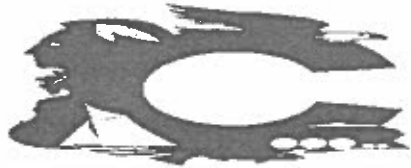


Village of Croton-on-Hudson New York

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

WEDNESDAY JULY 15,2026**WARRANT****260715
FY2026/FY2027**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 927,572.28	\$ 25,483.42	\$ 953,055.70
WATER FUND	F	\$ 9,965.80	\$ 928.46	\$ 10,894.26
SEWER FUND	G	\$ 2,669.12	\$ 126.57	\$ 2,795.69
CAPITAL FUND	H	\$ 241,018.37	\$ 11,775.00	\$ 252,793.37
TRUST FUND	T	\$ 10,498.30		\$ 10,498.30
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 1,191,723.87</u>	<u>\$ 38,313.45</u>	<u>\$ 1,230,037.32</u>
TOTAL WARRANT		\$ 1,191,723.87	CLAIMS	
POST AUDIT WARRANT		<u>\$ 38,313.45</u>	27000552	TO 27000771
		<u>\$ 1,230,037.32</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 15,2026**WARRANT****260715
FY2027**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 919,120.41	\$ 11,037.42	\$ 930,157.83
WATER FUND	F	\$ 9,965.80	\$ 928.46	\$ 10,894.26
SEWER FUND	G	\$ 2,669.12	\$ 126.57	\$ 2,795.69
CAPITAL FUND	H	\$ 239,675.37	\$ 11,775.00	\$ 251,450.37
TRUST FUND	T	\$ 6,898.30		\$ 6,898.30
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 1,178,329.00</u>	<u>\$ 23,867.45</u>	<u>\$ 1,202,196.45</u>
TOTAL WARRANT		\$ 1,178,329.00	CLAIMS	
POST AUDIT WARRANT		<u>\$ 23,867.45</u>		
		<u>\$ 1,202,196.45</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 15,2026**WARRANT****260715
FY2026**

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 8,451.87	\$ 14,446.00	\$ 22,897.87
WATER FUND	F			\$ -
SEWER FUND	G			\$ -
CAPITAL FUND	H	\$ 1,343.00		\$ 1,343.00
TRUST FUND	T	\$ 3,600.00		\$ 3,600.00
DEBT FUND	V			\$ -
GRAND TOTAL		<u>\$ 13,394.87</u>	<u>\$ 14,446.00</u>	<u>\$ 27,840.87</u>
TOTAL WARRANT		\$ 13,394.87	CLAIMS	
POST AUDIT WARRANT		<u>\$ 14,446.00</u>	TO	
		<u>\$ 27,840.87</u>	Village Clerk: _____	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

DATE: 07/14/2026
WARRANT: 260715
AMOUNT: 1,191,723.87

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 260715

Paid Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HISTORIC HUDSON	00001 PROJ#8760.11 PAYT 19		DD	07/15/2026	821,423.60	27000771	479	PIN 8760.11,RESTO 359	
TOTAL FOR CASH ACCOUNT:A		200				821,423.60				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES	0000	2700027	INV	07/15/2026	0726081		117077	27000675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1650 4000		COMM	COMM CONT		1,061.00				
							1,061.00			
						CHECK TOTAL	1,061.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/15/2026	0075768-IN		117036	27000632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		25.00				
							25.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/15/2026	0075769-IN		117037	27000633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		434.27				
							434.27			
32	AAA EMERGENCY SUPPLY	0000		INV	07/15/2026	0075646-IN		117038	27000635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 4230		AMBULANCE	AMB SPL AM		75.00				
							75.00			
32	AAA EMERGENCY SUPPLY	0000		INV	07/15/2026	0075888-IN		117141	27000740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4700		FIRE	EQU REP		159.96				
							159.96			
						CHECK TOTAL	694.23			
7322	BRIDGET ABATECOLA	0000	2700029	INV	07/15/2026	2026-0624CH		116958	27000552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		450.00				
							450.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	07/15/2026	2026-0701CH		116995	27000589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		450.00				
							450.00			
7322	BRIDGET ABATECOLA	0000	2700029	INV	07/15/2026	2026-0708CH		117151	27000753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1110 4000		COURT	COURT CONT		450.00				
							450.00			
						CHECK TOTAL	1,350.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6345	ADOLPH KIEFER AND ASS	0000		INV	07/15/2026	INV001620696		117058	27000656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		364.70				
						CHECK TOTAL	364.70			
						364.70				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/15/2026	5268617840938		117010	27000606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		49.04				
	2 A1640 4710		GARAGE	GARAGE VR		49.04				
							98.08			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/15/2026	5268618027099		117011	27000607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		86.92				
	2 A1640 4710		GARAGE	GARAGE VR		86.91				
							173.83			
5926	ADVANCE AUTO PARTS	0001	2700070	INV	07/15/2026	5268618327233		117012	27000608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		18.83				
	2 A1640 4710		GARAGE	GARAGE VR		18.83				
							37.66			
5926	ADVANCE AUTO PARTS	0001		INV	07/15/2026	5268615633434		117033	27000629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4270		FIRE	FIRE SUPPR		171.60				
						CHECK TOTAL	171.60			
						481.17				
49	ALL MAKES PUMP & MOTO	0000	2700032	INV	07/15/2026	9624		117021	27000617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 G8120 4000		SAN SEWER	SEW CONTR		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
4869	AMAZON	0001		INV	07/15/2026	1NW9-JVMX-G44K		116933	27000526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5010 4200		DPW ADM	DPW SUPP		20.87				
							20.87			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	07/15/2026	1NFC-GDJ9-GMTF		116974	27000568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1440	2102	27577	ENGINEERINBLDGS				174.88			
									174.88			
4869	AMAZON			0001		INV	07/15/2026	1MMJ-61LL-FJHW		116975	27000569	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1440	2102	27577	ENGINEERINBLDGS				113.04			
									113.04			
4869	AMAZON			0001		INV	07/15/2026	1NFC-GDJ9-GDCR		116976	27000570	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1440	2102	27577	ENGINEERINBLDGS				24.49			
									24.49			
4869	AMAZON			0001		INV	07/15/2026	1C19-NHNV-H7KP		117039	27000636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1325	4200		TREAS	TREAS SUPP			19.99			
									19.99			
4869	AMAZON			0001		INV	07/15/2026	1XY1-9RNG-XY76		117054	27000652	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4200		YOUTH	YOUTH SUPP			79.31			
									79.31			
4869	AMAZON			0001		INV	07/15/2026	16MY-9GYM-4WVN		117055	27000653	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4200		PARKS	CMREC SUPP			131.84			
									131.84			
4869	AMAZON			0001		INV	07/15/2026	1NWW-T9PP-4DTR		117056	27000654	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7310	4200		YOUTH	YOUTH SUPP			191.91			
									191.91			
4869	AMAZON			0001		INV	07/15/2026	1CQH-73MQ-HVFC		117060	27000658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP			65.47			
									65.47			
4869	AMAZON			0001		INV	07/15/2026	1JJH-RTHD-JKPY		117066	27000664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	4200		CLERK	CLERK SUPP			32.97			
									32.97			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON			0001		INV	07/15/2026	1VT7-Q7N7-KKCC		117073	27000671	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		80.94				
									80.94			
4869	AMAZON			0001		INV	07/15/2026	17KH-31KV-T66H		117075	27000673	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		320.95				
									320.95			
4869	AMAZON			0001		INV	07/15/2026	1C3G-3NP4-M3H3		117079	27000677	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		693.58				
									693.58			
4869	AMAZON			0001		INV	07/15/2026	16MN-R93F-VYRP		117087	27000686	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		12.99				
									12.99			
4869	AMAZON			0001		INV	07/15/2026	14QT-NTN9-1LP7		117131	27000730	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8040	4000		DIVERSITY	CONTRACT		35.38				
									35.38			
4869	AMAZON			0001	2600417	INV	07/13/2026	1NGX-HK4W-T69P		117154	27000756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	2000		POLICE	POL EQUIP		4,311.09				
									4,311.09			
								CHECK TOTAL	6,309.70			
5786	ATLANTIC TACTICAL			0001	2600289	INV	07/15/2026	INV75-000030788		117082	27000681	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4260		POLICE	POL UNIFRM		1,800.40				
									1,800.40			
								CHECK TOTAL	1,800.40			
4868	AXON ENTERPRISE INC			0001		INV	07/15/2026	INUS453704		117089	27000688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2000	25501	POLICE	EQUIP		76,939.21				
									76,939.21			
								CHECK TOTAL	76,939.21			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5748	BEI HOLDINGS INC		0000		INV	07/15/2026	432492		117083	27000682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4000		POLICE	POL CONT		3,410.00				
								3,410.00			
							CHECK TOTAL	3,410.00			
640	BEN ROMEO CO. INC		0000	2700045	INV	07/15/2026	1380		116998	27000594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	4200		ST MAINT	ST SUPP		101.25				
	2 A5142	4200		SNOW	SNOW SUPP		101.25				
								202.50			
							CHECK TOTAL	202.50			
4396	WEST CTY BL. MTN SPOR		0000		INV	07/15/2026	CPD416417-26		117157	27000759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4000		POLICE	POL CONT		550.00				
								550.00			
							CHECK TOTAL	550.00			
122	BOND, SCHOENECK & KIN		0000		INV	07/15/2026	20149832		117041	27000639	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420	4010		LAW	LAW LEGAL		144.00				
								144.00			
							CHECK TOTAL	144.00			
7697	BRANDON MILLER		0000		INV	07/15/2026	3079		117086	27000685	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4200		POLICE	POL SUPP		380.00				
								380.00			
7697	BRANDON MILLER		0000		INV	07/15/2026	3067		117155	27000757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4500		POLICE	POL PHONE		200.00				
								200.00			
							CHECK TOTAL	580.00			
128	BUCHANAN HOME CENTER		0000		INV	07/15/2026	52814		117095	27000694	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4200		PARKS	PARKS SUPP		84.33				

