUSTRIES INC	118635	1319640		INV	10/21/2026	3,071.10	BINDER, BLACK TOP - L
27002372	281 EXPANDED SUPPLY PRODUCTS	118636	69286		INV	10/21/2026	1,200.00	ULTRA BELL END SOLID
27002373	7257 HUDSON VALLEY FIRE & SAFE	118637	90315		INV	10/21/2026	188.00	FIRE EXTINGUISHER - G
27002374	2833 FLEETPRIDE, INC	118638	138345873	2700054	INV	10/21/2026	916.30	ENGINE COOLANT, TRUCK
27002375	2833 FLEETPRIDE, INC	118639	138355438	2700054	INV	10/21/2026	399.78	ENGINE COOLANT, TRUCK
27002376	7448 CONDOM MT KISCO LLC - MOU	118640	535305		INV	10/21/2026	2,172.98	#17 - PAD KIT, ROTOR
27002377	6959 NIELSEN FORD OF MORRISTOW	118641	549546		INV	10/21/2026	159.12	#55B2- SENSOR ASSEMBL
27002378	6959 NIELSEN FORD OF MORRISTOW	118642	549550		INV	10/21/2026	96.94	#55B1, B2 - WIRE ASSE
27002380	6959 NIELSEN FORD OF MORRISTOW	118644	549529	2700080	INV	10/21/2026	189.42	FILTERS, BELTS, HOSES
27002381	6959 NIELSEN FORD OF MORRISTOW	118645	549690	2700080	INV	10/21/2026	187.64	FILTERS, BELTS, HOSES
27002383	191 CORSI TIRE OF OSSINING IN	118647	AZ7351		INV	10/21/2026	49.95	#14 - TIRE DISPOSAL
27002384	191 CORSI TIRE OF OSSINING IN	118648	AZ7353		INV	10/21/2026	99.90	#6 - TIRE DISPOSAL
27002385	191 CORSI TIRE OF OSSINING IN	118649	AZ7352		INV	10/21/2026	71.50	#6 - TIRE DISPOSAL
27002386	191 CORSI TIRE OF OSSINING IN	118650	AZ6315	2700035	INV	10/21/2026	1,171.90	TIRES FOR DPW VEHICLE
27002388	191 CORSI TIRE OF OSSINING IN	118651	AZ7359	2700035	INV	10/21/2026	67.80	TIRES FOR DPW VEHICLE
27002389	6824 LABELLA ASSOCIATES, DPC	118652	322415		INV	10/21/2026	1,384.56	PARKING LOT A PROJECT
27002391	7380 WESTCHESTER PARTY RENTALS	118654	126968	2700224	INV	10/21/2026	309.63	AS PER BID825339 CUST
27002392	5926 ADVANCE AUTO PARTS	118655	5268628231631	2700070	INV	10/21/2026	54.95	PARTS FOR PICKUP TRUC
27002393	5926 ADVANCE AUTO PARTS	118656	5268628631882		INV	10/21/2026	264.46	#4760 - BRAKE ROTOR,
27002395	4308 EMPIRE EQUIPMENT SALES OF	118657	51675		INV	10/21/2026	2,067.55	FUEL TANK
27002397	4939 MSC INDUSTRIAL SUPPLY CO	118658	86076531	2700063	INV	10/21/2026	179.60	CUTTING TOOLS, MISC S
27002398	6929 CAPRICCIO CROTON ON HUDSO	118659	092726 12:14PM	2700176	INV	10/21/2026	100.00	FOOD FOR FIRES/TRAINI
27002399	340 WW GRAINGER	118660	9116206914		INV	10/21/2026	749.52	DELINEATOR, DELINEATO

