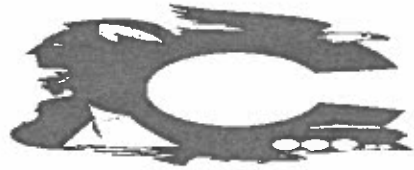


**Village of Croton-on-Hudson New York**



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

**WEDNESDAY May 20, 2026**

**WARRANT**

**260520  
 2025/2026**

SUMMARY	PAYMENTS	POST AUDIT	TOTAL
GENERAL FUND A	\$ 190,983.96	\$ 23,188.61	\$ 214,172.57
WATER FUND F	\$ 12,363.54	\$ 14,857.16	\$ 27,220.70
SEWER FUND G	\$ 2,170.10	\$ 2,433.28	\$ 4,603.38
CAPITAL FUND H	\$ 89,437.83		\$ 89,437.83
TRUST FUND T	\$ 9,838.38		\$ 9,838.38
DEBT FUND V			\$ -
<b>GRAND TOTAL</b>	<b><u>\$ 304,793.81</u></b>	<b><u>\$ 40,479.05</u></b>	<b><u>\$ 345,272.86</u></b>
<b>TOTAL WARRANT</b>	<b>\$ 304,793.81</b>	<b>CLAIMS</b>	
<b>POST AUDIT WARRANT</b>	<b><u>\$ 40,479.05</u></b>	<b>26005862 TO 26006190</b>	
	<b><u>\$ 345,272.86</u></b>	<b>Village Clerk: _____</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

DATE: 05/20/2026  
WARRANT: 260520  
AMOUNT: 304,793.81

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 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

