

**Village of Croton-on-Hudson New York**



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

**Wednesday, April 22, 2026**

**WARRANT**

**2025/2026**

<b>SUMMARY</b>		<b>PAYMENTS</b>	<b>POST AUDIT</b>	<b>TOTAL</b>
GENERAL FUND	A	\$ 213,002.72	\$ 26,975.93	\$ 239,978.65
WATER FUND	F	\$ 33,214.55	\$ 15,398.59	\$ 48,613.14
SEWER FUND	G	\$ 1,765.50	\$ 3,149.89	\$ 4,915.39
CAPITAL FUND	H	\$ 34,276.04	\$ -	\$ 34,276.04
TRUST FUND	T	\$ 2,146.00	\$ -	\$ 2,146.00
DEBT FUND	V	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<u><u>\$ 284,404.81</u></u>	<u><u>\$ 45,524.41</u></u>	<u><u>\$ 329,929.22</u></u>
<b>TOTAL WARRANT</b>		\$ 284,404.81	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>		\$ 45,524.41	26005379	TO 26005623
		<u><u>\$ 329,929.22</u></u>	<b>Village Clerk: _____</b>	

<b>260413BL</b>	<b>8819.03</b>
<b>260402BL</b>	<b>36705.38</b>
	<b>45524.41</b>

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/20/2026  
WARRANT: 260422  
AMOUNT: 284,404.81

THIS IS TO CERTIFY THE ATTACHED WARRANT HAS BEEN REVIEWED, AND WE THE UNDERSIGNED AUTHORIZE  
RELEASE OF PAYMENT FOR THE ITEMS LISTED THEREON.

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5007	A1 COMPUTER SERVICES		0000	2600065	INV	04/22/2026	0426082		115739	26005536	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650	4000		COMM	COMM CONT		1,041.00				
								1,041.00			
							<b>CHECK TOTAL</b>	<b>1,041.00</b>			
32	AAA EMERGENCY SUPPLY		0000		INV	04/22/2026	0074282-IN		115666	26005462	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540	4230		AMBULANCE	AMB SPL AM		160.00				
								160.00			
							<b>CHECK TOTAL</b>	<b>160.00</b>			
7322	BRIDGET ABATECOLA		0000	2600072	INV	04/22/2026	2026-0401CH		115589	26005384	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110	4000		COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	04/22/2026	2026-0330CH		115590	26005385	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110	4000		COURT	COURT CONT		400.00				
								400.00			
							<b>CHECK TOTAL</b>	<b>800.00</b>			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	04/22/2026	5268609939934		115791	26005593	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4210		GARAGE	GARAGE VMS		33.99				
	2 A1640	4710		GARAGE	GARAGE VR		3.32				
								37.31			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	04/22/2026	5268610145076		115792	26005594	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4210		GARAGE	GARAGE VMS		132.70				
	2 A1640	4710		GARAGE	GARAGE VR		12.96				
								145.66			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	04/22/2026	5268609222195		115793	26005595	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4210		GARAGE	GARAGE VMS		2.63				
	2 A1640	4710		GARAGE	GARAGE VR		0.26				
								2.89			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5926	ADVANCE AUTO PARTS	0001	2600034	INV	04/22/2026	5268609622371		115794	26005596	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		23.70				
	2 A1640 4710		GARAGE	GARAGE VR		2.31				
							26.01			
5926	ADVANCE AUTO PARTS	0001	2600034	INV	04/22/2026	5268607838656		115795	26005597	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		648.57				
	2 A1640 4710		GARAGE	GARAGE VR		63.34				
							711.91			
						<b>CHECK TOTAL</b>	<b>923.78</b>			
7305	ADVANTAGE EMERGENCY D	0000	2600366	INV	04/22/2026	6458		115701	26005500	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7110 2000		PARKS	EQUIP		2,606.00				
							2,606.00			
						<b>CHECK TOTAL</b>	<b>2,606.00</b>			
4669	AIRGAS INC	0000		INV	04/22/2026	5523479879		115716	26005516	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		73.37				
							73.37			
						<b>CHECK TOTAL</b>	<b>73.37</b>			
6831	ALEXA WOLKOFF	0000		INV	04/22/2026	4/12/26		115693	26005490	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7140 4000		PARKS	CMREC CONT		720.00				
							720.00			
						<b>CHECK TOTAL</b>	<b>720.00</b>			
7686	HAMILTON FARIS	0000		INV	04/22/2026	5119011		115819	26005623	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7310 4000		YOUTH	YOUTH CONT		400.00				
							400.00			
						<b>CHECK TOTAL</b>	<b>400.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
49	ALL MAKES PUMP & MOTO	0000	2600078	INV	04/22/2026	9508		115774	26005575	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 G8120 4000		SAN SEWER\$SEW CONTR			1,290.00				
							1,290.00			
						<b>CHECK TOTAL</b>	<b>1,290.00</b>			
4869	AMAZON	0001		INV	04/22/2026	1RL9-FYCK-4XNX		115676	26005472	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1440 4200		ENGINEER ENG SUPP			179.34				
							179.34			
4869	AMAZON	0001		INV	04/22/2026	1RF7-XQRQ-DQQV		115700	26005499	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5010 4200		DPW ADM DPW SUPP			54.88				
							54.88			
4869	AMAZON	0001		INV	04/22/2026	13LY-MNF4-DM6W		115743	26005544	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4200		POLICE POL SUPP			212.85				
							212.85			
4869	AMAZON	0001		INV	04/22/2026	1JYP-NDMJ-6TQ7		115747	26005548	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4200		POLICE POL SUPP			358.99				
							358.99			
4869	AMAZON	0001		INV	04/22/2026	13VT-N19Q-QNVC		115778	26005579	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5010 4200		DPW ADM DPW SUPP			43.55				
							43.55			
						<b>CHECK TOTAL</b>	<b>849.61</b>			
1290	ARKEL MOTORS, INC	0000	2600020	INV	04/22/2026	XA101018036:01		115618	26005413	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE GARAGE VR			168.52				
							168.52			
1290	ARKEL MOTORS, INC	0000	2600020	INV	04/22/2026	XA101017774:02		115619	26005414	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE GARAGE VR			153.72				
							153.72			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1290	ARKEL MOTORS, INC		0000	2600020	INV	04/22/2026	XA101018035:01		115789	26005591	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4710		GARAGE	GARAGE VR		208.47				
								208.47			
							<b>CHECK TOTAL</b>	<b>530.71</b>			
1984	BANK OF AMERICA		0002		INV	04/22/2026	boa 0307-0406 pace		115677	26005473	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8010	4000		ZONING	ZON CONT		65.00				
								65.00			
1984	BANK OF AMERICA		0002		INV	04/22/2026	CONS CONT 1773475388		115678	26005474	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A6410	4000		PUBLICITY	PUBL CONT		105.00				
								105.00			
1984	BANK OF AMERICA		0002	2600125	INV	04/22/2026	BOA OOMA 032526		115680	26005476	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650	4500		COMM	COMM PHONE		1,071.80				
	2 A3410	4500		FIRE	FIRE PHONE		485.84				
	3 F1650	4500		COMM	COMM PHONE		390.94				
	4 G1650	4500		CENTRAL	COTELEPHONE		151.99				
								2,100.57			
1984	BANK OF AMERICA		0002		INV	04/22/2026	BOA NYPF ANN CONF		115681	26005477	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1010	4000		BOT	BOT CONT		100.00				
								100.00			
1984	BANK OF AMERICA		0002	2600061	INV	04/22/2026	BOA AUTH.NET MAR26		115682	26005478	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650	4000		PARKING	OSP CONT		67.86				
								67.86			
							<b>CHECK TOTAL</b>	<b>2,438.43</b>			
1984	BANK OF AMERICA		0003		INV	04/22/2026	TITAN CON ED 0317		115687	26005484	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010	4000		DPW ADM	DPW CONTR		349.00				
								349.00			
							<b>CHECK TOTAL</b>	<b>349.00</b>			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0005		INV	04/22/2026	OPUS INS1523773		115683	26005479	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4000		GARAGE	GARAGE CON		100.00				
								100.00			
1984	BANK OF AMERICA		0005		INV	04/22/2026	ROCK AUTO 341394682		115684	26005480	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4710		GARAGE	GARAGE VR		86.12				
								86.12			
1984	BANK OF AMERICA		0005		INV	04/22/2026	BOA BH TUBES51706		115685	26005481	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640	4710		GARAGE	GARAGE VR		517.32				
								517.32			
							<b>CHECK TOTAL</b>	<b>703.44</b>			
1984	BANK OF AMERICA		0006		INV	04/22/2026	WATER&WASTEWATER SEM		115686	26005483	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8340	4000		DSTRIBUTN	DIST CONT		150.00				
								150.00			
							<b>CHECK TOTAL</b>	<b>150.00</b>			
1984	BANK OF AMERICA		0007		INV	04/22/2026	BOA FLOOR DECOR		115688	26005485	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3410	2102	26529	FIRE	BLDGS		1,120.29				
								1,120.29			
1984	BANK OF AMERICA		0007		CRM	04/22/2026	BOA CASHBACKFLDEC		115689	26005486	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3410	2102	26529	FIRE	BLDGS		-22.41				
								-22.41			
							<b>CHECK TOTAL</b>	<b>1,097.88</b>			
1984	BANK OF AMERICA		0009		INV	04/22/2026	CAFE DALSADE DEPOSIT		115662	26005458	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7610	4000		SENIOR	SENIOR CON		210.00				
								210.00			
1984	BANK OF AMERICA		0009		INV	04/22/2026	RORY DOLANS 033126		115663	26005459	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7610	4000		SENIOR	SENIOR CON		805.00				
								805.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>1,015.00</b>					
1984	BANK OF AMERICA	0010		INV	04/22/2026		115674	26005470			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1410	4000	CLERK	CLERK CONT		15.99					
					<b>CHECK TOTAL</b>	<b>15.99</b>					
1984	BANK OF AMERICA	0011		INV	04/22/2026		115660	26005456			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A4540	4000	AMBULANCECONTRACT			24.06					
					<b>CHECK TOTAL</b>	<b>24.06</b>					
1984	BANK OF AMERICA	0012		INV	04/22/2026		115690	26005487			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5110	4000	ST MAINT	ST CONT		116.44					
							116.44				
1984	BANK OF AMERICA	0012		INV	04/22/2026		115691	26005488			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A3510	4000	CONTROL	CON CONT		199.99					
					<b>CHECK TOTAL</b>	<b>199.99</b>					
							<b>316.43</b>				
1984	BANK OF AMERICA	0014		INV	04/22/2026		115805	26005608			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A3120	4500	POLICE	POL PHONE		19.99					
							19.99				
1984	BANK OF AMERICA	0014		INV	04/22/2026		115806	26005610			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A3120	4000	POLICE	POL CONT		100.00					
							100.00				
1984	BANK OF AMERICA	0014		INV	04/22/2026		115807	26005611			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A3120	4000	POLICE	POL CONT		254.25					
							254.25				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0014		INV	04/22/2026	5533103325 GOOG		115808	26005612	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		168.00				
								168.00			
							<b>CHECK TOTAL</b>	<b>542.24</b>			
6973	BELSON OUTDOORS, LLC		0000		INV	04/22/2026	394687		115728	26005528	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T 862			TRUST	BENCH MEMO		1,111.00				
	2 A7110 4200			PARKS	PARKS SUPP		11.76				
								1,122.76			
							<b>CHECK TOTAL</b>	<b>1,122.76</b>			
7038	BLUE 360 MEDIA LLC		0001		INV	04/22/2026	IN2603283782		115584	26005379	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4200			COURT	COURT SUPP		84.95				
								84.95			
7038	BLUE 360 MEDIA LLC		0001		INV	04/22/2026	IN2603284795		115585	26005380	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4200			COURT	COURT SUPP		83.95				
								83.95			
							<b>CHECK TOTAL</b>	<b>168.90</b>			
122	BOND, SCHOENECK & KIN		0000	2600047	INV	04/22/2026	20134681		115720	26005520	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1420 4010			LAW	LAW LEGAL		1,585.50				
								1,585.50			
							<b>CHECK TOTAL</b>	<b>1,585.50</b>			
7697	BRANDON MILLER		0000		INV	04/22/2026	2215		115800	26005602	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3120 2010 25493			POLICE	VEHICLES		2,200.00				
								2,200.00			
							<b>CHECK TOTAL</b>	<b>2,200.00</b>			
128	BUCHANAN HOME CENTER		0000	2600048	INV	04/22/2026	51051		115591	26005386	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8340 4200			DSTRIBUTN	DIST SUPP		26.85				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	50951				26.85	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5010 4200		DPW ADM	DPW SUPP		66.97				66.97	
128	BUCHANAN HOME CENTER	0000	2600004	INV	04/22/2026	51034				115622	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		9.58				9.58	
	2 A7110 4200		PARKS	PARKS SUPP		9.58				9.58	
128	BUCHANAN HOME CENTER	0000	2600004	INV	04/22/2026	51195				115623	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		2.99				2.99	
	2 A7110 4200		PARKS	PARKS SUPP		2.99				2.99	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	50381				5.98	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 G8120 4200		SAN SEWER	SEW SUP		29.39				29.39	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	49539				115625	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1620 4200		BUILDINGS	BLDG SUPP		181.47				181.47	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	50971				115626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1620 4200		BUILDINGS	BLDG SUPP		13.58				13.58	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	51174				115627	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5182 4200		LIGHTING	LIGHT SUP		35.78				35.78	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	49551				115628	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3120 2102	09193	POLICE	POL HQ		171.93				171.93	
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	50872				115629	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26529	FIRE	BLDGS		57.47				57.47	