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002400	2749 PROCLAIM, INC	118661	8176	2700013	INV	10/21/2026	3,396.42	EMS BILLING SEPT 26
27002401	239 DAINS SONS CO, INC	118662	2610-217706		INV	10/21/2026	29.84	MCA CLEAR
27002402	239 DAINS SONS CO, INC	118663	2610-217696		INV	10/21/2026	149.20	MCA CLEAR
27002404	281 EXPANDED SUPPLY PRODUCTS	118665	69253		INV	10/21/2026	162.00	MANHOLE RISER RING
27002405	5547 WSG CONSULTING INC	118666	200069180	2700151	INV	10/21/2026	5,527.10	SERVER MANAGEMENT SUP
27002406	364 HOME MASON SUPPLY CORP	118667	311628		INV	10/21/2026	87.00	CONCRETE MIX
27002407	340 WW GRAINGER	118668	9108782088	2700041	INV	10/21/2026	36.92	TOOLS, FLEET SUPPLIES
27002408	4869 AMAZON	118669	1Y17-GDVQ-WMNR		INV	10/21/2026	140.49	IDEA COMTTE. SUPPLIES
27002409	5730 MILLER TRUCK & AUTO PARTS	118670	813268	2700069	INV	10/21/2026	425.55	MAINTENANCE SUPPLIES
27002410	7123 DAKOTA CONCRETE SERVICES	118671	12319		INV	10/21/2026	2,031.67	CONCRETE - RAPID FLAS
27002412	191 CORSI TIRE OF OSSINING IN	118673	AZ7579		INV	10/21/2026	70.00	SCRAP TIRE DISPOSAL
27002413	7761 TAKKT AMERICA HOLDING INC	118674	668284	2700225	INV	10/21/2026	8,648.00	AS PER REFERENCE # 39
27002414	2833 FLEETPRIDE, INC	118675	138394407	2700054	INV	10/21/2026	14.58	ENGINE COOLANT, TRUCK
27002415	2833 FLEETPRIDE, INC	118676	138355440	2700054	INV	10/21/2026	145.99	ENGINE COOLANT, TRUCK
27002416	32 AAA EMERGENCY SUPPLY CO	118677	0077797-IN	2700188	INV	10/21/2026	284.00	AS PER ATTACHED QUOTE
27002419	206 JLG MOTORS INC	118680	CHCS104620		INV	10/21/2026	403.23	RADIO CONCERNS, INSPE
27002420	5730 MILLER TRUCK & AUTO PARTS	118681	814229	2700069	INV	10/21/2026	129.90	MAINTENANCE SUPPLIES
27002421	649 JOHN SANTELLA WELDING INC	118682	9-24-2026	2700183	INV	10/21/2026	690.00	WELDING SERVICES
27002422	4669 AIRGAS INC	118683	5527539969		INV	10/21/2026	78.05	AIRGAS RENTAL FEES
27002423	340 WW GRAINGER	118684	9110075935	2700041	INV	10/21/2026	24.37	TOOLS, FLEET SUPPLIES
27002424	340 WW GRAINGER	118685	9115391931	2700041	INV	10/21/2026	556.11	TOOLS, FLEET SUPPLIES
27002425	3302 NYS ASSOCIATION OF CITY A	118688	26-27 ANNUAL MEM		INV	10/21/2026	75.00	Disanto OCT1- SEPT30
27002426	340 WW GRAINGER	118686	9114419527	2700041	INV	10/21/2026	41.71	TOOLS, FLEET SUPPLIES
27002427	340 WW GRAINGER	118687	9119510064		INV	10/21/2026	158.40	PHOTO CELLS
27002428	189 FRED A COOK JR, INC	118689	135391		INV	10/21/2026	347.00	SEPTIC SERVICES - DPW
27002429	5161 GLENCO SUPPLY INC	118690	38979		INV	10/21/2026	456.00	STEEL BRACKET, STRAPP
27002430	5161 GLENCO SUPPLY INC	118691	38978		INV	10/21/2026	860.00	SIGNS - FLASHING BEAC
27002431	6929 CAPRICCIO CROTON ON HUDSO	118692	10/11/26		INV	10/21/2026	65.60	EMS cleanout CREW
27002432	7680 CYNCON EQUIPMENT LLC	118693	22093		INV	10/21/2026	5,095.90	IMPELLER, BUSHING/COL
27002433	7211 DAKOTA RECYCLING SERVICES	118694	13092	2700091	INV	10/21/2026	180.00	DISPOSAL OF CONCRETE,
27002434	7382 CONSTRUCTION PLUS SERVICE	118695	329		INV	10/21/2026	16,839.12	MASONRY SERVICES - VA
27002435	463 MEDICAL WAREHOUSE, INC	118696	249512		INV	10/21/2026	302.10	MED SUPPLIES
27002437	6959 NIELSEN FORD OF MORRISTOW	118698	549678	2700081	INV	10/21/2026	428.69	FILTERS, BELTS, HOSES
27002438	6959 NIELSEN FORD OF MORRISTOW	118699	549543	2700081	INV	10/21/2026	8.64	FILTERS, BELTS, HOSES
27002440	7706 JOHN MUNSON	118701	260408		INV	10/21/2026	750.00	COMB AED / CPR TRAINI
27002441	362 HOME DEPOT CREDIT SERVICE	118702	7900928		INV	10/21/2026	150.97	SUPPLIES
27002443	6637 GAC INC.	118704	INV-13971	2700160	INV	10/21/2026	2,271.78	1 PAIR OF JSF-RRFB DU
27002447	6850 CROTON EMERGENCY MEDICAL	118706	VF101426		INV	10/21/2026	157.18	SEPTEMBER MEETING 11
27002449	6942 KRYSTAL PLOMATOS	118708	VF081226 CMDELI	2700170	INV	10/21/2026	191.50	FOOD FOR FIRES/TRAINI
27002452	32 AAA EMERGENCY SUPPLY CO	118709	0077660-IN		INV	10/21/2026	932.00	6 FIRE GLOVES

Report generated: 10/19/2026 14:56:03
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORTW261021

Warrant List by Voucher

WARRANT: 261021 10/19/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							616,094.01	