Report generated: 07/14/2026 16:23:51
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	51916	84.33	117096	27000695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		34.69				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	52972	34.69	117097	27000696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110 4140		PARKS	PLAYGROUND		61.52				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	51857	61.52	117098	27000697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		27.07				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	51996	27.07	117099	27000698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		73.44				
128	BUCHANAN HOME CENTER	0000	2700033	INV	07/15/2026	51822	73.44	117101	27000700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		71.97				
	2 A7110 4200		PARKS	PARKS SUPP		71.97				
128	BUCHANAN HOME CENTER	0000	2700033	INV	07/15/2026	52175	143.94	117102	27000701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		104.97				
	2 A7110 4200		PARKS	PARKS SUPP		104.97				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	52134	209.94	117103	27000702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		29.44				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	52937	29.44	117104	27000703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		30.24				
128	BUCHANAN HOME CENTER	0000		INV	07/15/2026	51909	30.24	117139	27000739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 4200		SPEC REC	SPEC SUPP		57.83				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						57.83					
					CHECK TOTAL	752.44					
6929	CAPRICCIO CROTON ON H	0000	2700176	INV	07/15/2026	061526 8:47PM	117045	27000643			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		209.50					
						209.50					
6929	CAPRICCIO CROTON ON H	0000	2700176	INV	07/15/2026	06/06/26 6:37PM	117046	27000644			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		74.89					
						74.89					
6929	CAPRICCIO CROTON ON H	0000	2700176	INV	07/15/2026	06/03/2026 7:01PM	117048	27000646			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		76.60					
						76.60					
6929	CAPRICCIO CROTON ON H	0000	2700176	INV	07/15/2026	070726 7:53PM	117135	27000735			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		87.75					
						87.75					
6929	CAPRICCIO CROTON ON H	0000	2700176	INV	07/15/2026	070626 6:55PM	117136	27000736			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		68.00					
						68.00					
6929	CAPRICCIO CROTON ON H	0000		INV	07/15/2026	051126 5:53pm	117153	27000755			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 4202		FIRE	RETENTION		55.78					
						55.78					
						CHECK TOTAL					
						572.52					
7565	CHARLES SHAFFER	0000		INV	07/15/2026	VF070626	116994	27000588			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5650 1720		PARKING	PERMITS		126.00					
						126.00					
						CHECK TOTAL					
						126.00					
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	9379356309	116983	27000577			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 4000		GARAGE	GARAGE CON		106.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	5346440706	106.00	117110	27000709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		11.95				
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	5346440702	11.95	117111	27000710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		75.74				
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	5346440703	75.74	117112	27000711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		52.46				
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	5346440701	52.46	117113	27000712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 4230		FIRE	FIRE FR AI		75.65				
5674	CINTAS CORPORATION NO	0000		INV	07/15/2026	9370555540	75.65	117152	27000754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4000		GARAGE	GARAGE CON		106.00				
						CHECK TOTAL	106.00			
							427.80			
6128	CIVICPLUS LLC	0004		INV	07/15/2026	377268		117065	27000663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6410 4000		PUBLICITY	PUBL CONT		9,234.80				
						CHECK TOTAL	9,234.80			
							9,234.80			
7639	CLEANING SERVICES OF	0000	2700092	INV	07/15/2026	TOB07102026JAG		117144	27000744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,150.00				
						CHECK TOTAL	4,150.00			
							4,150.00			
7382	CONSTRUCTION PLUS SER	0000	2700203	INV	07/15/2026	304		117150	27000751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 2106	25484	STREET	INFRASTRUC		16,235.68				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								16,235.68			
							CHECK TOTAL	16,235.68			
189	FRED A COOK JR, INC		0000		INV	07/15/2026	132138		117024	27000620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	4000		SPEC REC	SPEC CONT			437.00			
							CHECK TOTAL	437.00			
								437.00			
							CHECK TOTAL	437.00			
6425	CORE & MAIN LP		0001	2700103	INV	07/15/2026	Z193287		116965	27000559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4200		DSTRIBUTN	DIST SUPP			2,163.70			
								2,163.70			
6425	CORE & MAIN LP		0001	2700103	INV	07/15/2026	Z211895		116966	27000560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4200		DSTRIBUTN	DIST SUPP			140.00			
								140.00			
6425	CORE & MAIN LP		0001	2600070	INV	07/15/2026	Z125638		117000	27000596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4200		DSTRIBUTN	DIST SUPP			2,760.90			
								2,760.90			
							CHECK TOTAL	5,064.60			
191	CORSI TIRE OF OSSININ		0000	2700036	INV	07/15/2026	AY3298		117008	27000604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	4710		POLICE	POL VE REP			552.00			
								552.00			
							CHECK TOTAL	552.00			
5263	C.R. WALLAUER & CO IN		0000		INV	07/15/2026	28509/8		117129	27000728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310	4200		TRAFFIC	TRAF SUPP			38.69			
	2 H1440	2102	27577	ENGINEERIN	BLDGS			34.53			
								73.22			
5263	C.R. WALLAUER & CO IN		0000		INV	07/15/2026	28518/8		117142	27000743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1440	2102	27577	ENGINEERIN	BLDGS			354.68			
								354.68			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	427.90			
7680	CYNCON EQUIPMENT LLC		0001		INV	07/15/2026	21362		117114	27000713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4210		DSTRIUTN	DIST VM SU		3,113.09				
								3,113.09			
							CHECK TOTAL	3,113.09			
239	DAINS SONS CO, INC		0000		INV	07/15/2026	2606-196735		116948	27000541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110	4140		PARKS	PLAYGROUND		106.12				
								106.12			
239	DAINS SONS CO, INC		0000		INV	07/15/2026	2607-198912		117072	27000670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	2106	25484	STREET	INFRASTRUC		494.87				
								494.87			
							CHECK TOTAL	600.99			
7211	DAKOTA RECYCLING SERV		0000	2700091	INV	07/15/2026	11698		117023	27000619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090	4150		RECYCLING	RECY DISPO		612.00				
								612.00			
							CHECK TOTAL	612.00			
7746	DENOAYER CHEVROLET, I		0000	2700155	INV	07/15/2026	N00002908		116960	27000554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	2010	27568	FIRE	VEHICLES		60,567.46				
								60,567.46			
							CHECK TOTAL	60,567.46			
250	UDIG NY, INC		0001		INV	07/15/2026	26060916		117001	27000597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8340	4000		DSTRIUTN	DIST CONT		21.00				
								21.00			
							CHECK TOTAL	21.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7003	DIRECT SOURCE SUPPLY,		0000		INV	07/15/2026	39578		117015	27000611			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H5110 2106	25484		STREET	INFRASTRUC		1,606.80						
								1,606.80					
							CHECK TOTAL	1,606.80					
6280	DOYLE SECURITY SYSTEM		0002	2700073	INV	07/15/2026	2038558		116977	27000571			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1620 4000			BUILDINGS	BLDG CONT		1,216.84						
	2 A1640 4000			GARAGE	GARAGE CON		43.00						
	3 A3120 4000			POLICE	POL CONT		22.15						
	4 A3410 4000			FIRE	FIRE CONT		257.62						
	5 A5110 4000			ST MAINT	ST CONT		22.14						
	6 A5650 4000			PARKING	OSP CONT		38.72						
	7 A7110 4000			PARKS	PARKS CONT		247.15						
	8 F8320 4000			SUPPLY	SUPPL CONT		103.57						
	9 G8120 4000			SAN SEWERS	SEW CONTR		169.12						
								2,120.31					
							CHECK TOTAL	2,120.31					
6635	EAGLE WINDOW COATING		0000		INV	07/15/2026	4592		117074	27000672			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A3120 4710			POLICE	POL VE REP		40.00						
								40.00					
							CHECK TOTAL	40.00					
7095	EMPIRE PRINTING, LLC		0000		INV	07/15/2026	64290		117057	27000655			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A7180 4200			SPEC REC	SPEC SUPP		55.60						
								55.60					
							CHECK TOTAL	55.60					
281	EXPANDED SUPPLY PRODU		0000	2700039	INV	07/15/2026	67349		116982	27000576			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A5110 4200			ST MAINT	ST SUPP		369.25						
	2 A8140 4200			STORM SEW	STORM SUPP		369.25						
								738.50					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67397		117014	27000610	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	25484		STREET	INFRASTRUC		337.10				
								337.10			
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67348		117107	27000706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	27560		STREET	INFRASTRUC		2,585.78				
								2,585.78			
281	EXPANDED SUPPLY PRODU		0000	2700159	INV	07/15/2026	67565		117108	27000707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5650 2106	25503		PARKING	INFRASTRUC		9,545.36				
								9,545.36			
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67459		117121	27000720	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24465		STREET	STORMWATER		38.64				
								38.64			
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67466		117122	27000721	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 2106	24465		STREET	STORMWATER		537.50				
								537.50			
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67486		117125	27000724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 T 93997			TRUST	ESCROW-GOU		1,470.30				
								1,470.30			
281	EXPANDED SUPPLY PRODU		0000		INV	07/15/2026	67453		117149	27000750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		900.00				
								900.00			
							CHECK TOTAL	16,153.18			
2833	FLEETPRIDE, INC		0001	2700054	INV	07/15/2026	135698774		116972	27000566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		119.76				
								119.76			
2833	FLEETPRIDE, INC		0001	2700054	INV	07/15/2026	135741711		116980	27000574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		59.88				
								59.88			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2833	FLEETPRIDE, INC			0001	2700054	INV	07/15/2026	135954288		117115	27000714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		857.89				
									857.89			
								CHECK TOTAL	1,037.53			
7064	FUNDAMENTAL BUSINESS			0000		INV	07/15/2026	JUNE 30,2026		117068	27000666	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	2610		COURT	FINES/FORF		7,568.71				
									7,568.71			
								CHECK TOTAL	7,568.71			
7135	G&G GROUP LLC			0000	2700083	INV	07/15/2026	3677		117022	27000618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	G8120	4000		SAN SEWER	SEW CONTR		1,300.00				
									1,300.00			
								CHECK TOTAL	1,300.00			
5782	GALLON MEASURE SERVIC			0000		INV	07/15/2026	17819		117009	27000605	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	4710		GARAGE	GARAGE VR		2,248.00				
									2,248.00			
								CHECK TOTAL	2,248.00			
5161	GLENCO SUPPLY INC			0000		INV	07/15/2026	38248		117028	27000624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	4200		TRAFFIC	TRAF SUPP		68.75				
									68.75			
								CHECK TOTAL	68.75			
6796	GOT TO GO, INC			0000	2700078	INV	07/15/2026	0000814488		116979	27000573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4000		PARKS	PARKS CONT		590.00				
	2	A7550	4000		CELEBRATN	CELEB CONT		570.00				
									1,160.00			
