

Village of Croton-on-Hudson New York



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

WEDNESDAY JULY 1, 2026

WARRANT

**260701
 FY2026/FY2027**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 403,937.79	\$ 328,356.20	\$ 732,293.99
WATER FUND	F	\$ 109,772.17	\$ 40,555.74	\$ 150,327.91
SEWER FUND	G	\$ 6,257.25	\$ 1,940.62	\$ 8,197.87
CAPITAL FUND	H	\$ 20,231.68	\$ 442.90	\$ 20,674.58
TRUST FUND	T	\$ 2,160.00		\$ 2,160.00
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 542,358.89</u>	<u>\$ 371,295.46</u>	<u>\$ 913,654.35</u>
TOTAL WARRANT		\$ 542,358.89	CLAIMS	
POST AUDIT WARRANT		\$ 371,295.46	27000294	TO 27000531
		<u>\$ 913,654.35</u>		TO
			Village Clerk: _____	

Village of Croton-on-Hudson New York



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

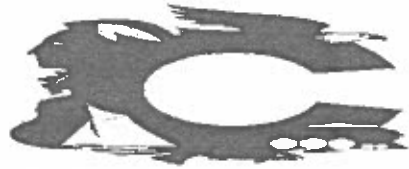
WEDNESDAY JULY 1,2026

WARRANT

**260701
 FY2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 263,204.07	\$ 41,927.06	\$ 305,131.13
WATER FUND	F	\$ 6,607.51	\$ 19,240.67	\$ 25,848.18
SEWER FUND	G		\$ 1,878.20	\$ 1,878.20
CAPITAL FUND	H		\$ 442.90	\$ 442.90
TRUST FUND	T			\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 269,811.58</u>	<u>\$ 63,488.83</u>	<u>\$ 333,300.41</u>
TOTAL WARRANT		\$ 269,811.58	CLAIMS	
POST AUDIT WARRANT		<u>\$ 63,488.83</u>		TO
		<u>\$ 333,300.41</u>	Village Clerk:	_____

Village of Croton-on-Hudson New York



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

WEDNESDAY JULY 01,2026

WARRANT

**260701
 FY2027**

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 140,733.72	\$ 286,429.14	\$ 427,162.86
WATER FUND F	\$ 103,164.66	\$ 21,315.07	\$ 124,479.73
SEWER FUND G	\$ 6,257.25	\$ 62.42	\$ 6,319.67
CAPITAL FUND H	\$ 20,231.68		\$ 20,231.68
TRUST FUND T	\$ 2,160.00		\$ 2,160.00
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 272,547.31</u>	<u>\$ 307,806.63</u>	<u>\$ 580,353.94</u>
TOTAL WARRANT	\$ 272,547.31	CLAIMS	
POST AUDIT WARRANT	\$ 307,806.63		
	<u>\$ 580,353.94</u>		

TO
 Village Clerk: _____

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

DATE: 06/29/2026
WARRANT: 260701
AMOUNT: 542,358.89

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 260701
Paid Invoice List



WARRANT: 260701 06/29/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HISTORIC HUDSON	00000	8760.11 #17 & #18		DD	06/17/2026	193,128.57	27000345	471	8760.11 #17 & #18 359	
	MICROSOFT CORPO	00001	E0800ZPW8M		DD	07/01/2026	115.99	27000509	473	ONLINE SERVICE J8573	
	MICROSOFT CORPO	00001	E0800ZPWA0		DD	07/01/2026	8.00	27000513	474	ONLINE SERVICES 3573	
TOTAL FOR CASH ACCOUNT: A		200					193,252.56				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	AAA EMERGENCY SUPPLY	0000		INV	07/01/2026	0075504-IN		116850	27000434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCEAMB SPL AM			120.00				
							120.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/01/2026	0075580-IN		116858	27000442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4260		FIRE FIRE UNIF			140.00				
							140.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/01/2026	0075332-IN		116864	27000451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4000		FIRE FIRE CONT			114.00				
							114.00			
							CHECK TOTAL			
							374.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	07/01/2026	2026-0610CH		116728	27000303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT COURT CONT			450.00				
							450.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	07/01/2026	2026-0617CH		116867	27000454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT COURT CONT			550.00				
							550.00			
							CHECK TOTAL			
							1,000.00			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/01/2026	5268616249762		116810	27000391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			94.95				
	2 A1640 4710		GARAGE GARAGE VR			94.95				
							189.90			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/01/2026	5268615925840		116811	27000392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			12.67				
	2 A1640 4710		GARAGE GARAGE VR			12.67				
							25.34			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/01/2026	5268617340581		116887	27000474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			173.83				
	2 A1640 4710		GARAGE GARAGE VR			173.83				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

