

Village of Croton-on-Hudson New York

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



WEDNESDAY AUGUST 5, 2026

WARRANT

260805

FY2026/FY2027

SUMMARY		PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND	A	\$ 202,728.87	\$ 342,783.23	\$ 545,512.10
WATER FUND	F	\$ 15,392.27	\$ 38,976.70	\$ 54,368.97
SEWER FUND	G	\$ 664.39	\$ 1,539.92	\$ 2,204.31
CAPITAL FUND	H	\$ 149,526.24	\$ 2,682.28	\$ 152,208.52
TRUST FUND	T	\$ 8,490.02		\$ 8,490.02
DEBT FUND	V	\$ -		\$ -
GRAND TOTAL		<u>\$ 376,801.79</u>	<u>\$ 385,982.13</u>	<u>\$ 762,783.92</u>
TOTAL WARRANT		\$ 376,801.79	CLAIMS	
POST AUDIT WARRANT		\$ 385,982.13	27000772 TO 27001079	
		<u>\$ 762,783.92</u>	Village Clerk:	

Village of Croton-on-Hudson New York

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



WARRANT

WEDNESDAY AUGUST 5, 2026

260805
FY2026

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 4,349.73		\$ 4,349.73
WATER FUND F			\$ -
SEWER FUND G			\$ -
CAPITAL FUND H	\$ 3,107.88		\$ 3,107.88
TRUST FUND T			\$ -
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 7,457.61</u>	<u>\$ -</u>	<u>\$ 7,457.61</u>
TOTAL WARRANT	\$ 7,457.61	CLAIMS TO	
POST AUDIT WARRANT	\$ -		
	<u>\$ 7,457.61</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 AUGUST 5, 2026

WARRANT

260805
FY2027

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 198,379.14	\$ 342,783.23	\$ 541,162.37
WATER FUND F	\$ 15,392.27	\$ 38,976.70	\$ 54,368.97
SEWER FUND G	\$ 664.39	\$ 1,539.92	\$ 2,204.31
CAPITAL FUND H	\$ 146,418.36	\$ 2,682.28	\$ 149,100.64
TRUST FUND T	\$ 8,490.02	\$	\$ 8,490.02
DEBT FUND V			\$ -
GRAND TOTAL	<u>\$ 369,344.18</u>	<u>\$ 385,982.13</u>	<u>\$ 755,326.31</u>
TOTAL WARRANT	\$ 369,344.18	CLAIMS	
POST AUDIT WARRANT	\$ 385,982.13		
	<u>\$ 755,326.31</u>	TO	
		Village Clerk: _____	

385982.13

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260805

DATE: 08/03/2026
WARRANT: 260805
AMOUNT: 376,801.79

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 260805

Paid Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MICROSOFT CORPO 00000	E08002XVG9			DD	08/05/2026	60.00	27000964	483	ON LINE SERVICES3573
	MICROSOFT CORPO 00000	E08002ZY2HL			DD	08/05/2026	8.00	27000965	484	ONLINE SERVICES3573
TOTAL FOR CASH ACCOUNT: A							68.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7559	3SI SECURITY SYSTEMS, ACCOUNT DETAIL	0001		INV	08/05/2026	PF#SO1020370 LINE AMOUNT		117330	27000940	
	1 A3120 4000		POLICE	POL CONT		480.00 CHECK TOTAL	480.00 480.00			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000		INV	08/05/2026	0075886-IN LINE AMOUNT		117199	27000804	
	1 A4540 4230		AMBULANCEAMB SPL AM			135.00	135.00			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000		INV	08/05/2026	0076106-IN LINE AMOUNT		117227	27000832	
	1 A4540 4230		AMBULANCEAMB SPL AM			45.00	45.00			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000		INV	08/05/2026	0076017-IN LINE AMOUNT		117228	27000833	
	1 A4540 4230		AMBULANCEAMB SPL AM			45.00	45.00			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000	2700164	INV	08/05/2026	0075954-IN LINE AMOUNT		117339	27000949	
	1 H3410 2000	26526	FIRE	EQUIP		2,735.04	2,735.04			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000		INV	08/05/2026	0076107-IN LINE AMOUNT		117349	27000960	
	1 A3410 4700		FIRE	EQU REP		159.96	159.96			
32	AAA EMERGENCY SUPPLY ACCOUNT DETAIL	0000		INV	08/05/2026	0076094-IN LINE AMOUNT		117350	27000961	
	1 A3410 4700		FIRE	EQU REP		434.27	434.27			
						3,554.27	3,554.27			
7322	BRIDGET ABATECOLA ACCOUNT DETAIL	0000	2700029	INV	08/05/2026	2026-0715CH LINE AMOUNT		117186	27000791	
	1 A1110 4000		COURT	COURT CONT		450.00	450.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A			200	CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
7322	BRIDGET ABATECOLA	0000	2700029	INV	08/05/2026	2026-0722CH	117346	27000957					
ACCOUNT DETAIL						LINE AMOUNT							
1	A1110	4000	COURT	COURT CONT		550.00							
7322	BRIDGET ABATECOLA	0000	2700029	INV	08/05/2026	2026-0729CH	117425	27001038					
ACCOUNT DETAIL						LINE AMOUNT							
1	A1110	4000	COURT	COURT CONT		550.00							
						CHECK TOTAL	1,550.00						
5926	ADVANCE AUTO PARTS	0001	2700071	INV	08/05/2026	5268619542127	117294	27000903					
ACCOUNT DETAIL						LINE AMOUNT							
1	A3120	4710	POLICE	POL VE REP		10.41							
5926	ADVANCE AUTO PARTS	0001		INV	08/05/2026	5268619735983	117300	27000909					
ACCOUNT DETAIL						LINE AMOUNT							
1	A3410	4710	FIRE	FIRE VE R		280.68							
5926	ADVANCE AUTO PARTS	0001		INV	08/05/2026	5268619542098	117303	27000912					
ACCOUNT DETAIL						LINE AMOUNT							
1	A3410	4710	FIRE	FIRE VE R		78.62							
5926	ADVANCE AUTO PARTS	0001		INV	08/05/2026	5268619735987	117304	27000913					
ACCOUNT DETAIL						LINE AMOUNT							
1	A3410	4710	FIRE	FIRE VE R		17.76							
5926	ADVANCE AUTO PARTS	0001	2700070	INV	08/05/2026	5268620128218	117378	27000990					
ACCOUNT DETAIL						LINE AMOUNT							
1	A1640	4210	GARAGE	GARAGE VMS		39.13							
2	A1640	4710	GARAGE	GARAGE VR		39.13							
5926	ADVANCE AUTO PARTS	0001	2700070	INV	08/05/2026	5268619836057	117379	27000991					
ACCOUNT DETAIL						LINE AMOUNT							
1	A1640	4210	GARAGE	GARAGE VMS		21.22							
2	A1640	4710	GARAGE	GARAGE VR		21.23							
							42.45						

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated:	08/03/2026 14:01:11
User:	Joe Kelly (jkelly)
Program ID:	apwam1

**ACCOUNTS PAYABLE WARRANT REPORT 260805**

WARRANT: 260805 08/03/2026

[illegible]

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363																	
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK								
76	ARGENTO & SON, INC	0000		INV	08/05/2026	500869			117247	27000853									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A5140	4700	BRUSH	EQU REP		458.00		458.00											
76	ARGENTO & SON, INC	0000		INV	08/05/2026	500998			117311	27000920									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A5140	4700	BRUSH	EQU REP		128.15		128.15											
76	ARGENTO & SON, INC	0000		INV	08/05/2026	501721			117436	27001049									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A7110	4140	PARKS	PLAYGROUND		217.22		217.22											
						CHECK TOTAL		803.37											
1290	ARKEL MOTORS, INC	0000	2700051	INV	08/05/2026	XA101022181.01			117292	27000901									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A1640	4710	GARAGE	GARAGE VR		806.94		806.94											
						CHECK TOTAL		806.94											
1422	B & H PHOTO VIDEO, INC	0001	2700195	INV	08/05/2026	246152676			117302	27000911									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A7110	4200	PARKS	PARKS SUPP		775.04		775.04											
						CHECK TOTAL		775.04											
6973	BELSON OUTDOORS, LLC	0000		INV	08/05/2026	398527			117396	27001008									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 H7110	2103	PARKS	PARKS		1,060.06		1,060.06											
						CHECK TOTAL		1,060.06											
7765	BETH GAGNE	0000		INV	08/05/2026	VF 072426			117402	27001014									
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A5650	1730	PARKING	DAILY		45.00		45.00											
						CHECK TOTAL		45.00											

