

Village of Croton-on-Hudson New York

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



WARRANT
10/7/2026
2026/2027

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 627,720.40	\$ 338,968.17	\$ 966,688.57
WATER FUND F	\$ 9,687.57	\$ 38,788.36	\$ 48,475.93
SEWER FUND G	\$ 2,339.18	\$ 1,488.42	\$ 3,827.60
CAPITAL FUND H	\$ 240,344.15	\$ -	\$ 240,344.15
TRUST FUND T	\$ 7,021.39	\$ -	\$ 7,021.39
DEBT FUND V	\$ -	\$ -	\$ -
GRAND TOTAL	<u>\$ 887,112.69</u>	<u>\$ 379,244.95</u>	<u>\$ 1,266,357.64</u>
TOTAL WARRANT	\$ 887,112.69	CLAIMS	
POST AUDIT WARRANT	\$ 379,244.95	27001742 TO	27002162
	<u>\$ 1,266,357.64</u>	Village Clerk:	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

DATE: 10/05/2026
WARRANT: 261007
AMOUNT: 887,112.69

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 W261007

Paid Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363		PO				
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HISTORIC HUDSON	00001 PROJ#8760.11 PAYT 21		DD	10/07/2026	396,353.28	27001958	497	PROJ#8760.11 PAY 359
	MICROSOFT CORPO	00001 E08010CWON		DD	10/07/2026	2,784.00	27002074	499	ONLINE SERV 06163573
	MICROSOFT CORPO	00001 E08010D3P2		DD	10/07/2026	8.00	27002075	499	ONLINE SERVICE 08573
TOTAL FOR CASH ACCOUNT:A		200				399,145.28			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200		CASH -CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
32	AAA EMERGENCY SUPPLY	0000	2700198	INV	10/07/2026	0077422-IN	LINE AMOUNT	5,136.00		118342	27002071	
	ACCOUNT DETAIL											
	1 H3410 2000	25487	FIRE EQUIP									
32	AAA EMERGENCY SUPPLY	0000	2700198	INV	10/07/2026	0077421-IN	LINE AMOUNT	617.40		118343	27002072	
	ACCOUNT DETAIL											
	1 H3410 2000	25487	FIRE EQUIP									
32	AAA EMERGENCY SUPPLY	0000	2700165	INV	10/07/2026	0077134-IN	LINE AMOUNT	494.00		118387	27002117	
	ACCOUNT DETAIL											
	1 A3410 4000		FIRE CONT									
							CHECK TOTAL	494.00				
								6,247.40				
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/07/2026	2026-0902CH	LINE AMOUNT	550.00		118035	27001742	
	ACCOUNT DETAIL											
	1 A1110 4000		COURT COURT CONT									
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/07/2026	2026-0916CH	LINE AMOUNT	550.00		118123	27001833	
	ACCOUNT DETAIL											
	1 A1110 4000		COURT COURT CONT									
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/07/2026	2026-0909CH	LINE AMOUNT	550.00		118242	27001964	
	ACCOUNT DETAIL											
	1 A1110 4000		COURT COURT CONT									
7322	BRIDGET ABATECOLA	0000	2700029	INV	10/07/2026	2026-0923CH	LINE AMOUNT	550.00		118311	27002037	
	ACCOUNT DETAIL											
	1 A1110 4000		COURT COURT CONT									
							CHECK TOTAL	550.00				
								2,200.00				
6153	ABS SALES COMPANY INC	0000		INV	10/07/2026	82989	LINE AMOUNT	474.24		118236	27001955	
	ACCOUNT DETAIL											
	1 H1440 2102	27577	ENGINEERINBLDGS									
							CHECK TOTAL	474.24				
								474.24				
								474.24				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

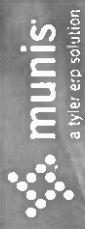
CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2700071	INV	10/07/2026	526862338442	70.52	118055	27001762			
ACCOUNT DETAIL		1	A3120	4710	POLICE	POL VE REP		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700071	INV	10/07/2026	526862338869	40.09	118056	27001763			
ACCOUNT DETAIL		1	A3120	4710	POLICE	POL VE REP		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268623844969	40.05	118057	27001764			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	CRM	10/07/2026	5268623838787	-175.13	118058	27001765			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268623644779	210.66	118059	27001766			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268623638631	137.76	118060	27001767			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268623444615	170.94	118061	27001768			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	526862338466	6.99	118062	27001769			
ACCOUNT DETAIL		1	A1640	4210	GARAGE	GARAGE VMS		LINE AMOUNT				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5926 ADVANCE AUTO PARTS	0001		INV	10/07/2026	5268624745554		118188	27001905		
ACCOUNT DETAIL										
1 A3410 4710		FIRE	FIRE VE R		LINE AMOUNT	82.81				
5926 ADVANCE AUTO PARTS	0001		INV	10/07/2026	5268624645481		118189	27001906		
ACCOUNT DETAIL										
1 A3410 4710		FIRE	FIRE VE R		LINE AMOUNT	131.98				
5926 ADVANCE AUTO PARTS	0001		INV	10/07/2026	5268624645480		118190	27001907		
ACCOUNT DETAIL										
1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT	348.12				
5926 ADVANCE AUTO PARTS	0001		INV	10/07/2026	5268625477428		118191	27001909		
ACCOUNT DETAIL										
1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT	101.50				
5926 ADVANCE AUTO PARTS	0001		INV	10/07/2026	5268625921580		118192	27001910		
ACCOUNT DETAIL										
1 A3120 4710		POLICE	POL VE REP		LINE AMOUNT	205.24				
5926 ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268624645479		118193	27001911		
ACCOUNT DETAIL										
1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	75.30				
2 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	75.30				
5926 ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268625339780		118194	27001912		
ACCOUNT DETAIL										
1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	55.36				
2 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	55.36				
5926 ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268624345307		118195	27001913		
ACCOUNT DETAIL										
1 A1640 4210		GARAGE	GARAGE VMS		LINE AMOUNT	17.62				
2 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	17.62				
						35.24				



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

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CASH ACCOUNT: A 200		CASH - CHASE #41120363										AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268625439849	LINE AMOUNT		118196	27001914					
	ACCOUNT DETAIL														
	1 A1640 4210		GARAGE	GARAGE VMS			14.72								
	2 A1640 4710		GARAGE	GARAGE VR			14.72								
								29.44							
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268626046463	LINE AMOUNT		118197	27001915					
	ACCOUNT DETAIL														
	1 A1640 4210		GARAGE	GARAGE VMS			31.65								
	2 A1640 4710		GARAGE	GARAGE VR			31.65								
								63.30							
5926	ADVANCE AUTO PARTS	0001	2700070	INV	10/07/2026	5268625721456	LINE AMOUNT		118198	27001916					
	ACCOUNT DETAIL														
	1 A1640 4210		GARAGE	GARAGE VMS			12.56								
	2 A1640 4710		GARAGE	GARAGE VR			12.55								
								25.11							
								1,785.94							
							CHECK TOTAL								
4669	AIRGAS INC	0000		INV	10/07/2026	5526843047	LINE AMOUNT		118150	27001864					
	ACCOUNT DETAIL														
	1 A1640 4710		GARAGE	GARAGE VR			79.66								
								79.66							
							CHECK TOTAL								
5489	AJT AWARDS CORP	0000		INV	10/07/2026	B 10625	LINE AMOUNT		118340	27002069					
	ACCOUNT DETAIL														
	1 T 865		TRUST	BCC 9/11 M			250.00								
								250.00							
5489	AJT AWARDS CORP	0000		INV	10/07/2026	B 10264	LINE AMOUNT		118388	27002118					
	ACCOUNT DETAIL														
	1 A1010 4200		BOT	BOT SUPP			19.50								
								19.50							
							CHECK TOTAL								
4869	AMAZON	0000		INV	10/07/2026	13LH-66X1-CPGC	LINE AMOUNT		118104	27001813					
	ACCOUNT DETAIL														
	1 A1640 4200		GARAGE	GARAGE SUP			12.99								
								12.99							

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A 200		REMIT PO		CASH - CHASE #41120363		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR				TYPE													
4869	AMAZON	0000	4700	INV	10/07/2026	1JRH-DVWC-P6HT	92.92	118147	27001861								
ACCOUNT DETAIL																	
1	A5140	4700	BRUSH	EQU REP													
4869	AMAZON	0000	4600	INV	10/07/2026	1WHJ-LMGM-1RCL	651.00	118239	27001959								
ACCOUNT DETAIL																	
1	A1620	4600	BUILDINGS	BLDG MAINT													
4869	AMAZON	0000	4200	INV	10/07/2026	1RRL-HP6T-PFW6	37.99	118241	27001963								
ACCOUNT DETAIL																	
1	A5110	4200	ST MAINT	ST SUPP													
4869	AMAZON	0000	4200	INV	10/07/2026	1C9N-MTYV-4XW3	25.21	118270	27001984								
ACCOUNT DETAIL																	
1	A1620	4200	BUILDINGS	BLDG SUPP													
4869	AMAZON	0000	4600	INV	10/07/2026	1C6N-DWLM-H9YQ	59.89	118326	27002054								
ACCOUNT DETAIL																	
1	A4540	4600	AMBULANCE&G MAINT														
4869	AMAZON	0000	4200	INV	10/07/2026	14RK-GDTG-GRXJ	13.89	118330	27002059								
ACCOUNT DETAIL																	
1	A7020	4200	RECREATION	REC SUPP													
4869	AMAZON	0000	4200	INV	10/07/2026	1FHP-DV3P-QGK6	118.82	118331	27002060								
ACCOUNT DETAIL																	
1	A7020	4200	RECREATION	REC SUPP													
4869	AMAZON	0000	4200	INV	10/07/2026	176L-R6KQ-7WKQ	545.91	118332	27002061								
ACCOUNT DETAIL																	
1	A7140	4200	PARKS	CMREC SUPP													
4869	AMAZON	0000	4200	INV	10/07/2026	1VTW-6YTY-73YL	34.95	118355	27002085								
ACCOUNT DETAIL																	
1	A3120	4200	POLICE	POL SUPP													

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869 AMAZON	0000		INV	10/07/2026	1RC6-N943-QHCL		118357	27002087	
ACCOUNT DETAIL									
1 A3120 4200		POLICE	POL SUPP		LINE AMOUNT	53.76			
4869 AMAZON	0000		INV	10/07/2026	1WNX-WNGT-4FDW	53.76	118360	27002090	
ACCOUNT DETAIL									
1 A3120 4200		POLICE	POL SUPP		LINE AMOUNT	8.99			
4869 AMAZON	0000		INV	10/07/2026	1XXP-QD36-CDXX	8.99	118361	27002091	
ACCOUNT DETAIL									
1 A3120 4200		POLICE	POL SUPP		LINE AMOUNT	23.70			
4869 AMAZON	0000		INV	10/07/2026	1MLM-X9R7-CLW4	23.70	118366	27002096	
ACCOUNT DETAIL									
1 A4540 4030		AMBULANCEADMIN/OUTR			LINE AMOUNT	194.14			
					CHECK TOTAL	194.14			
						1,874.16			
2890 AMERICAN PETROLEUM EQ	0000		INV	10/07/2026	68251		118073	27001781	
ACCOUNT DETAIL									
1 A1640 4600		GARAGE	GARAGE B&G		LINE AMOUNT	270.00			
					CHECK TOTAL	270.00			
1290 ARKEL MOTORS, INC	0000	27000051	INV	10/07/2026	XA101024412:01		118071	27001778	
ACCOUNT DETAIL									
1 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	1,677.26			
1290 ARKEL MOTORS, INC	0000	27000051	INV	10/07/2026	XA101024939:01	1,677.26	118201	27001919	
ACCOUNT DETAIL									
1 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	112.22			
1290 ARKEL MOTORS, INC	0000	27000051	INV	10/07/2026	XA101024673:01	112.22	118204	27001922	
ACCOUNT DETAIL									
1 A1640 4710		GARAGE	GARAGE VR		LINE AMOUNT	37.38			
					CHECK TOTAL	37.38			
						1,826.86			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	6236	BAY HEAD INVESTMENTS,	0000	INV	10/07/2026	0024618	LINE AMOUNT	2,119.77	2,119.77	118132	27001846	
		ACCOUNT DETAIL										
	1	A4540 4710	AMBULANCEAMB VE REP				2,119.77					
			CHECK TOTAL									
6973		BELSON OUTDOORS, LLC	0000	INV	10/07/2026	402084	LINE AMOUNT			118321	27002049	
		ACCOUNT DETAIL										
	1	T 862	TRUST BENCH MEMO				2,824.80					
	2	A7110 4200	PARKS PARKS SUPP				96.93					
			CHECK TOTAL									
6397		BESTECH INC. OF CONNE	0000	INV	10/07/2026	RETAINAGE	LINE AMOUNT			118407	27002137	
		ACCOUNT DETAIL										
	1	H 605	CAPITAL RETAIN				4,421.25					
			CHECK TOTAL									
122		BOND, SCHOENECK & KIN	0000	INV	10/07/2026	20165317	LINE AMOUNT			118255	27001978	
		ACCOUNT DETAIL										
	1	A1420 4010	LAW LAW LEGAL				3,528.00					
			CHECK TOTAL									
7697		BRANDON MILLER	0000	INV	10/07/2026	3119	LINE AMOUNT			118354	27002084	
		ACCOUNT DETAIL										
	1	H3120 2010	POLICE VEHICLES				2,200.00					
			CHECK TOTAL									
6289		BRENNTAG LUBRICANTS,	0001	INV	10/07/2026	BLN26-112879	LINE AMOUNT			118306	27002033	
		ACCOUNT DETAIL										
	1	A1640 4800	GARAGE GARAGE G&D				1,031.70					
			CHECK TOTAL									

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200 CASH - CHASE #41120363										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5669	BROWN & BROWN OF NEW	0001	CRM	10/07/2026	25954022		118245	27001967		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		-240.75				
	2	F1910	4000	INSURANCE INSURANCE		-57.78				
	3	G1910	4000	INSURANCE CONTRACT		-22.47				
						-321.00				
5669	BROWN & BROWN OF NEW	0001	CRM	10/07/2026	26312081		118246	27001968		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		-354.75				
	2	F1910	4000	INSURANCE INSURANCE		-85.14				
	3	G1910	4000	INSURANCE CONTRACT		-33.11				
						-473.00				
5669	BROWN & BROWN OF NEW	0001	INV	10/07/2026	26491283		118247	27001970		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		116.25				
	2	F1910	4000	INSURANCE INSURANCE		27.90				
	3	G1910	4000	INSURANCE CONTRACT		10.85				
						155.00				
5669	BROWN & BROWN OF NEW	0001	INV	10/07/2026	26489019		118248	27001971		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		847.50				
	2	F1910	4000	INSURANCE INSURANCE		203.40				
	3	G1910	4000	INSURANCE CONTRACT		79.10				
						1,130.00				
5669	BROWN & BROWN OF NEW	0001	INV	10/07/2026	26488543		118249	27001972		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		166.50				
	2	F1910	4000	INSURANCE INSURANCE		39.96				
	3	G1910	4000	INSURANCE CONTRACT		15.54				
						222.00				
5669	BROWN & BROWN OF NEW	0001	INV	10/07/2026	26488523		118250	27001973		
ACCOUNT DETAIL						LINE AMOUNT				
	1	A1910	4000	INSURANCE INSURANCE		1,360.50				
	2	F1910	4000	INSURANCE INSURANCE		326.52				
	3	G1910	4000	INSURANCE CONTRACT		126.98				
						1,814.00				