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	51113				57.47	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26529	FIRE	BLDGS		14.57					
							14.57	115630	26005425		
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	50288					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26529	FIRE	BLDGS		28.08					
							28.08	115631	26005426		
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	49542					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26529	FIRE	BLDGS		112.72					
							112.72	115632	26005427		
128	BUCHANAN HOME CENTER	0000		INV	04/22/2026	49543					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H3410 2102	26529	FIRE	BLDGS		73.94					
							73.94	115633	26005428		
128	BUCHANAN HOME CENTER	0000	2600095	INV	04/22/2026	51127					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4600		FIRE	FIRE B&G M		302.49					
							302.49	115668	26005464		
128	BUCHANAN HOME CENTER	0000	2600095	INV	04/22/2026	51148					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4600		FIRE	FIRE B&G M		175.35					
							175.35	115669	26005465		
							<b>CHECK TOTAL</b>			<b>1,315.73</b>	
142	CANDIX, INC	0000		INV	04/22/2026	26895					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4240		AMBULANCE	FIRE-VEH C		96.00					
							96.00	115648	26005444		
142	CANDIX, INC	0000		INV	04/22/2026	26767					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8160 4200		REFUSE	REFS SUPP		20.00					
							20.00	115738	26005540		
							<b>CHECK TOTAL</b>			<b>116.00</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5266	CDW LLC	0001	2600246	INV	04/22/2026	AI63G2C		115745	26005546	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4200		POLICE	POL SUPP		708.80				
							708.80			
5266	CDW LLC	0001	2600396	INV	04/22/2026	AI64F7N		115746	26005547	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 2020		POLICE	POL COMP		415.30				
	2 H3120 2000 24478		POLICE	EQUIP		1,438.24				
							1,853.54			
							<b>CHECK TOTAL</b>			<b>2,562.34</b>
5674	CINTAS CORPORATION NO	0000		INV	04/22/2026	5324619705		115462	26005251	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		95.37				
	2 F8320 4200		SUPPLY	SUPPL SUPP		175.42				
							270.79			
5674	CINTAS CORPORATION NO	0000		INV	04/22/2026	9366104152		115605	26005400	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		99.18				
							99.18			
							<b>CHECK TOTAL</b>			<b>369.97</b>
7639	CLEANING SERVICES OF	0000	2600327	INV	04/22/2026	TOB04132026JAG		115779	26005580	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,150.00				
							4,150.00			
7639	CLEANING SERVICES OF	0000	2600393	INV	04/22/2026	TOB04132026JAG - 1		115780	26005581	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H3410 2102 26529		FIRE	BLDGS		3,100.00				
							3,100.00			
							<b>CHECK TOTAL</b>			<b>7,250.00</b>
7695	COLLEEN BEYRER	0000		INV	04/22/2026	VF041526		115696	26005495	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 1720		PARKING	PERMITS		62.00				
							62.00			
							<b>CHECK TOTAL</b>			<b>62.00</b>