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6289	BRENNTAG LUBRICANTS, ACCOUNT DETAIL	0001	2700074	INV	08/05/2026	BLN26-78911		117295	27000904		
	1 A1640 4800		GARAGE	GARAGE G&D		LINE AMOUNT	3,464.97				
						CHECK TOTAL	3,464.97				
128	BUCHANAN HOME CENTER ACCOUNT DETAIL	0000	2700169	INV	08/05/2026	51928		117342	27000953		
	1 A3410 4600		FIRE	FIRE B&G M		LINE AMOUNT	89.85				
						CHECK TOTAL	89.85				
7001	BYRAM CONCRETE & SUPP ACCOUNT DETAIL	0001		INV	08/05/2026	27836		117453	27001068		
	1 H5110 2106	25484	STREET	INFRASTRUC		LINE AMOUNT	2,235.00				
						CHECK TOTAL	2,235.00				
7057	CAROLYN WHITING ACCOUNT DETAIL	0000		INV	08/05/2026	VF072027		117259	27000867		
	1 A3189 4000		AUXILIARY	CONTRACT		LINE AMOUNT	39.00				
						CHECK TOTAL	39.00				
4542	CARTOGRAPHIC ASSOCIAT ACCOUNT DETAIL	0000		INV	08/05/2026	25153		117236	27000842		
	1 A5650 4000		PARKING	OSP CONT		LINE AMOUNT	725.00				
						CHECK TOTAL	725.00				
4745	CHARGEPOINT, INC. ACCOUNT DETAIL	0001		INV	08/05/2026	#IN429002		117269	27000878		
	1 A1620 4000		BUILDINGS	BLDG CONT		LINE AMOUNT	2,800.00				
	2 A5650 4000		PARKING	OSP CONT		LINE AMOUNT	1,370.00				
						CHECK TOTAL	4,170.00				
						CHECK TOTAL	4,170.00				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5982 CLINICAL CLEAN INC	0000		INV	08/05/2026	12817		117447	27001062			
ACCOUNT DETAIL					LINE AMOUNT						
1 A4540 4000			AMBULANCECONTRACT		774.00	774.00					
CHECK TOTAL						774.00					
7382 CONSTRUCTION PLUS SER	0000	2700203	INV	08/05/2026	305		117169	27000772			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110 2106	25484	STREET	INFRASTRUC		16,931.92	16,931.92					
7382 CONSTRUCTION PLUS SER	0000	2700203	INV	08/05/2026	309		117362	27000973			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110 2106	25484	STREET	INFRASTRUC		28,703.27	28,703.27					
7382 CONSTRUCTION PLUS SER	0000	2700203	INV	08/05/2026	310		117426	27001039			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110 2106	25484	STREET	INFRASTRUC		17,314.59	17,314.59					
CHECK TOTAL						62,949.78					
189 FRED A COOK JR, INC	0000		INV	08/05/2026	132957		117253	27000860			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4000		GARAGE	GARAGE CON		347.00	347.00					
CHECK TOTAL						347.00					
6425 CORE & MAIN LP	0001	2700076	INV	08/05/2026	Z200632		117281	27000890			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8340 2000		DISTRIBUTN DIST EQUI			4,044.44	4,044.44					
6425 CORE & MAIN LP	0001	2600070	INV	08/05/2026	Z319969		117282	27000891			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8340 4200		DISTRIBUTN DIST SUPP			88.72	88.72					
CHECK TOTAL						4,133.16					



ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated: 08/03/2026 14:01:11
User: Joe Kelly (jkelly)
Program ID: apwarrml



ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated: 08/03/2026 14:01:11

User:	Joe Kelly
Program ID:	apwarm1



ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated: 08/03/2026 14:01:11
User: Joe Kelly (jkelly)
Program ID: apwarrmt



ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated: 08/03/2026 14:01:11
User: Joe Kelly (jkelly)
Program ID: apwarrnt



Detail Invoice List

08/03/2026

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a tyler erp solution

a tyler erp solution



a tyler erp solution



a tyler erp solution



a tyler erp solution

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
340	WW GRAINGER	0001	2700096	INV	08/05/2026	9006205786		117278	27000887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		17.88				
340	WW GRAINGER	0001	2700096	INV	08/05/2026	9002297365		117279	27000888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320 4200		SUPPLY	SUPPL SUPP		127.54				
	2 F8340 4200		DISTRIBTN	DIST SUPP		67.91				
340	WW GRAINGER	0001		INV	08/05/2026	9014041371	195.45	117288	27000897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		145.02				
340	WW GRAINGER	0001	2700041	INV	08/05/2026	9006205760		117312	27000921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		211.55				
340	WW GRAINGER	0001		INV	08/05/2026	9006123799		117322	27000931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		336.14				
340	WW GRAINGER	0001		CRM	08/05/2026	9015129035		117327	27000936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4200		TRAFFIC	TRAF SUPP		-145.02				
340	WW GRAINGER	0001	2700096	INV	08/05/2026	9949463047		117377	27000989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8340 4200		DISTRIBTN	DIST SUPP		97.23				
340	WW GRAINGER	0001	2700041	INV	08/05/2026	9021946851		117432	27001045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		92.01				
340	WW GRAINGER	0001	2700041	INV	08/05/2026	9021205431		117433	27001046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4210		GARAGE	GARAGE VMS		285.32				
	CHECK TOTAL					2,470.90				



ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

Report generated: 08/03/2026 14:01:11
User: Joe Kelly (kelly)
Program ID: apwarrnt



Detail Invoice List

WARRANT: 260805 08/03/2026

CHECK TOTAL	1,500.00
	1,500.00

**ACCOUNTS PAYABLE WARRANT REPORT 260805**

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7767	JILLIAN DICARANO	0000		INV	08/05/2026	VF 072926		117450	27001065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5650	1720	PARKING	PERMITS		63.00	63.00			
						CHECK TOTAL	63.00			
7758	KEIKO NICCOLINI	0001		INV	08/05/2026	2026-001		117337	27000947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 T	94002	TRUST	ESCROW ECO		1,000.00	1,000.00			
						CHECK TOTAL	1,000.00			
3974	LA TEJA CONTRACTORS &	0000	2700059	INV	08/05/2026	5240		117317	27000926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7110	4000	PARKS	PARKS CONT		7,700.00	7,700.00			
						CHECK TOTAL	7,700.00			
7764	LAWRENCE EPSTEIN	0000		INV	08/05/2026	#1		117406	27001018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8040	4000	DIVERSITY	CONTRACT		500.00	500.00			
						CHECK TOTAL	500.00			
7693	LEONARD WILLIAMS	0000	2700212	INV	08/05/2026	10		117328	27000938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120	4000	POLICE	POL CONT		160.00	160.00			
						CHECK TOTAL	160.00			
6376	SYNCHRONY BANK	0003		INV	08/05/2026	86161		117270	27000879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1620	4600	BUILDINGS	BLDG MAINT		125.16	125.16			
6376	SYNCHRONY BANK	0003	2600425	INV	08/05/2026	98673		117320	27000929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540	4600	AMBULANCE&G MAINT			108.98	108.98			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363																	
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK									
6376	SYNCHRONY BANK	0003		INV	08/05/2026	86942		117418	27001030										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A3410 4600		FIRE	FIRE B&G M		547.54													
6376	SYNCHRONY BANK	0003		INV	08/05/2026	97210		117427	27001040										
	ACCOUNT DETAIL					LINE AMOUNT													
1	H1440 2102 27577		ENGINEERINBLDGS			61.65													
						CHECK TOTAL	843.33												
5846	M & K GLASS SERVICE L	0000		INV	08/05/2026	56107		117437	27001050										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A3120 4710		POLICE	POL VE REP		1,375.00													
						CHECK TOTAL	1,375.00												
648	SAN SIGNS & AWNINGS	0001	2700000	INV	08/05/2026	26611		117321	27000930										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A7110 4140		PARKS	PLAYGROUND		3,640.00													
648	SAN SIGNS & AWNINGS	0001		INV	08/05/2026	26677		117388	27001000										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A3410 4200		FIRE	FIRE ADMIN		620.00													
						CHECK TOTAL	4,260.00												
7418	MCCARTHY FINGAR LLP	0000		INV	08/05/2026	100018776		117368	27000979										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A1420 4000		LAW	LAW CONT		660.00													
7418	MCCARTHY FINGAR LLP	0000		INV	08/05/2026	100018777		117369	27000980										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A1420 4000		LAW	LAW CONT		55.00													
7418	MCCARTHY FINGAR LLP	0000		INV	08/05/2026	100018761		117370	27000981										
	ACCOUNT DETAIL					LINE AMOUNT													
1	A1420 4000		LAW	LAW CONT		797.50													