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	05/20/2026	0526083		116192	26006081	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650 4000			COMM	COMM CONT		1,041.00				
								1,041.00			
5007	A1 COMPUTER SERVICES		0000		INV	05/20/2026	0526113		116193	26006082	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		2,975.00				
								2,975.00			
							<b>CHECK TOTAL</b>	<b>4,016.00</b>			
32	AAA EMERGENCY SUPPLY		0000		INV	05/20/2026	0074860-IN		116163	26006049	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4230			AMBULANCE	AMB SPL AM		225.00				
								225.00			
32	AAA EMERGENCY SUPPLY		0000	2600093	INV	05/20/2026	0074770-IN		116185	26006074	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4000			FIRE	FIRE CONT		430.00				
								430.00			
32	AAA EMERGENCY SUPPLY		0000		INV	05/20/2026	0074540-IN		116196	26006085	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4200			POLICE	POL SUPP		225.00				
								225.00			
							<b>CHECK TOTAL</b>	<b>880.00</b>			
7322	BRIDGET ABATECOLA		0000	2600072	INV	05/20/2026	2026-0429CH		116051	26005869	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	05/20/2026	2026-0415CH		116053	26005871	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	05/20/2026	2026-0408CH		116055	26005873	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		400.00				
								400.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7322	BRIDGET ABATECOLA		0000	2600072	INV	05/20/2026	2026-0506CH		116165	26006052	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		575.00				
								575.00			
7322	BRIDGET ABATECOLA		0000	2600072	INV	05/20/2026	2026-0422CH		116166	26006053	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		1,175.00				
								1,175.00			
							<b>CHECK TOTAL</b>	<b>2,950.00</b>			
5926	ADVANCE AUTO PARTS		0001		INV	05/20/2026	5268611831176		116213	26006102	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4710			POLICE	POL VE REP		173.83				
								173.83			
5926	ADVANCE AUTO PARTS		0001		CRM	05/20/2026	5268611831211		116214	26006103	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		-5.00				
								-5.00			
5926	ADVANCE AUTO PARTS		0001		CRM	05/20/2026	5268612446861		116215	26006105	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		-24.40				
								-24.40			
5926	ADVANCE AUTO PARTS		0001	2600034	INV	05/20/2026	5268612647096		116216	26006106	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4210			GARAGE	GARAGE VMS		17.37				
	2 A1640 4710			GARAGE	GARAGE VR		0.48				
								17.85			
							<b>CHECK TOTAL</b>	<b>162.28</b>			
4669	AIRGAS INC		0000		INV	05/20/2026	5524169306		116223	26006113	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR		71.85				
								71.85			
							<b>CHECK TOTAL</b>	<b>71.85</b>			
49	ALL MAKES PUMP & MOTO		0000	2600078	INV	05/20/2026	9559		116112	26005996	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 G8120 4000			SAN SEWER	SEW CONTR		1,200.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,200.00				
					CHECK TOTAL	1,200.00				
4869	AMAZON	0001	INV	05/20/2026	1DQM-TKYF-HCPT		116113	26005997		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310	4200	TRAFFIC	TRAF SUPP	15.98					
						15.98				
4869	AMAZON	0001	INV	05/20/2026	1MMJ-DWJG-LGFV		116120	26006004		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7140	4200	PARKS	CMREC SUPP	26.99					
						26.99				
4869	AMAZON	0001	INV	05/20/2026	1M14-411R-9MHM		116123	26006007		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7310	4200	YOUTH	YOUTH SUPP	908.77					
						908.77				
4869	AMAZON	0001	INV	05/20/2026	1JPP-3HKM-1G9M		116130	26006016		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410	4200	CLERK	CLERK SUPP	475.00					
						475.00				
4869	AMAZON	0001	INV	05/20/2026	1LJ1-DJM4-C9KJ		116168	26006055		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8040	4000	DIVERSITY	CONTRACT	23.99					
						23.99				
4869	AMAZON	0001	INV	05/20/2026	1LJ4-JWPR-CGR6		116186	26006075		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120	4200	POLICE	POL SUPP	37.90					
						37.90				
4869	AMAZON	0001	INV	05/20/2026	16GY-DW4D-JH1X		116187	26006076		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3120	2000	25501	POLICE	EQUIP	918.00				
						918.00				
4869	AMAZON	0001	INV	05/20/2026	1R37-33C4-1RGT		116189	26006078		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120	4200	POLICE	POL SUPP	59.49					
						59.49				
4869	AMAZON	0001	INV	05/20/2026	1YJW-XFQF-V44D		116190	26006079		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120	4730	POLICE	POL RADIOS	115.98					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4869	AMAZON		0001		INV	05/20/2026	1PLX-6616-MDQV	115.98	116194	26006083	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 4200		POLICE	POL SUPP		41.69				
								41.69			
4869	AMAZON		0001		INV	05/20/2026	1VH7-GPHY-QWQ7		116197	26006086	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H3120 2000 25501		POLICE	EQUIP		918.00				
								918.00			
4869	AMAZON		0001		CRM	05/20/2026	16QF-JX1N-FVTK		116198	26006087	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H3120 2000 25501		POLICE	EQUIP		-918.00				
								-918.00			
4869	AMAZON		0001		INV	05/20/2026	1P1Q-JG66-63HV		116225	26006115	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4000		DPW ADM	DPW CONTR		17.75				
								17.75			
4869	AMAZON		0001		INV	05/20/2026	1GNJ-4YLQ-4GQX		116232	26006123	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7020 4000		RECREATION	REC CONT		30.49				
								30.49			
4869	AMAZON		0001		INV	05/20/2026	1K4D-7C1T-DQWM		116233	26006124	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7140 4200		PARKS	CMREC SUPP		336.76				
								336.76			
							<b>CHECK TOTAL</b>	<b>3,008.79</b>			
7463	ANFITEATRO PATTI		0000		INV	05/20/2026	MED B6		1092046	26005964	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A9060 8030		BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
67	PETER ANFITEATRO		0000		INV	05/20/2026	MED B6		1092036	26005901	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A9060 8030		BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2859	ATLANTIC SALT, INC.	0000		INV	05/20/2026	INV111244		116269	26006161	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5142 4200	SNOW	SNOW SUPP			22,956.40				
							22,956.40			
						<b>CHECK TOTAL</b>	<b>22,956.40</b>			
1984	BANK OF AMERICA	0002	2600125	INV	05/20/2026	OOMA 04252026		116280	26006173	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1650 4500	COMM	COMM PHONE			1,071.67				
	2 A3410 4500	FIRE	FIRE PHONE			485.79				
	3 F1650 4500	COMM	COMM PHONE			390.89				
	4 G1650 4500	CENTRAL	COTELEPHONE			151.96				
							2,100.31			
1984	BANK OF AMERICA	0002		INV	05/20/2026	COSTNT CNTACT APR26		116282	26006175	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A6410 4000	PUBLICITY	PUBL CONT			105.00				
							105.00			
1984	BANK OF AMERICA	0002	2600061	INV	05/20/2026	AUTHNET 4/26		116290	26006184	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 4000	PARKING	OSP CONT			47.10				
							47.10			
						<b>CHECK TOTAL</b>	<b>2,252.41</b>			
1984	BANK OF AMERICA	0003		INV	05/20/2026	SPPLYHOUS 26937606		116272	26006165	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7110 4700	PARKS	EQU REP			931.99				
							931.99			
1984	BANK OF AMERICA	0003		INV	05/20/2026	DROPBOX 04/26-04/27		116273	26006166	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4000	ST MAINT	ST CONT			119.88				
							119.88			
						<b>CHECK TOTAL</b>	<b>1,051.87</b>			
1984	BANK OF AMERICA	0005		INV	05/20/2026	FIRE PENNY		116277	26006170	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4700	FIRE	EQU REP			29.51				
							29.51			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0005		INV	05/20/2026	JB TOOL 1455221 W CR		116278	26006171	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR		277.33				
								277.33			
							<b>CHECK TOTAL</b>	<b>306.84</b>			
1984	BANK OF AMERICA		0006	2600349	INV	05/20/2026	HILTON SAR SPRING		116262	26006154	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4000			SUPPLY	SUPPL CONT		326.00				
								326.00			
1984	BANK OF AMERICA		0006	2600349	INV	05/20/2026	KRUCOFFEE		116263	26006155	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4000			SUPPLY	SUPPL CONT		5.50				
								5.50			
1984	BANK OF AMERICA		0006	2600349	INV	05/20/2026	KRU COFF BOA		116265	26006157	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4000			SUPPLY	SUPPL CONT		5.50				
								5.50			
							<b>CHECK TOTAL</b>	<b>337.00</b>			
1984	BANK OF AMERICA		0009		INV	05/20/2026	FRICK COLLE MAY 13 T		116261	26006153	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7610 4000			SENIOR	SENIOR CON		300.00				
								300.00			
							<b>CHECK TOTAL</b>	<b>300.00</b>			
1984	BANK OF AMERICA		0010		INV	05/20/2026	DOHR EXAM FEE		116270	26006162	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3189 4000			AUXILIARY	CONTRACT		50.00				
								50.00			
1984	BANK OF AMERICA		0010		INV	05/20/2026	HPINSINK MAR19-APR18		116271	26006163	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 4200			CLERK	CLERK SUPP		15.99				
								15.99			
							<b>CHECK TOTAL</b>	<b>65.99</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1984	BANK OF AMERICA		0011		INV	05/20/2026	BOA 050626 MERIT MOT		116283	26006176	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A8710 4000		CONSERVE	CONS CONT		55.00				
								55.00			
1984	BANK OF AMERICA		0011		INV	05/20/2026	TOLL BY MAIL 032926		116284	26006177	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5110 4000		ST MAINT	ST CONT		48.12				
								48.12			
1984	BANK OF AMERICA		0011		INV	05/20/2026	TOLL BY MAIL 417		116285	26006178	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5010 4000		DPW ADM	DPW CONTR		6.20				
	2	A3120 4000		POLICE	POL CONT		5.38				
								11.58			
1984	BANK OF AMERICA		0011		INV	05/20/2026	TOLL BY MAIL 0417		116287	26006180	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5650 4000		PARKING	OSP CONT		13.69				
	2	A5110 4000		ST MAINT	ST CONT		77.50				
								91.19			
							<b>CHECK TOTAL</b>	<b>205.89</b>			
1984	BANK OF AMERICA		0012		INV	05/20/2026	VALUEMAINSUPPLY0424		116274	26006167	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7110 4700		PARKS	EQU REP		263.46				
								263.46			
1984	BANK OF AMERICA		0012		INV	05/20/2026	VALUEMAINSUPPLY42926		116275	26006168	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7110 4700		PARKS	EQU REP		123.54				
								123.54			
							<b>CHECK TOTAL</b>	<b>387.00</b>			
1984	BANK OF AMERICA		0013		INV	05/20/2026	YKTWN GAR SUPP 61741		116276	26006169	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	H4540 2102 23445		AMBULANCEBLDGS			354.32				
								354.32			
							<b>CHECK TOTAL</b>	<b>354.32</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A 200				CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1984	BANK OF AMERICA	0014		INV	05/20/2026	COVERT MEDIA CONSULT		116250	26006141		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4000		POLICE	POL CONT		200.00					
							200.00				
1984	BANK OF AMERICA	0014		INV	05/20/2026	BOA-- SOC MEDIA INVE		116251	26006142		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4000		POLICE	POL CONT		300.00					
							300.00				
1984	BANK OF AMERICA	0014		INV	05/20/2026	OSINT WEB TRAINING		116252	26006143		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4000		POLICE	POL CONT		150.00					
							150.00				
1984	BANK OF AMERICA	0014		INV	05/20/2026	BOA ARLO TECH 041226		116253	26006144		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4500		POLICE	POL PHONE		19.99					
							19.99				
1984	BANK OF AMERICA	0014		INV	05/20/2026	MOBIL OIL DANBURY		116255	26006145		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4250		POLICE	SPLS BOAT		111.39					
							111.39				
1984	BANK OF AMERICA	0014		INV	05/20/2026	SHELL GAS BRISTOL RI		116256	26006147		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4250		POLICE	SPLS BOAT		59.03					
							59.03				
1984	BANK OF AMERICA	0014		INV	05/20/2026	GOOG 5553362292		116257	26006148		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4000		POLICE	POL CONT		168.00					
							168.00				
1984	BANK OF AMERICA	0014		INV	05/20/2026	338527-202601-1		116259	26006150		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 4000		POLICE	POL CONT		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>1,108.41</b>				
7709	BEVERLY GREENE GOLDSM	0000		INV	05/20/2026	VF051326		116245	26006136		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7010 4000		A&H ADVISO CONTRACT			600.00					
							600.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	600.00				
112	PENELOPE BLACK	0000	INV	05/20/2026	MEDB74		MEDB80	26005902		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
						608.70				
7038	BLUE 360 MEDIA LLC	0001	INV	05/20/2026	IN2603285109		116054	26005872		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1110 4200	COURT	COURT SUPP		66.95					
					CHECK TOTAL	66.95				
						66.95				
122	BOND, SCHOENECK & KIN	0000	2600047	INV	05/20/2026	20140522	116161	26006047		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1420 4010	LAW	LAW LEGAL		1,084.82					
	2 A1420 4010	LAW	LAW LEGAL		148.18					
						1,233.00				
122	BOND, SCHOENECK & KIN	0000	INV	05/20/2026	20129221		116229	26006120		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1420 4010	LAW	LAW LEGAL		756.00					
					CHECK TOTAL	756.00				
						1,989.00				
128	BUCHANAN HOME CENTER	0000	2600048	INV	05/20/2026	50415	116087	26005970		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8340 4200	DSTRIBUTN	DIST SUPP		21.49					
						21.49				
128	BUCHANAN HOME CENTER	0000	INV	05/20/2026	51336		116088	26005971		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1620 4200	BUILDINGS	BLDG SUPP		48.34					
						48.34				
128	BUCHANAN HOME CENTER	0000	INV	05/20/2026	52224		116089	26005972		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4600	GARAGE	GARAGE B&G		30.59					
						30.59				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	50503		116090	26005973	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1620 4200			BUILDINGS	BLDG SUPP			16.98			
								16.98			
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	50580		116091	26005974	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5182 4200			LIGHTING	LIGHT SUP			35.96			
								35.96			
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	52181		116092	26005975	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3310 4200			TRAFFIC	TRAF SUPP			95.88			
								95.88			
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	52344		116093	26005976	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			65.98			
								65.98			
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	51463		116094	26005977	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			24.38			
								24.38			
128	BUCHANAN HOME CENTER		0000		INV	05/20/2026	50493		116095	26005978	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			76.98			
								76.98			
128	BUCHANAN HOME CENTER		0000	2600004	INV	05/20/2026	52332		116097	26005980	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			6.50			
	2 A7110 4200			PARKS	PARKS SUPP			6.49			
								12.99			
128	BUCHANAN HOME CENTER		0000	2600004	INV	05/20/2026	52345		116098	26005981	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			3.26			
	2 A7110 4200			PARKS	PARKS SUPP			3.27			
								6.53			
128	BUCHANAN HOME CENTER		0000	2600004	INV	05/20/2026	51427		116099	26005982	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 4200			ST MAINT	ST SUPP			14.15			
	2 A7110 4200			PARKS	PARKS SUPP			14.15			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
128	BUCHANAN HOME CENTER	0000	2600004	INV	05/20/2026	52251				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4200		ST MAINT	ST SUPP		10.00				
	2 A7110 4200		PARKS	PARKS SUPP		9.98				
						<b>CHECK TOTAL</b>	19.98			
							<b>484.38</b>			
131	BURBANK MOTORS CORP	0000	2600005	INV	05/20/2026	5831		116209	26006098	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		90.00				
						<b>CHECK TOTAL</b>	90.00			
							<b>90.00</b>			
2991	ESTELLE CALCUTTI	0000		INV	05/20/2026	MEDB34		2718759	26005929	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			
4212	PATRICK E CALCUTTI	0000		INV	05/20/2026	MEDB34		2718859	26005933	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			
4862	LOUISE CAMPAGNA	0000		INV	05/20/2026	MEDB52		3886252	26005941	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			
140	BERNARD CAMPANA	0000		INV	05/20/2026	MEDB16		MEDB16	26005903	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5674	CINTAS CORPORATION NO	0000		INV	05/20/2026	5336234405		116279	26006172	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		178.05				
							178.05			
						<b>CHECK TOTAL</b>	<b>178.05</b>			
7639	CLEANING SERVICES OF	0000	2600327	INV	05/20/2026	TOB05052026JAG		116063	26005881	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4040		BUILDINGS	BLDG CLEAN		4,150.00				
							4,150.00			
						<b>CHECK TOTAL</b>	<b>4,150.00</b>			
7708	CONCOURSE BUSINESS MA	0000		INV	05/20/2026	116052		116052	26005870	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 4200		COURT	COURT SUPP		687.50				
							687.50			
						<b>CHECK TOTAL</b>	<b>687.50</b>			
4770	DENNIS COXEN	0000		INV	05/20/2026	MEDB34		3680853	26005938	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		1,947.60				
							1,947.60			
						<b>CHECK TOTAL</b>	<b>1,947.60</b>			
201	JOHN T COXEN	0003		INV	05/20/2026	050226		116129	26006015	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7140 4000		PARKS	CMREC CONT		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			
6850	CROTON EMERGENCY MEDI	0000	2600337	INV	05/20/2026	VF051126 DEP REIMB		116169	26006056	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4100		AMBULANCEAMB INSP			500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6729	CROTON HOME CENTER, I		0000		INV	05/20/2026	0000391784-001		116069	26005887	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4600			GARAGE	GARAGE B&G		510.30				
								510.30			
							<b>CHECK TOTAL</b>	<b>510.30</b>			
239	DAINS SONS CO, INC		0000		INV	05/20/2026	2605-185217		116104	26005988	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7110 4140			PARKS	PLAYGROUND		176.80				
	2 A7180 4200			SPEC REC	SPEC SUPP		69.00				
								245.80			
239	DAINS SONS CO, INC		0000		INV	05/20/2026	2605-185786		116106	26005990	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H4540 2102	23445		AMBULANCE	BLDGS		29.98				
								29.98			
							<b>CHECK TOTAL</b>	<b>275.78</b>			
7211	DAKOTA RECYCLING SERV		0000	2600157	INV	05/20/2026	10977		116156	26006042	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8090 4150			RECYCLING	RECY DISPO		565.00				
	2 H5110 2106	24465		STREET	STORMWATER		227.00				
								792.00			
							<b>CHECK TOTAL</b>	<b>792.00</b>			
240	WILLIAM DAVIDSON		0000		INV	05/20/2026	MEDB34		2872058	26005904	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
242	JUNE DAVIS		0000		INV	05/20/2026	MEDB74		MEDB80	26005905	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5983	CARL A. DEPOLE		0000		INV	05/20/2026	983090		116249	26006140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8510 4200		BEAUTIFIC	BEAUT SUPP		1,247.00				
								1,247.00			
							CHECK TOTAL	1,247.00			
7729	DICHTER LAW LLC		0000		INV	05/20/2026	051226		116295	26006190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1420 4000		LAW	LAW CONT		1,250.00				
								1,250.00			
							CHECK TOTAL	1,250.00			
1871	PHILIP DINKLER		0000		INV	05/20/2026	VF 051126		116183	26006071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 4000		FIRE	FIRE CONT		800.00				
								800.00			
							CHECK TOTAL	800.00			
6932	DONNA GIGLIO		0000		INV	05/20/2026	MEDB13		9937612	26005959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9060 8030		BENEFITS	MEDIC REIM		608.70				
								608.70			
							CHECK TOTAL	608.70			
7495	ENORMOUS CREATIVE LLC		0000	2600317	INV	05/20/2026	5256		116145	26006031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A6410 4000		PUBLICITY	PUBL CONT		2,000.00				
								2,000.00			
							CHECK TOTAL	2,000.00			
7724	ERIC GOTTLIEB		0000		INV	05/20/2026	June7.2026		116231	26006122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A 480		GENERAL	PREPD EXP		2,000.00				
								2,000.00			
							CHECK TOTAL	2,000.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
281	EXPANDED SUPPLY PRODU		0000		INV	05/20/2026	66411		116227	26006117	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465	STREET	STORMWATER			1,632.50				
								1,632.50			
281	EXPANDED SUPPLY PRODU		0000		INV	05/20/2026	66459		116237	26006128	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 2106	24465	STREET	STORMWATER			496.04				
								496.04			
								<b>CHECK TOTAL</b>			
								2,128.54			
6595	CONSTANCE J FAY		0000		INV	05/20/2026	MEDB23		MEDB23	26005957	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM			608.70				
								608.70			
								<b>CHECK TOTAL</b>			
								608.70			
287	FEDERAL EXPRESS CORP		0000		INV	05/20/2026	9-290-79560		116264	26006156	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4000		AMBULANCE	CONTRACT			27.82				
								27.82			
								<b>CHECK TOTAL</b>			
								27.82			
2644	TOM FERGUSON		0000		INV	05/20/2026	MEDB55		3365955	26005928	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F9060 8030		BENEFITS	MEDIC REIM			608.70				
								608.70			
								<b>CHECK TOTAL</b>			
								608.70			
6437	FISCAL ADVISORS & MAR		0000		INV	05/20/2026	44959		116131	26006017	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1320 4000		AUDITOR	AUD CONT			2,058.75				
	2 F1320 4000		AUDITOR	ADUIT-CNTR			494.10				
	3 G1320 4000		AUDITOR	CONTRACT			192.15				
								2,745.00			
								<b>CHECK TOTAL</b>			
								2,745.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7094	FORESTRY SUPPLIERS IN	0001		INV	05/20/2026	797816-00X		116247	26006138	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4201		FIRE	FIRE HOSE		27.22				
							27.22			
						<b>CHECK TOTAL</b>	<b>27.22</b>			
4082	JANICE FUENTES	0000		INV	05/20/2026	MEDB33		2570260	26005932	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			
7064	FUNDAMENTAL BUSINESS	0000		INV	05/20/2026	APRIL 30 2026		116135	26006021	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 2610		COURT	FINES/FORF		3,600.35				
							3,600.35			
						<b>CHECK TOTAL</b>	<b>3,600.35</b>			
1334	ANNA GAGLIOTI	0000		INV	05/20/2026	MEDB74		MEDB80	26005923	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			
7718	GINA M GENNARELLI	0000		INV	05/20/2026	MED B1		1160841	26005967	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			
2306	MARCO GENNARELLI	0000		INV	05/20/2026	MED B8		1064008	26005927	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
329	THOMAS GIGLIO	0000		INV	05/20/2026		MEDB14	26005906		
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A9060	8030	BENEFITS	MEDIC REIM		608.70				
						608.70				
						<b>CHECK TOTAL</b>			<b>608.70</b>	
6796	GOT TO GO, INC	0000		INV	05/20/2026		0000803699	116238	26006129	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A7110	4000	PARKS	PARKS CONT		78.58				
						78.58				
						<b>CHECK TOTAL</b>			<b>78.58</b>	
340	WW GRAINGER	0001	2600013	INV	05/20/2026		9901539594	116049	26005867	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A1640	4210	GARAGE	GARAGE VMS		21.03				
						21.03				
340	WW GRAINGER	0001		INV	05/20/2026		9903336072	116060	26005878	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A1640	4210	GARAGE	GARAGE VMS		221.33				
						221.33				
340	WW GRAINGER	0001		INV	05/20/2026		9902897009	116061	26005879	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A5110	4000	ST MAINT	ST CONT		305.50				
						305.50				
340	WW GRAINGER	0001		INV	05/20/2026		9881706536	116064	26005882	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A3310	4200	TRAFFIC	TRAF SUPP		9.30				
						9.30				
340	WW GRAINGER	0001		INV	05/20/2026		9912443539	116220	26006110	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A1620	4200	BUILDINGS	BLDG SUPP		23.54				
	2 A5182	4200	LIGHTING	LIGHT SUP		92.50				
						116.04				
						<b>CHECK TOTAL</b>			<b>673.20</b>	
7183	MARY E HARPER	0000		INV	05/20/2026		MEDB12	10069212	26005962	
	ACCOUNT DETAIL		LINE AMOUNT							
	1 A9060	8030	BENEFITS	MEDIC REIM		1,217.40				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,217.40				
					CHECK TOTAL	1,217.40				
927	RUSSEL H HARPER	0000	INV	05/20/2026	MEDB12		MEDB12	26005919		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,217.40					
					CHECK TOTAL	1,217.40				
					CHECK TOTAL	1,217.40				
349	THE HARTFORD	0001	INV	05/20/2026	10943166 FIDELITY PO		116248	26006139		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A 480	GENERAL	PREPD EXP		6,920.00					
					CHECK TOTAL	6,920.00				
					CHECK TOTAL	6,920.00				
5451	LINDA HERBEK	0000	INV	05/20/2026	MEDB44		5204644	26005947		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		811.60					
					CHECK TOTAL	811.60				
					CHECK TOTAL	811.60				
355	RICHARD F HERBEK	0000	INV	05/20/2026	MEDB34		2713258	26005907		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,217.40					
					CHECK TOTAL	1,217.40				
					CHECK TOTAL	1,217.40				
5094	HILLTOP NURSERY AND G	0000	INV	05/20/2026	14348		116142	26006028		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		111.84					
					CHECK TOTAL	111.84				
					CHECK TOTAL	111.84				
5094	HILLTOP NURSERY AND G	0000	INV	05/20/2026	14323		116143	26006029		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		104.85					
					CHECK TOTAL	104.85				
					CHECK TOTAL	104.85				
5094	HILLTOP NURSERY AND G	0000	INV	05/20/2026	14506		116146	26006032		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8710 4200	CONSERVE	CONS SUPP		51.94					

