

2023/2024

Monday, November 27, 2023

SUMMARY

|                    |   | PAYMENTS               | POST AUDIT           | TOTAL                  |
|--------------------|---|------------------------|----------------------|------------------------|
| GENERAL FUND       | A | \$ 1,537,404.53        | \$ 253,599.03        | \$ 1,791,003.56        |
| WATER FUND         | F | \$ 75,247.34           | \$ 12,959.22         | \$ 88,206.56           |
| SEWER FUND         | G | \$ 27,496.87           | \$ 77.69             | \$ 27,574.56           |
| CAPITAL FUND       | H | \$ 4,501.27            | \$ -                 | \$ 4,501.27            |
| TRUST FUND         | T | \$ -                   | \$ -                 | \$ -                   |
| DEBT FUND          | V | \$ -                   | \$ -                 | \$ -                   |
| GRAND TOTAL        |   | <u>\$ 1,644,650.01</u> | <u>\$ 266,635.94</u> | <u>\$ 1,911,285.95</u> |
| TOTAL WARRANT      |   | \$ 1,644,650.01        | CLAIMS               |                        |
| POST AUDIT WARRANT |   | <u>\$ 266,635.94</u>   | 23242933 TO 23243136 |                        |
|                    |   | <u>\$ 1,911,285.95</u> | Village Clerk: _____ |                        |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 11/27/2023 WARRANT: 231127 AMOUNT: \$ 1,644,650.01

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

---

---

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                    | G/L ACCOUNTS                 | R     | PO      | TYPE | DUE DATE   | INVOICE/AMOUNT                                             | DOCUMENT | VOUCHER  | CHECK |
|---------------------------|------------------------------|-------|---------|------|------------|------------------------------------------------------------|----------|----------|-------|
| 32 AAA EMERGENCY SUPPLY C | 1 A4540 4230                 | 00000 | 2400063 | INV  | 11/27/2023 | 0058226-IN<br>47.00<br>47.00<br>Invoice Net                | 102416   | 23242979 |       |
| 32 AAA EMERGENCY SUPPLY C | 1 A3410 4700                 | 00000 | 2400405 | INV  | 11/27/2023 | 0058095-IN<br>170.00<br>170.00<br>Invoice Net              | 102537   | 23243114 |       |
|                           |                              |       |         |      |            | CHECK TOTAL                                                | 217.00   |          | ----- |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210                 | 00001 |         | CRM  | 11/27/2023 | 5268331724444<br>-29.89<br>-29.89<br>Invoice Net           | 102443   | 23243007 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331347705<br>20.00<br>19.99<br>39.99<br>Invoice Net    | 102445   | 23243009 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268330635055<br>33.58<br>33.58<br>67.16<br>Invoice Net    | 102446   | 23243010 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331724435<br>13.32<br>13.32<br>26.64<br>Invoice Net    | 102447   | 23243011 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331848028<br>55.17<br>55.17<br>110.34<br>Invoice Net   | 102448   | 23243012 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331724429<br>14.94<br>14.95<br>29.89<br>Invoice Net    | 102451   | 23243022 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331724439<br>45.06<br>45.05<br>90.11<br>Invoice Net    | 102452   | 23243023 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331824506<br>89.70<br>89.70<br>179.40<br>Invoice Net   | 102453   | 23243024 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331424269<br>107.35<br>107.35<br>214.70<br>Invoice Net | 102454   | 23243025 |       |
| 5926 ADVANCE AUTO PARTS   | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV  | 11/27/2023 | 5268331447730<br>14.94<br>14.95<br>29.89<br>Invoice Net    | 102455   | 23243026 |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|-----------------|----------|----------|-------|
| 5926   | ADVANCE AUTO PARTS     | 00001 | 2400188 | INV         | 11/27/2023 | 5268330647139   | 102456   | 23243027 |       |
|        | 1 A1640 4210           |       |         | GARAGE      |            | 25.19           |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      |            | 25.18           |          |          |       |
|        |                        |       |         | Invoice Net |            | 50.37           |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 808.60          |          |          | ----- |
| 5845   | ADVANCE TESTING CO INC | 00000 |         | INV         | 11/27/2023 | 20236228        | 102375   | 23242936 |       |
|        | 1 H3410 2102 23444     |       |         | FIRE        |            | 739.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 739.00          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 739.00          |          |          | ----- |
| 5489   | AJT AWARDS CORP        | 00000 | 2400415 | INV         | 11/27/2023 | B5886           | 102468   | 23243041 |       |
|        | 1 A1010 4200           |       |         | BOT         |            | 26.50           |          |          |       |
|        |                        |       |         | Invoice Net |            | 26.50           |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 26.50           |          |          | ----- |
| 6809   | ALLURE AUTO SPA        | 00000 | 2400053 | INV         | 11/27/2023 | 000028          | 102550   | 23243129 |       |
|        | 1 A3410 4711           |       |         | FIRE        |            | 165.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 165.00          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 165.00          |          |          | ----- |
| 4869   | AMAZON                 | 00001 | 2400407 | INV         | 11/29/2023 | 1NWN-G4PX-49KH  | 102462   | 23243035 |       |
|        | 1 A1440 4200           |       |         | ENGINEER    |            | 200.76          |          |          |       |
|        |                        |       |         | Invoice Net |            | 200.76          |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV         | 11/27/2023 | 1GHL-GV6D-1DXY  | 102486   | 23243061 |       |
|        | 1 A3189 4260           |       |         | AUXILIARY   |            | 116.54          |          |          |       |
|        |                        |       |         | Invoice Net |            | 116.54          |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV         | 11/27/2023 | 1J1H-XH1P-DYPC  | 102493   | 23243069 |       |
|        | 1 A3410 4600           |       |         | FIRE        |            | 43.14           |          |          |       |
|        |                        |       |         | Invoice Net |            | 43.14           |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV         | 11/27/2023 | 1CXV-RC9T-MCYN  | 102503   | 23243079 |       |
|        | 1 A7610 4200           |       |         | SENIOR      |            | 148.89          |          |          |       |
|        |                        |       |         | Invoice Net |            | 148.89          |          |          |       |
| 4869   | AMAZON                 | 00001 | 2400396 | INV         | 11/27/2023 | 197D-HRM9-3WYC  | 102505   | 23243081 |       |
|        | 1 A1010 4200           |       |         | BOT         |            | 99.89           |          |          |       |
|        |                        |       |         | Invoice Net |            | 99.89           |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV         | 11/27/2023 | 1VGN-RJG7-17JT  | 102539   | 23243116 |       |
|        | 1 A3410 4070           |       |         | FIRE        |            | 93.05           |          |          |       |
|        |                        |       |         | Invoice Net |            | 93.05           |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV         | 11/27/2023 | 11P-J-MJCM-KWHP | 102552   | 23243131 |       |
|        | 1 A3410 4600           |       |         | FIRE        |            | 357.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 357.00          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 1,059.27        |          |          | ----- |
| 1290   | ARKEL MOTORS, INC      | 00000 | 2400183 | INV         | 11/27/2023 | 295383          | 102442   | 23243006 |       |
|        | 1 A1640 4710           |       |         | GARAGE      |            | 2,334.26        |          |          |       |
|        |                        |       |         | Invoice Net |            | 2,334.26        |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                     | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                            |              |             |         |            |            | CHECK TOTAL    | 2,334.26 |          | ----- |
