

|                    |   | 2023/2024                        |                      |                      |
|--------------------|---|----------------------------------|----------------------|----------------------|
| SUMMARY            |   | TOTAL WARRANT<br>August 28, 2023 |                      |                      |
|                    |   | PAYMENTS                         | POST AUDIT           | TOTAL                |
| GENERAL FUND       | A | \$ 263,498.20                    | \$ 55,387.39         | \$ 318,885.59        |
| WATER FUND         | F | \$ 17,169.17                     | \$ 11,561.88         | \$ 28,731.05         |
| SEWER FUND         | G | \$ 1,448.70                      | \$ 1,181.19          | \$ 2,629.89          |
| CAPITAL FUND       | H | \$ 94,033.04                     | \$ 105,000.00        | \$ 199,033.04        |
| TRUST FUND         | T | \$ 1,363.26                      |                      | \$ 1,363.26          |
| DEBT FUND          | V | \$ -                             |                      | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 377,512.37</u>             | <u>\$ 173,130.46</u> | <u>\$ 550,642.83</u> |
|                    |   |                                  | CLAIMS               |                      |
| TOTAL WARRANT      |   | \$ 377,512.37                    | 23241423             | 23241621             |
| POST AUDIT WARRANT |   | \$ 173,130.46                    |                      |                      |
|                    |   | <u>\$ 550,642.83</u>             |                      |                      |

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VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 08/28/2023 WARRANT: 230828 AMOUNT: \$ 377,512.37