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5094	HILLTOP NURSERY AND G	0000	INV	05/20/2026	14308	51.94	116148	26006034			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		677.91						
						677.91					
5094	HILLTOP NURSERY AND G	0000	INV	05/20/2026	14347		116149	26006035			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A5110 4200	ST MAINT	ST SUPP		464.00						
	2 A7110 4200	PARKS	PARKS SUPP		174.00						
	3 A7140 4200	PARKS	CMREC SUPP		91.96						
						729.96					
					<b>CHECK TOTAL</b>	<b>1,676.50</b>					
362	HOME DEPOT CREDIT SER	0003	INV	05/20/2026	1371334		116046	26005864			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A8510 4200	BEAUTIFIC	BEAUT SUPP		156.80						
						156.80					
362	HOME DEPOT CREDIT SER	0003	INV	05/20/2026	2012304		116226	26006116			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 A1620 4200	BUILDINGS	BLDG SUPP		77.85						
						77.85					
					<b>CHECK TOTAL</b>	<b>234.65</b>					
364	HOME MASON SUPPLY COR	0000	INV	05/20/2026	304419		116139	26006026			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3410 2102 24471	FIRE	WFH REPAIR		722.85						
						722.85					
364	HOME MASON SUPPLY COR	0000	INV	05/20/2026	304212		116152	26006038			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3410 2102 24471	FIRE	WFH REPAIR		481.90						
						481.90					
364	HOME MASON SUPPLY COR	0000	INV	05/20/2026	304153		116153	26006039			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3410 2102 24471	FIRE	WFH REPAIR		1,962.95						
						1,962.95					
364	HOME MASON SUPPLY COR	0000	INV	05/20/2026	304285		116154	26006040			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 H3410 2102 24471	FIRE	WFH REPAIR		417.90						

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200		CASH - CHASE #41120363						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	HOME MASON SUPPLY COR	0000		INV	05/20/2026	304500	417.90	116222	26006112	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H3410 2102	24471	FIRE	WFH REPAIR			468.85			
							468.85			
						<b>CHECK TOTAL</b>	<b>4,054.45</b>			
4765	HUDSON VALLEY FIRE EQ	0000		INV	05/20/2026	INV-9300		116268	26006160	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4710		FIRE	FIRE VE R			322.29			
							322.29			
						<b>CHECK TOTAL</b>	<b>322.29</b>			
7257	HUDSON VALLEY FIRE &	0000		INV	05/20/2026	87755		116219	26006109	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4600		BUILDINGS	BLDG MAINT			251.52			
							251.52			
7257	HUDSON VALLEY FIRE &	0000		INV	05/20/2026	87756		116221	26006111	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON			573.23			
							573.23			
						<b>CHECK TOTAL</b>	<b>824.75</b>			
5107	IBSA OF NEW YORK INC	0000	2600162	INV	05/20/2026	33023952		116199	26006088	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4210		GARAGE	GARAGE VMS			21.60			
							21.60			
5107	IBSA OF NEW YORK INC	0000		INV	05/20/2026	2685		116266	26006158	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4710		FIRE	FIRE VE R			579.80			
							579.80			
5107	IBSA OF NEW YORK INC	0000		INV	05/20/2026	2692		116267	26006159	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4710		FIRE	FIRE VE R			144.95			
							144.95			
						<b>CHECK TOTAL</b>	<b>746.35</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3613	INTEGRATED TECHNICAL		0000	2600064	INV	05/20/2026	YP1036		116127	26006012	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4000			PARKING	OSP CONT		292.00				
								292.00			
3613	INTEGRATED TECHNICAL		0000	2600063	INV	05/20/2026	IN71268		116240	26006131	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5650 4000			PARKING	OSP CONT		300.00				
								300.00			
							<b>CHECK TOTAL</b>	<b>592.00</b>			
7503	JACK DOHENY COMPANIES		0001		INV	05/20/2026	283645		116048	26005866	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8340 4210			DSTRIBUTN	DIST VM SU		529.00				
								529.00			
							<b>CHECK TOTAL</b>	<b>529.00</b>			
7074	JANET KRAFT		0000		INV	05/20/2026	MEDB12		9809612	26005960	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
7719	JEFFREY D HAHN		0000		INV	05/20/2026	6.7.26 Summerfest		116230	26006121	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 480			GENERAL	PREPD EXP		1,000.00				
								1,000.00			
							<b>CHECK TOTAL</b>	<b>1,000.00</b>			
7725	JEREMY GOLDSMITH		0000		INV	05/20/2026	VF 050926		116246	26006137	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7010 4000			A&H ADVISO	CONTRACT		200.00				
								200.00			
							<b>CHECK TOTAL</b>	<b>200.00</b>			
7706	JOHN MUNSON		0000		INV	05/20/2026	260401		116294	26006189	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 4070			FIRE	FIRE TRAIN		630.00				
								630.00			
							<b>CHECK TOTAL</b>	<b>630.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	630.00				
1863	LEONARD KEESLER	0000	INV	05/20/2026	MEDB72		MEDB78	26005925		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
407	MARGARET KEESLER	0000	INV	05/20/2026	MEDB33		6549334	26005908		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
412	JANINE KING	0000	INV	05/20/2026	MEDB11		MEDB11	26005909		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,582.50					
					CHECK TOTAL	1,582.50				
6775	KING, STEPHEN M	0000	INV	05/20/2026	MEDB16		8973516	26005958		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		1,582.50					
					CHECK TOTAL	1,582.50				
5140	LINDA KONCO	0000	INV	05/20/2026	MEDB33		4551548	26005945		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
4864	PETER J KONCO	0000	INV	05/20/2026	MEDB52		3886352	26005942		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
418	KENNETH KRAFT		0000		INV	05/20/2026	MEDB35		5999838	26005910	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
3525	LANGUAGE LINE SERVICE		0001		INV	05/20/2026	11921413		116050	26005868	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1110 4000			COURT	COURT CONT		80.25				
								80.25			
							<b>CHECK TOTAL</b>	<b>80.25</b>			
6642	LANLINE COMMUNICATION		0000	2600149	INV	05/20/2026	PD-MAY26		116195	26006084	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1650 4500			COMM	COMM PHONE		673.55				
								673.55			
							<b>CHECK TOTAL</b>	<b>673.55</b>			
4618	RICHARD LENT		0000		INV	05/20/2026	MEDB33		6708734	26005937	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
5880	JAMES LEON		0000		INV	05/20/2026	MEDB32		6549533	26005949	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		528.18				
								528.18			
							<b>CHECK TOTAL</b>	<b>528.18</b>			
7693	LEONARD WILLIAMS		0000		INV	05/20/2026	004		116239	26006130	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 4000			POLICE	POL CONT		125.00				
								125.00			
							<b>CHECK TOTAL</b>	<b>125.00</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4577	JOYCE A LEVY	0000		INV	05/20/2026	MEDB56		3365256	26005935	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
							<b>CHECK TOTAL</b>			<b>608.70</b>
4777	PHILIP LEVY	0000		INV	05/20/2026	MEDB53		3709053	26005939	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
							<b>CHECK TOTAL</b>			<b>608.70</b>
6376	SYNCHRONY BANK	0003		INV	05/20/2026	73044		116065	26005883	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4600		GARAGE	GARAGE B&G		56.88				
							56.88			
6376	SYNCHRONY BANK	0003		INV	05/20/2026	96002		116066	26005884	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4600		GARAGE	GARAGE B&G		114.92				
							114.92			
6376	SYNCHRONY BANK	0003		INV	05/20/2026	70390		116067	26005885	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4600		GARAGE	GARAGE B&G		323.03				
							323.03			
6376	SYNCHRONY BANK	0003		INV	05/20/2026	75569		116107	26005991	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H4540 2102 23445		AMBULANCE	BLDGS		175.54				
							175.54			
6376	SYNCHRONY BANK	0003		INV	05/20/2026	980667		116109	26005993	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H3410 2102 26529		FIRE	BLDGS		33.40				
							33.40			
6376	SYNCHRONY BANK	0003		INV	05/20/2026	980144		116110	26005994	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H3410 2102 26529		FIRE	BLDGS		53.60				
							53.60			
							<b>CHECK TOTAL</b>			<b>757.37</b>

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7418	MCCARTHY FINGAR LLP		0000	2600073	INV	05/20/2026	100017729		116136	26006022	
	<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	05/20/2026	100017733		116138	26006024	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A 730 26556			GENERAL	BID DEP		247.50				
								247.50			
7418	MCCARTHY FINGAR LLP		0000		INV	05/20/2026	100017734		116157	26006043	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1420 4000			LAW	LAW CONT		18,575.00				
								18,575.00			
7418	MCCARTHY FINGAR LLP		0000	2600074	INV	05/20/2026	100017730		116162	26006048	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1420 4000			LAW	LAW CONT		229.25				
	2 A1420 4000			LAW	LAW CONT		73.25				
								302.50			
							<b>CHECK TOTAL</b>	<b>28,125.00</b>			
1589	MCCULLOUGH, GOLDBERGE		0000	2600074	INV	05/20/2026	72347		116133	26006019	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1420 4000			LAW	LAW CONT		165.00				
								165.00			
							<b>CHECK TOTAL</b>	<b>165.00</b>			
463	MEDICAL WAREHOUSE, IN		0000		INV	05/20/2026	245740		116184	26006072	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 4230			AMBULANCEAMB SPL AM			2,090.46				
								2,090.46			
							<b>CHECK TOTAL</b>	<b>2,090.46</b>			
7717	SUSAN MEZGER		0000		INV	05/20/2026	MED B1		1160831	26005966	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		202.90				
								202.90			
							<b>CHECK TOTAL</b>	<b>202.90</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	05/20/2026	770225		116202	26006091	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR			110.02			
								110.02			
5730	MILLER TRUCK & AUTO P		0000	2600033	INV	05/20/2026	770228		116203	26006092	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 4710			GARAGE	GARAGE VR			39.90			
								39.90			
							<b>CHECK TOTAL</b>	<b>149.92</b>			
3923	PETER MILLS		0000		INV	05/20/2026	MEDB33		2570460	26005930	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			608.70			
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
4578	SYLVIA MILLS		0000		INV	05/20/2026	MEDB55		3365355	26005936	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			608.70			
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
6013	MORABITO ELECTRIC, IN		0000		INV	05/20/2026	6676		116108	26005992	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H3410 2102 24471			FIRE	WFH REPAIR			948.00			
								948.00			
							<b>CHECK TOTAL</b>	<b>948.00</b>			
5644	WILLIAM MORRISON		0000		INV	05/20/2026	MEDB40		5718040	26005948	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			608.70			
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
488	SEAN MULLEAVEY		0000		INV	05/20/2026	MEDB74		MEDB80	26005911	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			608.70			
								608.70			
								608.70			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>608.70</b>				
6076	NEFF, ARTHUR	0000	INV	05/20/2026	MED B8		1063798	26005952		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A9060	8030	BENEFITS	MEDIC REIM		608.70				
					<b>CHECK TOTAL</b>	<b>608.70</b>				
7716	CYNTHIA A NEFF	0000	INV	05/20/2026	MED B1		1160821	26005965		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A9060	8030	BENEFITS	MEDIC REIM		202.90				
					<b>CHECK TOTAL</b>	<b>202.90</b>				
2452	THE NEW YORK BOTANICA	0001	INV	05/20/2026	MAY 15 2026		116293	26006187		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A	480	GENERAL	PREPD EXP		401.00				
					<b>CHECK TOTAL</b>	<b>401.00</b>				
538	NYS AGRICULTURE & MAR	0001	INV	05/20/2026	tcvcode5527 APR 2026		116117	26006001		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3510	2544	CONTROL	DOG LIC		20.00				
					<b>CHECK TOTAL</b>	<b>20.00</b>				
552	NYS GFOA	0000	INV	05/20/2026	54090		116242	26006133		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1325	4000	TREAS	TREAS CONT		170.00				
					<b>CHECK TOTAL</b>	<b>170.00</b>				
6959	NIELSEN FORD OF MORRI	0002	2600043	INV	05/20/2026	544205	116207	26006096		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640	4710	GARAGE	GARAGE VR		168.62				
										168.62