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
189	FRED A COOK JR, INC	0000		INV	04/22/2026	130555		115755	26005557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4000		GARAGE	GARAGE CON		347.00					
							347.00				
						<b>CHECK TOTAL</b>	<b>347.00</b>				
6425	CORE & MAIN LP	0001	2600070	INV	04/22/2026	X759408		115703	26005502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8340 4200		DSTRIBUTN	DIST SUPP		207.36					
							207.36				
						<b>CHECK TOTAL</b>	<b>207.36</b>				
191	CORSI TIRE OF OSSININ	0000		INV	04/22/2026	AW7145		115757	26005558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4710		AMBULANCE	AMB VE REP		367.40					
	2 A8090 4150		RECYCLING	RECY DISPO		9.50					
							376.90				
191	CORSI TIRE OF OSSININ	0000		INV	04/22/2026	AX0485		115758	26005559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4710		AMBULANCE	AMB VE REP		1,175.70					
							1,175.70				
191	CORSI TIRE OF OSSININ	0000	2600006	INV	04/22/2026	AX2794		115796	26005598		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		393.81					
							393.81				
						<b>CHECK TOTAL</b>	<b>1,946.41</b>				
6850	CROTON EMERGENCY MEDI	0000		INV	04/22/2026	VF040726		115647	26005442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 4200		AMBULANCE	AMB SUPPL		156.50					
							156.50				
						<b>CHECK TOTAL</b>	<b>156.50</b>				
239	DAINS SONS CO, INC	0000		INV	04/22/2026	2604-180390		115709	26005509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7180 4200		SPEC REC	SPEC SUPP		7.00					
							7.00				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
239	DAINS SONS CO, INC	0000	2600009	INV	04/22/2026	2604-179709	115799	26005601		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		69.74				
						69.74				
						<b>CHECK TOTAL</b>				
						76.74				
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	04/22/2026	10439	115607	26005402		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A8090 4150		RECYCLING	RECY DISPO		180.00				
						180.00				
7211	DAKOTA RECYCLING SERV	0000	2600157	INV	04/22/2026	10536	115782	26005583		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A8090 4150		RECYCLING	RECY DISPO		1,584.00				
						1,584.00				
						<b>CHECK TOTAL</b>				
						1,764.00				
1836	DAKOTA SUPPLY CORP	0000		INV	04/22/2026	1995	115702	26005501		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5110 4200		ST MAINT	ST SUPP		212.00				
						212.00				
						<b>CHECK TOTAL</b>				
						212.00				
7696	DAN PALEVIC	0000		INV	04/22/2026	VF041426	115697	26005496		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5650 1720		PARKING	PERMITS		86.00				
						86.00				
						<b>CHECK TOTAL</b>				
						86.00				
7691	DAVID MORGENSTERN	0000		INV	04/22/2026	VF04092026	115658	26005454		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5650 1720		PARKING	PERMITS		126.00				
						126.00				
						<b>CHECK TOTAL</b>				
						126.00				
247	DELL MARKETING LP C/O	0000	2600395	INV	04/22/2026	10869834712	115815	26005619		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 2020		POLICE	POL COMP		3,584.70				
						3,584.70				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>3,584.70</b>					
6429	DIEHL & SONS, INC.	0000	INV	04/20/2026	125395		115813	26005617			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5142 4200	SNOW	SNOW SUPP		10,427.83						
					<b>CHECK TOTAL</b>	<b>10,427.83</b>					
250	UDIG NY, INC	0001	INV	04/22/2026	26030861		115593	26005388			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 F8340 4000	DSTRIBUTN	DIST CONT		35.00						
					<b>CHECK TOTAL</b>	<b>35.00</b>					
7690	DONNA PENALES	0000	INV	04/22/2026	VF04082026		115659	26005455			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650 1730	PARKING	DAILY		6.00						
					<b>CHECK TOTAL</b>	<b>6.00</b>					
7692	DONNA WOOD	0000	INV	04/22/2026	VF040926		115657	26005453			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650 1730	PARKING	DAILY		3.00						
					<b>CHECK TOTAL</b>	<b>3.00</b>					
6280	DOYLE SECURITY SYSTEM	0002	INV	04/22/2026	1995449		115611	26005406			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A7110 4000	PARKS	PARKS CONT		237.98						
						<b>237.98</b>					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6280	DOYLE SECURITY SYSTEM	0002	2600159	INV	04/22/2026	1990615	115613	26005408		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4000		BUILDINGS	BLDG CONT		1,297.66				
	2 A1640 4000		GARAGE	GARAGE CON		43.00				
	3 A3120 4000		POLICE	POL CONT		22.12				
	4 A3410 4000		FIRE	FIRE CONT		176.81				
	5 A5110 4000		ST MAINT	ST CONT		22.15				
	6 A5650 4000		PARKING	OSP CONT		38.72				
	7 A7110 4000		PARKS	PARKS CONT		247.15				
	8 F8320 4000		SUPPLY	SUPPL CONT		103.58				
	9 G8120 4000		SAN SEWER	SEW CONTR		169.12				
						2,120.31				
						<b>CHECK TOTAL</b>				
						2,358.29				
7701	ELISE HERLIHY	0000		INV	04/20/2026	59963	115812	26005616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A 691		GENERAL	DEF REV		960.00				
						960.00				
						<b>CHECK TOTAL</b>				
						960.00				
7495	ENORMOUS CREATIVE LLC	0000	2600317	INV	04/22/2026	5207	115727	26005529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A6410 4000		PUBLICITY	PUBL CONT		2,000.00				
						2,000.00				
						<b>CHECK TOTAL</b>				
						2,000.00				
7132	EXCELSIOR CONSULTANT	0000		INV	04/22/2026	CrotonEMS2.9.26	115646	26005441		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4070		AMBULANCE	AMB TRAIN		44.00				
						44.00				
						<b>CHECK TOTAL</b>				
						44.00				
7628	FRESH BOUQUET INC	0000		INV	04/22/2026	2975	115741	26005542		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8090 4150		RECYCLING	RECY DISPO		260.40				
						260.40				
						<b>CHECK TOTAL</b>				
						260.40				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7064	FUNDAMENTAL BUSINESS		0000		INV	04/22/2026	MARCH 2026 SERVICES		115656	26005452	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 2610			COURT	FINES/FORF		4,919.85				
								4,919.85			
							<b>CHECK TOTAL</b>	<b>4,919.85</b>			
6841	GABRIEL VESA		0000	2600042	INV	04/22/2026	04012659408		115761	26005562	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		114.96				
								114.96			
6841	GABRIEL VESA		0000	2600042	INV	04/22/2026	04012659409		115762	26005563	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		21.40				
								21.40			
							<b>CHECK TOTAL</b>	<b>136.36</b>			
7698	GEORGE FARRELL		0000		INV	04/22/2026	INV446		115801	26005603	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		426.00				
								426.00			
7698	GEORGE FARRELL		0000		INV	04/22/2026	INV445		115802	26005604	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		280.00				
								280.00			
							<b>CHECK TOTAL</b>	<b>706.00</b>			
2447	GORDON FOOD SERVICE,		0001		INV	04/22/2026	9033723870		115610	26005405	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4200			BUILDINGS	BLDG SUPP		1,113.44				
								1,113.44			
							<b>CHECK TOTAL</b>	<b>1,113.44</b>			
6796	GOT TO GO, INC		0000	2600041	INV	04/22/2026	0000797355		115594	26005389	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4000			PARKS	PARKS CONT		400.00				
								400.00			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6796	GOT TO GO, INC	0000	2600041	INV	04/22/2026	0000798568		115797	26005599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7110 4000		PARKS	PARKS CONT		190.00					
							190.00				
						<b>CHECK TOTAL</b>	<b>590.00</b>				
340	WW GRAINGER	0001	2600013	INV	04/22/2026	9869215633		115710	26005510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		268.16					
							268.16				
340	WW GRAINGER	0001	2600013	INV	04/22/2026	9876171886		115711	26005511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		32.34					
							32.34				
340	WW GRAINGER	0001		INV	04/22/2026	9870592525		115712	26005512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7110 4200		PARKS	PARKS SUPP		13.78					
							13.78				
340	WW GRAINGER	0001		INV	04/22/2026	9876224081		115773	26005574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5182 4200		LIGHTING	LIGHT SUP		33.02					
							33.02				
340	WW GRAINGER	0001		INV	04/22/2026	9875432198		115781	26005582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5010 4200		DPW ADM	DPW SUPP		64.80					
							64.80				
						<b>CHECK TOTAL</b>	<b>412.10</b>				
5770	HENDRICKSON FIRE & RE	0000		INV	04/22/2026	21117		115817	26005621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 4710		FIRE	FIRE VE R		36,897.03					
							36,897.03				
						<b>CHECK TOTAL</b>	<b>36,897.03</b>				
4613	HOFFMAN INTERNATIONAL	0000		CRM	04/08/2026	P33729		115510	26005299		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		-14.16					
							-14.16				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4613	HOFFMAN INTERNATIONAL	0000	INV	04/22/2026	X05986		115601	26005396	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5110 4700	ST MAINT	EQU REP			1,200.00			
	2 F8340 4710	DSTRIBUTN	DIST VE RE			1,101.19			
						2,301.19			
						<b>CHECK TOTAL</b>	<b>2,287.03</b>		
362	HOME DEPOT CREDIT SER	0003	INV	04/22/2026	0343627		115699	26005498	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5010 4200	DPW ADM	DPW SUPP			45.70			
						45.70			
362	HOME DEPOT CREDIT SER	0003	INV	04/22/2026	WK20902476		115772	26005573	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A1620 4200	BUILDINGS	BLDG SUPP			499.01			
						499.01			
362	HOME DEPOT CREDIT SER	0003	INV	04/22/2026	WH27440926		115777	26005578	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5182 4200	LIGHTING	LIGHT SUP			198.48			
						198.48			
						<b>CHECK TOTAL</b>	<b>743.19</b>		
364	HOME MASON SUPPLY COR	0000	INV	04/22/2026	302634		115596	26005391	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A8140 4200	STORM SEW	STORM SUPP			465.10			
						465.10			
364	HOME MASON SUPPLY COR	0000	2600014	INV	04/22/2026	302104		115749	26005550
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5110 4200	ST MAINT	ST SUPP			12.00			
						12.00			
364	HOME MASON SUPPLY COR	0000	2600014	INV	04/22/2026	300900		115750	26005551
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5110 4200	ST MAINT	ST SUPP			76.00			
						76.00			
364	HOME MASON SUPPLY COR	0000	INV	04/22/2026	302983		115754	26005555	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 A5110 4200	ST MAINT	ST SUPP			442.90			
						442.90			
						<b>CHECK TOTAL</b>	<b>996.00</b>		