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  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
| 7201   | A&C AUTOKRAFT, LLC     | 00000       |         | INV         | 08/28/2023 | 5987995        | 101110   | 23241621 |       |
|        | 1 A5110 4200           | ST MAINT    |         | ST SUPP     |            | 50.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 50.00          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 50.00          |          |          | ----- |
| 32     | AAA EMERGENCY SUPPLY C | 00000       | 2400282 | INV         | 08/28/2023 | 0056337-IN     | 100939   | 23241444 |       |
|        | 1 A3410 4260           | FIRE        |         | FIRE UNIF   |            | 1,198.00       |          |          |       |
|        |                        | Invoice Net |         |             |            | 1,198.00       |          |          |       |
| 32     | AAA EMERGENCY SUPPLY C | 00000       | 2400085 | INV         | 08/28/2023 | 0056549-IN     | 101079   | 23241584 |       |
|        | 1 A3410 2000           | FIRE        |         | FIRE EQUI   |            | 371.99         |          |          |       |
|        |                        | Invoice Net |         |             |            | 371.99         |          |          |       |
| 32     | AAA EMERGENCY SUPPLY C | 00000       |         | INV         | 08/28/2023 | 0056537-IN     | 101081   | 23241586 |       |
|        | 1 A4540 4000           | AMBULANCE   |         | CONTRACT    |            | 100.00         |          |          |       |
|        |                        | Invoice Net |         |             |            | 100.00         |          |          |       |
| 32     | AAA EMERGENCY SUPPLY C | 00000       |         | INV         | 08/28/2023 | 0056615-IN     | 101083   | 23241588 |       |
|        | 1 A4540 4230           | AMBULANCE   |         | AMB SPL AM  |            | 76.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 76.00          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 1,745.99       |          |          | ----- |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322139777  | 101035   | 23241540 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 133.90         |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 133.90         |          |          |       |
|        |                        | Invoice Net |         |             |            | 267.80         |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322239864  | 101036   | 23241541 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 5.59           |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 5.59           |          |          |       |
|        |                        | Invoice Net |         |             |            | 11.18          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322140865  | 101037   | 23241542 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 12.70          |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 12.71          |          |          |       |
|        |                        | Invoice Net |         |             |            | 25.41          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322429044  | 101038   | 23241543 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 3.35           |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 3.35           |          |          |       |
|        |                        | Invoice Net |         |             |            | 6.70           |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322341000  | 101039   | 23241544 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 4.72           |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 4.72           |          |          |       |
|        |                        | Invoice Net |         |             |            | 9.44           |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322730167  | 101040   | 23241545 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 4.35           |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 4.35           |          |          |       |
|        |                        | Invoice Net |         |             |            | 8.70           |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001       | 2400188 | INV         | 08/28/2023 | 5268322730155  | 101041   | 23241546 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS  |            | 25.00          |          |          |       |
|        | 2 A1640 4710           | GARAGE      |         | GARAGE VR   |            | 25.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 50.00          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321540395  | 101042   | 23241547 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 11.36          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 11.35          |          |          |       |
|        |                        |       |         | Invoice Net |            | 22.71          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321639407  | 101043   | 23241548 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 48.78          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 48.78          |          |          |       |
|        |                        |       |         | Invoice Net |            | 97.56          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321428562  | 101044   | 23241549 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 46.00          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 46.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 92.00          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321339214  | 101045   | 23241550 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 25.29          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 25.29          |          |          |       |
|        |                        |       |         | Invoice Net |            | 50.58          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321340230  | 101046   | 23241551 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 25.29          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 25.29          |          |          |       |
|        |                        |       |         | Invoice Net |            | 50.58          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321275556  | 101047   | 23241552 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 11.50          |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 11.50          |          |          |       |
|        |                        |       |         | Invoice Net |            | 23.00          |          |          |       |
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 08/28/2023 | 5268321275555  | 101048   | 23241553 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 7.18           |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      | GARAGE VR  | 7.18           |          |          |       |
|        |                        |       |         | Invoice Net |            | 14.36          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 730.02         |          |          | ----- |
| 89     | ALLDATA CORPORATION LL | 00000 | 2400289 | INV         | 08/28/2023 | INVC02921983   | 101052   | 23241557 |       |
|        | 1 A1640 4000           |       |         | GARAGE      | GARAGE CON | 1,500.00       |          |          |       |
|        |                        |       |         | Invoice Net |            | 1,500.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 1,500.00       |          |          | ----- |
| 4869   | AMAZON                 | 00001 |         | INV         | 08/28/2023 | 14JH-GJK3-N7LQ | 100973   | 23241478 |       |
|        | 1 A1640 4210           |       |         | GARAGE      | GARAGE VMS | 356.99         |          |          |       |
|        |                        |       |         | Invoice Net |            | 356.99         |          |          |       |
| 4869   | AMAZON                 | 00001 | 2400310 | INV         | 08/28/2023 | 16kx-djyw-n14m | 101015   | 23241520 |       |
|        | 1 A7020 4200           |       |         | RECREATION  | REC SUPP   | 211.49         |          |          |       |
|        |                        |       |         | Invoice Net |            | 211.49         |          |          |       |
| 4869   | AMAZON                 | 00001 | 2400295 | INV         | 08/28/2023 | 1lfr9g1kdvtq   | 101017   | 23241522 |       |
|        | 1 A7020 4200           |       |         | RECREATION  | REC SUPP   | 83.11          |          |          |       |
|        | 2 A7610 4200           |       |         | SENIOR      | SENIOR SUP | 240.99         |          |          |       |
|        |                        |       |         | Invoice Net |            | 324.10         |          |          |       |
| 4869   | AMAZON                 | 00001 | 2400294 | INV         | 08/28/2023 | 1DPF-9QQY-49PQ | 101058   | 23241563 |       |
|        | 1 A1440 4200           |       |         | ENGINEER    | ENG SUPP   | 19.79          |          |          |       |
|        |                        |       |         | Invoice Net |            | 19.79          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R            | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|--------------|---------|-------------|------------|----------------|----------|----------|-------|
| 4869 AMAZON                 |              | 00001        |         | INV         | 08/28/2023 | 171Q-JKRQ-7LFX | 101069   | 23241574 |       |
| 1 A5010                     | 4200         | DPW ADM      |         | DPW SUPP    |            | 31.94          |          |          |       |
|                             |              | Invoice Net  |         |             |            | 31.94          |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 944.31         |          |          | ----- |
| 7146 AMBITECH, INC          |              | 00000        | 2400276 | INV         | 08/28/2023 | 1111144        | 101106   | 23241615 |       |
| 1 H3120                     | 2000         | 24478 POLICE |         | EQUIP       |            | 7,400.00       |          |          |       |
|                             |              | Invoice Net  |         |             |            | 7,400.00       |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 7,400.00       |          |          | ----- |
| 6449 ANTONUCCI & ASSOC.     |              | ARC 00000    | 2200402 | INV         | 08/28/2023 | 22225          | 101059   | 23241564 |       |
| 1 H3410                     | 2102         | 23444 FIRE   |         | BLDGS       |            | 14,220.00      |          |          |       |
|                             |              | Invoice Net  |         |             |            | 14,220.00      |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 14,220.00      |          |          | ----- |
| 1290 ARKEL MOTORS, INC      |              | 00000        | 2400183 | INV         | 08/28/2023 | 291321         | 101032   | 23241537 |       |
| 1 A1640                     | 4710         | GARAGE       |         | GARAGE VR   |            | 1,150.30       |          |          |       |
|                             |              | Invoice Net  |         |             |            | 1,150.30       |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 1,150.30       |          |          | ----- |
| 5786 ATLANTIC TACTICAL      |              | 00000        | 2400235 | INV         | 08/28/2023 | SI-10675006    | 101097   | 23241603 |       |
| 1 A3120                     | 4260         | POLICE       |         | POL UNIFRM  |            | 27.76          |          |          |       |
|                             |              | Invoice Net  |         |             |            | 27.76          |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 27.76          |          |          | ----- |
| 7139 BAZAAR SALAZAR INC     |              | 00000        | 2400088 | INV         | 08/28/2023 | #212           | 100945   | 23241450 |       |
| 1 A3410                     | 4202         | FIRE         |         | RETENTION   |            | 375.00         |          |          |       |
|                             |              | Invoice Net  |         |             |            | 375.00         |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 375.00         |          |          | ----- |
| 6973 BELSON OUTDOORS, LLC   |              | 00000        | 2400056 | INV         | 08/28/2023 | 344643         | 100972   | 23241477 |       |
| 1 A7110                     | 4140         | PARKS        |         | PLAYGROUND  |            | 3,625.47       |          |          |       |
|                             |              | Invoice Net  |         |             |            | 3,625.47       |          |          |       |
|                             |              |              |         | CHECK TOTAL |            | 3,625.47       |          |          | ----- |
| 5669 BROWN & BROWN OF NEW Y |              | 00001        |         | INV         | 08/28/2023 | 12990363       | 100948   | 23241453 |       |
| 1 A1910                     | 4000         | INSURANCE    |         | INSURANCE   |            | 123.75         |          |          |       |
| 2 F1910                     | 4000         | INSURANCE    |         | INSURANCE   |            | 29.70          |          |          |       |
| 3 G1910                     | 4000         | INSURANCE    |         | CONTRACT    |            | 11.55          |          |          |       |
|                             |              | Invoice Net  |         |             |            | 165.00         |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001        |         | INV         | 08/28/2023 | 12997714       | 100950   | 23241455 |       |
| 1 A1910                     | 4000         | INSURANCE    |         | INSURANCE   |            | 2,232.68       |          |          |       |
| 2 F1910                     | 4000         | INSURANCE    |         | INSURANCE   |            | 535.84         |          |          |       |
| 3 G1910                     | 4000         | INSURANCE    |         | CONTRACT    |            | 208.38         |          |          |       |
|                             |              | Invoice Net  |         |             |            | 2,976.90       |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001        |         | INV         | 08/28/2023 | 12790048       | 100951   | 23241456 |       |
| 1 A1910                     | 4000         | INSURANCE    |         | INSURANCE   |            | 34.65          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | 8.32           |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | 3.23           |          |          |       |
|                             |              |       |         | Invoice Net |            | 46.20          |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | INV         | 08/28/2023 | 12731168       | 100953   | 23241458 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | 811.80         |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | 194.83         |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | 75.77          |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,082.40       |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | INV         | 08/28/2023 | 12731150       | 100954   | 23241459 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | 1,358.03       |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | 325.93         |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | 126.74         |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,810.70       |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | CRM         | 06/23/2023 | 12731181       | 100955   | 23241460 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | -714.45        |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | -171.47        |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | -66.68         |          |          |       |
|                             |              |       |         | Invoice Net |            | -952.60        |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | CRM         | 06/26/2023 | 12731179       | 100956   | 23241461 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | -1,894.20      |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | -454.61        |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | -176.79        |          |          |       |
|                             |              |       |         | Invoice Net |            | -2,525.60      |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | INV         | 08/14/2023 | 12727114       | 100957   | 23241462 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | 3.30           |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | .79            |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | .31            |          |          |       |
|                             |              |       |         | Invoice Net |            | 4.40           |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |         | CRM         | 08/14/2023 | 12727154       | 100958   | 23241463 |       |
|                             | 1 A1910 4000 |       |         | INSURANCE   |            | -80.85         |          |          |       |
|                             | 2 F1910 4000 |       |         | INSURANCE   |            | -19.40         |          |          |       |
|                             | 3 G1910 4000 |       |         | INSURANCE   |            | -7.55          |          |          |       |
|                             |              |       |         | Invoice Net |            | -107.80        |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 2,499.60       |          |          | ----- |
| 5294 BROWNELLS INC          |              | 00001 | 2400285 | INV         | 08/28/2023 | 2023410516573  | 101086   | 23241591 |       |
|                             | 1 A3120 4200 |       |         | POLICE      | POL SUPP   | 441.26         |          |          |       |
|                             |              |       |         | Invoice Net |            | 441.26         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 441.26         |          |          | ----- |
| 128 BUCHANAN HOME CENTER I  |              | 00000 | 2400016 | INV         | 08/28/2023 | 25324          | 100944   | 23241449 |       |
|                             | 1 A3410 4600 |       |         | FIRE        | FIRE B&G M | 40.28          |          |          |       |
|                             |              |       |         | Invoice Net |            | 40.28          |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 40.28          |          |          | ----- |
| 131 BURBANK MOTORS CORP     |              | 00000 | 2400194 | INV         | 08/28/2023 | 97706          | 101034   | 23241539 |       |
|                             | 1 A1640 4710 |       |         | GARAGE      | GARAGE VR  | 965.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 965.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|----------|-------|
|        |                        |       |             |            |            | CHECK TOTAL    | 965.00   |          | ----- |
| 6929   | CAPRICCIO CROTON ON HU | 00000 | 2400037     | INV        | 08/28/2023 | #285           | 100941   | 23241446 |       |
|        | 1 A3410 4202           |       | FIRE        | RETENTION  |            | 137.25         |          |          |       |
|        |                        |       | Invoice Net |            |            | 137.25         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 137.25   |          | ----- |
| 5674   | CINTAS CORPORATION NO  | 00000 |             | INV        | 08/28/2023 | 5170921910     | 101065   | 23241570 |       |
|        | 1 A1620 4200           |       | BUILDINGS   | BLDG SUPP  |            | 111.87         |          |          |       |
|        |                        |       | Invoice Net |            |            | 111.87         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 111.87   |          | ----- |
| 6425   | CORE & MAIN LP         | 00001 | 2400143     | INV        | 08/28/2023 | T198541        | 100936   | 23241441 |       |
|        | 1 F8340 4200           |       | DSTRIBUTN   | DIST SUPP  |            | 1,045.00       |          |          |       |
|        |                        |       | Invoice Net |            |            | 1,045.00       |          |          |       |
| 6425   | CORE & MAIN LP         | 00001 | 2400139     | INV        | 08/28/2023 | T094787        | 100937   | 23241442 |       |
|        | 1 F8340 2000           |       | DSTRIBUTN   | DIST EQUI  |            | 445.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 445.00         |          |          |       |
| 6425   | CORE & MAIN LP         | 00001 | 2400143     | INV        | 08/28/2023 | T340198        | 101075   | 23241579 |       |
|        | 1 F8340 4200           |       | DSTRIBUTN   | DIST SUPP  |            | 1,045.00       |          |          |       |
|        |                        |       | Invoice Net |            |            | 1,045.00       |          |          |       |
| 6425   | CORE & MAIN LP         | 00001 | 2400139     | INV        | 08/28/2023 | T374243        | 101076   | 23241581 |       |
|        | 1 F8340 2000           |       | DSTRIBUTN   | DIST EQUI  |            | 720.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 720.00         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 3,255.00 |          | ----- |
| 191    | CORSI TIRE OF OSSINING | 00000 | 2400180     | INV        | 08/28/2023 | AJ4780         | 100984   | 23241489 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 2,076.00       |          |          |       |
|        |                        |       | Invoice Net |            |            | 2,076.00       |          |          |       |
| 191    | CORSI TIRE OF OSSINING | 00000 | 2400180     | INV        | 08/28/2023 | AJ4437         | 101031   | 23241536 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 349.77         |          |          |       |
|        |                        |       | Invoice Net |            |            | 349.77         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 2,425.77 |          | ----- |