								CHECK TOTAL	1,160.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER	0001		INV	07/15/2026	9968091646		116959	27000553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8090 4200		RECYCLING	RECY SUPP		214.00				
	2 A8160 4200		REFUSE	REFS SUPP		171.20				
							385.20			
						CHECK TOTAL	385.20			
3497	USA BLUEBOOK	0002		INV	07/15/2026	INV01073609		116910	27000497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		245.44				
							245.44			
3497	USA BLUEBOOK	0002		INV	07/15/2026	INV01078420		116964	27000558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 4200		ST MAINT	ST SUPP		231.93				
							231.93			
						CHECK TOTAL	477.37			
6771	HEMPSTEAD LINCOLN MER	0000	2700145	INV	07/15/2026	00187556		117018	27000614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1230 2010	27576	MANAGER	VEHICLES		57,210.85				
							57,210.85			
						CHECK TOTAL	57,210.85			
362	HOME DEPOT CREDIT SER	0003		INV	07/15/2026	9973388		117020	27000616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1440 2102	27577	ENGINEERINBLDGS			7,287.50				
							7,287.50			
362	HOME DEPOT CREDIT SER	0003		INV	07/15/2026	7012404		117126	27000725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620 4600		BUILDINGS	BLDG MAINT		49.80				
							49.80			
362	HOME DEPOT CREDIT SER	0003		INV	07/15/2026	5012549		117140	27000741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1440 2102	27577	ENGINEERINBLDGS			330.01				
							330.01			
						CHECK TOTAL	7,667.31			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR			0000		INV	07/15/2026	306347		117016	27000612	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4200		PARKS	PARKS SUPP			49.40			
									49.40			
364	HOME MASON SUPPLY COR			0000		INV	07/15/2026	305994		117017	27000613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	4200		ST MAINT	ST SUPP			62.75			
									62.75			
								CHECK TOTAL	112.15			
7738	IAN M. COYLE			0000	2700094	INV	07/15/2026	1135		117062	27000660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1230	4000		MANAGER	MGR CONT			3,750.00			
									3,750.00			
								CHECK TOTAL	3,750.00			
7755	IAR LLC			0001		INV	07/15/2026	INV20832		117158	27000760	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	4000		AMBULANCE	CONTRACT			660.00			
									660.00			
								CHECK TOTAL	660.00			
6837	ICC CDS, LLC			0001	2600331	INV	07/15/2026	PC0000035128		117061	27000659	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A6410	4000		PUBLICITY	PUBL CONT			1,500.00			
									1,500.00			
								CHECK TOTAL	1,500.00			
3613	INTEGRATED TECHNICAL			0000	2700015	INV	07/15/2026	YP1068		117092	27000691	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5650	4000		PARKING	OSP CONT			533.00			
									533.00			
								CHECK TOTAL	533.00			
7664	JASON TARDY PRODUCTIO			0000		INV	07/15/2026	8.12.26		117063	27000662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	4000		PARKS	CMREC CONT			850.00			
									850.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	850.00				
7041 JOSEPH KEMPTER	0000		INV	07/15/2026	6-26-26		116914	27000501		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5010 4000		DPW ADM	DPW CONTR		100.00					
					CHECK TOTAL	100.00				
6401 JOSEPH R LINK LAND SU	0000		INV	07/15/2026	754		117043	27000640		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1940 4000		PURCH LAND	PURCH LAND		435.00					
					CHECK TOTAL	435.00				
1377 DORINNE KOPFENSTEINER	0001		INV	07/15/2026	vf 062926		117042	27000641		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5650 1720		PARKING	PERMITS		283.00					
					CHECK TOTAL	283.00				
4133 LAKE SAVERS LLC	0000	2600392	INV	07/15/2026	SI-105156		117030	27000626		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7110 4000		PARKS	PARKS CONT		2,650.00					
					CHECK TOTAL	2,650.00				
3525 LANGUAGE LINE SERVICE	0001		INV	07/15/2026	11972027		117143	27000742		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1110 4000		COURT	COURT CONT		48.00					
					CHECK TOTAL	48.00				
6642 LANLINE COMMUNICATION	0000	2700136	INV	07/15/2026	JULY26		117078	27000676		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1650 4500		COMM	COMM PHONE		673.55					
					CHECK TOTAL	673.55				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2427	LAW ENFORCEMENT TARGE			0000	2700149	INV	07/15/2026	0640913-IN		117081	27000679	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4200		POLICE	POL SUPP		474.33				
									474.33			
								CHECK TOTAL	474.33			
7693	LEONARD WILLIAMS			0000		INV	07/15/2026	9		117084	27000683	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		150.00				
									150.00			
7693	LEONARD WILLIAMS			0000		INV	07/15/2026	8		117085	27000684	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		125.00				
									125.00			
								CHECK TOTAL	275.00			
5093	CHRISTOPHER LETTS			0000		INV	07/15/2026	FY MAY 2 2026		117165	27000768	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8710	4200		CONSERVE	CONS SUPP		200.00				
									200.00			
								CHECK TOTAL	200.00			
436	MATTHEW BENDER & CO.,			0001		INV	07/15/2026	49637770		117080	27000678	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	4000		POLICE	POL CONT		69.42				
									69.42			
								CHECK TOTAL	69.42			
436	MATTHEW BENDER & CO.,			0001		INV	07/15/2026	49637789		117146	27000746	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1110	4200		COURT	COURT SUPP		69.42				
									69.42			
								CHECK TOTAL	69.42			
6376	SYNCHRONY BANK			0003		INV	07/15/2026	85962		116912	27000499	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4600		BUILDINGS	BLDG MAINT		174.75				
									174.75			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6376	SYNCHRONY BANK		0003		INV	07/15/2026	79562		117138	27000738			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H1440	2102	27577	ENGINEERINBLDGS			271.02						
							CHECK TOTAL	271.02					
								445.77					
7723	MAMA BARE PRODUCTIONS		0000		INV	07/15/2026	8.7.26 Band		117053	27000651			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 T	860		TRUST	REC JR		2,800.00						
							CHECK TOTAL	2,800.00					
								2,800.00					
5730	MILLER TRUCK & AUTO P		0000		CRM	07/15/2026	780730		116727	27000302			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4710		GARAGE	GARAGE VR		-125.40						
								-125.40					
5730	MILLER TRUCK & AUTO P		0000	2700069	INV	07/15/2026	783310		116835	27000417			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4710		GARAGE	GARAGE VR		55.40						
								55.40					
5730	MILLER TRUCK & AUTO P		0000	2700069	INV	07/15/2026	786005		116981	27000575			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4710		GARAGE	GARAGE VR		8.40						
								8.40					
5730	MILLER TRUCK & AUTO P		0000	2700069	INV	07/15/2026	788069		117116	27000715			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4710		GARAGE	GARAGE VR		358.20						
								358.20					
5730	MILLER TRUCK & AUTO P		0000	2700069	INV	07/15/2026	788063		117117	27000716			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 A1640	4710		GARAGE	GARAGE VR		132.58						
								132.58					
							CHECK TOTAL	429.18					
6013	MORABITO ELECTRIC, IN		0000		INV	07/15/2026	6765		116916	27000503			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 H7110	2103	26539	PARKS	PARKS		1,343.00						
								1,343.00					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6013	MORABITO ELECTRIC, IN		0000		INV	07/15/2026	6784		116932	27000525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7110 4140			PARKS	PLAYGROUND		619.20				
								619.20			
							CHECK TOTAL	1,962.20			
538	NYS AGRICULTURE & MAR		0001		INV	07/15/2026	TCV CODE 5527 JUNE26		117031	27000627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 2544			CONTROL	DOG LIC		62.00				
								62.00			
							CHECK TOTAL	62.00			
6959	NIELSEN FORD OF MORRI		0002	2700080	INV	07/15/2026	546169		117004	27000600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		765.30				
								765.30			
6959	NIELSEN FORD OF MORRI		0002	2700080	INV	07/15/2026	546073		117005	27000601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 4710			GARAGE	GARAGE VR		47.34				
								47.34			
6959	NIELSEN FORD OF MORRI		0002	2700081	INV	07/15/2026	546090		117006	27000602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		45.70				
								45.70			
6959	NIELSEN FORD OF MORRI		0002	2700081	INV	07/15/2026	546112		117007	27000603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		229.17				
								229.17			
6959	NIELSEN FORD OF MORRI		0002	2700081	INV	07/15/2026	FOCS37914		117148	27000749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 4710			POLICE	POL VE REP		230.99				
								230.99			
							CHECK TOTAL	1,318.50			
7004	NORTHERN TECHNOLOGIES		0001		INV	07/15/2026	90018925		117109	27000708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8090 4200			RECYCLING	RECY SUPP		128.41				
								128.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	128.41			
581	OSSINING LAWN MOWER S			0000		INV	07/15/2026	553922		116999	27000595	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5140 4700				BRUSH	EQU REP		524.00				
									524.00			
581	OSSINING LAWN MOWER S			0000		INV	07/15/2026	553320		117049	27000647	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 T 94002				TRUST	ESCROW ECO		2,628.00				
									2,628.00			
581	OSSINING LAWN MOWER S			0000		INV	07/15/2026	554016		117105	27000704	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5140 4200				BRUSH	BRUSH SUPP		95.00				
									95.00			
								CHECK TOTAL	3,247.00			
5226	PARTNERS IN SAFETY IN			0000	2700177	INV	07/15/2026	736061W		117137	27000737	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 8040				FIRE	PHYS/INNOC		307.00				
									307.00			
								CHECK TOTAL	307.00			
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1279890		116913	27000500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	24465			STREET	STORMWATER		1,326.69				
									1,326.69			
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1280622		116947	27000540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	24465			STREET	STORMWATER		889.66				
									889.66			
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1281802		116961	27000555	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 4200				ST MAINT	ST SUPP		438.14				
									438.14			
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1282084		116973	27000567	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 2106	24465			STREET	STORMWATER		996.20				
									996.20			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1283620		117026	27000622
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5110 4200				ST MAINT	ST SUPP		336.44			
									336.44		
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1283193		117120	27000719
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5110 4200				ST MAINT	ST SUPP		524.78			
									524.78		
594	PECKHAM INDUSTRIES IN			0001		INV	07/15/2026	1275034		117123	27000722
	ACCOUNT DETAIL							LINE AMOUNT			
	1 H5110 2106	24465			STREET	STORMWATER		648.42			
									648.42		
								CHECK TOTAL	5,160.33		
615	PRECISE TRANSLATIONS			0000		INV	07/15/2026	4234		116997	27000593
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1110 4000				COURT	COURT CONT		605.00			
									605.00		
								CHECK TOTAL	605.00		
2749	PROCLAIM, INC			0000	2700013	INV	07/15/2026	7734		117167	27000770
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A4540 4000				AMBULANCECONTRACT			4,709.58			
									4,709.58		
								CHECK TOTAL	4,709.58		
2572	RESCUESTUFF, INC			0000		INV	07/15/2026	41755		117090	27000689
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A5650 4260				PARKING	UNIFORMS		178.00			
									178.00		
								CHECK TOTAL	178.00		
6330	SAFETY-KLEEN SYSTEMS,			0002	2700075	INV	07/15/2026	100265793		116962	27000556
	ACCOUNT DETAIL							LINE AMOUNT			
	1 A1640 4000				GARAGE	GARAGE CON		649.49			
									649.49		
								CHECK TOTAL	649.49		