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	07/01/2026	5268617434466		116888	27000475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.00				
	2 A1640 4710		GARAGE	GARAGE VR		11.00				
						22.00				
						CHECK TOTAL	584.90			
89	ALLDATA LLC	0001		INV	07/01/2026	INVC07046823		116808	27000389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		1,500.00				
						1,500.00				
						CHECK TOTAL	1,500.00			
7528	ALTA ENTERPRISES LLC	0001		INV	07/01/2026	SP6/66048		116840	27000422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		494.56				
						494.56				
						CHECK TOTAL	494.56			
4869	AMAZON	0001		INV	07/01/2026	1DHL-3TKP-XVVF		116753	27000329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		21.86				
						21.86				
4869	AMAZON	0001		INV	07/01/2026	1WJ4-HMVD-XYKV		116757	27000333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1010 4200		BOT	BOT SUPP		76.99				
						76.99				
4869	AMAZON	0001	2700093	INV	07/01/2026	1KQ9-DJPD-49QD		116834	27000416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1440 4200		ENGINEER	ENG SUPP		63.63				
						63.63				
						CHECK TOTAL	162.48			
7747	ANDI SIMMONS	0000		INV	07/01/2026	RCT60479		116851	27000435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7020 2001		RECREATIONREC FEES			325.00				
						325.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL				325.00	
1290	AR KEL MOTORS, INC	0000	2700051	INV	07/01/2026	XA101021229.01	116814	27000395			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4710		GARAGE	GARAGE VR		177.81					
										177.81	
						CHECK TOTAL				177.81	
640	BEN ROMEO CO, INC	0000	2700045	INV	07/01/2026	1367	116798	27000379			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		151.25					
	2 A5142 4200		SNOW	SNOW SUPP		151.25					
										302.50	
						CHECK TOTAL				302.50	
128	BUCHANAN HOME CENTER	0000	2600096	INV	07/01/2026	52591	116747	27000323			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4240		FIRE	FIRE VEH C		257.40					
										257.40	
128	BUCHANAN HOME CENTER	0000	2600095	INV	07/01/2026	52590	116748	27000324			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		295.36					
										295.36	
128	BUCHANAN HOME CENTER	0000		INV	07/01/2026	51770	116863	27000449			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4600		FIRE	FIRE B&G M		36.78					
										36.78	
						CHECK TOTAL				589.54	
142	CANDIX, INC	0000		INV	07/01/2026	27117	116719	27000294			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 4200		REFUSE	REFS SUPP		108.00					
										108.00	
142	CANDIX, INC	0000	2600097	INV	07/01/2026	27049	116936	27000529			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4240		FIRE	FIRE VEH C		1,105.85					
										1,105.85	
						CHECK TOTAL				1,213.85	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6929	CAPRICCIO CROTON ON H	0000		INV	07/01/2026	122025 6:59	116938	27000531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4202	FIRE	RETENTION			290.75				
						CHECK TOTAL	290.75			
							290.75			
7057	CAROLYN WHITING	0000	2600445	INV	07/01/2026	VF061326	116751	27000327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040 4000	DIVERSITY	CONTRACT			89.97				
						CHECK TOTAL	89.97			
							89.97			
191	CORSI TIRE OF OSSININ	0000	2700036	INV	07/01/2026	AY2207	116803	27000384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710	POLICE	POL VE REP			264.00				
						CHECK TOTAL	264.00			
							264.00			
5263	C.R. WALLAUER & CO IN	0000		INV	07/01/2026	28404/8	116832	27000414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600	BUILDINGS	BLDG MAINT			569.06				
						CHECK TOTAL	569.06			
							569.06			
6850	CROTON EMERGENCY MEDI	0000		INV	07/01/2026	VF061526	116743	27000319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070	AMBULANCE	AMB TRAIN			358.27				
	2 A4540 4030	AMBULANCE	ADMIN/OUTR			182.00				
	3 A4540 4200	AMBULANCE	AMB SUPPL			495.39				
						CHECK TOTAL	1,035.66			
							1,035.66			
7680	CYNCON EQUIPMENT LLC	0001		INV	07/01/2026	21169	116773	27000351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8170 4700	ST CLEAN	EQU REP			468.88				
						CHECK TOTAL	468.88			
							468.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	DAINS SONS CO, INC		0000	2700037	INV	07/01/2026	2606-193912		116735	27000311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		101.56				
								101.56			
239	DAINS SONS CO, INC		0000		INV	07/01/2026	2606-195638		116837	27000419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		22.70				
								22.70			
239	DAINS SONS CO, INC		0000		INV	07/01/2026	2606-195501		116838	27000420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		504.07				
								504.07			
239	DAINS SONS CO, INC		0000		INV	07/01/2026	2606-195820		116846	27000428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		427.48				
								427.48			
239	DAINS SONS CO, INC		0000		INV	07/01/2026	2606-196346		116871	27000458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		100.32				
								100.32			
239	DAINS SONS CO, INC		0000		INV	07/01/2026	2606-196508		116872	27000459	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		73.66				
								73.66			
							CHECK TOTAL	1,229.79			
7123	DAKOTA CONCRETE SERVI		0000		INV	07/01/2026	10909		116721	27000296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		1,125.00				
								1,125.00			
							CHECK TOTAL	1,125.00			
7123	DAKOTA CONCRETE SERVI		0000		INV	07/01/2026	10975		116836	27000418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		862.00				
								862.00			
							CHECK TOTAL	862.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7211	DAKOTA RECYCLING SERV	0000	2700091	INV	07/01/2026	11416		116722	27000297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4150		RECYCLING RECY DISPO			954.00				
						CHECK TOTAL	954.00			
							954.00			
1836	DAKOTA SUPPLY CORP	0000		INV	07/01/2026	2210		116870	27000457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT ST SUPP			190.00				
						CHECK TOTAL	190.00			
							190.00			
7143	FIFTH ASSET, INC.	0000		INV	06/29/2026	DB2010179		116927	27000518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1320 4000		AUDITOR AUD CONT			5,827.50				
	2 F1320 4000		AUDITOR ADUIT-CNTR			1,398.60				
	3 G1320 4000		AUDITOR CONTRACT			543.90				
						CHECK TOTAL	7,770.00			
							7,770.00			
6429	DIEHL & SONS, INC.	0000		INV	07/01/2026	464441		116736	27000312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			830.40				
						CHECK TOTAL	830.40			
							830.40			
7675	DOUGLAS CASCIO	0000		INV	07/01/2026	RLC-8212941		116917	27000505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4000		SENIOR SENIOR CON			2,300.00				
						CHECK TOTAL	2,300.00			
							2,300.00			
265	CHARLES F DYCKMAN JR	0001	2600010	INV	07/01/2026	554		116724	27000299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 4000		CONTROL CON CONT			330.00				
						CHECK TOTAL	330.00			
							330.00			
							330.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000	2700039	INV	07/01/2026	67036		116723	27000298	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		620.00				
	2 A8140 4200			STORM SEW	STORM SUPP		620.00				
								1,240.00			
281	EXPANDED SUPPLY PRODU		0000	2700039	INV	07/01/2026	67299		116868	27000455	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200			ST MAINT	ST SUPP		266.60				
	2 A8140 4200			STORM SEW	STORM SUPP		266.60				
								533.20			
							CHECK TOTAL	1,773.20			
3754	EXPRESS SERVICES APPL		0000		INV	07/01/2026	123398		116745	27000321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4600			FIRE	FIRE B&G M		325.00				
								325.00			
							CHECK TOTAL	325.00			
6841	GABRIEL VESA		0000	2700079	INV	07/01/2026	06152661353		116812	27000393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		865.00				
								865.00			
6841	GABRIEL VESA		0000	2700079	INV	07/01/2026	06102661165		116813	27000394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		387.00				
								387.00			
							CHECK TOTAL	1,252.00			
7655	GIAMPAOLO LAURIA		0000		INV	07/01/2026	VF06/22/26		116853	27000437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5650 1720			PARKING	PERMITS		195.00				
								195.00			
							CHECK TOTAL	195.00			
5161	GLENCO SUPPLY INC		0000		INV	07/01/2026	38176		116768	27000346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200			TRAFFIC	TRAF SUPP		911.25				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5161	GLENCO SUPPLY INC		0000		INV	07/01/2026	38146	911.25	116769	27000347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP			930.00				
							CHECK TOTAL	930.00			
								1,841.25			
6023	GOVERNMENT FORMS AND		0001		INV	07/01/2026	0362265		116857	27000441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8310 4200		WTR ADMIN	WADM SUPP			677.78				
							CHECK TOTAL	677.78			
								677.78			
340	WW GRAINGER		0001	2700096	INV	07/01/2026	9953511350		116772	27000350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP			158.24				
								158.24			
340	WW GRAINGER		0001		INV	07/01/2026	9955755484		116800	27000381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP			29.32				
								29.32			
340	WW GRAINGER		0001		INV	07/01/2026	9958389240		116842	27000424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT			160.28				
							CHECK TOTAL	160.28			
								347.84			
346	HACH COMPANY, INC		0000	2700001	INV	07/01/2026	15033834		116771	27000349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4000		SUPPLY	SUPPL CONT			3,320.31				
	2 F8340 4000		DSTRIBUTN	DIST CONT			3,320.31				
							CHECK TOTAL	6,640.62			
								6,640.62			
1073	HARTFORD STEAM BOILER		0001		INV	07/01/2026	1331993		116902	27000490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000		FIRE	FIRE CONT			110.00				
								110.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	110.00			
5770	HENDRICKSON FIRE & RE		0000		INV	07/01/2026	21909		116762	27000340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE	VE R		967.50				
								967.50			
5770	HENDRICKSON FIRE & RE		0000		INV	07/01/2026	21922		116763	27000341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE	VE R		8,058.84				
								8,058.84			
5770	HENDRICKSON FIRE & RE		0000		INV	07/01/2026	21929		116764	27000342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE	VE R		1,775.02				
								1,775.02			
5770	HENDRICKSON FIRE & RE		0000		INV	07/01/2026	21910		116765	27000343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE	VE R		25,623.14				
								25,623.14			
5770	HENDRICKSON FIRE & RE		0000		INV	07/01/2026	21912		116766	27000344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4710		FIRE	FIRE	VE R		17,042.98				
								17,042.98			
							CHECK TOTAL	53,467.48			
5094	HILLTOP NURSERY AND G		0000		INV	07/01/2026	14611		116884	27000471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8710 4200		CONSERVE	CONS	SUPP		313.79				
								313.79			
5094	HILLTOP NURSERY AND G		0000		INV	07/01/2026	14569		116885	27000472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4200		CELEBRATN	SUPPLIES			104.85				
								104.85			
5094	HILLTOP NURSERY AND G		0000		INV	07/01/2026	14454		116934	27000527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST	SUPP		45.98				
								45.98			
							CHECK TOTAL	464.62			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
362	HOME DEPOT CREDIT SER	0003		07/01/2026	3344552		116720	27000295		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7110 4200	PARKS	PARKS SUPP		365.64					
						365.64				