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6959	NIELSEN FORD OF MORRI	0002		INV	05/20/2026	544319		116210	26006099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		371.38				
							371.38			
6959	NIELSEN FORD OF MORRI	0002		INV	05/20/2026	544506		116211	26006100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		40.80				
							40.80			
6959	NIELSEN FORD OF MORRI	0002		INV	05/20/2026	544547		116212	26006101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4710		POLICE	POL VE REP		475.61				
							475.61			
6959	NIELSEN FORD OF MORRI	0002		CRM	05/20/2026	CM543565		116217	26006107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-70.00				
							-70.00			
6959	NIELSEN FORD OF MORRI	0002		CRM	05/20/2026	CM544205		116218	26006108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 4710		GARAGE	GARAGE VR		-35.00				
							-35.00			
							<b>CHECK TOTAL</b>			
							<b>951.41</b>			
7355	COLLEEN M NOLTE	0000		INV	05/20/2026	MED B8		1063788	26005963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
							<b>CHECK TOTAL</b>			
							<b>608.70</b>			
530	MICHAEL NOLTE	0000		INV	05/20/2026	MED B8		1063768	26005912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
							<b>CHECK TOTAL</b>			
							<b>608.70</b>			
7465	NORTH CREEK NURSERIES	0000		INV	05/20/2026	203995000		116208	26006097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8710 4200		CONSERVE	CONS SUPP		214.41				
							214.41			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	214.41				
1237	MARK NORTORANGELO	0001		INV	05/20/2026	MEDB14	MEDB14	26005922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		608.70				
					CHECK TOTAL	608.70				
3936	RANDY O'HALLORAN	0000		INV	05/20/2026	MEDB13	MEDB13	26005931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		608.70				
					CHECK TOTAL	608.70				
7341	STEPHEN O'LEARY	0000	2600160	INV	05/20/2026	1033	116200	26006089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640	4210	GARAGE	GARAGE VMS		789.94				
					CHECK TOTAL	789.94				
571	DANIEL OCONNOR	0000	2600299	INV	05/20/2026	DAN05-12-26	116147	26006033		
	ACCOUNT DETAIL					LINE AMOUNT				
	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				
					CHECK TOTAL	1,000.00				
576	DOUGLAS OLES	0000		INV	05/20/2026	MED B3	1137803	26005913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060	8030	BENEFITS	MEDIC REIM		608.70				
					CHECK TOTAL	608.70				
7300	OSCAR D ACOSTA RIVER	0000		INV	05/20/2026	3108	116071	26005889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1620	2102	24475	MUN BLDG	BLDGS	2,710.00				
					CHECK TOTAL	2,710.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7300	OSCAR D ACOSTA RIVER	0000		INV	05/20/2026	3107		116072	26005890	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1620 4700		BUILDINGS	EQU REP		2,000.00				
	2 A1620 4000		BUILDINGS	BLDG CONT		135.00				
							2,135.00			
7300	OSCAR D ACOSTA RIVER	0000		INV	05/20/2026	3105		116158	26006044	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4600		FIRE	FIRE B&G M		1,110.00				
							1,110.00			
							<b>CHECK TOTAL</b>			
							5,955.00			
581	OSSINING LAWN MOWER S	0000		INV	05/20/2026	552595		116103	26005987	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5140 4700		BRUSH	EQU REP		88.00				
							88.00			
581	OSSINING LAWN MOWER S	0000		INV	05/20/2026	0552847		116201	26006090	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 4700		ST MAINT	EQU REP		95.00				
							95.00			
							<b>CHECK TOTAL</b>			
							183.00			
583	OSSINING VOLUNTEER AM	0000	2600131	INV	05/20/2026	26-050107		116141	26006027	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4020		AMBULANCE	AMBFLY CAR		2,166.66				
							2,166.66			
							<b>CHECK TOTAL</b>			
							2,166.66			
4693	PARKMOBILE LLC	0002		INV	05/20/2026	INVUS032-2026-001399		116074	26005892	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5650 1730		PARKING	DAILY		3,375.70				
							3,375.70			
							<b>CHECK TOTAL</b>			
							3,375.70			
5226	PARTNERS IN SAFETY IN	0000	2600106	INV	05/20/2026	733854W		116182	26006070	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 8040		FIRE	PHYS/INNOC		627.00				
							627.00			
							<b>CHECK TOTAL</b>			
							627.00			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6565	LORRAINE PENNINGTON	0000		INV	05/20/2026	MEDB24		MEDB24	26005955	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			
4839	MARK PENNINGTON	0000		INV	05/20/2026	MEDB52		3886152	26005940	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						<b>CHECK TOTAL</b>	608.70			
							<b>608.70</b>			
5261	CROTON COLONIAL DINER	0001	2600107	INV	05/20/2026	04/27/26 8:19pm		116180	26006068	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4202		FIRE	RETENTION		56.94				
							56.94			
5261	CROTON COLONIAL DINER	0001	2600107	INV	05/20/2026	033026 353PM		116181	26006069	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4202		FIRE	RETENTION		89.45				
						<b>CHECK TOTAL</b>	89.45			
							<b>146.39</b>			
7618	PETER J. LANDI INC	0000	2600307	INV	05/20/2026	5-11-2026		116224	26006114	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H7110 2103 26539		PARKS	PARKS		77,805.00				
						<b>CHECK TOTAL</b>	77,805.00			
							<b>77,805.00</b>			
3559	PLATINUM AUTOBODY INC	0000		INV	05/20/2026	322		116076	26005894	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4710		GARAGE	GARAGE VR		3,050.80				
						<b>CHECK TOTAL</b>	3,050.80			
							<b>3,050.80</b>			
615	PRECISE TRANSLATIONS	0000		INV	05/20/2026	4148		116164	26006051	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1110 4000		COURT	COURT CONT		990.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						990.00				
					<b>CHECK TOTAL</b>	<b>990.00</b>				
2749	PROCLAIM, INC	0002		INV	05/20/2026	7424	116234	26006125		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 4000			AMBULANCECONTRACT		4,261.00				
					<b>CHECK TOTAL</b>	<b>4,261.00</b>				
864	ROBERT REARDON	0000		INV	05/20/2026	MEDB61	MEDB56	26005918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS MEDIC REIM		608.70				
					<b>CHECK TOTAL</b>	<b>608.70</b>				
6129	SUSAN REARDON	0000		INV	05/20/2026	MEDB31	6995731	26005953		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS MEDIC REIM		608.70				
					<b>CHECK TOTAL</b>	<b>608.70</b>				
2572	RESCUESTUFF, INC	0000		INV	05/20/2026	39402	116178	26006065		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4260			FIRE FIRE UNIF		992.00				
					<b>CHECK TOTAL</b>	<b>992.00</b>				
2572	RESCUESTUFF, INC	0000		INV	05/20/2026	41552	116191	26006080		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3189 4260			AUXILIARY AUX UNIFRM		340.00				
					<b>CHECK TOTAL</b>	<b>1,332.00</b>				
6821	RILEIGH OUTDOOR, LLC	0000	2600408	INV	05/20/2026	INV24344	116105	26005989		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7550 4200			CELEBRATN SUPPLIES		1,856.99				
					<b>CHECK TOTAL</b>	<b>1,856.99</b>				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
641	JEANNE ROMEU	0000		INV	05/20/2026	MEDB22		MEDB22	26005914	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			
7100	RUDOLPH FASCIANI	0000		INV	05/20/2026	MEDB12		MEDB12	26005961	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
							608.70			
						<b>CHECK TOTAL</b>	<b>608.70</b>			
6330	SAFETY-KLEEN SYSTEMS,	0002	2600039	INV	05/20/2026	99723426		116056	26005874	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 4000		GARAGE	GARAGE CON		634.13				
							634.13			
						<b>CHECK TOTAL</b>	<b>634.13</b>			
649	JOHN SANTELLA WELDING	0000		INV	05/20/2026	04/21/2026		116179	26006067	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 4700		FIRE	EQU REP		290.00				
							290.00			
						<b>CHECK TOTAL</b>	<b>290.00</b>			
1998	RICHARD N SARCONI	0000		INV	05/20/2026	MEDB70		MEDB76	26005926	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		852.30				
							852.30			
						<b>CHECK TOTAL</b>	<b>852.30</b>			
6020	ROSA M SARCONI	0000		INV	05/20/2026	MEDB34		6708834	26005951	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A9060 8030		BENEFITS	MEDIC REIM		852.30				
							852.30			
						<b>CHECK TOTAL</b>	<b>852.30</b>			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6853	SHANNON JEAN O'NEILL	0000		05/20/2026	04162026		116241	26006132		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540	4070	AMBULANCEAMB TRAIN		250.00					
					CHECK TOTAL	250.00				
6208	SUSAN H. SHEPLER	0000		05/20/2026	MEDB29		8665519	26005954		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
664	SHOPRITE SUPERMARKETS	0002	2600409	05/20/2026	02020563732		116116	26006000		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3189	4000	AUXILIARY CONTRACT		49.98					
					CHECK TOTAL	49.98				
1776	ARTHUR D SMITH JR	0000		05/20/2026	MEDB17		9306417	26005924		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
5141	GLENN SMITON	0000		05/20/2026	MEDB33		4551648	26005946		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
1195	ELEANOR SODERLUND	0000		05/20/2026	MEDB74		MEDB80	26005921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060	8030	BENEFITS MEDIC REIM		608.70					
					CHECK TOTAL	608.70				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
672	FRED SORENSON		0001		INV	05/20/2026	MEDB33		6843533	26005915	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
6568	LYNN SORENSON		0000		INV	05/20/2026	MEDB24		8243224	26005956	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
1062	PETER SPERANO		0000		INV	05/20/2026	MEDB75		MEDB81	26005920	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM		608.70				
								608.70			
							<b>CHECK TOTAL</b>	<b>608.70</b>			
2557	THE SPORTS LOCKER, IN		0000		INV	05/20/2026	AAA006407-AZ04		116119	26006003	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7140 4200			PARKS	CMREC SUPP		750.00				
								750.00			
							<b>CHECK TOTAL</b>	<b>750.00</b>			
6205	SPRAGUE RESOURCES LP		0000		INV	05/20/2026	26392430		116159	26006045	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 T 94002			TRUST	ESCROW ECO		9,838.38				
								9,838.38			
							<b>CHECK TOTAL</b>	<b>9,838.38</b>			
3756	STAPLES BUSINESS ADVA		0001	2600025	INV	05/20/2026	7009818068		116075	26005893	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5010 4200			DPW ADM	DPW SUPP		37.14				
								37.14			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3756	STAPLES BUSINESS ADVA		0001		INV	05/20/2026	6063262552		116132	26006018	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1010 4200			BOT	BOT SUPP			0.28			
	2 A1210 4200			MAYOR	MAYOR SUPP			0.28			
	3 A1230 4200			MANAGER	MGR SUPP			1.38			
	4 A1325 4200			TREAS	TREAS SUPP			9.64			
	5 A1410 4200			CLERK	CLERK SUPP			2.48			
	6 A1440 4200			ENGINEER	ENG SUPP			6.89			
	7 A5650 4200			PARKING	OSP SUPP			0.83			
	8 A7020 4200			RECREATION	REC SUPP			4.41			
	9 F8310 4200			WTR ADMIN	WADM SUPP			1.36			
								27.55			
								<b>CHECK TOTAL</b>			
								64.69			
5524	SUBURBAN PROPANE-1107		0001	2600356	INV	05/20/2026	524438		116047	26005865	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4301			SUPPLY	PROPANE			342.25			
								342.25			
5524	SUBURBAN PROPANE-1107		0001	2600356	INV	05/20/2026	524567		116171	26006058	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4301			SUPPLY	PROPANE			146.68			
								146.68			
5524	SUBURBAN PROPANE-1107		0001	2600356	INV	05/20/2026	524566		116172	26006059	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8320 4301			SUPPLY	PROPANE			68.43			
								68.43			
5524	SUBURBAN PROPANE-1107		0001	2600357	INV	05/20/2026	279151		116175	26006062	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 G8120 4301			SAN SEWER	PROPANE			128.00			
	2 G8120 4000			SAN SEWER	SEW CONTR			13.71			
								141.71			
								<b>CHECK TOTAL</b>			
								699.07			
5987	ANNA M TRAMAGLINI		0000		INV	05/20/2026	MEDB33		6645933	26005950	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9060 8030			BENEFITS	MEDIC REIM			852.30			
								852.30			
								<b>CHECK TOTAL</b>			
								852.30			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
719	ANTHONY TRAMAGLINI	0000		INV	05/20/2026	MEDB34	6646234	26005916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		852.30				
						CHECK TOTAL	852.30			
							852.30			
4941	WILLIAM R TUTTLE	0000		INV	05/20/2026	MEDB33	4033951	26005944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
						CHECK TOTAL	608.70			
							608.70			
4297	ULINE	0001		INV	05/20/2026	207417741	116188	26006077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 4200		POLICE	POL SUPP		327.33				
						CHECK TOTAL	327.33			
							327.33			
7574	VALENTI CONCRETE INC	0000		INV	05/20/2026	4-28-26	116045	26005863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 4000		TRAFFIC	TRAF CONT		1,000.00				
	2 A5110 4200		ST MAINT	ST SUPP		310.00				
						CHECK TOTAL	1,310.00			
							1,310.00			
4332	VILLAGE OF CROTON ON	0000		INV	05/20/2026	JAMES LEON INS7	1063817	26005934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9060 8030		BENEFITS	MEDIC REIM		80.52				
						CHECK TOTAL	80.52			
							80.52			
4332	PETTY CASH	0003		INV	05/20/2026	REC 051426	116244	26006135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7610 4200		SENIOR	SENIOR SUP		17.61				
	2 A7610 4200		SENIOR	SENIOR SUP		31.95				
						CHECK TOTAL	49.56			
							49.56			