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK							
5669	BROWN & BROWN OF NEW	0001		INV	10/07/2026	26488500		118251	27001974								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A1910	4000	INSURANCE INSURANCE			975.75											
	2 F1910	4000	INSURANCE INSURANCE			234.18											
	3 G1910	4000	INSURANCE CONTRACT			91.07											
						1,301.00											
						3,828.00											
CHECK TOTAL																	
7807	BRYAN KAY	0000		INV	10/07/2026	38522		118282	27002008								
ACCOUNT DETAIL						LINE AMOUNT											
	1 F	350	WATER	WATER REC		193.68											
						193.68											
CHECK TOTAL																	
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/07/2026	56447		118046	27001753								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A5110	4200	ST MAINT	ST SUPP		8.34											
	2 A7110	4200	PARKS	PARKS SUPP		8.34											
						16.68											
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/07/2026	56437		118047	27001754								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A5110	4200	ST MAINT	ST SUPP		9.49											
	2 A7110	4200	PARKS	PARKS SUPP		9.49											
						18.98											
128	BUCHANAN HOME CENTER	0000	2700033	INV	10/07/2026	55629		118048	27001755								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A5110	4200	ST MAINT	ST SUPP		15.00											
	2 A7110	4200	PARKS	PARKS SUPP		14.99											
						29.99											
128	BUCHANAN HOME CENTER	0000		INV	10/07/2026	54941		118082	27001790								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A3410	4600	FIRE	FIRE B&G M		35.98											
						35.98											
128	BUCHANAN HOME CENTER	0000		INV	10/07/2026	55372		118083	27001791								
ACCOUNT DETAIL						LINE AMOUNT											
	1 A3410	4600	FIRE	FIRE B&G M		10.17											

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Detail Invoice List

10/05/2026

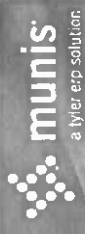
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Program ID: apwarml

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	320	CMT PHOENIX INC	0000	INV	10/07/2026	VF-9/14/26/CMT	LINE AMOUNT	138.00	138.00	118263	27001986	
		ACCOUNT DETAIL										
	1	A1230 4000	MANAGER	MGR CONT			138.00					
		CHECK TOTAL										
174	COLES MARKET	0000	2700251	INV	10/07/2026	37983	LINE AMOUNT	5,075.00	5,075.00	118320	27002047	
	ACCOUNT DETAIL											
	1	A3410 4100	FIRE	FIRE INSP			5,075.00					
		CHECK TOTAL										
185	CON EDISON	0006		INV	10/07/2026	40192611	LINE AMOUNT	138.76	138.76	118211	27001930	
	ACCOUNT DETAIL											
	1	G8120 4000	SAN SEWER	SEW CONTR			138.76					
		CHECK TOTAL										
7811	CONNOR SULLIVAN	0000		INV	10/07/2026	091826	LINE AMOUNT	195.00	195.00	118372	27002102	
	ACCOUNT DETAIL											
	1	A5650 1720	PARKING	PERMITS			195.00					
		CHECK TOTAL										
7382	CONSTRUCTION PLUS SER	0000		INV	10/07/2026	321	LINE AMOUNT	11,385.60	11,385.60	118220	27001939	
	ACCOUNT DETAIL											
	1	H1620 2106	MUN BLDG	INFRASTRUC			11,385.60					
7382	CONSTRUCTION PLUS SER	0000		INV	10/07/2026	324	LINE AMOUNT	2,277.12	2,277.12	118303	27002030	
	ACCOUNT DETAIL											
	1	H1620 2106	MUN BLDG	INFRASTRUC			2,277.12					
		CHECK TOTAL										
6425	CORE & MAIN LP	0001	2700103	INV	10/07/2026	2672734	LINE AMOUNT	970.50	970.50	118090	27001798	
	ACCOUNT DETAIL											
	1	F8340 4200	DSTIBUTN	DIST SUPP			970.50					

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT PO		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR		TYPE						CHECK TOTAL		970.50							
191	CORSI TIRE OF OSSININ	0000	2700036	INV	10/07/2026	AZ0391						118069		27001776			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 A3120 4710	POLICE	POL VE REP			640.00											
191	CORSI TIRE OF OSSININ	0000	2700035	INV	10/07/2026	AZ1068						118070		27001777			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 A1640 4210	GARAGE	GARAGE VMS			920.00											
						CHECK TOTAL											
						1,560.00											
196	TOWN OF CORTLANDT COM	0000		INV	10/07/2026	100126						118356		27002086			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 A1940 4000	PURCH LAND	PURCH LAND			600.00											
						CHECK TOTAL											
						600.00											
1162	TOWN OF CORTLANDT REC	0000		INV	10/07/2026	CORTLANDTCAMP26						118391		27002121			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 A7310 4000	YOUTH	YOUTH CONT			2,835.00											
						CHECK TOTAL											
						2,835.00											
5263	C.R. WALLAUER & CO IN	0000		INV	10/07/2026	27338/8						118088		27001796			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 H4540 2102	AMBULANCE	AMBULANCEBLDGS			178.87											
5263	C.R. WALLAUER & CO IN	0000		INV	10/07/2026	26975/8						118089		27001797			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 H4540 2102	AMBULANCE	AMBULANCEBLDGS			44.52											
5263	C.R. WALLAUER & CO IN	0000		INV	10/07/2026	28977/8						118208		27001926			
	ACCOUNT DETAIL					LINE AMOUNT											
	1 H1440 2102	ENGINEER	ENGINEERINBLDGS			246.75											



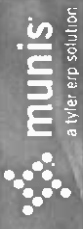
VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5263	C.R. WALLAUER & CO INC	0000		INV	10/07/2026	28978/8		118209	27001927		
ACCOUNT DETAIL						LINE AMOUNT					
1	H1440	2102	27577	ENGINEERINBLDGS		69.07					
						CHECK TOTAL	69.07				
						539.21					
4132	CROTON AUTOMOTIVE SER	0000		INV	10/07/2026	J009020		118051	27001758		
ACCOUNT DETAIL						LINE AMOUNT					
1	A3120	4710		POLICE	POL VE REP	132.95					
						CHECK TOTAL	132.95				
						132.95					
210	CROTON COUNCIL ON ART	0000		INV	10/07/2026	VF09252026		118341	27002070		
ACCOUNT DETAIL						LINE AMOUNT					
1	A7010	4000		A&H ADVISO CONTRACT		100.00					
						CHECK TOTAL	100.00				
						100.00					
254	D&B ENGINEERS AND ARC	0000	2700156	INV	10/07/2026	178200		118154	27001868		
ACCOUNT DETAIL						LINE AMOUNT					
1	H5110	2107	24466	STREET	BROOK ST	7,367.00					
						CHECK TOTAL	7,367.00				
						7,367.00					
239	DAINS SONS CO, INC	0000		INV	10/07/2026	2609-211310		118053	27001760		
ACCOUNT DETAIL						LINE AMOUNT					
1	H1440	2102	27577	ENGINEERINBLDGS		206.73					
						CHECK TOTAL	206.73				
						206.73					
239	DAINS SONS CO, INC	0000		CRM	10/07/2026	2609-211318		118054	27001761		
ACCOUNT DETAIL						LINE AMOUNT					
1	H1440	2102	27577	ENGINEERINBLDGS		-71.64					
						CHECK TOTAL	-71.64				
						-71.64					
239	DAINS SONS CO, INC	0000		INV	10/07/2026	2609-211605		118148	27001862		
ACCOUNT DETAIL						LINE AMOUNT					
1	A5110	4200		ST MAINT	ST SUPP	116.10					
						CHECK TOTAL	116.10				
						116.10					





VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

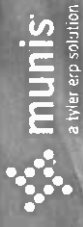
CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239 DAINS SONS CO, INC	0000	2700037	INV	10/07/2026	2609-213062		118181	27001897	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5110 4200		ST MAINT	ST SUPP			19.99			
239 DAINS SONS CO, INC	0000		INV	10/07/2026	2609-213307		118292	27002019	
ACCOUNT DETAIL						LINE AMOUNT			
1 A7110 4200		PARKS	PARKS SUPP			24.00			
						295.18			
CHECK TOTAL									
7123 DAKOTA CONCRETE SERV	0000		INV	10/07/2026	11876		118296	27002023	
ACCOUNT DETAIL						LINE AMOUNT			
1 H5110 2106	26518	STREET	INFRASTRUC			1,347.75			
						1,347.75			
CHECK TOTAL									
7211 DAKOTA RECYCLING SERV	0000	2700091	INV	10/07/2026	12503		118072	27001780	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8090 4150		RECYCLING RECY DISPO				360.00			
7211 DAKOTA RECYCLING SERV	0000	2700091	INV	10/07/2026	12689		118213	27001932	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8090 4150		RECYCLING RECY DISPO				432.00			
						792.00			
CHECK TOTAL									
1836 DAKOTA SUPPLY CORP	0000		INV	10/07/2026	2437		118139	27001853	
ACCOUNT DETAIL						LINE AMOUNT			
1 A8510 4200		BEAUTIFIC	BEAUT SUPP			120.00			
1836 DAKOTA SUPPLY CORP	0000		INV	10/07/2026	2456		118299	27002026	
ACCOUNT DETAIL						LINE AMOUNT			
1 A5110 4200		ST MAINT	ST SUPP			40.00			
						160.00			
CHECK TOTAL									

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	7003	DIRECT SOURCE SUPPLY,		0000		INV	10/07/2026	40235		118304	27002031	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	H3120	2000	27581	POLICE	EQUIP		994.00			
									994.00			
		CHECK TOTAL										
6280	DOYLE SECURITY SYSTEM	0002				INV	10/07/2026	2079644		118050	27001757	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7110	4140			PARKS	PLAYGROUND		334.89			
									334.89			
6280	DOYLE SECURITY SYSTEM	0002				INV	10/07/2026	2091653		118333	27002062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1620	4000			BUILDINGS	BLDG CONT		1,216.86			
	2	A1640	4000			GARAGE	GARAGE CON		43.00			
	3	A3120	4000			POLICE	POL CONT		22.14			
	4	A3410	4000			FIRE	FIRE CONT		1,163.97			
	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 SEWER	SEW CONTR		169.12			
	10	A7140	4000			PARKS	CMREC CONT		206.04			
									3,232.71			
									3,567.60			
		CHECK TOTAL										
6889	KROLL LLC	0001				INV	10/07/2026	T1000056980-2000		118362	27002092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1320	4000			AUDITOR	AUD CONT		9,430.94			
	2	F1320	4000			AUDITOR	ADUIT-CNTR		2,263.43			
	3	G1320	4000			AUDITOR	CONTRACT		880.22			
									12,574.59			
									12,574.59			
		CHECK TOTAL										
6643	EAST COAST SERVICE GR	0000				INV	10/07/2026	17316		118350	27002080	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	2020	27582		POLICE	COMPUTERS		19,209.36			
									19,209.36			
		CHECK TOTAL										

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
7809	EMILY BLUMENTHAL	0000		INV	10/07/2026	093026				118353	27002083	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A5650 1730		PARKING	DAILY		15.00						
						CHECK TOTAL						
						15.00						
4308	EMPIRE EQUIPMENT SALE	0000		INV	10/07/2026	51521				118300	27002027	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 4710		GARAGE	GARAGE VR		318.88						
						CHECK TOTAL						
						318.88						
7095	EMPIRE PRINTING, LLC	0000		INV	10/07/2026	65106				118079	27001787	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A5110 4200		ST MAINT	ST SUPP		471.00						
						CHECK TOTAL						
						471.00						
7495	ENORMOUS CREATIVE LLC	0000		INV	10/07/2026	5500				118256	27001979	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A6410 4000		PUBLICITY	PUBL CONT		1,999.92						
7495	ENORMOUS CREATIVE LLC	0000		INV	10/07/2026	5453				118257	27001980	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A6410 4000		PUBLICITY	PUBL CONT		1,999.93						
						CHECK TOTAL						
						1,999.93						
281	EXPANDED SUPPLY PRODU	0000		INV	10/07/2026	68695				118101	27001811	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H5650 2106	25503	PARKING	INFRASTRUC		5,087.50						
281	EXPANDED SUPPLY PRODU	0000		INV	10/07/2026	68793				118103	27001812	
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H5650 2106	25503	PARKING	INFRASTRUC		7,931.50						
						CHECK TOTAL						
						7,931.50						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200 CASH - CHASE #41120363											
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
281	EXPANDED SUPPLY PRODU	0000	INV	10/07/2026	68859		118138	27001852			
ACCOUNT DETAIL						LINE AMOUNT					
1	H5650	2106	PARKING	INFRASTRUC		3,644.50					
281	EXPANDED SUPPLY PRODU	0000	INV	10/07/2026	68869		118155	27001869			
ACCOUNT DETAIL						LINE AMOUNT					
1	G8120	4200	SAN SEWERSEW SUP			357.14					
281	EXPANDED SUPPLY PRODU	0000	CRM	10/07/2026	68967		118210	27001928			
ACCOUNT DETAIL						LINE AMOUNT					
1	H5650	2106	PARKING	INFRASTRUC		-4,862.50					
281	EXPANDED SUPPLY PRODU	0000	INV	10/07/2026	69023		118295	27002022			
ACCOUNT DETAIL						LINE AMOUNT					
1	H5650	2106	PARKING	INFRASTRUC		537.50					
						CHECK TOTAL					
7789	FDR HITCHES, LLC	0000	2700239	INV	10/07/2026	285638		27001785			
ACCOUNT DETAIL						LINE AMOUNT					
1	H5110	2010	STREET	VEHICLES		62,599.00					
						CHECK TOTAL					
						62,599.00					
						62,599.00					



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CASH ACCOUNT: A															CASH - CHASE #41120363														
VENDOR		FISCAL ADVISORS & MAR										REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
6437												0000				INV		10/07/2026		45703				118419		27002149			
ACCOUNT DETAIL																									LINE AMOUNT				
1	H1230	2010	27576	MANAGER	VEHICLES																							95.57	
2	H1620	2000	20376	MUN BLDG	EQUIP																							21.75	
3	H1620	2102	24476	MUN BLDG	BLDGS																							26.11	
4	H1620	2106	25492	MUN BLDG	INFRASTRUC																							95.11	
5	H1680	2020	23448	DEN DATA	COMPUTERS																							15.55	
6	H3120	2000	23451	POLICE	EQUIP																							1.92	
7	H3120	2000	23453	POLICE	EQUIP																							38.22	
8	H3120	2000	23454	POLICE	EQUIP																							9.32	
9	H3120	2000	24478	POLICE	EQUIP																							28.32	
10	H3120	2000	25494	POLICE	EQUIP																							68.90	
11	H3120	2000	25496	POLICE	EQUIP																							30.12	
12	H3120	2000	27581	POLICE	EQUIP																							41.41	
13	H3120	2010	25493	POLICE	VEHICLES																							53.89	
14	H3120	2010	26533	POLICE	VEHICLES																							179.65	
15	H3120	2010	27579	POLICE	VEHICLES																							272.50	
16	H3120	2107	27580	POLICE	OTHER																							92.38	
17	H3310	2107	26532	TRAFFIC CO	OTHER																							62.94	
18	H3410	2102	26527	FIRE	BLDGS																							82.43	
19	H3410	2107	24469	FIRE	CANCERPREV																							25.23	
20	H4540	2000	27575	AMBULANCE	EQUIP																							124.74	
21	H4540	2010	23447	AMBULANCE	VEHICLES																							45.81	
22	H4540	2102	23445	AMBULANCE	BLDGS																							124.33	
23	H5110	2000	26521	STREET	EQUIP																							95.11	
24	H5110	2000	26523	STREET	EQUIP																							143.30	
25	H5110	2106	26517	STREET	INFRASTRUC																							209.24	
26	H5110	2107	24466	STREET	BROOK ST																							31.09	
27	H5650	2000	24472	PARKING	PAYSTATION																							21.75	
28	H5650	2000	25491	PARKING	EQUIP																							42.80	
29	H5650	2000	26530	PARKING	EQUIP																							25.35	
30	H5650	2107	25490	PARKING	OTHER																							201.50	
31	H7110	2107	27578	PARKS	OTHER																							63.72	
32	H8020	2107	26531	PLANNING	OTHER																							62.94	
																									2,433.00				
																									2,433.00	CHECK TOTAL			



