

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	\$ 759,704.68	\$ 328,356.20	\$ 1,088,060.88
WATER FUND	F	\$ 144,663.48	\$ 40,555.74	\$ 185,219.22
SEWER FUND	G	\$ 22,395.68	\$ 1,940.62	\$ 24,336.30
CAPITAL FUND	H	\$ 27,703.19	\$ 442.90	\$ 28,146.09
TRUST FUND	T	\$ 2,160.00		\$ 2,160.00
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 956,627.03</u>	<u>\$ 371,295.46</u>	<u>\$ 1,327,922.49</u>
TOTAL WARRANT		\$ 956,627.03	CLAIMS	
POST AUDIT WARRANT		<u>\$ 371,295.46</u>	27000294 TO 27000551	
		<u>\$ 1,327,922.49</u>	Village Clerk: TO	

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	\$ 265,746.08	\$ 41,927.06	\$ 307,673.14
WATER FUND	F	\$ -	\$ 19,240.67	\$ 19,240.67
SEWER FUND	G		\$ 1,878.20	\$ 1,878.20
CAPITAL FUND	H	\$ 6,607.51	\$ 442.90	\$ 7,050.41
TRUST FUND	T			\$ -
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 272,353.59</u>	<u>\$ 63,488.83</u>	<u>\$ 335,842.42</u>
TOTAL WARRANT		\$ 272,353.59	CLAIMS	
POST AUDIT WARRANT		<u>\$ 63,488.83</u>	TO	27000550
		<u>\$ 335,842.42</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	\$ 493,958.60	\$ 286,429.14	\$ 780,387.74
WATER FUND	F	\$ 144,663.48	\$ 21,315.07	\$ 165,978.55
SEWER FUND	G	\$ 22,395.68	\$ 62.42	\$ 22,458.10
CAPITAL FUND	H	\$ 21,095.68		\$ 21,095.68
TRUST FUND	T	\$ 2,160.00		\$ 2,160.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 684,273.44</u>	<u>\$ 307,806.63</u>	<u>\$ 992,080.07</u>
TOTAL WARRANT		\$ 684,273.44	<u>CLAIMS</u> TO Village Clerk: _____	
POST AUDIT WARRANT		\$ 307,806.63		
		<u>\$ 992,080.07</u>		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

DATE: 06/30/2026
WARRANT: 260701
AMOUNT: 956,627.03

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 REPORT260701

Paid Invoice List

WARRANT: 260701 06/30/2026

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
	PUBLIC EMPLOYER	00001	20270157 061826		DD	06/30/2026	303,549.00	27000551	476	WORKERS COMP F3126
TOTAL FOR CASH ACCOUNT:A 200							496,801.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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		AMBULANCE	AMB 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				

Report generated: 06/30/2026 15:48:02
 User: Joe Kelly (jkelly)
 Program ID: apwarrm