| 7235 ART RESOURCE          |              | 00000       |         | INV        | 11/27/2023 | AR8INV708      | 102513   | 23243089 |       |
| 1 A7510                    | 4000         | HISTORIAN   |         | HIST CONT  |            | 30.00          |          |          |       |
|                            |              | Invoice Net |         |            |            | 30.00          |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 30.00    |          | ----- |
| 1984 BUSINESS CARD         |              | 00001       | 2400387 | INV        | 11/27/2023 | 231027220      | 102433   | 23242997 |       |
| 1 A1640                    | 4000         | GARAGE      |         | GARAGE CON |            | 521.00         |          |          |       |
|                            |              | Invoice Net |         |            |            | 521.00         |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 521.00   |          | ----- |
| 640 BEN ROMEO CO, INC      |              | 00000       |         | INV        | 11/27/2023 | 72304          | 102434   | 23242998 |       |
| 1 A8090                    | 4200         | RECYCLING   |         | RECY SUPP  |            | 187.70         |          |          |       |
|                            |              | Invoice Net |         |            |            | 187.70         |          |          |       |
| 640 BEN ROMEO CO, INC      |              | 00000       |         | INV        | 11/27/2023 | 74162          | 102435   | 23242999 |       |
| 1 A8170                    | 4700         | ST CLEAN    |         | EQU REP    |            | 370.00         |          |          |       |
|                            |              | Invoice Net |         |            |            | 370.00         |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 557.70   |          | ----- |
| 124 JOHN A BOUCHARD        |              | 00000       |         | INV        | 11/27/2023 | 11-9-23        | 102432   | 23242996 |       |
| 1 A5110                    | 4000         | ST MAINT    |         | ST CONT    |            | 12.20          |          |          |       |
|                            |              | Invoice Net |         |            |            | 12.20          |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 12.20    |          | ----- |
| 128 BUCHANAN HOME CENTER I |              | 00000       | 2400016 | INV        | 11/27/2023 | 31761          | 102540   | 23243117 |       |
| 1 A3410                    | 4600         | FIRE        |         | FIRE B&G M |            | 11.96          |          |          |       |
|                            |              | Invoice Net |         |            |            | 11.96          |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 11.96    |          | ----- |
| 142 CANDIX, INC            |              | 00000       |         | INV        | 11/27/2023 | 24477          | 102423   | 23242987 |       |
| 1 A8160                    | 4200         | REFUSE      |         | REFS SUPP  |            | 58.00          |          |          |       |
|                            |              | Invoice Net |         |            |            | 58.00          |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 58.00    |          | ----- |
| 7057 CAROLYN WHITING       |              | 00000       |         | INV        | 11/27/2023 | 110923         | 102469   | 23243042 |       |
| 1 A7550                    | 4000         | CELEBRATN   |         | CELEB CONT |            | 124.95         |          |          |       |
|                            |              | Invoice Net |         |            |            | 124.95         |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 124.95   |          | ----- |
| 7033 CATHERINE L DEUTCHMAN |              | 00000       |         | INV        | 11/27/2023 | 11/11/2023     | 102506   | 23243082 |       |
| 1 A7140                    | 4200         | PARKS       |         | CMREC SUPP |            | 480.00         |          |          |       |
|                            |              | Invoice Net |         |            |            | 480.00         |          |          |       |
|                            |              |             |         |            |            | CHECK TOTAL    | 480.00   |          | ----- |
| 189 FRED A COOK JR, INC    |              | 00000       |         | INV        | 11/27/2023 | 109290         | 102385   | 23242946 |       |
| 1 G8120                    | 4000         | SAN SEWERS  |         | SEW CONTR  |            | 3,125.00       |          |          |       |
|                            |              | Invoice Net |         |            |            | 3,125.00       |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL    | 3,125.00 |          | ----- |
| 6425 CORE & MAIN LP         |              | 00001       |         | INV        | 11/27/2023 | T861784        | 102396   | 23242957 |       |
| 1 F8340                     | 2000         | DSTRIUTN    |         | DIST EQUI  |            | 3,740.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 3,740.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 3,740.00 |          | ----- |
| 191 CORSI TIRE OF OSSINING  |              | 00000       |         | INV        | 11/27/2023 | AK6719         | 102536   | 23243113 |       |
| 1 A3410                     | 4710         | FIRE        |         | FIRE VE R  |            | 6,022.56       |          |          |       |
|                             |              | Invoice Net |         |            |            | 6,022.56       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 6,022.56 |          | ----- |
| 201 JOHN T COXEN            |              | 00001       |         | INV        | 11/27/2023 | 11/19/2023     | 102508   | 23243084 |       |
| 1 A7140                     | 4200         | PARKS       |         | CMREC SUPP |            | 385.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 385.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 385.00   |          | ----- |
| 5263 C.R. WALLAUER & CO INC |              | 00000       |         | INV        | 11/27/2023 | 23468/8        | 102386   | 23242947 |       |
| 1 A3410                     | 4600         | FIRE        |         | FIRE B&G M |            | 46.27          |          |          |       |
|                             |              | Invoice Net |         |            |            | 46.27          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 46.27    |          | ----- |
| 6850 CROTON EMERGENCY MEDIC |              | 00000       |         | INV        | 11/27/2023 | 110923         | 102514   | 23243090 |       |
| 1 A4540                     | 4000         | AMBULANCE   |         | CONTRACT   |            | 279.71         |          |          |       |
|                             |              | Invoice Net |         |            |            | 279.71         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 279.71   |          | ----- |
| 216 CROTON HARMON UFSD      |              | 00000       |         | INV        | 11/27/2023 | 2024357        | 102509   | 23243085 |       |
| 1 A7140                     | 4000         | PARKS       |         | CMREC CONT |            | 260.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 260.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 260.00   |          | ----- |
| 7117 CROTON ON HUDSON BUSIN |              | 00000       |         | INV        | 11/27/2023 | 102023         | 102463   | 23243036 |       |
| 1 A                         | 730          | GENERAL     |         | BID DEP    |            | 1,057.99       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,057.99       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 1,057.99 |          | ----- |
| 230 CROTON YACHT CLUB, INC  |              | 00001       | 2400365 | INV        | 11/27/2023 | 101523         | 102417   | 23242980 |       |
| 1 A7550                     | 4000         | CELEBRATN   |         | CELEB CONT |            | 350.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 350.00         |          |          |       |
| 230 CROTON YACHT CLUB, INC  |              | 00001       |         | INV        | 11/27/2023 | 111523         | 102512   | 23243088 |       |
| 1 A7110                     | 4000         | PARKS       |         | PARKS CONT |            | 2,400.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,400.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 2,750.00 |          | ----- |
| 6617 CYNCON EQUIPMENT INC.  |              | 00000       |         | INV        | 11/27/2023 | 93733          | 102428   | 23242992 |       |