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A 200			CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7628 FRESH BOUQUET INC	0000		INV	10/07/2026	3454		118131	27001845		
ACCOUNT DETAIL						LINE AMOUNT				
1 H1440 2102 27577 ENGINEERINBLDGS						223.20				
7628 FRESH BOUQUET INC	0000		INV	10/07/2026	3570		118293	27002020		
ACCOUNT DETAIL						LINE AMOUNT				
1 H1440 2102 27577 ENGINEERINBLDGS						228.00				
						CHECK TOTAL				
						451.20				
311 FUNTIME AMUSEMENTS, I	0000		INV	10/07/2026	2026-30315		118370	27002100		
ACCOUNT DETAIL						LINE AMOUNT				
1 T 860 TRUST REC JR						575.00				
						CHECK TOTAL				
						575.00				
6841 GABRIEL VESA	0000	2700079	INV	10/07/2026	09162663179		118199	27001917		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4210 GARAGE GARAGE VMS						162.00				
						CHECK TOTAL				
						162.00				
6637 GAC INC.	0001		INV	10/07/2026	INV-13845		118380	27002110		
ACCOUNT DETAIL						LINE AMOUNT				
1 A3310 4000 TRAFFIC TRAF CONT						1,650.00				
						CHECK TOTAL				
						1,650.00				
5521 GENTECH LTD	0000		INV	10/07/2026	0000156243		118097	27001805		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1640 4600 GARAGE GARAGE B&G						341.25				
						CHECK TOTAL				
						341.25				
5161 GLENCO SUPPLY INC	0000		INV	10/07/2026	38593		118205	27001923		
ACCOUNT DETAIL						LINE AMOUNT				
1 A3310 4200 TRAFFIC TRAF SUPP						954.00				

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CASH ACCOUNT: A 200			CASH - CHASE #41120363														
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK								
5161	GLENCO SUPPLY INC	0000	INV	10/07/2026	38521		118206	27001924									
ACCOUNT DETAIL						LINE AMOUNT											
1	A3310	4200	TRAFFIC	TRAF SUPP		204.50											
5161	GLENCO SUPPLY INC	0000	INV	10/07/2026	38771		118207	27001925									
ACCOUNT DETAIL						LINE AMOUNT											
1	A3310	4200	TRAFFIC	TRAF SUPP		294.50											
						CHECK TOTAL											
2447	GORDON FOOD SERVICE,	0001	INV	10/07/2026	9040492525		118240	27001960									
ACCOUNT DETAIL						LINE AMOUNT											
1	A1620	4600	BUILDINGS	BLDG MAINT		1,422.58											
						CHECK TOTAL											
6023	GOVERNMENT FORMS AND	0001	INV	10/07/2026	0364194		118371	27002101									
ACCOUNT DETAIL						LINE AMOUNT											
1	F8310	4200	WTR ADMIN	WADM SUPP		683.25											
						CHECK TOTAL											
340	WW GRAINGER	0001	INV	10/07/2026	9076054205		118052	27001759									
ACCOUNT DETAIL						LINE AMOUNT											
1	A4540	4600	AMBULANCE&G MAINT			42.97											
340	WW GRAINGER	0001	2700041	INV	10/07/2026	9073675275	118076	27001784									
ACCOUNT DETAIL						LINE AMOUNT											
1	A1640	4210	GARAGE	GARAGE VMS		562.87											
340	WW GRAINGER	0001	2600438	INV	10/07/2026	9067971151	118098	27001806									
ACCOUNT DETAIL						LINE AMOUNT											
1	A5182	2000	LIGHTING	LIGHT EQUI		844.35											
340	WW GRAINGER	0001	2700041	INV	10/07/2026	9085474956	118218	27001937									
ACCOUNT DETAIL						LINE AMOUNT											
1	A1640	4210	GARAGE	GARAGE VMS		502.61											

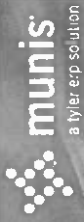


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ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
340	WW GRAINGER	0001	2700041	INV	10/07/2026	9098221972	LINE AMOUNT	240.85		118375	27002105	
	ACCOUNT DETAIL							2,193.65				
	1 A1640 4210		GARAGE	GARAGE VMS								
							CHECK TOTAL					
5094	HILLTOP NURSERY AND G	0000		INV	10/07/2026	14839	LINE AMOUNT	41.94		118142	27001856	
	ACCOUNT DETAIL											
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP								
5094	HILLTOP NURSERY AND G	0000		INV	10/07/2026	14835	LINE AMOUNT	13.98		118143	27001857	
	ACCOUNT DETAIL											
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP								
5094	HILLTOP NURSERY AND G	0000		INV	10/07/2026	14850	LINE AMOUNT	238.92		118144	27001858	
	ACCOUNT DETAIL											
	1 A8510 4200		BEAUTIFIC	BEAUT SUPP								
5094	HILLTOP NURSERY AND G	0000		INV	10/07/2026	14856	LINE AMOUNT	163.80		118145	27001859	
	ACCOUNT DETAIL							458.64				
	1 A3410 4600		FIRE	FIRE B&G M								
							CHECK TOTAL					
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	9345023	LINE AMOUNT	858.19		118049	27001756	
	ACCOUNT DETAIL											
	1 A5650 4600		PARKING	OSP B&G M								
	2 H1440 2102	27577	ENGINEERINBLDGS									
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	6014095	LINE AMOUNT	628.93		118137	27001851	
	ACCOUNT DETAIL											
	1 A7180 4200		SPEC REC	SPEC SUPP								
	2 A5110 4200		ST MAINT	ST SUPP								
	3 A5110 4200		ST MAINT	ST SUPP								
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	7511486	LINE AMOUNT			118140	27001854	
	ACCOUNT DETAIL											
	1 H1440 2102	27577	ENGINEERINBLDGS									
							CHECK TOTAL					

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A		200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	7340211	68.38	118141	27001855			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1440 2102	27577	ENGINEERINBLDGS			349.33						
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	1014556	349.33	118180	27001896			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1440 2102	27577	ENGINEERINBLDGS			121.23						
	2 H1620 2106	25492	MUN BLDG INFRASTRUC			99.94						
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	8341183	221.17	118284	27002011			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1440 2102	27577	ENGINEERINBLDGS			29.96						
	2 A5110 4200		ST MAINT ST SUPP			12.97						
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	5014993	42.93	118285	27002012			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1440 2102	27577	ENGINEERINBLDGS			342.67						
362	HOME DEPOT CREDIT SER	0003		INV	10/07/2026	4907838	342.67	118323	27002051			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1440 2102	27577	ENGINEERINBLDGS			63.97						
						CHECK TOTAL	63.97					
							2,575.57					
364	HOME MASON SUPPLY COR	0000		INV	10/07/2026	310397		118086	27001794			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A8140 4200		STORM SEWSTORM SUPP			487.55						
364	HOME MASON SUPPLY COR	0000		INV	10/07/2026	310447	487.55	118149	27001863			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A5110 4200		ST MAINT ST SUPP			22.95						
364	HOME MASON SUPPLY COR	0000		INV	10/07/2026	311158	22.95	118374	27002104			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H1620 2106	25492	MUN BLDG INFRASTRUC			97.90						
						CHECK TOTAL	97.90					
							608.40					

VILLAGE OF CROTON-ON-HUDSON

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
7800	HOWARD KRANITZ	0000	10/07/2026	VF091626						118168	27001883	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A5650 1730	PARKING	DAILY	13.50								
				CHECK TOTAL								
7257	HUDSON VALLEY FIRE &	0000	10/07/2026	89973						118319	27002046	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A3410 4000	FIRE	FIRE CONT	889.39								
				CHECK TOTAL								
7738	IAN M. COYLE	0000	10/07/2026	1190						118393	27002123	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A1230 4000	MANAGER	MGR CONT	3,750.00								
				CHECK TOTAL								
5107	IBSA OF NEW YORK INC	0000	10/07/2026	1908301008257						118130	27001844	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A3410 4270	FIRE	FIRE SUPPR	52.15								
				CHECK TOTAL								
3613	INTEGRATED TECHNICAL	0000	10/07/2026	IN74052						118271	27001996	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A5650 4000	PARKING	OSP CONT	300.00								
3613	INTEGRATED TECHNICAL	0000	10/07/2026	IN74227						118336	27002065	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A5650 4000	PARKING	OSP CONT	8,450.00								
				CHECK TOTAL								
7808	JENNIFER KIM	0000	10/07/2026	093026						118349	27002079	
	ACCOUNT DETAIL			LINE AMOUNT								
	1 A5650 1720	PARKING	PERMITS	195.00								

Report generated: 10/05/2026 14:59:06
User: Joe Kelly (jelly)
Program ID: apwarrmt

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ACCOUNTS PAYABLE WARRANT REPORT W261007

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WARRANT: 261007 10/05/2026



GASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
7812	KATIE NIDA-ROVANO	0000				INV	10/07/2026	ARR RECIEPT61708	195.00	118385	27002115	
	ACCOUNT DETAIL							LINE AMOUNT	195.00			
	1 A7020 2001			RECREATIONREC FEES				90.00				
								CHECK TOTAL	90.00			
7805	KIMBERLY GRECO	0000				INV	10/07/2026	VF092126	195.00	118315	27002042	
	ACCOUNT DETAIL							LINE AMOUNT	195.00			
	1 A5650 1720			PARKING PERMITS				195.00				
								CHECK TOTAL	195.00			
7658	KOLYA SYSKA	0000				INV	10/07/2026	1175	491.63	118351	27002081	
	ACCOUNT DETAIL							LINE AMOUNT	491.63			
	1 A3120 4250			POLICE SPLS BOAT				491.63				
								CHECK TOTAL	491.63			
3974	LA TEJA CONTRACTORS &	0000				INV	10/07/2026	5354	10,215.00	118074	27001782	
	ACCOUNT DETAIL							LINE AMOUNT	10,215.00			
	1 A7110 4000			PARKS PARKS CONT				10,215.00				
3974	LA TEJA CONTRACTORS &	0000				INV	10/07/2026	5355	7,700.00	118075	27001783	
	ACCOUNT DETAIL							LINE AMOUNT	7,700.00			
	1 A7110 4000			PARKS PARKS CONT				7,700.00				
								CHECK TOTAL	7,700.00			
3525	LANGUAGE LINE SERVICE	0001				INV	10/07/2026	12021555	17,915.00	118124	27001834	
	ACCOUNT DETAIL							LINE AMOUNT	17,915.00			
	1 A1110 4000			COURT COURT CONT				12.75				
								CHECK TOTAL	12.75			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	7744	LAUREN LOPANO	0000	INV	10/07/2026	VF 092126	LINE AMOUNT	122.63	122.63	118269	27001993	
ACCOUNT DETAIL		1 A8040	4000	DIVERSITY	CONTRACT							
							CHECK TOTAL					
7693	LEONARD WILLIAMS	0000	2700212	INV	10/07/2026	16	LINE AMOUNT			118406	27002136	
ACCOUNT DETAIL		1 A3120	4000	POLICE	POL CONT							
							CHECK TOTAL					
7810	LILIANA OLIVIERO	0000		INV	10/07/2026	092826	LINE AMOUNT			118369	27002099	
ACCOUNT DETAIL		1 A5650	1720	PARKING	PERMITS							
							CHECK TOTAL					
7801	LISA HILTON	0000		INV	10/07/2026	VF091026	LINE AMOUNT			118169	27001884	
ACCOUNT DETAIL		1 A5650	1730	PARKING	DAILY							
							CHECK TOTAL					
6376	SYNCHRONY BANK	0003		INV	10/07/2026	55167	LINE AMOUNT			118179	27001895	
ACCOUNT DETAIL		1 H1620	2106	MUN BLDG	INFRASTRUC							
							CHECK TOTAL					
648	SAN SIGNS & AWNINGS	0001		INV	10/07/2026	26725	LINE AMOUNT			118146	27001860	
ACCOUNT DETAIL		1 A7110	4140	PARKS	PLAYGROUND							
							CHECK TOTAL					
648	SAN SIGNS & AWNINGS	0001		INV	10/07/2026	26759	LINE AMOUNT			118301	27002028	
ACCOUNT DETAIL		1 H5110	2106	STREET	INFRASTRUC							
							CHECK TOTAL					

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ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A		200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK			
7799	MARCO SELIMOSKI	0000	INV	10/07/2026	VF091726		1,165.00	118167	27001882				
	ACCOUNT DETAIL				LINE AMOUNT	195.00							
	1 A5650	1720	PARKING PERMITS			195.00							
					CHECK TOTAL	195.00							
1589	MCCULLOUGH, GOLDBERGE	0000	INV	10/07/2026	72823			118259	27001982				
	ACCOUNT DETAIL				LINE AMOUNT	137.50							
	1 A1420	4000	LAW			137.50							
					CHECK TOTAL	137.50							
463	MEDICAL WAREHOUSE, IN	0000	INV	10/07/2026	249159			118102	27001810				
	ACCOUNT DETAIL				LINE AMOUNT	1,255.09							
	1 A4540	4230	AMBULANCEAMB SPL AM			1,255.09							
					CHECK TOTAL	1,255.09							
2365	METROCOM WIRELESS, IN	0000	INV	10/07/2026	56975			118128	27001841				
	ACCOUNT DETAIL				LINE AMOUNT	395.00							
	1 A3410	4730	FIRE			395.00							
			FIRERADREP			395.00							
					CHECK TOTAL	395.00							
5730	MILLER TRUCK & AUTO P	0000	INV	10/07/2026	802853			118044	27001751				
	ACCOUNT DETAIL				LINE AMOUNT	229.98							
	1 A1640	4710	GARAGE			229.98							
			GARAGE VR										
5730	MILLER TRUCK & AUTO P	0000	INV	10/07/2026	805048		229.98	118078	27001786				
	ACCOUNT DETAIL				LINE AMOUNT	134.13							
	1 A1640	4710	GARAGE			134.13							
			GARAGE VR										
5730	MILLER TRUCK & AUTO P	0000	INV	10/07/2026	807287			118136	27001850				
	ACCOUNT DETAIL				LINE AMOUNT	188.53							
	1 A1640	4710	GARAGE			188.53							
			GARAGE VR										

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CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5730 MILLER TRUCK & AUTO P	0000		CRM	10/07/2026	807495		118159	27001873			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR			-39.20					
5730 MILLER TRUCK & AUTO P	0000	2700069	INV	10/07/2026	801570		118203	27001921			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR			651.68					
5730 MILLER TRUCK & AUTO P	0000	2700069	INV	10/07/2026	810099		118287	27002014			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR			30.80					
5730 MILLER TRUCK & AUTO P	0000	2700069	INV	10/07/2026	810098		118288	27002015			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR			98.56					
5730 MILLER TRUCK & AUTO P	0000	2700069	INV	10/07/2026	810097		118289	27002016			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4710		GARAGE	GARAGE VR			98.56					
					CHECK TOTAL	1,393.04					
4110 MOMAR INCORPORATED	0000		INV	10/07/2026	PSI680692		117744	27002162			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS			287.36					
4110 MOMAR INCORPORATED	0000		INV	10/07/2026	PSI693535		118160	27001874			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS			496.55					
					CHECK TOTAL	783.91					
6013 MORABITO ELECTRIC, IN	0000		INV	10/07/2026	6855		118237	27001956			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3410 4600		FIRE	FIRE B&G M			412.80					



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6013 MORABITO ELECTRIC, IN	0000		INV	10/07/2026	6858		118291	27002018			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8320	4600	SUPPLY	SUPPL B&G		1,155.84						
					CHECK TOTAL	1,155.84					
7527 NELSON POPE VOORHIS L	0000	2700025	INV	10/07/2026	38778		118364	27002094			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1230	4000	MANAGER	MGR CONT		4,353.75						
7527 NELSON POPE VOORHIS L	0000		INV	10/07/2026	38764		118394	27002124			
ACCOUNT DETAIL					LINE AMOUNT						
1 A	730	GENERAL	BID DEP		195.00						
					CHECK TOTAL	4,548.75					
7140 NEW ENGLAND PROPERTY	0000	2700084	INV	10/07/2026	1931		118283	27002010			
ACCOUNT DETAIL					LINE AMOUNT						
1 A8560	4000	TREES	TREES CONT		14,806.25						
					CHECK TOTAL	14,806.25					
538 NYS AGRICULTURE & MAR	0001		INV	10/07/2026	TCV CODE 5527 SEP 26		118348	27002078			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3510	2544	CONTROL	DOG LIC		41.00						
					CHECK TOTAL	41.00					
3302 NYS ASSOCIATION OF CI	0005		INV	10/07/2026	OCT1- SEPT 30 MARRA		118273	27001998			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1410	4000	CLERK	CLERK CONT		75.00						
					CHECK TOTAL	75.00					
5949 NICHOLA'S LIGHTING DE	0000	2700241	INV	10/07/2026	1816		118305	27002032			
ACCOUNT DETAIL					LINE AMOUNT						
1 H5110	2000	STREET	EQUIP		16,550.00						