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
649	JOHN SANTELLA WELDING			0000	2700183	INV	07/15/2026	6-3-26		116931	27000524	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 4210				GARAGE	GARAGE VMS		2,622.00				
									2,622.00			
649	JOHN SANTELLA WELDING			0000	2700157	INV	07/15/2026	6-26-26		117128	27000727	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620 4000				BUILDINGS	BLDG CONT		6,000.00				
									6,000.00			
								CHECK TOTAL	8,622.00			
664	SHOPRITE SUPERMARKETS			0002		INV	07/15/2026	02020396063		117044	27000642	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 4200				PARKS	CMREC SUPP		13.74				
									13.74			
664	SHOPRITE SUPERMARKETS			0002		INV	07/15/2026	02020645599		117069	27000667	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8040 4000				DIVERSITY	CONTRACT		192.73				
									192.73			
664	SHOPRITE SUPERMARKETS			0002		INV	07/15/2026	02020505262		117093	27000692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 4200				PARKS	CMREC SUPP		31.39				
									31.39			
664	SHOPRITE SUPERMARKETS			0002		INV	07/15/2026	02020398124		117106	27000705	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110 4200				PARKS	PARKS SUPP		34.25				
									34.25			
								CHECK TOTAL	272.11			
675	JOHN A SPATTA			0000	2700098	INV	07/15/2026	7/7/26 TO 8/6/26		117133	27000732	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320 4500				SUPPLY	TELEPHONE		32.00				
									32.00			
675	JOHN A SPATTA			0000	2700098	INV	07/15/2026	6/7/26 TO 7/6/26		117134	27000734	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320 4500				SUPPLY	TELEPHONE		32.00				
									32.00			
								CHECK TOTAL	64.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
677	SPCA OF WESTCHESTER			0000	2700139	INV	07/15/2026	CROTON-JULY26		117064	27000661	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3510	4000			CONTROL	CON CONT		400.00				
								CHECK TOTAL	400.00			
									400.00			
6205	SPRAGUE RESOURCES LP			0000	2700002	INV	07/15/2026	26420861		117040	27000638	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4800			GARAGE	GARAGE G&D		6,905.93				
								CHECK TOTAL	6,905.93			
									6,905.93			
3756	STAPLES BUSINESS ADVA			0001	2700173	INV	07/15/2026	6067844092		117035	27000631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	4202			FIRE	RETENTION		110.00				
								CHECK TOTAL	110.00			
									110.00			
7727	STEPHEN HORVATH			0000		INV	07/15/2026	8.14.26 Band		117052	27000650	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
5945	STREANY, JOSEPH P JR			0000		INV	07/15/2026	VF062326		117070	27000668	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8040	4000			DIVERSITY	CONTRACT		69.96				
								CHECK TOTAL	69.96			
									69.96			
5945	STREANY, JOSEPH P JR			0000		INV	07/15/2026	VF 062326		117071	27000669	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8040	4000			DIVERSITY	CONTRACT		226.18				
								CHECK TOTAL	226.18			
									296.14			
5524	SUBURBAN PROPANE-1107			0001	2700067	INV	07/15/2026	525513		116911	27000498	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620	4301			BUILDINGS	PROPANE		578.57				
								CHECK TOTAL	578.57			
									578.57			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	SUBURBAN PROPANE-1107			0001	2700105	INV	07/15/2026	525510		117002	27000598	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8320	4301			SUPPLY	PROPANE		141.66				
									141.66			
5524	SUBURBAN PROPANE-1107			0001	2700106	INV	07/15/2026	525658		117130	27000729	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	4301			GARAGE	PROPANE		369.55				
									369.55			
								CHECK TOTAL	1,089.78			
704	SWANK MOTION PICTURES			0001		INV	07/15/2026	RG 4377330		117059	27000657	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	4000			PARKS	CMREC CONT		500.00				
									500.00			
								CHECK TOTAL	500.00			
711	THALLE INDUSTRIES, IN			0001	2700099	INV	07/15/2026	231382		117019	27000615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8340	4200			DSTRIBUTN	DIST SUPP		1,457.88				
									1,457.88			
								CHECK TOTAL	1,457.88			
4297	ULINE			0001		INV	07/15/2026	210094727		117029	27000625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1620	4200			BUILDINGS	BLDG SUPP		1,774.41				
	2 A1640	4600			GARAGE	GARAGE B&G		386.00				
									2,160.41			
4297	ULINE			0001		INV	07/15/2026	209642284		117118	27000717	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4140			PARKS	PLAYGROUND		1,478.00				
	2 A5110	4200			ST MAINT	ST SUPP		595.77				
									2,073.77			
								CHECK TOTAL	4,234.18			
7637	US ELECTRICAL SERVICE			0000		INV	07/15/2026	S130642727.001		116963	27000557	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7110	4140			PARKS	PLAYGROUND		44.18				
									44.18			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	44.18				
7574 VALENTI CONCRETE INC	0000		INV	07/15/2026	6-3-26		116915	27000502		
ACCOUNT DETAIL					LINE AMOUNT					
1 H7110 2103	26539	PARKS	PARKS		1,125.00					
					CHECK TOTAL	1,125.00				
7754 VENKATASAMY RAJADURAI	0000		INV	07/15/2026	VF070626		116996	27000590		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5650 1720		PARKING	PERMITS		87.00					
					CHECK TOTAL	87.00				
5367 W.B. MASON CO., INC.	0001		INV	07/15/2026	262985080		117013	27000609		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4000		GARAGE	GARAGE CON		0.99					
					CHECK TOTAL	0.99				
5367 W.B. MASON CO., INC.	0001		INV	07/15/2026	262891983		117050	27000648		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 4000		GARAGE	GARAGE CON		0.99					
					CHECK TOTAL	0.99				
5367 W.B. MASON CO., INC.	0001		INV	07/15/2026	262833371		117067	27000665		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5650 4200		PARKING	OSP SUPP		0.99					
					CHECK TOTAL	0.99				
893 WD EXCAVATION & CONTR	0000		INV	07/15/2026	042126-1		116967	27000561		
ACCOUNT DETAIL					LINE AMOUNT					
1 T 93997		TRUST	ESCROW-GOU		3,600.00					
					CHECK TOTAL	3,600.00				
802 WESTERLY MARINA, INC	0000		INV	07/15/2026	1118616		117076	27000674		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 4250		POLICE	SPLS BOAT		58.00					
					CHECK TOTAL	58.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Detail Invoice List