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7688	JACOB ALEXANDER DYER	0000		INV	04/22/2026	2025-01		115644	26005439	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7010 4000		A&H ADVISO CONTRACT			200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>			
47	ALL DRAINS ROOTER SER	0001		INV	04/22/2026	34805		115612	26005407	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4600		BUILDINGS BLDG MAINT			750.00				
						<b>CHECK TOTAL</b>	<b>750.00</b>			
7603	JOHN W. HERMAN MARINE	0000	2600272	INV	04/22/2026	2600272		115798	26005600	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7180 4700		SPEC REC SPEC EQ RE			8,990.00				
						<b>CHECK TOTAL</b>	<b>8,990.00</b>			
6401	JOSEPH R LINK LAND SU	0000		INV	04/22/2026	688		115769	26005569	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A 730	26549	GENERAL BID DEP			2,750.00				
						<b>CHECK TOTAL</b>	<b>2,750.00</b>			
3525	LANGUAGE LINE SERVICE	0001		INV	04/22/2026	11891670		115586	26005381	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT COURT CONT			26.25				
						<b>CHECK TOTAL</b>	<b>26.25</b>			
6642	LANLINE COMMUNICATION	0000	2600149	INV	04/22/2026	APRIL26		115744	26005545	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1650 4500		COMM COMM PHONE			673.55				
						<b>CHECK TOTAL</b>	<b>673.55</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5971	LAWTON ADAMS CONSTRUC		0000		INV	04/22/2026	000946145-IN		115721	26005521	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T	93997		TRUST	ESCROW-GOU		125.00				
								125.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	04/22/2026	000946044-IN		115722	26005522	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T	93997		TRUST	ESCROW-GOU		175.00				
								175.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	04/22/2026	000945968-IN		115723	26005523	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T	93997		TRUST	ESCROW-GOU		175.00				
								175.00			
5971	LAWTON ADAMS CONSTRUC		0000		INV	04/22/2026	000946383-IN		115724	26005524	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T	93997		TRUST	ESCROW-GOU		200.00				
								200.00			
								<b>CHECK TOTAL</b>			
								675.00			
5018	LUPOSELLOS INC		0000		INV	04/22/2026	29034		115604	26005399	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110	4200		ST MAINT	ST SUPP		80.00				
								80.00			
								<b>CHECK TOTAL</b>			
								80.00			
5846	M & K GLASS SERVICE L		0000		INV	04/20/2026	56047		115811	26005615	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110	4710		ST MAINT	ST VE REP		475.00				
								475.00			
								<b>CHECK TOTAL</b>			
								475.00			
7418	MCCARTHY FINGAR LLP		0000	2600073	INV	04/22/2026	100017352		115736	26005538	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1420	4000		LAW	LAW CONT		9,000.00				
								9,000.00			
7418	MCCARTHY FINGAR LLP		0000		INV	04/22/2026	100017355		115752	26005552	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A	730	26551	GENERAL	BID DEP		2,695.00				
								2,695.00			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	04/22/2026	100017356		115756	26005556	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1420 4000		LAW	LAW CONT		302.50				
							302.50			
7418	MCCARTHY FINGAR LLP	0000		INV	04/22/2026	100017354		115759	26005560	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A 730 23456		GENERAL	BID DEP		220.00				
							220.00			
7418	MCCARTHY FINGAR LLP	0000	2600074	INV	04/22/2026	100017353		115760	26005561	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1420 4000		LAW	LAW CONT		1,155.00				
							1,155.00			
						<b>CHECK TOTAL</b>	<b>13,372.50</b>			
1589	MCCULLOUGH, GOLDBERGE	0000	2600074	INV	04/22/2026	72236		115733	26005533	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1420 4000		LAW	LAW CONT		430.75				
							430.75			
						<b>CHECK TOTAL</b>	<b>430.75</b>			
2365	METROCOM WIRELESS, IN	0000	2600318	INV	04/22/2026	56623		115649	26005445	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4730		AMBULANCE	EMS-RADIO		1,216.12				
							1,216.12			
2365	METROCOM WIRELESS, IN	0000		INV	04/22/2026	56787		115742	26005543	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4730		POLICE	POL RADIOS		129.00				
							129.00			
						<b>CHECK TOTAL</b>	<b>1,345.12</b>			
3573	MICROSOFT CORPORATION	0000		INV	04/20/2026	E0800Z03ZS		115809	26005613	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5010 4000		DPW ADM	DPW CONTR		600.00				
							600.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3573	MICROSOFT CORPORATION	0000		INV	04/20/2026	E0800Z03ZT		115810	26005614	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1440 4000		ENGINEER	ENG CONT		276.00				
	2 A1230 4000		MANAGER	MGR CONT		276.00				
	3 A1325 4000		TREAS	TREAS CONT		276.00				
	4 A1410 4000		CLERK	CLERK CONT		276.00				
							1,104.00			
3573	MICROSOFT CORPORATION	0000		CRM	04/22/2026	E0800YRBLI		115816	26005620	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A6410 4000		PUBLICITY	PUBL CONT		-87.58				
							-87.58			
							<b>CHECK TOTAL</b>	<b>1,616.42</b>		
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/22/2026	760553		115784	26005586	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		81.52				
							81.52			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/22/2026	763690		115785	26005587	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		124.38				
							124.38			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/22/2026	762151		115786	26005588	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		22.10				
							22.10			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/22/2026	763750		115787	26005589	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		4.05				
							4.05			
5730	MILLER TRUCK & AUTO P	0000	2600033	INV	04/22/2026	763755		115788	26005590	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		4.92				
							4.92			
							<b>CHECK TOTAL</b>	<b>236.97</b>		
7448	CONDOR MT KISCO LLC -	0000		INV	04/22/2026	528213		115770	26005571	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS		97.58				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7448	CONDOR MT KISCO LLC -	0000		INV	04/22/2026	528216				97.58	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115771	26005572			
	1 A1640 4210		GARAGE	GARAGE VMS		195.16					
						<b>CHECK TOTAL</b>	195.16				
							<b>292.74</b>				
7527	NELSON POPE VOORHIS L	0000		INV	04/22/2026	37480					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115763	26005564			
	1 A 730	26555	GENERAL	BID DEP		292.50					
						<b>CHECK TOTAL</b>	292.50				
							<b>292.50</b>				
5949	NICHOLA'S LIGHTING DE	0000	2600397	INV	04/22/2026	1720					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115707	26005507			
	1 A7110 4000		PARKS	PARKS CONT		6,500.00					
	2 A7110 4200		PARKS	PARKS SUPP		800.00					
	3 A7110 4700		PARKS	EQU REP		1,220.00					
						<b>CHECK TOTAL</b>	8,520.00				
							<b>8,520.00</b>				
6959	NIELSEN FORD OF MORRI	0002		INV	04/22/2026	543562					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115764	26005565			
	1 A3120 4710		POLICE	POL VE REP		24.08					
							24.08				
6959	NIELSEN FORD OF MORRI	0002		INV	04/22/2026	543278					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115767	26005568			
	1 A3120 4710		POLICE	POL VE REP		606.84					
							606.84				
6959	NIELSEN FORD OF MORRI	0002		INV	04/22/2026	543345					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>	115768	26005570			
	1 A4540 4710		AMBULANCE	AMB VE REP		603.44					
							603.44				
						<b>CHECK TOTAL</b>	<b>1,234.36</b>				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
571	DANIEL OCONNOR	0000	2600299	INV	04/22/2026	INV-DAN-040126		115726	26005526	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1440 4000		ENGINEER	ENG CONT		500.00				
	2 F8310 4000		WTR ADMIN	WADM CONT		375.00				
	3 G8120 4000		SAN SEWER	SEW CONTR		125.00				
							1,000.00			
						<b>CHECK TOTAL</b>	<b>1,000.00</b>			
583	OSSINING VOLUNTEER AM	0000	2600131	INV	04/22/2026	26-040107		115725	26005525	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4020		AMBULANCE	AMBFly CAR		2,166.66				
							2,166.66			
						<b>CHECK TOTAL</b>	<b>2,166.66</b>			
594	PECKHAM INDUSTRIES IN	0001		INV	04/22/2026	1253763		115708	26005508	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP		625.19				
							625.19			
						<b>CHECK TOTAL</b>	<b>625.19</b>			
615	PRECISE TRANSLATIONS	0000		INV	04/22/2026	4013		115588	26005383	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT	COURT CONT		440.00				
							440.00			
						<b>CHECK TOTAL</b>	<b>440.00</b>			
2749	PROCLAIM, INC	0000	2600062	INV	04/22/2026	7306		115672	26005468	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4000		AMBULANCE	CONTRACT		2,720.42				
							2,720.42			
						<b>CHECK TOTAL</b>	<b>2,720.42</b>			
2572	RESCUESTUFF, INC	0000		INV	04/22/2026	41120		115729	26005527	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3189 4260		AUXILIARY	AUX UNIFRM		30.00				
							30.00			
						<b>CHECK TOTAL</b>	<b>30.00</b>			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6575	RFC EMERGENCY LIGHTIN		0000	2600195	INV	04/22/2026	2254		115803	26005605	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H3120 2010	26533	POLICE	VEHICLES			21,086.70			
								21,086.70			
6575	RFC EMERGENCY LIGHTIN		0000		INV	04/22/2026	2253		115804	26005607	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H3120 2010	26533	POLICE	VEHICLES			2,120.34			
								2,120.34			
							<b>CHECK TOTAL</b>	<b>23,207.04</b>			
6821	RILEIGH OUTDOOR, LLC		0000	2600371	INV	04/22/2026	INV23821		115602	26005397	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7010 4000		A&H ADVISO CONTRACT				1,654.09			
								1,654.09			
							<b>CHECK TOTAL</b>	<b>1,654.09</b>			
6821	RILEIGH OUTDOOR, LLC		0000	2600371	INV	04/22/2026	INV23875		115603	26005398	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7010 4000		A&H ADVISO CONTRACT				839.40			
								839.40			
							<b>CHECK TOTAL</b>	<b>839.40</b>			
5237	RIO SUPPLY INC OF NY		0000		INV	04/22/2026	47504		115599	26005394	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	F8320 4000		SUPPLY	SUPPL CONT			28,000.00			
								28,000.00			
							<b>CHECK TOTAL</b>	<b>28,000.00</b>			
664	SHOPRITE SUPERMARKETS		0002		INV	04/22/2026	02020103958		115665	26005461	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A1325 4200		TREAS	TREAS SUPP			9.16			
	2	A1410 4200		CLERK	CLERK SUPP			2.16			
	3	A1440 4200		ENGINEER	ENG SUPP			5.39			
	4	A7020 4200		RECREATION	REC SUPP			1.26			
								17.97			
664	SHOPRITE SUPERMARKETS		0002		INV	04/22/2026	02020579179		115670	26005466	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7610 4200		SENIOR	SENIOR SUP			99.99			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
664	SHOPRITE SUPERMARKETS	0002		INV	04/22/2026	02020793228		115671	26005467	99.99	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7610 4200		SENIOR	SENIOR SUP		4.99					
						4.99					
						<b>CHECK TOTAL</b>	<b>122.95</b>				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	04/22/2026	33131521		115595	26005390		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		95.32					
						95.32					
						<b>CHECK TOTAL</b>	<b>95.32</b>				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	04/22/2026	35136201		115713	26005513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		6.34					
						6.34					
						<b>CHECK TOTAL</b>	<b>6.34</b>				
4939	MSC INDUSTRIAL SUPPLY	0002	2600030	INV	04/22/2026	34780021		115715	26005515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4210		GARAGE	GARAGE VMS		15.70					
						15.70					
						<b>CHECK TOTAL</b>	<b>117.36</b>				
674	SOUND WATER TREATMENT	0000	2600079	INV	04/22/2026	51664		115652	26005448		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1620 4000		BUILDINGS	BLDG CONT		115.00					
						115.00					
						<b>CHECK TOTAL</b>	<b>115.00</b>				
675	JOHN A SPATTA	0000	2600054	INV	04/22/2026	4-7-26 to 5-6-26		115643	26005438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8320 4500		SUPPLY	TELEPHONE		32.00					
						32.00					
						<b>CHECK TOTAL</b>	<b>32.00</b>				
6205	SPRAGUE RESOURCES LP	0000	2600037	INV	04/22/2026	26379657		115650	26005446		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 4800		GARAGE	GARAGE G&D		6,290.43					
						6,290.43					
						<b>CHECK TOTAL</b>	<b>6,290.43</b>				

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6205	SPRAGUE RESOURCES LP	0000	2600340	INV	04/22/2026	26379611	115651	26005447			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1640	4800	GARAGE	GARAGE G&D		8,427.64					
						8,427.64					
						<b>CHECK TOTAL</b>	<b>14,718.07</b>				
5524	SUBURBAN PROPANE-1107	0001	2600082	INV	04/22/2026	524110	115609	26005404			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1640	4301	GARAGE	PROPANE		1,026.15					
						1,026.15					
5524	SUBURBAN PROPANE-1107	0001	2600356	INV	04/22/2026	524113	115705	26005505			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 F8320	4301	SUPPLY	PROPANE		178.14					
						178.14					
5524	SUBURBAN PROPANE-1107	0001	2600356	INV	04/22/2026	524111	115706	26005506			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 F8320	4301	SUPPLY	PROPANE		109.73					
						109.73					
						<b>CHECK TOTAL</b>	<b>1,314.02</b>				
7694	SUE ELLEN MAHER	0000		INV	04/22/2026	VF041326	115698	26005497			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650	1730	PARKING	DAILY		12.00					
						12.00					
						<b>CHECK TOTAL</b>	<b>12.00</b>				
7689	TANMAY MANOHAR	0000		INV	04/22/2026	VF040726	115645	26005440			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5650	1720	PARKING	PERMITS		86.00					
						86.00					
						<b>CHECK TOTAL</b>	<b>86.00</b>				
711	THALLE INDUSTRIES, IN	0001		INV	04/22/2026	226278	115600	26005395			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A8140	4200	STORM SEW	STORM SUPP		1,178.68					
	2 A5110	4200	ST MAINT	ST SUPP		1,215.00					
						2,393.68					
						<b>CHECK TOTAL</b>	<b>2,393.68</b>				

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5406	THE WESTCHESTER BALLO	0001		INV	04/22/2026	5449	115692	26005489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 T 860	TRUST	REC JR			360.00				
						<b>CHECK TOTAL</b>	360.00			
						<b>360.00</b>				
7145	THOMAS J MORRIS III	0000	2600368	INV	04/22/2026	159907	115748	26005549		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 4200	POLICE	POL SUPP			1,574.36				
						<b>CHECK TOTAL</b>	1,574.36			
						<b>1,574.36</b>				
714	THYSSENKRUPP ELEVATOR	0002	2600081	INV	04/22/2026	3009370130	115615	26005410		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4000	BUILDINGS	BLDG CONT			1,242.99				
						<b>CHECK TOTAL</b>	1,242.99			
						<b>1,242.99</b>				
582	TOWN OF OSSINING	0000	2600052	INV	04/22/2026	I2200119	115718	26005518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4020	AMBULANCE	AMBFLY CAR			45,796.08				
						<b>CHECK TOTAL</b>	45,796.08			
						<b>45,796.08</b>				
4297	ULINE	0001		INV	04/22/2026	206146568	115734	26005535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200	ST MAINT	ST SUPP			533.35				
						<b>CHECK TOTAL</b>	533.35			
						<b>533.35</b>				
7637	US ELECTRICAL SERVICE	0000		INV	04/22/2026	S130055891.001	115608	26005403		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7110 4140	PARKS	PLAYGROUND			343.00				
	2 A7110 4200	PARKS	PARKS SUPP			307.99				
						<b>CHECK TOTAL</b>	650.99			
						<b>650.99</b>				