VILLAGE OF CROTON-ON-HUDSON

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CASH ACCOUNT: A 200		GASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR										16,550.00			
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548054			118064	27001771	
	ACCOUNT DETAIL												
	1 A4540 4710					AMBULANCEAMB VE REP			17.34				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548023			118065	27001772	
	ACCOUNT DETAIL												
	1 A4540 4710					AMBULANCEAMB VE REP			92.90				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548262			118066	27001773	
	ACCOUNT DETAIL												
	1 A3120 4710					POLICE POL VE REP			38.96				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548261			118067	27001774	
	ACCOUNT DETAIL												
	1 A3120 4710					POLICE POL VE REP			60.18				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548263			118068	27001775	
	ACCOUNT DETAIL												
	1 A1640 4710					GARAGE GARAGE VR			176.20				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548644			118182	27001898	
	ACCOUNT DETAIL												
	1 A1640 4710					GARAGE GARAGE VR			654.33				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548616			118183	27001899	
	ACCOUNT DETAIL												
	1 A1640 4710					GARAGE GARAGE VR			187.64				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548687			118184	27001900	
	ACCOUNT DETAIL												
	1 A1640 4710					GARAGE GARAGE VR			863.97				
6959	NIELSEN FORD OF MORRI	0002				INV	10/07/2026	548813			118185	27001902	
	ACCOUNT DETAIL												
	1 A3120 4710					POLICE POL VE REP			264.58				

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CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI	ACCOUNT DETAIL	0002	2700081	INV	10/07/2026	548688	LINE AMOUNT	77.76		118186	27001903	
	1 A3120 4710	POLICE	POL VE REP							77.76	118187	27001904	
6959	NIELSEN FORD OF MORRI	ACCOUNT DETAIL	0002	2700081	INV	10/07/2026	548642	LINE AMOUNT	249.12				
	1 A3120 4710	POLICE	POL VE REP							249.12			
								CHECK TOTAL	2,682.98				



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CASH ACCOUNT: A		200	CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5810	ORRICK HERRINGTON & S				0002		INV	10/07/2026	092326-BAN ISSUE2026		118421	27002151	
ACCOUNT DETAIL													
1	H1230	2010	27576	MANAGER			VEHICLES		332.51				
2	H1620	2000	20376	MUN BLDG			EQUIP		75.68				
3	H1620	2102	24476	MUN BLDG			BLDGS		90.83				
4	H1620	2106	25492	MUN BLDG			INFRASTRUC		330.90				
5	H1680	2020	23448	DEN DATA			COMPUTERS		54.09				
6	H3120	2000	23451	POLICE			EQUIP		6.69				
7	H3120	2000	23453	POLICE			EQUIP		132.99				
8	H3120	2000	23454	POLICE			EQUIP		32.42				
9	H3120	2000	24478	POLICE			EQUIP		98.53				
10	H3120	2000	25494	POLICE			EQUIP		239.73				
11	H3120	2000	25496	POLICE			EQUIP		104.80				
12	H3120	2000	27581	POLICE			EQUIP		144.07				
13	H3120	2010	25493	POLICE			VEHICLES		187.50				
14	H3120	2010	26533	POLICE			VEHICLES		625.06				
15	H3120	2010	27579	POLICE			VEHICLES		948.08				
16	H3120	2107	27580	POLICE			OTHER		321.42				
17	H3310	2107	26532	TRAFFIC CO			OTHER		218.99				
18	H3410	2102	26527	FIRE			BLDGS		286.79				
19	H3410	2107	24469	FIRE			CANCERPREV		87.78				
20	H4540	2000	27575	AMBULANCEEQUIP					434.00				
21	H4540	2010	23447	AMBULANCEVEHICLES					159.40				
22	H4540	2102	23445	AMBULANCEBLDGS					432.56				
23	H5110	2000	26521	STREET			EQUIP		330.90				
24	H5110	2000	26523	STREET			EQUIP		498.59				
25	H5110	2106	26517	STREET			INFRASTRUC		727.99				
26	H5110	2107	24466	STREET			BROOK ST		108.18				
27	H5650	2000	24472	PARKING			PAYSTATION		75.68				
28	H5650	2000	25491	PARKING			EQUIP		148.90				
29	H5650	2000	26530	PARKING			EQUIP		88.21				
30	H5650	2107	25490	PARKING			OTHER		701.07				
31	H7110	2107	27578	PARKS			OTHER		221.70				
32	H8020	2107	26531	PLANNING			OTHER		218.96				
CHECK TOTAL										8,465.00			
										8,465.00			

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CASH ACCOUNT: A 200		REMIT PO		CASH - CHASE #41120363		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR				TYPE													
7300	OSCAR D ACOSTA RIVER	0000		INV		10/07/2026		3139				118335		27002064			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A1640 4600		GARAGE	GARAGE B&G						870.00							
7300	OSCAR D ACOSTA RIVER	0000		INV		10/07/2026		3138				118337		27002066			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A3410 4600		FIRE	FIRE B&G M						1,210.00							
7300	OSCAR D ACOSTA RIVER	0000		INV		10/07/2026		3140				118338		27002067			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A1640 4600		GARAGE	GARAGE B&G						2,665.00							
7300	OSCAR D ACOSTA RIVER	0000		INV		10/07/2026		3144				118339		27002068			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 H1440 2102 27577		ENGINEERINBLDGS							2,205.00							
										6,950.00							
581	OSSINING LAWN MOWER S	0000		INV		10/07/2026		555554				118302		27002029			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A5140 4200		BRUSH	BRUSH SUPP						66.00							
581	OSSINING LAWN MOWER S	0000		INV		10/07/2026		555025				118373		27002103			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A5140 4700		BRUSH	EQU REP						278.00							
										344.00							
5226	PARTNERS IN SAFETY IN	0000		INV		10/07/2026		738148				118127		27001838			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A3410 8040		FIRE	PHYS/INNOC						6,497.00							
5226	PARTNERS IN SAFETY IN	0000		INV		10/07/2026		738287W				118166		27001880			
	ACCOUNT DETAIL									LINE AMOUNT							
	1 A3410 8040		FIRE	PHYS/INNOC						358.00							

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5226 PARTNERS IN SAFETY IN ACCOUNT DETAIL	0000		INV	10/07/2026	738006W		118267	27001991			
1 A9060 8040		BENEFITS	PHYS/INNOV		LINE AMOUNT	125.00					
					CHECK TOTAL	6,980.00					
7750 PAUL CONGELOSI SALES ACCOUNT DETAIL	0000		INV	10/07/2026	08262026		118318	27002045			
1 A3410 4711		FIRE	VEHICLE UP		LINE AMOUNT	65.00					
					CHECK TOTAL	65.00					
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	10/07/2026	1309867		118156	27001870			
1 H5110 2106	27560	STREET	INFRASTRUC		LINE AMOUNT	6,597.42					
					CHECK TOTAL	6,597.42					
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	10/07/2026	1310129		118219	27001938			
1 H5110 2106	27560	STREET	INFRASTRUC		LINE AMOUNT	4,097.53					
					CHECK TOTAL	4,097.53					
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	10/07/2026	1310130		118297	27002024			
1 H5110 2106	27560	STREET	INFRASTRUC		LINE AMOUNT	2,783.37					
					CHECK TOTAL	2,783.37					
594 PECKHAM INDUSTRIES IN ACCOUNT DETAIL	0001		INV	10/07/2026	1309213		118298	27002025			
1 H5110 2106	27560	STREET	INFRASTRUC		LINE AMOUNT	4,083.02					
					CHECK TOTAL	17,561.34					
2643 PIZZELLA BROTHERS, IN ACCOUNT DETAIL	0000		INV	10/07/2026	INV# 30951		118268	27001992			
1 A 730	26541	GENERAL	BID DEP		LINE AMOUNT	2,500.00					
					CHECK TOTAL	2,500.00					

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT:	261007	10/05/2026
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CASH ACCOUNT: A		200		CASH - CHASE #41120363									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
615	PRECISE TRANSLATIONS	0000		INV	10/07/2026	4352		118334	27002063				
ACCOUNT DETAIL							LINE AMOUNT						
1	A1110	4000	COURT	COURT CONT			440.00						
							440.00						
							CHECK TOTAL						
							440.00						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
VENDOR	6436	PREMIER PRINTING, INC	2000	0000	INV	10/07/2026	5667-BAN	118417	27002147	118417	27002147	118417	27002147	118417	27002147	118417	27002147	118417	27002147
ACCOUNT DETAIL																			
1	H1230	2010	27576	MANAGER	VEHICLES														
2	H1620	2000	20376	MUN BLDG	EQUIP														
3	H1620	2102	24476	MUN BLDG	BLDGS														
4	H1620	2106	25492	MUN BLDG	INFRASTRUC														
5	H1680	2020	23448	DEN DATA	COMPUTERS														
6	H3120	2000	23451	POLICE	EQUIP														
7	H3120	2000	23453	POLICE	EQUIP														
8	H3120	2000	23454	POLICE	EQUIP														
9	H3120	2000	24478	POLICE	EQUIP														
10	H3120	2000	25494	POLICE	EQUIP														
11	H3120	2000	25496	POLICE	EQUIP														
12	H3120	2000	27581	POLICE	EQUIP														
13	H3120	2010	25493	POLICE	VEHICLES														
14	H3120	2010	26533	POLICE	VEHICLES														
15	H3120	2010	27579	POLICE	VEHICLES														
16	H3120	2107	27580	POLICE	OTHER														
17	H3310	2107	26532	TRAFFIC CO	OTHER														
18	H3410	2102	26527	FIRE	BLDGS														
19	H3410	2107	24469	FIRE	CANCERPREV														
20	H4540	2000	27575	AMBULANCE	EQUIP														
21	H4540	2010	23447	AMBULANCE	VEHICLES														
22	H4540	2102	23445	AMBULANCE	BLDGS														
23	H5110	2000	26521	STREET	EQUIP														
24	H5110	2000	26523	STREET	EQUIP														
25	H5110	2106	26517	STREET	INFRASTRUC														
26	H5110	2107	24466	STREET	BROOK ST														
27	H5650	2000	24472	PARKING	PAYSTATION														
28	H5650	2000	25491	PARKING	EQUIP														
29	H5650	2000	26530	PARKING	EQUIP														
30	H5650	2107	25490	PARKING	OTHER														
31	H7110	2107	27578	PARKS	OTHER														
32	H8020	2107	26531	PLANNING	OTHER														
												CHECK TOTAL		1,190.00		1,190.00			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026



CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2749	PROCLAIM, INC	0000	2700013	INV	10/07/2026	8033				118042	27001749	
ACCOUNT DETAIL		1	A4540	4000	AMBULANCECONTRACT			LINE AMOUNT	5,130.17			
								CHECK TOTAL	5,130.17			
7806	RAYMOND LOPEZ III	0000		INV	10/07/2026	118272				118272	27001997	
ACCOUNT DETAIL		1	G	360	SEWER SEWER RECE			LINE AMOUNT	152.73			
								CHECK TOTAL	152.73			
7815	ROGER CONNOLLY	0000		INV	10/07/2026	VF100226				118397	27002127	
ACCOUNT DETAIL		1	A5650	1720	PARKING PERMITS			LINE AMOUNT	87.00			
								CHECK TOTAL	87.00			
649	JOHN SANTELLA WELDING	0000		INV	10/07/2026	9-2-26				118133	27001847	
ACCOUNT DETAIL		1	A5110	4700	ST MAINT EQU REP			LINE AMOUNT	2,064.00			
								CHECK TOTAL	2,064.00			
7814	SCOOPS OF STEEL LLC	0000		INV	10/07/2026	1749				118386	27002116	
ACCOUNT DETAIL		1	A3410	4100	FIRE FIRE INSP			LINE AMOUNT	595.00			
								CHECK TOTAL	595.00			
664	SHOPRITE SUPERMARKETS	0002		INV	10/07/2026	02020225570				118043	27001750	
ACCOUNT DETAIL		1	A1640	4210	GARAGE GARAGE VMS			LINE AMOUNT	48.93			
								CHECK TOTAL	48.93			
664	SHOPRITE SUPERMARKETS	0002		INV	10/07/2026	02020561704				118063	27001770	
ACCOUNT DETAIL		1	A7550	4200	CELEBRATN SUPPLIES			LINE AMOUNT	65.94			
								CHECK TOTAL	65.94			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
664 SHOPRITE SUPERMARKETS	0002		INV	10/07/2026	02020350468		118081	27001789			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1210 4200		MAYOR	MAYOR SUPP		32.97						
664 SHOPRITE SUPERMARKETS	0002		INV	10/07/2026	020205693459		118327	27002055			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7610 4200		SENIOR	SENIOR SUP		99.99						
					247.83						
					CHECK TOTAL						
4939 MSC INDUSTRIAL SUPPLY	0002	2700063	INV	10/07/2026	79598081		118134	27001848			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS		118.56						
4939 MSC INDUSTRIAL SUPPLY	0002	2700063	INV	10/07/2026	81514311		118294	27002021			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4210		GARAGE	GARAGE VMS		137.98						
					137.98						
					256.54						
					CHECK TOTAL						
675 JOHN A SPATTA	0000	2700098	INV	10/07/2026	9/7/26 TO 10/6/25		118095	27001803			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8320 4500		SUPPLY	TELEPHONE		32.00						
					32.00						
					CHECK TOTAL						
677 SPCA OF WESTCHESTER	0000	2700139	INV	10/07/2026	CROTON - SEPT 26		118258	27001981			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3510 4000		CONTROL	CON CONT		400.00						
					400.00						
					CHECK TOTAL						
2264 SPOK INC	0001		INV	10/07/2026	K5210942U		118094	27001802			
ACCOUNT DETAIL					LINE AMOUNT						
1 F8320 4000		SUPPLY	SUPPL CONT		167.92						
2 F8340 4000		DISTRIBUTN	DIST CONT		167.91						
					335.83						
					335.83						
					CHECK TOTAL						

VILLAGE OF CROTON-ON-HUDSON

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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	10/07/2026	26451440		118151	27001865			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4800		GARAGE	GARAGE G&D		7,418.11						
6205 SPRAGUE RESOURCES LP	0000	2700003	INV	10/07/2026	26451338		118244	27001966			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1640 4800		GARAGE	GARAGE G&D		9,694.78						
2 T 94002		TRUST	ESCROW ECO		2,771.59						
				CHECK TOTAL	12,466.37						
					19,884.48						
4452 SQUEAKY CLEAN MUSIC I	0000		INV	10/07/2026	10.24.26		118329	27002058			
ACCOUNT DETAIL					LINE AMOUNT						
1 A7140 4000		PARKS	CMREC CONT		600.00						
				CHECK TOTAL	600.00						
3756 STAPLES BUSINESS ADVA	0001	2700174	INV	10/07/2026	6074026370		118129	27001843			
ACCOUNT DETAIL					LINE AMOUNT						
1 A3410 4200		FIRE	FIRE ADMIN		162.55						
				CHECK TOTAL	162.55						
6206 STRATAGEM SECURITY IN	0000		INV	10/07/2026	358871		118106	27001815			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1620 4000		BUILDINGS	BLDG CONT		1,300.93						
				CHECK TOTAL	1,300.93						
6456 SUPERIOR INC.	0000		INV	10/07/2026	133247-1		118379	27002109			
ACCOUNT DETAIL					LINE AMOUNT						
1 A5110 4200		ST MAINT	ST SUPP		1,847.47						
				CHECK TOTAL	1,847.47						