WARRANT: 260715 07/14/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.00			
6334	WRIGHT NATIONAL FLOOD	0001		INV	07/15/2026	5856440 06/25/2026		117032	27000628	
						LINE AMOUNT				
	1 A1910 4000		INSURANCE	INSURANCE		3,175.00				
							3,175.00			
						CHECK TOTAL	3,175.00			
4778	WSP USA CORP	0003		INV	07/15/2026	40395609		116978	27000572	
						LINE AMOUNT				
	1 A 730	22425	GENERAL	BID DEP		5,488.97				
							5,488.97			
						CHECK TOTAL	5,488.97			
186	INVOICES	WARRANT TOTAL				370,300.27	370,300.27			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant Summary

WARRANT: 260715 07/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HNGC MONITORIN 5,488.97
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI 7,568.71
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 2,003.00
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE 69.42
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 3,750.00
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 19.99
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 32.97
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 144.00
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 7,216.84
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO 4,150.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 1,774.41
A	A1620	BUILDINGS	A .10.1620.000.4301 .	BUILDINGS-PROPANE 578.57
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 284.23
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 918.42
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 2,776.79
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN 369.55
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600 .	GARAGE-BLDGS & GROUND 386.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 4,682.13
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 6,905.93
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL 1,061.00
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE 673.55
A	A1910	INSURANCE	A .10.1910.000.4000 .	INSURANCE-CONTRACTUAL 3,175.00
A	A1940	PURCHASE/SURVEY LAND	A .10.1940.000.4000 .	PURCHASE OF LAND-CONT 435.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2000 .	POLICE-EQUIPMENT 4,311.09
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 4,326.57
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 1,962.79
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4250 .	POLICE-BOAT/DIVE SUPP 58.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4260 .	POLICE-UNIFORMS 1,800.40
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE 200.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 1,097.86
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200 .	TRAFFIC-SUPPLIES 107.44
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 257.62
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION 682.52
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4230 .	FIRE-FIRST AID SUPPLI 203.85
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4270 .	FIRE-FIRE SUPPR SUPPL 171.60
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR 619.23
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU 307.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES 62.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000 .	CONTROL-CONTRACTUAL 400.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL 5,369.58

Report generated: 07/14/2026 16:23:51
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	75.00	58.86
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	100.00	-12.40
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	20.87	-154.22
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	22.14	1,164.03
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	3,082.69	-32.57
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200 .	BRUSH-SUPPLIES	95.00	47.19
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAI	524.00	1,194.06
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	101.25	-22,947.40
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	496.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	571.72	-465.80
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	0.99	0.62
A	A5650	OFF STREET PARKING	A .50.5650.000.4260 .	PARKING-UNIFORMS	178.00	0.00
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	10,734.80	8,226.87
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	3,487.15	24.64
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	3,243.71	100.49
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	410.39	349.54
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	2,350.00	3,535.59
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200 .	COM REC-SUPPLIES	176.97	1,165.39
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4000 .	SPEC REC-CONTRACTUAL	437.00	413.00
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	578.64	28.54
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	271.22	731.08
A	A7550	CELEBRATIONS	A .70.7550.000.4000 .	CELEBRATIONS-CONTRACT	570.00	2,736.47
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	524.25	6,659.39
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	612.00	1,940.28
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4200 .	RECYCLING-SUPPLIES	342.41	60.69
A	A8140	STORM SEWER	A .80.8140.000.4200 .	STORM SEWR-SUPPLIES	369.25	57.59
A	A8160	REFUSE COLLECT & DISP	A .80.8160.000.4200 .	REFUSE-SUPPLIES	171.20	33.86
A	A8710	CONSERVATION	A .80.8710.000.4200 .	CONSERVATION-SUPPLIES	200.00	622.46
				FUND TOTAL	106,148.68	
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4000 .	SUPPLY-CONTRACTUAL	103.57	375.47
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4301 .	SUPPLY-PROPANE	141.66	0.00
F	F8320	SOURCE OF SUPPLY	F .80.8320.000.4500 .	SUPPLY-TELEPHONE	64.00	362.10
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4000 .	DISTRI-CONTRACTUAL	21.00	-68.14
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4200 .	DISTRI- SUPPLIES	6,522.48	0.00
F	F8340	TRANSMISSION & DISTRI	F .80.8340.000.4210 .	DISTRI-VEHICLE MAINT	3,113.09	4.25
				FUND TOTAL	9,965.80	
G	G8120	SANITARY SEWERS	G .80.8120.000.4000 .	SEWER-CONTRACTUAL	2,669.12	1,544.34
				FUND TOTAL	2,669.12	
H	H1230	MANAGER	H .10.1230.000.2010 .	VEHICLES-VILLAGE MANA	57,210.85	14,539.15

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2102	ENG DEPT OFFICE UPGRA	8,590.15	70,170.50
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	LAW ENFORCEMENT TECHN	76,939.21	103,654.44
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2010	COMMAN CAR REPLACEMEN	60,567.46	2,250.54
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE WIDE STORMWAT	4,437.11	38,010.55
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	FARRINGTON ROAD STEPS	18,674.45	186,216.25
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	GENERAL ROAD REPAIRS	2,585.78	907,414.22
H	H5650	PARKING LOT	H	.50.5650.000.2106	DRAINAGE IN LOT G	9,545.36	149,783.26
H	H7110	PARKS	H	.70.7110.000.2103	DOBBS PARK PLAYGROUND	2,468.00	35,787.68
FUND TOTAL						241,018.37	
T	T	TRUST & AGENCY	T	.00.0000.000.860	JUNIOR RECREATION FEE	2,800.00	
T	T	TRUST & AGENCY	T	.00.0000.000.93997	ESCROW-GOUVEIA PARK L	5,070.30	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOGY CRTN COM	2,628.00	
FUND TOTAL						10,498.30	
WARRANT SUMMARY TOTAL						370,300.27	
GRAND TOTAL						1,191,723.87	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant List by Voucher