| 1 A8090                     | 4700         | RECYCLING   |         | RECY-EQREP |            | 5,000.00       |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR | G/L ACCOUNTS                                                          | R     | PO      | TYPE                                                | DUE DATE                                         | INVOICE/AMOUNT                                                        | DOCUMENT | VOUCHER  | CHECK |
|--------|-----------------------------------------------------------------------|-------|---------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|----------|----------|-------|
| 2      | A1640 4710                                                            |       |         | GARAGE<br>Invoice Net                               | GARAGE VR                                        | 2,430.60<br>7,430.60<br>CHECK TOTAL                                   |          |          | ----- |
| 239    | DAINS SONS CO, INC<br>1 A5110 4200                                    | 00000 | 2400195 | INV<br>ST MAINT<br>Invoice Net                      | 11/27/2023<br>ST SUPP                            | 2311-030883<br>114.48<br>114.48<br>CHECK TOTAL                        | 102477   | 23243051 | ----- |
| 7123   | DAKOTA CONCRETE SERVIC<br>1 A5650 4200                                | 00000 |         | INV<br>PARKING<br>Invoice Net                       | 11/27/2023<br>OSP SUPP                           | 2239<br>1,317.00<br>1,317.00<br>CHECK TOTAL                           | 102523   | 23243099 | ----- |
| 7123   | DAKOTA CONCRETE SERVIC<br>1 F8340 4170                                | 00000 |         | INV<br>DSTRIBUTN<br>Invoice Net                     | 11/27/2023<br>DIST PAVRE                         | 2238<br>1,936.00<br>1,936.00<br>CHECK TOTAL                           | 102525   | 23243102 | ----- |
| 7211   | DAKOTA RECYCLING SERVI<br>1 A8090 4150                                | 00000 |         | INV<br>RECYCLING<br>Invoice Net                     | 11/27/2023<br>RECY DISPO                         | 1849<br>1,080.00<br>1,080.00<br>CHECK TOTAL                           | 102527   | 23243104 | ----- |
| 1836   | DAKOTA SUPPLY CORP<br>1 A5650 4200                                    | 00000 |         | INV<br>PARKING<br>Invoice Net                       | 11/27/2023<br>OSP SUPP                           | 26340<br>677.00<br>677.00<br>CHECK TOTAL                              | 102408   | 23242971 | ----- |
| 6889   | DUFF & PHELPS HOLDING<br>1 A1320 4000<br>2 F1320 4000<br>3 G1320 4000 | 00000 | 2400133 | INV<br>AUDITOR<br>AUDITOR<br>AUDITOR<br>Invoice Net | 11/27/2023<br>AUD CONT<br>ADUIT-CNTR<br>CONTRACT | CH00720613<br>1,500.00<br>360.00<br>140.00<br>2,000.00<br>CHECK TOTAL | 102516   | 23243092 | ----- |
| 6801   | EDMUNDS GOVTECH<br>1 A3510 4000                                       | 00000 |         | INV<br>CONTROL<br>Invoice Net                       | 12/31/2023<br>CON CONT                           | 24-INI749<br>1,150.08<br>1,150.08                                     | 102450   | 23243020 |       |
| 6801   | EDMUNDS GOVTECH<br>1 A1410 4000                                       | 00000 |         | INV<br>CLERK<br>Invoice Net                         | 11/27/2023<br>CLERK CONT                         | 24-IN1748<br>1,312.50<br>1,312.50<br>CHECK TOTAL                      | 102502   | 23243078 | ----- |
| 4308   | EMPIRE EQUIPMENT SALES<br>1 A1640 4710                                | 00000 |         | INV<br>GARAGE<br>Invoice Net                        | 11/27/2023<br>GARAGE VR                          | 45414<br>329.74<br>329.74                                             | 102521   | 23243098 |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                     | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
|                            |              |       |         |             |            | CHECK TOTAL    | 329.74   |          | ----- |
| 7095 EMPIRE PRINTING, LLC  |              | 00000 | 2400393 | INV         | 11/27/2023 | 53060          | 102397   | 23242958 |       |
| 1 A5110                    | 4000         |       |         | ST MAINT    | ST CONT    | 385.35         |          |          |       |
|                            |              |       |         | Invoice Net |            | 385.35         |          |          |       |
|                            |              |       |         |             |            | CHECK TOTAL    | 385.35   |          | ----- |
| 281 EXPANDED SUPPLY PRODUC |              | 00000 |         | INV         | 11/27/2023 | 51963          | 102429   | 23242993 |       |
| 1 A8140                    | 4200         |       |         | STORM SEWR  | STORM SUPP | 272.16         |          |          |       |
|                            |              |       |         | Invoice Net |            | 272.16         |          |          |       |
| 281 EXPANDED SUPPLY PRODUC |              | 00000 |         | INV         | 11/27/2023 | 51952          | 102430   | 23242994 |       |
| 1 G8120                    | 4200         |       |         | SAN SEWERS  | SEW SUP    | 383.03         |          |          |       |
|                            |              |       |         | Invoice Net |            | 383.03         |          |          |       |
|                            |              |       |         |             |            | CHECK TOTAL    | 655.19   |          | ----- |
| 287 FEDERAL EXPRESS CORP   |              | 00000 |         | INV         | 11/27/2023 | 9-662-07251    | 102544   | 23243121 |       |
| 1 H8020                    | 2107         | 22398 |         | PLANNING    | OTHER      | .08            |          |          |       |
| 2 H3120                    | 2000         | 22396 |         | POLICE      | EQUIP      | .07            |          |          |       |
| 3 H8340                    | 2106         | 22399 |         | WATER       | INFRASTRUC | .06            |          |          |       |
| 4 H4540                    | 2000         | 22395 |         | AMBULANCE   | EQUIP      | .13            |          |          |       |
| 5 H3410                    | 2020         | 22394 |         | FIRE        | COMPUTERS  | .03            |          |          |       |
| 6 H1680                    | 2020         | 23448 |         | DEN DATA    | COMPUTERS  | .15            |          |          |       |
| 7 H4540                    | 2010         | 23447 |         | AMBULANCE   | VEHICLES   | .08            |          |          |       |
| 8 H3120                    | 2000         | 23451 |         | POLICE      | EQUIP      | .02            |          |          |       |
| 9 H3120                    | 2010         | 23450 |         | POLICE      | VEHICLES   | .04            |          |          |       |
| 10 H3120                   | 2010         | 23452 |         | POLICE      | VEHICLES   | .20            |          |          |       |
| 11 H3120                   | 2000         | 23454 |         | POLICE      | EQUIP      | .09            |          |          |       |
| 12 H4540                   | 2107         | 23445 |         | AMBULANCE   | OTHER      | .75            |          |          |       |
| 13 H3120                   | 2000         | 24478 |         | POLICE      | EQUIP      | .17            |          |          |       |
| 14 H1620                   | 2102         | 24476 |         | MUN BLDG    | BLDGS      | .16            |          |          |       |
| 15 H1440                   | 2010         | 24474 |         | ENGINEERIN  | VEHICLES   | .17            |          |          |       |
| 16 H5110                   | 2107         | 24466 |         | STREET      | BROOK ST   | .19            |          |          |       |
| 17 H3120                   | 2010         | 24477 |         | POLICE      | VEHICLES   | .23            |          |          |       |
| 18 H1620                   | 2000         | 20376 |         | MUN BLDG    | EQUIP      | .13            |          |          |       |
| 19 H3410                   | 2107         | 24469 |         | FIRE        | CANCERPREV | .04            |          |          |       |
| 20 H5650                   | 2000         | 24472 |         | PARKING     | PAYSTATION | .13            |          |          |       |
| 21 H1620                   | 2102         | 24475 |         | MUN BLDG    | BLDGS      | .16            |          |          |       |
| 22 H5110                   | 2106         | 24464 |         | STREET      | CROSSWALK  | .04            |          |          |       |
| 23 H7110                   | 2102         | 24480 |         | PARKS       | BLDGS      | .10            |          |          |       |