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
5359	SUSTAINABLE WESTCHEST	0001	2500503	INV	10/07/2026			2025-107		118262	27001985	
ACCOUNT DETAIL								LINE AMOUNT				
1	T 94002	TRUST	ESCROW ECO					600.00				
								CHECK TOTAL	600.00			
3223	TECTONIC ENGINEERING	0001	2400552	INV	10/07/2026			12530.01-21		118177	27001893	
ACCOUNT DETAIL								LINE AMOUNT				
1	H5110 2106	STREET	INFRASTRUC					26,528.63				
2	H5110 2106	STREET	INFRASTRUC					4,089.87				
								CHECK TOTAL	30,618.50			
									30,618.50			
711	THALLE INDUSTRIES, IN	0001		INV	10/07/2026			234668		118100	27001809	
ACCOUNT DETAIL								LINE AMOUNT				
1	H5650 2106	PARKING	INFRASTRUC					879.86				
									879.86			
711	THALLE INDUSTRIES, IN	0001		INV	10/07/2026			235366		118214	27001933	
ACCOUNT DETAIL								LINE AMOUNT				
1	H5650 2106	PARKING	INFRASTRUC					582.48				
2	F8340 4170	DISTRIBUTN	DIST PAVRE					390.66				
								CHECK TOTAL	973.14			
									1,853.00			
6197	THE MINES PRESS, INC.	0000		INV	10/07/2026			INV/2026/09/1968		118261	27001984	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1410 4200	CLERK	CLERK SUPP					193.67				
								CHECK TOTAL	193.67			
									193.67			
198	TOWN OF CORTLANDT	0001	2700006	INV	10/07/2026			26-COH-Q3		118392	27002122	
ACCOUNT DETAIL								LINE AMOUNT				
1	A8090 4000	RECYCLING	RECY CONT					2,585.10				
								CHECK TOTAL	2,585.10			
									2,585.10			

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

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CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	582	TOWN OF OSSINING		0000	2700008	INV	10/07/2026	I2200131		118368	27002098	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A4540 4020			AMBULANCEAMBFLY CAR			48,666.24				
								CHECK TOTAL	48,666.24			
4297	ULINE		0001			INV	10/07/2026	212865883		118099	27001807	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 H1440 2102 27577 ENGINEERINBLDGS						4,372.85		118163	27001877	
4297	ULINE		0001			INV	10/07/2026	212363641				
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A1640 4200			GARAGE GARAGE SUP			87.75		118200	27001918	
4297	ULINE		0001			INV	10/07/2026	213377630		118290	27002017	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A7110 4140			PARKS PLAYGROUND			1,954.00		118358	27002089	
4297	ULINE		0001			INV	10/07/2026	213593756				
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3120 4200			POLICE POL SUPP			92.98				
								CHECK TOTAL	6,735.22			
7637	US ELECTRICAL SERVICE		0000			INV	10/07/2026	S131133386.001		118087	27001795	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A3410 4600			FIRE FIRE B&G M			78.25				
								CHECK TOTAL	78.25			
4774	JANEEN VIOLANTE		0000			INV	10/07/2026	1428		118125	27001835	
		ACCOUNT DETAIL						LINE AMOUNT				
		1 A8040 4000			DIVERSITY CONTRACT			925.60				

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CASH ACCOUNT: A		200		CASH - CHASE #41120363															
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK									
4940	EDWARD C WALSH	0000	INV	10/07/2026	T140		925.60	118389	27002119										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A1010 4200	BOT	BOT SUPP			45.50													
						CHECK TOTAL	45.50												
5367	W.B. MASON CO., INC.	0001	INV	10/07/2026	264317408			118093	27001801										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A1640 4000	GARAGE	GARAGE CON			0.99													
5367	W.B. MASON CO., INC.	0001	INV	10/07/2026	264547011		0.99	118162	27001876										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A1640 4000	GARAGE	GARAGE CON			51.40													
5367	W.B. MASON CO., INC.	0001	INV	10/07/2026	264833594		51.40	118381	27002111										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A1640 4000	GARAGE	GARAGE CON			0.99													
						CHECK TOTAL	53.38												
6462	WBS ACQUISITION LLC	0000	INV	10/07/2026	11690760			118352	27002082										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A3120 4710	POLICE	POL VE REP			2,175.00													
						CHECK TOTAL	2,175.00												
893	WD EXCAVATION & CONTR	0000	INV	10/07/2026	093026-2			118383	27002113										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 H5650 2106	PARKING	INFRASTRUC			19,600.00													
						CHECK TOTAL	19,600.00												
4253	WEBECO BRAKE & CLUTCH	0000	INV	10/07/2026	79024			118202	27001920										
	ACCOUNT DETAIL					LINE AMOUNT													
	1 A3120 4710	POLICE	POL VE REP			385.82													
						CHECK TOTAL	385.82												

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CASH ACCOUNT: A 200 CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
930	WCMCTA ATTN: KAREN BU	0003	INV	10/07/2026	2026-2027 MEMSHP	385.82	118274	27001999	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1410 4000	CLERK	CLERK CONT		35.00				
930	WCMCTA ATTN: KAREN BU	0003	INV	10/07/2026	26-27 MEMB DUE Marra	35.00	118275	27002000	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1410 4000	CLERK	CLERK CONT		35.00				
930	WCMCTA ATTN: KAREN BU	0003	INV	10/07/2026	2026-2027 MEMB TOONE	35.00	118276	27002001	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1325 4000	TREAS	TREAS CONT		35.00				
930	WCMCTA ATTN: KAREN BU	0003	INV	10/07/2026	26-27 MEMDUES ALEMA	35.00	118277	27002002	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1325 4000	TREAS	TREAS CONT		35.00				
930	WCMCTA ATTN: KAREN BU	0003	INV	10/07/2026	2026 27 MEM DUES SBR	35.00	118278	27002003	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 A1325 4000	TREAS	TREAS CONT		35.00				
					CHECK TOTAL	35.00			
						175.00			
797	WESTCHESTER WATER WOR	0002	INV	10/07/2026	9-28-26		118286	27002013	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 F8320 4000	SUPPLY	SUPPL CONT		30.00				
	2 F8340 4000	DSTRIBUTN	DIST CONT		30.00				
					CHECK TOTAL	60.00			
						60.00			
4894	WESTCHESTER TOOL RENT	0000	INV	10/07/2026	716748		118092	27001800	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 H5110 2106	STREET	INFRASTRUC		129.05				
					CHECK TOTAL	129.05			
						129.05			

VILLAGE OF CROTON-ON-HUDSON

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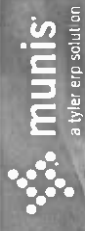
CASH ACCOUNT: A 200		CASH - CHASE #41120363		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
798	WESTCHESTER TRACTOR, ACCOUNT DETAIL	1 A1640	4710	0000	27000050	INV	10/07/2026	1824300	1,925.15	118377	27002106	
798	WESTCHESTER TRACTOR, ACCOUNT DETAIL	1 A1640	4710	0000	27000050	INV	10/07/2026	1824731	35.20	118377	27002107	
798	WESTCHESTER TRACTOR, ACCOUNT DETAIL	1 A1640	4710	0000	27000050	INV	10/07/2026	1824730	318.75	118378	27002108	
									2,279.10			
6730	WHITE CAP, L.P. ACCOUNT DETAIL	1 H5110	2106	0000	25484	STREET	10/07/2026	50039077914	176.76	118091	27001799	
6730	WHITE CAP, L.P. ACCOUNT DETAIL	1 H1620	2106	0000	25492	MUN BLDG	10/07/2026	50039535794	746.80	118135	27001849	
6730	WHITE CAP, L.P. ACCOUNT DETAIL	1 H1620	2106	0000	25492	MUN BLDG	10/07/2026	50039430913	560.10	118161	27001875	
6730	WHITE CAP, L.P. ACCOUNT DETAIL	1 H1620	2106	0000	25492	MUN BLDG	10/07/2026	50039806355	560.10	118382	27002112	
									2,043.76			
810	WILLIAMSON LAW BOOK C ACCOUNT DETAIL	1 A4020	4200	0000	25492	REGISTRAR HEALTH SUP	10/07/2026	212878	189.42	118396	27002126	
									189.42			
									189.42			

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CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5547 WSG CONSULTING INC	0001	2700151	INV	10/07/2026	200069131		118265	27001988			
ACCOUNT DETAIL											
1 A1650 4000	COMM	COMM	COMM CONT		4,038.87						
2 A1680 4000	DATA	DATA	DATA CONT		155.21						
3 F1650 4000	COMM	COMM	COMM CNTR		959.77						
4 G1650 4000	CENTRAL	COCONTRACT			373.25						
						5,527.10					
						5,527.10					
6902 SMARTSIGN	0002	2700227	INV	10/07/2026	SAF-775850		118253	27001976			
ACCOUNT DETAIL											
1 A1440 4200	ENGINEER	ENG SUPP			223.08						
						223.08					
						223.08					
7802 YETUNDE IDOWU	0000		INV	10/07/2026	VF091026		118170	27001885			
ACCOUNT DETAIL											
1 A5650 1730	PARKING	DAILY			60.00						
						60.00					
						60.00					
818 YML ENVIRONMENTAL SER	0001	2700101	INV	10/07/2026	26-34176		118105	27001814			
ACCOUNT DETAIL											
1 F8320 4000	SUPPLY	SUPPL CONT			925.00						
2 F8340 4000	DSTRIBUTN	DIST CONT			925.00						
						1,850.00					
						1,850.00					
						1,850.00					
7804 ZAINAB KAHLOON	0000		INV	10/07/2026	VF092326		118314	27002041			
ACCOUNT DETAIL											
1 A5650 1720	PARKING	PERMITS			195.00						
						195.00					
						195.00					
824 ZINO NURSERIES INC	0001		INV	10/07/2026	34079		118080	27001788			
ACCOUNT DETAIL											
1 A3410 4600	FIRE	FIRE	FIRE B&G M		150.00						
2 A8510 4200	BEAUTIFIC	BEAUT SUPP			304.00						



VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Detail Invoice List

WARRANT: 261007 10/05/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						454.00				
					CHECK TOTAL	454.00				
284	INVOICES					487,967.41				
					WARRANT TOTAL	487,967.41				

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant Summary

WARRANT: 261007 10/05/2026



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	2,500.00	
A	A	GENERAL	195.00	
A	A1010	BOARD	65.00	
A	A1110	JUSTICE COURT	2,788.22	2,98
A	A1210	MAYOR'S	32.97	2,499.04
A	A1230	MUNICIPAL EXECUTIVE	8,241.75	17.68
A	A1320	AUDITOR	9,430.94	0.00
A	A1325	TREASURER	105.00	266.62
A	A1410	VILLAGE CLERK	145.00	297.56
A	A1410	VILLAGE CLERK	193.67	1,023.02
A	A1420	LAW	137.50	4.80
A	A1420	LAW	3,528.00	0.00
A	A1440	ENGINEERING	223.08	0.00
A	A1620	BUILDINGS	2,517.79	636.21
A	A1620	BUILDINGS	25.21	13.29
A	A1620	BUILDINGS	2,087.46	0.00
A	A1640	CENTRAL GARAGE	96.38	0.00
A	A1640	CENTRAL GARAGE	328.38	30.52
A	A1640	CENTRAL GARAGE	3,792.99	1,575.92
A	A1640	CENTRAL GARAGE	4,146.25	379.24
A	A1640	CENTRAL GARAGE	8,270.08	1,841.82
A	A1640	CENTRAL GARAGE	18,144.59	0.00
A	A1650	CENTRAL COMMUNICATION	4,038.87	0.00
A	A1680	DATA PROCESSING	155.21	0.00
A	A1910	INSURANCE	2,871.00	2,518.27
A	A1940	PURCHASE/SURVEY LAND	600.00	0.00
A	A3120	POLICE DEPARTMENT	147.14	1,307.52
A	A3120	POLICE DEPARTMENT	214.38	54.00
A	A3120	POLICE DEPARTMENT	491.63	439.54
A	A3120	POLICE DEPARTMENT	4,789.84	1,184.26
A	A3310	TRAFFIC CONTROL	1,650.00	86.40
A	A3310	TRAFFIC CONTROL	1,453.00	81.63
A	A3410	FIRE DEPARTMENT	2,547.36	1,000.32
A	A3410	FIRE DEPARTMENT	5,670.00	0.53
A	A3410	FIRE DEPARTMENT	162.55	446.39
A	A3410	FIRE DEPARTMENT	510.05	0.00
A	A3410	FIRE DEPARTMENT	52.15	31.77
A	A3410	FIRE DEPARTMENT	2,072.96	1,244.44
A	A3410	FIRE DEPARTMENT	214.79	0.00
A	A3410	FIRE DEPARTMENT	65.00	0.00

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

A	A3410	FIRE DEPARTMENT	A .30.3410.000.4730 .	FIRE-RADIO REPAIRS	395.00	60.94
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU	6,855.00	1,244.36
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES	41.00	0.00
A	A3510	ANIMAL CONTROL	A .30.3510.000.4000 .	CONTROL-CONTRACTUAL	400.00	504.55
A	A4020	REGISTRAR OF VITAL ST	A .40.4020.000.4200 .	REGISTRAR-SUPPLIES	189.42	282.19
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	5,130.17	0.00
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	48,666.24	162.12
A	A4540	AMBULANCE	A .40.4540.000.4030 .	ADMIN AND OUTREACH	194.14	188.21
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	1,255.09	58.86
A	A4540	AMBULANCE	A .40.4540.000.4600 .	AMBULANCE-BLDGS & GRN	102.86	13.97
A	A4540	AMBULANCE	A .40.4540.000.4710 .	AMBULANCE-VEHICLE REP	2,230.01	51.26
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	2,801.23	604.04
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	2,064.00	31.03
A	A5140	BRUSH & WEEDS	A .50.5140.000.4200 .	BRUSH-SUPPLIES	66.00	47.19
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAI	370.92	1,194.06
A	A5182	STREET LIGHTING	A .50.5182.000.2000 .	LIGHT-EQUIPMENT	844.35	5,509.20
A	A5650	OFF STREET PARKING	A .50.5650.000.1720 .	PARKING LOT PERMITS	1,257.00	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	97.50	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	8,788.72	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4600 .	PARKING-BLDGS&GROUNDS	45.94	33.43
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	3,999.85	0.00
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	100.00	241.64
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.2001 .	PARK & RECREATION FEE	90.00	0.00
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	132.71	241.04
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	18,162.15	1,264.70
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PLAYGROUND EQUIP	3,313.89	100.49
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	153.75	349.54
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	806.04	0.00
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200 .	COM REC-SUPPLIES	545.91	1,165.39
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	429.00	28.54
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4000 .	YOUTH-CONTRACTUAL	2,835.00	0.00
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES	65.94	7.80
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL	760.00	0.00
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .	SENIORS-SUPPLIES	99.99	90.92
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	1,048.23	0.00
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4000 .	RECYCLING-CONTRACTUAL	2,585.10	162.40
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	792.00	1,940.28
A	A8140	STORM SEWER	A .80.8140.000.4200 .	STORM SEWR-SUPPLIES	487.55	77.70
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLI	718.84	416.28
A	A8560	SHADE TREES	A .80.8560.000.4000 .	SHADE TREES-CONTRACTU	14,806.25	2,007.02
A	A9060	MEDICAL INSURANCE	A .90.9060.000.8040 .	PHYSICALS/INNOCUATIO	125.00	1,175.00
FUND TOTAL					228,575.12	



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ACCOUNTS PAYABLE WARRANT REPORT W261007

F	F	WATER	F	.00.0000.000.350
F	F	AUDITOR	F1320	F 10.1320.000.4000
F	F	CENTRAL COMMUNICATION	F1650	F 10.1650.000.4000
F	F	INSURANCE	F1910	F 10.1910.000.4000
F	F	WATER ADMINISTRATION	F8310	F 80.8310.000.4200
F	F	SOURCE OF SUPPLY	F8320	F 80.8320.000.4000
F	F	SOURCE OF SUPPLY	F8320	F 80.8320.000.4500
F	F	SOURCE OF SUPPLY	F8320	F 80.8320.000.4600
F	F	TRANSMISSION & DISTRI	F8340	F 80.8340.000.4000
F	F	TRANSMISSION & DISTRI	F8340	F 80.8340.000.4170
F	F	TRANSMISSION & DISTRI	F8340	F 80.8340.000.4200