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7418	MCCARTHY FINGAR LLP	0000	2600073	INV	08/05/2026	100018775		117440	27001055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420	4000	LAW	LAW CONT		9,000.00					
7418	MCCARTHY FINGAR LLP	0000		INV	08/05/2026	100018758	9,000.00	117441	27001056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A	730	23456	GENERAL	BID DEP	367.50	367.50				
						CHECK TOTAL	10,380.00				
460	MCMMASTER-CARR SUPPLY	0001	2700044	INV	08/05/2026	68400003		117313	27000922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4210	GARAGE	GARAGE VMS		289.08	289.08				
						CHECK TOTAL	289.08				
4310	MCSTAY PLUMBING INC	0000	2600422	INV	08/05/2026	1368		117351	27000962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540	4600	AMBULANCEB&G MAINT			2,500.00	2,500.00				
						CHECK TOTAL	2,500.00				
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	08/05/2026	789047		117237	27000843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4710	GARAGE	GARAGE VR		70.02	70.02				
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	08/05/2026	789414		117238	27000844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4710	GARAGE	GARAGE VR		281.06	281.06				
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	08/05/2026	791361		117260	27000868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4710	GARAGE	GARAGE VR		114.50	114.50				
5730	MILLER TRUCK & AUTO P	0000	2700069	INV	08/05/2026	791276		117266	27000874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640	4710	GARAGE	GARAGE VR		396.55	396.55				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363																	
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK									
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	791596		117290	27000899										
	1 A1640 4710		GARAGE	GARAGE VR		229.00													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	791598		117291	27000900										
	1 A1640 4710		GARAGE	GARAGE VR		114.50													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	791950		117363	27000974										
	1 A1640 4710		GARAGE	GARAGE VR		245.68													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	792367		117393	27001005										
	1 A1640 4710		GARAGE	GARAGE VR		54.06													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	792431		117394	27001006										
	1 A1640 4710		GARAGE	GARAGE VR		229.00													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	793316		117434	27001047										
	1 A1640 4710		GARAGE	GARAGE VR		28.81													
						LINE AMOUNT													
5730	MILLER TRUCK & AUTO P ACCOUNT DETAIL	0000	2700069	INV	08/05/2026	794126		117455	27001070										
	1 A1640 4710		GARAGE	GARAGE VR		30.10													
						LINE AMOUNT													
						CHECK TOTAL													
						30.10													
						1,793.28													
7564	MOHAWK FACTORING LLC ACCOUNT DETAIL	0001	2600176	INV	08/05/2026	9503386188		117360	27000971										
	1 H4540 2102 23445 AMBULANCEBLDGS					392.74													
						LINE AMOUNT													
						CHECK TOTAL													
						392.74													
						392.74													

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7140	NEW ENGLAND PROPERTY	0000	2700084	INV	08/05/2026	1900		117316	27000925		
ACCOUNT DETAIL							LINE AMOUNT				
1	A8560	4000	TREES	TREES CONT		13,512.50					
2	T	93997	TRUST	ESCROW-GOU		2,300.00					
							15,812.50				
CHECK TOTAL							15,812.50				
512	NEW ENGLAND UNIFORM C	0000		INV	08/05/2026	83247		117345	27000956		
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	4260	FIRE	FIRE UNIF		927.00					
							927.00				
CHECK TOTAL							927.00				
5044	NEW YORK STATE THRUWA	0004		INV	08/05/2026	20088325423		117235	27000841		
ACCOUNT DETAIL							LINE AMOUNT				
1	A1410	4200	CLERK	CLERK SUPP		625.00					
							625.00				
CHECK TOTAL							625.00				
6959	NIELSEN FORD OF MORRI	0002		INV	08/05/2026	546759		117381	27000993		
ACCOUNT DETAIL							LINE AMOUNT				
1	A4540	4710	AMBULANCEAMB	VE REP		131.58					
							131.58				
6959	NIELSEN FORD OF MORRI	0002	2700080	INV	08/05/2026	546800		117382	27000994		
ACCOUNT DETAIL							LINE AMOUNT				
1	A1640	4710	GARAGE	GARAGE VR		281.56					
							281.56				
6959	NIELSEN FORD OF MORRI	0002	2700081	INV	08/05/2026	546878		117383	27000995		
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710	POLICE	POL VE REP		58.30					
							58.30				
6959	NIELSEN FORD OF MORRI	0002	2700081	INV	08/05/2026	546730		117384	27000996		
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	4710	POLICE	POL VE REP		195.13					
							195.13				
CHECK TOTAL							666.57				



Detail Invoice List

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
581	OSSINING LAWN MOWERS	0000		INV	08/05/2026	554104		117456	27001071			
ACCOUNT DETAIL							LINE AMOUNT					
1	A5110	4200	ST MAINT	ST SUPP		582.00						
581	OSSINING LAWN MOWERS	0000		INV	08/05/2026	554180		117457	27001072			
ACCOUNT DETAIL							LINE AMOUNT					
1	A1640	4210	GARAGE	GARAGE VMS		51.00						
							CHECK TOTAL					
							51.00					
							2,578.00					
7607	PACIFIC TRANSGLOBAL C	0000		INV	08/05/2026	80901		117367	27000978			
ACCOUNT DETAIL							LINE AMOUNT					
1	A4540	4600	AMBULANCE&G MAINT			2,692.12						
2	H3410	2102	FIRE BLDGS			1,212.49						
3	H4540	2102	AMBULANCEBLDGS			1,895.39						
							CHECK TOTAL					
							5,800.00					
							5,800.00					
5226	PARTNERS IN SAFETY IN	0000		INV	08/05/2026	97133		117348	27000959			
ACCOUNT DETAIL							LINE AMOUNT					
1	A3410	8040	FIRE	PHYS/INNOC		48.00						
5226	PARTNERS IN SAFETY IN	0000	2600106	INV	08/05/2026	735985W		117422	27001035			
ACCOUNT DETAIL							LINE AMOUNT					
1	A3410	8040	FIRE	PHYS/INNOC		350.00						
5226	PARTNERS IN SAFETY IN	0000	2600106	INV	08/05/2026	735719W		117423	27001036			
ACCOUNT DETAIL							LINE AMOUNT					
1	A3410	8040	FIRE	PHYS/INNOC		350.00						
							CHECK TOTAL					
							350.00					
							748.00					
594	PECKHAM INDUSTRIES IN	0001		INV	08/05/2026	1286508		117239	27000845			
ACCOUNT DETAIL							LINE AMOUNT					
1	H5110	2106	25485	STREET	INFRASTRUC	223.55						
							CHECK TOTAL					
							223.55					
							223.55					



ACCOUNTS PAYABLE WARRANT REPORT 260805

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[illegible]



Detail Invoice List

WARRANT: 260805 08/03/2026

[illegible]



Detail Invoice List

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Report generated: 08/03/2026 14:01:11
User: Joe Kelly (jkelly)
Program ID: apwamml

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	SPRAGUE RESOURCES LP	0000	2700002	INV	08/05/2026	26430602		117438	27001051	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 4800		GARAGE	GARAGE G&D		8,060.29				
6205	SPRAGUE RESOURCES LP	0000	2700003	INV	08/05/2026	26431048		117463	27001078	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 4800		GARAGE	GARAGE G&D		6,646.65				
2	T 94002		TRUST	ESCROW ECO		1,505.91				
						CHECK TOTAL	8,152.56			
							23,401.35			
3756	STAPLES BUSINESS ADVA	0001		INV	08/05/2026	7010556825		117314	27000923	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 4000		GARAGE	GARAGE CON		63.51				
3756	STAPLES BUSINESS ADVA	0001	2700058	INV	08/05/2026	7010608131		117318	27000927	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5010 4200		DPW ADM	DPW SUPP		25.41				
3756	STAPLES BUSINESS ADVA	0001	2700208	INV	08/05/2026	6069223632		117333	27000943	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120 4200		POLICE	POL SUPP		390.71				
3756	STAPLES BUSINESS ADVA	0001	2700208	INV	08/05/2026	6069223630		117334	27000944	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120 4200		POLICE	POL SUPP		305.21				
3756	STAPLES BUSINESS ADVA	0001	2700215	INV	08/05/2026	6069444574		117445	27001060	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1110 4200		COURT	COURT SUPP		991.71				
3756	STAPLES BUSINESS ADVA	0001	2700215	INV	08/05/2026	6069808176		117446	27001061	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1110 4200		COURT	COURT SUPP		28.64				
						CHECK TOTAL	1,805.19			