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A 200		CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4940 EDWARD C WALSH	0000		INV	05/20/2026	MEDB34		4034051	26005943	
ACCOUNT DETAIL					LINE AMOUNT				
1 A9060 8030		BENEFITS	MEDIC REIM		608.70				
					CHECK TOTAL	608.70			
						608.70			
7728 WALTER GARSCHAGEN	0000		INV	05/20/2026	INV #273745		116292	26006186	
ACCOUNT DETAIL					LINE AMOUNT				
1 A 730 22432		GENERAL	BID DEP		7,500.00				
					CHECK TOTAL	7,500.00			
						7,500.00			
5367 W.B. MASON CO., INC.	0001		INV	05/20/2026	261769359		116059	26005877	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1640 4000		GARAGE	GARAGE CON		0.99				
						0.99			
5367 W.B. MASON CO., INC.	0001		INV	05/20/2026	261570611		116150	26006036	
ACCOUNT DETAIL					LINE AMOUNT				
1 A5650 4200		PARKING	OSP SUPP		0.99				
						0.99			
5367 W.B. MASON CO., INC.	0001		INV	05/20/2026	261815807		116173	26006060	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1640 4000		GARAGE	GARAGE CON		50.90				
						50.90			
					CHECK TOTAL	52.88			
						52.88			
6462 WBS ACQUISITION LLC	0000	2600040	INV	05/20/2026	11244175		116062	26005880	
ACCOUNT DETAIL					LINE AMOUNT				
1 A7110 4000		PARKS	PARKS CONT		256.47				
						256.47			
					CHECK TOTAL	256.47			
						256.47			
930 WCMCTA ATTN: NOREEN	0002		INV	05/20/2026	MAY 28 2026		116243	26006134	
ACCOUNT DETAIL					LINE AMOUNT				
1 A1325 4000		TREAS	TREAS CONT		80.00				
2 A1410 4000		CLERK	CLERK CONT		40.00				
3 A1230 4000		MANAGER	MGR CONT		40.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						160.00				
					CHECK TOTAL	160.00				
4894	WESTCHESTER TOOL RENT	0000	INV	05/20/2026	708096		116068	26005886		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 4600	GARAGE	GARAGE B&G		655.20					
					CHECK TOTAL	655.20				
						655.20				
804	DARYL C WESTHOFF	0000	INV	05/20/2026	MEDB33		3366355	26005917		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9060 8030	BENEFITS	MEDIC REIM		608.70					
					CHECK TOTAL	608.70				
						608.70				
5547	WSG CONSULTING INC	0001	INV	05/20/2026	200068590		116228	26006118		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1650 4000	COMM	COMM CONT		89.00					
						89.00				
5547	WSG CONSULTING INC	0001	2600158	INV	05/20/2026	2000687262	116260	26006152		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1650 4000	COMM	COMM CONT		4,044.39					
	2 F1650 4000	COMM	COMM CNTR		923.84					
	3 G1650 4000	CENTRAL	COCONTRACT		359.28					
					CHECK TOTAL	5,327.51				
						5,416.51				
6902	SMARTSIGN	0002	INV	05/20/2026	SAF-754423		116118	26006002		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1440 4200	ENGINEER	ENG SUPP		83.55					
					CHECK TOTAL	83.55				
						83.55				
818	YML ENVIRONMENTAL SER	0001	2600059	INV	05/20/2026	26-34031	116111	26005995		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8320 4000	SUPPLY	SUPPL CONT		5,461.72					
	2 F8340 4000	DSTRIBUTN	DIST CONT		228.28					
					CHECK TOTAL	5,690.00				

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Detail Invoice List

WARRANT: 260520 05/20/2026

CASH ACCOUNT: A		200	CASH - CHASE #41120363							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	5,690.00				
824	ZINO NURSERIES INC	0001	INV	05/20/2026	32158		116102	26005986		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8710	4200	CONSERVE CONS SUPP			56.00				
					CHECK TOTAL	56.00				
270	INVOICES				WARRANT TOTAL	304,793.81			304,793.81	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant Summary

WARRANT: 260520 05/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL	10,321.00	
A	A	GENERAL	7,500.00	
A	A	GENERAL	247.50	
A	A1010	BOARD	0.28	84.70
A	A1110	JUSTICE COURT	3,600.35	0.00
A	A1110	JUSTICE COURT	4,020.25	618.51
A	A1110	JUSTICE COURT	754.45	13.95
A	A1210	MAYOR'S	0.28	17.68
A	A1230	MUNICIPAL EXECUTIVE	40.00	1,234.13
A	A1230	MUNICIPAL EXECUTIVE	1.38	566.47
A	A1320	AUDITOR	2,058.75	266.62
A	A1325	TREASURER	250.00	2,054.75
A	A1325	TREASURER	9.64	1,134.80
A	A1410	VILLAGE CLERK	40.00	1,189.01
A	A1410	VILLAGE CLERK	493.47	154.32
A	A1420	LAW	29,292.50	-16,843.40
A	A1420	LAW	1,989.00	1,568.82
A	A1440	ENGINEERING	500.00	83.16
A	A1440	ENGINEERING	90.44	174.56
A	A1620	BUILDINGS	135.00	208.86
A	A1620	BUILDINGS	4,150.00	0.00
A	A1620	BUILDINGS	166.71	262.71
A	A1620	BUILDINGS	251.52	628.29
A	A1620	BUILDINGS	2,000.00	0.00
A	A1640	CENTRAL GARAGE	1,437.30	2,911.56
A	A1640	CENTRAL GARAGE	1,041.87	3,045.32
A	A1640	CENTRAL GARAGE	1,690.92	1,347.20
A	A1640	CENTRAL GARAGE	3,704.00	2,118.83
A	A1650	CENTRAL COMMUNICATION	5,174.39	5,977.42
A	A1650	CENTRAL COMMUNICATION	1,745.22	1,087.63
A	A3120	POLICE DEPARTMENT	4,023.38	940.52
A	A3120	POLICE DEPARTMENT	691.41	0.57
A	A3120	POLICE DEPARTMENT	170.42	439.54
A	A3120	POLICE DEPARTMENT	19.99	3,066.00
A	A3120	POLICE DEPARTMENT	1,061.62	4,259.89
A	A3120	POLICE DEPARTMENT	115.98	1,109.31
A	A3189	AUXILIARY POLICE	99.98	9.65
A	A3189	AUXILIARY POLICE	340.00	188.47
A	A3310	TRAFFIC CONTROL	1,000.00	1,527.40
A	A3310	TRAFFIC CONTROL	121.16	2,344.64

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

A	A3410	FIRE DEPARTMENT	A .30.3410.000.4000 .	FIRE-CONTRACTUAL	1,230.00	816.65
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4070 .	FIRE-TRAINING	630.00	2,847.16
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4201 .	FIRE-FIRE HOSE	27.22	-25.22
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4202 .	FIRE-RETENTION	146.39	81.76
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4260 .	FIRE-UNIFORMS	992.00	2,516.01
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4500 .	FIRE-TELEPHONE	485.79	34.30
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4600 .	FIRE-BLDGS & GROUNDS	1,110.00	-1,017.20
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4700 .	FIRE-EQUIPMENT REPAIR	319.51	157.40
A	A3410	FIRE DEPARTMENT	A .30.3410.000.4710 .	FIRE-VEHICLE REPAIRS	1,047.04	-14,714.04
A	A3410	FIRE DEPARTMENT	A .30.3410.000.8040 .	FIRE-PHYSICALS/INNOCU	627.00	316.36
A	A3510	ANIMAL CONTROL	A .30.3510.000.2544 .	DOG LICENSES	20.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4000 .	AMBULANCE-CONTRACTUAL	4,288.82	-1,885.26
A	A4540	AMBULANCE	A .40.4540.000.4020 .	AMBULANCE-FLY CAR/PAI	2,166.66	0.02
A	A4540	AMBULANCE	A .40.4540.000.4070 .	AMBULANCE-TRAINING	250.00	868.65
A	A4540	AMBULANCE	A .40.4540.000.4100 .	AMBULANCE-INSPECTION	500.00	0.00
A	A4540	AMBULANCE	A .40.4540.000.4230 .	AMBULANCE-FIRST AID S	2,315.46	208.86
A	A5010	ADMINISTRATION	A .50.5010.000.4000 .	DPW ADM-CONTRACTUAL	23.95	15.21
A	A5010	ADMINISTRATION	A .50.5010.000.4200 .	DPW ADM-SUPPLIES	37.14	202.50
A	A5110	STREET MAINTENANCE	A .50.5110.000.4000 .	ST MAINT-CONTRACTUAL	551.00	1,164.03
A	A5110	STREET MAINTENANCE	A .50.5110.000.4200 .	ST MAINT-SUPPLIES	975.25	183.09
A	A5110	STREET MAINTENANCE	A .50.5110.000.4700 .	ST MAINT-EQUIPMENT RE	95.00	123.03
A	A5140	BRUSH & WEEDS	A .50.5140.000.4700 .	BRUSH-EQUIPMENT REPAI	88.00	1,194.06
A	A5142	SNOW REMOVAL	A .50.5142.000.4200 .	SNOW-SUPPLIES	22,956.40	-43,716.09
A	A5182	STREET LIGHTING	A .50.5182.000.4200 .	LIGHT-SUPPLIES	128.46	265.70
A	A5650	OFF STREET PARKING	A .50.5650.000.1730 .	PARKING LOT DAILY	3,375.70	0.00
A	A5650	OFF STREET PARKING	A .50.5650.000.4000 .	PARKING-CONTRACTUAL	652.79	-113.08
A	A5650	OFF STREET PARKING	A .50.5650.000.4200 .	PARKING-SUPPLIES	1.82	1.61
A	A6410	PUBLICITY & ECONOMIC D	A .60.6410.000.4000 .	PUBLICITY-CONTRACTUAL	2,105.00	8,331.87
A	A7010	ARTS & HUMANITIES ADV	A .70.7010.000.4000 .	ARTS & HUMANITIES-CON	800.00	468.62
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4000 .	REC-CONTRACTUAL	30.49	642.89
A	A7020	RECREATION ADMINISTRA	A .70.7020.000.4200 .	REC-SUPPLIES	4.41	243.34
A	A7110	PARKS	A .70.7110.000.4000 .	PARKS-CONTRACTUAL	335.05	14.64
A	A7110	PARKS	A .70.7110.000.4140 .	REC-PARKGROUND EQUIP	176.80	100.49
A	A7110	PARKS	A .70.7110.000.4200 .	PARKS-SUPPLIES	207.89	1,263.14
A	A7110	PARKS	A .70.7110.000.4700 .	PARKS-EQUIPMENT REPAI	1,318.99	-651.35
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4000 .	COM REC-CONTRACTUAL	350.00	4,785.59
A	A7140	PLAYGROUNDS & REC CEN	A .70.7140.000.4200 .	COM REC-SUPPLIES	1,205.71	1,315.02
A	A7180	SPECIAL RECREATION FA	A .70.7180.000.4200 .	SPEC REC-SUPPLIES	69.00	28.54
A	A7310	YOUTH PROGRAMS	A .70.7310.000.4200 .	YOUTH-SUPPLIES	908.77	1,341.78
A	A7550	CELEBRATIONS	A .70.7550.000.4200 .	CELEBRATIONS-SUPPLIES	1,856.99	-2,557.20
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4000 .	SENIORS-CONTRACTUAL	300.00	1,061.44
A	A7610	PROGRAMS FOR AGING	A .70.7610.000.4200 .	SENIORS-SUPPLIES	49.56	99.92
A	A8040	DIVERSITY & INCLUSION	A .80.8040.000.4000 .	DIVERSITY/INCLUSION C	23.99	9,195.91
A	A8090	RECYCLING PROGRAM	A .80.8090.000.4150 .	RECYCLING-DISPOSAL FE	565.00	0.36
A	A8510	COMMUNITY BEAUTIFICAT	A .80.8510.000.4200 .	BEAUTIFICATION-SUPPLI	2,298.40	486.18

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

A	A8710	CONSERVATION	A	.80.8710.000.4000	CONSERVATION-CONTRACT	55.00	195.00
A	A8710	CONSERVATION	A	.80.8710.000.4200	CONSERVATION-SUPPLIES	322.35	1,272.46
A	A9060	MEDICAL INSURANCE	A	.90.9060.000.8030	INSURANCE-MEDICARE RE	42,609.00	-12,555.00
<b>FUND TOTAL</b>						<b>190,983.96</b>	
F	F1320	AUDITOR	F	.10.1320.000.4000	AUDITOR-CONTRACTUAL	494.10	404.59
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4000	COMM-CONTRACTUAL	923.84	578.88
F	F1650	CENTRAL COMMUNICATION	F	.10.1650.000.4500	COMM-TELEPHONE	390.89	829.90
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4000	WTR ADM-CONTRACTUAL	375.00	213.60
F	F8310	WATER ADMINISTRATION	F	.80.8310.000.4200	WTR ADM-SUPPLIES	1.36	11.64
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4000	SUPPLY-CONTRACTUAL	5,798.72	257.79
F	F8320	SOURCE OF SUPPLY	F	.80.8320.000.4301	SUPPLY-PROPANE	557.36	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4000	DISTRIB-CONTRACTUAL	228.28	-203.14
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4200	DISTRIB- SUPPLIES	21.49	0.00
F	F8340	TRANSMISSION & DISTRI	F	.80.8340.000.4210	DISTRIB-VEHICLE MAINT	529.00	4.25
F	F9060	MEDICAL INSURANCE	F	.90.9060.000.8030	INSURANCE-MEDICARE RE	3,043.50	-447.50
<b>FUND TOTAL</b>						<b>12,363.54</b>	
G	G1320	AUDITOR	G	.10.1320.000.4000	AUDITOR-CONTRACTUAL	192.15	183.79
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4000	CENTRAL COMM-CONTRACT	359.28	156.50
G	G1650	CENTRAL COMMUNICATION	G	.10.1650.000.4500	CENTRAL COMM-TELEPHON	151.96	462.29
G	G8120	SANITARY SEWERS	G	.80.8120.000.4000	SEWER-CONTRACTUAL	1,338.71	1,544.34
G	G8120	SANITARY SEWERS	G	.80.8120.000.4301	SEWER-PROPANE	128.00	0.00
<b>FUND TOTAL</b>						<b>2,170.10</b>	
H	H1620	MUNICIPAL BLDG	H	.10.1620.000.2102	BLDGS-UPGRADE AIR CON	2,710.00	3,449.63
H	H3120	POLICE DEPARTMENT	H	.30.3120.000.2000	LAW ENFORCEMENT TECHN	918.00	257,532.65
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	WASHINGTON FH REPAIR	5,002.45	20,415.60
H	H3410	FIRE DEPARTMENT	H	.30.3410.000.2102	GRAND STREET FIREHOUS	87.00	9,733.55
H	H4540	AMBULANCE	H	.40.4540.000.2102	RENOVATION HARMON FIR	559.84	1,000.76
H	H5110	STREET DEPARTMENT	H	.50.5110.000.2106	VILLAGE WIDE STORMWAT	2,355.54	50,743.29
H	H7110	PARKS	H	.70.7110.000.2103	DOBBS PARK PLAYGROUND	77,805.00	741.52
<b>FUND TOTAL</b>						<b>89,437.83</b>	
T	T	TRUST & AGENCY	T	.00.0000.000.94002	ESCROW-ECOGY CRTN COM	9,838.38	
<b>FUND TOTAL</b>						<b>9,838.38</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>304,793.81</b>	
<b>GRAND TOTAL</b>						<b>304,793.81</b>	