WATER RENTS RECEIVABLE	193.68	
AUDITOR-CONTRACTUAL	2,263.43	0.00
COMM -CONTRACTUAL	959.77	0.00
INSURANCE-CONTRACTUAL	689.04	0.00
WTR ADM-SUPPLIES	683.25	0.00
SUPPLY-CONTRACTUAL	1,226.49	2,907.45
SUPPLY-TELEPHONE	32.00	0.00
SUPPLY-BUILDINGS & GR	1,155.84	0.00
DISTRIB-CONTRACTUAL	1,122.91	1,465.00
DISTRIB-PAVEMENT REPL	390.66	0.00
DISTRIB- SUPPLIES	970.50	323.02

FUND TOTAL

9.687.57

G	SEWER	G .00.00000.000.360
G	AUDITOR	G .10.1320.000.4000
G	CENTRAL COMMUNICATION	G .10.1650.000.4000
G	INSURANCE	G .10.1910.000.4000
G	SANITARY SEWERS	G .80.8120.000.4000
G	SANITARY SEWERS	G .80.8120.000.4200

SEWER RENTS RECEIVABLE	152.73
AUDITOR-CONTRACTUAL	880.22
CENTRAL COMM-CONTRACT	373.25
INSURANCE-CONTRACTUAL	267.96
SEWER-CONTRACTUAL	307.88
SEWER-SUPPLIES	357.14
	183.79
	156.96
	416.63
	3,944.34
	584.86

FUND TOTAL

2.339.18

H	H	CAPITAL	H	.00.0000.000.605
H	H1230	MANAGER	H	.10.1230.000.2010
H	H1440	ENGINEERING DEPARTMEN	H	.10.1440.000.2102
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2000
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2106
H	H1680	CENTRAL DATA PROCESSI	H	.10.1680.000.2020
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2020
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2107
H	H3310	TRAFFIC CONTROL	H	.30.3310.000.2107
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2000
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102

RETAINAGE	4,421.25	
VEHICLES-VILLAGE MANA	474.82	14,064.33
ENG DEPT OFFICE UPGRA	9,741.99	21,508.80
EQUIPMENT UPGRADE PEG	108.07	4,827.98
BDLGS-KITCHEN&CEILING	129.71	4,760.89
RETAINING WALL REPAIR	16,295.05	84,075.19
IT SERVER UPGRADE	77.24	-1,374.59
SPEED RECORDERS	9.55	-184.60
RADIO & COMMUNICATION	189.90	64,771.03
LICENSE PLATE READER	46.30	3,845.22
EQUIPMENT-POLICE DEPT	140.70	3,279.61
POLICE EQUIPMENT	342.33	38,712.42
NEW AUDIO RECORDER	149.65	1,511.81
POLICE EQUIPMENT	1,199.73	12,648.08
POLICE VEHICLES	267.75	11,610.80
POLICE VEHICLES	892.58	49,896.31
POLICE VEHICLES	3,553.86	43,246.41
IT UPGRADES POLICE DE	19,209.36	27,163.64
POLICE DEPT STAFFING	458.98	58,991.02
TRAFFIC STUDY-OLD POS	312.72	12,317.92
INITIAL TURNOUT GEAR	5,753.40	112,126.04
HARMON FIREHOUSE ALAR	409.54	410.86

VILLAGE OF CROTON-ON-HUDSON

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H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2107	CANCER PREVENTION PLA	125.35	5,035.40
H	H4540	AMBULANCE	H	.40.4540.000.2000	LIFEPAK MACHINES	619.75	2,634.18
H	H4540	AMBULANCE	H	.40.4540.000.2010	EMS COMMAND VEHICLE	227.62	-621.15
H	H4540	AMBULANCE	H	.40.4540.000.2102	EPOXY FL APPARATUS RM	841.09	993.55
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	NEW RADIO SYSTEM	472.53	1,430.35
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	DPW & GARAGE EQUIPMEN	711.98	-523.56
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2000	ST LIGHT GLOBE REPL-H	16,550.00	1,823.18
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2010	LOADER TRUCK DPW	62,599.00	53,326.00
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	HALF MOON BAY BRIDGE	30,618.50	3,082,817.04
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	FARRINGTON ROAD STEPS	445.81	174,258.29
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	REPLACENT CROSSING BR	1,039.57	-2,670.84
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	NEW NEIGHBORHOOD SIDE	1,347.75	2,526.78
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	CHIPS-GENERAL ROAD RE	17,561.34	153,140.61
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2107	BROOK STREET DRAINAGE	7,521.48	2,506.24
H	H5650	PARKING LOT	H	.50.5650.000.2000	REPLACEMENT PAY STATI	108.07	1,206.14
H	H5650	PARKING LOT	H	.50.5650.000.2000	LPR UNITS PARKING ENF	212.63	473.15
H	H5650	PARKING LOT	H	.50.5650.000.2000	REPLACEMENT PAY STATI	125.96	3,130.25
H	H5650	PARKING LOT	H	.50.5650.000.2106	DRAINAGE IN LOT G	33,400.84	66,610.44
H	H5650	PARKING LOT	H	.50.5650.000.2107	ENG DESIGN FOR PARKIN	1,001.13	263,511.87
H	H7110	PARKS	H	.70.7110.000.2107	SHORELINE RESILIENCY-	316.59	40,683.41
H	H8020	PLANNING BOARD	H	.80.8020.000.2107	LWRP IMPLEMENTATION	312.68	50,192.96
					FUND TOTAL	240,344.15	
T	T	TRUST & AGENCY	T	.00.0000.000.860	JUNIOR RECREATION FEE	575.00	
T	T	TRUST & AGENCY	T	.00.0000.000.862	BENCH MEMORIALS	2,824.80	
T	T	TRUST & AGENCY	T	.00.0000.000.865	BCC 9/11 MEMORIAL	250.00	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOLOGY CRTN COM	3,371.59	
					FUND TOTAL	7,021.39	
					WARRANT SUMMARY TOTAL	487,967.41	
					GRAND TOTAL	887,112.69	

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001742	7322 BRIDGET ABATECOLA	118035	2026-0902CH	2700029	INV	10/07/2026	550.00	STENOGRAPHER
27001749	2749 PROCLAIM, INC	118042	8033	2700013	INV	10/07/2026	5,130.17	EMS BILLING AUGUST 20
27001750	664 SHOPRITE SUPERMARKETS, IN	118043	02020225570		INV	10/07/2026	48.93	BOUNCE, DISTILLED WAT
27001751	5730 MILLER TRUCK & AUTO PARTS	118044	802853	2700069	INV	10/07/2026	229.98	MAINTENANCE SUPPLIES
27001753	128 BUCHANAN HOME CENTER INC	118046	56447	2700033	INV	10/07/2026	16.68	PAINT, TOOLS, KEYS, R
27001754	128 BUCHANAN HOME CENTER INC	118047	56437	2700033	INV	10/07/2026	18.98	PAINT, TOOLS, KEYS, R
27001755	128 BUCHANAN HOME CENTER INC	118048	55629	2700033	INV	10/07/2026	29.99	PAINT, TOOLS, KEYS, R
27001756	362 HOME DEPOT CREDIT SERVICE	118049	9345023		INV	10/07/2026	858.19	SUPPLIES
27001757	6280 DOYLE SECURITY SYSTEMS, I	118050	2079644		INV	10/07/2026	334.89	SERVICE CALL - GOUVEI
27001758	4132 CROTON AUTOMOTIVE SERVICE	118051	J009020		INV	10/07/2026	132.95	WHEEL ALIGNMENT - 201
27001759	340 WW GRAINGER	118052	9076054205		INV	10/07/2026	42.97	LOCK BOX
27001760	239 DAINS SONS CO, INC	118053	2609-211310		INV	10/07/2026	206.73	LUMBER - ENGINEER DEP
27001761	239 DAINS SONS CO, INC	118054	2609-211318		CRM	10/07/2026	-71.64	LUMBER RETURN - ORG I
27001762	5926 ADVANCE AUTO PARTS	118055	528862338442	2700071	INV	10/07/2026	70.52	PARTS FOR POLICE VEH
27001763	5926 ADVANCE AUTO PARTS	118056	5288623938869	2700071	INV	10/07/2026	40.09	PARTS FOR POLICE VEH
27001764	5926 ADVANCE AUTO PARTS	118057	5288623844969	2700070	INV	10/07/2026	40.05	PARTS FOR PICKUP TRUC
27001765	5926 ADVANCE AUTO PARTS	118058	5288623838787		CRM	10/07/2026	-175.13	RETURN - BRAKE PADS,
27001766	5926 ADVANCE AUTO PARTS	118059	5288623644779	2700070	INV	10/07/2026	210.66	PARTS FOR PICKUP TRUC
27001767	5926 ADVANCE AUTO PARTS	118060	5288623638631	2700070	INV	10/07/2026	137.76	PARTS FOR PICKUP TRUC
27001768	5926 ADVANCE AUTO PARTS	118061	5288623444615	2700070	INV	10/07/2026	170.94	PARTS FOR PICKUP TRUC
27001769	5926 ADVANCE AUTO PARTS	118062	5288623338466	2700070	INV	10/07/2026	6.99	PARTS FOR PICKUP TRUC
27001770	664 SHOPRITE SUPERMARKETS, IN	118063	02020561704		INV	10/07/2026	65.94	REFRESHMENTS - 9/11 C
27001771	6959 NIELSEN FORD OF MORRISTOW	118064	548054		INV	10/07/2026	17.34	#55B1 - BRACKET
27001772	6959 NIELSEN FORD OF MORRISTOW	118065	548023		INV	10/07/2026	92.90	#55B1 - SENSORY ASSEM
27001773	6959 NIELSEN FORD OF MORRISTOW	118066	548262	2700081	INV	10/07/2026	38.96	FILTERS, BELTS, HOSES
27001774	6959 NIELSEN FORD OF MORRISTOW	118067	548261	2700081	INV	10/07/2026	60.18	FILTERS, BELTS, HOSES
27001775	6959 NIELSEN FORD OF MORRISTOW	118068	548263	2700080	INV	10/07/2026	176.20	FILTERS, BELTS, HOSES
27001776	191 CORSI TIRE OF OSSINING IN	118069	AZ0391	2700036	INV	10/07/2026	640.00	TIRES FOR POLICE VEH
27001777	191 CORSI TIRE OF OSSINING IN	118070	AZ1068	2700035	INV	10/07/2026	920.00	TIRES FOR DPW VEHICLE
27001778	1290 ARKEL MOTORS, INC	118071	XA101024412:01	2700051	INV	10/07/2026	1,677.26	PARTS FOR SANITATION
27001780	7211 DAKOTA RECYCLING SERVICES	118072	12503	2700091	INV	10/07/2026	360.00	DISPOSAL OF CONCRETE,
27001781	2890 AMERICAN PETROLEUM EQUIPM	118073	68251		INV	10/07/2026	270.00	INSTALL RUBBER SPACER
27001782	3974 LA TEJA CONTRACTORS & LAN	118074	5354	2700059	INV	10/07/2026	10,215.00	LANDSCAPER SERVICES
27001783	3974 LA TEJA CONTRACTORS & LAN	118075	5355	2700059	INV	10/07/2026	7,700.00	LANDSCAPER SERVICES
27001784	340 WW GRAINGER	118076	9073675275	2700041	INV	10/07/2026	562.87	TOOLS, FLEET SUPPLIES
27001785	7789 FDR HITCHES, LLC	118077	285638	2700239	INV	10/07/2026	62,599.00	LOADER MOUNTED SNOW B
27001786	5730 MILLER TRUCK & AUTO PARTS	118078	805048		INV	10/07/2026	134.13	MAINTENANCE SUPPLIES
27001787	7095 EMPIRE PRINTING, LLC	118079	65106	2700069	INV	10/07/2026	471.00	T-SHIRTS FOR DPW STAF
27001788	824 NURSERIES INC	118080	34079		INV	10/07/2026	454.00	THUJA, FORSYTHIA
27001789	664 SHOPRITE SUPERMARKETS, IN	118081	02020350468		INV	10/07/2026	32.97	REFRESHMENTS - SOLAR

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001790	128 BUCHANAN HOME CENTER INC	118082	54941		INV	10/07/2026	35.98	GRIT HOLE BIT
27001791	128 BUCHANAN HOME CENTER INC	118083	55372		INV	10/07/2026	10.17	PAD, NUT, WASHER
27001792	128 BUCHANAN HOME CENTER INC	118084	56307		INV	10/07/2026	5.99	TOGGLE
27001793	128 BUCHANAN HOME CENTER INC	118085	56327		INV	10/07/2026	7.89	SCREWS
27001794	364 HOME MASON SUPPLY CORP	118086	310397		INV	10/07/2026	487.55	MORTAR MIX, TROWEL
27001795	7637 US ELECTRICAL SERVICES, I	118087	S131133386.001		INV	10/07/2026	78.25	3 WAY SWITCH FOR EXHA
27001796	5263 C.R. WALLAUER & CO INC	118088	27338/8		INV	10/07/2026	178.87	PAINT
27001797	5263 C.R. WALLAUER & CO INC	118089	26975/8		INV	10/07/2026	44.52	PAINT
27001798	6425 CORE & MAIN LP	118090	2672734	2700103	INV	10/07/2026	970.50	Fittings, copper, hyd
27001799	6730 WHITE CAP, L.P.	118091	50039077914		INV	10/07/2026	176.76	CUFT KIT
27001800	4894 WESTCHESTER TOOL RENTALS	118092	716748		INV	10/07/2026	129.05	DIAMOND CORE BIT
27001801	5367 W.B. MASON CO., INC.	118093	264317408		INV	10/07/2026	0.99	WATER COOLER FEE DPW
27001802	2264 SPOK INC	118094	K5210942U		INV	10/07/2026	335.83	PAGER FEES
27001803	675 JOHN A SPATTA	118095	977126 TO 10/6/25	2700098	INV	10/07/2026	32.00	CELLPHONE REIMBURSEME
27001805	5521 GENTECH LTD	118097	0000156243		INV	10/07/2026	341.25	SERVICE CALL - 3 MUNI
27001806	340 WW GRAINGER	118098	9067971151	2600438	INV	10/07/2026	844.35	LED LIGHT BULBS, PHOT
27001807	4297 ULINE	118099	212865883		INV	10/07/2026	4,372.85	OFFICE DESK, OFFICE C
27001809	711 THALLE INDUSTRIES, INC	118100	234668		INV	10/07/2026	879.86	3/4" STONE, BLACK TOP
27001810	463 MEDICAL WAREHOUSE, INC	118102	249159		INV	10/07/2026	1,255.09	MEDICAL SUPPLIES
27001811	281 EXPANDED SUPPLY PRODUCTS	118101	68695		INV	10/07/2026	5,087.50	CATCH BASIN, HOLE GRA
27001812	281 EXPANDED SUPPLY PRODUCTS	118103	68793		INV	10/07/2026	7,931.50	ULTRA BELL END
27001813	4869 AMAZON	118104	13LH-66X1-CPGC		INV	10/07/2026	12.99	GALAXY CASE
27001814	818 YML ENVIRONMENTAL SERVICE	118105	26-34176	2700101	INV	10/07/2026	1,850.00	Samples
27001815	6206 STRATAGEM SECURITY INC	118106	358871		INV	10/07/2026	1,300.93	SERVICE - 3 MUNICIPAL
27001833	7322 BRIDGET ABATECOLA	118123	2026-0916CH	2700029	INV	10/07/2026	550.00	STENOGRAPHER
27001834	3525 LANGUAGE LINE SERVICES	118124	12021555		INV	10/07/2026	12.75	INTERPRETER SERVICES-
27001835	4774 JANEEN VIOLANTE	118125	1428		INV	10/07/2026	925.60	LHC GRAPHIC DESIGN WO
27001838	5226 PARTNERS IN SAFETY INC	118127	738148	2700177	INV	10/07/2026	6,497.00	ANNUAL DEPARTMENT PHY
27001841	2365 METROCOM WIRELESS, INC.	118128	56975		INV	10/07/2026	395.00	FIELD SERVICE WORK RE
27001843	3756 STAPLES BUSINESS ADVANTAG	118129	6074026370	2700174	INV	10/07/2026	162.55	SUPPLIES ADMINISTRATI
27001844	5107 IBSA OF NEW YORK INC	118130	1908301008257		INV	10/07/2026	52.15	DRY0085 DRY080 BATTER
27001845	7628 FRESH BOUQUET INC	118131	3454		INV	10/07/2026	223.20	CONSTRUCTION DEBRIS -
27001846	6236 BAY HEAD INVESTMENTS, INC	118132	0024618		INV	10/07/2026	2,119.77	REPAIRS TO #55B2
27001847	649 JOHN SANTELLA WELDING INC	118133	9-2-26		INV	10/07/2026	2,064.00	REPAIRS TO CASE RUBBE
27001848	4939 MSC INDUSTRIAL SUPPLY CO	118134	79598081	2700063	INV	10/07/2026	118.56	CUTTING TOOLS, MISC S
27001849	6730 WHITE CAP, L.P.	118135	50039535794	2700069	INV	10/07/2026	746.80	MORTAR - MUNICIPAL BL
27001850	5730 MILLER TRUCK & AUTO PARTS	118136	807287		INV	10/07/2026	188.53	MAINTENANCE SUPPLIES
27001851	362 HOME DEPOT CREDIT SERVICE	118137	6014095		INV	10/07/2026	628.93	PRESSURE WASHER, SAW
27001852	281 EXPANDED SUPPLY PRODUCTS	118138	68859		INV	10/07/2026	3,644.50	SUPPLIES - LOT G DRAI
27001853	1836 DAKOTA SUPPLY CORP	118139	2437		INV	10/07/2026	120.00	RIVER ROUNDS