362	HOME DEPOT CREDIT SER	0003		07/01/2026	8024383		116770	27000348		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4600	GARAGE	GARAGE B&G		147.94					
	2 A5182 4200	LIGHTING	LIGHT SUP		32.48					
						180.42				
362	HOME DEPOT CREDIT SER	0003		07/01/2026	3010763		116841	27000423		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		167.33					
	2 A7550 4200	CELEBRATN	SUPPLIES		178.80					
	3 A5110 4200	ST MAINT	ST SUPP		69.94					
	4 A7110 4200	PARKS	PARKS SUPP		251.52					
	5 A7110 4140	PARKS	PLAYGROUND		182.87					
						850.46				
362	HOME DEPOT CREDIT SER	0003		07/01/2026	1642982		116882	27000469		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT		30.58					
						30.58				
362	HOME DEPOT CREDIT SER	0003		07/01/2026	2533354		116890	27000477		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4600	BUILDINGS	BLDG MAINT		45.79					
						45.79				
						CHECK TOTAL				
						1,472.89				
364	HOME MASON SUPPLY COR	0000		07/01/2026	308690		116889	27000476		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200	ST MAINT	ST SUPP		136.20					
						136.20				
						CHECK TOTAL				
						136.20				
7738	IAN M. COYLE	0000	2700094	07/01/2026	1115		116761	27000337		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1230 4000	MANAGER	MGR CONT		7,500.00					
						7,500.00				
						CHECK TOTAL				
						7,500.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5107	IBSA OF NEW YORK INC	0000	2700065	INV	07/01/2026	33024779	116799	27000380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE GARAGE VMS			553.85				
						CHECK TOTAL	553.85			
							553.85			
3613	INTEGRATED TECHNICAL	0000	2600064	INV	06/26/2026	YP1051	116896	27000483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING OSP CONT			1,119.00				
	2 A5650 4000		PARKING OSP CONT			346.00				
						CHECK TOTAL	1,465.00			
3613	INTEGRATED TECHNICAL	0000	2700014	INV	07/01/2026	IN71982	116919	27000507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4000		PARKING OSP CONT			300.00				
						CHECK TOTAL	300.00			
							1,765.00			
397	IRRA TECH, INC	0000	2700043	INV	07/01/2026	77688	116738	27000314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4700		PARKS EQU REP			290.50				
						CHECK TOTAL	290.50			
							290.50			
7497	JOHN LOMBARDI	0000		INV	07/01/2026	PO7122	116795	27000376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE GARAGE VR			513.25				
						CHECK TOTAL	513.25			
							513.25			
6376	SYNCHRONY BANK	0003		INV	07/01/2026	88886	116725	27000300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4600		FIRE FIRE B&G M			104.40				
						CHECK TOTAL	104.40			
6376	SYNCHRONY BANK	0003		INV	07/01/2026	82354	116873	27000460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS BLDG MAINT			137.61				
						CHECK TOTAL	137.61			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	242.01					
5018	LUPOSELLOS INC		0000	INV	07/01/2026	29464	116862	27000447			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4710		FIRE	FIRE VE R		640.00					
					CHECK TOTAL	640.00					
648	SAN SIGNS & AWNINGS		0001	INV	07/01/2026	26618	116886	27000473			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110 4140		PARKS	PLAYGROUND		330.00					
					CHECK TOTAL	330.00					
463	MEDICAL WAREHOUSE, IN		0000	2600429	INV	07/01/2026	246607	116752	27000328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4230		FIRE	FIRE FR AI		364.96					
					CHECK TOTAL	364.96					
463	MEDICAL WAREHOUSE, IN		0000	INV	07/01/2026	246695	116856	27000440			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4230		AMBULANCE	AMB SPL AM		1,074.15					
					CHECK TOTAL	1,074.15					
					CHECK TOTAL	1,439.11					
4622	MUNICIPAL EMERGENCY S		0001	INV	07/01/2026	IN2526353	116918	27000506			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 2000	25488	FIRE	EQUIP		971.95					
					CHECK TOTAL	971.95					
					CHECK TOTAL	971.95					
7745	NATHAN MONTGOMERY		0000	INV	07/01/2026	VF061726	116854	27000438			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1730		PARKING	DAILY		24.00					
					CHECK TOTAL	24.00					
					CHECK TOTAL	24.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7527	NELSON POPE VOORHIS L	0000		07/01/2026	38159		116899	27000486			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1230 4000	MANAGER	MGR CONT			5,756.62					
						5,756.62					
						CHECK TOTAL	5,756.62				
7140	NEW ENGLAND PROPERTY	0000	2600045	07/01/2026	1895		116734	27000310			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8560 4000	TREES	TREES CONT			8,912.50					
						8,912.50					
						CHECK TOTAL	8,912.50				
6959	NIELSEN FORD OF MORRI	0002	2700080	07/01/2026	545619		116806	27000387			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710	GARAGE	GARAGE VR			300.04					
						300.04					
6959	NIELSEN FORD OF MORRI	0002	2700080	07/01/2026	545578		116807	27000388			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4710	GARAGE	GARAGE VR			172.38					
						172.38					
6959	NIELSEN FORD OF MORRI	0002		07/01/2026	545548		116815	27000396			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540 4710	AMBULANCE	AMB VE REP			96.81					
						96.81					
						CHECK TOTAL	569.23				
5142	NYS INDUSTRIES FOR DI	0000		07/01/2026	41731		116755	27000331			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1410 4200	CLERK	CLERK SUPP			399.45					
	2 A1440 4200	ENGINEER	ENG SUPP			159.78					
						559.23					
						CHECK TOTAL	559.23				
581	OSSINING LAWN MOWER S	0000		07/01/2026	553232		116794	27000375			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1640 4700	GARAGE	GAR EQ RP			13.50					
						13.50					
						CHECK TOTAL	13.50				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
594	PECKHAM INDUSTRIES IN	0001		INV	07/01/2026	1276207		116737	27000313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		435.20					
							435.20				
594	PECKHAM INDUSTRIES IN	0001		INV	07/01/2026	1277809		116802	27000383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP		1,330.03					
							1,330.03				
						CHECK TOTAL	1,765.23				
5261	CROTON COLONIAL DINER	0001	2600107	INV	07/01/2026	051826 8:45pm		116908	27000495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		166.41					
							166.41				
5261	CROTON COLONIAL DINER	0001	2600107	INV	07/01/2026	042726 8:42 PM		116929	27000520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		149.90					
							149.90				
5261	CROTON COLONIAL DINER	0001		INV	07/01/2026	042726 8:45 PM		116930	27000523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		41.98					
							41.98				
5261	CROTON COLONIAL DINER	0001	2600107	INV	07/01/2026	052026 9:39		116937	27000530		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		443.76					
							443.76				
						CHECK TOTAL	802.05				
7618	PETER J. LANDI INC	0000	2600307	INV	07/01/2026	6-9-2026		116898	27000485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7110 2103	26539	PARKS	PARKS		19,259.73					
							19,259.73				
						CHECK TOTAL	19,259.73				
2749	PROCLAIM, INC	0002		INV	07/01/2026	7568		116782	27000362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 4000		AMBULANCECONTRACT			2,979.30					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						2,979.30				
					CHECK TOTAL	2,979.30				
2572	RESCUESTUFF, INC	0000	INV	07/01/2026	42007		116741	27000317		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4260		AMBULANCEAMB UNIFRM		450.00					
						450.00				
2572	RESCUESTUFF, INC	0000	INV	07/01/2026	42008		116742	27000318		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 4030		AMBULANCEADMIN/OUTR		1,500.00					
	2 A4540 4260		AMBULANCEAMB UNIFRM		500.00					
						2,000.00				
					CHECK TOTAL	2,450.00				
633	RIM PLUMBING & HEATIN	0000	INV	07/01/2026	S100507101.001		116739	27000315		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 4600		FIRE FIRE B&G M		188.55					
						188.55				
					CHECK TOTAL	188.55				
5237	RIO SUPPLY INC OF NY	0000	2600413	INV	07/01/2026	47729	116844	27000426		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4000		SUPPLY SUPPL CONT		28,000.00					
						28,000.00				
5237	RIO SUPPLY INC OF NY	0000	2700102	INV	07/01/2026	47725	116845	27000427		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200		DSTRIBUTN DIST SUPP		28,000.00					
						28,000.00				
					CHECK TOTAL	56,000.00				
6330	SAFETY-KLEEN SYSTEMS,	0002	2700075	INV	07/01/2026	100216583	116839	27000421		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4000		GARAGE GARAGE CON		370.00					
						370.00				
					CHECK TOTAL	370.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
664	SHOPRITE SUPERMARKETS		0002		INV	07/01/2026	02020157597 06016.34		116746	27000322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		152.86				
								152.86			
664	SHOPRITE SUPERMARKETS		0002		INV	07/01/2026	02020773597		116859	27000443	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 4200			CELEBRATN	SUPPLIES		160.23				
								160.23			
664	SHOPRITE SUPERMARKETS		0002		INV	07/01/2026	02020627249		116860	27000445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		139.98				
								139.98			
664	SHOPRITE SUPERMARKETS		0002		INV	07/01/2026	02020629434		116861	27000446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4202			FIRE	RETENTION		317.10				
								317.10			
							CHECK TOTAL	770.17			
4939	MSC INDUSTRIAL SUPPLY		0002	2700063	INV	07/01/2026	55442531		116883	27000470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4210			GARAGE	GARAGE VMS		359.55				
								359.55			
							CHECK TOTAL	359.55			
6134	SLACK CHEMICAL CO INC		0001	2700031	INV	07/01/2026	503032		116891	27000478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4200			SUPPLY	SUPPL SUPP		5,084.65				
								5,084.65			
							CHECK TOTAL	5,084.65			
6205	SPRAGUE RESOURCES LP		0000	2700002	INV	07/01/2026	26409995		116726	27000301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		7,617.66				
								7,617.66			
6205	SPRAGUE RESOURCES LP		0000	2700003	INV	07/01/2026	26416086		116869	27000456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4800			GARAGE	GARAGE G&D		7,116.00				
	2 T 94002			TRUST	ESCROW ECO		2,160.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						9,276.00				
					CHECK TOTAL	16,893.66				
3223	TECTONIC ENGINEERING	0001	2400552	INV	07/01/2026	12530.01-18	116796	27000377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	15287	STREET	INFRASTRUC		6,214.00				
						6,214.00				
					CHECK TOTAL	6,214.00				
198	TOWN OF CORTLANDT	0001	2700006	INV	07/01/2026	26-COH-Q2	116756	27000332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4000		RECYCLING RECY CONT			2,585.10				
						2,585.10				
					CHECK TOTAL	2,585.10				
830	TYLER TECHNOLOGIES, I	0000		INV	06/29/2026	CI100-00288243	116925	27000515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		57,215.00				
	2 F1650 4000		COMM	COMM CNTR		13,732.00				
	3 G1650 4000		CENTRAL	COCONTRACT		5,340.10				
						76,287.10				
					CHECK TOTAL	76,287.10				
7637	US ELECTRICAL SERVICE	0000		INV	07/01/2026	S130356579.001	116900	27000487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7110 2103	26539	PARKS	PARKS		393.51				
						393.51				
					CHECK TOTAL	393.51				
7748	VALERIE BULLEN	0000		INV	07/01/2026	VF 062226	116852	27000436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 1720		PARKING	PERMITS		195.00				
						195.00				
					CHECK TOTAL	195.00				
5367	W.B. MASON CO., INC.	0001		INV	07/01/2026	262442534	116758	27000334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650 4200		PARKING	OSP SUPP		25.45				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