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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	347.66	116888	27000475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		11.00				
	2 A1640 4710		GARAGE	GARAGE VR		11.00				
						CHECK TOTAL	22.00			
							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				
						CHECK TOTAL	1,500.00			
							1,500.00			
							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				
						CHECK TOTAL	494.56			
							494.56			
							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			
							162.48			
5802	AMERICAN LEGION FOX-E	0000	2600140	INV	07/01/2026	VF060426		116956	27000550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 4000		CELEBRATN	CELEB CONT		784.82				
							784.82			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	784.82			
7747	ANDI SIMMONS		0000		INV	07/01/2026	RCT60479		116851	27000435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7020	2001		RECREATION	REC FEES		325.00				
								325.00			
							CHECK TOTAL	325.00			
1290	ARKEI 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				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
142	CANDIX, INC		0000	2600097	INV	07/01/2026	27049	108.00	116936	27000529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 4240		FIRE	FIRE VEH C			1,105.85				
							CHECK TOTAL	1,105.85			
								1,213.85			
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			
7751	CHRISTINA PICCIANO		0000		INV	07/01/2026	0019		116953	27000546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8040 4000		DIVERSITY	CONTRACT			150.00				
							CHECK TOTAL	150.00			
								150.00			
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			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6850	CROTON EMERGENCY MEDI	0000		INV	07/01/2026	VF061526		116743	27000319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4070			AMBULANCEAMB TRAIN		358.27				
	2 A4540 4030			AMBULANCEADMIN/OUTR		182.00				
	3 A4540 4200			AMBULANCEAMB SUPPL		495.39				
							1,035.66			
						CHECK TOTAL	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				
							468.88			
						CHECK TOTAL	468.88			
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			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						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				
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					
							954.00				
						CHECK TOTAL	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					
							190.00				
						CHECK TOTAL	190.00				
7143	FIFTH ASSET, INC.	0000		INV	07/01/2026	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					
							7,770.00				
						CHECK TOTAL	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					
							830.40				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							CHECK TOTAL	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				
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				
5273	EARTHCHANNEL		0001		INV	07/01/2026	10151		116944	27000537		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A6410	4000		PUBLICITY	PUBL CONT		1,375.00					
							CHECK TOTAL	1,375.00				
7495	ENORMOUS CREATIVE LLC		0000	2600317	INV	07/01/2026	5310		116942	27000535		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A6410	4000		PUBLICITY	PUBL CONT		1,999.96					
							CHECK TOTAL	1,999.96				
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				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A				200				CASH - CHASE #41120363												
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK							
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										
										911.25										
5161	GLENCO SUPPLY INC			0000		INV	07/01/2026	38146			116769	27000347								
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A3310	4200		TRAFFIC	TRAF SUPP				930.00										
										930.00										
								CHECK TOTAL				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										
										677.78										
								CHECK TOTAL				677.78								

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
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				
							160.28			
						CHECK TOTAL	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		DSTRIUTN	DIST CONT		3,320.31				
							6,640.62			
						CHECK TOTAL	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			
						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				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5770	HENDRICKSON FIRE & RE	0000		INV	07/01/2026	21910	1,775.02	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			
362	HOME DEPOT CREDIT SER	0003		INV	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		INV	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			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200			CASH - CHASE #41120363				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
362	HOME DEPOT CREDIT SER	0003	INV	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	INV	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	INV	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	INV	07/01/2026	306690			116889	27000476	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 4200		ST MAINT	ST SUPP	136.20					
						136.20				
					CHECK TOTAL	136.20				
376	HUDSON VALLEY GATEWAY	0000	INV	07/01/2026	1107862			116939	27000532	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1920 4000		DUES	DUES	500.00					
						500.00				
					CHECK TOTAL	500.00				
7738	IAN M. COYLE	0000	2700094	INV	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 REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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				
								553.85			
							CHECK TOTAL	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				
								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				
								300.00			
							CHECK TOTAL	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				
								290.50			
							CHECK TOTAL	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				
								513.25			
							CHECK TOTAL	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				
								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				
								137.61			
							CHECK TOTAL	242.01			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5018	LUPOSELLOS INC			0000		INV	07/01/2026	29464		116862	27000447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	4710		FIRE	FIRE VER		640.00				
								CHECK TOTAL	640.00			
									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			
									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				
									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			
									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			
									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			
									24.00			
7527	NELSON POPE VOORHIS L			0000		INV	07/01/2026	38159		116899	27000486	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT		5,756.62				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	5,756.62			
									5,756.62			
7140	NEW ENGLAND PROPERTY			0000	2600045	INV	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	INV	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	INV	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		INV	07/01/2026	545548		116815	27000396	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 4710				AMBULANCEAMB VE REP			96.81				
									96.81			
								CHECK TOTAL	569.23			
5142	NYS INDUSTRIES FOR DI			0000		INV	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		INV	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 REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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				
									2,979.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						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				
7752	KENNETH SENA	0000		INV	07/01/2026	TAX CERTIORARI		116952	27000545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1960 4000		REFUNDS	REFUNDS		6,315.72					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A				200		CASH - CHASE #41120363													
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK							
									6,315.72										
									6,315.72										
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										
664	SHOPRITE SUPERMARKETS			0002		INV	07/01/2026	020201155305		116951	27000544								
ACCOUNT DETAIL									LINE AMOUNT										
	1	A1325	4200		TREAS	TREAS SUPP		11.61											
	2	A1410	4200		CLERK	CLERK SUPP		2.73											
	3	A1440	4200		ENGINEER	ENG SUPP		6.83											
	4	A7020	4200		RECREATION	REC SUPP		1.59											
									22.76										
									792.93										
CHECK TOTAL																			
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										
									359.55										
CHECK TOTAL																			
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										