| 24 H4540                   | 2000         | 24473 |         | AMBULANCE   | ELEC BIKES | .02            |          |          |       |
| 25 H3410                   | 2010         | 23442 |         | FIRE        | VEHICLES   | .14            |          |          |       |
| 26 H1640                   | 2000         | 24468 |         | GARAGE      | GARAGE     | .12            |          |          |       |
| 27 H5110                   | 2010         | 24467 |         | STREET      | EQUIPMENT  | .82            |          |          |       |
| 28 H3120                   | 2010         | 24479 |         | POLICE      | VEHICLES   | .21            |          |          |       |
| 29 H3120                   | 2102         | 09193 |         | POLICE      | POL HQ     | .16            |          |          |       |
| 30 H3120                   | 2000         | 23453 |         | POLICE      | EQUIP      | .03            |          |          |       |
| 31 H5110                   | 2106         | 24462 |         | STREET      | INFRASTRUC | .22            |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR | G/L ACCOUNTS         | R    | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|----------------------|------|-------|-------------|----------------|----------------|----------|----------|-------|
| 32     | H5110                | 2106 | 24465 | STREET      | STORMWATER     | .13            |          |          |       |
| 33     | H3410                | 2102 | 24471 | FIRE        | WFH REPAIR     | .13            |          |          |       |
| 34     | H8320                | 2106 | 13262 | SOURCE SUP  | INFRASTRUC     | .62            |          |          |       |
|        |                      |      |       | Invoice Net |                | 5.82           |          |          |       |
| 287    | FEDERAL EXPRESS CORP |      | 00000 | INV         | 11/27/2023     | 8-272-51874    | 102546   | 23243123 |       |
| 1      | H8020                | 2107 | 22398 | PLANNING    | OTHER          | 1.01           |          |          |       |
| 2      | H3120                | 2000 | 22396 | POLICE      | EQUIP          | .92            |          |          |       |
| 3      | H8340                | 2106 | 22399 | WATER       | INFRASTRUC     | .72            |          |          |       |
| 4      | H4540                | 2000 | 22395 | AMBULANCE   | EQUIP          | 1.60           |          |          |       |
| 5      | H3410                | 2020 | 22394 | FIRE        | COMPUTERS      | .43            |          |          |       |
| 6      | H1680                | 2020 | 23448 | DEN DATA    | COMPUTERS      | 1.88           |          |          |       |
| 7      | H4540                | 2010 | 23447 | AMBULANCE   | VEHICLES       | .94            |          |          |       |
| 8      | H3120                | 2000 | 23451 | POLICE      | EQUIP          | .23            |          |          |       |
| 9      | H3120                | 2010 | 23450 | POLICE      | VEHICLES       | .45            |          |          |       |
| 10     | H3120                | 2010 | 23452 | POLICE      | VEHICLES       | 2.47           |          |          |       |
| 11     | H3120                | 2000 | 23454 | POLICE      | EQUIP          | 1.13           |          |          |       |
| 12     | H4540                | 2107 | 23445 | AMBULANCE   | OTHER          | 9.41           |          |          |       |
| 13     | H3120                | 2000 | 24478 | POLICE      | EQUIP          | 2.14           |          |          |       |
| 14     | H1620                | 2102 | 24476 | MUN BLDG    | BLDGS          | 1.98           |          |          |       |
| 15     | H1440                | 2010 | 24474 | ENGINEERIN  | VEHICLES       | 2.12           |          |          |       |
| 16     | H5110                | 2107 | 24466 | STREET      | BROOK ST       | 2.35           |          |          |       |
| 17     | H3120                | 2010 | 24477 | POLICE      | VEHICLES       | 2.82           |          |          |       |
| 18     | H1620                | 2000 | 20376 | MUN BLDG    | EQUIP          | 1.65           |          |          |       |
| 19     | H3410                | 2107 | 24469 | FIRE        | CANCERPREV     | .47            |          |          |       |
| 20     | H5650                | 2000 | 24472 | PARKING     | PAYSTATION     | 1.65           |          |          |       |
| 21     | H1620                | 2102 | 24475 | MUN BLDG    | BLDGS          | 1.99           |          |          |       |
| 22     | H5110                | 2106 | 24464 | STREET      | CROSSWALK      | .48            |          |          |       |
| 23     | H7110                | 2102 | 24480 | PARKS       | BLDGS          | 1.20           |          |          |       |
| 24     | H4540                | 2000 | 24473 | AMBULANCE   | ELEC BIKES     | .24            |          |          |       |
| 25     | H3410                | 2010 | 23442 | FIRE        | VEHICLES       | 1.76           |          |          |       |
| 26     | H1640                | 2000 | 24468 | GARAGE      | GARAGE         | 1.44           |          |          |       |
| 27     | H5110                | 2010 | 24467 | STREET      | EQUIPMENT      | 10.26          |          |          |       |
| 28     | H3120                | 2010 | 24479 | POLICE      | VEHICLES       | 2.58           |          |          |       |
| 29     | H3120                | 2102 | 09193 | POLICE      | POL HQ         | 2.00           |          |          |       |
| 30     | H3120                | 2000 | 23453 | POLICE      | EQUIP          | .40            |          |          |       |
| 31     | H5110                | 2106 | 24462 | STREET      | INFRASTRUC     | 2.80           |          |          |       |
| 32     | H5110                | 2106 | 24465 | STREET      | STORMWATER     | 1.60           |          |          |       |
| 33     | H3410                | 2102 | 24471 | FIRE        | WFH REPAIR     | 1.60           |          |          |       |
| 34     | H8320                | 2106 | 13262 | SOURCE SUP  | INFRASTRUC     | 8.01           |          |          |       |
|        |                      |      |       | Invoice Net |                | 72.73          |          |          |       |
|        |                      |      |       | CHECK TOTAL |                | 78.55          |          |          | ----- |
| 2833   | FLEETPRIDE, INC      |      | 00001 | 2400184     | INV 11/27/2023 | 112623737      | 102383   | 23242944 |       |
| 1      | A1640                | 4710 |       | GARAGE      | GARAGE VR      | 1,049.97       |          |          |       |
|        |                      |      |       | Invoice Net |                | 1,049.97       |          |          |       |
|        |                      |      |       | CHECK TOTAL |                | 1,049.97       |          |          | ----- |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|-------------------|----------|----------|-------|
| 7234 FORD PIANO INC         |              | 00000 | 2400421 | INV         | 11/27/2023 | 4372              | 102499   | 23243075 |       |
| 1 A7550                     | 4000         |       |         | CELEBRATN   | CELEB CONT | 1,200.00          |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,200.00          |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 1,200.00          |          |          | ----- |
| 7236 JAMIE FOSGATE          |              | 00000 |         | INV         | 11/27/2023 | 067.10-002-004.27 | 102554   | 23243133 |       |
| 1 A1960                     | 4000         |       |         | REFUNDS     | REFUNDS    | 318.25            |          |          |       |
|                             |              |       |         | Invoice Net |            | 318.25            |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 318.25            |          |          | ----- |
| 7198 FOUNDATION BUILDING MA |              | 00001 |         | INV         | 11/27/2023 | 1537156-01        | 102405   | 23242968 |       |
| 1 A1620                     | 4600         |       |         | BUILDINGS   | BLDG MAINT | 53.95             |          |          |       |
|                             |              |       |         | Invoice Net |            | 53.95             |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 53.95             |          |          | ----- |
| 7064 FUNDAMENTAL BUSINESS S |              | 00000 |         | INV         | 11/27/2023 | 10/31/2023        | 102524   | 23243101 |       |
| 1 A1110                     | 2610         |       |         | COURT       | FINES/FORF | 2,112.65          |          |          |       |