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	07/01/2026	262677329	25.45	116843	27000425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4000			GARAGE	GARAGE CON		51.40				
								51.40			
							CHECK TOTAL	76.85			
930	WCMCTA ATTN: NOREEN		0002		INV	06/29/2026	JUNE 25 Y/E PICNIC		116924	27000514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1440 4000			ENGINEER	ENG CONT		55.00				
	2 A1325 4000			TREAS	TREAS CONT		55.00				
	3 A1230 4000			MANAGER	MGR CONT		55.00				
	4 A5650 4000			PARKING	OSP CONT		55.00				
								220.00			
							CHECK TOTAL	220.00			
7199	WREX WILDLIFE INC		0000	2700089	INV	07/01/2026	10400-1		116875	27000462	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		440.00				
								440.00			
7199	WREX WILDLIFE INC		0000	2700089	INV	07/01/2026	10402-1		116876	27000463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		440.00				
								440.00			
7199	WREX WILDLIFE INC		0000		INV	07/01/2026	10403-1		116877	27000464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 4000			REFUSE	REFS CONT		800.00				
								800.00			
7199	WREX WILDLIFE INC		0000	2700089	INV	07/01/2026	10476-1		116880	27000467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4000			FIRE	FIRE CONT		440.00				
								440.00			
7199	WREX WILDLIFE INC		0000		INV	07/01/2026	12712		116881	27000468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8320 4000			SUPPLY	SUPPL CONT		440.00				
								440.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7199	WREX WILDLIFE INC	0000	2700086	INV	07/01/2026	10475-1		116892	27000479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1620	4000	BUILDINGS	BLDG CONT		660.00					
						660.00					
7199	WREX WILDLIFE INC	0000	2700087	INV	07/01/2026	12711		116893	27000480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4000	GARAGE	GARAGE CON		1,100.00					
						1,100.00					
7199	WREX WILDLIFE INC	0000	2700088	INV	07/01/2026	10404-1		116894	27000481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7110	4000	PARKS	PARKS CONT		440.00					
						440.00					
						CHECK TOTAL				4,760.00	
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/01/2026	5856427 06/02/26		116729	27000304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1910	4000	INSURANCE	INSURANCE		4,033.00					
						4,033.00					
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/01/2026	5856426 06/02/26		116730	27000305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F1910	4000	INSURANCE	INSURANCE		2,063.00					
						2,063.00					
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/01/2026	5856425 06/02/2026		116731	27000306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F1910	4000	INSURANCE	INSURANCE		5,752.00					
						5,752.00					
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/01/2026	5856424 06/02/26		116732	27000307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F1910	4000	INSURANCE	INSURANCE		4,637.00					
						4,637.00					
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/01/2026	5856423 06/02/26		116733	27000308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F1910	4000	INSURANCE	INSURANCE		5,621.00					
						5,621.00					
						CHECK TOTAL				22,106.00	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Detail Invoice List