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001854	362 HOME DEPOT CREDIT SERVICE	118140	7511486		INV	10/07/2026	68.38	CLAMP, DUPLEX CONN
27001855	362 HOME DEPOT CREDIT SERVICE	118141	7340211		INV	10/07/2026	349.33	MARKER, SPONGE, JOINT
27001856	5094 HILLTOP NURSERY AND GARDE	118142	14839		INV	10/07/2026	41.94	BROWN MULCH
27001857	5094 HILLTOP NURSERY AND GARDE	118143	14835		INV	10/07/2026	13.98	BLACK MULCH
27001858	5094 HILLTOP NURSERY AND GARDE	118144	14850		INV	10/07/2026	238.92	BARBERRY, COREOPSIS
27001859	5094 HILLTOP NURSERY AND GARDE	118145	14856		INV	10/07/2026	163.80	MULCH, EARTH, ROCK -
27001860	648 SAN SIGNS & AWNINGS	118146	26725		INV	10/07/2026	1,025.00	NEW SIGNS FOR SILVER
27001861	4869 AMAZON	118147	1JRH-DVWC-P6HT		INV	10/07/2026	92.92	TILLER CREVIS CLEANER
27001862	239 DAINS SONS CO. INC	118148	2609-211605	27000037	INV	10/07/2026	116.10	TOOLS, WOOD, ETC.
27001863	364 HOME MASON SUPPLY CORP	118149	310447		INV	10/07/2026	22.95	BAR TIES
27001864	4669 AIRGAS INC	118150	5526843047		INV	10/07/2026	79.66	GAS RENTAL FEES
27001865	6205 SPRAGUE RESOURCES LP	118151	26451440	27000002	INV	10/07/2026	7,418.11	REGULAR GASOLINE 87 O
27001868	254 D&B ENGINEERS AND ARCHITE	118154	178200	27001556	INV	10/07/2026	7,367.00	BROOK STREET DESIGN S
27001869	281 EXPANDED SUPPLY PRODUCTS	118155	68869		INV	10/07/2026	357.14	RISER - DUCK POND HIL
27001870	594 PECKHAM INDUSTRIES INC	118156	1309867		INV	10/07/2026	6,597.42	BLACKTOP - DUCK POND
27001873	5730 MILLER TRUCK & AUTO PARTS	118159	807495		CRM	10/07/2026	-39.20	STARTER MOTOR
27001874	4110 MOMAR INCORPORATED	118160	PSI693535		INV	10/07/2026	496.55	SHIELD AERSOL
27001875	6730 WHITE CAP, L.P.	118161	50039430913		INV	10/07/2026	560.10	MORTAR
27001876	5367 W.B. MASON CO., INC.	118162	264547011		INV	10/07/2026	51.40	WATER COOLER JUGS - D
27001877	4297 ULINE	118163	212363841		INV	10/07/2026	87.75	TUFF WIPES
27001880	5226 PARTNERS IN SAFETY INC	118166	738287W	2700177	INV	10/07/2026	358.00	ANNUAL DEPARTMENT PHY
27001882	7799 MARCO SELIMOSKI	118167	VF091726		INV	10/07/2026	195.00	NR PARKING PERMIT REF
27001883	7800 HOWARD KRANITZ	118168	VF091626		INV	10/07/2026	13.50	PAID TWICE FOR PARKIN
27001884	7801 LISA HILTON	118169	VF091026		INV	10/07/2026	9.00	PAID TWICE ON #472 08
27001885	7802 YETUNDE IDOWU	118170	VF091026		INV	10/07/2026	60.00	OVERPAYMENT DAILY PAR
27001886	128 BUCHANAN HOME CENTER INC	118171	54926	2700169	INV	10/07/2026	11.96	4 KEYS
27001893	3223 TECTONIC ENGINEERING CONS	118177	12530.01-21	2400552	INV	10/07/2026	30,618.50	HALF MOON BAY BRIDGE
27001895	6376 SYNCHRONY BANK	118179	55167		INV	10/07/2026	94.96	BLUE HEX
27001896	362 HOME DEPOT CREDIT SERVICE	118180	1014556		INV	10/07/2026	221.17	SUPPLIES
27001897	239 DAINS SONS CO. INC	118181	2609-213062	27000037	INV	10/07/2026	19.99	TOOLS, WOOD, ETC.
27001898	6959 NIELSEN FORD OF MORRISTOW	118182	548644	27000080	INV	10/07/2026	654.33	FILTERS, BELTS, HOSES
27001899	6959 NIELSEN FORD OF MORRISTOW	118183	548616	27000080	INV	10/07/2026	187.64	FILTERS, BELTS, HOSES
27001900	6959 NIELSEN FORD OF MORRISTOW	118184	548687	27000080	INV	10/07/2026	863.97	FILTERS, BELTS, HOSES
27001902	6959 NIELSEN FORD OF MORRISTOW	118185	548813	27000081	INV	10/07/2026	264.58	FILTERS, BELTS, HOSES
27001903	6959 NIELSEN FORD OF MORRISTOW	118186	548688	27000081	INV	10/07/2026	77.76	FILTERS, BELTS, HOSES
27001904	6959 NIELSEN FORD OF MORRISTOW	118187	548642	27000081	INV	10/07/2026	249.12	FILTERS, BELTS, HOSES
27001905	5926 ADVANCE AUTO PARTS	118188	526862474554		INV	10/07/2026	82.81	SUV COVER - FD TAHOE
27001906	5926 ADVANCE AUTO PARTS	118189	5268624645481		INV	10/07/2026	131.98	CAR COVER - FD TAHOE
27001907	5926 ADVANCE AUTO PARTS	118190	5268624645480		INV	10/07/2026	348.12	PD #30 - STRUT ASSEMB
27001909	5926 ADVANCE AUTO PARTS	118191	5268625477428		INV	10/07/2026	101.50	PD #42-15 - SWAY BAR

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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026

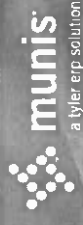
VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001910	5926 ADVANCE AUTO PARTS	118192	5268625921580		INV	10/07/2026	205.24	PD #42-15 - FLOOR MAT
27001911	5926 ADVANCE AUTO PARTS	118193	5268624645479	2700070	INV	10/07/2026	150.60	PARTS FOR PICKUP TRUC
27001912	5926 ADVANCE AUTO PARTS	118194	5268625339780	2700070	INV	10/07/2026	110.72	PARTS FOR PICKUP TRUC
27001913	5926 ADVANCE AUTO PARTS	118195	5268624345307	2700070	INV	10/07/2026	35.24	PARTS FOR PICKUP TRUC
27001914	5926 ADVANCE AUTO PARTS	118196	5268625439849	2700070	INV	10/07/2026	29.44	PARTS FOR PICKUP TRUC
27001915	5926 ADVANCE AUTO PARTS	118197	5268626046463	2700070	INV	10/07/2026	63.30	PARTS FOR PICKUP TRUC
27001916	5926 ADVANCE AUTO PARTS	118198	5268625721456	2700070	INV	10/07/2026	25.11	PARTS FOR PICKUP TRUC
27001917	6841 GABRIEL VESA	118199	09162663179	2700079	INV	10/07/2026	162.00	TOOLS
27001918	4297 ULINE	118200	213400995		INV	10/07/2026	227.64	STEEL DRUM DOLLY, STE
27001919	1290 ARKEL MOTORS, INC	118201	XA101024939:01	2700051	INV	10/07/2026	112.22	PARTS FOR SANITATION
27001920	4253 WEBCO BRAKE & CLUTCH INC	118202	79024		INV	10/07/2026	385.82	#101 - BRAKE PAD, ROT
27001921	5730 MILLER TRUCK & AUTO PARTS	118203	801570	2700069	INV	10/07/2026	651.68	MAINTENANCE SUPPLIES
27001922	1290 ARKEL MOTORS, INC	118204	XA101024673:01	2700051	INV	10/07/2026	37.38	PARTS FOR SANITATION
27001923	5161 GLENCO SUPPLY INC	118205	38593		INV	10/07/2026	954.00	SIGN TOP W/FYG SHEET1
27001924	5161 GLENCO SUPPLY INC	118206	38521		INV	10/07/2026	204.50	LORRAINE HANSBERRY SI
27001925	5161 GLENCO SUPPLY INC	118207	38771		INV	10/07/2026	294.50	SIGNS - NO TURN ON RE
27001926	5263 C.R. WALLAUER & CO INC	118208	28977/8		INV	10/07/2026	246.75	PAINT, BRUSH - ENGINE
27001927	5263 C.R. WALLAUER & CO INC	118209	28978/8		INV	10/07/2026	69.07	PAINT - ENGINEERING D
27001928	281 EXPANDED SUPPLY PRODUCTS	118210	68967		CRM	10/07/2026	-4,862.50	RETURN - LOT G SUPPLI
27001930	185 CON EDISON	118211	40192611		INV	10/07/2026	138.76	CATV POLE - JAN - JUN
27001932	7211 DAKOTA RECYCLING SERVICES	118213	12689	2700091	INV	10/07/2026	432.00	DISPOSAL OF CONCRETE,
27001933	711 THALLE INDUSTRIES, INC	118214	235366		INV	10/07/2026	973.14	3/4" STONE, ITEM 4
27001937	340 WW GRAINGER	118218	9085474956	2700041	INV	10/07/2026	502.61	TOOLS, FLEET SUPPLIES
27001938	594 PECKHAM INDUSTRIES INC	118219	1310129		INV	10/07/2026	4,097.53	BLACKTOP - DUCK POND
27001939	7382 CONSTRUCTION PLUS SERVICE	118220	321		INV	10/07/2026	11,385.60	MASONRY SERVICES - VA
27001955	6153 ABS SALES COMPANY INC.	118236	82989		INV	10/07/2026	474.24	CEILING TILES(8) BOXE
27001956	6013 MORABITO ELECTRIC, INC.	118237	6855		INV	10/07/2026	412.80	WASHINGTON ENG FH - E
27001959	4869 AMAZON	118239	1WHJ-LMGM-1RCL		INV	10/07/2026	651.00	SAMSUNG 43" MONITOR -
27001960	2447 GORDON FOOD SERVICE, INC.	118240	9040492525		INV	10/07/2026	1,422.58	BREAK ROOM SUPPLIES
27001963	4869 AMAZON	118241	1RRL-HP6T-PFW6		INV	10/07/2026	37.99	10 PACK SAFETY VEST
27001964	7322 BRIDGET ABATECOLA	118242	2026-0909CH	2700029	INV	10/07/2026	550.00	STENOGRAPHER
27001966	6205 SPRAGUE RESOURCES LP	118244	26451338	2700003	INV	10/07/2026	12,466.37	RENEWABLE DIESEL
27001967	5669 BROWN & BROWN OF NEW YORK18245	118245	25954022		CRM	10/07/2026	-321.00	POL#MCSVCRH000000126
27001968	5669 BROWN & BROWN OF NEW YORK18246	118246	26312081		CRM	10/07/2026	-473.00	POL#MPKVCRRH000000126
27001970	5669 BROWN & BROWN OF NEW YORK18247	118247	26491283		INV	10/07/2026	155.00	POL#MCSVCRH000000126
27001971	5669 BROWN & BROWN OF NEW YORK18248	118248	26489019		INV	10/07/2026	1,130.00	POL#MPKVCRRH000000126
27001972	5669 BROWN & BROWN OF NEW YORK18249	118249	26488543		INV	10/07/2026	222.00	POL#MPKVCRRH000000126
27001973	5669 BROWN & BROWN OF NEW YORK18250	118250	26488523		INV	10/07/2026	1,814.00	POL#MPKVCRRH000000126
27001974	5669 BROWN & BROWN OF NEW YORK18251	118251	26488500		INV	10/07/2026	1,301.00	POL#MPKVCRRH000000126
27001976	6902 SMARTSIGN	118253	SAF-775850	2700227	INV	10/07/2026	223.08	VF AND VFR TRUSS PLAC