WARRANT: 260715 07/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000302	5730 MILLER TRUCK & AUTO PARTS	116727	780730		CRM	07/15/2026	-125.40	RETURN - U JT KT/CP
27000417	5730 MILLER TRUCK & AUTO PARTS	116835	783310	2700069	INV	07/15/2026	55.40	MAINTENANCE SUPPLIES
27000497	3497 USA BLUEBOOK	116910	INV01073609		INV	07/15/2026	245.44	PAINT
27000498	5524 SUBURBAN PROPANE-1107	116911	525513	2700067	INV	07/15/2026	578.57	PROPANE-3 MUNICIPAL A
27000499	6376 SYNCHRONY BANK	116912	85962		INV	07/15/2026	174.75	BISSELL UPRIGHT, BRUS
27000500	594 PECKHAM INDUSTRIES INC	116913	1279890		INV	07/15/2026	1,326.69	BLACK TOP - MORNINGSI
27000501	7041 JOSEPH KEMPTER	116914	6-26-26		INV	07/15/2026	100.00	CDL REIMBURSEMENT
27000502	7574 VALENTI CONCRETE INC	116915	6-3-26		INV	07/15/2026	1,125.00	CONCRETE - DOBBS PARK
27000503	6013 MORABITO ELECTRIC, INC.	116916	6765		INV	07/15/2026	1,343.00	BOLLARD LIGHTS - DOBB
27000524	649 JOHN SANTELLA WELDING INC	116931	6-3-26	2700183	INV	07/15/2026	2,622.00	WELDING SERVICES
27000525	6013 MORABITO ELECTRIC, INC.	116932	6784		INV	07/15/2026	619.20	SILVER LAKE OFFICE- I
27000526	4869 AMAZON	116933	1NW9-JVMX-G44K		INV	07/15/2026	20.87	ERGONOMIC MOUSE
27000540	594 PECKHAM INDUSTRIES INC	116947	1280622		INV	07/15/2026	889.66	BLACK TOP - MORNINGSI
27000541	239 DAINS SONS CO, INC	116948	2606-196735		INV	07/15/2026	106.12	SCREWS, WASHERS, LUMB
27000552	7322 BRIDGET ABATECOLA	116958	2026-0624CH	2700029	INV	07/15/2026	450.00	STENOGRAPHER
27000553	340 VW GRAINGER	116959	9968091646		INV	07/15/2026	385.20	COATED GLOVES
27000554	7746 DENOYER CHEVROLET, INC	116960	N00002908	2700155	INV	07/15/2026	60,567.46	2026 CHEVY TAHOE 4WD
27000555	594 PECKHAM INDUSTRIES INC	116961	1281802		INV	07/15/2026	438.14	BLACK TOP
27000556	6330 SAFETY-KLEEN SYSTEMS, INC	116962	100265793	2700075	INV	07/15/2026	649.49	LUBRICANTS
27000557	7637 US ELECTRICAL SERVICES, I	116963	S130642727.001		INV	07/15/2026	44.18	ELECTRICAL SUPPLIES -
27000558	3497 USA BLUEBOOK	116964	INV01078420		INV	07/15/2026	231.93	WHITE PAINT
27000559	6425 CORE & MAIN LP	116965	Z193287	2700103	INV	07/15/2026	2,163.70	Fittings, copper, hyd
27000560	6425 CORE & MAIN LP	116966	Z211895	2700103	INV	07/15/2026	140.00	Fittings, copper, hyd
27000561	893 WD EXCAVATION & CONTRACTI	116967	042126-1		INV	07/15/2026	3,600.00	MACHINE WORK AT GOUVE
27000566	2833 FLEETPRIDE, INC	116972	135698774	2700054	INV	07/15/2026	119.76	ENGINE COOLANT, TRUCK
27000567	594 PECKHAM INDUSTRIES INC	116973	1282084		INV	07/15/2026	996.20	BLACKTOP - DRAINAGE A
27000568	4869 AMAZON	116974	1NFC-GDJ9-GMTF		INV	07/15/2026	174.88	USW ULTRA 60W
27000569	4869 AMAZON	116975	1MMJ-61LL-FJHW		INV	07/15/2026	113.04	MONK CABLES
27000570	4869 AMAZON	116976	1NFC-GDJ9-GDCR		INV	07/15/2026	24.49	PASS THROUGH CONNECTO
27000571	6280 DOYLE SECURITY SYSTEMS, I	116977	2038558	2700073	INV	07/15/2026	2,120.31	ALARM SYSTEM FOR VILL
27000572	4778 WSP USA CORP	116978	40395609		INV	07/15/2026	5,488.97	WSP ANNUAL SAMPLING F
27000573	6796 GOT TO GO, INC	116979	0000814488	2700078	INV	07/15/2026	1,160.00	PORTA SANS AT VARIUOS
27000574	2833 FLEETPRIDE, INC	116980	135741711	2700054	INV	07/15/2026	59.88	ENGINE COOLANT, TRUCK
27000575	5730 MILLER TRUCK & AUTO PARTS	116981	786005	2700069	INV	07/15/2026	8.40	MAINTENANCE SUPPLIES
27000576	281 EXPANDED SUPPLY PRODUCTS	116982	67349	2700039	INV	07/15/2026	738.50	CATCH BASINS, GRATES,
27000577	5674 CINTAS CORPORATION NO 2	116983	9379356309		INV	07/15/2026	106.00	EYEWASH SERVICE AGREE
27000588	7565 CHARLES SHAFFER	116994	VF070626		INV	07/15/2026	126.00	REF PREF PARKNG. AUG
27000589	7322 BRIDGET ABATECOLA	116995	2026-0701CH	2700029	INV	07/15/2026	450.00	STENOGRAPHER
27000590	7754 VENKATASAMY RAJADURAI	116996	VF070626		INV	07/15/2026	87.00	REFUND NR PARKNG. PMT
27000593	615 PRECISE TRANSLATIONS LLC	116997	4234		INV	07/15/2026	605.00	INTERPRETER Services

Report generated: 07/14/2026 16:23:51
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant List by Voucher

WARRANT: 260715 07/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000594	640 BEN ROMEO CO, INC	116998	1380	2700045	INV	07/15/2026	202.50	SHOVELS, RAKES, RAGS,
27000595	581 OSSINING LAWN MOWER SERVI	116999	553922		INV	07/15/2026	524.00	TIRES
27000596	6425 CORE & MAIN LP	117000	Z125638	2600070	INV	07/15/2026	2,760.90	Fittings, copper, hyd
27000597	250 UDIG NY, INC	117001	26060916		INV	07/15/2026	21.00	DIG SAFE CALL OUTS
27000598	5524 SUBURBAN PROPANE-1107	117002	525510	2700105	INV	07/15/2026	141.66	PROPANE-WATER DEPT (6
27000600	6959 NIELSEN FORD OF MORRISTOW	117004	546169	2700080	INV	07/15/2026	765.30	FILTERS, BELTS, HOSES
27000601	6959 NIELSEN FORD OF MORRISTOW	117005	546073	2700080	INV	07/15/2026	47.34	FILTERS, BELTS, HOSES
27000602	6959 NIELSEN FORD OF MORRISTOW	117006	546090	2700081	INV	07/15/2026	45.70	FILTERS, BELTS, HOSES
27000603	6959 NIELSEN FORD OF MORRISTOW	117007	546112	2700081	INV	07/15/2026	229.17	FILTERS, BELTS, HOSES
27000604	191 CORSI TIRE OF OSSINING IN	117008	AY3298	2700036	INV	07/15/2026	552.00	TIRES FOR POLICE VEHI
27000605	5782 GALLON MEASURE SERVICE IN	117009	17819		INV	07/15/2026	2,248.00	#78 - SENSOR, FIT CAT
27000606	5926 ADVANCE AUTO PARTS	117010	5268617840938	2700070	INV	07/15/2026	98.08	PARTS FOR PICKUP TRUC
27000607	5926 ADVANCE AUTO PARTS	117011	5268618027099	2700070	INV	07/15/2026	173.83	PARTS FOR PICKUP TRUC
27000608	5926 ADVANCE AUTO PARTS	117012	5268618327233	2700070	INV	07/15/2026	37.66	PARTS FOR PICKUP TRUC
27000609	5367 W.B. MASON CO., INC.	117013	262985080		INV	07/15/2026	0.99	WATER COOLER FEE
27000610	281 EXPANDED SUPPLY PRODUCTS	117014	67397		INV	07/15/2026	337.10	SUPPLIES - FARRINGTON
27000611	7003 DIRECT SOURCE SUPPLY, INC	117015	39578		INV	07/15/2026	1,606.80	REBAR - FARRINGTON ST
27000612	364 HOME MASON SUPPLY CORP	117016	306347		INV	07/15/2026	49.40	CONCRETE MIX, BRUSH
27000613	364 HOME MASON SUPPLY CORP	117017	305994		INV	07/15/2026	62.75	WATER STOP #50
27000614	6771 HEMPSTEAD LINCOLN MERCURY	117018	00187556	2700145	INV	07/15/2026	57,210.85	K8GJ 2026 EXPLORER ST
27000615	711 THALLE INDUSTRIES, INC	117019	231382	2700099	INV	07/15/2026	1,457.88	Item 4 304.11, Sand 2
27000616	362 HOME DEPOT CREDIT SERVICE	117020	9973388		INV	07/15/2026	7,287.50	CABINETS FOR ENGINEER
27000617	49 ALL MAKES PUMP & MOTOR RE	117021	9624	2700032	INV	07/15/2026	1,200.00	SEWER MAINTENANCE AT
27000618	7135 G&G GROUP LLC	117022	3677	2700083	INV	07/15/2026	1,300.00	ODOR CONTROL AND DEGR
27000619	7211 DAKOTA RECYCLING SERVICES	117023	11698	2700091	INV	07/15/2026	612.00	DISPOSAL OF CONCRETE,
27000620	189 FRED A COOK JR, INC	117024	132138		INV	07/15/2026	437.00	SEPTIC SERVICES - SIL
27000622	594 PECKHAM INDUSTRIES INC	117026	1283620		INV	07/15/2026	336.44	BLACK TOP
27000624	5161 GLENCO SUPPLY INC	117028	38248		INV	07/15/2026	68.75	SIGN - THRU TRAFFIC
27000625	4297 ULINE	117029	210094727		INV	07/15/2026	2,160.41	BUILDING SUPPLIES
27000626	4133 LAKE SAVERS LLC	117030	SI-105156	2600392	INV	07/15/2026	2,650.00	2025 YEARLY AERATION
27000627	538 NYS AGRICULTURE & MARKETS	117031	TCV CODE 5527 JUNE26		INV	07/15/2026	62.00	JUNE 2026 SPAY & NEUT
27000628	6334 WRIGHT NATIONAL FLOOD INS	117032	5856440 06/25/2026		INV	07/15/2026	3,175.00	31 1151878884 07 130
27000629	5926 ADVANCE AUTO PARTS	117033	5268615633434		INV	07/15/2026	171.60	12 UNITS ABSORB CLAY
27000631	3756 STAPLES BUSINESS ADVANTAG	117035	6067844092	2700173	INV	07/15/2026	110.00	WATER AND DRINKS FOR
27000632	32 AAA EMERGENCY SUPPLY CO	117036	0075768-IN		INV	07/15/2026	25.00	REPAIRS THERMAL CAMER
27000633	32 AAA EMERGENCY SUPPLY CO	117037	0075769-IN		INV	07/15/2026	434.27	GAS DETECTOR REPAIR F
27000635	32 AAA EMERGENCY SUPPLY CO	117038	0075646-IN		INV	07/15/2026	75.00	RECHG 2- O2 CYLNDRS
27000636	4869 AMAZON	117039	1C19-NHNV-H7KP		INV	07/15/2026	19.99	WIRELESS KEYBOARD & M
27000638	6205 SPRAGUE RESOURCES LP	117040	26420861	2700002	INV	07/15/2026	6,905.93	REGULAR GASOLINE 87 O
27000639	122 BOND, SCHOENECK & KING,	117041	20149832		INV	07/15/2026	144.00	LEGAL SERVICE MAY 202