WARRANT: 260701 06/29/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5547	WSG CONSULTING INC		0001	2700151	INV	07/01/2026	200068842		116855	27000439	
ACCOUNT DETAIL							LINE AMOUNT				
	1 A1650	4000		COMM	COMM CONT			4,038.87			
	2 A1680	4000		DATA	DATA CONT			155.21			
	3 F1650	4000		COMM	COMM CNTR			959.77			
	4 G1650	4000		CENTRAL	COCONTRACT			373.25			
							CHECK TOTAL	5,527.10			
								5,527.10			
135	INVOICES						WARRANT TOTAL	349,106.33			349,106.33

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Warrant Summary

WARRANT: 260701 06/29/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1010	BOARD	76.99	2.98
A	A1110	JUSTICE COURT	1,000.00	196.24
A	A1230	MUNICIPAL EXECUTIVE	13,311.62	-5,750.61
A	A1320	AUDITOR	5,827.50	266.62
A	A1325	TREASURER	57,270.00	297.56
A	A1410	VILLAGE CLERK	421.31	4.80
A	A1440	ENGINEERING	55.00	75.16
A	A1440	ENGINEERING	223.41	-87.84
A	A1620	BUILDINGS	660.00	226.21
A	A1620	BUILDINGS	943.32	-598.11
A	A1640	CENTRAL GARAGE	3,021.40	11.90
A	A1640	CENTRAL GARAGE	2,952.41	-16.48
A	A1640	CENTRAL GARAGE	147.94	313.20
A	A1640	CENTRAL GARAGE	13.50	292.58
A	A1640	CENTRAL GARAGE	2,286.33	540.98
A	A1640	CENTRAL GARAGE	14,733.66	-25,911.57
A	A1650	CENTRAL COMMUNICATION	4,038.87	5,982.37
A	A1680	DATA PROCESSING	155.21	120.00
A	A1910	INSURANCE	4,033.00	2,263.27
A	A3120	POLICE DEPARTMENT	264.00	1,259.40
A	A3310	TRAFFIC CONTROL	1,870.57	81.63
A	A3410	FIRE DEPARTMENT	1,544.00	232.67
A	A3410	FIRE DEPARTMENT	1,702.74	-593.32
A	A3410	FIRE DEPARTMENT	364.96	0.99
A	A3410	FIRE DEPARTMENT	1,363.25	-605.85
A	A3410	FIRE DEPARTMENT	140.00	1,173.69
A	A3410	FIRE DEPARTMENT	950.09	-29.89
A	A3410	FIRE DEPARTMENT	54,107.48	-54,067.58
A	A3510	ANIMAL CONTROL	330.00	384.55
A	A4540	AMBULANCE	2,979.30	-2,108.31
A	A4540	AMBULANCE	1,682.00	188.21
A	A4540	AMBULANCE	358.27	8.65
A	A4540	AMBULANCE	495.39	20.97
A	A4540	AMBULANCE	1,194.15	150.10
A	A4540	AMBULANCE	950.00	0.00
A	A4540	AMBULANCE	96.81	51.26
A	A5110	STREET MAINTENANCE	6,265.31	-32.57
A	A5142	SNOW REMOVAL	151.25	-22,947.40
A	A5182	STREET LIGHTING	32.48	234.50
A	A5650	OFF STREET PARKING	390.00	0.00

Report generated: 06/29/2026 16:03:47
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	24.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	1,820.00	-425.80
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	25.45	0.62
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.2001	PARK & RECREATION FEE	325.00	0.00
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	440.00	24.64
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	709.55	100.49
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	617.16	349.54
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	290.50	23.65
A	A7550	CELEBRATIONS	A	.70.7550.000.4200	CELEBRATIONS-SUPPLIES	443.88	7.80
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	2,300.00	-377.31
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	DIVERSITY/INCLUSION C	89.97	6,659.39
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4000	RECYCLING-CONTRACTUAL	2,585.10	162.40
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	954.00	1,940.28
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	886.60	57.59
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4000	REFUSE-CONTRACTUAL	800.00	800.00
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	108.00	33.86
A	A8170	STREET CLEANING	A	.80.8170.000.4700	ST CLEANING-EQUIPMENT	468.88	115.21
A	A8510	COMMUNITY BEAUTIFICAT	A	.80.8510.000.4200	BEAUTIFICATION-SUPPLI	167.33	416.28
A	A8560	SHADE TREES	A	.80.8560.000.4000	SHADE TREES-CONTRACTU	8,912.50	0.00
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	313.79	822.46
FUND TOTAL						210,685.23	
F	F1320	AUDITOR	F	.10.1320.000.4000	AUDITOR-CONTRACTUAL	1,398.60	404.59
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM -CONTRACTUAL	14,691.77	580.07
F	F1910	INSURANCE	F	.10.1910.000.4000	INSURANCE-CONTRACTUAL	18,073.00	632.43
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	677.78	14.23
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	31,760.31	375.47
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	5,242.89	86.20
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	3,320.31	-6.81
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	28,000.00	143.88
FUND TOTAL						103,164.66	
G	G1320	AUDITOR	G	.10.1320.000.4000	AUDITOR-CONTRACTUAL	543.90	183.79
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	5,713.35	156.96
FUND TOTAL						6,257.25	
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	EQUIPMENT PURCHASES	971.95	11,910.82
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	HALF MOON BAY BRIDGE	6,214.00	1,698,224.54
H	H7110	PARKS	H	.70.7110.000.2103	DOBBS PARK PLAYGROUND	19,653.24	35,787.68
FUND TOTAL						26,839.19	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

T T TRUST & AGENCY T .00.0000.000.94002 .