Detail Invoice List

08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	SUPERIOR CONTRACT SER	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7634	ACCOUNT DETAIL	0000		INV	08/05/2026	1102		117249	27000856	
	1 A3120	4000	POLICE	POL CONT		83.00				
	2 A5110	4000	ST MAINT	ST CONT		44.00				
	3 A3410	4000	FIRE	FIRE CONT		43.00				
	4 A1440	4000	ENGINEER	ENG CONT		71.00				
	CHECK TOTAL					241.00	241.00			
6050	TCS COMMUNICATIONS CO	0000		INV	08/05/2026	00048539		117254	27000861	
	ACCOUNT DETAIL									
	1 F8320	4700	SUPPLY	SUPPL EQ R		1,200.00				
	CHECK TOTAL					1,200.00	1,200.00			
3223	TECTONIC ENGINEERING	0001	2400552	INV	08/05/2026	12530.01-19		117183	27000788	
	ACCOUNT DETAIL									
	1 H5110	2106	STREET	INFRASTRUC		6,472.90	6,472.90			
	CHECK TOTAL					6,472.90	6,472.90			
582	TOWN OF OSSINING	0000	2700008	INV	08/05/2026	12200125		117439	27001053	
	ACCOUNT DETAIL									
	1 A4540	4020	AMBULANCE	AMBFLY CAR		48,086.88	48,086.88			
	CHECK TOTAL					48,086.88	48,086.88			
7637	US ELECTRICAL SERVICE	0000		INV	08/05/2026	S130841939.001		117408	27001020	
	ACCOUNT DETAIL									
	1 H5110	2000	STREET	EQUIP		76.82	76.82			
	CHECK TOTAL					76.82	76.82			
7574	VALENTI CONCRETE INC	0000		INV	08/05/2026	7-21-26		117256	27000863	
	ACCOUNT DETAIL									
	1 H5110	2106	STREET	STORMWATER		1,302.50	1,302.50			
	CHECK TOTAL					1,302.50	1,302.50			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Detail Invoice List

WARRANT: 260805 08/03/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4332	PETTY CASH	0006	INV	08/05/2026	TREASURER 072426		117411	27001023		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1650						4410	COMM	COMM POSTG	0.93	
2 A3120						4200	POLICE	POL SUPP	23.25	
3 A1650						4410	COMM	COMM POSTG	0.93	
4 A1230						4000	MANAGER	MGR CONT	120.00	
CHECK TOTAL									145.11	
									145.11	
5367	W.B. MASON CO., INC.	0001	INV	08/05/2026	263057169		117175	27000778		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640						4000	GARAGE	GARAGE CON	51.40	
CHECK TOTAL									51.40	
									51.40	
5367	W.B. MASON CO., INC.	0001	INV	08/05/2026	263291047		117284	27000893		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640						4000	GARAGE	GARAGE CON	51.40	
CHECK TOTAL									51.40	
									102.80	
6730	WHITE CAP, L.P.	0000	INV	08/05/2026	50038148243		117243	27000849		
ACCOUNT DETAIL						LINE AMOUNT				
1 H5110						2106	STREET	INFRASTRUC	70.70	
CHECK TOTAL									70.70	
									293.64	
6730	WHITE CAP, L.P.	0000	INV	08/05/2026	50038268216		117274	27000883		
ACCOUNT DETAIL						LINE AMOUNT				
1 H5110						2106	STREET	INFRASTRUC	293.64	
CHECK TOTAL									293.64	
6730	WHITE CAP, L.P.	0000	INV	08/05/2026	50038233433		117361	27000972		
ACCOUNT DETAIL						LINE AMOUNT				
1 H5110						2106	STREET	INFRASTRUC	4,050.24	
CHECK TOTAL									4,050.24	
									4,414.58	
1611	WITMER PUBLIC SAFETY	0001	INV	08/05/2026	INV926670		117343	27000954		
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410						4260	FIRE	FIRE UNIF	69.61	
CHECK TOTAL									69.61	
									69.61	



Detail Invoice List

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User:	Joe Kelly (jkelly)
Program ID:	apwarrml

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant Summary

WARRANT: 260805 08/03/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.730	
A	A1110	JUSTICE COURT	A .10.1110.000.4000	64.04
A	A1110	JUSTICE COURT	A .10.1110.000.4200	13.95
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000	-5,870.61
A	A1325	TREASURER	A .10.1325.000.4200	1,105.51
A	A1410	VILLAGE CLERK	A .10.1410.000.4200	4.80
A	A1420	LAW	A .10.1420.000.4000	-20,074.35
A	A1440	ENGINEERING	A .10.1440.000.4000	75.16
A	A1620	BUILDINGS	A .10.1620.000.4000	226.21
A	A1620	BUILDINGS	A .10.1620.000.4600	-598.11
A	A1620	BUILDINGS	A .10.1620.000.4700	0.00
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000	-94.10
A	A1640	CENTRAL GARAGE	A .10.1640.000.4200	30.52
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210	-16.48
A	A1640	CENTRAL GARAGE	A .10.1640.000.4600	313.20
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710	540.98
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800	-25,911.57
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000	5,982.37
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4410	2.95
A	A1680	DATA PROCESSING	A .10.1680.000.4000	0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000	-127.48
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200	-66.67
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710	864.40
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4730	1,109.31
A	A3189	AUXILIARY POLICE	A .30.3189.000.4000	14.65
A	A3310	TRAFFIC CONTROL	A .30.3310.000.4200	81.63
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000	232.67
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070	597.16
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4200	266.39
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260	1,173.69
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600	-29.89
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700	157.40
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710	-54,067.58
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040	316.36
A	A4540	AMBULANCE	A .40.4540.000.4000	-2,149.56
A	A4540	AMBULANCE	A .40.4540.000.4020	162.12
A	A4540	AMBULANCE	A .40.4540.000.4030	188.21
A	A4540	AMBULANCE	A .40.4540.000.4200	20.97
A	A4540	AMBULANCE	A .40.4540.000.4230	58.86
A	A4540	AMBULANCE	A .40.4540.000.4600	13.97

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

A	A4540	AMBULANCE	A	.40.4540.000.4710	AMBULANCE VEHICLE REP	131.58	51.26
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	24.50	-12.40
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	105.40	-154.22
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	66.14	1,164.03
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	2,322.28	-32.57
A	A5140	BRUSH & WEEDS	A	.50.5140.000.4200	BRUSH-SUPPLIES	117.00	47.19
A	A5140	BRUSH & WEEDS	A	.50.5140.000.4700	BRUSH-EQUIPMENT REPAI	586.15	1,194.06
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	324.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	45.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	8,718.72	-465.80
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	1,999.95	8,226.87
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	7,947.15	24.64
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	5,472.07	100.49
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-SUPPLIES	6,292.06	349.54
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4200	COM REC-CONTRACTUAL	1,320.00	3,535.59
A	A7550	CELEBRATIONS	A	.70.7550.000.4000	COM REC-SUPPLIES	150.42	1,165.39
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	CELEBRATIONS-CONTRACT	1,600.00	2,736.47
A	A8040	DIVERSITY & INCLUSION	A	.80.8040.000.4000	SENIORS-CONTRACTUAL	1,275.00	-377.31
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	DIVERSITY/INCLUSION C	500.00	6,659.39
A	A8560	SHADE TREES	A	.80.8560.000.4000	RECYCLING-DISPOSAL FE	1,532.00	1,940.28
					SHADE TREES-CONTRACTU	13,512.50	0.00

FUND TOTAL 202,660.87

F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM-CONTRACTUAL	959.77	580.07
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	321.51	14.23
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	623.57	375.47
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200	SUPPLY-SUPPLIES	2,491.44	86.20
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.2000	SUPPLY-EQUIPMENT REPA	1,200.00	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-EQUIPMENT	4,044.44	-146.95
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB-CONTRACTUAL	520.00	-68.14
					DISTRIB-SUPPLIES	5,231.54	0.00

FUND TOTAL 15,392.27

G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	373.25	156.96
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	169.12	1,544.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200	SEWER-SUPPLIES	122.02	584.86