|                             |              |       |         | Invoice Net |            | 2,112.65          |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 2,112.65          |          |          | ----- |
| 4974 GALLS LLC              |              | 00002 | 2400234 | INV         | 11/27/2023 | 025751354         | 102482   | 23243057 |       |
| 1 A3120                     | 4260         |       |         | POLICE      | POL UNIFRM | 58.73             |          |          |       |
|                             |              |       |         | Invoice Net |            | 58.73             |          |          |       |
| 4974 GALLS LLC              |              | 00002 | 2300016 | INV         | 11/27/2023 | 024685601         | 102483   | 23243058 |       |
| 1 A3120                     | 4260         |       |         | POLICE      | POL UNIFRM | 124.14            |          |          |       |
|                             |              |       |         | Invoice Net |            | 124.14            |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 182.87            |          |          | ----- |
| 5161 GLENCO SUPPLY INC      |              | 00000 |         | INV         | 11/27/2023 | 32147             | 102393   | 23242954 |       |
| 1 A5142                     | 4200         |       |         | SNOW        | SNOW SUPP  | 936.00            |          |          |       |
|                             |              |       |         | Invoice Net |            | 936.00            |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000 |         | INV         | 11/27/2023 | 32146             | 102394   | 23242955 |       |
| 1 H5110                     | 2106         | 24464 |         | STREET      | CROSSWALK  | 1,760.00          |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,760.00          |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000 |         | INV         | 11/27/2023 | 32148             | 102395   | 23242956 |       |
| 1 A3310                     | 4200         |       |         | TRAFFIC     | TRAF SUPP  | 78.00             |          |          |       |
|                             |              |       |         | Invoice Net |            | 78.00             |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000 |         | INV         | 11/27/2023 | 32201             | 102520   | 23243096 |       |
| 1 A3310                     | 4200         |       |         | TRAFFIC     | TRAF SUPP  | 447.00            |          |          |       |
|                             |              |       |         | Invoice Net |            | 447.00            |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 3,221.00          |          |          | ----- |
| 340 WW GRAINGER             |              | 00001 |         | INV         | 11/27/2023 | 9897003340        | 102398   | 23242959 |       |
| 1 A1620                     | 4600         |       |         | BUILDINGS   | BLDG MAINT | 29.27             |          |          |       |
|                             |              |       |         | Invoice Net |            | 29.27             |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 11/27/2023 | 9898717641        | 102399   | 23242960 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      | GARAGE VMS | 42.24             |          |          |       |
|                             |              |       |         | Invoice Net |            | 42.24             |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 10  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 11/27/2023 | 9898361804     | 102400   | 23242961 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      | GARAGE VMS | 61.41          |          |          |       |
|                             |              |       |         | Invoice Net |            | 61.41          |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 11/27/2023 | 9899115118     | 102401   | 23242962 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      | GARAGE VMS | 84.86          |          |          |       |
|                             |              |       |         | Invoice Net |            | 84.86          |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400197 | INV         | 11/27/2023 | 9898534061     | 102402   | 23242963 |       |
| 1 A5110                     | 4200         |       |         | ST MAINT    | ST SUPP    | 55.94          |          |          |       |
| 2 A7110                     | 4200         |       |         | PARKS       | PARKS SUPP | 55.92          |          |          |       |
| 3 A8090                     | 4200         |       |         | RECYCLING   | RECY SUPP  | 55.92          |          |          |       |
| 4 A8160                     | 4200         |       |         | REFUSE      | REFS SUPP  | 55.92          |          |          |       |
|                             |              |       |         | Invoice Net |            | 223.70         |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 11/27/2023 | 9904641942     | 102439   | 23243003 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      | GARAGE VMS | 39.04          |          |          |       |
|                             |              |       |         | Invoice Net |            | 39.04          |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400330 | INV         | 11/27/2023 | 9899723028     | 102457   | 23243029 |       |
| 1 G8997                     | 2000         |       |         | OTHER HOME  | EQUIP      | 21,866.59      |          |          |       |
|                             |              |       |         | Invoice Net |            | 21,866.59      |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 11/27/2023 | 9907785142     | 102476   | 23243050 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      | GARAGE VMS | 221.28         |          |          |       |
|                             |              |       |         | Invoice Net |            | 221.28         |          |          |       |
| 340 WW GRAINGER             |              | 00001 |         | INV         | 11/27/2023 | 9908728935     | 102495   | 23243071 |       |
| 1 A5110                     | 4200         |       |         | ST MAINT    | ST SUPP    | 66.80          |          |          |       |
| 2 A5110                     | 4200         |       |         | ST MAINT    | ST SUPP    | 215.25         |          |          |       |
| 3 A8160                     | 4200         |       |         | REFUSE      | REFS SUPP  | 86.10          |          |          |       |
| 4 A8160                     | 4200         |       |         | REFUSE      | REFS SUPP  | 129.15         |          |          |       |
|                             |              |       |         | Invoice Net |            | 497.30         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 23,065.69      |          |          | ----- |
| 7037 GRANITE DATA SOLUTIONS |              | 00001 |         | INV         | 11/27/2023 | IN89594-1      | 102529   | 23243106 |       |
| 1 A1440                     | 4000         |       |         | ENGINEER    | ENG CONT   | 600.00         |          |          |       |
| 2 A1230                     | 4000         |       |         | MANAGER     | MGR CONT   | 300.00         |          |          |       |
| 3 A1640                     | 4000         |       |         | GARAGE      | GARAGE CON | 150.00         |          |          |       |
| 4 A5010                     | 4000         |       |         | DPW ADM     | DPW CONTR  | 150.00         |          |          |       |
| 5 A1410                     | 4000         |       |         | CLERK       | CLERK CONT | 150.00         |          |          |       |
| 6 A7020                     | 4000         |       |         | RECREATION  | REC CONT   | 150.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,500.00       |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 1,500.00       |          |          | ----- |
| 1073 HARTFORD STEAM BOILER  |              | 00001 |         | INV         | 11/27/2023 | 1282877        | 102407   | 23242970 |       |
| 1 A1620                     | 4000         |       |         | BUILDINGS   | BLDG CONT  | 105.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 105.00         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 105.00         |          |          | ----- |
| 5094 HILLTOP NURSERY AND GA |              | 00000 |         | INV         | 11/27/2023 | 11597          | 102426   | 23242990 |       |
| 1 A8140                     | 4200         |       |         | STORM SEWR  | STORM SUPP | 379.96         |          |          |       |