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27001978	122 BOND, SCHOENECK & KING,	118255	20165317	2700005	INV	10/07/2026	3,528.00	Labor Law Matters
27001979	7495 ENORMOUS CREATIVE LLC	118256	5500	2700024	INV	10/07/2026	1,999.92	COMMUNICATIONS REVIEW
27001980	7495 ENORMOUS CREATIVE LLC	118257	5453	2700024	INV	10/07/2026	1,999.93	COMMUNICATIONS REVIEW
27001981	677 SPCA OF WESTCHESTER	118258	CROTON - SEPT 26	2700139	INV	10/07/2026	400.00	HOUSING OF CATS AND D
27001982	1589 MCCULLOUGH, GOLDBERGER & 118259	72823	72823	2700023	INV	10/07/2026	137.50	Other Legal Matters
27001984	6197 THE MINES PRESS, INC.	118261	INV/2026/09/1968		INV	10/07/2026	193.67	BUSINESS CARDS - MIGU
27001985	5359 SUSTAINABLE WESTCHESTER I	118262	2025-107	2500503	INV	10/07/2026	600.00	TECHNICAL SERVICES
27001986	320 CMT PHOENIX INC	118263	VF-9/14/26/CMT		INV	10/07/2026	138.00	NEWSPAPER AD FOR VILL
27001988	5547 WSG CONSULTING INC	118265	200069131	2700151	INV	10/07/2026	5,527.10	SERVER MANAGEMENT SUP
27001991	5226 PARTNERS IN SAFETY INC	118267	738006W		INV	10/07/2026	125.00	S GIORDANO HEP B 081
27001992	2643 PIZZELLA BROTHERS, INC.	118268	INV# 30951		INV	10/07/2026	2,500.00	16 WAYNE ST ST. OPENI
27001993	7744 LAUREN LOPANO	118269	VF 092126		INV	10/07/2026	122.63	REIMB HEART EVT 08012
27001994	4869 AMAZON	118270	1C9N-MTYV-4XW3		INV	10/07/2026	25.21	COMM ROOM WALL BRACKE
27001996	3613 INTEGRATED TECHNICAL SYST	118271	INT74052	2700014	INV	10/07/2026	300.00	PAY STATION MAINTENE
27001997	7806 RAYMOND LOPEZ III	118272	118272		INV	10/07/2026	152.73	ACC001777BILL#29111 P
27001998	3302 NYS ASSOCIATION OF CITY A	118273	OCT1- SEPT 30 MARRA		INV	10/07/2026	75.00	MIGUEL MARRA VILL DUE
27001999	930 WCMCTA ATTN: KAREN BUCCHE	118274	2026-2027 MEMSH		INV	10/07/2026	35.00	2026-2027 MEMSH DISA
27002000	930 WCMCTA ATTN: KAREN BUCCHE	118275	26-27 MEMB DUE MARRA		INV	10/07/2026	35.00	2026-2027 MEMB DUE M
27002001	930 WCMCTA ATTN: KAREN BUCCHE	118276	2026-2027 MEMB TOONE		INV	10/07/2026	35.00	2026-2027 MEMB TOONE
27002002	930 WCMCTA ATTN: KAREN BUCCHE	118277	26-27 MEMDUES ALEMA		INV	10/07/2026	35.00	26-27 MEMBER DUES Gar
27002003	930 WCMCTA ATTN: KAREN BUCCHE	118278	2026 27 MEM DUES SBR		INV	10/07/2026	35.00	2026 27 MEM DUES SBRI
27002008	7807 BRYAN KAY	118282	38522		INV	10/07/2026	193.68	ACC002202 OVERPAID FI
27002010	7140 NEW ENGLAND PROPERTY MAIN	118283	1931	2700084	INV	10/07/2026	14,806.25	TREE TRIMMING AND REM
27002011	362 HOME DEPOT CREDIT SERVICE	118284	8341183		INV	10/07/2026	42.93	COVER SPRAY, CAUTION
27002012	362 HOME DEPOT CREDIT SERVICE	118285	5014993		INV	10/07/2026	342.67	WALL PLATES, WIPES, F
27002013	797 WESTCHESTER WATER WORKS	118286	9-28-26	2700100	INV	10/07/2026	60.00	Seminars, DUES, MEETI
27002014	5730 MILLER TRUCK & AUTO PARTS	118287	810099	2700069	INV	10/07/2026	30.80	MAINTENANCE SUPPLIES
27002015	5730 MILLER TRUCK & AUTO PARTS	118288	810098	2700069	INV	10/07/2026	98.56	MAINTENANCE SUPPLIES
27002016	5730 MILLER TRUCK & AUTO PARTS	118289	810097	2700069	INV	10/07/2026	98.56	MAINTENANCE SUPPLIES
27002017	4297 ULINE	118290	213377630		INV	10/07/2026	1,954.00	DISPENSER, STEEL DRUM
27002018	6013 MORABITO ELECTRIC, INC.	118291	6858		INV	10/07/2026	1,155.84	PUMP #1 - REPAIR
27002019	239 DAINS SONS CO, INC	118292	2609-213307		INV	10/07/2026	24.00	DECKING MATERIALS
27002020	7628 FRESH BOUQUET INC	118293	3570		INV	10/07/2026	228.00	CONSTRUCTION DEBRIS -
27002021	4939 MSC INDUSTRIAL SUPPLY CO	118294	81514311	2700063	INV	10/07/2026	137.98	CUTTING TOOLS, MISC S
27002022	281 EXPANDED SUPPLY PRODUCTS	118295	69023		INV	10/07/2026	537.50	Basin/Grate - Drainage
27002023	7123 DAKOTA CONCRETE SERVICES	118296	11876		INV	10/07/2026	1,347.75	CONCRETE - SIDEWALK ON
27002024	594 PECKHAM INDUSTRIES INC	118297	1310130		INV	10/07/2026	2,783.37	BLACKTOP - SIDEWALK R
27002025	594 PECKHAM INDUSTRIES INC	118298	1309213		INV	10/07/2026	4,083.02	BLACKTOP - SIDEWALK R
27002026	1836 DAKOTA SUPPLY CORP	118299	2456		INV	10/07/2026	40.00	MASON LINE
27002027	4308 EMPIRE EQUIPMENT SALES OF	118300	51521		INV	10/07/2026	318.88	STRAP FUEL TANK

Report generated: 10/05/2026 14:59:06
 User: Joe Kelly (jkelly)
 Program ID: apwarrnt

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026



VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002028	648 SAN SIGNS & AWNINGS	118301	26759		INV	10/07/2026	140.00	FARRINGTON STEPS SIGN
27002029	581 OSSINING LAWN MOWER SERVI	118302	555554		INV	10/07/2026	66.00	TRIMMER LINE
27002030	7382 CONSTRUCTION PLUS SERVICE	118303	324		INV	10/07/2026	2,277.12	MASONRY SERVICES - VA
27002031	7003 DIRECT SOURCE SUPPLY, INC	118304	40235		INV	10/07/2026	994.00	REBAR CIRCLES, REBAR
27002032	5949 NICHOLA'S LIGHTING DESIGN	118305	1816	2700241	INV	10/07/2026	16,550.00	CAST GLOBES FOR LIGHT
27002033	6289 BRENNTAG LUBRICANTS, LLC	118306	BLN26-112879	2700074	INV	10/07/2026	1,031.70	BULK PETROLEUM PRODUC
27002037	7322 BRIDGET ABATECOLA	118311	2026-0923CH	2700029	INV	10/07/2026	550.00	STENOGRAPHER
27002040	1418 CANON USA INC	118313	1495412		INV	10/07/2026	135.47	MAINT COPIER USAGE 05
27002041	7804 ZAINAB KAHLOON	118314	VF092326		INV	10/07/2026	195.00	NR PKG PERMIT OCT.NOV
27002042	7805 KIMBERLY GRECO	118315	VF092126		INV	10/07/2026	195.00	REF NR PKG PERMIT OCT
27002044	6929 CAPRICCIO CROTON ON HUDSO	118317	083126 7-51PM	2700176	INV	10/07/2026	136.50	FOOD FOR FIRES/TRAINI
27002045	7750 PAUL CONGELOSI SALES INC	118318	08262026		INV	10/07/2026	65.00	1 INSERT 8"
27002046	7257 HUDSON VALLEY FIRE & SAFE	118319	89973	2700182	INV	10/07/2026	889.39	ANNUAL INSPECTION/HYD
27002047	174 COLES MARKET	118320	37983	2700251	INV	10/07/2026	5,075.00	AS PER INVOICE #37983
27002049	6973 BELSON OUTDOORS, LLC	118321	402084		INV	10/07/2026	2,921.73	CHARLESTON BENCH
27002051	362 HOME DEPOT CREDIT SERVICE	118323	4907838		INV	10/07/2026	63.97	CARPET FLOOR ADHESIVE
27002054	4869 AMAZON	118326	1C6N-DWLM-H9YQ		INV	10/07/2026	59.89	CLEANING SUPPLIES PAP
27002055	684 SHOPRITE SUPERMARKETS, IN	118327	020205693459		INV	10/07/2026	99.99	SHEET CAKE
27002058	4452 SQUEAKY CLEAN MUSIC INC	118329	10.24.26		INV	10/07/2026	600.00	Goblin Walk - Family
27002059	4869 AMAZON	118330	14RK-GDTG-GRXJ		INV	10/07/2026	13.89	Recreation Dept. Supp
27002060	4869 AMAZON	118331	1FHP-DV3P-QGK6		INV	10/07/2026	118.82	Recreation Supplies
27002061	4869 AMAZON	118332	176L-R6KQ-7WKG		INV	10/07/2026	545.91	Recreation - Entertai
27002062	6280 DOYLE SECURITY SYSTEMS, I	118333	2091653	2700073	INV	10/07/2026	3,232.71	ALARM SYSTEM FOR VILL
27002063	615 PRECISE TRANSLATIONS LLC	118334	4352		INV	10/07/2026	440.00	Court interpreters fo
27002064	7300 OSCAR D ACOSTA RIVER	118335	3139		INV	10/07/2026	870.00	SERVICE CALL - DPW
27002065	3613 INTEGRATED TECHNICAL SYST	118336	IN74227		INV	10/07/2026	8,450.00	LPR SFTWRE. SUPP. AND
27002066	7300 OSCAR D ACOSTA RIVER	118337	3138		INV	10/07/2026	1,210.00	SERVICE CALL - GRAND
27002067	7300 OSCAR D ACOSTA RIVER	118338	3140		INV	10/07/2026	2,665.00	SERVICE CALL - DPW
27002068	7300 OSCAR D ACOSTA RIVER	118339	3144		INV	10/07/2026	2,205.00	INSTALL NEW SUPPLY -
27002069	5489 AJT AWARDS CORP	118340	B 10625		INV	10/07/2026	250.00	9/11 MEMORIAL NAME PL
27002070	210 CROTON COUNCIL ON ARTS IN	118341	VF09252026		INV	10/07/2026	100.00	CHAC EVENT 09/27 SPEA
27002071	32 AAA EMERGENCY SUPPLY CO	118342	0077422-IN	2700198	INV	10/07/2026	5,136.00	AS PER SALE ORDER 035
27002072	32 AAA EMERGENCY SUPPLY CO	118343	0077421-IN	2700198	INV	10/07/2026	617.40	AS PER SALE ORDER 035
27002073	6929 CAPRICCIO CROTON ON HUDSO	118344	092826 7-50PM	2700176	INV	10/07/2026	373.55	FOOD FOR FIRES/TRAINI
27002078	538 NYS AGRICULTURE & MARKETS	118348	TCV CODE 5527 SEP 26		INV	10/07/2026	41.00	SPAY & NUETER REPORT
27002079	7808 JENNIFER KIM	118349	093026		INV	10/07/2026	195.00	REFUND FOR NR PERMIT
27002080	6643 EAST COAST SERVICE GROUP,	118350	17316	2700246	INV	10/07/2026	19,209.36	SERVER ROOM CLEANUP
27002081	7658 KOLYA SYSKA	118351	1175		INV	10/07/2026	491.63	BOAT GPS TRANSPONDER
27002082	6462 WBS ACQUISITION LLC	118352	11690760	2700235	INV	10/07/2026	2,175.00	PEST CONTROL
27002083	7809 EMILY BLUMENTHAL	118353	093026		INV	10/07/2026	15.00	PAID TWICE PARKMOBILE

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User: Joe Kelly (jkelly)
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VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002084	7697 BRANDON MILLER	118354	3119		INV	10/07/2026	2,200.00	37 TAHOE LETTERING
27002085	4869 AMAZON	118355	1VTW-6YTY-73YL		INV	10/07/2026	34.95	SUPPLIES LOGITECH MOU
27002086	196 TOWN OF CORTLANDT COMPTROL	118356	100126		INV	10/07/2026	600.00	REIMBURSEMENT FOR TOW
27002087	4869 AMAZON	118357	1RC6-N943-QHCL		INV	10/07/2026	53.76	SUPPLIES
27002089	4297 ULINE	118358	213593756	2700209	INV	10/07/2026	92.98	SUPPLIES
27002090	4869 AMAZON	118360	1WNX-WNGT-4FDW		INV	10/07/2026	8.99	SUPPLIES
27002091	4869 AMAZON	118361	1XPQ-QD36-CDXX		INV	10/07/2026	23.70	SUPPLIES
27002092	6889 KROLL LLC	118362	T1000056980-2000	2600378	INV	10/07/2026	12,574.59	ONSITE FIXED ASSET RE
27002094	7527 NELSON POPE VOORHIS LLC	118364	38778	2700025	INV	10/07/2026	4,353.75	GRANT WRITER PROJECTV
27002095	989 CARAMOOR CENTER FOR MUSIC	118365	121626DEPOSIT		INV	10/07/2026	760.00	50%DEPOSIT FOR SENIOR
27002096	4869 AMAZON	118366	1MLM-X9R7-CLW4		INV	10/07/2026	194.14	COPY & PRINTER PAPER
27002098	582 TOWN OF OSSINING	118368	12200131	2700008	INV	10/07/2026	48,666.24	EMT AGREEMENT - OCT 2
27002099	7810 LILIANA OLIVIERO	118369	092826		INV	10/07/2026	195.00	REFUND FOR NR PARKING
27002100	311 FUNTIME AMUSEMENTS, INC	118370	2026-30315		INV	10/07/2026	575.00	Fall Family Fun Event
27002101	6023 GOVERNMENT FORMS AND SUPPL	118371	0364194		INV	10/07/2026	683.25	WATER BILLING PAPER 6
27002102	7811 CONNOR SULLIVAN	118372	091826		INV	10/07/2026	195.00	REFUND FOR NR PARKING
27002103	581 OSSINING LAWN MOWER SERVI	118373	555025		INV	10/07/2026	278.00	FEED HEAD, CABLE KIT,
27002104	364 HOME MASON SUPPLY CORP	118374	311158		INV	10/07/2026	97.90	BONDING AGENT - MUNIC
27002105	340 WW GRAINGER	118375	9098221972	2700041	INV	10/07/2026	240.85	TOOLS, FLEET SUPPLIES
27002106	798 WESTCHESTER TRACTOR, INC.	118376	1824300	2700050	INV	10/07/2026	1,925.15	BACKHOE, LOADER, SKID
27002107	798 WESTCHESTER TRACTOR, INC.	118377	1824731	2700050	INV	10/07/2026	35.20	BACKHOE, LOADER, SKID
27002108	798 WESTCHESTER TRACTOR, INC.	118378	1824730	2700050	INV	10/07/2026	318.75	BACKHOE, LOADER, SKID
27002109	6456 SUPERIOR INC.	118379	133247-1		INV	10/07/2026	1,847.47	SIDEWALK PAVER - DUCK
27002110	6637 GAC INC.	118380	INV-13845		INV	10/07/2026	1,650.00	TIMING AND COORDINATI
27002111	5367 W.B. MASON CO., INC.	118381	264833594		INV	10/07/2026	0.99	WATER COOLER FEE DPW
27002112	6730 WHITE CAP, L.P.	118382	50039806355		INV	10/07/2026	560.10	REPAIR MORTAR
27002113	893 WD EXCAVATION & CONTRACTI	118383	093026-2		INV	10/07/2026	19,600.00	TRAIN STATION DRAINAG
27002115	7812 KATIE NIDA-ROVANO	118385	ARR RECIEPT61708		INV	10/07/2026	90.00	REFUND CANCELL FR CL
27002116	7814 SCOOPS OF STEEL LLC	118386	1749		INV	10/07/2026	595.00	2 MEGA SCOOP ICECR BA
27002117	32 AAA EMERGENCY SUPPLY CO	118387	0077134-IN	2700165	INV	10/07/2026	494.00	ANNUAL FLOW TESTING /
27002118	5489 AJT AWARDS CORP	118388	B 10264		INV	10/07/2026	19.50	1 WOOD GRAIN ENGRAVED
27002119	4940 EDWARD C WALSH	118389	T140		INV	10/07/2026	45.50	WOMANS POLO SHIRT LC
27002121	1162 TOWN OF CORTLANDT RECREAT	118391	CORTLANDTCAMP26		INV	10/07/2026	2,835.00	CAMP GAURDS PAYMENT
27002122	198 TOWN OF CORTLANDT	118392	26-COH-Q3	2700006	INV	10/07/2026	2,585.10	RECYCLING IMA
27002123	7738 IAN M. COYLE	118393	1190	2700094	INV	10/07/2026	3,750.00	ASST MANAGER RECRUITM
27002124	7527 NELSON POPE VOORHIS LLC	118394	38764		INV	10/07/2026	195.00	PROFESSIONAL SERVICES
27002126	810 WILLIAMSON LAW BOOK CO	118396	212878		INV	10/07/2026	189.42	VOID PATTERN SAFTEY P
27002127	7815 ROGER CONNOLLY	118397	VF100226		INV	10/07/2026	87.00	REFUND NOVEMBER26 N/R
27002136	7693 LEONARD WILLIAMS	118406	16	2700212	INV	10/07/2026	125.00	CAR WASH 5 CAR WSH
27002137	6397 BESTECH INC. OF CONNECTIC	118407	RETAINAGE		INV	10/07/2026	4,421.25	RETAINAGE DEMOLISH 20

VILLAGE OF CROTON-ON-HUDSON

ACCOUNTS PAYABLE WARRANT REPORT W261007

Warrant List by Voucher

WARRANT: 261007 10/05/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
27002147	6436 PREMIER PRINTING, INC.	118417	5667-BAN		INV	10/07/2026	1,190.00	SERVICES RENDERED 202
27002149	6437 FISCAL ADVISORS & MARKETI	118419	45703		INV	10/07/2026	2,433.00	SERVICES RENDERED 202
27002151	5810 ORRICK HERRINGTON & SUTCL	118421	092326-BAN ISSUE2026		INV	10/07/2026	8,465.00	SERVICES RENDERED 202
27002162	4110 MOMAR INCORPORATED	117744	PSI680692		INV	10/07/2026	287.36	PADS, WASH-N-SHINE
WARRANT TOTAL							487,967.41	