FUND TOTAL 664.39

H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2102	ENG DEPT OFFICE UPGRA	2,238.14	50,932.36
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010	POLICE VEHICLES	52,890.14	119,488.86
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000	MARINE 12 EQUIPMENT	2,735.04	12,724.70
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	HARMON FH WINDOW REPL	652.02	7,751.17

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260805

H	H3410	FIRE DEPARTMENT	H	.30,3410,000.2102	HARMON FIREHOUSE ALAR	1,212.49	820.40
H	H4540	AMBULANCE	H	.40,4540,000.2102	EPOXY FL APPARATUS RM	2,288.13	1,834.64
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2000	ST LIGHT GLOBE REPL-H	76.82	18,373.18
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2106	HALF MOON BAY BRIDGE	6,472.90	1,665,047.04
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2106	VILLAGE WIDE STORMWAT	1,302.50	36,708.05
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2106	FARRINGTON ROAD STEPS	73,371.83	179,844.44
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2106	IMPROVEMENTS TO NO HI	1,464.97	-50.94
H	H5110	STREET DEPARTMENT	H	.50,5110,000.2106	GENERAL ROAD REPAIRS	942.20	906,472.02
H	H5650	PARKING LOT	H	.50,5650,000.2106	DRAINAGE IN LOT G	2,819.00	149,783.26
H	H7110	PARKS	H	.70,7110,000.2103	DOBBS PARK PLAYGROUND	1,060.06	34,727.62
FUND TOTAL							
						149,526.24	
T	T	TRUST & AGENCY	T	.00,0000,000.93997	ESCROW-GOUVEIA PARK L	4,506.40	
T	T	TRUST & AGENCY	T	.00,0000,000.94002	ESCROW-ECOY CRTN COM	3,983.62	
FUND TOTAL							
						8,490.02	
WARRANT SUMMARY TOTAL							
						376,733.79	
GRAND TOTAL							
						376,801.79	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000772	7382 CONSTRUCTION PLUS SERVICE	117169	305	2700203	INV	08/05/2026	16,931.92	LABOR FARRINGTON ROAD
27000773	4869 AMAZON	117170	1H77-CHWG-QGWG		INV	08/05/2026	79.99	DRAFTING CHAIR - F. B
27000774	581 OSSINING LAWN MOWER SERVI	117171	553939		INV	08/05/2026	1,900.00	STIHL POLE PRUNER, HE
27000775	340 WW GRAINGER	117172	9003202505	2700096	INV	08/05/2026	18.30	Fittings, tools, fuse
27000777	362 HOME DEPOT CREDIT SERVICE	117174	1523513		INV	08/05/2026	134.68	SAND, STRAINER, ADHES
27000778	5367 W.B. MASON CO., INC.	117175	263057169		INV	08/05/2026	51.40	WATER COOLER JUGS - D
27000779	818 YML ENVIRONMENTAL SERVICE	117176	26-34103	2700101	INV	08/05/2026	1,040.00	Samples
27000781	7756 FRANK BALBI	117177	7-9-26		INV	08/05/2026	12.00	PARKING - DEPT OF HEA
27000782	7757 SCOTT GIORDANO	117178	7-9-26		INV	08/05/2026	12.50	CDL LICENSE FEE
27000786	5547 WSG CONSULTING INC	117182	200068945	2700151	INV	08/05/2026	5,527.10	SERVER MANAGEMENT SUP
27000788	3223 TECTONIC ENGINEERING CONS	117183	12530.01-19	2400552	INV	08/05/2026	6,472.90	HALF MOON BAY BRIDGE
27000791	7322 BRIDGET ABATECOLA	117186	2026-0715CH	2700029	INV	08/05/2026	450.00	STENOGRAPHER
27000804	32 AAA EMERGENCY SUPPLY CO	117199	0075886-IN		INV	08/05/2026	135.00	RECHG 4 -O-2 CYLINDER
27000832	32 AAA EMERGENCY SUPPLY CO	117227	0076106-IN		INV	08/05/2026	45.00	RECHG 1-O-2 CYLNDR
27000833	32 AAA EMERGENCY SUPPLY CO	117228	0076017-IN		INV	08/05/2026	45.00	RECHARGE 1 O-2 CYLNDR
27000833	32 AAA EMERGENCY SUPPLY CO	117228	0076017-IN		INV	08/05/2026	625.00	25 EZ PASS
27000841	5044 NEW YORK STATE THRUWAY AU	117235	20088325423		INV	08/05/2026	725.00	TRAIN STAT WEBGIS 08/
27000842	4542 CARTOGRAPHIC ASSOCIATES	117236	25153		INV	08/05/2026	70.02	MAINTENANCE SUPPLIES
27000843	5730 MILLER TRUCK & AUTO PARTS	117237	789047	2700069	INV	08/05/2026	281.06	MAINTENANCE SUPPLIES
27000844	5730 MILLER TRUCK & AUTO PARTS	117238	789414	2700069	INV	08/05/2026	223.55	BLACKTOP - DRAINAGE W
27000845	594 PECKHAM INDUSTRIES INC	117239	1286508		INV	08/05/2026	443.75	BLACKTOP - DRAINAGE R
27000846	594 PECKHAM INDUSTRIES INC	117240	1286664		INV	08/05/2026	2,206.40	GOUVEIA PROPERTY
27000848	7211 DAKOTA RECYCLING SERVICES	117242	11771		INV	08/05/2026	70.70	3/4" WOOD CHAMFER - F
27000849	6730 WHITE CAP, L.P.	117243	50038148243		INV	08/05/2026	581.00	CONCRETE - FARRINGTON
27000850	7123 DAKOTA CONCRETE SERVICES	117244	11234		INV	08/05/2026	164.48	LUMBER - FARRINGTON S
27000851	239 DAINS SONS CO, INC	117245	2607-199543		INV	08/05/2026	177.49	CATCH BASINS REPAIRS
27000852	239 DAINS SONS CO, INC	117246	2607-199460		INV	08/05/2026	458.00	TURF MASTER
27000853	76 ARGENTO & SON, INC	117247	500869		INV	08/05/2026	78.05	GAS RENTAL FEE
27000854	4669 AIRGAS INC	117248	5525500239		INV	08/05/2026	241.00	CAR WASHES
27000856	7634 SUPERIOR CONTRACT SERVICE	117249	1102		INV	08/05/2026	2,900.00	PM SERVICE FOR HVAC U
27000857	7300 OSCAR D ACOSTA RIVER	117250	3113	2600439	INV	08/05/2026	2,500.00	SERVICE CALL - WASHIN
27000858	7300 OSCAR D ACOSTA RIVER	117251	3118		INV	08/05/2026	1,895.00	SERVICE CALL - POLICE
27000859	7300 OSCAR D ACOSTA RIVER	117252	3117		INV	08/05/2026	347.00	SEPTIC SERVICES - DPW
27000860	189 FRED A COOK JR, INC	117253	132957		INV	08/05/2026	1,200.00	SCADA COMMUNICATION F
27000861	6050 TCS COMMUNICATIONS CORP.	117254	00048539		INV	08/05/2026	1,331.23	BLACKTOP - MUNICIPAL
27000862	594 PECKHAM INDUSTRIES INC	117255	1289100		INV	08/05/2026	1,302.50	CONCRETE - CURBING ON
27000863	7574 VALENTI CONCRETE INC	117256	7-21-26	2600063	INV	08/05/2026	300.00	PAY STATION MAINTENE
27000864	3613 INTEGRATED TECHNICAL SYST	117257	INT0337R		INV	08/05/2026	283.06	MATERIAL FOR PICNIC T
27000866	239 DAINS SONS CO, INC	117258	2607-201259		INV	08/05/2026	39.00	NATIONAL NIGHTOUT SUP
27000867	7057 CAROLYN WHITTING	117259	VF072027		INV	08/05/2026	114.50	MAINTENANCE SUPPLIES
27000868	5730 MILLER TRUCK & AUTO PARTS	117260	791361	2700069	INV	08/05/2026		