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005863	7574 VALENTI CONCRETE INC	116045	4-28-26		INV	05/20/2026	1,310.00	CONCRETE SLAB - SENAS
26005864	362 HOME DEPOT CREDIT SERVICE	116046	1371334		INV	05/20/2026	156.80	PRUNER, GLOVES, BUCKE
26005865	5524 SUBURBAN PROPANE-1107	116047	524438	2600356	INV	05/20/2026	342.25	PROPANE-WATER DEPARTM
26005866	7503 JACK DOHENY COMPANIES INC	116048	283645		INV	05/20/2026	529.00	HOSE REEL
26005867	340 WW GRAINGER	116049	9901539594	2600013	INV	05/20/2026	21.03	TOOLS, FLEET SUPPLIES
26005868	3525 LANGUAGE LINE SERVICES	116050	11921413		INV	05/20/2026	80.25	Phone Interpretation
26005869	7322 BRIDGET ABATECOLA	116051	2026-0429CH	2600072	INV	05/20/2026	400.00	STENOGRAPHER
26005870	7708 CONCOURSE BUSINESS MACHIN	116052	116052		INV	05/20/2026	687.50	REPAIR/MAINTENANCEON
26005871	7322 BRIDGET ABATECOLA	116053	2026-0415CH	2600072	INV	05/20/2026	400.00	STENOGRAPHER
26005872	7038 BLUE 360 MEDIA LLC	116054	IN2603285109		INV	05/20/2026	66.95	NYCPL 2026 SPRING BOO
26005873	7322 BRIDGET ABATECOLA	116055	2026-0408CH	2600072	INV	05/20/2026	400.00	STENOGRAPHER
26005874	6330 SAFETY-KLEEN SYSTEMS, INC	116056	99723426	2600039	INV	05/20/2026	634.13	LUBRICANTS
26005877	5367 W.B. MASON CO., INC.	116059	261769359		INV	05/20/2026	0.99	WATER COOLER FEE
26005878	340 WW GRAINGER	116060	9903336072		INV	05/20/2026	221.33	SOLDER WIRE, STEEL GR
26005879	340 WW GRAINGER	116061	9902897009		INV	05/20/2026	305.50	TRASH BAGS
26005880	6462 WBS ACQUISITION LLC	116062	11244175	2600040	INV	05/20/2026	256.47	GOOSE CONTROL @ SENAS
26005881	7639 CLEANING SERVICES OF HUDS	116063	TOB05052026JAG	2600327	INV	05/20/2026	4,150.00	CLEANING CONTRACT FOR
26005882	340 WW GRAINGER	116064	9881706536		INV	05/20/2026	9.30	MECHANICS GLOVES
26005883	6376 SYNCHRONY BANK	116065	73044		INV	05/20/2026	56.88	GAP FILLER
26005884	6376 SYNCHRONY BANK	116066	96002		INV	05/20/2026	114.92	PERMABASE PLUS, GAP F
26005885	6376 SYNCHRONY BANK	116067	70390		INV	05/20/2026	323.03	MATERIAL FOR REPAIRS
26005886	4894 WESTCHESTER TOOL RENTALS	116068	708096		INV	05/20/2026	655.20	SCAFFOLDING - DPW BUI
26005887	6729 CROTON HOME CENTER, INC.	116069	0000391784-001		INV	05/20/2026	510.30	SOFFIT FOR REPAIR AT
26005889	7300 OSCAR D ACOSTA RIVER	116071	3108		INV	05/20/2026	2,710.00	OFFICE DUCT WORK - 1
26005890	7300 OSCAR D ACOSTA RIVER	116072	3107		INV	05/20/2026	2,135.00	REPAIR - HEATING PIPE
26005892	4693 PARKMOBILE LLC	116074	INVUS032-2026-001399		INV	05/20/2026	3,375.70	END USER FEES APRIL 2
26005893	3756 STAPLES BUSINESS ADVANTAG	116075	7009818068	2600025	INV	05/20/2026	37.14	OFFICE SUPPLIES
26005894	3559 PLATINUM AUTOBODY INC.	116076	322		INV	05/20/2026	3,050.80	REPAIR TO 2023 DODGE
26005901	67 PETER ANFITEATRO	1092036	MED B6		INV	05/20/2026	608.70	MED PART B PAYMENT
26005902	112 PENELOPE BLACK	MEDB80	MEDB74		INV	05/20/2026	608.70	MED PART B PAYMENT
26005903	140 BERNARD CAMPANA	MEDB16	MEDB16		INV	05/20/2026	608.70	MED PART B PAYMENT
26005904	240 WILLIAM DAVIDSON	2872058	MEDB34		INV	05/20/2026	608.70	MED PART B PAYMENT
26005905	242 JUNE DAVIS	MEDB80	MEDB74		INV	05/20/2026	608.70	MED PART B PAYMENT
26005906	329 THOMAS GIGLIO	MEDB14	MEDB14		INV	05/20/2026	608.70	MEDICARE PART B PAYME
26005907	355 RICHARD F HERBEK	2713258	MEDB34		INV	05/20/2026	1,217.40	MED PART B PAYMENT
26005908	407 MARGARET KEESLER	6549334	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005909	412 JANINE KING	MEDB11	MEDB11		INV	05/20/2026	1,582.50	MEDICARE PART BPAYMEN
26005910	418 KENNETH KRAFT	5999838	MEDB35		INV	05/20/2026	608.70	MED PART B PAYMENT
26005911	488 SEAN MULLEAVEY	MEDB80	MEDB74		INV	05/20/2026	608.70	MED PART B PAYMENT
26005912	530 MICHAEL NOLTE	1063768	MED B8		INV	05/20/2026	608.70	MED B

Report generated: 05/20/2026 11:26:53  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrm

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005913	576 DOUGLAS OLES	1137803	MED B3		INV	05/20/2026	608.70	MED PART B REIMT
26005914	641 JEANNE ROMEU	MEDB22	MEDB22		INV	05/20/2026	608.70	MED PART B PAYMENT
26005915	672 FRED SORENSON	6843533	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005916	719 ANTHONY TRAMAGLINI	6646234	MEDB34		INV	05/20/2026	852.30	MED PART B PAYMENT
26005917	804 DARYL C WESTHOFF	3366355	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005918	864 ROBERT REARDON	MEDB56	MEDB61		INV	05/20/2026	608.70	MED PART B PAYMENT
26005919	927 RUSSEL H HARPER	MEDB12	MEDB12		INV	05/20/2026	1,217.40	MED PART B PAYMENT
26005920	1062 PETER SPERANO	MEDB81	MEDB75		INV	05/20/2026	608.70	MED PART B PAYMENT
26005921	1195 ELEANOR SODERLUND	MEDB80	MEDB74		INV	05/20/2026	608.70	MED PART B PAYMENT
26005922	1237 MARK NORTORANGELO	MEDB14	MEDB14		INV	05/20/2026	608.70	MEDICARE B PAYMENT
26005923	1334 ANNA GAGLIOTI	MEDB80	MEDB74		INV	05/20/2026	608.70	MED PART B PAYMENT
26005924	1776 ARTHUR D SMITH JR	9306417	MEDB17		INV	05/20/2026	608.70	MED PART B PAYMENT
26005925	1863 LEONARD KEESLER	MEDB78	MEDB72		INV	05/20/2026	608.70	MED PART B PAYMENT
26005926	1998 RICHARD N SARCONE	MEDB76	MEDB70		INV	05/20/2026	852.30	MED PART B PAYMENT
26005927	2306 MARCO GENNARELLI	1064008	MED B8		INV	05/20/2026	608.70	MED B
26005928	2644 TOM FERGUSON	3365955	MEDB55		INV	05/20/2026	608.70	MED PART B PAYMENT
26005929	2991 ESTELLE CALCUTTI	2718759	MEDB34		INV	05/20/2026	608.70	MED PART B PAYMENT
26005930	3923 PETER MILLS	2570460	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005931	3936 RANDY O'HALLORAN	MEDB13	MEDB13		INV	05/20/2026	608.70	MEDICARE B PAYMENT
26005932	4082 JANICE FUENTES	2570260	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005933	4212 PATRICK E CALCUTTI	2718859	MEDB34		INV	05/20/2026	608.70	MED PART B PAYMENT
26005934	4332 VILLAGE OF CROTON ON HUDS	1063817	JAMES LEON INS7		INV	05/20/2026	80.52	JAMES LEON INS 3/26,4
26005935	4577 JOYCE A LEVY	3365256	MEDB56		INV	05/20/2026	608.70	MED PART B PAYMENT
26005936	4578 SYLVIA MILLS	3365355	MEDB55		INV	05/20/2026	608.70	MED PART B PAYMENT
26005937	4618 RICHARD LENT	6708734	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005938	4770 DENNIS COXEN	3680853	MEDB34		INV	05/20/2026	1,947.60	MED PART B PAYMENT
26005939	4777 PHILIP LEVY	3709053	MEDB53		INV	05/20/2026	608.70	MED PART B PAYMENT
26005940	4839 MARK PENNINGTON	3886152	MEDB52		INV	05/20/2026	608.70	MED PART B PAYMENT
26005941	4862 LOUISE CAMPAGNA	3886252	MEDB52		INV	05/20/2026	608.70	MED PART B PAYMENT
26005942	4864 PETER J KONCO	3886352	MEDB52		INV	05/20/2026	608.70	MED PART B PAYMENT
26005943	4940 EDWARD C WALSH	4034051	MEDB34		INV	05/20/2026	608.70	MED PART B PAYMENT
26005944	4941 WILLIAM R TUTTLE	4033951	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005945	5140 LINDA KONCO	4551548	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005946	5141 GLENN SMITON	4551648	MEDB33		INV	05/20/2026	608.70	MED PART B PAYMENT
26005947	5451 LINDA HERBEK	5204644	MEDB44		INV	05/20/2026	811.60	MED PART B PAYMENT
26005948	5644 WILLIAM MORRISON	5718040	MEDB40		INV	05/20/2026	608.70	MED PART B PAYMENT
26005949	5880 JAMES LEON	6549533	MEDB32		INV	05/20/2026	528.18	MED PART B PAYMENT
26005950	5987 ANNA M TRAMAGLINI	6645933	MEDB33		INV	05/20/2026	852.30	MED PART B PAYMENT
26005951	6020 ROSA M SARCONE	6708834	MEDB34		INV	05/20/2026	852.30	MED PART B PAYMENT
26005952	6076 NEFF, ARTHUR	1063798	MED B8		INV	05/20/2026	608.70	MED B

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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260520

Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26005953	6129 SUSAN REARDON	6995731	MEDB31		INV	05/20/2026	608.70	MED PART B PAYMENT
26005954	6208 SUSAN H. SHEPLER	8665519	MEDB29		INV	05/20/2026	608.70	MED PART B PAYMENT
26005955	6565 LORRAINE PENNINGTON	MEDB24	MEDB24		INV	05/20/2026	608.70	MED PART B PAYMENT
26005956	6568 LYNN SORENSON	8243224	MEDB24		INV	05/20/2026	608.70	MED PART B PAYMENT
26005957	6595 CONSTANCE J FAY	MEDB23	MEDB23		INV	05/20/2026	608.70	MED PART B PAYMENT
26005958	6775 KING, STEPHEN M	8973516	MEDB16		INV	05/20/2026	1,582.50	MED PART B PAYMENT
26005959	6932 DONNA GIGLIO	9937612	MEDB13		INV	05/20/2026	608.70	MEDICARE PAYMENT
26005960	7074 JANET KRAFT	9809612	MEDB12		INV	05/20/2026	608.70	MEDICARE B PAYMENT
26005961	7100 RUDOLPH FASCIANI	MEDB12	MEDB12		INV	05/20/2026	608.70	MED PART B
26005962	7183 MARY E HARPER	10069212	MEDB12		INV	05/20/2026	1,217.40	MED B REIMBURSEMENT
26005963	7355 COLLEEN M NOLTE	1063788	MED B8		INV	05/20/2026	608.70	MED B
26005964	7463 ANFITEATRO PATTI	1092046	MED B6		INV	05/20/2026	608.70	MED PART B PAYMENT
26005965	7716 CYNTHIA A NEFF	1160821	MED B1		INV	05/20/2026	202.90	MED PART B PAYMENT
26005966	7717 SUSAN MEZGER	1160831	MED B1		INV	05/20/2026	202.90	MED PART B PAYMENT
26005967	7718 GINA M GENNARELLI	1160841	MED B1		INV	05/20/2026	608.70	MED PART B PAYMENT
26005970	128 BUCHANAN HOME CENTER INC	116087	50415	2600048	INV	05/20/2026	21.49	Fittings, paint, tool
26005971	128 BUCHANAN HOME CENTER INC	116088	51336		INV	05/20/2026	48.34	REDUCER, CAP, TAPE PA
26005972	128 BUCHANAN HOME CENTER INC	116089	52224		INV	05/20/2026	30.59	SAW BLADE
26005973	128 BUCHANAN HOME CENTER INC	116090	50503		INV	05/20/2026	16.98	PLUG, BRUSHES
26005974	128 BUCHANAN HOME CENTER INC	116091	50580		INV	05/20/2026	35.96	SPRAY PAINT, KEY
26005975	128 BUCHANAN HOME CENTER INC	116092	52181		INV	05/20/2026	95.88	BOLTS, NUTS, WASHERS
26005976	128 BUCHANAN HOME CENTER INC	116093	52344		INV	05/20/2026	65.98	WEED BLOCKER
26005977	128 BUCHANAN HOME CENTER INC	116094	51463		INV	05/20/2026	24.38	BRUSH, CRACK FILLER
26005978	128 BUCHANAN HOME CENTER INC	116095	50493		INV	05/20/2026	76.98	ZIP TIES, HAMMER
26005980	128 BUCHANAN HOME CENTER INC	116097	52332	2600004	INV	05/20/2026	12.99	PAINT, TOOLS, KEYS, R
26005981	128 BUCHANAN HOME CENTER INC	116098	52345	2600004	INV	05/20/2026	6.53	PAINT, TOOLS, KEYS, R
26005982	128 BUCHANAN HOME CENTER INC	116099	51427	2600004	INV	05/20/2026	28.30	PAINT, TOOLS, KEYS, R
26005986	824 ZINO NURSERIES INC	116102	32158		INV	05/20/2026	56.00	ABBOTSWOOD - EVA T. O
26005987	581 OSSINING LAWN MOWER SERVI	116103	552595		INV	05/20/2026	88.00	SPARK PLUG, IGNITION
26005988	239 DAINS SONS CO, INC	116104	2605-185217		INV	05/20/2026	245.80	SCREWS, BOLTS, LUMBER
26005989	6821 RILEIGH OUTDOOR, LLC	116105	INV24344	2600408	INV	05/20/2026	1,856.99	(14) VETERANS BANNERS
26005990	239 DAINS SONS CO, INC	116106	2605-185786		INV	05/20/2026	29.98	JOINT COMPOUND - EMS
26005991	6376 SYNCHRONY BANK	116107	75569		INV	05/20/2026	175.54	BLOCK SPONGE, DRYWALL
26005992	6013 MORABITO ELECTRIC, INC.	116108	6676		INV	05/20/2026	948.00	WASHINGTON ENG - DECK
26005993	6376 SYNCHRONY BANK	116109	980667		INV	05/20/2026	33.40	GRAND ST FH - CROSS T
26005994	6376 SYNCHRONY BANK	116110	980144		INV	05/20/2026	53.60	GRAND ST FH - CROSS T
26005995	818 YML ENVIRONMENTAL SERVICE	116111	26-34031	2600059	INV	05/20/2026	5,690.00	Samples
26005996	49 ALL MAKES PUMP & MOTOR RE	116112	9559	2600078	INV	05/20/2026	1,200.00	SEWER PUMP MAINTENANC
26005997	4869 AMAZON	116113	1DQM-TKYF-HCPT		INV	05/20/2026	15.98	BIKE/PED CMMTE BIKE/P
26006000	664 SHOPRITE SUPERMARKETS, IN	116116	02020563732	2600409	INV	05/20/2026	49.98	PAC-REFRESHMENT EVENT

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006001	538 NYS AGRICULTURE & MARKETS	116117	tcvcode5527 APR 2026		INV	05/20/2026	20.00	April 2026 Spay & Nue
26006002	6902 SMARTSIGN	116118	SAF-754423		INV	05/20/2026	83.55	FIVE (5) TRUSS SIGNS
26006003	2557 THE SPORTS LOCKER, INC	116119	AAA006407-AZ04		INV	05/20/2026	750.00	Basketballs - Basketb
26006004	4869 AMAZON	116120	1MMJ-DWJG-LGFV		INV	05/20/2026	26.99	Family Entertainment
26006007	4869 AMAZON	116123	1M14-411R-9MHM		INV	05/20/2026	908.77	Summer Camp Supplies
26006012	3613 INTEGRATED TECHNICAL SYST	116127	YP1036	2600064	INV	05/20/2026	292.00	PERMIT SYSTEM HOSTING
26006014	128 BUCHANAN HOME CENTER INC	116128	52251	2600004	INV	05/20/2026	19.98	PAINT, TOOLS, KEYS, R
26006015	201 JOHN T COXEN	116129	050226		INV	05/20/2026	350.00	DEFENSIVE DRIVING CLA
26006016	4869 AMAZON	116130	1JPP-3HKM-1G9M		INV	05/20/2026	475.00	FUJITSU SCANNER
26006017	6437 FISCAL ADVISORS & MARKETI	116131	44959		INV	05/20/2026	2,745.00	PROFESSIONAL SERVICES
26006018	3756 STAPLES BUSINESS ADVANTAG	116132	6063262552		INV	05/20/2026	27.55	KITCHEN SUPPLIES
26006019	1589 MCCULLOUGH, GOLDBERGER &	116133	72347	2600074	INV	05/20/2026	165.00	Other Legal Matters
26006021	7064 FUNDAMENTAL BUSINESS SERV	116135	APRIL 30 2026		INV	05/20/2026	3,600.35	APRIL 2026 FEES
26006022	7418 MCCARTHY FINGAR LLP	116136	100017729	2600073	INV	05/20/2026	9,000.00	Retainer Agreement
26006024	7418 MCCARTHY FINGAR LLP	116138	100017733		INV	05/20/2026	247.50	PROFESSIONAL SERVICES
26006026	364 HOME MASON SUPPLY CORP	116139	304419		INV	05/20/2026	722.85	WASHINGTON ENG - CONC
26006027	583 OSSINING VOLUNTEER AMBULA	116141	26-050107	2600131	INV	05/20/2026	2,166.66	FLY CAR BILLING
26006028	5094 HILLTOP NURSERY AND GARDE	116142	14348		INV	05/20/2026	111.84	BROWN MULCH
26006029	5094 HILLTOP NURSERY AND GARDE	116143	14323		INV	05/20/2026	104.85	BROWN MULCH
26006031	7495 ENORMOUS CREATIVE LLC	116145	5256	2600317	INV	05/20/2026	2,000.00	COMMUNICATIONS REVIEW
26006032	5094 HILLTOP NURSERY AND GARDE	116146	14506		INV	05/20/2026	51.94	HEUCHERA, BROWN MULCH
26006033	571 DANIEL OCONNOR	116147	DANO5-12-26	2600299	INV	05/20/2026	1,000.00	CONSULTING AGREEMENT
26006034	5094 HILLTOP NURSERY AND GARDE	116148	14308		INV	05/20/2026	677.91	STRAW MULCH, SEED - G
26006035	5094 HILLTOP NURSERY AND GARDE	116149	14347		INV	05/20/2026	729.96	STRAW MULCH, TOPSOIL
26006036	5367 W.B. MASON CO., INC.	116150	261570611		INV	05/20/2026	0.99	RENTAL FEE
26006038	364 HOME MASON SUPPLY CORP	116152	304212		INV	05/20/2026	481.90	WASHINGTON ENG - CONC
26006039	364 HOME MASON SUPPLY CORP	116153	304153		INV	05/20/2026	1,962.95	WASHINGTON ENG - STON
26006040	364 HOME MASON SUPPLY CORP	116154	304285		INV	05/20/2026	417.90	WASHINGTON ENG - CONC
26006042	7211 DAKOTA RECYCLING SERVICES	116156	10977	2600157	INV	05/20/2026	792.00	CONCRETE AND BLACKTOP
26006043	7418 MCCARTHY FINGAR LLP	116157	100017734		INV	05/20/2026	18,575.00	PROFESSIONAL SERVICE
26006044	7300 OSCAR D ACOSTA RIVER	116158	3105		INV	05/20/2026	1,110.00	HARMON FIREHOUSE NO H
26006045	6205 SPRAGUE RESOURCES LP	116159	26392430		INV	05/20/2026	9,838.38	RENEWAL DIESEL 1802 G
26006047	122 BOND, SCHOENECK & KING,	116161	20140522	2600047	INV	05/20/2026	1,233.00	Labor Law Matters 1802
26006048	7418 MCCARTHY FINGAR LLP	116162	100017730	2600074	INV	05/20/2026	302.50	Other Legal Matters
26006049	32 AAA EMERGENCY SUPPLY CO	116163	0074860-IN		INV	05/20/2026	225.00	7-- O2 cylinders
26006051	615 PRECISE TRANSLATIONS LLC	116164	4148		INV	05/20/2026	990.00	MONTH OF APRIL 26 INT
26006052	7322 BRIDGET ABATECOLA	116165	2026-0506CH	2600072	INV	05/20/2026	575.00	STENOGRAPHER
26006053	7322 BRIDGET ABATECOLA	116166	2026-0422CH	2600072	INV	05/20/2026	1,175.00	STENOGRAPHER
26006055	4869 AMAZON	116168	1LJ1-DJM4-C9KJ		INV	05/20/2026	23.99	LHC-- SUPPLIES TRIPOD
26006056	6850 CROTON EMERGENCY MEDICAL	116169	VF051126 DEP REIMB	2600337	INV	05/20/2026	500.00	50 GUESTS @ 39.95=199

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



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006058	5524 SUBURBAN PROPANE-1107	116171	524567	2600356	INV	05/20/2026	146.68	PROPANE-WATER DEPARTM
26006059	5524 SUBURBAN PROPANE-1107	116172	524566	2600356	INV	05/20/2026	68.43	PROPANE-WATER DEPARTM
26006060	5367 W.B. MASON CO., INC.	116173	261815807		INV	05/20/2026	50.90	WATER COOLER JUGS - D
26006062	5524 SUBURBAN PROPANE-1107	116175	279151	2600357	INV	05/20/2026	141.71	PROPANE-1280 APR SKYV
26006065	2572 RESCUESTUFF, INC	116178	39402		INV	05/20/2026	992.00	77 CANCER TEES
26006067	649 JOHN SANTELLA WELDING INC	116179	04/21/2026		INV	05/20/2026	290.00	ALUMINUM DIAMOND PLAT
26006068	5261 CROTON COLONIAL DINER	116180	04/27/26 8:19pm	2600107	INV	05/20/2026	56.94	FOOD FOR FIRE/TRAININ
26006069	5261 CROTON COLONIAL DINER	116181	033026 353PM	2600107	INV	05/20/2026	89.45	FOOD FOR FIRE/TRAININ
26006070	5226 PARTNERS IN SAFETY INC	116182	733854W	2600106	INV	05/20/2026	627.00	O.S.H.A./NFPA COMPLIA
26006071	1871 PHILIP DINKLER	116183	VF 051126		INV	05/20/2026	800.00	INCIDENT REPORT JAN26
26006072	463 MEDICAL WAREHOUSE, INC	116184	245740		INV	05/20/2026	2,090.46	MEDICAL SUPPLIES INC
26006074	32 AAA EMERGENCY SUPPLY CO	116185	0074770-IN	2600093	INV	05/20/2026	430.00	ANNUAL FLOW TESTING O
26006075	4869 AMAZON	116186	1LJ4-JWPR-CGR6		INV	05/20/2026	37.90	MEDICAL SUPPLIES
26006076	4869 AMAZON	116187	16GY-DW4D-JH1X		INV	05/20/2026	918.00	RECORDER GLASSES
26006077	4297 ULINE	116188	207417741		INV	05/20/2026	327.33	MEDICAL SUPPLIES
26006078	4869 AMAZON	116189	1R37-33C4-1RGT		INV	05/20/2026	59.49	MEDICAL SUPPLIES
26006079	4869 AMAZON	116190	1YJW-XFQF-V44D		INV	05/20/2026	115.98	RADIO SUPPLIES
26006080	2572 RESCUESTUFF, INC	116191	41552		INV	05/20/2026	340.00	UNIFORMS FOR VASQUEZ
26006081	5007 A1 COMPUTER SERVICES INC	116192	0526083	2600065	INV	05/20/2026	1,041.00	A1 COMP PD MAY 2026
26006082	5007 A1 COMPUTER SERVICES INC	116193	0526113		INV	05/20/2026	2,975.00	A1 COMPUTERS SETUP
26006083	4869 AMAZON	116194	1PLX-6616-MDQV		INV	05/20/2026	41.69	MEDICAL SUPPLIES
26006084	6642 LANLINE COMMUNICATIONS	116195	PD-MAY26	2600149	INV	05/20/2026	673.55	ID#07335 DIGITAL VOIC
26006085	32 AAA EMERGENCY SUPPLY CO	116196	0074540-IN		INV	05/20/2026	225.00	OXYGEN BOTTLE REFILLS
26006086	4869 AMAZON	116197	1VH7-GPHY-QWQ7		INV	05/20/2026	918.00	RECORDER GLASSES
26006087	4869 AMAZON	116198	16QF-JX1N-FVTK		CRM	05/20/2026	-918.00	CREDIT FOR 1VH7-GPHY-
26006088	5107 IBSA OF NEW YORK INC	116199	33023952	2600162	INV	05/20/2026	21.60	BATTERIES FOR DPW VEH
26006089	7341 STEPHEN O'LEARY	116200	1033	2600160	INV	05/20/2026	789.94	MISC TOOLS
26006090	581 OSSINING LAWN MOWER SERVI	116201	0552847		INV	05/20/2026	95.00	AIR FILTER, COIL, AIR
26006091	5730 MILLER TRUCK & AUTO PARTS	116202	770225	2600033	INV	05/20/2026	110.02	MAINTENANCE SUPPLIES
26006092	5730 MILLER TRUCK & AUTO PARTS	116203	770228	2600033	INV	05/20/2026	39.90	MAINTENANCE SUPPLIES
26006096	6959 NIELSEN FORD OF MORRISTOW	116207	544205	2600043	INV	05/20/2026	168.62	FILTERS, BELTS, HOSES
26006097	7465 NORTH CREEK NURSERIES INC	116208	203995000		INV	05/20/2026	214.41	FLOWERS - PEACE POLE
26006098	131 BURBANK MOTORS CORP	116209	5831	2600005	INV	05/20/2026	90.00	SNOW SUPPLIES, TRUCK
26006099	6959 NIELSEN FORD OF MORRISTOW	116210	544319		INV	05/20/2026	371.38	ALARM KIT
26006100	6959 NIELSEN FORD OF MORRISTOW	116211	544506		INV	05/20/2026	40.80	SWITCH ASSEMBLY
26006101	6959 NIELSEN FORD OF MORRISTOW	116212	544547		INV	05/20/2026	475.61	LAMP ASSEMBLY
26006102	5926 ADVANCE AUTO PARTS	116213	5268611831176		INV	05/20/2026	173.83	#33 - BATTERY
26006103	5926 ADVANCE AUTO PARTS	116214	5268611831211		CRM	05/20/2026	-5.00	BATTERY RETURN CORE
26006105	5926 ADVANCE AUTO PARTS	116215	5268612446861		CRM	05/20/2026	-24.40	RETURN - TIE ROD END
26006106	5926 ADVANCE AUTO PARTS	116216	5268612647096	2600034	INV	05/20/2026	17.85	PARTS FOR PICKUP TRUC