|                             |              |       |         | Invoice Net |            | 379.96         |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 11  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS  | R          | PO         | TYPE     | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------|------------|------------|----------|----------|----------------|----------|---------|-------|
| 5094 HILLTOP NURSERY AND GA | 00000         | INV        | 11/27/2023 | 11569    |          | 102427         | 23242991 |         |       |
| 1 A8140 4200                | STORM SEWR    | STORM SUPP |            | 500.00   |          |                |          |         |       |
|                             | Invoice Net   |            |            | 500.00   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 879.96   |          |                |          |         | ----- |
| 362 HOME DEPOT CREDIT SERV  | 00003         | INV        | 11/27/2023 | 4012554  |          | 102406         | 23242969 |         |       |
| 1 A3410 4600                | FIRE          | FIRE B&G M |            | 66.33    |          |                |          |         |       |
|                             | Invoice Net   |            |            | 66.33    |          |                |          |         |       |
| 362 HOME DEPOT CREDIT SERV  | 00003         | INV        | 11/27/2023 | 2012875  |          | 102460         | 23243032 |         |       |
| 1 H3410 2102 23444          | FIRE          | BLDGS      |            | 449.00   |          |                |          |         |       |
| 2 A1620 4600                | BUILDINGS     | BLDG MAINT |            | 35.07    |          |                |          |         |       |
|                             | Invoice Net   |            |            | 484.07   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 550.40   |          |                |          |         | ----- |
| 364 HOME MASON SUPPLY CORP  | 00000         | INV        | 11/27/2023 | 269468   |          | 102424         | 23242988 |         |       |
| 1 A5110 4200                | ST MAINT      | ST SUPP    |            | 130.00   |          |                |          |         |       |
|                             | Invoice Net   |            |            | 130.00   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 130.00   |          |                |          |         | ----- |
| 3613 INTEGRATED TECHNICAL S | 00000         | INV        | 11/27/2023 | Y2818    |          | 102517         | 23243093 |         |       |
| 1 H5650 2000 24472          | PARKING       | PAYSTATION |            | 1,212.62 |          |                |          |         |       |
|                             | Invoice Net   |            |            | 1,212.62 |          |                |          |         |       |
| 3613 INTEGRATED TECHNICAL S | 00000 2400334 | INV        | 11/27/2023 | IN51672  |          | 102518         | 23243094 |         |       |
| 1 A5650 4000                | PARKING       | OSP CONT   |            | 300.00   |          |                |          |         |       |
|                             | Invoice Net   |            |            | 300.00   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 1,512.62 |          |                |          |         | ----- |
| 7233 THE JUILLIARD SCHOOL   | 00000         | INV        | 11/27/2023 | 110923   |          | 102496         | 23243073 |         |       |
| 1 A7550 4000                | CELEBRATN     | CELEB CONT |            | 3,050.00 |          |                |          |         |       |
|                             | Invoice Net   |            |            | 3,050.00 |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 3,050.00 |          |                |          |         | ----- |
| 5971 LAWTON ADAMS CONSTRUCT | 00000 2400215 | INV        | 11/27/2023 | 820830   |          | 102475         | 23243049 |         |       |
| 1 A8090 4150                | RECYCLING     | RECY DISPO |            | 200.00   |          |                |          |         |       |
|                             | Invoice Net   |            |            | 200.00   |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 200.00   |          |                |          |         | ----- |
| 4072 LUPOSELLOS AUTO BODY I | 00000         | INV        | 11/27/2023 | 3726     |          | 102438         | 23243002 |         |       |
| 1 A1640 4710                | GARAGE        | GARAGE VR  |            | 3,877.31 |          |                |          |         |       |
|                             | Invoice Net   |            |            | 3,877.31 |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 3,877.31 |          |                |          |         | ----- |
| 3436 MANICCHIO BROTHERS INC | 00000         | INV        | 11/27/2023 | 52561    |          | 102421         | 23242985 |         |       |
| 1 A5010 4000                | DPW ADM       | DPW CONTR  |            | 12.00    |          |                |          |         |       |
|                             | Invoice Net   |            |            | 12.00    |          |                |          |         |       |
|                             | CHECK TOTAL   |            |            | 12.00    |          |                |          |         | ----- |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS                 | R | PO | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|------------------------------|---|----|------------|----------|----------------|----------|----------|-------|
| 1589 MCCULLOUGH, GOLDBERGER | 00000 2400059 INV 11/27/2023 |   |    |            |          | 68736          | 102418   | 23242981 |       |
| 1 A1420 4000                | LAW                          |   |    | LAW CONT   |          | 4,583.33       |          |          |       |
| 2 A1420 4200                | LAW                          |   |    | LAW SUPPL  |          | 438.43         |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 5,021.76       |          |          |       |
| 1589 MCCULLOUGH, GOLDBERGER | 00000 2400060 INV 11/27/2023 |   |    |            |          | 68737          | 102419   | 23242982 |       |
| 1 A1420 4000                | LAW                          |   |    | LAW CONT   |          | 137.50         |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 137.50         |          |          |       |
| 1589 MCCULLOUGH, GOLDBERGER | 00000 INV 11/27/2023         |   |    |            |          | 68738          | 102420   | 23242984 |       |
| 1 A 730 22415               | GENERAL                      |   |    | BID DEP    |          | 110.00         |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 110.00         |          |          |       |
|                             | CHECK TOTAL                  |   |    |            |          | 5,269.26       |          |          | ----- |
| 6281 TERRENCE MCGARTY       | 00000 INV 11/27/2023         |   |    |            |          | 110723         | 102522   | 23243100 |       |
| 1 A8710 4200                | CONSERVE                     |   |    | CONS SUPP  |          | 52.97          |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 52.97          |          |          |       |
|                             | CHECK TOTAL                  |   |    |            |          | 52.97          |          |          | ----- |
| 5730 MILLER TRUCK & AUTO PA | 00000 2400187 INV 11/27/2023 |   |    |            |          | 519901         | 102376   | 23242937 |       |
| 1 A1640 4710                | GARAGE                       |   |    | GARAGE VR  |          | 86.58          |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 86.58          |          |          |       |
| 5730 MILLER TRUCK & AUTO PA | 00000 2400187 INV 11/27/2023 |   |    |            |          | 519686         | 102377   | 23242938 |       |
| 1 A1640 4710                | GARAGE                       |   |    | GARAGE VR  |          | 21.03          |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 21.03          |          |          |       |
| 5730 MILLER TRUCK & AUTO PA | 00000 2400187 INV 11/27/2023 |   |    |            |          | 519935         | 102379   | 23242940 |       |
| 1 A1640 4710                | GARAGE                       |   |    | GARAGE VR  |          | 189.00         |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 189.00         |          |          |       |
| 5730 MILLER TRUCK & AUTO PA | 00000 2400187 INV 11/27/2023 |   |    |            |          | 521163         | 102380   | 23242941 |       |
| 1 A1640 4710                | GARAGE                       |   |    | GARAGE VR  |          | 248.92         |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 248.92         |          |          |       |