ESCROW-ECOY CRTN COM 2,160.00

FUND TOTAL 2,160.00

WARRANT SUMMARY TOTAL 349,106.33

GRAND TOTAL 542,358.89

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Warrant List by Voucher

WARRANT: 260701 06/29/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000294	142 CANDIX, INC	116719	27117		INV	07/01/2026	108.00	SUPPLIES
27000295	362 HOME DEPOT CREDIT SERVICE	116720	3344552		INV	07/01/2026	365.64	CLEANING SUPPLIES - S
27000296	7123 DAKOTA CONCRETE SERVICES	116721	10909		INV	07/01/2026	1,125.00	CONCRETE - TRUESDALE
27000297	7211 DAKOTA RECYCLING SERVICES	116722	11416	2700091	INV	07/01/2026	954.00	DISPOSAL OF CONCRETE,
27000298	281 EXPANDED SUPPLY PRODUCTS	116723	67036	2700039	INV	07/01/2026	1,240.00	CATCH BASINS, GRATES,
27000299	265 CHARLES F DYCKMAN JR & KR	116724	554	2600010	INV	07/01/2026	330.00	REMOVAL OF DEAD DEER
27000300	6376 SYNCHRONY BANK	116725	88886		INV	07/01/2026	104.40	WASH ENG FIREMAN CROS
27000301	6205 SPRAGUE RESOURCES LP	116726	26409995	2700002	INV	07/01/2026	7,617.66	REGULAR GASOLINE 87 O
27000303	7322 BRIDGET ABATECOLA	116728	2026-0610CH	2700029	INV	07/01/2026	450.00	STENOGRAPHER
27000304	6334 WRIGHT NATIONAL FLOOD INS	116729	5856427 06/02/26		INV	07/01/2026	4,033.00	POL # 31 1151858135
27000305	6334 WRIGHT NATIONAL FLOOD INS	116730	5856426 06/02/26		INV	07/01/2026	2,063.00	POL # 31 1151858136 0
27000306	6334 WRIGHT NATIONAL FLOOD INS	116731	5856425 06/02/2026		INV	07/01/2026	5,752.00	POL # 31 1151858133 0
27000307	6334 WRIGHT NATIONAL FLOOD INS	116732	5856424 06/02/26		INV	07/01/2026	4,637.00	POL # 31 1151858132 0
27000308	6334 WRIGHT NATIONAL FLOOD INS	116733	5856423 06/02/26		INV	07/01/2026	5,621.00	POL # 31 1151858137 0
27000310	7140 NEW ENGLAND PROPERTY MAIN	116734	1895	2600045	INV	07/01/2026	8,912.50	TREE COMPANY
27000311	239 DAINS SONS CO, INC	116735	2606-193912	2700037	INV	07/01/2026	101.56	TOOLS, WOOD, ETC.
27000312	6429 DIEHL & SONS, INC.	116736	464441		INV	07/01/2026	830.40	FILTERS, OIL, FUEL FI
27000313	594 PECKHAM INDUSTRIES INC	116737	1276207		INV	07/01/2026	435.20	BLACKTOP - CLEVELAND
27000314	397 IRRA TECH, INC	116738	77688	2700043	INV	07/01/2026	290.50	YEARLY START UPS AND
27000315	633 RIM PLUMBING & HEATING SU	116739	S100507101.001		INV	07/01/2026	188.55	FAUCET, PIPE - GRAND
27000317	2572 RESCUESTUFF, INC	116741	42007		INV	07/01/2026	450.00	50 TEE SHIRTS
27000318	2572 RESCUESTUFF, INC	116742	42008		INV	07/01/2026	2,000.00	50 Polos
27000319	6850 CROTON EMERGENCY MEDICAL	116743	VF061526		INV	07/01/2026	1,035.66	TRAIING 358.27, SFTY S
27000321	3754 EXPRESS SERVICES APPLIANC	116745	123398		INV	07/01/2026	325.00	ICEOMATIC REPAIR
27000322	664 SHOPRITE SUPERMARKETS, IN	116746	02020157597 06016:34		INV	07/01/2026	152.86	TRAINING REVIEW OF AI
27000323	128 BUCHANAN HOME CENTER INC	116747	52591	2600096	INV	07/01/2026	257.40	SUPPLIES CLEANING/MIS
27000324	128 BUCHANAN HOME CENTER INC	116748	52590	2600095	INV	07/01/2026	295.36	SUPPLIES FOR BUILDING
27000327	7057 CAROLYN WHITING	116751	VF061326	2600445	INV	07/01/2026	89.97	HEART COMMITTEE-DON D
27000328	463 MEDICAL WAREHOUSE, INC	116752	246607	2600429	INV	07/01/2026	364.96	FIRST AID SUPPLIES
27000329	4869 AMAZON	116753	1DHL-3TKP-XVVF		INV	07/01/2026	21.86	IPHOE CASE AND SCREEN
27000331	5142 NYS INDUSTRIES FOR DISABL	116755	41731		INV	07/01/2026	559.23	CORRUGATED FILE BOX,
27000332	198 TOWN OF CORTLANDT	116756	26-COH-Q2	2700006	INV	07/01/2026	2,585.10	RECYCLING IMA
27000333	4869 AMAZON	116757	1WJ4-HMVD-XYKV		INV	07/01/2026	76.99	200 PC 8.5X11 CERT HO
27000334	5367 W.B. MASON CO., INC.	116758	262442534		INV	07/01/2026	25.45	WATER, 5 GAL JUG QTY
27000337	7738 IAN M. COYLE	116761	1115	2700094	INV	07/01/2026	7,500.00	ASST MANAGER RECRUITM
27000340	5770 HENDRICKSON FIRE & RESCUE	116762	21909		INV	07/01/2026	967.50	ENG 119 REPAIR ROAD C
27000341	5770 HENDRICKSON FIRE & RESCUE	116763	21922		INV	07/01/2026	8,058.84	REPAIR TANKER 10
27000342	5770 HENDRICKSON FIRE & RESCUE	116764	21929		INV	07/01/2026	1,775.02	TANKER 10 REPAIR
27000343	5770 HENDRICKSON FIRE & RESCUE	116765	21910		INV	07/01/2026	25,623.14	REPAIR ENG 119
27000344	5770 HENDRICKSON FIRE & RESCUE	116766	21912		INV	07/01/2026	17,042.98	REPAIR TOWER LADDER

Report generated: 06/29/2026 16:03:47
 User: Joe Kelly (jkelly)
 Program ID: apwarmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Warrant List by Voucher