Report generated: 07/14/2026 16:23:51
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant List by Voucher

WARRANT: 260715 07/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000640	6401 JOSEPH R LINK LAND SURVEY	117043	754		INV	07/15/2026	435.00	NEW PROPERTY SURVEY
27000641	1377 DORINNE KOPFENSTEINER	117042	vf 062926		INV	07/15/2026	283.00	REFUND PREFERRED PKG
27000642	664 SHOPRITE SUPERMARKETS, IN	117044	02020396063		INV	07/15/2026	13.74	FREEZER POPS
27000643	6929 CAPRICCIO CROTON ON HUDSO	117045	061526 8:47PM	2700176	INV	07/15/2026	209.50	FOOD FOR FIRES/TRAINI
27000644	6929 CAPRICCIO CROTON ON HUDSO	117046	06/06/26 6:37PM	2700176	INV	07/15/2026	74.89	FOOD FOR FIRES/TRAINI
27000646	6929 CAPRICCIO CROTON ON HUDSO	117048	06/03/2026 7:01PM	2700176	INV	07/15/2026	76.60	FOOD FOR FIRES/TRAINI
27000647	581 OSSINING LAWN MOWER SERVI	117049	553320		INV	07/15/2026	2,628.00	(4) BATTERY HAND BLOW
27000648	5367 W.B. MASON CO., INC.	117050	262891983		INV	07/15/2026	0.99	WATER COOLER FEE DPW
27000650	7727 STEPHEN HORVATH	117052	8.14.26 Band		INV	07/15/2026	1,000.00	8.14.26 Senasqua Park
27000651	7723 MAMA BARE PRODUCTIONS LLC	117053	8.7.26 Band		INV	07/15/2026	2,800.00	8.7.26 Senasqua Conce
27000652	4869 AMAZON	117054	1XY1-9RNG-XY76		INV	07/15/2026	79.31	Recreation Supplies
27000653	4869 AMAZON	117055	16MY-9GYM-4WVN		INV	07/15/2026	131.84	Recreation Supplies
27000654	4869 AMAZON	117056	1NWW-T9PP-4DTR		INV	07/15/2026	191.91	Recreation Supplies
27000655	7095 EMPIRE PRINTING, LLC	117057	64290		INV	07/15/2026	55.60	Lifeguard Shirts
27000656	6345 ADOLPH KIEFER AND ASSOCIA	117058	INV001620696		INV	07/15/2026	364.70	Lifeguard Equipment -
27000657	704 SWANK MOTION PICTURES, IN	117059	RG 4377330		INV	07/15/2026	500.00	7.15.26 Movie . Famil
27000658	4869 AMAZON	117060	1CQH-73MQ-HVFC		INV	07/15/2026	65.47	SPEAKER
27000659	6837 ICC CDS, LLC	117061	PC0000035128	2600331	INV	07/15/2026	1,500.00	ELECTRONIC DOCUMENT M
27000660	7738 IAN M. COYLE	117062	1135	2700094	INV	07/15/2026	3,750.00	ASST MANAGER RECRUITM
27000661	677 SPCA OF WESTCHESTER	117064	CROTON-JULY26	2700139	INV	07/15/2026	400.00	HOUSING OF CATS AND D
27000662	7664 JASON TARDY PRODUCTIONS	117063	8.12.26		INV	07/15/2026	850.00	8.12.26 Family Entert
27000663	6128 CIVICPLUS LLC	117065	377268		INV	07/15/2026	9,234.80	CIVIC PLUS WEBSITE DU
27000664	4869 AMAZON	117066	1JJH-RTHD-JKPY		INV	07/15/2026	32.97	YELLOW INK CARTRIDGES
27000665	5367 W.B. MASON CO., INC.	117067	262833371		INV	07/15/2026	0.99	RENTAL FEE
27000666	7064 FUNDAMENTAL BUSINESS SERV	117068	JUNE 30,2026		INV	07/15/2026	7,568.71	JUNE 26 SERVICES
27000667	664 SHOPRITE SUPERMARKETS, IN	117069	02020645599		INV	07/15/2026	192.73	HEART CMTEE EVE 0613
27000668	5945 STREANY, JOSEPH P JR	117070	VF062326		INV	07/15/2026	69.96	HEART CMTEE REIMB 061
27000669	5945 STREANY, JOSEPH P JR	117071	VF 062326		INV	07/15/2026	226.18	HRT CMT EVENT 061326
27000670	239 DAINS SONS CO, INC	117072	2607-198912		INV	07/15/2026	494.87	LUMBER - FARRINGTON S
27000671	4869 AMAZON	117073	1VT7-Q7N7-KKCC		INV	07/15/2026	80.94	GUN SUPPLIES
27000672	6635 EAGLE WINDOW COATING	117074	4592		INV	07/15/2026	40.00	WINDOW REPAIR CAR45
27000673	4869 AMAZON	117075	17KH-31KV-T66H		INV	07/15/2026	320.95	FLASH DRIVES
27000674	802 WESTERLY MARINA, INC	117076	I118616		INV	07/15/2026	58.00	BOAT PARTS
27000675	5007 A1 COMPUTER SERVICES INC	117077	0726081	2700027	INV	07/15/2026	1,061.00	NETWORK ASSISTANCE -
27000676	6642 LANLINE COMMUNICATIONS	117078	JULY26	2700136	INV	07/15/2026	673.55	ID#07335 DIGITAL VOIC
27000677	4869 AMAZON	117079	1C3G-3NP4-M3H3		INV	07/15/2026	693.58	GUN SUPPLIES
27000678	436 MATTHEW BENDER & CO., INC	117080	49637770		INV	07/15/2026	69.42	LAW BOOKS
27000679	2427 LAW ENFORCEMENT TARGETS,	117081	0640913-IN	2700149	INV	07/15/2026	474.33	TARGET PARTS
27000681	5786 ATLANTIC TACTICAL	117082	INV75-000030788	2600289	INV	07/15/2026	1,800.40	BP VESTS - DELLADONNA
27000682	5748 BEI HOLDINGS INC	117083	432492		INV	07/15/2026	3,410.00	ANNUAL IRECORD MAINT

Report generated: 07/14/2026 16:23:51
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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant List by Voucher