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000869	340 WW GRAINGER	117261	9011786853	2700096	INV	08/05/2026	33.36	Fittings, tools, fuse
27000870	340 WW GRAINGER	117262	9011227361	2700096	INV	08/05/2026	76.96	Fittings, tools, fuse
27000871	281 EXPANDED SUPPLY PRODUCTS	117263	67739	2700159	INV	08/05/2026	2,819.00	MATERIALS FOR NEW UND
27000872	7198 FOUNDATION BUILDING MATER	117264	611028357-00		INV	08/05/2026	1,042.26	SUPPLIES - ENGINEERIN
27000873	239 DAINS SONS CO, INC	117265	2607-201124		INV	08/05/2026	72.26	SUPPLIES - ENGINEERIN
27000874	5730 MILLER TRUCK & AUTO PARTS	117266	791276	2700069	INV	08/05/2026	396.55	MAINTENANCE SUPPLIES
27000876	340 WW GRAINGER	117267	9011786861		INV	08/05/2026	788.98	WASP SPRAY, TRASH BAG
27000877	239 DAINS SONS CO, INC	117268	2607-201130		INV	08/05/2026	44.99	PAINTER TAPE - FARRIN
27000878	4745 CHARGEPOINT, INC.	117269	#IN429002		INV	08/05/2026	4,170.00	RENEWAL - EV CHARGING
27000879	6376 SYNCHRONY BANK	117270	86161		INV	08/05/2026	125.16	SEALANT - HANDICAP RA
27000880	7123 DAKOTA CONCRETE SERVICES	117271	11310		INV	08/05/2026	2,982.00	CONCRETE - TERRACE PL
27000881	340 WW GRAINGER	117272	9010153675	2700096	INV	08/05/2026	264.08	Fittings, tools, fuse
27000882	594 PECKHAM INDUSTRIES INC	117273	1287448		INV	08/05/2026	942.20	BLACKTOP - CLEVELAND
27000883	6730 WHITE CAP, L.P.	117274	50038268216		INV	08/05/2026	293.64	EPOXY - FARRINGTON ST
27000886	340 WW GRAINGER	117277	9006565692	2700096	INV	08/05/2026	53.64	Fittings, tools, fuse
27000887	340 WW GRAINGER	117278	9006205786	2700096	INV	08/05/2026	17.88	Fittings, tools, fuse
27000888	340 WW GRAINGER	117279	9002297365	2700102	INV	08/05/2026	195.45	Fittings, tools, fuse
27000889	5237 RIO SUPPLY INC OF NY	117280	47784		INV	08/05/2026	3,078.00	SOLE VENDOR - (34) 5/
27000890	6425 CORE & MAIN LP	117281	Z200632	2700076	INV	08/05/2026	4,044.44	HYDRO VERGE KERF CUTT
27000891	6425 CORE & MAIN LP	117282	Z319969	2600070	INV	08/05/2026	88.72	Fittings, copper, hyd
27000892	2833 FLEETPRIDE, INC	117283	135820506	2700054	INV	08/05/2026	214.68	ENGINE COOLANT, TRUCK
27000893	5367 W.B. MASON CO., INC.	117284	263291047		INV	08/05/2026	51.40	WATER COOLER JUGS - D
27000895	4939 MSC INDUSTRIAL SUPPLY CO	117286	62770251	2700063	INV	08/05/2026	149.52	CUTTING TOOLS, MISC S
27000896	5263 C.R. WALLAUER & CO INC	117287	285828		INV	08/05/2026	373.78	PAINT, PAINT SUPPLIES
27000897	340 WW GRAINGER	117288	9014041371		INV	08/05/2026	145.02	VALVE DRAIN
27000898	239 DAINS SONS CO, INC	117289	2607-201465	2700069	INV	08/05/2026	184.84	SCREWS, LUMBER - ELEV
27000899	5730 MILLER TRUCK & AUTO PARTS	117290		2700069	INV	08/05/2026	229.00	MAINTENANCE SUPPLIES
27000900	5730 MILLER TRUCK & AUTO PARTS	117291		2700069	INV	08/05/2026	114.50	MAINTENANCE SUPPLIES
27000901	1290 ARKEL MOTORS, INC	117292	791598	2700051	INV	08/05/2026	806.94	PARTS FOR SANITATION
27000902	6841 GABRIEL VESA	117293	XA101022181:01	2700079	INV	08/05/2026	288.07	TOOLS
27000903	5926 ADVANCE AUTO PARTS	117294	07082661670	2700071	INV	08/05/2026	10.41	PARTS FOR POLICE VEH
27000904	6289 BRENNTAG LUBRICANTS, LLC	117295	5268619542127	2700074	INV	08/05/2026	3,464.97	BULK PETROLEUM PRODUC
27000905	239 DAINS SONS CO, INC	117296	BLN26-78911		INV	08/05/2026	76.00	HARDWARE FOR PICNIC T
27000906	239 DAINS SONS CO, INC	117297	2607-200641		INV	08/05/2026	58.80	BOLTS, WASHERS, NUTS
27000907	239 DAINS SONS CO, INC	117298	2607-200639		CRM	08/05/2026	-58.80	RETURN - ORG INV 2607
27000908	362 HOME DEPOT CREDIT SERVICE	117299	8343268		INV	08/05/2026	375.80	SUPPLIES - ENGINEERIN
27000909	5926 ADVANCE AUTO PARTS	117300	5268619735983		INV	08/05/2026	280.68	OILS - FD #3375
27000911	1422 B & H PHOTO VIDEO INC	117302	246152676	2700195	INV	08/05/2026	775.04	EQUIPMENT SOUND SYSTE
27000912	5926 ADVANCE AUTO PARTS	117303	5268619542098		INV	08/05/2026	78.62	POWER INVERTER - #341
27000913	5926 ADVANCE AUTO PARTS	117304	5268619735987		INV	08/05/2026	17.76	AIR FILTER, FILTER -

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000915	7495 ENORMOUS CREATIVE LLC	117306	5354	2600317	INV	08/05/2026	1,999.95	COMMUNICATIONS REVIEW
27000916	4869 AMAZON	117307	1GKL-4TQO-47MG	2700153	INV	08/05/2026	205.15	WOOFER LOUDSPEAKER
27000917	191 CORSI TIRE OF OSSINING IN	117308	AY3554	2700035	INV	08/05/2026	1,212.00	TIRES FOR DPW VEHICLE
27000918	191 CORSI TIRE OF OSSINING IN	117309	AY5561	2700035	INV	08/05/2026	275.28	TIRES FOR DPW VEHICLE
27000920	76 ARGENTO & SON, INC	117311	500998		INV	08/05/2026	128.15	IDLER
27000921	340 WW GRAINGER	117312	9006205760	2700041	INV	08/05/2026	211.55	TOOLS, FLEET SUPPLIES
27000922	460 MCMASTER-CARR SUPPLY CO	117313	68400003	2700044	INV	08/05/2026	289.08	BOLTS, NUTS, RODS, SC
27000923	3756 STAPLES BUSINESS ADVANTAG	117314	7010556825		INV	08/05/2026	63.51	COFFEE - GARAGE
27000925	7140 NEW ENGLAND PROPERTY MAIN	117316	1900	2700084	INV	08/05/2026	15,812.50	TREE TRIMMING AND REM
27000926	3974 LA TEJA CONTRACTORS & LAN	117317	5240	2700059	INV	08/05/2026	7,700.00	LANDSCAPER SERVICES
27000927	3756 STAPLES BUSINESS ADVANTAG	117318	7010608131	2700058	INV	08/05/2026	25.41	OFFICE SUPPLIES
27000928	5161 GLENCO SUPPLY INC	117319	38331		INV	08/05/2026	1,151.25	HANDICAP LOGO, CAUTIO
27000929	6376 SYNCHRONY BANK	117320	98673	2600425	INV	08/05/2026	108.98	CONSTRUCTION MATERIAL
27000930	648 SAN SIGNS & AWININGS	117321	26611	2700000	INV	08/05/2026	3,640.00	NEW DOBBS PARK SIGN F
27000931	340 WW GRAINGER	117322	9006123799		INV	08/05/2026	336.14	TRANSDUCER, VALVE DRA
27000935	362 HOME DEPOT CREDIT SERVICE	117326	5900893		INV	08/05/2026	231.74	STOCK - DRILL BITS, R
27000936	340 WW GRAINGER	117327	9015129035		CRM	08/05/2026	145.02	RETURN ORG INV 900612
27000938	7693 LEONARD WILLIAMS	117328	10	2700212	INV	08/05/2026	160.00	CAR WASH
27000939	4869 AMAZON	117329	1XFH-VDH4-XYVL		INV	08/05/2026	120.58	SUPPLIES
27000940	7559 3SI SECURITY SYSTEMS, INC	117330	PF#SO1020370		INV	08/05/2026	480.00	ANNUAL GPS SUBSCRIPTI
27000941	4877 JOHN P. MARVIN	117331	241973		INV	08/05/2026	880.00	BANNERS AND SIGNS
27000942	4869 AMAZON	117332	13NF-3HP4-GKL1		INV	08/05/2026	18.74	LOCKBOX COVER FOR GYM
27000943	3756 STAPLES BUSINESS ADVANTAG	117333	6069223632	2700208	INV	08/05/2026	390.71	SUPPLIES
27000944	3756 STAPLES BUSINESS ADVANTAG	117334	6069223630		INV	08/05/2026	305.21	SUPPLIES
27000946	607 PITNEY BOWES	117336	1029771794	2700208	INV	08/05/2026	491.97	ACCT 0011493187 POSTA
27000947	7758 KEIKO NICCOLINI	117337	2026-001		INV	08/05/2026	1,000.00	SUSTAINABILITY CONSUL
27000948	1559 OFFICE DEPOT INC	117338	473291270001		INV	08/05/2026	1,193.01	TONER AND OFFICE SUPP
27000949	32 AAA EMERGENCY SUPPLY CO	117339	0075954-IN	2700164	INV	08/05/2026	2,735.04	MUSTANG - WATERICE R
27000950	7426 SIGNAL 73 FIRE TRAINING L	117340	1205		INV	08/05/2026	3,700.00	RIT CLASS EVENING FA
27000951	581 OSSINING LAWN MOWER SERVI	117341	553991	2700171	INV	08/05/2026	45.00	FOR MAINTENANCE/REPAI
27000953	128 BUCHANAN HOME CENTER INC	117342	51328	2700169	INV	08/05/2026	89.85	SUPPLIES FOR BUILDING
27000954	1611 WITMER PUBLIC SAFETY GROU	117343	INV926670		INV	08/05/2026	69.61	CUST ID 8789 TYPE 4 L
27000955	1611 WITMER PUBLIC SAFETY GROU	117344	INV926515		INV	08/05/2026	346.81	CUST ID8789 6 SETS TY
27000956	512 NEW ENGLAND UNIFORM COMPA	117345	83247		INV	08/05/2026	927.00	JOE STREANY UNIFORM
27000957	7322 BRIDGET ABATECOLA	117346	2026-0722CH	2700029	INV	08/05/2026	550.00	STENOGRAPHER
27000958	6106 SHOP SMART CENTRAL	117347	66809		INV	08/05/2026	497.26	1200 2 PART INCIDENT
27000959	32 AAA EMERGENCY SUPPLY INC	117348	97133		INV	08/05/2026	48.00	PRE EMPLOY TEST 06/01
27000960	32 AAA EMERGENCY SUPPLY CO	117349	0076107-IN		INV	08/05/2026	159.96	CALIBRATED VENTIS GAS
27000961	32 AAA EMERGENCY SUPPLY CO	117350	0076094-IN		INV	08/05/2026	434.27	VENTIS GAS DETECT REP
27000962	4310 MCSTAY PLUMBING INC	117351	1368	2600422	INV	08/05/2026	2,500.00	PLUMBING WORK AT THE