| 206    | JJLG MOTORS INC        | 00000 |             | INV        | 08/28/2023 | CHCS85173      | 100930   | 23241435 |       |
|        | 1 H5110 2010           | 24467 | STREET      | EQUIPMENT  |            | 764.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 764.00         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 764.00   |          | ----- |
| 218    | D & A MINI DELI INC    | 00000 |             | INV        | 08/28/2023 | 052864         | 101005   | 23241510 |       |
|        | 1 A4540 4000           |       | AMBULANCE   | CONTRACT   |            | 180.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 180.00         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 180.00   |          | ----- |
| 7124   | CUMMINS-ALLISON CORP.  | 00001 | 2300654     | INV        | 08/28/2023 | 6728907        | 100965   | 23241470 |       |
|        | 1 A1680 2000           |       | DATA        | DATA EQUIP |            | 2,552.71       |          |          |       |
|        |                        |       | Invoice Net |            |            | 2,552.71       |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |             |            | CHECK TOTAL    | 2,552.71 |          | ----- |
| 239 DAINS SONS CO, INC      |              | 00000       |         | INV         | 08/28/2023 | 2308-015113    | 100997   | 23241502 |       |
| 1 A8510 4200                |              | BEAUTIFIC   |         | BEAUT SUPP  |            | 138.48         |          |          |       |
|                             |              | Invoice Net |         |             |            | 138.48         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 138.48   |          | ----- |
| 7123 DAKOTA CONCRETE SERVIC |              | 00000       |         | INV         | 08/28/2023 | 750            | 100991   | 23241496 |       |
| 1 H5110 2106 24465 STREET   |              |             |         | STORMWATER  |            | 395.50         |          |          |       |
|                             |              | Invoice Net |         |             |            | 395.50         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 395.50   |          | ----- |
| 6643 EAST COAST SERVICE GRO |              | 00000       |         | INV         | 08/28/2023 | 15730          | 101090   | 23241596 |       |
| 1 H3120 2102 09193 POLICE   |              |             |         | POL HQ      |            | 1,372.98       |          |          |       |
|                             |              | Invoice Net |         |             |            | 1,372.98       |          |          |       |
| 6643 EAST COAST SERVICE GRO |              | 00000       |         | INV         | 08/28/2023 | 15686          | 101091   | 23241597 |       |
| 1 H3120 2102 09193 POLICE   |              |             |         | POL HQ      |            | 253.72         |          |          |       |
|                             |              | Invoice Net |         |             |            | 253.72         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 1,626.70 |          | ----- |
| 2833 FLEETPRIDE, INC        |              | 00001       | 2400184 | INV         | 08/28/2023 | 109830124      | 100934   | 23241439 |       |
| 1 A1640 4710                |              | GARAGE      |         | GARAGE VR   |            | 8.18           |          |          |       |
|                             |              | Invoice Net |         |             |            | 8.18           |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 8.18     |          | ----- |
| 7198 FOUNDATION BUILDING MA |              | 00001       |         | INV         | 08/28/2023 | 1623423-00     | 101013   | 23241518 |       |
| 1 H7110 2102 24480 PARKS    |              |             |         | BLDGS       |            | 32.50          |          |          |       |
|                             |              | Invoice Net |         |             |            | 32.50          |          |          |       |
| 7198 FOUNDATION BUILDING MA |              | 00001       |         | INV         | 08/28/2023 | 1537156-00     | 101014   | 23241519 |       |
| 1 H7110 2102 24480 PARKS    |              |             |         | BLDGS       |            | 1,788.62       |          |          |       |
|                             |              | Invoice Net |         |             |            | 1,788.62       |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 1,821.12 |          | ----- |
| 7064 FUNDAMENTAL BUSINESS S |              | 00000       |         | INV         | 08/28/2023 | 07/31/2023     | 100967   | 23241472 |       |
| 1 A1110 4000                |              | COURT       |         | COURT CONT  |            | 4,506.60       |          |          |       |
|                             |              | Invoice Net |         |             |            | 4,506.60       |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 4,506.60 |          | ----- |
| 4974 GALLS LLC              |              | 00002       | 2400241 | INV         | 08/28/2023 | 025273704      | 101099   | 23241607 |       |
| 1 A3120 4260                |              | POLICE      |         | POL UNIFORM |            | 65.24          |          |          |       |
|                             |              | Invoice Net |         |             |            | 65.24          |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 65.24    |          | ----- |
| 5521 GENTECH LTD            |              | 00000       |         | INV         | 08/28/2023 | 0000107336     | 101019   | 23241524 |       |
| 1 F8320 4000                |              | SUPPLY      |         | SUPPL CONT  |            | 714.00         |          |          |       |
| 2 A1640 4000                |              | GARAGE      |         | GARAGE CON  |            | 264.00         |          |          |       |
| 3 A3410 4000                |              | FIRE        |         | FIRE CONT   |            | 484.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R             | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|---------------|----|-------------|------------|----------------|----------|----------|-------|
|                             | 4 G8120 4000 |               |    | SAN SEWERS  | SEW CONTR  | 933.90         |          |          |       |
|                             | 5 A1620 4000 |               |    | BUILDINGS   | BLDG CONT  | 619.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 3,014.90       |          |          |       |
| 5521 GENTECH LTD            |              | 00000         |    | INV         | 08/28/2023 | 0000107490     | 101020   | 23241525 |       |
| 1 A3410 4000                |              |               |    | FIRE        | FIRE CONT  | 220.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 220.00         |          |          |       |
| 5521 GENTECH LTD            |              | 00000         |    | INV         | 08/28/2023 | 0000107524     | 101021   | 23241526 |       |
| 1 F8320 4000                |              |               |    | SUPPLY      | SUPPL CONT | 220.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 220.00         |          |          |       |
| 5521 GENTECH LTD            |              | 00000         |    | INV         | 08/28/2023 | 0000107498     | 101022   | 23241527 |       |
| 1 F8320 4000                |              |               |    | SUPPLY      | SUPPL CONT | 220.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 220.00         |          |          |       |
| 5521 GENTECH LTD            |              | 00000         |    | INV         | 08/28/2023 | 0000107515     | 101023   | 23241528 |       |
| 1 A1620 4000                |              |               |    | BUILDINGS   | BLDG CONT  | 220.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 220.00         |          |          |       |
|                             |              |               |    | CHECK TOTAL |            | 3,894.90       |          |          | ----- |
| 5161 GLENCO SUPPLY INC      |              | 00000         |    | INV         | 08/28/2023 | 31523          | 101049   | 23241554 |       |
| 1 A3310 4200                |              |               |    | TRAFFIC     | TRAF SUPP  | 30.00          |          |          |       |
|                             |              |               |    | Invoice Net |            | 30.00          |          |          |       |
|                             |              |               |    | CHECK TOTAL |            | 30.00          |          |          | ----- |
| 340 WW GRAINGER             |              | 00001         |    | INV         | 08/28/2023 | 9803591511     | 101025   | 23241530 |       |
| 1 A8090 4200                |              |               |    | RECYCLING   | RECY SUPP  | 264.10         |          |          |       |
| 2 A7110 4200                |              |               |    | PARKS       | PARKS SUPP | 223.70         |          |          |       |
| 3 A8160 4200                |              |               |    | REFUSE      | REFS SUPP  | 41.80          |          |          |       |
|                             |              |               |    | Invoice Net |            | 529.60         |          |          |       |
| 340 WW GRAINGER             |              | 00001         |    | INV         | 08/28/2023 | 9809050173     | 101072   | 23241577 |       |
| 1 H7110 2102 24480          |              |               |    | PARKS       | BLDGS      | 86.64          |          |          |       |
|                             |              |               |    | Invoice Net |            | 86.64          |          |          |       |
|                             |              |               |    | CHECK TOTAL |            | 616.24         |          |          | ----- |
| 1073 HARTFORD STEAM BOILER  |              | 00001         |    | INV         | 08/28/2023 | 1287822        | 101067   | 23241572 |       |
| 1 A1620 4600                |              |               |    | BUILDINGS   | BLDG MAINT | 105.00         |          |          |       |
|                             |              |               |    | Invoice Net |            | 105.00         |          |          |       |
|                             |              |               |    | CHECK TOTAL |            | 105.00         |          |          | ----- |
| 5094 HILLTOP NURSERY AND GA |              | 00000         |    | INV         | 08/28/2023 | 11249          | 100978   | 23241483 |       |
| 1 T 865                     |              |               |    | TRUST       | BCC 9/11 M | 1,363.26       |          |          |       |
|                             |              |               |    | Invoice Net |            | 1,363.26       |          |          |       |
|                             |              |               |    | CHECK TOTAL |            | 1,363.26       |          |          | ----- |
| 362 HOME DEPOT CREDIT SERV  |              | 00003 2400299 |    | INV         | 08/28/2023 | 6350079        | 100976   | 23241481 |       |
| 1 H1620 2102 24476          |              |               |    | MUN BLDG    | BLDGS      | 10,242.40      |          |          |       |
|                             |              |               |    | Invoice Net |            | 10,242.40      |          |          |       |
| 362 HOME DEPOT CREDIT SERV  |              | 00003         |    | INV         | 08/28/2023 | 3010836        | 101068   | 23241573 |       |
| 1 A3310 4200                |              |               |    | TRAFFIC     | TRAF SUPP  | 136.76         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|-----------|----------|-------|
|        | 2 H3410                | 2102  | 23444   | FIRE        |            | 89.97          |           |          |       |
|        | 3 H7110                | 2102  | 24480   | PARKS       |            | 143.69         |           |          |       |
|        |                        |       |         | BLDGS       |            | 370.42         |           |          |       |
|        |                        |       |         | Invoice Net |            |                |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 10,612.82 |          | ----- |
| 364    | HOME MASON SUPPLY CORP | 00000 |         | INV         | 08/28/2023 | 265132         | 100987    | 23241493 |       |
|        | 1 H5110                | 2106  | 20364   | STREET      | INFRASTRUC | 742.50         |           |          |       |
|        |                        |       |         | Invoice Net |            | 742.50         |           |          |       |
| 364    | HOME MASON SUPPLY CORP | 00000 |         | INV         | 08/28/2023 | 265145         | 100988    | 23241494 |       |
|        | 1 H5110                | 2106  | 20364   | STREET      | INFRASTRUC | 464.25         |           |          |       |
|        |                        |       |         | Invoice Net |            | 464.25         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 1,206.75  |          | ----- |
| 3613   | INTEGRATED TECHNICAL S | 00000 | 2300553 | INV         | 08/28/2023 | IN49881        | 101063    | 23241568 |       |
|        | 1 A5650                | 4000  |         | PARKING     | OSP CONT   | 300.00         |           |          |       |
|        |                        |       |         | Invoice Net |            | 300.00         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 300.00    |          | ----- |
| 6878   | KAREN LETT             |       | 00000   | INV         | 08/28/2023 | 7              | 101016    | 23241521 |       |
|        | 1 A7610                | 4000  |         | SENIOR      | SENIOR CON | 240.00         |           |          |       |
|        |                        |       |         | Invoice Net |            | 240.00         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 240.00    |          | ----- |
| 3525   | LANGUAGE LINE SERVICE  | 00001 |         | INV         | 08/28/2023 | 11066492       | 100966    | 23241471 |       |
|        | 1 A1110                | 4000  |         | COURT       | COURT CONT | 72.00          |           |          |       |
|        |                        |       |         | Invoice Net |            | 72.00          |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 72.00     |          | ----- |
| 2427   | LAW ENFORCEMENT TARGET | 00000 | 2400225 | INV         | 08/28/2023 | 0576749-IN     | 101098    | 23241605 |       |
|        | 1 A3120                | 4200  |         | POLICE      | POL SUPP   | 163.90         |           |          |       |
|        |                        |       |         | Invoice Net |            | 163.90         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 163.90    |          | ----- |
| 5971   | LAWTON ADAMS CONSTRUCT | 00000 | 2300088 | INV         | 08/28/2023 | 805361         | 100994    | 23241498 |       |
|        | 1 A8090                | 4150  |         | RECYCLING   | RECY DISPO | 216.00         |           |          |       |
|        |                        |       |         | Invoice Net |            | 216.00         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 216.00    |          | ----- |
| 5018   | LUPOSELLOS INC         | 00000 | 2400039 | INV         | 08/28/2023 | 4672           | 101078    | 23241583 |       |
|        | 1 A3410                | 4710  |         | FIRE        | FIRE VE R  | 500.00         |           |          |       |
|        |                        |       |         | Invoice Net |            | 500.00         |           |          |       |
|        |                        |       |         |             |            | CHECK TOTAL    | 500.00    |          | ----- |
| 648    | SAN SIGNS & AWNINGS    | 00001 | 2300666 | INV         | 08/28/2023 | 25242          | 101054    | 23241559 |       |
|        | 1 A7110                | 4000  |         | PARKS       | PARKS CONT | 3,500.00       |           |          |       |
|        | 2 A7110                | 4140  |         | PARKS       | PLAYGROUND | 212.00         |           |          |       |
|        |                        |       |         | Invoice Net |            | 3,712.00       |           |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 648    | SAN SIGNS & AWNINGS    | 00001 | 2400023 | INV         | 08/28/2023 | 25037          | 101056   | 23241561 |       |
|        | 1 A7110 4200           |       | PARKS   | PARKS SUPP  |            | 3,764.00       |          |          |       |
|        |                        |       |         | Invoice Net |            | 3,764.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 7,476.00       |          |          | ----- |
| 2365   | METROCOM WIRELESS, INC | 00000 |         | INV         | 08/28/2023 | 55113          | 101095   | 23241601 |       |
|        | 1 H3120 2010           | 24479 | POLICE  | VEHICLES    |            | 252.54         |          |          |       |
|        |                        |       |         | Invoice Net |            | 252.54         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 252.54         |          |          | ----- |
| 5730   | MILLER TRUCK & AUTO PA | 00000 | 2400187 | INV         | 08/28/2023 | 492069         | 100933   | 23241438 |       |
|        | 1 A1640 4710           |       | GARAGE  | GARAGE VR   |            | 498.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 498.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 498.00         |          |          | ----- |
| 4110   | MOMAR INCORPORATED     | 00000 |         | INV         | 08/28/2023 | PSI514073      | 100980   | 23241485 |       |
|        | 1 A1640 4700           |       | GARAGE  | GAR EQ RP   |            | 184.67         |          |          |       |
|        |                        |       |         | Invoice Net |            | 184.67         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 184.67         |          |          | ----- |
| 6384   | MORPHO USA INC.        | 00003 |         | INV         | 08/28/2023 | 081823         | 101060   | 23241565 |       |
|        | 1 A1110 4000           |       | COURT   | COURT CONT  |            | 88.50          |          |          |       |
|        |                        |       |         | Invoice Net |            | 88.50          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 88.50          |          |          | ----- |
| 2378   | JOHN M MUNSON          | 00000 |         | INV         | 08/28/2023 | 081123         | 100943   | 23241448 |       |
|        | 1 A3410 4000           |       | FIRE    | FIRE CONT   |            | 300.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 300.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 300.00         |          |          | ----- |
| 6959   | NIELSEN FORD OF MORRIS | 00000 |         | INV         | 08/28/2023 | 511380         | 101028   | 23241533 |       |
|        | 1 A1640 4710           |       | GARAGE  | GARAGE VR   |            | 194.82         |          |          |       |
|        |                        |       |         | Invoice Net |            | 194.82         |          |          |       |
| 6959   | NIELSEN FORD OF MORRIS | 00000 |         | CRM         | 08/28/2023 | CM511023       | 101029   | 23241534 |       |
|        | 1 A1640 4710           |       | GARAGE  | GARAGE VR   |            | -194.82        |          |          |       |
|        |                        |       |         | Invoice Net |            | -194.82        |          |          |       |
| 6959   | NIELSEN FORD OF MORRIS | 00000 |         | INV         | 08/28/2023 | 511112         | 101030   | 23241535 |       |
|        | 1 A1640 4210           |       | GARAGE  | GARAGE VMS  |            | 522.84         |          |          |       |
|        |                        |       |         | Invoice Net |            | 522.84         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 522.84         |          |          | ----- |
| 6959   | NIELSEN FORD OF MORRIS | 00000 |         | INV         | 08/28/2023 | 511296         | 101026   | 23241531 |       |
|        | 1 A1640 4710           |       | GARAGE  | GARAGE VR   |            | 747.16         |          |          |       |
|        |                        |       |         | Invoice Net |            | 747.16         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 747.16         |          |          | ----- |
| 6959   | NIELSEN FORD OF MORRIS | 00000 |         | INV         | 08/28/2023 | 511078         | 101027   | 23241532 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R               | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|-----------------------------|--------------|-----------------|---------|------------|------------|----------------|-----------|----------|-------|
| 1 A1640                     | 4710         | GARAGE          |         | GARAGE VR  |            | 81.91          |           |          |       |
|                             |              | Invoice Net     |         |            |            | 81.91          |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 81.91     |          | ----- |
| 6959 NIELSEN FORD OF MORRIS |              | 00000           |         | INV        | 08/28/2023 | PQ631FOW       | 101100    | 23241608 |       |
| 1 A3120                     | 2010         | POLICE          |         | POL VEH    |            | 708.90         |           |          |       |
|                             |              | Invoice Net     |         |            |            | 708.90         |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 708.90    |          | ----- |
| 7197 NORTH COUNTY E-BIKES L |              | 00001           |         | INV        | 08/28/2023 | 142            | 101007    | 23241512 |       |
| 1 H4540                     | 2000         | 24473 AMBULANCE |         | ELEC BIKES |            | 14,296.00      |           |          |       |
|                             |              | Invoice Net     |         |            |            | 14,296.00      |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 14,296.00 |          | ----- |
| 1559 OFFICE DEPOT INC       |              | 00001           | 2400312 | INV        | 08/28/2023 | 323940921001   | 101070    | 23241575 |       |
| 1 A1325                     | 4200         | TREAS           |         | TREAS SUPP |            | 193.46         |           |          |       |