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7637	US ELECTRICAL SERVICE	0000		INV	04/22/2026	S130139169.001		115704	26005504	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8320 4600		SUPPLY	SUPPL B&G		74.34				
							74.34			
7637	US ELECTRICAL SERVICE	0000		INV	04/22/2026	S130077078.001		115732	26005534	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7110 4200		PARKS	PARKS SUPP		30.36				
							30.36			
7637	US ELECTRICAL SERVICE	0000		INV	04/22/2026	S130127263.001		115775	26005576	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H1620 2102	24475	MUN BLDG	BLDGS		106.02				
							106.02			
7637	US ELECTRICAL SERVICE	0000		INV	04/22/2026	S130129693.001		115776	26005577	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H1620 2102	24475	MUN BLDG	BLDGS		2,668.15				
							2,668.15			
							<b>CHECK TOTAL</b>			
							3,529.86			
5367	W.B. MASON CO., INC.	0001		INV	04/22/2026	261149789		115592	26005387	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		0.99				
							0.99			
5367	W.B. MASON CO., INC.	0001		INV	04/22/2026	261083844		115616	26005411	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		50.90				
							50.90			
5367	W.B. MASON CO., INC.	0001		INV	04/22/2026	260939045		115735	26005537	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 4200		PARKING	OSP SUPP		0.99				
							0.99			
							<b>CHECK TOTAL</b>			
							52.88			
797	WESTCHESTER WATER WOR	0002	2600058	INV	04/22/2026	4-2-26		115617	26005412	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8320 4000		SUPPLY	SUPPL CONT		22.50				
	2 F8340 4000		DSTRIBUTN	DIST CONT		22.50				
							45.00			
							<b>CHECK TOTAL</b>			
							45.00			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 260422 04/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
798	WESTCHESTER TRACTOR,	0000		INV	04/22/2026	1820624		115606	26005401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640	4710	GARAGE	GARAGE VR		629.88				
						629.88				
						CHECK TOTAL	629.88			
818	YML ENVIRONMENTAL SER	0001	2600059	INV	04/22/2026	26-33998		115598	26005393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8320	4000	SUPPLY	SUPPL CONT		2,210.00				
						2,210.00				
						CHECK TOTAL	2,210.00			
824	ZINO NURSERIES INC	0001		INV	04/22/2026	294244		115818	26005622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A	730	26544	GENERAL	BID DEP	263.77				
	2 A8710	4200		CONSERVE	CONS SUPP	409.23				
						673.00				
						CHECK TOTAL	673.00			
200 INVOICES		WARRANT TOTAL				284,404.81	284,404.81			

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 260422 04/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	A .00.0000.000.691 .	DEFERRED REVENUE 960.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-HHV PIN 8760.1 220.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-EAGLE SCOUT DO 263.77
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-59 WHELAN AVE 2,750.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-52 MT AIRY ROA 2,695.00
A	A	GENERAL	A .00.0000.000.730 .	ESCROW-425 SOUTH RIVE 292.50
A	A1010	BOARD	A .10.1010.000.4000 .	BOT-CONTRACTUAL 100.00 371.08
A	A1110	JUSTICE COURT	A .10.1110.000.2610 .	FINES & FORFEITED BAI 4,919.85 0.00
A	A1110	JUSTICE COURT	A .10.1110.000.4000 .	JUSTICE COURT-CONTRAC 1,266.25 1,688.76
A	A1110	JUSTICE COURT	A .10.1110.000.4200 .	JUSTICE COURT-SUPPLIE 168.90 792.98
A	A1230	MUNICIPAL EXECUTIVE	A .10.1230.000.4000 .	MANAGER-CONTRACTUAL 276.00 5,172.25
A	A1325	TREASURER	A .10.1325.000.4000 .	TREASURER-CONTRACTUAL 276.00 2,304.75
A	A1325	TREASURER	A .10.1325.000.4200 .	TREASURER-SUPPLIES 9.16 1,820.33
A	A1410	VILLAGE CLERK	A .10.1410.000.4000 .	CLERK-CONTRACTUAL 291.99 1,479.01
A	A1410	VILLAGE CLERK	A .10.1410.000.4200 .	CLERK- SUPPLIES 2.16 827.43
A	A1420	LAW	A .10.1420.000.4000 .	LAW-CONTRACTUAL 10,888.25 3,054.85
A	A1420	LAW	A .10.1420.000.4010 .	LAW-CONTRACTUAL LEGAL 1,585.50 2,473.00
A	A1440	ENGINEERING	A .10.1440.000.4000 .	ENGINEER-CONTRACTUAL 776.00 -106.84
A	A1440	ENGINEERING	A .10.1440.000.4200 .	ENGINEER-SUPPLIES 184.73 870.18
A	A1620	BUILDINGS	A .10.1620.000.4000 .	BUILDINGS-CONTRACTUAL 2,655.65 973.26
A	A1620	BUILDINGS	A .10.1620.000.4040 .	BUILDINGS-CLEANING CO 4,150.00 300.00
A	A1620	BUILDINGS	A .10.1620.000.4200 .	BUILDINGS-SUPPLIES 1,807.50 830.76
A	A1620	BUILDINGS	A .10.1620.000.4600 .	BUILDINGS-BLDGS & GRO 750.00 879.81
A	A1640	CENTRAL GARAGE	A .10.1640.000.4000 .	GARAGE-CONTRACTUAL 736.44 8,026.62
A	A1640	CENTRAL GARAGE	A .10.1640.000.4210 .	GARAGE-VEHICLE MAINT 2,068.20 745.41
A	A1640	CENTRAL GARAGE	A .10.1640.000.4301 .	CENTRAL GARAGE-PROPAN 1,026.15 408.36
A	A1640	CENTRAL GARAGE	A .10.1640.000.4710 .	GARAGE-VEHICLE REPAIR 2,156.56 1,716.23
A	A1640	CENTRAL GARAGE	A .10.1640.000.4800 .	GARAGE-FUEL GAS & DIE 14,718.07 179.96
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4000 .	COMM-CONTRACTUAL 1,041.00 6,321.33
A	A1650	CENTRAL COMMUNICATION	A .10.1650.000.4500 .	COMM-TELEPHONE 1,745.35 1,087.63
A	A3120	POLICE DEPARTMENT	A .30.3120.000.2020 .	POLICE-COMPUTERS 4,000.00 0.00
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4000 .	POLICE-CONTRACTUAL 544.37 5,734.77
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4200 .	POLICE-SUPPLIES 3,561.00 4,313.49
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4500 .	POLICE-TELEPHONE 19.99 3,709.17
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4710 .	POLICE-VEHICLE REPAIR 630.92 327.18
A	A3120	POLICE DEPARTMENT	A .30.3120.000.4730 .	POLICE-RADIO REPAIRS 129.00 1,225.29
A	A3189	AUXILIARY POLICE	A .30.3189.000.4260 .	AUXILIARY-UNIFORMS 30.00 736.59
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL 176.81 78.15
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE 485.84 34.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS 477.84 1,407.35

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	.30.3410.000.4710	FIRE-VEHICLE REPAIRS	36,897.03	-12,982.82
A	A3510	ANIMAL CONTROL	A	.30.3510.000.4000	CONTROL-CONTRACTUAL	199.99	384.55
A	A4540	AMBULANCE	A	.40.4540.000.4000	AMBULANCE-CONTRACTUAL	2,744.48	2,403.56
A	A4540	AMBULANCE	A	.40.4540.000.4020	AMBULANCE-FLY CAR/PAI	47,962.74	0.12
A	A4540	AMBULANCE	A	.40.4540.000.4070	AMBULANCE-TRAINING	44.00	1,235.07
A	A4540	AMBULANCE	A	.40.4540.000.4200	AMBULANCE-SUPPLIES	156.50	1,109.72
A	A4540	AMBULANCE	A	.40.4540.000.4230	AMBULANCE-FIRST AID S	160.00	2,199.32
A	A4540	AMBULANCE	A	.40.4540.000.4240	AMBULANCE-VEH CLEAN S	96.00	374.90
A	A4540	AMBULANCE	A	.40.4540.000.4710	AMBULANCE-VEHICLE REP	2,146.54	1,399.37
A	A4540	AMBULANCE	A	.40.4540.000.4730	EMS-RADIO REPAIRS	1,216.12	3.88
A	A5010	ADMINISTRATION	A	.50.5010.000.4000	DPW ADM-CONTRACTUAL	949.00	-60.84
A	A5010	ADMINISTRATION	A	.50.5010.000.4200	DPW ADM-SUPPLIES	275.90	580.62
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4000	ST MAINT-CONTRACTUAL	138.59	1,750.03
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4200	ST MAINT-SUPPLIES	3,278.75	2,159.16
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4700	ST MAINT-EQUIPMENT RE	1,200.00	218.03
A	A5110	STREET MAINTENANCE	A	.50.5110.000.4710	ST MAINT-VEHICLE REPA	475.00	-475.00
A	A5142	SNOW REMOVAL	A	.50.5142.000.4200	SNOW-SUPPLIES	10,427.83	-20,759.69
A	A5182	STREET LIGHTING	A	.50.5182.000.4200	LIGHT-SUPPLIES	267.28	394.16
A	A5650	OFF STREET PARKING	A	.50.5650.000.1720	PARKING LOT PERMITS	360.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.1730	PARKING LOT DAILY	21.00	0.00
A	A5650	OFF STREET PARKING	A	.50.5650.000.4000	PARKING-CONTRACTUAL	106.58	549.86
A	A5650	OFF STREET PARKING	A	.50.5650.000.4200	PARKING-SUPPLIES	0.99	105.74
A	A6410	PUBLICITY & ECONOMIC D	A	.60.6410.000.4000	PUBLICITY-CONTRACTUAL	2,017.42	8,436.87
A	A7010	ARTS & HUMANITIES ADV	A	.70.7010.000.4000	ARTS & HUMANITIES-CON	2,693.49	1,268.62
A	A7020	RECREATION ADMINISTRA	A	.70.7020.000.4200	REC-SUPPLIES	1.26	360.14
A	A7110	PARKS	A	.70.7110.000.2000	EQUIPMENT	2,606.00	1,594.00
A	A7110	PARKS	A	.70.7110.000.4000	PARKS-CONTRACTUAL	7,575.13	29.72
A	A7110	PARKS	A	.70.7110.000.4140	REC-PLAYGROUND EQUIP	343.00	978.63
A	A7110	PARKS	A	.70.7110.000.4200	PARKS-SUPPLIES	1,176.46	445.70
A	A7110	PARKS	A	.70.7110.000.4700	PARKS-EQUIPMENT REPAI	1,220.00	2,530.00
A	A7140	PLAYGROUNDS & REC CEN	A	.70.7140.000.4000	COM REC-CONTRACTUAL	720.00	6,235.59
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4200	SPEC REC-SUPPLIES	7.00	193.47
A	A7180	SPECIAL RECREATION FA	A	.70.7180.000.4700	SPEC REC-EQUIPMENT RE	8,990.00	49.65
A	A7310	YOUTH PROGRAMS	A	.70.7310.000.4000	YOUTH-CONTRACTUAL	400.00	4,731.00
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4000	SENIORS-CONTRACTUAL	1,015.00	261.44
A	A7610	PROGRAMS FOR AGING	A	.70.7610.000.4200	SENIORS-SUPPLIES	104.98	149.48
A	A8010	ZONING BOARD	A	.80.8010.000.4000	ZONING-CONTRACTUAL	65.00	20.00
A	A8090	RECYCLING PROGRAM	A	.80.8090.000.4150	RECYCLING-DISPOSAL FE	2,033.90	534.36
A	A8140	STORM SEWER	A	.80.8140.000.4200	STORM SEWR-SUPPLIES	1,643.78	63.38
A	A8160	REFUSE COLLECT & DISP	A	.80.8160.000.4200	REFUSE-SUPPLIES	20.00	30.51
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	409.23	2,462.26
<b>FUND TOTAL</b>						<b>213,002.72</b>	
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	390.94	829.90