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27000963	5521 GENTECH LTD	117352	0000151986		INV	08/05/2026	320.00	SERVICE CALL - WASHIN
27000969	594 PECKHAM INDUSTRIES INC	117358	1286992		INV	08/05/2026	797.67	BLACKTOP-DRAINAGE WEL
27000970	6205 SPRAGUE RESOURCES LP	117359	264266889	2700003	INV	08/05/2026	7,188.50	RENEWABLE DIESEL 1.43
27000971	7564 MOHAWK FACTORING LLC	117360	9503386188	2600176	INV	08/05/2026	392.74	MOHAWK FLOORING FOR T
27000972	6730 WHITE CAP, L.P.	117361	50038233433	2700187	INV	08/05/2026	4,050.24	BULL NOSE STAIR TREAD
27000973	7382 CONSTRUCTION PLUS SERVICE	117362	309	2700203	INV	08/05/2026	28,703.27	LABOR FARRINGTON ROAD
27000974	5730 MILLER TRUCK & AUTO PARTS	117363	791950	2700069	INV	08/05/2026	245.68	MAINTENANCE SUPPLIES
27000975	5094 HILL TOP NURSERY AND GARDE	117364	14718		INV	08/05/2026	805.97	TOPSOIL, MULCH, SEED
27000976	5094 HILL TOP NURSERY AND GARDE	117365	14718-1		INV	08/05/2026	157.98	MULCH, SEED - CROTON
27000977	7753 SAWYER CHRYSLER DODGE INC	117366	53175	2700191	INV	08/05/2026	52,890.14	POLICE CAR-26 DODGE D
27000978	7607 PACIFIC TRANSGLOBAL CONST	117367	80901		INV	08/05/2026	5,800.00	SUPPORT SERVICES DROP
27000979	7418 MCCARTHY FINGAR LLP	117368	100018776		INV	08/05/2026	660.00	OTHER LEGAL MATTERS-S
27000980	7418 MCCARTHY FINGAR LLP	117369	100018777		INV	08/05/2026	55.00	TAX CERTIORARI PROFES
27000981	7418 MCCARTHY FINGAR LLP	117370	100018761		INV	08/05/2026	797.50	SPECIAL MATTERS PROFE
27000989	340 WW GRAINGER	117377	9949463047	2700096	INV	08/05/2026	97.23	Fittings, tools, fuse
27000990	5926 ADVANCE AUTO PARTS	117378	5268620128218	2700070	INV	08/05/2026	78.26	PARTS FOR PICKUP TRUC
27000991	5926 ADVANCE AUTO PARTS	117379	5268619836057	2700070	INV	08/05/2026	42.45	PARTS FOR PICKUP TRUC
27000992	5926 ADVANCE AUTO PARTS	117380	5268620236310	2700070	INV	08/05/2026	10.66	PARTS FOR PICKUP TRUC
27000993	6959 NIELSEN FORD OF MORRISTOW	117381	546759		INV	08/05/2026	131.58	#5581 - KEY
27000994	6959 NIELSEN FORD OF MORRISTOW	117382	546800	2700080	INV	08/05/2026	281.56	FILTERS, BELTS, HOSES
27000995	6959 NIELSEN FORD OF MORRISTOW	117383	546878	2700081	INV	08/05/2026	58.30	FILTERS, BELTS, HOSES
27000996	6959 NIELSEN FORD OF MORRISTOW	117384	546730	2700081	INV	08/05/2026	195.13	FILTERS, BELTS, HOSES
27000997	6841 GABRIEL VESA	117385	07222661947	2700079	INV	08/05/2026	257.00	TOOLS
27000998	5107 IBSA OF NEW YORK INC	117386	3100	2700065	INV	08/05/2026	699.80	BATTERIES FOR DPW VEH
27000999	7341 STEPHEN O'LEARY	117387	2842		INV	08/05/2026	289.98	LONG NOSE SET
27001000	648 SAN SIGNS & AWNINGS	117388	26677		INV	08/05/2026	620.00	BANNERS FOR FIREHOUSE
27001001	191 CORSI TIRE OF OSSINING IN	117389	AY6842	2700035	INV	08/05/2026	1,631.60	TIRES FOR DPW VEHICLE
27001002	191 CORSI TIRE OF OSSINING IN	117390	AY6878	2700035	INV	08/05/2026	715.60	TIRES FOR DPW VEHICLE
27001003	4796 SITEONE LANDSCAPE SUPPLY	117391	168820743-001	2700062	INV	08/05/2026	4,175.95	SEED AND FERTILIZER F
27001004	664 SHOPRITE SUPERMARKETS, IN	117392	02020596326		INV	08/05/2026	31.39	REFRESHMENTS - BAND &
27001005	5730 MILLER TRUCK & AUTO PARTS	117393	792367	2700069	INV	08/05/2026	54.06	MAINTENANCE SUPPLIES
27001006	5730 MILLER TRUCK & AUTO PARTS	117394	792431	2700069	INV	08/05/2026	229.00	MAINTENANCE SUPPLIES
27001007	4939 MSC INDUSTRIAL SUPPLY CO	117395	63967121	2700063	INV	08/05/2026	213.43	CUTTING TOOLS, MISC S
27001008	6973 BELSON OUTDOORS, LLC	117396	398527		INV	08/05/2026	1,060.06	PLASTIC BIKE RACK - D
27001010	7211 DAKOTA RECYCLING SERVICES	117398	11918	2700091	INV	08/05/2026	1,512.00	DISPOSAL OF CONCRETE,
27001012	362 HOME DEPOT CREDIT SERVICE	117400	8344372		INV	08/05/2026	299.00	18 VOLT BRUSHLESS HAM
27001013	6023 GOVERNMENT FORMS AND SUPP	117401	0363129		INV	08/05/2026	431.44	Check STOCK and Press
27001014	7765 BETH GAGNE	117402	VF 072426		INV	08/05/2026	45.00	PAID TWICE FOR SAME P
27001015	4869 AMAZON	117403	1TXX-KD3J-G13Q		INV	08/05/2026	34.98	OFFICE SUPPLIES
27001016	4869 AMAZON	117404	1FH6-9LMR-VHQ9		INV	08/05/2026	168.79	OFF SUPPLY UPS BATTER