| 2 A1680                     | 4200         | DATA            |         | DATA SUPP  |            | 152.79         |           |          |       |
| 3 F8310                     | 4200         | WTR ADMIN       |         | WADM SUPP  |            | 187.38         |           |          |       |
|                             |              | Invoice Net     |         |            |            | 533.63         |           |          |       |
| 1559 OFFICE DEPOT INC       |              | 00001           |         | INV        | 08/28/2023 | 326052720001   | 101085    | 23241590 |       |
| 1 A1680                     | 4200         | DATA            |         | DATA SUPP  |            | 148.93         |           |          |       |
| 2 F8310                     | 4200         | WTR ADMIN       |         | WADM SUPP  |            | 35.74          |           |          |       |
| 3 G8120                     | 4200         | SAN SEWERS      |         | SEW SUP    |            | 13.91          |           |          |       |
|                             |              | Invoice Net     |         |            |            | 198.58         |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 732.21    |          | ----- |
| 7186 ONEIDA ANY AM, LLC     |              | 00000           | 2400306 | INV        | 08/28/2023 | 141282         | 101101    | 23241609 |       |
| 1 A3120                     | 2010         | POLICE          |         | POL VEH    |            | 46,201.05      |           |          |       |
|                             |              | Invoice Net     |         |            |            | 46,201.05      |           |          |       |
| 7186 ONEIDA ANY AM, LLC     |              | 00000           | 2400307 | INV        | 08/28/2023 | 141281         | 101102    | 23241610 |       |
| 1 A3120                     | 2010         | POLICE          |         | POL VEH    |            | 46,421.05      |           |          |       |
|                             |              | Invoice Net     |         |            |            | 46,421.05      |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 92,622.10 |          | ----- |
| 594 PECKHAM MATERIALS CORP  |              | 00001           |         | INV        | 08/28/2023 | 1050693        | 100992    | 23241497 |       |
| 1 H5110                     | 2106         | 20364 STREET    |         | INFRASTRUC |            | 929.41         |           |          |       |
|                             |              | Invoice Net     |         |            |            | 929.41         |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 929.41    |          | ----- |
| 5261 CROTON COLONIAL DINER  |              | 00001           | 2400041 | INV        | 08/28/2023 | 071523         | 100940    | 23241445 |       |
| 1 A3410                     | 4202         | FIRE            |         | RETENTION  |            | 96.39          |           |          |       |
|                             |              | Invoice Net     |         |            |            | 96.39          |           |          |       |
|                             |              |                 |         |            |            | CHECK TOTAL    | 96.39     |          | ----- |
| 2749 PROCLAIM, INC          |              | 00000           |         | INV        | 08/28/2023 | 3845           | 100942    | 23241447 |       |
| 1 A4540                     | 1640         | AMBULANCE       |         | AMBULANCE  |            | 1,330.10       |           |          |       |
|                             |              | Invoice Net     |         |            |            | 1,330.10       |           |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|------------|------------|----------------|------------|----------|-------|
|        |                        |             |         |            |            | CHECK TOTAL    | 1,330.10   |          | ----- |
| 2104   | RBC WEALTH MANAGEMENT  | 00001       |         | INV        | 08/28/2023 | 0823           | 101071     | 23241576 |       |
|        | 1 A3120 8000           | FIRE        |         | FDSAP      |            | 116,334.00     |            |          |       |
|        |                        | Invoice Net |         |            |            | 116,334.00     |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 116,334.00 |          | ----- |
| 2572   | RESCUESTUFF, INC       | 00000       | 2400221 | INV        | 08/28/2023 | 31516          | 101104     | 23241612 |       |
|        | 1 A3120 4260           | POLICE      |         | POL UNIFRM |            | 271.00         |            |          |       |
|        |                        | Invoice Net |         |            |            | 271.00         |            |          |       |
| 2572   | RESCUESTUFF, INC       | 00000       | 2400244 | INV        | 08/28/2023 | 31451          | 101105     | 23241614 |       |
|        | 1 A3120 4260           | POLICE      |         | POL UNIFRM |            | 452.95         |            |          |       |
|        |                        | Invoice Net |         |            |            | 452.95         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 723.95     |          | ----- |
| 5237   | RIO SUPPLY INC OF NY   | 00000       | 2400177 | INV        | 08/28/2023 | 45849          | 100935     | 23241440 |       |
|        | 1 F8340 2000           | DSTRIUTN    |         | DIST EQUI  |            | 4,412.00       |            |          |       |
|        |                        | Invoice Net |         |            |            | 4,412.00       |            |          |       |
| 5237   | RIO SUPPLY INC OF NY   | 00000       | 2400146 | INV        | 08/28/2023 | 45859          | 100970     | 23241475 |       |
|        | 1 F8340 4200           | DSTRIUTN    |         | DIST SUPP  |            | 6,380.00       |            |          |       |
|        |                        | Invoice Net |         |            |            | 6,380.00       |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 10,792.00  |          | ----- |
| 7196   | DANIEL J RUSSO         | 00000       | 2400303 | INV        | 08/28/2023 | 090823         | 100963     | 23241468 |       |
|        | 1 A7550 4000           | CELEBRATN   |         | CELEB CONT |            | 150.00         |            |          |       |
|        |                        | Invoice Net |         |            |            | 150.00         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 150.00     |          | ----- |
| 6330   | SAFETY-KLEEN SYSTEMS,  | 00002       | 2400189 | INV        | 08/28/2023 | 92423491       | 100971     | 23241476 |       |
|        | 1 A1640 4000           | GARAGE      |         | GARAGE CON |            | 649.37         |            |          |       |
|        |                        | Invoice Net |         |            |            | 649.37         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 649.37     |          | ----- |
| 6853   | SHANNON JEAN O'NEILL   | 00000       |         | INV        | 08/28/2023 | 08112023       | 101004     | 23241509 |       |
|        | 1 A4540 4070           | AMBULANCE   |         | AMB TRAIN  |            | 125.00         |            |          |       |
|        |                        | Invoice Net |         |            |            | 125.00         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 125.00     |          | ----- |
| 7142   | SHARE CORPORATION      | 00001       |         | INV        | 08/28/2023 | 241686         | 100979     | 23241484 |       |
|        | 1 A1640 4200           | GARAGE      |         | GARAGE SUP |            | 797.49         |            |          |       |
|        |                        | Invoice Net |         |            |            | 797.49         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 797.49     |          | ----- |
| 664    | SHOPRITE SUPERMARKETS, | 00000       |         | INV        | 08/28/2023 | 02020532277    | 100946     | 23241451 |       |
|        | 1 A3410 4202           | FIRE        |         | RETENTION  |            | 118.68         |            |          |       |
|        |                        | Invoice Net |         |            |            | 118.68         |            |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 118.68     |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                                      | G/L ACCOUNTS                      | R                     | PO                | TYPE                               | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|-----------------------------------|-----------------------|-------------------|------------------------------------|----------|----------------|----------|---------|-------|
| 664 SHOPRITE SUPERMARKETS,<br>1 A7550 4000  | 00000<br>CELEBRATN<br>Invoice Net | INV<br>CELEB CONT     | 08/28/2023        | 02020200271<br>67.09<br>67.09      | 101001   | 23241506       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 67.09    | -----   |       |
| 675 JOHN A SPATTA<br>1 F8320 4500           | 00000<br>SUPPLY<br>Invoice Net    | 2400144<br>TELEPHONE  | INV<br>08/28/2023 | 8-16-23<br>32.00<br>32.00          | 100977   | 23241482       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 32.00    | -----   |       |
| 3756 STAPLES BUSINESS ADVAN<br>1 A3120 4200 | 00001<br>POLICE<br>Invoice Net    | 2400283<br>POL SUPP   | INV<br>08/28/2023 | 3544880886<br>7.19<br>7.19         | 101093   | 23241599       |          |         |       |
| 3756 STAPLES BUSINESS ADVAN<br>1 A3120 4200 | 00001<br>POLICE<br>Invoice Net    | 2400283<br>POL SUPP   | INV<br>08/28/2023 | 3544447699<br>9.32<br>9.32         | 101094   | 23241600       |          |         |       |
| 3756 STAPLES BUSINESS ADVAN<br>1 A3120 4200 | 00001<br>POLICE<br>Invoice Net    | 2400283<br>POL SUPP   | INV<br>08/28/2023 | 3544325121<br>1,545.69<br>1,545.69 | 101096   | 23241602       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 1,562.20 | -----   |       |
| 3756 STAPLES ADVANTAGE<br>1 A1110 4200      | 00003<br>COURT<br>Invoice Net     | 2400281<br>COURT SUPP | INV<br>08/28/2023 | 3544189720<br>871.66<br>871.66     | 101009   | 23241514       |          |         |       |
| 3756 STAPLES ADVANTAGE<br>1 A1110 4200      | 00003<br>COURT<br>Invoice Net     | 2400281<br>COURT SUPP | INV<br>08/28/2023 | 3544189721<br>36.26<br>36.26       | 101010   | 23241515       |          |         |       |
| 3756 STAPLES ADVANTAGE<br>1 A1110 4200      | 00003<br>COURT<br>Invoice Net     | 2400281<br>COURT SUPP | INV<br>08/28/2023 | 3544189719<br>47.18<br>47.18       | 101011   | 23241516       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 955.10   | -----   |       |
| 1385 STEELE A SCHUSSLER<br>1 A7110 4200     | 00000<br>PARKS<br>Invoice Net     | INV<br>PARKS SUPP     | 08/28/2023        | 1771<br>310.00<br>310.00           | 101057   | 23241562       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 310.00   | -----   |       |
| 7049 STEPHANIE A COLON-DAVI<br>1 A1110 4000 | 00000<br>COURT<br>Invoice Net     | INV<br>COURT CONT     | 08/28/2023        | 12<br>500.00<br>500.00             | 101008   | 23241513       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 500.00   | -----   |       |
| 7049 STEPHANIE A COLON-DAVI<br>1 A1110 4000 | 00000<br>COURT<br>Invoice Net     | INV<br>COURT CONT     | 08/28/2023        | 13<br>250.00<br>250.00             | 101084   | 23241589       |          |         |       |
|                                             |                                   |                       |                   |                                    |          | CHECK TOTAL    | 250.00   | -----   |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 6640   | SUPERIOR BUILDING MAIN | 00000 | 2400132 | INV         | 08/28/2023 | 5523           | 100969   | 23241474 |       |
|        | 1 A1620 4000           |       |         | BUILDINGS   | BLDG CONT  | 743.50         |          |          |       |
|        | 2 A1640 4000           |       |         | GARAGE      | GARAGE CON | 272.25         |          |          |       |
|        | 3 A3120 4000           |       |         | POLICE      | POL CONT   | 538.75         |          |          |       |
|        | 4 A5650 4000           |       |         | PARKING     | OSP CONT   | 117.00         |          |          |       |
|        | 5 A7110 4000           |       |         | PARKS       | PARKS CONT | 63.50          |          |          |       |
|        |                        |       |         | Invoice Net |            | 1,735.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 1,735.00       |          |          | ----- |
| 6376   | LOWE'S                 |       | 00001   | INV         | 08/28/2023 | 01761          | 100938   | 23241443 |       |
|        | 1 H7110 2102           | 24480 |         | PARKS       | BLDGS      | 338.56         |          |          |       |
|        |                        |       |         | Invoice Net |            | 338.56         |          |          |       |
| 6376   | LOWE'S                 |       | 00001   | INV         | 08/28/2023 | 01158          | 101050   | 23241555 |       |
|        | 1 H7110 2102           | 24480 |         | PARKS       | BLDGS      | 207.44         |          |          |       |
|        |                        |       |         | Invoice Net |            | 207.44         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 546.00         |          |          | ----- |
| 711    | THALLE INDUSTRIES, INC | 00001 |         | INV         | 08/28/2023 | 185980         | 100990   | 23241495 |       |
|        | 1 H5110 2106           | 24465 |         | STREET      | STORMWATER | 2,184.08       |          |          |       |
|        |                        |       |         | Invoice Net |            | 2,184.08       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 2,184.08       |          |          | ----- |
| 728    | UNITED PARCEL SERVICE  | 00001 |         | INV         | 08/28/2023 | 0000F03699313  | 100968   | 23241473 |       |
|        | 1 H5110 2106           | 24463 |         | STREET      | PAVING     | 9.31           |          |          |       |
|        | 2 H5110 2106           | 24464 |         | STREET      | CROSSWALK  | .22            |          |          |       |
|        | 3 H5110 2106           | 24465 |         | STREET      | STORMWATER | .74            |          |          |       |
|        | 4 H5110 2107           | 24466 |         | STREET      | BROOK ST   | .37            |          |          |       |
|        | 5 H5110 2010           | 24467 |         | STREET      | EQUIPMENT  | 4.76           |          |          |       |
|        | 6 H1640 2000           | 24468 |         | GARAGE      | GARAGE     | .67            |          |          |       |
|        | 7 H3410 2107           | 24469 |         | FIRE        | CANCERPREV | .07            |          |          |       |
|        | 8 H3410 2102           | 24471 |         | FIRE        | WFH REPAIR | .74            |          |          |       |
|        | 9 H3410 2010           | 23442 |         | FIRE        | VEHICLES   | .82            |          |          |       |
|        | 10 H5650 2000          | 24472 |         | PARKING     | PAYSTATION | .26            |          |          |       |
|        | 11 H4540 2000          | 24473 |         | AMBULANCE   | ELEC BIKES | .11            |          |          |       |
|        | 12 H1440 2010          | 24474 |         | ENGINEERIN  | VEHICLES   | .34            |          |          |       |
|        | 13 H1620 2102          | 24475 |         | MUN BLDG    | BLDGS      | 1.12           |          |          |       |
|        | 14 H1620 2000          | 20376 |         | MUN BLDG    | EQUIP      | .26            |          |          |       |
|        | 15 H1620 2102          | 24476 |         | MUN BLDG    | BLDGS      | .31            |          |          |       |
|        | 16 H3120 2010          | 24477 |         | POLICE      | VEHICLES   | 1.19           |          |          |       |
|        | 17 H3120 2000          | 24478 |         | POLICE      | EQUIP      | .34            |          |          |       |
|        | 18 H3120 2010          | 24479 |         | POLICE      | VEHICLES   | 1.20           |          |          |       |
|        | 19 H3120 2102          | 09193 |         | POLICE      | POL HQ     | .93            |          |          |       |
|        | 20 H3120 2000          | 23453 |         | POLICE      | EQUIP      | .19            |          |          |       |
|        | 21 H7110 2102          | 24480 |         | PARKS       | BLDGS      | .56            |          |          |       |
|        | 22 H8320 2106          | 13262 |         | SOURCE SUP  | INFRASTRUC | 3.73           |          |          |       |
|        |                        |       |         | Invoice Net |            | 28.24          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 28.24          |          |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                     | G/L ACCOUNTS | R            | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------|--------------|---------|-------------|------------|----------------|----------|----------|-------|
| 716 EDWARD C WALSH         |              | 00000        | 2300643 | INV         | 08/28/2023 | CFD203         | 101003   | 23241508 |       |
| 1 A3410                    | 4260         | FIRE         |         | FIRE UNIF   |            | 477.02         |          |          |       |
|                            |              | Invoice Net  |         |             |            | 477.02         |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 477.02         |          |          | ----- |
| 5367 W.B. MASON CO., INC.  |              | 00001        |         | INV         | 08/28/2023 | 240371659      | 100975   | 23241480 |       |
| 1 A1640                    | 4000         | GARAGE       |         | GARAGE CON  |            | 45.10          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 45.10          |          |          |       |
| 5367 W.B. MASON CO., INC.  |              | 00001        |         | INV         | 08/28/2023 | 239432143      | 101066   | 23241571 |       |
| 1 A1640                    | 4000         | GARAGE       |         | GARAGE CON  |            | 45.10          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 45.10          |          |          |       |
| 5367 W.B. MASON CO., INC.  |              | 00001        | 2300261 | INV         | 08/28/2023 | 238619737      | 101087   | 23241592 |       |
| 1 A3120                    | 4200         | POLICE       |         | POL SUPP    |            | 256.43         |          |          |       |
|                            |              | Invoice Net  |         |             |            | 256.43         |          |          |       |
| 5367 W.B. MASON CO., INC.  |              | 00001        | 2300261 | INV         | 08/28/2023 | 238739619      | 101088   | 23241593 |       |
| 1 A3120                    | 4200         | POLICE       |         | POL SUPP    |            | 34.99          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 34.99          |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 381.62         |          |          | ----- |
| 6462 WBS ACQUISITION LLC   |              | 00000        |         | INV         | 08/28/2023 | 10089102       | 100932   | 23241437 |       |
| 1 A1620                    | 4000         | BUILDINGS    |         | BLDG CONT   |            | 75.00          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 75.00          |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 75.00          |          |          | ----- |
| 893 WD EXCAVATION & CONTRA |              | 00000        |         | INV         | 08/28/2023 | 081423-1       | 100974   | 23241479 |       |
| 1 H5110                    | 2106         | 24465 STREET |         | STORMWATER  |            | 37,800.00      |          |          |       |
|                            |              | Invoice Net  |         |             |            | 37,800.00      |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 37,800.00      |          |          | ----- |
| 772 WESTCHESTER COMMUNITY  |              | 00000        |         | INV         | 08/28/2023 | 081623         | 101018   | 23241523 |       |
| 1 A7610                    | 4000         | SENIOR       |         | SENIOR CON  |            | 120.00         |          |          |       |
|                            |              | Invoice Net  |         |             |            | 120.00         |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 120.00         |          |          | ----- |
| 930 WCMC & TA              |              | 00003        |         | INV         | 08/28/2023 | 23DISANTO      | 101061   | 23241566 |       |
| 1 A1410                    | 4000         | CLERK        |         | CLERK CONT  |            | 35.00          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 35.00          |          |          |       |
| 930 WCMC & TA              |              | 00003        |         | INV         | 08/28/2023 | 23TUCKER       | 101064   | 23241569 |       |
| 1 A1325                    | 4000         | TREAS        |         | TREAS CONT  |            | 35.00          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 35.00          |          |          |       |
| 930 WCMC & TA              |              | 00003        |         | INV         | 08/28/2023 | 23TOONE        | 101080   | 23241585 |       |
| 1 A1325                    | 4000         | TREAS        |         | TREAS CONT  |            | 35.00          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 35.00          |          |          |       |
| 930 WCMC & TA              |              | 00003        |         | INV         | 08/28/2023 | 23SIBRIZZI     | 101082   | 23241587 |       |
| 1 A1325                    | 4000         | TREAS        |         | TREAS CONT  |            | 35.00          |          |          |       |
|                            |              | Invoice Net  |         |             |            | 35.00          |          |          |       |
|                            |              |              |         | CHECK TOTAL |            | 140.00         |          |          | ----- |