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						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				
							9,276.00			
						CHECK TOTAL	16,893.66			
3756	STAPLES BUSINESS ADVA	0001		INV	07/01/2026	6066524216		116945	27000538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 4200		CLERK	CLERK SUPP		15.74				
	2 A5650 4200		PARKING	OSP SUPP		180.83				
							196.57			
						CHECK TOTAL	196.57			
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			
6197	THE MINES PRESS, INC.	0000	2600437	INV	07/01/2026	INV/2026/06/2253		116955	27000549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1325 4000		TREAS	TREAS CONT		1,757.19				
							1,757.19			
						CHECK TOTAL	1,757.19			
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			

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ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
582	TOWN OF OSSINING		0000	2700008	INV	07/01/2026	I2200123		116940	27000533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4020		AMBULANCE	AMBFly CAR		47,507.52				
								47,507.52			
582	TOWN OF OSSINING		0000	2700008	INV	07/01/2026	I2200124		116941	27000534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 4020		AMBULANCE	AMBFly CAR		49,245.60				
								49,245.60			
							CHECK TOTAL	96,753.12			
830	TYLER TECHNOLOGIES, I		0000		INV	07/01/2026	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				
								25.45			
5367	W.B. MASON CO., INC.		0001		INV	07/01/2026	262677329		116843	27000425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 4000		GARAGE	GARAGE CON		51.40				
								51.40			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	76.85			
4688	WESTCHESTER COUNTY DE		0005		INV	07/01/2026	FBALBI MEMO 061826		116954	27000547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8320 2106	13262	SOURCE SURNFRASTRUC				864.00				
								864.00			
							CHECK TOTAL	864.00			
930	WCMCTA ATTN: NOREEN		0002		INV	07/01/2026	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 A8090 4000		RECYCLING	RECY 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 REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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 REPORT260701

Detail Invoice List

WARRANT: 260701 06/30/2026

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			
								5,527.10			
							CHECK TOTAL	5,527.10			
147	INVOICES		WARRANT TOTAL				459,825.47	459,825.47			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Warrant Summary

WARRANT: 260701 06/30/2026

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	59,027.19	297.56
A	A1325	TREASURER	11.61	1,105.51
A	A1410	VILLAGE CLERK	439.78	4.80
A	A1440	ENGINEERING	55.00	75.16
A	A1440	ENGINEERING	230.24	-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	A1920	MUNICIPAL DUES	500.00	0.00
A	A1960	REFUNDS ON REAL PROP	6,315.72	0.00
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	96,753.12	162.12
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

Report generated: 06/30/2026 15:48:02
 User: Joe Kelly (jkelly)
 Program ID: apwarm1