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001017	4869 AMAZON	117405	16LP-9GCA-CRQG		INV	08/05/2026	91.59	OFFICE SUPPLIES AND R
27001018	7764 LAWRENCE EPSTEIN	117406	#1		INV	08/05/2026	500.00	IDEA CMNT JUNE 19 SP
27001019	4869 AMAZON	117407	14XP-6X46-M1T4		INV	08/05/2026	652.02	BLINDS FOR HARMON FIR
27001020	7637 US ELECTRICAL SERVICES, I	117408	S130841939.001		INV	08/05/2026	76.82	ADAPTER - STREET LIGH
27001021	5926 ADVANCE AUTO PARTS	117409	5268620928680		INV	08/05/2026	3.90	GLASS ASST
27001023	4332 PETTY CASH	117411	TREASURER 072426		INV	08/05/2026	145.11	PETTY CASH TREASURER
27001025	6831 ALEXA WOLKOFF	Invoice	#3 - Jul 14, 2026		INV	08/05/2026	1,320.00	Adult Recreation Prog
27001026	4869 AMAZON	117413	1VQK-JP3X-VFTY		INV	08/05/2026	77.32	Recreation Supplies
27001027	7175 DUANE JACKSON	117414	400		INV	08/05/2026	1,600.00	Revolutionary War Re-
27001028	5502 HUDSON VALLEY CHARTER SER	117415	#091026		INV	08/05/2026	1,275.00	Charter Bus - Senior
27001030	6376 SYNCHRONY BANK	117418	86942		INV	08/05/2026	547.54	WALL MOUNTED URINAL -
27001033	3613 INTEGRATED TECHNICAL SYST	117420	IN72706	2700016	INV	08/05/2026	5,985.00	Annual Service Contra
27001034	664 SHOPRITE SUPERMARKETS, IN	117421	02020586742		INV	08/05/2026	41.71	BEV AND WATERMELON 07
27001035	5226 PARTNERS IN SAFETY INC	117422	735985W	2600106	INV	08/05/2026	350.00	O.S.H.A./NEPA COMPLIA
27001036	5226 PARTNERS IN SAFETY INC	117423	735719W	2600106	INV	08/05/2026	350.00	O.S.H.A./NEPA COMPLIA
27001037	191 CORSI TIRE OF OSSINING IN	117424	AY5550	2700035	INV	08/05/2026	690.36	TIRES FOR DPW VEHICLE
27001038	7322 BRIDGET ABATECOLA	117425	2026-0729CH	2700029	INV	08/05/2026	550.00	STENOGRAPHER
27001039	7382 CONSTRUCTION PLUS SERVICE	117426	310	2700203	INV	08/05/2026	17,314.59	LABOR FARRINGTON ROAD
27001040	6376 SYNCHRONY BANK	117427	97210		INV	08/05/2026	61.65	LUMBER
27001041	239 DAINS SONS CO, INC	117428	2607-203105		INV	08/05/2026	71.00	BOLTS, NUTS, WASHERS
27001042	239 DAINS SONS CO, INC	117429	2607-203028		INV	08/05/2026	36.00	HEX LAG SCREWS
27001043	346 HACH COMPANY, INC	117430	15087541	2700097	INV	08/05/2026	1,899.36	ANALYZER MAINTENANCE/
27001044	362 HOME DEPOT CREDIT SERVICE	117431	5513570	2700041	INV	08/05/2026	240.59	KNEE PAD, USB, OUTLET
27001045	340 WW GRAINGER	117432	9021946851	2700041	INV	08/05/2026	92.01	TOOLS, FLEET SUPPLIES
27001046	340 WW GRAINGER	117433	9021205431	2700041	INV	08/05/2026	285.32	TOOLS, FLEET SUPPLIES
27001047	5730 MILLER TRUCK & AUTO PARTS	117434	793316	2700069	INV	08/05/2026	28.81	MAINTENANCE SUPPLIES
27001048	239 DAINS SONS CO, INC	117435	2607-202891		INV	08/05/2026	463.76	BOLTS, NUTS, WASHERS,
27001049	76 ARGENTO & SON, INC	117436	501721		INV	08/05/2026	217.22	V-BELT - PARKS
27001050	5846 M & K GLASS SERVICE LLC	117437	56107		INV	08/05/2026	1,375.00	POLICE CAR #44-25 - F
27001051	6205 SPRAGUE RESOURCES LP	117438	26430602	2700002	INV	08/05/2026	8,060.29	REGULAR GASOLINE 87 O
27001053	582 TOWN OF OSSINING	117439	12200125	2700008	INV	08/05/2026	48,086.88	EMT AGREEMENT AUGUST
27001055	7418 MCCARTHY FINGAR LLP	117440	100018775	2600073	INV	08/05/2026	9,000.00	Retainer Agreement SE
27001056	7418 MCCARTHY FINGAR LLP	117441	100018758		INV	08/05/2026	367.50	PROFESSIONAL SERVICES
27001060	3756 STAPLES BUSINESS ADVANTAG	117445	6069444574	2700215	INV	08/05/2026	991.71	OFFICE SUPPLIES COURT
27001061	3756 STAPLES BUSINESS ADVANTAG	117446	6069444574	2700215	INV	08/05/2026	28.64	OFFICE SUPPLIES COURT
27001062	5982 CLINICAL CLEAN INC	117447	12817		INV	08/05/2026	774.00	SEMI ANNUAL SANITIZIN
27001063	611 POSITIVE PROMOTIONS	117448	07756283	2700192	INV	08/05/2026	2,549.79	PUBLIC RELATIONS MATE
27001064	3613 INTEGRATED TECHNICAL SYST	117449	IN72728	2700014	INV	08/05/2026	300.00	PAY STATION MAINTENE
27001065	7767 JILLIAN DICARANO	117450	VF 072926		INV	08/05/2026	63.00	RESIDENT PARK PERMIT
27001066	664 SHOPRITE SUPERMARKETS, IN	117451	02020614921		INV	08/05/2026	70.66	PEESKILL PARADE & FIR

Report generated: 08/03/2026 14:01:11
User: Joe Kelly (jkelv)
Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT 260805

Warrant List by Voucher

WARRANT: 260805 08/03/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001067	664 SHORRITE SUPERMARKETS, IN	117452	02020639453		INV	08/05/2026	44.86	PEEK'S PARADE & FWORKS
27001068	7001 BYRAM CONCRETE & SUPPLY,	117453	27836		INV	08/05/2026	2,235.00	AIR PUMP, RETARDER, M
27001070	5730 MILLER TRUCK & AUTO PARTS	117455	794126	2700069	INV	08/05/2026	30.10	MAINTENANCE SUPPLIES
27001071	581 OSSINING LAWN MOWER SERVI	117456	554104		INV	08/05/2026	582.00	GAS CANS, CHAIN, OIL
27001072	581 OSSINING LAWN MOWER SERVI	117457	554180		INV	08/05/2026	51.00	CHOKE KNOB, SCREW, OI
27001073	6280 DOYLE SECURITY SYSTEMS, I	117458	2055991	2700073	INV	08/05/2026	2,120.31	ALARM SYSTEM FOR VILL
27001074	7768 AMELIA GILMOUR	117459	VF73126		INV	08/05/2026	87.00	REFUND AUG 2026 NR PA
27001075	7770 DUVAUGHN CLACKEN	117460	VF073126		INV	08/05/2026	87.00	REFUND AUG 26 NR PARK
27001076	7769 RONI HAXHA	117461	VF073126		INV	08/05/2026	87.00	REFUND NR PARKING PER
27001078	6205 SPRAGUE RESOURCES LP	117463	26431048	2700003	INV	08/05/2026	8,152.56	RENEWABLE DIESEL
27001079	6836 GENERAL CODE	117464	PG000047743		INV	08/05/2026	9,425.00	SUPPLEMENT PROJECT COD
WARRANT TOTAL							376,733.79	