08/24/2023 14:29  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE                | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|---------------------|------------|----------------|----------|----------|-------|
| 793 WESTCHESTER CNTY RECRT  |              | 00000 |         | INV                 | 08/28/2023 | 081623DUNCAN   | 100996   | 23241501 |       |
| 1 A7020                     | 4000         |       |         | RECREATION REC CONT |            | 30.00          |          |          |       |
|                             |              |       |         | Invoice Net         |            | 30.00          |          |          |       |
|                             |              |       |         | CHECK TOTAL         |            | 30.00          |          |          | ----- |
| 798 WESTCHESTER TRACTOR, I  |              | 00000 | 2400182 | INV                 | 08/28/2023 | I998565        | 100931   | 23241436 |       |
| 1 A1640                     | 4710         |       |         | GARAGE GARAGE VR    |            | 194.28         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 194.28         |          |          |       |
| 798 WESTCHESTER TRACTOR, I  |              | 00000 | 2400182 | INV                 | 08/28/2023 | I998802        | 100985   | 23241490 |       |
| 1 A1640                     | 4710         |       |         | GARAGE GARAGE VR    |            | 74.50          |          |          |       |
|                             |              |       |         | Invoice Net         |            | 74.50          |          |          |       |
| 798 WESTCHESTER TRACTOR, I  |              | 00000 | 2400182 | INV                 | 08/28/2023 | I999110        | 100986   | 23241491 |       |
| 1 A1640                     | 4710         |       |         | GARAGE GARAGE VR    |            | 278.61         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 278.61         |          |          |       |
|                             |              |       |         | CHECK TOTAL         |            | 547.39         |          |          | ----- |
| 802 WESTERLY MARINA, INC    |              | 00000 |         | INV                 | 08/28/2023 | 1114208        | 100981   | 23241486 |       |
| 1 A7180                     | 4000         |       |         | SPEC REC SPEC CONT  |            | 329.15         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 329.15         |          |          |       |
| 802 WESTERLY MARINA, INC    |              | 00000 |         | INV                 | 08/28/2023 | 1114041        | 100982   | 23241487 |       |
| 1 A7180                     | 4000         |       |         | SPEC REC SPEC CONT  |            | 128.34         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 128.34         |          |          |       |
| 802 WESTERLY MARINA, INC    |              | 00000 |         | INV                 | 08/28/2023 | I114211        | 100993   | 23241499 |       |
| 1 A7180                     | 4200         |       |         | SPEC REC SPEC SUPP  |            | 312.15         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 312.15         |          |          |       |
| 802 WESTERLY MARINA, INC    |              | 00000 | 2400251 | INV                 | 08/28/2023 | I114382        | 101092   | 23241598 |       |
| 1 A3120                     | 4250         |       |         | POLICE SPLS BOAT    |            | 95.28          |          |          |       |
|                             |              |       |         | Invoice Net         |            | 95.28          |          |          |       |
|                             |              |       |         | CHECK TOTAL         |            | 864.92         |          |          | ----- |
| 6539 WOODARD & CURRAN ENGIN |              | 00001 | 2400147 | INV                 | 08/28/2023 | 222675         | 100995   | 23241500 |       |
| 1 F8320                     | 4000         |       |         | SUPPLY SUPPL CONT   |            | 212.50         |          |          |       |
| 2 F8340                     | 4000         |       |         | DSTRIBUTN DIST CONT |            | 212.50         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 425.00         |          |          |       |
|                             |              |       |         | CHECK TOTAL         |            | 425.00         |          |          | ----- |
| 5547 WSG CONSULTING INC     |              | 00001 | 2400192 | INV                 | 08/28/2023 | 200065626      | 100989   | 23241492 |       |
| 1 A1650                     | 4000         |       |         | COMM COMM CONT      |            | 2,993.82       |          |          |       |
| 2 F1650                     | 4000         |       |         | COMM COMM CNTR      |            | 718.52         |          |          |       |
| 3 G1650                     | 4000         |       |         | CENTRAL CO CONTRACT |            | 279.42         |          |          |       |
|                             |              |       |         | Invoice Net         |            | 3,991.76       |          |          |       |
| 5547 WSG CONSULTING INC     |              | 00001 | 2400192 | INV                 | 08/28/2023 | 200065627      | 100998   | 23241503 |       |
| 1 A1650                     | 4000         |       |         | COMM COMM CONT      |            | 498.34         |          |          |       |
| 2 F1650                     | 4000         |       |         | COMM COMM CNTR      |            | 119.60         |          |          |       |
| 3 G1650                     | 4000         |       |         | CENTRAL CO CONTRACT |            | 46.51          |          |          |       |
|                             |              |       |         | Invoice Net         |            | 664.45         |          |          |       |
| 5547 WSG CONSULTING INC     |              | 00001 | 2400192 | INV                 | 08/28/2023 | 200065619      | 100999   | 23241504 |       |