WARRANT: 260715 07/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000683	7693 LEONARD WILLIAMS	117084	9		INV	07/15/2026	150.00	PD CAR WASH JUNE 16 2
27000684	7693 LEONARD WILLIAMS	117085	8		INV	07/15/2026	125.00	PD CAR WASH 6-9-26
27000685	7697 BRANDON MILLER	117086	3079		INV	07/15/2026	380.00	PD FLAG
27000686	4869 AMAZON	117087	16MN-R93F-VYRP		INV	07/15/2026	12.99	THERMOSTAT LOCK FOR G
27000688	4868 AXON ENTERPRISE INC	117089	INUS453704		INV	07/15/2026	76,939.21	BWC AND CAR CAMERAS 1
27000689	2572 RESCUESTUFF, INC	117090	41755		INV	07/15/2026	178.00	PEO LOWE UNIFORM
27000691	3613 INTEGRATED TECHNICAL SYST	117092	YP1068	2700015	INV	07/15/2026	533.00	PERMIT SYSTEM HOSTING
27000692	664 SHOPRITE SUPERMARKETS, IN	117093	02020505262		INV	07/15/2026	31.39	REFRESHMENTS - BAND/S
27000694	128 BUCHANAN HOME CENTER INC	117095	52814		INV	07/15/2026	84.33	PAINT, BOLTS, NUTS, W
27000695	128 BUCHANAN HOME CENTER INC	117096	51916		INV	07/15/2026	34.69	WEED KILLER
27000696	128 BUCHANAN HOME CENTER INC	117097	52972		INV	07/15/2026	61.52	BOLT SNAPS
27000697	128 BUCHANAN HOME CENTER INC	117098	51857		INV	07/15/2026	27.07	SUPPLIES - SILVER LAK
27000698	128 BUCHANAN HOME CENTER INC	117099	51996		INV	07/15/2026	73.44	SUPPLIES - SILVER LAK
27000700	128 BUCHANAN HOME CENTER INC	117101	51822	2700033	INV	07/15/2026	143.94	PAINT, TOOLS, KEYS, R
27000701	128 BUCHANAN HOME CENTER INC	117102	52175	2700033	INV	07/15/2026	209.94	PAINT, TOOLS, KEYS, R
27000702	128 BUCHANAN HOME CENTER INC	117103	52134		INV	07/15/2026	29.44	PAINT
27000703	128 BUCHANAN HOME CENTER INC	117104	52937		INV	07/15/2026	30.24	GLUE, TAPE, SAND PAPE
27000704	581 OSSINING LAWN MOWER SERVI	117105	554016		INV	07/15/2026	95.00	TRIM LINE - GRASS CUT
27000705	664 SHOPRITE SUPERMARKETS, IN	117106	02020398124		INV	07/15/2026	34.25	SUPPLIES
27000706	281 EXPANDED SUPPLY PRODUCTS	117107	67348		INV	07/15/2026	2,585.78	MANHOLE RISER RINGS
27000707	281 EXPANDED SUPPLY PRODUCTS	117108	67565	2700159	INV	07/15/2026	9,545.36	MATERIALS FOR NEW UND
27000708	7004 NORTHERN TECHNOLOGIES INT	117109	90018925		INV	07/15/2026	128.41	NATUR-BAG LINERS 64 G
27000709	5674 CINTAS CORPORATION NO 2	117110	5346440706		INV	07/15/2026	11.95	MEDICAL SUPPLIES - DP
27000710	5674 CINTAS CORPORATION NO 2	117111	5346440702		INV	07/15/2026	75.74	MEDICAL SUPPLIES - HA
27000711	5674 CINTAS CORPORATION NO 2	117112	5346440703		INV	07/15/2026	52.46	MEDICAL SUPPLIES - GRA
27000712	5674 CINTAS CORPORATION NO 2	117113	5346440701		INV	07/15/2026	75.65	MEDICAL SUPPLIES - WA
27000713	7680 CYNCON EQUIPMENT LLC	117114	21362		INV	07/15/2026	3,113.09	HOSE, JIB ASSEMBLY -
27000714	2833 FLEETPRIDE, INC	117115	135954288	2700054	INV	07/15/2026	857.89	ENGINE COOLANT, TRUCK
27000715	5730 MILLER TRUCK & AUTO PARTS	117116	788069	2700069	INV	07/15/2026	358.20	MAINTENANCE SUPPLIES
27000716	5730 MILLER TRUCK & AUTO PARTS	117117	788063	2700069	INV	07/15/2026	132.58	MAINTENANCE SUPPLIES
27000717	4297 ULINE	117118	209642284		INV	07/15/2026	2,073.77	SUPPLIES
27000719	594 PECKHAM INDUSTRIES INC	117120	1283193		INV	07/15/2026	524.78	BITUMINOUS CURB MIX/B
27000720	281 EXPANDED SUPPLY PRODUCTS	117121	67459		INV	07/15/2026	38.64	SNAP COUPLER - STORM
27000721	281 EXPANDED SUPPLY PRODUCTS	117122	67466		INV	07/15/2026	537.50	CATCH BASIN, GRATE -
27000722	594 PECKHAM INDUSTRIES INC	117123	1275034		INV	07/15/2026	648.42	BLACK TOP - STORM DRA
27000724	281 EXPANDED SUPPLY PRODUCTS	117125	67486		INV	07/15/2026	1,470.30	GEOGRID - GOUVEIA PAR
27000725	362 HOME DEPOT CREDIT SERVICE	117126	7012404		INV	07/15/2026	49.80	PAINT SUPPLIES - HAND
27000727	649 JOHN SANTELLA WELDING INC	117128	6-26-26	2700157	INV	07/15/2026	6,000.00	REPAIRS TO HAND RAIL
27000728	5263 C.R. WALLAUER & CO INC	117129	28509/8		INV	07/15/2026	73.22	PAINT SAMPLES, BRUSHE
27000729	5524 SUBURBAN PROPANE-1107	117130	525658	2700106	INV	07/15/2026	369.55	PROPANE-435 YORKTOWN

Report generated: 07/14/2026 16:23:51
 User: Joe Kelly (jkelly)
 Program ID: apwarrmt

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260715

Warrant List by Voucher

WARRANT: 260715 07/14/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000730	4869 AMAZON	117131	14QT-NTN9-1LP7		INV	07/15/2026	35.38	HEART CMMTE FLAGS EVE
27000732	675 JOHN A SPATTA	117133	7/7/26 TO 8/6/26	2700098	INV	07/15/2026	32.00	CELLPHONE REIMBURSEME
27000734	675 JOHN A SPATTA	117134	6/7/26 TO 7/6/26	2700098	INV	07/15/2026	32.00	CELLPHONE REIMBURSEME
27000735	6929 CAPRICCIO CROTON ON HUDSO	117135	070726 7:53PM	2700176	INV	07/15/2026	87.75	FOOD FOR FIRES/TRAINI
27000736	6929 CAPRICCIO CROTON ON HUDSO	117136	070626 6:55PM	2700176	INV	07/15/2026	68.00	FOOD FOR FIRES/TRAINI
27000737	5226 PARTNERS IN SAFETY INC	117137	736061W	2700177	INV	07/15/2026	307.00	ANNUAL DEPARTMENT PHY
27000738	6376 SYNCHRONY BANK	117138	79562		INV	07/15/2026	271.02	MATERIALS - ENGINEERI
27000739	128 BUCHANAN HOME CENTER INC	117139	51909		INV	07/15/2026	57.83	16 KEYS 1 NOZZLE
27000740	32 AAA EMERGENCY SUPPLY CO	117141	0075888-IN		INV	07/15/2026	159.96	FAILED O2 SENSOR GAS
27000741	362 HOME DEPOT CREDIT SERVICE	117140	5012549		INV	07/15/2026	330.01	SUPPLIES - ENGINEERIN
27000742	3525 LANGUAGE LINE SERVICES	117143	11972027		INV	07/15/2026	48.00	LANGUAGE LINE
27000743	5263 C.R. WALLAUER & CO INC	117142	28518/8		INV	07/15/2026	354.68	PAINT SUPPLIES - ENGI
27000744	7639 CLEANING SERVICES OF HUDS	117144	TOB07102026JAG	2700092	INV	07/15/2026	4,150.00	CLEANING CONTRACT FOR
27000746	436 MATTHEW BENDER & CO., INC	117146	49637789		INV	07/15/2026	69.42	NexisLexis
27000749	6959 NIELSEN FORD OF MORRISTOW	117148	FOCS37914	2700081	INV	07/15/2026	230.99	FILTERS, BELTS, HOSES
27000750	281 EXPANDED SUPPLY PRODUCTS	117149	67453		INV	07/15/2026	900.00	CONCRETE SLAB - HARMO
27000751	7382 CONSTRUCTION PLUS SERVICE	117150	304	2700203	INV	07/15/2026	16,235.68	LABOR FARRINGTON ROAD
27000753	7322 BRIDGET ABATECOLA	117151	2026-0708CH	2700029	INV	07/15/2026	450.00	STENOGRAPHER 07/08/20
27000754	5674 CINTAS CORPORATION NO 2	117152	9370555540		INV	07/15/2026	106.00	EYEWASH SRV AGREEMENT
27000755	6929 CAPRICCIO CROTON ON HUDSO	117153	051126 5:53pm		INV	07/15/2026	55.78	work detail 4 assigne
27000756	4869 AMAZON	117154	1NGX-HK4W-T69P	2600417	INV	07/13/2026	4,311.09	WEAPON LIGHTS
27000757	7697 BRANDON MILLER	117155	3067		INV	07/15/2026	200.00	REFLECTIVE BOAT LETTE
27000759	4396 WEST CTY BL. MTN SPORTMAN	117157	CPD416417-26		INV	07/15/2026	550.00	SHOOTING RANGE 4/16-4
27000760	7755 IAR LLC	117158	INV20832		INV	07/15/2026	660.00	IAR SUBSCRIPTION 0721
27000768	5093 CHRISTOPHER LETTS	117165	FY MAY 2 2026		INV	07/15/2026	200.00	CAC CMMT - SERVICES
27000770	2749 PROCLAIM, INC	117167	7734	2700013	INV	07/15/2026	4,709.58	EMS BILLING JUNE 2026
WARRANT TOTAL							370,300.27	