| 5730 MILLER TRUCK & AUTO PA | 00000 2400187 INV 11/27/2023 |   |    |            |          | 521428         | 102478   | 23243052 |       |
| 1 A1640 4710                | GARAGE                       |   |    | GARAGE VR  |          | 39.38          |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 39.38          |          |          |       |
|                             | CHECK TOTAL                  |   |    |            |          | 584.91         |          |          | ----- |
| 6013 MORABITO ELECTRIC, INC | 00000 INV 11/27/2023         |   |    |            |          | 6128           | 102498   | 23243074 |       |
| 1 A7180 4700                | SPEC REC                     |   |    | SPEC EQ RE |          | 1,088.00       |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 1,088.00       |          |          |       |
|                             | CHECK TOTAL                  |   |    |            |          | 1,088.00       |          |          | ----- |
| 489 MUNICIPAL ADMINISTRATO  | 00012 INV 11/27/2023         |   |    |            |          | 120723         | 102507   | 23243083 |       |
| 1 A1230 4000                | MANAGER                      |   |    | MGR CONT   |          | 20.00          |          |          |       |
| 2 A1325 4000                | TREAS                        |   |    | TREAS CONT |          | 90.00          |          |          |       |
| 3 A1410 4000                | CLERK                        |   |    | CLERK CONT |          | 30.00          |          |          |       |
|                             | Invoice Net                  |   |    |            |          | 140.00         |          |          |       |
|                             | CHECK TOTAL                  |   |    |            |          | 140.00         |          |          | ----- |
| 4622 MUNICIPAL EMERGENCY SE | 00001 2400388 INV 11/27/2023 |   |    |            |          | IN1960008      | 102490   | 23243066 |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|-------------|------------|-----------------|----------|----------|-------|
| 1      | A3410 2000             | FIRE        |         | FIRE EQUI   |            | 300.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 300.00          |          |          |       |
| 4622   | MUNICIPAL EMERGENCY SE | 00001       | 2400379 | INV         | 11/27/2023 | IN1958817       | 102535   | 23243112 |       |
| 1      | H3410 2107 24469       | FIRE        |         | CANCERPREV  |            | 262.10          |          |          |       |
|        |                        | Invoice Net |         |             |            | 262.10          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 562.10          |          |          | ----- |
| 2378   | JOHN M MUNSON          | 00000       |         | INV         | 11/27/2023 | 111723          | 102504   | 23243080 |       |
| 1      | A3410 4000             | FIRE        |         | FIRE CONT   |            | 600.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 600.00          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 600.00          |          |          | ----- |
| 1293   | NYS & LOCAL RETIREMENT | 00001       |         | INV         | 11/27/2023 | 40065 PFRS-2023 | 102530   | 23243107 |       |
| 1      | A9015 8000             | NYS PRS     |         | NYS PRS     |            | 865,162.00      |          |          |       |
|        |                        | Invoice Net |         |             |            | 865,162.00      |          |          |       |
| 1293   | NYS & LOCAL RETIREMENT | 00001       |         | INV         | 11/27/2023 | 40065 ERS-2023  | 102534   | 23243111 |       |
| 1      | A9010 8000             | NYS ERS     |         | NYS ERS     |            | 581,853.48      |          |          |       |
| 2      | F9010 8000             | NYS ERS     |         | NYS ERS     |            | 56,209.51       |          |          |       |
| 3      | G9010 8000             | NYSERS      |         | OTHER       |            | 1,643.01        |          |          |       |
|        |                        | Invoice Net |         |             |            | 639,706.00      |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 1,504,868.00    |          |          | ----- |
| 551    | NYS FLOODPLAIN & STOR  | 00000       | 2400411 | INV         | 11/27/2023 | 262             | 102410   | 23242973 |       |
| 1      | A1440 4000             | ENGINEER    |         | ENG CONT    |            | 40.00           |          |          |       |
|        |                        | Invoice Net |         |             |            | 40.00           |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 40.00           |          |          | ----- |
| 552    | NYS GFOA               | 00000       |         | INV         | 11/27/2023 | INV 45614       | 102411   | 23242974 |       |
| 1      | A1325 4000             | TREAS       |         | TREAS CONT  |            | 190.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 190.00          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 190.00          |          |          | ----- |
| 6959   | NIELSEN FORD OF MORRIS | 00001       |         | INV         | 11/27/2023 | 513994          | 102440   | 23243004 |       |
| 1      | A1640 4710             | GARAGE      |         | GARAGE VR   |            | 170.24          |          |          |       |
|        |                        | Invoice Net |         |             |            | 170.24          |          |          |       |
| 6959   | NIELSEN FORD OF MORRIS | 00001       |         | INV         | 11/27/2023 | 514013          | 102441   | 23243005 |       |
| 1      | A1640 4710             | GARAGE      |         | GARAGE VR   |            | 9.68            |          |          |       |
|        |                        | Invoice Net |         |             |            | 9.68            |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 179.92          |          |          | ----- |
| 6109   | NSI CLEAN WORLDWIDE IN | 00000       | 2400397 | INV         | 11/27/2023 | 2744            | 102474   | 23243048 |       |
| 1      | A1620 4000             | BUILDINGS   |         | BLDG CONT   |            | 2,759.46        |          |          |       |
| 2      | A1640 4000             | GARAGE      |         | GARAGE CON  |            | 650.13          |          |          |       |
| 3      | A3120 4000             | POLICE      |         | POL CONT    |            | 612.79          |          |          |       |
| 4      | A5650 4000             | PARKING     |         | OSP CONT    |            | 90.12           |          |          |       |
| 5      | A7110 4000             | PARKS       |         | PARKS CONT  |            | 87.50           |          |          |       |
|        |                        | Invoice Net |         |             |            | 4,200.00        |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 14  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL    | 4,200.00 |          | ----- |
| 4331 OAKLEY SALES CORP      |              | 00002       | 2400236 | INV        | 11/27/2023 | 6900004687     | 102481   | 23243056 |       |
| 1 A1320                     | 4260         | POLICE      |         | POL UNIFRM |            | 177.29         |          |          |       |
|                             |              | Invoice Net |         |            |            | 177.29         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 177.29   |          | ----- |
| 1559 OFFICE DEPOT INC       |              | 00001       | 2400408 | INV        | 11/27/2023 | 338715448001   | 102412   | 23242975 |       |
| 1 A1325                     | 4200         | TREAS       |         | TREAS SUPP |            | 65.23          |          |          |       |
| 2 A1680                     | 4200         | DATA        |         | DATA SUPP  |            | 5.61           |          |          |       |
| 3 F8310                     | 4200         | WTR ADMIN   |         | WADM SUPP  |            | 1.34           |          |          |       |
| 4 G8120                     | 4200         | SAN SEWERS  |         | SEW SUP    |            | .54            |          |          |       |
|                             |              | Invoice Net |         |            |            | 72.72          |          |          |       |
| 1559 OFFICE DEPOT INC       |              | 00001       | 2400408 | INV        | 11/27/2023 | 338569647001   | 102413   | 23242976 |       |
| 1 A1680                     | 4200         | DATA        |         | DATA SUPP  |            | 675.64         |          |          |       |