WARRANT: 260701 06/29/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000346	5161 GLENCO SUPPLY INC	116768	38176		INV	07/01/2026	911.25	TRAFFIC PAINT
27000347	5161 GLENCO SUPPLY INC	116769	38146		INV	07/01/2026	930.00	TRAFFIC PAINT
27000348	362 HOME DEPOT CREDIT SERVICE	116770	8024383		INV	07/01/2026	180.42	CORD, STRAINER, FILTE
27000349	346 HACH COMPANY, INC	116771	15033834	2700001	INV	07/01/2026	6,640.62	ANALYZER MAINTENANCE/
27000350	340 WW GRAINGER	116772	9953511350	2700096	INV	07/01/2026	158.24	Fittings, tools, fuse
27000351	7680 CYNCON EQUIPMENT LLC	116773	21169		INV	07/01/2026	468.88	FILTERS
27000362	2749 PROCLAIM, INC	116782	7568		INV	07/01/2026	2,979.30	EMS BILLING MAY 2026
27000375	581 OSSINING LAWN MOWER SERVI	116794	553232		INV	07/01/2026	13.50	GASKET KIT
27000376	7497 JOHN LOMBARDI	116795	PO7122		INV	07/01/2026	513.25	STOCK SUPPLIES
27000377	3223 TECTONIC ENGINEERING CONS	116796	12530.01-18	2400552	INV	07/01/2026	6,214.00	HALF MOON BAY BRIDGE
27000379	640 BEN ROMEO CO, INC	116798	1367	2700045	INV	07/01/2026	302.50	SHOVELS, RAKES, RAGS,
27000380	5107 IBSA OF NEW YORK INC	116799	33024779	2700065	INV	07/01/2026	553.85	BATTERIES FOR DPW VEH
27000381	340 WW GRAINGER	116800	9955755484		INV	07/01/2026	29.32	FILTER
27000383	594 PECKHAM INDUSTRIES INC	116802	1277809		INV	07/01/2026	1,330.03	BLACK TOP
27000384	191 CORSI TIRE OF OSSINING IN	116803	AY2207	2700036	INV	07/01/2026	264.00	TIRES FOR POLICE VEHI
27000387	6959 NIELSEN FORD OF MORRISTOW	116806	545619	2700080	INV	07/01/2026	300.04	FILTERS, BELTS, HOSES
27000388	6959 NIELSEN FORD OF MORRISTOW	116807	545578	2700080	INV	07/01/2026	172.38	FILTERS, BELTS, HOSES
27000389	89 ALLDATA LLC	116808	INVC07046823		INV	07/01/2026	1,500.00	SUBSCRIPTION FEES - 6
27000391	5926 ADVANCE AUTO PARTS	116810	5268616249762	2700070	INV	07/01/2026	189.90	PARTS FOR PICKUP TRUC
27000392	5926 ADVANCE AUTO PARTS	116811	5268615925840	2700070	INV	07/01/2026	25.34	PARTS FOR PICKUP TRUC
27000393	6841 GABRIEL VESA	116812	06152661353	2700079	INV	07/01/2026	865.00	TOOLS
27000394	6841 GABRIEL VESA	116813	06102661165	2700079	INV	07/01/2026	387.00	TOOLS
27000395	1290 ARKEL MOTORS, INC	116814	XA101021229:01	2700051	INV	07/01/2026	177.81	PARTS FOR SANITATION
27000396	6959 NIELSEN FORD OF MORRISTOW	116815	545548		INV	07/01/2026	96.81	SWITCH ASSEMBLY, THER
27000414	5263 C.R. WALLAUER & CO INC	116832	28404/8		INV	07/01/2026	569.06	PAINT FOR COMMUNITY R
27000416	4869 AMAZON	116834	1KQ9-DJPD-49QD	2700093	INV	07/01/2026	63.63	OFFICE SUPPLIES
27000418	7123 DAKOTA CONCRETE SERVICES	116836	10975		INV	07/01/2026	862.00	CONCRETE - DROP CURBS
27000419	239 DAINS SONS CO, INC	116837	2606-195638		INV	07/01/2026	22.70	LUMBER - ELLIOTT WAY
27000420	239 DAINS SONS CO, INC	116838	2606-195501		INV	07/01/2026	504.07	SPLIT RAIL FENCE, SCR
27000421	6330 SAFETY-KLEEN SYSTEMS, INC	116839	100216583	2700075	INV	07/01/2026	370.00	LUBRICANTS
27000422	7528 ALTA ENTERPRISES LLC	116840	SP6/66048		INV	07/01/2026	494.56	OIL FILTERS, FUEL FIL
27000423	362 HOME DEPOT CREDIT SERVICE	116841	3010763		INV	07/01/2026	850.46	SUPPLIES - HOSE, PADL
27000424	340 WW GRAINGER	116842	9958389240		INV	07/01/2026	160.28	CO2 ALARM
27000425	5367 W.B. MASON CO., INC.	116843	262677329		INV	07/01/2026	51.40	WATER COOLER JUGS - D
27000426	5237 RIO SUPPLY INC OF NY	116844	47729	2600413	INV	07/01/2026	28,000.00	(100) 5/8" METER REGI
27000427	5237 RIO SUPPLY INC OF NY	116845	47725	2700102	INV	07/01/2026	28,000.00	SOLE VENDOR - (34) 5/
27000428	239 DAINS SONS CO, INC	116846	2606-195820		INV	07/01/2026	427.48	ADD'L MATERIAL FOR PO
27000434	32 AAA EMERGENCY SUPPLY CO	116850	0075504-IN		INV	07/01/2026	120.00	RECHG 4 - O2 CYLNDRS
27000435	7747 ANDI SIMMONS	116851	RCT60479		INV	07/01/2026	325.00	REFUND ART CAMP 07/13
27000436	7748 VALERIE BULLEN	116852	VF 062226		INV	07/01/2026	195.00	REFUND NR PARKING JUL

Report generated: 06/29/2026 16:03:47
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Warrant List by Voucher