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000 .	WTR ADM-CONTRACTUAL	375.00	311.90
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000 .	SUPPLY-CONTRACTUAL	30,336.08	209.33
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4200 .	SUPPLY-SUPPLIES	175.42	878.24
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301 .	SUPPLY-PROPANE	287.87	0.00
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4500 .	SUPPLY-TELEPHONE	32.00	453.81
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4600 .	SUPPLY-BUILDINGS & GR	74.34	15,222.01
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000 .	DISTRIB-CONTRACTUAL	207.50	66.87
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200 .	DISTRIB- SUPPLIES	234.21	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4710 .	DISTRIB-VEHICLE REPAI	1,101.19	38.00
<b>FUND TOTAL</b>						<b>33,214.55</b>	
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500 .	CENTRAL COMM-TELEPHON	151.99	462.29
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000 .	SEWER-CONTRACTUAL	1,584.12	3,432.95
G	G8120	SANITARY SEWERS	G	.80.8120.000.4200 .	SEWER-SUPPLIES	29.39	583.85
<b>FUND TOTAL</b>						<b>1,765.50</b>	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102 .	BLDGS-UPGRADE AIR CON	2,774.17	60,793.63
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000 .	EQUIPMENT-POLICE DEPT	1,438.24	3,420.31
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	POLICE VEHICLES	2,200.00	17,288.75
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2010 .	POLICE VEHICLES	23,207.04	53,008.79
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2102 .	POLICE HEADQUARTERS R	171.93	51,133.03
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102 .	GRAND STREET FIREHOUS	4,484.66	9,820.55
<b>FUND TOTAL</b>						<b>34,276.04</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.860 .	JUNIOR RECREATION FEE	360.00	
T	T	TRUST & AGENCY	T	.00.0000.000.862 .	BENCH MEMORIALS	1,111.00	
T	T	TRUST & AGENCY	T	.00.0000.000.93997 .	ESCROW-GOUVEIA PARK L	675.00	
<b>FUND TOTAL</b>						<b>2,146.00</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>284,404.81</b>	
<b>GRAND TOTAL</b>						<b>284,404.81</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 260422 04/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005251	5674 CINTAS CORPORATION NO 2	115462	5324619705		INV	04/22/2026	270.79	MEDICAL SUPPLIES - DP
26005299	4613 HOFFMAN INTERNATIONAL INC	115510	P33729		CRM	04/08/2026	-14.16	RETURN - SCREWS
26005379	7038 BLUE 360 MEDIA LLC	115584	IN2603283782		INV	04/22/2026	84.95	NY VTL 2026 BOOK
26005380	7038 BLUE 360 MEDIA LLC	115585	IN2603284795		INV	04/22/2026	83.95	NYS PENAL LAW 2026
26005381	3525 LANGUAGE LINE SERVICES	115586	11891670		INV	04/22/2026	26.25	INTERPETING ON PHONE
26005383	615 PRECISE TRANSLATIONS LLC	115588	4013		INV	04/22/2026	440.00	INTERPRETING MARCH 11
26005384	7322 BRIDGET ABATECOLA	115589	2026-0401CH	2600072	INV	04/22/2026	400.00	STENOGRAPHER 04012026
26005385	7322 BRIDGET ABATECOLA	115590	2026-0330CH	2600072	INV	04/22/2026	400.00	STENOGRAPHER 03302026
26005386	128 BUCHANAN HOME CENTER INC	115591	51051	2600048	INV	04/22/2026	26.85	Fittings, paint, tool
26005387	5367 W.B. MASON CO., INC.	115592	261149789		INV	04/22/2026	0.99	WATER COOLER FEE
26005388	250 UDIG NY, INC	115593	26030861		INV	04/22/2026	35.00	DIG SAFE CALL OUTS
26005389	6796 GOT TO GO, INC	115594	0000797355	2600041	INV	04/22/2026	400.00	PORTA SANS AT VARIOUS
26005390	4939 MSC INDUSTRIAL SUPPLY CO	115595	33131521	2600030	INV	04/22/2026	95.32	CUTTING TOOLS, MISC S
26005391	364 HOME MASON SUPPLY CORP	115596	302634		INV	04/22/2026	465.10	CONCRETE MIX, ROD
26005393	818 YML ENVIRONMENTAL SERVICE	115598	26-33998	2600059	INV	04/22/2026	2,210.00	Samples
26005394	5237 RIO SUPPLY INC OF NY	115599	47504		INV	04/22/2026	28,000.00	REGISTERS - PROCODER
26005395	711 THALLE INDUSTRIES, INC	115600	226278		INV	04/22/2026	2,393.68	BINDER, BLACK TOP
26005396	4613 HOFFMAN INTERNATIONAL INC	115601	X05986		INV	04/22/2026	2,301.19	BACKHOE REPAIR
26005397	6821 RILEIGH OUTDOOR, LLC	115602	INV23821	2600371	INV	04/22/2026	1,654.09	12 BANNER BRACKETS FO
26005398	6821 RILEIGH OUTDOOR, LLC	115603	INV23875	2600371	INV	04/22/2026	839.40	12 BANNER BRACKETS FO
26005399	5018 LUPOSELLOS INC	115604	29034		INV	04/22/2026	80.00	PROPANE FOR CRACK SEA
26005400	5674 CINTAS CORPORATION NO 2	115605	9366104152		INV	04/22/2026	99.18	EYEWASH SERVICE - GAR
26005401	798 WESTCHESTER TRACTOR, INC.	115606	1820624		INV	04/22/2026	629.88	PARTS
26005402	7211 DAKOTA RECYCLING SERVICES	115607	10439	2600157	INV	04/22/2026	180.00	CONCRETE AND BLACKTOP
26005403	7637 US ELECTRICAL SERVICES, I	115608	S130055891.001		INV	04/22/2026	650.99	ELECTRICAL SUPPLIES -
26005404	5524 SUBURBAN PROPANE-1107	115609	524110	2600082	INV	04/22/2026	1,026.15	PROPANE FOR 435 YORKT
26005405	2447 GORDON FOOD SERVICE, INC.	115610	9033723870		INV	04/22/2026	1,113.44	KITCHEN SUPPLIES
26005406	6280 DOYLE SECURITY SYSTEMS, I	115611	1995449		INV	04/22/2026	237.98	SERVICE - 1300 ALBANY
26005407	47 ALL DRAINS ROOTER SERVICE	115612	34805		INV	04/22/2026	750.00	WATER JET MAIN LINE -
26005408	6280 DOYLE SECURITY SYSTEMS, I	115613	1990615	2600159	INV	04/22/2026	2,120.31	ALARM SYSTEM FOR VILL
26005410	714 THYSSENKRUPP ELEVATOR CORP	115615	3009370130	2600081	INV	04/22/2026	1,242.99	ANNUAL ELEVATOR MAINT
26005411	5367 W.B. MASON CO., INC.	115616	261083844		INV	04/22/2026	50.90	WATER COOLER JUGS - D
26005412	797 WESTCHESTER WATER WORKS	115617	4-2-26	2600058	INV	04/22/2026	45.00	Seminars, DUES, MEETI
26005413	1290 ARKEL MOTORS, INC	115618	XA101018036:01	2600020	INV	04/22/2026	168.52	PARTS FOR SANITATION
26005414	1290 ARKEL MOTORS, INC	115619	XA101017774:02	2600020	INV	04/22/2026	153.72	PARTS FOR SANITATION
26005416	128 BUCHANAN HOME CENTER INC	115621	50951		INV	04/22/2026	66.97	KEY TAGS, KEYS, C-CLI
26005417	128 BUCHANAN HOME CENTER INC	115622	51034	2600004	INV	04/22/2026	19.16	PAINT, TOOLS, KEYS, R
26005418	128 BUCHANAN HOME CENTER INC	115623	51195	2600004	INV	04/22/2026	5.98	PAINT, TOOLS, KEYS, R
26005419	128 BUCHANAN HOME CENTER INC	115624	50381		INV	04/22/2026	29.39	HYDRO CEMENT
26005420	128 BUCHANAN HOME CENTER INC	115625	49539		INV	04/22/2026	181.47	PAINT, PLATE