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230828 08/28/2023

| VENDOR                  | G/L ACCOUNTS | R    | PO          | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER  | CHECK |
|-------------------------|--------------|------|-------------|---------------|------------|----------------|------------|----------|-------|
|                         | 1 A1650      | 4000 | COMM        | COMM CONT     |            | 195.00         |            |          |       |
|                         |              |      | Invoice Net |               |            | 195.00         |            |          |       |
| 5547 WSG CONSULTING INC |              |      | 00001       | 2400192 INV   | 08/28/2023 | 200065618      | 101000     | 23241505 |       |
|                         | 1 A1650      | 4000 | COMM        | COMM CONT     |            | 49.00          |            |          |       |
|                         |              |      | Invoice Net |               |            | 49.00          |            |          |       |
|                         |              |      |             |               |            | CHECK TOTAL    | 4,900.21   |          | ----- |
| =====                   |              |      |             |               |            |                |            |          |       |
| 155 INVOICES            |              |      |             | WARRANT TOTAL |            | 377,512.37     | 377,512.37 |          |       |
| =====                   |              |      |             |               |            |                |            |          |       |

08/23/2023 12:06  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 08/22/2023 WARRANT: 230822BL AMOUNT: \$ 23,765.89

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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08/23/2023 12:06  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
PREPAID INVOICE LIST