WARRANT: 260701 06/29/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000437	7655 GIAMPAOLO LAURIA	116853	VF06/22/26		INV	07/01/2026	195.00	REFUND NR PARKING JUL
27000438	7745 NATHAN MONTGOMERY	116854	VF061726		INV	07/01/2026	24.00	REFUND PKG PAID 2X ON
27000439	5547 WSG CONSULTING INC	116855	200068842	2700151	INV	07/01/2026	5,527.10	SERVER MANAGEMENT SUP
27000440	463 MEDICAL WAREHOUSE, INC	116856	246695		INV	07/01/2026	1,074.15	MEDICAL SUPPLIES
27000441	6023 GOVERNMENT FORMS AND SUPP	16857	0362265		INV	07/01/2026	677.78	6000 WHITE Z FOLD
27000442	32 AAA EMERGENCY SUPPLY CO	116858	0075580-IN		INV	07/01/2026	140.00	1GAUNT FIRE GLOVE
27000443	664 SHOPRITE SUPERMARKETS, IN	116859	02020773597		INV	07/01/2026	160.23	SUMMERFEST DRINKS
27000445	664 SHOPRITE SUPERMARKETS, IN	116860	02020627249		INV	07/01/2026	139.98	SUMMERFEST 2 TANKS PR
27000446	664 SHOPRITE SUPERMARKETS, IN	116861	02020629434		INV	07/01/2026	317.10	SUMFEST STDBY BEVRAGE
27000447	5018 LUPOSELLOS INC	116862	29464		INV	07/01/2026	640.00	REPAIR/DIAGNOSE NEW B
27000449	128 BUCHANAN HOME CENTER INC	116863	51770		INV	07/01/2026	36.78	hitch pin ratchet str
27000451	32 AAA EMERGENCY SUPPLY CO	116864	0075332-IN		INV	07/01/2026	114.00	O RING OVERHAUL HYDRO
27000454	7322 BRIDGET ABATECOLA	116867	2026-0617CH	2700029	INV	07/01/2026	550.00	STENOGRAPHER
27000455	281 EXPANDED SUPPLY PRODUCTS	116868	67299	2700039	INV	07/01/2026	533.20	CATCH BASINS, GRATES,
27000456	6205 SPRAGUE RESOURCES LP	116869	26416086	2700003	INV	07/01/2026	9,276.00	RENEWABLE DIESEL
27000457	1836 DAKOTA SUPPLY CORP	116870	2210		INV	07/01/2026	190.00	PIPE
27000458	239 DAINS SONS CO, INC	116871	2606-196346		INV	07/01/2026	100.32	RAILS, LUMBER - HMB F
27000459	239 DAINS SONS CO, INC	116872	2606-196508		INV	07/01/2026	73.66	LUMBER - HMB FENCE
27000460	6376 SYNCHRONY BANK	116873	82354		INV	07/01/2026	137.61	SUPPLIES FOR COMMUNIT
27000462	7199 WREX WILDLIFE INC	116875	10400-1	2700089	INV	07/01/2026	440.00	PEST CONTROL - FIRE D
27000463	7199 WREX WILDLIFE INC	116876	10402-1	2700089	INV	07/01/2026	440.00	PEST CONTROL - FIRE D
27000464	7199 WREX WILDLIFE INC	116877	10403-1		INV	07/01/2026	800.00	LOT A - PEST CONTROL
27000467	7199 WREX WILDLIFE INC	116880	10476-1	2700089	INV	07/01/2026	440.00	PEST CONTROL - FIRE D
27000468	7199 WREX WILDLIFE INC	116881	12712		INV	07/01/2026	440.00	PEST CONTROL - 340 GR
27000469	362 HOME DEPOT CREDIT SERVICE	116882	1642982		INV	07/01/2026	30.58	SHELVING
27000470	4939 MSC INDUSTRIAL SUPPLY CO	116883	55442531	2700063	INV	07/01/2026	359.55	CUTTING TOOLS, MISC S
27000471	5094 HILLTOP NURSERY AND GARDE	116884	14611		INV	07/01/2026	313.79	MULCH, DELOSPERMA, AN
27000472	5094 HILLTOP NURSERY AND GARDE	116885	14569		INV	07/01/2026	104.85	BROWN MULCH - SUMMERF
27000473	648 SAN SIGNS & AWNINGS	116886	26618		INV	07/01/2026	330.00	PARK RULES SIGN
27000474	5926 ADVANCE AUTO PARTS	116887	5268617340581	2700070	INV	07/01/2026	347.66	PARTS FOR PICKUP TRUC
27000475	5926 ADVANCE AUTO PARTS	116888	5268617434466	2700070	INV	07/01/2026	22.00	PARTS FOR PICKUP TRUC
27000476	364 HOME MASON SUPPLY CORP	116889	306690		INV	07/01/2026	136.20	CONCRETE MIX
27000477	362 HOME DEPOT CREDIT SERVICE	116890	2533354		INV	07/01/2026	45.79	RUSTOLEUM PAINT
27000478	6134 SLACK CHEMICAL CO INC	116891	503032	2700031	INV	07/01/2026	5,084.65	ORTHOPHOSPATE
27000479	7199 WREX WILDLIFE INC	116892	10475-1	2700086	INV	07/01/2026	660.00	PEST CONTROL - 1 VAN
27000480	7199 WREX WILDLIFE INC	116893	12711	2700087	INV	07/01/2026	1,100.00	PEST CONTROL - DPW -
27000481	7199 WREX WILDLIFE INC	116894	10404-1	2700088	INV	07/01/2026	440.00	PEST CONTROL - 1300 A
27000483	3613 INTEGRATED TECHNICAL SYST	116896	YP1051	2600064	INV	06/26/2026	1,465.00	PERMIT SYSTEM HOSTING
27000485	7618 PETER J. LANDI INC	116898	6-9-2026	2600307	INV	07/01/2026	19,259.73	RENOVATION OF DOBBE P
27000486	7527 NELSON POPE VOORHIS LLC	116899	38159		INV	07/01/2026	5,756.62	PROJECT V25X214.001.0

Report generated: 06/29/2026 16:03:47
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260701

Warrant List by Voucher

WARRANT: 260701 06/29/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000487	7637 US ELECTRICAL SERVICES, I	116900	S130356579.001		INV	07/01/2026	393.51	ELECTRICAL SUPPLIES -
27000490	1073 HARTFORD STEAM BOILER INS	116902	1331993		INV	07/01/2026	110.00	CERTIFICATE FEES - WA
27000495	5261 CROTON COLONIAL DINER	116908	051826 8:45pm	2600107	INV	07/01/2026	166.41	FOOD FOR FIRE/TRAININ
27000505	7675 DOUGLAS CASCIO	116917	RLC-8212941		INV	07/01/2026	2,300.00	AUGUST 4 2027 RIVER L
27000506	4622 MUNICIPAL EMERGENCY SERVI	116918	IN2526353		INV	07/01/2026	971.95	1- TL 9 STABIIZER D M
27000507	3613 INTEGRATED TECHNICAL SYST	116919	IN71982	2700014	INV	07/01/2026	300.00	PAY STATTION MAINTENE
27000514	930 WCMCTA ATTN: NOREEN REG	116924	JUNE 25 Y/E PICNIC		INV	06/29/2026	220.00	YEAR END PICNIC WCMTA
27000515	830 TYLER TECHNOLOGIES, INC	116925	CI100-00288243		INV	06/29/2026	76,287.10	SUPPORT &UPDATE LICEN
27000518	7143 FIFTH ASSET, INC.	116927	DB2010179		INV	06/29/2026	7,770.00	SUBSCT LEASE&SBITA MG
27000520	5261 CROTON COLONIAL DINER	116929	042726 8:42 PM	2600107	INV	07/01/2026	149.90	FOOD FOR FIRE/TRAININ
27000523	5261 CROTON COLONIAL DINER	116930	042726 8:45 PM		INV	07/01/2026	41.98	SHORT HANDED HOSE STR
27000527	5094 HILLTOP NURSERY AND GARDE	116934	14454		INV	07/01/2026	45.98	SEMICAN STRAW MULCH
27000529	142 CANDIX, INC	116936	27049	2600097	INV	07/01/2026	1,105.85	APPARATUS CLEANING SU
27000530	5261 CROTON COLONIAL DINER	116937	052026 9:39	2600107	INV	07/01/2026	443.76	FOOD FOR FIRE/TRAININ
27000531	6929 CAPRICCIO CROTON ON HUDSO	116938	122025 6:59		INV	07/01/2026	290.75	SANTA PARADE -FOOD
WARRANT TOTAL							349,106.33	