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 260422 04/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005421	128 BUCHANAN HOME CENTER INC	115626	50971		INV	04/22/2026	13.58	BATTERIES - PANIC BUT
26005422	128 BUCHANAN HOME CENTER INC	115627	51174		INV	04/22/2026	35.78	SUPPLIES - HMB STREET
26005423	128 BUCHANAN HOME CENTER INC	115628	49551		INV	04/22/2026	171.93	PAINT, POLY - ANTHONY
26005424	128 BUCHANAN HOME CENTER INC	115629	50872		INV	04/22/2026	57.47	P-TRAP, NUT, THREAD S
26005425	128 BUCHANAN HOME CENTER INC	115630	51113		INV	04/22/2026	14.57	LIQUID NAILS, DL 200
26005426	128 BUCHANAN HOME CENTER INC	115631	50288		INV	04/22/2026	28.08	PAINT BRUSH, DROP CLO
26005427	128 BUCHANAN HOME CENTER INC	115632	49542		INV	04/22/2026	112.72	PAINT, BRUSH, PAIL -
26005428	128 BUCHANAN HOME CENTER INC	115633	49543		INV	04/22/2026	73.94	PAINT - GRAND ST FH
26005438	675 JOHN A SPATTA	115643	4-7-26 to 5-6-26	2600054	INV	04/22/2026	32.00	CELLPHONE REIMBURSEME
26005439	7688 JACOB ALEXANDER DYER	115644	2025-01		INV	04/22/2026	200.00	Arts & Human. drum ci
26005440	7689 TANMAY MANOHAR	115645	VF040726		INV	04/22/2026	86.00	REFUND NR TRAIN PARKI
26005441	7132 EXCELSIOR CONSULTANT 1, I	115646	CrotonEMS2.9.26		INV	04/22/2026	44.00	4 CPR CARDS AND MOUTH
26005442	6850 CROTON EMERGENCY MEDICAL	115647	VF040726		INV	04/22/2026	156.50	10/19 Reimb for food
26005444	142 CANDIX, INC	115648	26895		INV	04/22/2026	96.00	5 GAL CH SUPPLIES
26005445	2365 METROCOM WIRELESS, INC.	115649	56623	2600318	INV	04/22/2026	1,216.12	REMOVAL AND REINSTALL
26005446	6205 SPRAGUE RESOURCES LP	115650	26379657	2600037	INV	04/22/2026	6,290.43	REGULAR GASOLINE 87 O
26005447	6205 SPRAGUE RESOURCES LP	115651	26379611	2600340	INV	04/22/2026	8,427.64	RENEWABLE DIESEL CONT
26005448	674 SOUND WATER TREATMENT CEN	115652	51664	2600079	INV	04/22/2026	115.00	WATER TREATMENT FOR B
26005452	7064 FUNDAMENTAL BUSINESS SERV	115656	MARCH 2026 SERVICES		INV	04/22/2026	4,919.85	COMM EARNED 03/01-03/
26005453	7692 DONNA WOOD	115657	VF040926		INV	04/22/2026	3.00	PAID PARKING TWICE ON
26005454	7691 DAVID MORGENSTERN	115658	VF04092026		INV	04/22/2026	126.00	Refund preferred n/r
26005455	7690 DONNA PENALES	115659	VF04082026		INV	04/22/2026	6.00	PAID TWICE WRONG SPAC
26005456	1984 BANK OF AMERICA	115660	BOA 0307-0406 EZPASS		INV	04/22/2026	24.06	EZ PASS 022126 PLATE#
26005458	1984 BANK OF AMERICA	115662	CAFE DALSACE DEPOSIT		INV	04/22/2026	210.00	SENIOR LUNCH 051326 D
26005459	1984 BANK OF AMERICA	115663	RORY DOLANS 033126		INV	04/22/2026	805.00	SENIOR LUNCH 033126 R
26005461	664 SHOPRITE SUPERMARKETS, IN	115665	02020103958		INV	04/22/2026	17.97	HALF AND HALF COFFEE
26005462	32 AAA EMERGENCY SUPPLY CO	115666	0074282-IN		INV	04/22/2026	160.00	TEST CYL 4 RECHG O2
26005464	128 BUCHANAN HOME CENTER INC	115668	51127	2600095	INV	04/22/2026	302.49	SUPPLIES FOR BUILDING
26005465	128 BUCHANAN HOME CENTER INC	115669	51148	2600095	INV	04/22/2026	175.35	SUPPLIES FOR BUILDING
26005466	664 SHOPRITE SUPERMARKETS, IN	115670	02020579179		INV	04/22/2026	99.99	SR. PROG CAKE
26005467	664 SHOPRITE SUPERMARKETS, IN	115671	02020793228		INV	04/22/2026	4.99	KITCH SUPPLY SPONGE
26005468	2749 PROCLAIM, INC	115672	7306	2600062	INV	04/22/2026	2,720.42	EMS BILLING MARCH 202
26005470	1984 BANK OF AMERICA	115674	BOA 05/07- 040626		INV	04/22/2026	15.99	HP INSTANT INK 0219-0
26005472	4869 AMAZON	115676	1RL9-FYCK-4XNX		INV	04/22/2026	179.34	ENGINEERING SUPPLIES,
26005473	1984 BANK OF AMERICA	115677	boa 0307-0406 pace		INV	04/22/2026	65.00	9th ann housing summi
26005474	1984 BANK OF AMERICA	115678	CONS CONT 1773475388		INV	04/22/2026	105.00	CONSTANT CONTACT 03/0
26005476	1984 BANK OF AMERICA	115680	BOA OOMA 032526	2600125	INV	04/22/2026	2,100.57	OOMA MARCH 2026
26005477	1984 BANK OF AMERICA	115681	BOA NYPF ANN CONF		INV	04/22/2026	100.00	NYPF 2026ANN CONF 04/
26005478	1984 BANK OF AMERICA	115682	BOA AUTH.NET MAR26	2600061	INV	04/22/2026	67.86	PERMIT GATEWAY FEES M
26005479	1984 BANK OF AMERICA	115683	OPUS INS1523773		INV	04/22/2026	100.00	NY VEH INSPECTION MAC

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

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26005480	1984 BANK OF AMERICA	115684	ROCK AUTO 341394682		INV	04/22/2026	86.12	PIPE FLANGE&GASKETS
26005481	1984 BANK OF AMERICA	115685	BOA BH TUBES51706		INV	04/22/2026	517.32	EXHAUST TUBES
26005483	1984 BANK OF AMERICA	115686	WATER&WASTEWATER SEM		INV	04/22/2026	150.00	2 TICKET APRIL 26 SEM
26005484	1984 BANK OF AMERICA	115687	TITAN CON ED 0317		INV	04/22/2026	349.00	NY PE CIVIL PACK- CO
26005485	1984 BANK OF AMERICA	115688	BOA FLOOR DECOR		INV	04/22/2026	1,120.29	FLOORING GRAND ST FIR
26005486	1984 BANK OF AMERICA	115689	BOA CASHBACKFLDEC		CRM	04/22/2026	-22.41	CASH BACK ON FLOOR DE
26005487	1984 BANK OF AMERICA	115690	COLONIALDINER 032626		INV	04/22/2026	116.44	DINER-DPW OVERTIME WA
26005488	1984 BANK OF AMERICA	115691	BOA MERCK AN HELTH		INV	04/22/2026	199.99	HOME AGAIN SAFE SCAN
26005489	5406 THE WESTCHESTER BALLOON C	115692	5449		INV	04/22/2026	360.00	4/24/26 Entertainer -
26005490	6831 ALEXA WOLKOFF	115693	4/12/26		INV	04/22/2026	720.00	Instructor - Adult Yo
26005495	7695 COLLEEN BEYRER	115696	VF041526		INV	04/22/2026	62.00	REFUND RES PARK PERMI
26005496	7696 DAN PALEVIC	115697	VF041426		INV	04/22/2026	86.00	REF NR PKG PERMIT MAY
26005497	7694 SUE ELLEN MAHER	115698	VF041326		INV	04/22/2026	12.00	REF PAID PARKING 2xS
26005498	362 HOME DEPOT CREDIT SERVICE	115699	0343627		INV	04/22/2026	45.70	TAPE, ELECTRICAL TAPE
26005499	4869 AMAZON	115700	1RF7-XQRQ-DQQV		INV	04/22/2026	54.88	OTTERBOX, SCREEN PROT
26005500	7305 ADVANTAGE EMERGENCY DEVIC	115701	6458	2600366	INV	04/22/2026	2,606.00	AED UNIT AND CABINET
26005501	1836 DAKOTA SUPPLY CORP	115702	1995		INV	04/22/2026	212.00	PAVERS, BLOCK, FILL
26005502	6425 CORE & MAIN LP	115703	X759408	2600070	INV	04/22/2026	207.36	Fittings, copper, hyd
26005504	7637 US ELECTRICAL SERVICES, I	115704	S130139169.001		INV	04/22/2026	74.34	PARTS - PUMP HOUSE &
26005505	5524 SUBURBAN PROPANE-1107	115705	524113	2600356	INV	04/22/2026	178.14	PROPANE-WATER DEPARTM
26005506	5524 SUBURBAN PROPANE-1107	115706	524111	2600356	INV	04/22/2026	109.73	PROPANE-WATER DEPARTM
26005507	5949 NICHOLA'S LIGHTING DESIGN	115707	1720	2600397	INV	04/22/2026	8,520.00	BOLLARD LIGHTS FOR DO
26005508	594 PECKHAM INDUSTRIES INC	115708	1253763		INV	04/22/2026	625.19	BLACKTOP - CLEVELAND
26005509	239 DAINS SONS CO, INC	115709	2604-180390		INV	04/22/2026	7.00	SHEET METAL SCREWS
26005510	340 WW GRAINGER	115710	9869215633	2600013	INV	04/22/2026	268.16	TOOLS, FLEET SUPPLIES
26005511	340 WW GRAINGER	115711	9876171886	2600013	INV	04/22/2026	32.34	TOOLS, FLEET SUPPLIES
26005512	340 WW GRAINGER	115712	9870592525		INV	04/22/2026	13.78	WHITE CARDSTOCK
26005513	4939 MSC INDUSTRIAL SUPPLY CO	115713	35136201	2600030	INV	04/22/2026	6.34	CUTTING TOOLS, MISC S
26005515	4939 MSC INDUSTRIAL SUPPLY CO	115715	34780021	2600030	INV	04/22/2026	15.70	CUTTING TOOLS, MISC S
26005516	4669 AIRGAS INC	115716	5523479879		INV	04/22/2026	73.37	GAS RENTAL FEES
26005518	582 TOWN OF OSSINING	115718	I2200119	2600052	INV	04/22/2026	45,796.08	EMT AGREEMENT MAY 202
26005520	122 BOND, SCHOENECK & KING,	115720	20134681	2600047	INV	04/22/2026	1,585.50	Labor Law Matters
26005521	5971 LAWTON ADAMS CONSTRUCTIONI	15721	000946145-IN		INV	04/22/2026	125.00	TIPPING/DUMPING - BRU
26005522	5971 LAWTON ADAMS CONSTRUCTIONI	15722	000946044-IN		INV	04/22/2026	175.00	TIPPING/DUMPING - BRU
26005523	5971 LAWTON ADAMS CONSTRUCTIONI	15723	000945968-IN		INV	04/22/2026	175.00	TIPPING/DUMPING - BRU
26005524	5971 LAWTON ADAMS CONSTRUCTIONI	15724	000946383-IN		INV	04/22/2026	200.00	TIPPING/DUMPING - BRU
26005525	583 OSSINING VOLUNTEER AMBULA	115725	26-040107	2600131	INV	04/22/2026	2,166.66	FLY CAR BILLING APRIL
26005526	571 DANIEL OCONNOR	115726	INV-DAN-040126	2600299	INV	04/22/2026	1,000.00	CONSULTING AGREEMENT
26005527	2572 RESCUESTUFF, INC	115729	41120		INV	04/22/2026	30.00	BUGEYA HAT
26005528	6973 BELSON OUTDOORS, LLC	115728	394687		INV	04/22/2026	1,122.76	MALIBU BENCH - GERADI