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006107	6959 NIELSEN FORD OF MORRISTOW	116217	CM543565		CRM	05/20/2026	-70.00	CORE RETURN
26006108	6959 NIELSEN FORD OF MORRISTOW	116218	CM544205		CRM	05/20/2026	-35.00	CORE RETURN
26006109	7257 HUDSON VALLEY FIRE & SAFE	116219	87755		INV	05/20/2026	251.52	ANNUAL FIRE EXTINGUIS
26006110	340 WW GRAINGER	116220	9912443539		INV	05/20/2026	116.04	CUP DISPENSER, SCREWS
26006111	7257 HUDSON VALLEY FIRE & SAFE	116221	87756		INV	05/20/2026	573.23	ANNUAL FIRE EXTINGUIS
26006112	364 HOME MASON SUPPLY CORP	116222	304500		INV	05/20/2026	468.85	CONCRETE MIX, HAMMER
26006113	4669 AIRGAS INC	116223	5524169306		INV	05/20/2026	71.85	RENTAL FEE - AIRGAS
26006114	7618 PETER J. LANDI INC	116224	5-11-2026	2600307	INV	05/20/2026	77,805.00	RENOVATION OF DOBBE P
26006115	4869 AMAZON	116225	1P1Q-JG66-63HV		INV	05/20/2026	17.75	AVERY LABELS - ROUND
26006116	362 HOME DEPOT CREDIT SERVICE	116226	2012304		INV	05/20/2026	77.85	MOUNTING TAPE, TRASH
26006117	281 EXPANDED SUPPLY PRODUCTS	116227	66411		INV	05/20/2026	1,632.50	CURB PIECE, CATCH BAS
26006118	5547 WSG CONSULTING INC	116228	200068590		INV	05/20/2026	89.00	DIGITAL CERT. 1 YR-PA
26006120	122 BOND, SCHOENECK & KING,	116229	20129221		INV	05/20/2026	756.00	PBA NEG. GEBERAL LABO
26006121	7719 JEFFREY D HAHN	116230	6.7.26 Summerfest		INV	05/20/2026	1,000.00	Summerfest Band - Gra
26006122	7724 ERIC GOTTLIEB	116231	June7.2026		INV	05/20/2026	2,000.00	Summerfest Band / Mai
26006123	4869 AMAZON	116232	1GNJ-4YLQ-4GQX		INV	05/20/2026	30.49	Recreation Supplies
26006124	4869 AMAZON	116233	1K4D-7C1T-DQWM		INV	05/20/2026	336.76	Camp Supplies
26006125	2749 PROCLAIM, INC	116234	7424		INV	05/20/2026	4,261.00	EMS BILLING SERVICES-
26006128	281 EXPANDED SUPPLY PRODUCTS	116237	66459		INV	05/20/2026	496.04	CURB PIECE, RAKES
26006129	6796 GOT TO GO, INC	116238	0000803699		INV	05/20/2026	78.58	PORTABLE RESTROOM SER
26006130	7693 LEONARD WILLIAMS	116239	004		INV	05/20/2026	125.00	POLICE CAR WASHING
26006131	3613 INTEGRATED TECHNICAL SYST	116240	IN71268	2600063	INV	05/20/2026	300.00	PAY STATION MAINTENE
26006132	6853 SHANNON JEAN O'NEILL	116241	04162026		INV	05/20/2026	250.00	CME CALL REV & DOH I
26006133	552 NYS GFOA	116242	54090		INV	05/20/2026	170.00	FOUNDATIONS FOR CASH
26006134	930 WCMCTA ATTN: NOREEN REG	116243	MAY 28 2026		INV	05/20/2026	160.00	MAY 28 MEETING NYCOM
26006135	4332 PETTY CASH	116244	REC 051426		INV	05/20/2026	49.56	PETTY CASH PER 051426
26006136	7709 BEVERLY GREENE GOLDSMITH	116245	VF051326		INV	05/20/2026	600.00	AHAC--CONCERT FEE THE
26006137	7725 JEREMY GOLDSMITH	116246	VF 050926		INV	05/20/2026	200.00	AHAC-- COPELAND CONCE
26006138	7094 FORESTRY SUPPLIERS INC	116247	797816-00X		INV	05/20/2026	27.22	100ft. LENGTH OF FORE
26006139	349 THE HARTFORD	116248	10943166 FIDELITY PO		INV	05/20/2026	6,920.00	POL #16BDDHQ5533 06/0
26006140	5983 CARL A. DEPOLE	116249	983090		INV	05/20/2026	1,247.00	FLOWERS 1ST ROUND BAR
26006141	1984 BANK OF AMERICA	116250	COVERT MEDIA CONSULT		INV	05/20/2026	200.00	DITOMASSO FIELDING
26006142	1984 BANK OF AMERICA	116251	BOA-- SOC MEDIA INVE		INV	05/20/2026	300.00	SOCIAL MEDIA INV DITO
26006143	1984 BANK OF AMERICA	116252	OSINT WEB TRAINING		INV	05/20/2026	150.00	OS INT WEB TRAIN DITO
26006144	1984 BANK OF AMERICA	116253	BOA ARLO TECH 041226		INV	05/20/2026	19.99	MONTHLY CAM SUBSCRIPT
26006145	1984 BANK OF AMERICA	116255	MOBIL OIL DANBURY		INV	05/20/2026	111.39	23.21 GAL GAS
26006147	1984 BANK OF AMERICA	116256	SHELL GAS BRISTOL RI		INV	05/20/2026	59.03	GAS BRISTOL RI BOA 04
26006148	1984 BANK OF AMERICA	116257	GOOG 5553362292		INV	05/20/2026	168.00	APRIL 26 GOOGLE WORKS
26006150	1984 BANK OF AMERICA	116259	338527-202601-1		INV	05/20/2026	100.00	TRANS UNION RISK APRI
26006152	5547 WSG CONSULTING INC	116260	2000687262	2600158	INV	05/20/2026	5,327.51	SERVER MANAGEMENT SUP

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 260520

### Warrant List by Voucher

WARRANT: 260520 05/20/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26006153	1984 BANK OF AMERICA	116261	FRICK COLLE MAY 13 T		INV	05/20/2026	300.00	GUIDED VISIT FRICK MA
26006154	1984 BANK OF AMERICA	116262	HILTON SAR SPRING	2600349	INV	05/20/2026	326.00	2026 AWWA SEMINAR 4-1
26006155	1984 BANK OF AMERICA	116263	KRUCOFFEE	2600349	INV	05/20/2026	5.50	2026 AWWA SEMINAR 4-1
26006156	287 FEDERAL EXPRESS CORP	116264	9-290-79560		INV	05/20/2026	27.82	EMS SUBPOENA RODDY SU
26006157	1984 BANK OF AMERICA	116265	KRU COFF BOA	2600349	INV	05/20/2026	5.50	2026 AWWA SEMINAR 4-1
26006158	5107 IBSA OF NEW YORK INC	116266	2685		INV	05/20/2026	579.80	BATTERIES FIRE DEPT (
26006159	5107 IBSA OF NEW YORK INC	116267	2692		INV	05/20/2026	144.95	BATTERIES FIRE DEPT (
26006160	4765 HUDSON VALLEY FIRE EQUIPM	116268	INV-9300		INV	05/20/2026	322.29	(2) CAMERA W/CMOS NIG
26006161	2859 ATLANTIC SALT, INC.	116269	INV111244		INV	05/20/2026	22,956.40	293.41 TONS ROCK SALT
26006162	1984 BANK OF AMERICA	116270	DOHR EXAM FEE		INV	05/20/2026	50.00	DOHR EXAM FEE 0407 PE
26006163	1984 BANK OF AMERICA	116271	HPINSINK MAR19-APR18		INV	05/20/2026	15.99	HP INSTANT INK
26006165	1984 BANK OF AMERICA	116272	SPPLYHOU 26937606		INV	05/20/2026	931.99	LFRK TOTAL RPR KIT
26006166	1984 BANK OF AMERICA	116273	DROPBOX 04/26-04/27		INV	05/20/2026	119.88	YEARLY SUBSCRIPTION
26006167	1984 BANK OF AMERICA	116274	VALUEMAINSUPPLY0424		INV	05/20/2026	263.46	CROTON LANDING BATHRO
26006168	1984 BANK OF AMERICA	116275	VALUEMAINSUPPLY42926		INV	05/20/2026	123.54	CROTON LAND BATHROOM
26006169	1984 BANK OF AMERICA	116276	YKTWN GAR SUPP 61741		INV	05/20/2026	354.32	HERKIMER RIVER ROUNDS
26006170	1984 BANK OF AMERICA	116277	FIRE PENNY		INV	05/20/2026	29.51	FIRE TRUCK GRAB RAIL
26006171	1984 BANK OF AMERICA	116278	JB TOOL 1455221 W CR		INV	05/20/2026	277.33	TOOLS DRUM GAUGE TIRE
26006172	5674 CINTAS CORPORATION NO 2	116279	5336234405		INV	05/20/2026	178.05	MEDICAL SUPPLIES - DP
26006173	1984 BANK OF AMERICA	116280	OOMA 04252026	2600125	INV	05/20/2026	2,100.31	OOMA APRIL 2026
26006175	1984 BANK OF AMERICA	116282	COSTNT CNTACT APR26		INV	05/20/2026	105.00	CONSTANT CONTACT 04/2
26006176	1984 BANK OF AMERICA	116283	BOA 050626 MERIT MOT		INV	05/20/2026	55.00	CAC- 0419 EVENT MOVI
26006177	1984 BANK OF AMERICA	116284	TOLL BY MAIL 032926		INV	05/20/2026	48.12	TOLL BY MAIL0311-0323
26006178	1984 BANK OF AMERICA	116285	TOLL BY MAIL 417		INV	05/20/2026	11.58	TOLL 01/30 2/17 03/06
26006180	1984 BANK OF AMERICA	116287	TOLL BY MAIL 0417		INV	05/20/2026	91.19	TOLL BY MAIL 02/25-0
26006184	1984 BANK OF AMERICA	116290	AUTHNET 4/26	2600061	INV	05/20/2026	47.10	PERMIT GATEWAY FEES A
26006186	7728 WALTER GARSCHAGEN	116292	INV #273745		INV	05/20/2026	7,500.00	ESCROW REFUND 2 LOUNGS
26006187	2452 THE NEW YORK BOTANICAL GA	116293	MAY 15 2026		INV	05/20/2026	401.00	CROTON SENIORS RES#46
26006189	7706 JOHN MUNSON	116294	260401		INV	05/20/2026	630.00	ACS STOP THE BLEED /H
26006190	7729 DICHTER LAW LLC	116295	051226		INV	05/20/2026	1,250.00	SERVICES 051226-WEST
<b>WARRANT TOTAL</b>							<b>304,793.81</b>	