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	6,265.31	-32.57
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	151.25	-22,947.40
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	32.48	234.50
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	390.00	0.00
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	206.28	0.62
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	3,374.96	8,226.87
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.2001 .	PARK & RECREATION FEE	325.00	0.00
A	A7020	RECREATION ADMINISTRATION	A .70.7020.000.4200 .	REC-SUPPLIES	1.59	241.04
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 REPAIR	290.50	23.65
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACT	784.82	2,736.47
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	239.97	6,659.39
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .	RECYCLING-CONTRACTUAL	3,385.10	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 SEWER-SUPPLIES	886.60	57.59
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 .	STREET CLEANING-EQUIPMENT	468.88	115.21
A	A8510	COMMUNITY BEAUTIFICATION	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLIES	167.33	416.28
A	A8560	SHADE TREES	A .80.8560.000.4000 .	SHADE TREES-CONTRACTUAL	8,912.50	0.00
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	313.79	822.46
				FUND TOTAL	320,540.37	
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 & DISTRIBUTION	F .80.8340.000.4000 .	DISTRIBUTION-CONTRACTUAL	3,320.31	-6.81
F	F8340	TRANSMISSION & DISTRIBUTION	F .80.8340.000.4200 .	DISTRIBUTION-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	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

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
H	H8320	SOURCE OF SUPPLY	H	.80.8320.000.2106	WATER MAIN REPLACE AN	864.00	1,009,259.04
					FUND TOTAL	27,703.19	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOLOGY CRTN COM	2,160.00	
					FUND TOTAL	2,160.00	
						WARRANT SUMMARY TOTAL	459,825.47
						GRAND TOTAL	956,627.03

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Warrant List by Voucher

WARRANT: 260701 06/30/2026

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	TRAINING 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: 06/30/2026 15:48:02
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Warrant List by Voucher

WARRANT: 260701 06/30/2026

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 VEH
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

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Warrant List by Voucher

WARRANT: 260701 06/30/2026

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	116857	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	ORTHOPHOSPHATE
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

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260701

Warrant List by Voucher

WARRANT: 260701 06/30/2026

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 STATION MAINTENE
27000514	930 WCMCTA ATTN: NOREEN REG	116924	JUNE 25 Y/E PICNIC		INV	07/01/2026	220.00	YEAR END PICNIC WCMCTA
27000515	830 TYLER TECHNOLOGIES, INC	116925	CI100-00288243		INV	07/01/2026	76,287.10	SUPPORT &UPDATE LICEN
27000518	7143 FIFTH ASSET, INC.	116927	DB2010179		INV	07/01/2026	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
27000532	376 HUDSON VALLEY GATEWAY CHA	116939	1107862		INV	07/01/2026	500.00	ANNUAL INVESTMENT
27000533	582 TOWN OF OSSINING	116940	I2200123	2700008	INV	07/01/2026	47,507.52	EMT AGREEMENT
27000534	582 TOWN OF OSSINING	116941	I2200124	2700008	INV	07/01/2026	49,245.60	EMT AGREEMENT
27000535	7495 ENORMOUS CREATIVE LLC	116942	5310	2600317	INV	07/01/2026	1,999.96	COMMUNICATIONS REVIEW
27000537	5273 EARTHCHANNEL	116944	10151		INV	07/01/2026	1,375.00	PRORATED MEDIA INTEL.
27000538	3756 STAPLES BUSINESS ADVANTAG	116945	6066524216		INV	07/01/2026	196.57	PRINTER INK
27000544	664 SHOPRITE SUPERMARKETS, IN	116951	020201155305		INV	07/01/2026	22.76	HALF & HALF SUGAR
27000545	7752 KENNETH SENA	116952	TAX CERTIORARI		INV	07/01/2026	6,315.72	TAX CERTIORARI 15 FIN
27000546	7751 CHRISTINA PICCIANO	116953	0019		INV	07/01/2026	150.00	PERFORMANCE PRIDE FLA
27000547	4688 WESTCHESTER COUNTY DEPT.	116954	FBALBI MEMO 061826		INV	07/01/2026	864.00	WATER MAIN IMPROV APP
27000549	6197 THE MINES PRESS, INC.	116955	INV/2026/06/2253	2600437	INV	07/01/2026	1,757.19	FY26/27 BUDGET BOOK P
27000550	5802 AMERICAN LEGION FOX-EKLOF	116956	VF060426	2600140	INV	07/01/2026	784.82	PATRIOTIC OBSERVANCES

WARRANT TOTAL 459,825.47