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005529	7495 ENORMOUS CREATIVE LLC	115727	5207	2600317	INV	04/22/2026	2,000.00	COMMUNICATIONS REVIEW
26005533	1589 MCCULLOUGH, GOLDBERGER &	115733	72236	2600074	INV	04/22/2026	430.75	Other Legal Matters
26005534	7637 US ELECTRICAL SERVICES, I	115732	S130077078.001		INV	04/22/2026	30.36	ELETRCIAL PARTS - DOB
26005535	4297 ULINE	115734	206146568		INV	04/22/2026	533.35	FOLDING TABLES
26005536	5007 A1 COMPUTER SERVICES INC	115739	0426082	2600065	INV	04/22/2026	1,041.00	NETWORK ASSISTANCE -
26005537	5367 W.B. MASON CO., INC.	115735	260939045		INV	04/22/2026	0.99	RENTAL FEE, MTHLY COO
26005538	7418 MCCARTHY FINGAR LLP	115736	100017352	2600073	INV	04/22/2026	9,000.00	Retainer Agreement
26005540	142 CANDIX, INC	115738	26767		INV	04/22/2026	20.00	CAR WASH BRUSH
26005542	7628 FRESH BOUQUET INC	115741	2975		INV	04/22/2026	260.40	CONSTRUCTION/DEMO
26005543	2365 METROCOM WIRELESS, INC.	115742	56787		INV	04/22/2026	129.00	FOOT PEDAL
26005544	4869 AMAZON	115743	13LY-MNF4-DM6W		INV	04/22/2026	212.85	TRACS PAPER
26005545	6642 LANLINE COMMUNICATIONS	115744	APRIL26	2600149	INV	04/22/2026	673.55	ID#07335 DIGITAL VOIC
26005546	5266 CDW LLC	115745	AI63G2C	2600246	INV	04/22/2026	708.80	SUPPLIES 2 POCKET THE
26005547	5266 CDW LLC	115746	AI64F7N	2600396	INV	04/22/2026	1,853.54	COMPUTER
26005548	4869 AMAZON	115747	1JYP-NDMJ-6TQ7		INV	04/22/2026	358.99	DD SUPPLIES
26005549	7145 THOMAS J MORRIS III	115748	159907	2600368	INV	04/22/2026	1,574.36	AMMO
26005550	364 HOME MASON SUPPLY CORP	115749	302104	2600014	INV	04/22/2026	12.00	STONE, TOOLS
26005551	364 HOME MASON SUPPLY CORP	115750	300900	2600014	INV	04/22/2026	76.00	STONE, TOOLS
26005552	7418 MCCARTHY FINGAR LLP	115752	100017355		INV	04/22/2026	2,695.00	PROFESSIONAL SERVICES
26005555	364 HOME MASON SUPPLY CORP	115754	302983		INV	04/22/2026	442.90	CONCRETE MIX
26005556	7418 MCCARTHY FINGAR LLP	115756	100017356	2600074	INV	04/22/2026	302.50	Other Legal Matters
26005557	189 FRED A COOK JR, INC	115755	130555		INV	04/22/2026	347.00	SEPTIC TANK SERVICE -
26005558	191 CORSI TIRE OF OSSINING IN	115757	AW7145		INV	04/22/2026	376.90	TIRES, BALANCE, SAFET
26005559	191 CORSI TIRE OF OSSINING IN	115758	AX0485		INV	04/22/2026	1,175.70	FORD RIMS - #55B1
26005560	7418 MCCARTHY FINGAR LLP	115759	100017354		INV	04/22/2026	220.00	PROFESSIONAL SERVICES
26005561	7418 MCCARTHY FINGAR LLP	115760	100017353	2600074	INV	04/22/2026	1,155.00	Other Legal Matters
26005562	6841 GABRIEL VESA	115761	04012659408	2600042	INV	04/22/2026	114.96	TOOLS
26005563	6841 GABRIEL VESA	115762	04012659409	2600042	INV	04/22/2026	21.40	TOOLS
26005564	7527 NELSON POPE VOORHIS LLC	115763	37480		INV	04/22/2026	292.50	PLANNING SERVICES
26005565	6959 NIELSEN FORD OF MORRISTOW	115764	543562		INV	04/22/2026	24.08	WIRE ASSEMBLY - #106-
26005568	6959 NIELSEN FORD OF MORRISTOW	115767	543278		INV	04/22/2026	606.84	RELEASE ASSEMBLY, MOD
26005569	6401 JOSEPH R LINK LAND SURVEY	115769	688		INV	04/22/2026	2,750.00	NEW PROPERTY SURVEY F
26005570	6959 NIELSEN FORD OF MORRISTOW	115768	543345		INV	04/22/2026	603.44	SHAFT, BATTERY - EMS
26005571	7448 CONDOR MT KISCO LLC - MOU	115770	528213		INV	04/22/2026	97.58	KEY, KEY CUTTING - #4
26005572	7448 CONDOR MT KISCO LLC - MOU	115771	528216		INV	04/22/2026	195.16	KEY, KEY CUTTING - #4
26005573	362 HOME DEPOT CREDIT SERVICE	115772	WK20902476		INV	04/22/2026	499.01	FRIDGE WATER LINE, WA
26005574	340 WW GRAINGER	115773	9876224081		INV	04/22/2026	33.02	PHOTO CONTROL TURN LO
26005575	49 ALL MAKES PUMP & MOTOR RE	115774	9508	2600078	INV	04/22/2026	1,290.00	SEWER PUMP MAINTENANC
26005576	7637 US ELECTRICAL SERVICES, I	115775	S130127263.001		INV	04/22/2026	106.02	SLOTTED CHANNEL, SPRI
26005577	7637 US ELECTRICAL SERVICES, I	115776	S130129693.001		INV	04/22/2026	2,668.15	ELECTRICAL SUPPLIES -

# VILLAGE OF CROTON-ON-HUDSON



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005578	362 HOME DEPOT CREDIT SERVICE	115777	WH27440926		INV	04/22/2026	198.48	AMP PLUG, SOCKET
26005579	4869 AMAZON	115778	13VT-N19Q-QNVC		INV	04/22/2026	43.55	DATA COLLECTOR CRADLE
26005580	7639 CLEANING SERVICES OF HUDS	115779	TOB04132026JAG	2600327	INV	04/22/2026	4,150.00	CLEANING CONTRACT FOR
26005581	7639 CLEANING SERVICES OF HUDS	115780	TOB04132026JAG - 1	2600393	INV	04/22/2026	3,100.00	SAND, STAIN AND SEMI
26005582	340 WW GRAINGER	115781	9875432198		INV	04/22/2026	64.80	CHARGER
26005583	7211 DAKOTA RECYCLING SERVICES	115782	10536	2600157	INV	04/22/2026	1,584.00	CONCRETE AND BLACKTOP
26005586	5730 MILLER TRUCK & AUTO PARTS	115784	760553	2600033	INV	04/22/2026	81.52	MAINTENANCE SUPPLIES
26005587	5730 MILLER TRUCK & AUTO PARTS	115785	763690	2600033	INV	04/22/2026	124.38	MAINTENANCE SUPPLIES
26005588	5730 MILLER TRUCK & AUTO PARTS	115786	762151	2600033	INV	04/22/2026	22.10	MAINTENANCE SUPPLIES
26005589	5730 MILLER TRUCK & AUTO PARTS	115787	763750	2600033	INV	04/22/2026	4.05	MAINTENANCE SUPPLIES
26005590	5730 MILLER TRUCK & AUTO PARTS	115788	763755	2600033	INV	04/22/2026	4.92	MAINTENANCE SUPPLIES
26005591	1290 ARKEL MOTORS, INC	115789	XA101018035:01	2600020	INV	04/22/2026	208.47	PARTS FOR SANITATION
26005593	5926 ADVANCE AUTO PARTS	115791	5268609939934	2600034	INV	04/22/2026	37.31	PARTS FOR PICKUP TRUC
26005594	5926 ADVANCE AUTO PARTS	115792	5268610145076	2600034	INV	04/22/2026	145.66	PARTS FOR PICKUP TRUC
26005595	5926 ADVANCE AUTO PARTS	115793	5268609222195	2600034	INV	04/22/2026	2.89	PARTS FOR PICKUP TRUC
26005596	5926 ADVANCE AUTO PARTS	115794	5268609622371	2600034	INV	04/22/2026	26.01	PARTS FOR PICKUP TRUC
26005597	5926 ADVANCE AUTO PARTS	115795	5268607838656	2600034	INV	04/22/2026	711.91	PARTS FOR PICKUP TRUC
26005598	191 CORSI TIRE OF OSSINING IN	115796	AX2794	2600006	INV	04/22/2026	393.81	TIRES FOR DPW VEHICLE
26005599	6796 GOT TO GO, INC	115797	0000798568	2600041	INV	04/22/2026	190.00	PORTA SANS AT VARIOUS
26005600	7603 JOHN W. HERMAN MARINE CEN	115798	2600272	2600272	INV	04/22/2026	8,990.00	NEW MOTOR FOR VILLAGE
26005601	239 DAINS SONS CO, INC	115799	2604-179709	2600009	INV	04/22/2026	69.74	TOOLS, WOOD, ETC
26005602	7697 BRANDON MILLER	115800	2215		INV	04/22/2026	2,200.00	LETTERING FOR CAR 39
26005603	7698 GEORGE FARRELL	115801	INV446		INV	04/22/2026	426.00	CADET PATCHES
26005604	7698 GEORGE FARRELL	115802	INV445		INV	04/22/2026	280.00	PATCHES FOR DRONE
26005605	6575 RFC EMERGENCY LIGHTING LL	115803	2254	2600195	INV	04/22/2026	21,086.70	CHARGER OUTFITTING
26005607	6575 RFC EMERGENCY LIGHTING LL	115804	2253		INV	04/22/2026	2,120.34	OUTFITTING FOR CAR 33
26005608	1984 BANK OF AMERICA	115805	BOA ARLO TECH		INV	04/22/2026	19.99	ARLO SECURITY CAMERAS
26005610	1984 BANK OF AMERICA	115806	TRANSUNION MARCH 26		INV	04/22/2026	100.00	TRANS UNION RISK MARC
26005611	1984 BANK OF AMERICA	115807	INV000263		INV	04/22/2026	254.25	JAN 26 -- DEC 26 NYS
26005612	1984 BANK OF AMERICA	115808	5533103325 GOOG		INV	04/22/2026	168.00	MAR 26 GOOG WSPACE VI
26005613	3573 MICROSOFT CORPORATION	115809	E0800Z03ZS		INV	04/20/2026	600.00	ONLINE SERVICE DPW ON
26005614	3573 MICROSOFT CORPORATION	115810	E0800Z03ZT		INV	04/20/2026	1,104.00	OFFICE 365 4 LICENSES
26005615	5846 M & K GLASS SERVICE LLC	115811	56047		INV	04/20/2026	475.00	MATERIAL & LABOR REPL
26005616	7701 ELISE HERLIHY	115812	59963		INV	04/20/2026	960.00	DAY-CAMP- REFUND
26005617	6429 DIEHL & SONS, INC.	115813	125395		INV	04/20/2026	10,427.83	TRUCK#12 REPAIR
26005619	247 DELL MARKETING LP C/O DEL	115815	10869834712	2600395	INV	04/22/2026	3,584.70	COMPUTERS
26005620	3573 MICROSOFT CORPORATION	115816	E0800YRBLI		CRM	04/22/2026	-87.58	CR NOTE ORIG INV E800
26005621	5770 HENDRICKSON FIRE & RESCUE	115817	21117		INV	04/22/2026	36,897.03	REPAIRS ENGINE 120
26005622	824 ZINO NURSERIES INC	115818	294244		INV	04/22/2026	673.00	CAC COMMITTEE-PLANTS F
26005623	7686 HAMILTON FARIS	115819	5119011		INV	04/22/2026	400.00	2 HOUR PRIVATE BOUNCE

**VILLAGE OF CROTON-ON-HUDSON**  
**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 260422 04/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							284,404.81	