P 2  
apwarnt

WARRANT: 230822BL 08/22/2023

| VENDOR              | VENDOR NAME  | R   | DOCUMENT               | PO | TYPE       | DUE DATE  | AMOUNT         | VOUCHER | CHECK      | COMMENT   |
|---------------------|--------------|-----|------------------------|----|------------|-----------|----------------|---------|------------|-----------|
| -----               |              |     |                        |    |            |           |                |         |            |           |
| CASH ACCOUNT: A     |              | 200 | CASH - CHASE #41120363 |    |            |           |                |         |            |           |
| 523 NEW YORK POWER  | 00001 101103 |     | 2400105                | DD | 08/22/2023 | 23,765.89 | 23241611       | 251     | P.A.S.N.Y. | JULY 2023 |
| INVOICE: 6100116207 |              |     |                        |    |            |           |                |         |            |           |
|                     |              |     |                        |    |            | -----     |                |         |            |           |
|                     |              |     |                        |    |            | 23,765.89 | CASH ACCOUNT A | 200     | TOTAL      |           |

08/23/2023 12:06  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 230822BL 08/22/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

\*\* END OF REPORT - Generated by Rachel Sibrizzi \*\*

08/21/2023 08:48  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 08/17/2023 WARRANT: 230817BL AMOUNT: \$ 315.46

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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08/21/2023 08:48  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230817BL 08/17/2023

| VENDOR     | G/L ACCOUNTS | R    | PO            | TYPE    | DUE DATE | INVOICE/AMOUNT | DOCUMENT            | VOUCHER | CHECK    |
|------------|--------------|------|---------------|---------|----------|----------------|---------------------|---------|----------|
| -----      |              |      |               |         |          |                |                     |         |          |
| 132        | CABLEVISION  |      | 00002         | 2400092 | INV      | 08/17/2023     | 405547-8/16-9/15/23 | 100959  | 23241464 |
|            | 1 A3410      | 4000 | FIRE          |         | FIRE     | CONT           | 34.31               |         |          |
|            |              |      | Invoice Net   |         |          |                | 34.31               |         |          |
|            |              |      |               |         |          | CHECK TOTAL    | 34.31               |         | -----    |
| 132        | CABLEVISION  |      | 00002         | 2400093 | INV      | 08/17/2023     | 409595-8/16-9/15/23 | 101051  | 23241556 |
|            | 1 A5650      | 4000 | PARKING       |         | OSP      | CONT           | 49.45               |         |          |
|            |              |      | Invoice Net   |         |          |                | 49.45               |         |          |
|            |              |      |               |         |          | CHECK TOTAL    | 49.45               |         | -----    |
| 132        | CABLEVISION  |      | 00002         | 2400094 | INV      | 08/17/2023     | 368300-8/16-9/15/23 | 101053  | 23241558 |
|            | 1 F8320      | 4000 | SUPPLY        |         | SUPPL    | CONT           | 201.45              |         |          |
|            |              |      | Invoice Net   |         |          |                | 201.45              |         |          |
|            |              |      |               |         |          | CHECK TOTAL    | 201.45              |         | -----    |
| 748        | VERIZON      |      | 00000         | 2400110 | INV      | 08/17/2023     | 651-8/13-9/12/23    | 101055  | 23241560 |
|            | 1 A7140      | 4500 | PARKS         |         | CMREC    | PHON           | 30.25               |         |          |
|            |              |      | Invoice Net   |         |          |                | 30.25               |         |          |
|            |              |      |               |         |          | CHECK TOTAL    | 30.25               |         | -----    |
| =====      |              |      |               |         |          |                |                     |         |          |
| 4 INVOICES |              |      | WARRANT TOTAL |         |          | 315.46         | 315.46              | =====   |          |
| =====      |              |      |               |         |          |                |                     |         |          |

08/21/2023 08:48  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 3  
apwarrent

WARRANT: 230817BL 08/17/2023

| FUND ORG              |       | ACCOUNT            |   |                   |   | AMOUNT              | AVLB BUDGET |
|-----------------------|-------|--------------------|---|-------------------|---|---------------------|-------------|
| A                     | A3410 | FIRE DEPARTMENT    | A | .30.3410.000.4000 | . | FIRE-CONTRACTUAL    | 34.31       |
| A                     | A5650 | OFF STREET PARKING | A | .50.5650.000.4000 | . | PARKING-CONTRACTUAL | 49.45       |
| A                     | A7140 | PLAYGROUNDS & REC  | A | .70.7140.000.4500 | . | COM REC-TELEPHONE   | 30.25       |
| FUND TOTAL            |       |                    |   |                   |   | 114.01              | -429.05     |
| F                     | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4000 | . | SUPPLY-CONTRACTUAL  | 201.45      |
| FUND TOTAL            |       |                    |   |                   |   | 201.45              | 2,955.06    |
| WARRANT SUMMARY TOTAL |       |                    |   |                   |   | 315.46              | .00         |
| GRAND TOTAL           |       |                    |   |                   |   | 315.46              |             |

08/21/2023 08:48  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarnt

WARRANT: 230817BL 08/17/2023

| VOUCHER                      | VENDOR | VENDOR NAME | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|------------------------------|--------|-------------|----------|---------|------|------------|--------|------------------------|
| 23241464                     | 132    | CABLEVISION | 100959   | 2400092 | INV  | 08/17/2023 | 34.31  | 07882-405547-01-6 30 W |
| INVOICE: 405547-8/16-9/15/23 |        |             |          |         |      |            |        |                        |
| 23241556                     | 132    | CABLEVISION | 101051   | 2400093 | INV  | 08/17/2023 | 49.45  | 07882-409595-01-1 16 V |
| INVOICE: 409595-8/16-9/15/23 |        |             |          |         |      |            |        |                        |
| 23241558                     | 132    | CABLEVISION | 101053   | 2400094 | INV  | 08/17/2023 | 201.45 | 07882-368300-02-2 340  |
| INVOICE: 368300-8/16-9/15/23 |        |             |          |         |      |            |        |                        |
| 23241560                     | 748    | VERIZON     | 101055   | 2400110 | INV  | 08/17/2023 | 30.25  | 651-785-212-0001-01 RE |
| INVOICE: 651-8/13-9/12/23    |        |             |          |         |      |            |        |                        |
| WARRANT TOTAL                |        |             |          |         |      |            | 315.46 |                        |

\*\* END OF REPORT - Generated by Rachel Sibrizzi \*\*

08/15/2023 10:24  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrent

DATE: 08/15/2023 WARRANT: 230815SP AMOUNT: \$ 131,897.15

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  
DETAIL INVOICE LIST

CASH ACCOUNT: A                      200                      CASH - CHASE #41120363

| VENDOR     | G/L ACCOUNTS                                 | R                               | PO | TYPE            | DUE DATE   | INVOICE/AMOUNT                                                  | DOCUMENT   | VOUCHER    | CHECK |
|------------|----------------------------------------------|---------------------------------|----|-----------------|------------|-----------------------------------------------------------------|------------|------------|-------|
| 6753       | SHAMOON ATIQUE, FAIZA<br>1 A 250             | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100925<br>8,943.33<br>8,943.33<br>CHECK TOTAL                   | 100925     | 23241430   | ----- |
| 7193       | DEBORAH MCCARTHY, MICH<br>1 A 250            | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100928<br>450.00<br>450.00<br>CHECK TOTAL                       | 100928     | 23241433   | ----- |
| 6941       | KEI DOI, THERESE SQUAR<br>1 A 250            | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100924<br>10,445.49<br>10,445.49<br>CHECK TOTAL                 | 100924     | 23241429   | ----- |
| 7194       | GASIUNAS KESTUTIS, KUS<br>1 A 250            | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100929<br>3,995.54<br>3,995.54<br>CHECK TOTAL                   | 100929     | 23241434   | ----- |
| 1796       | DANIEL J LUCIANO<br>1 A 250                  | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100926<br>55.69<br>55.69<br>CHECK TOTAL                         | 100926     | 23241431   | ----- |
| 7191       | PROPER PRESSURE AND PE<br>1 H3120 2010 24479 | 00000<br>POLICE<br>Invoice Net  |    | INV<br>VEHICLES | 08/15/2023 | RESOLUTION #180-2023<br>105,000.00<br>105,000.00<br>CHECK TOTAL | 100960     | 23241465   | ----- |
| 7192       | REED FAMILY PROPERTIES<br>1 A 250            | 00000<br>GENERAL<br>Invoice Net |    | INV<br>TAX-CUR  | 08/15/2023 | 100927<br>3,007.10<br>3,007.10<br>CHECK TOTAL                   | 100927     | 23241432   | ----- |
| =====      |                                              |                                 |    |                 |            |                                                                 |            |            |       |
| 7 INVOICES |                                              |                                 |    |                 |            | WARRANT TOTAL                                                   | 131,897.15 | 131,897.15 | ===== |

08/15/2023 10:24  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 3  
apwarnt

WARRANT: 230815SP 08/15/2023

| FUND | ORG   |                   | ACCOUNT |                   |   | AMOUNT                 | AVLB BUDGET |
|------|-------|-------------------|---------|-------------------|---|------------------------|-------------|
| A    | A     | GENERAL           | A       | .00.0000.000.250  | . | TAXES RECEIVABLE - CUR | 26,897.15   |
|      |       |                   |         |                   |   | FUND TOTAL             | 26,897.15   |
| H    | H3120 | POLICE DEPARTMENT | H       | .30.3120.000.2010 | . | VEHICLES-MARINE UNIT   | 105,000.00  |
|      |       |                   |         |                   |   | FUND TOTAL             | 105,000.00  |
|      |       |                   |         |                   |   | WARRANT SUMMARY TOTAL  | 131,897.15  |
|      |       |                   |         |                   |   | GRAND TOTAL            | 131,897.15  |

08/15/2023 10:24  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 230815SP 08/15/2023

| VOUCHER                       | VENDOR | VENDOR NAME                        | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|-------------------------------|--------|------------------------------------|----------|----|------|------------|------------|------------------------|
| 23241429                      | 6941   | KEI DOI, THERESE SQUAREZ           | 100924   |    | INV  | 08/15/2023 | 10,445.49  | DUP PYMT TAX2024-2A AR |
| INVOICE: 100924               |        |                                    |          |    |      |            |            |                        |
| 23241430                      | 6753   | SHAMOON ATIQUE, FAIZA ALWY         | 100925   |    | INV  | 08/15/2023 | 8,943.33   | DUP PMYT TAX2024-4 ARR |
| INVOICE: 100925               |        |                                    |          |    |      |            |            |                        |
| 23241431                      | 1796   | DANIEL J LUCIANO                   | 100926   |    | INV  | 08/15/2023 | 55.69      | OVR PYMT TAX 2024-E ST |
| INVOICE: 100926               |        |                                    |          |    |      |            |            |                        |
| 23241432                      | 7192   | REED FAMILY PROPERTIES LLC         | 100927   |    | INV  | 08/15/2023 | 3,007.10   | DUP PYMT TAX 2024-37 P |
| INVOICE: 100927               |        |                                    |          |    |      |            |            |                        |
| 23241433                      | 7193   | DEBORAH MCCARTHY, MICHAEL MCCARTHY | 100928   |    | INV  | 08/15/2023 | 450.00     | OVER PYMT TAX2024- 85  |
| INVOICE: 100928               |        |                                    |          |    |      |            |            |                        |
| 23241434                      | 7194   | GASIUNAS KESTUTIS, KUSHCH OLENA    | 100929   |    | INV  | 08/15/2023 | 3,995.54   | DUP PYMT TAX2024- 2 LO |
| INVOICE: 100929               |        |                                    |          |    |      |            |            |                        |
| 23241465                      | 7191   | PROPER PRESSURE AND PERFORMANCE    | 100960   |    | INV  | 08/15/2023 | 105,000.00 | SEALEGS AMPHIBIOUS 6.1 |
| INVOICE: RESOLUTION #180-2023 |        |                                    |          |    |      |            |            |                        |
| WARRANT TOTAL                 |        |                                    |          |    |      |            | 131,897.15 |                        |

\*\* END OF REPORT - Generated by Rachel Sibrizzi \*\*

08/14/2023 12:58  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/14/2023 WARRANT: 230814SP AMOUNT: \$ 989.54

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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08/14/2023 12:58  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230814SP 08/14/2023

| VENDOR                   | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------------------------|--------------|---|----|------|----------|----------------|----------|----------|-------|
| 5819 AED SERVICE AMERICA |              |   |    |      |          | 2991           | 97690    | 22233524 |       |
| 1 A3120 4200             |              |   |    |      |          | 989.54         |          |          |       |
|                          |              |   |    |      |          | 989.54         |          |          |       |
|                          |              |   |    |      |          | CHECK TOTAL    | 989.54   |          | ----- |
| =====                    |              |   |    |      |          | =====          |          |          |       |
| 1 INVOICES               |              |   |    |      |          | WARRANT TOTAL  | 989.54   | 989.54   | ===== |
| =====                    |              |   |    |      |          | =====          |          |          |       |

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

WARRANT: 230814SP 08/14/2023

| FUND ORG |       | ACCOUNT           |                       | AMOUNT                | AVLB BUDGET |        |
|----------|-------|-------------------|-----------------------|-----------------------|-------------|--------|
| A        | A3120 | POLICE DEPARTMENT | A .30.3120.000.4200 . | POLICE-SUPPLIES       | 989.54      | 629.10 |
|          |       |                   |                       | FUND TOTAL            | 989.54      |        |
|          |       |                   |                       | WARRANT SUMMARY TOTAL | 989.54      |        |
|          |       |                   |                       | GRAND TOTAL           | 989.54      |        |

08/14/2023 12:58  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 230814SP 08/14/2023

| VOUCHER       | VENDOR | VENDOR NAME         | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT | COMMENT      |
|---------------|--------|---------------------|----------|---------|------|------------|--------|--------------|
| 22233524      | 5819   | AED SERVICE AMERICA | 97690    | 2300481 | INV  | 02/13/2023 | 989.54 | AED SUPPLIES |
| INVOICE: 2991 |        |                     |          |         |      |            |        |              |
| WARRANT TOTAL |        |                     |          |         |      |            | 989.54 |              |

\*\* END OF REPORT - Generated by Rachel Sibrizzi \*\*

08/11/2023 12:02  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/10/2023 WARRANT: 230810BL AMOUNT: \$ 3,587.24

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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08/11/2023 12:02  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 230810BL 08/10/2023

| VENDOR                     | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------|-------|---------|-------------|------------|--------------------|----------|----------|-------|
| 132 CABLEVISION            |              | 00002 | 2400097 | INV         | 08/10/2023 | 390675-8/8-9/7/23  | 100918   | 23241423 |       |
| 1 A3120                    | 4000         |       |         | POLICE      | POL CONT   | 109.31             |          |          |       |
|                            |              |       |         | Invoice Net |            | 109.31             |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 109.31             |          |          | ----- |
| 132 CABLEVISION            |              | 00002 | 2400096 | INV         | 08/10/2023 | 391745-8/8-9/7/23  | 100919   | 23241424 |       |
| 1 A1620                    | 4000         |       |         | BUILDINGS   | BLDG CONT  | 54.95              |          |          |       |
|                            |              |       |         | Invoice Net |            | 54.95              |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 54.95              |          |          | ----- |
| 132 CABLEVISION            |              | 00002 | 2400095 | INV         | 08/10/2023 | 399350-8/8-9/7/23  | 100920   | 23241425 |       |
| 1 A5650                    | 4000         |       |         | PARKING     | OSP CONT   | 39.95              |          |          |       |
|                            |              |       |         | Invoice Net |            | 39.95              |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 39.95              |          |          | ----- |
| 917 CABLEVISION            | LIGHTPATH,   | 00001 | 2400121 | INV         | 08/10/2023 | 101084201          | 100836   | 23241338 |       |
| 1 A1650                    | 4500         |       |         | COMM        | COMM PHONE | 68.96              |          |          |       |
| 2 F1650                    | 4500         |       |         | COMM        | COMM PHONE | 16.55              |          |          |       |
| 3 G1650                    | 4500         |       |         | CENTRAL CO  | TELEPHONE  | 6.44               |          |          |       |
|                            |              |       |         | Invoice Net |            | 91.95              |          |          |       |
| 917 CABLEVISION            | LIGHTPATH,   | 00001 | 2400120 | INV         | 08/10/2023 | 101084209          | 100840   | 23241342 |       |
| 1 A1650                    | 4000         |       |         | COMM        | COMM CONT  | 221.65             |          |          |       |
| 2 F1650                    | 4000         |       |         | COMM        | COMM CNTR  | 53.20              |          |          |       |
| 3 G1650                    | 4000         |       |         | CENTRAL CO  | CONTRACT   | 20.69              |          |          |       |
|                            |              |       |         | Invoice Net |            | 295.54             |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 387.49             |          |          | ----- |
| 185 CON EDISON CO OF NY, I |              | 00001 | 2400103 | INV         | 08/10/2023 | HIGH-6/23-7/25/23  | 100842   | 23241344 |       |
| 1 A3410                    | 4300         |       |         | FIRE        | FIRE GAS   | 59.78              |          |          |       |
|                            |              |       |         | Invoice Net |            | 59.78              |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 59.78              |          |          | ----- |
| 748 VERIZON                |              | 00000 | 2400266 | INV         | 08/10/2023 | 357-8/4-9/3/23     | 100922   | 23241427 |       |
| 1 A3120                    | 4000         |       |         | POLICE      | POL CONT   | 90.61              |          |          |       |
|                            |              |       |         | Invoice Net |            | 90.61              |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 90.61              |          |          | ----- |
| 748 VERIZON                |              | 00003 | 2400113 | INV         | 08/10/2023 | 457-156 8/6-9/5/23 | 100921   | 23241426 |       |
| 1 A3410                    | 4000         |       |         | FIRE        | FIRE CONT  | 89.00              |          |          |       |
|                            |              |       |         | Invoice Net |            | 89.00              |          |          |       |
| 748 VERIZON                |              | 00003 | 2400107 | INV         | 08/10/2023 | 251-8/1-8/31/23    | 100923   | 23241428 |       |
| 1 A1650                    | 4500         |       |         | COMM        | COMM PHONE | 525.86             |          |          |       |
| 2 F1650                    | 4500         |       |         | COMM        | COMM PHONE | 126.21             |          |          |       |
| 3 G1650                    | 4500         |       |         | CENTRAL CO  | TELEPHONE  | 49.08              |          |          |       |
|                            |              |       |         | Invoice Net |            | 701.15             |          |          |       |
|                            |              |       |         | CHECK TOTAL |            | 790.15             |          |          | ----- |

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarrnt

WARRANT: 230810BL 08/10/2023

| VENDOR                 | G/L ACCOUNTS | R           | PO      | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|------------------------|--------------|-------------|---------|---------------|------------|----------------|----------|----------|-------|
| 4977 XEROX CORPORATION |              | 00002       | 2400127 | INV           | 08/10/2023 | 4619600        | 100843   | 23241345 |       |
| 1 A1440                | 4420         | ENGINEER    |         | ENG COPIER    |            | 293.00         |          |          |       |
| 2 A1650                | 4420         | COMM        |         | COMM COPIE    |            | 669.00         |          |          |       |
| 3 A3120                | 4420         | POLICE      |         | POL COPIER    |            | 150.00         |          |          |       |
| 4 A3410                | 4420         | FIRE        |         | COPIER        |            | 70.00          |          |          |       |
| 5 A5010                | 4420         | DPW ADM     |         | COPIER        |            | 285.00         |          |          |       |
| 6 A7020                | 4420         | RECREATION  |         | REC COPIER    |            | 365.00         |          |          |       |
| 7 F1650                | 4420         | COMM        |         | COMM COPIE    |            | 160.58         |          |          |       |
| 8 G1650                | 4420         | CENTRAL CO  |         | COPIER        |            | 62.42          |          |          |       |
|                        |              | Invoice Net |         |               |            | 2,055.00       |          |          |       |
|                        |              |             |         |               |            | CHECK TOTAL    | 2,055.00 |          | ----- |
| =====                  |              |             |         |               |            |                |          |          |       |
| 10 INVOICES            |              |             |         | WARRANT TOTAL |            | 3,587.24       | 3,587.24 |          |       |
| =====                  |              |             |         |               |            |                |          |          |       |