| 2 F8310                     | 4200         | WTR ADMIN   |         | WADM SUPP  |            | 32.79          |          |          |       |
| 3 G8120                     | 4200         | SAN SEWERS  |         | SEW SUP    |            | 12.77          |          |          |       |
|                             |              | Invoice Net |         |            |            | 721.20         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 793.92   |          | ----- |
| 4825 OSP FIRE PROTECTIONS   |              | 00001       |         | INV        | 11/27/2023 | 0107625-IN     | 102519   | 23243095 |       |
| 1 F8340                     | 4000         | DSTRIBUTN   |         | DIST CONT  |            | 205.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 205.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 205.00   |          | ----- |
| 4693 PARKMOBILE LLC         |              | 00002       | 2400340 | INV        | 11/27/2023 | INV35968       | 102414   | 23242977 |       |
| 1 A5650                     | 4000         | PARKING     |         | OSP CONT   |            | 51.00          |          |          |       |
|                             |              | Invoice Net |         |            |            | 51.00          |          |          |       |
| 4693 PARKMOBILE LLC         |              | 00002       |         | INV        | 11/27/2023 | INV35810       | 102415   | 23242978 |       |
| 1 A5650                     | 1720         | PARKING     |         | PERMITS    |            | 2,393.10       |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,393.10       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 2,444.10 |          | ----- |
| 5226 PARTNERS IN SAFETY INC |              | 00000       | 2400040 | INV        | 11/27/2023 | 708805W        | 102491   | 23243067 |       |
| 1 A3410                     | 8040         | FIRE        |         | PHYS/INNOC |            | 274.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 274.00         |          |          |       |
| 5226 PARTNERS IN SAFETY INC |              | 00000       | 2400040 | INV        | 11/27/2023 | 710045         | 102492   | 23243068 |       |
| 1 A3410                     | 8040         | FIRE        |         | PHYS/INNOC |            | 5,161.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 5,161.00       |          |          |       |
| 5226 PARTNERS IN SAFETY INC |              | 00000       | 2400040 | INV        | 11/27/2023 | 709901W        | 102551   | 23243130 |       |
| 1 A3410                     | 8040         | FIRE        |         | PHYS/INNOC |            | 591.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 591.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 6,026.00 |          | ----- |
| 594 PECKHAM MATERIALS CORP  |              | 00001       |         | INV        | 11/27/2023 | 1069200        | 102422   | 23242986 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 872.73         |          |          |       |
|                             |              | Invoice Net |         |            |            | 872.73         |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|------------|------------|-------------------|----------|----------|-------|
|        |                        |             |         |            |            | CHECK TOTAL       | 872.73   |          | ----- |
| 615    | PRECISE TRANSLATIONS L | 00000       |         | INV        | 11/27/2023 | 102372            | 102372   | 23242933 |       |
|        | 1 A1110 4000           | COURT       |         | COURT CONT |            | 170.00            |          |          |       |
|        |                        | Invoice Net |         |            |            | 170.00            |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 170.00   |          | ----- |
| 2749   | PROCLAIM, INC          | 00000       |         | INV        | 11/27/2023 | 4029              | 102528   | 23243105 |       |
|        | 1 A4540 1640           | AMBULANCE   |         | AMBULANCE  |            | 2,741.05          |          |          |       |
|        |                        | Invoice Net |         |            |            | 2,741.05          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 2,741.05 |          | ----- |
| 4084   | CASEY W RASKOB         | 00000       |         | INV        | 11/27/2023 | 067.20-002-038.00 | 102553   | 23243132 |       |
|        | 1 A1960 4000           | REFUNDS     |         | REFUNDS    |            | 533.76            |          |          |       |
|        |                        | Invoice Net |         |            |            | 533.76            |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 533.76   |          | ----- |
| 2326   | COUNTY OF ROCKLAND     | 00003       | 2400065 | INV        | 11/27/2023 | PPSA 2884         | 102487   | 23243062 |       |
|        | 1 A3120 4000           | POLICE      |         | POL CONT   |            | 990.00            |          |          |       |
|        |                        | Invoice Net |         |            |            | 990.00            |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 990.00   |          | ----- |
| 683    | S & S WORLDWIDE, INC.  | 00002       |         | INV        | 11/27/2023 | IN101300710       | 102501   | 23243077 |       |
|        | 1 A7310 4200           | YOUTH       |         | YOUTH SUPP |            | 39.36             |          |          |       |
|        |                        | Invoice Net |         |            |            | 39.36             |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 39.36    |          | ----- |
| 6106   | SHOP SMART CENTRAL     | 00000       |         | INV        | 11/27/2023 | 64705             | 102538   | 23243115 |       |
|        | 1 A3410 4200           | FIRE        |         | FIRE ADMIN |            | 259.90            |          |          |       |
|        |                        | Invoice Net |         |            |            | 259.90            |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 259.90   |          | ----- |
| 664    | SHOPRITE SUPERMARKETS, | 00000       |         | INV        | 11/27/2023 | 02020111170       | 102494   | 23243070 |       |
|        | 1 A1110 4200           | COURT       |         | COURT SUPP |            | 5.57              |          |          |       |
|        | 2 A1230 4200           | MANAGER     |         | MGR SUPP   |            | 2.79              |          |          |       |
|        | 3 A1325 4200           | TREAS       |         | TREAS SUPP |            | 4.18              |          |          |       |
|        | 4 A1410 4200           | CLERK       |         | CLERK SUPP |            | 2.79              |          |          |       |
|        | 5 A1440 4200           | ENGINEER    |         | ENG SUPP   |            | 8.36              |          |          |       |
|        | 6 A1680 4200           | DATA        |         | DATA SUPP  |            | 6.41              |          |          |       |
|        | 7 A3120 4200           | POLICE      |         | POL SUPP   |            | 3.90              |          |          |       |
|        | 8 A3410 4200           | FIRE        |         | FIRE ADMIN |            | 2.79              |          |          |       |
|        | 9 A5010 4200           | DPW ADM     |         | DPW SUPP   |            | 5.57              |          |          |       |
|        | 10 A5650 4200          | PARKING     |         | OSP SUPP   |            | 2.79              |          |          |       |
|        | 11 A7020 4200          | RECREATION  |         | REC SUPP   |            | 5.01              |          |          |       |
|        | 12 F8310 4200          | WTR ADMIN   |         | WADM SUPP  |            | 5.55              |          |          |       |
|        |                        | Invoice Net |         |            |            | 55.71             |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL       | 55.71    |          | ----- |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 16  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 675 JOHN A SPATTA           |              | 00000 | 2400144 | INV         | 11/27/2023 | 11-15-23       | 102373   | 23242934 |       |
| 1 F8320                     | 4500         |       |         | SUPPLY      |            | 32.00          |          |          |       |
|                             |              |       |         | TELEPHONE   |            | 32.00          |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 32.00          |          |          | ----- |
| 6205 SPRAGUE RESOURCES LP   |              | 00003 | 2400047 | INV         | 11/27/2023 | 98444000       | 102471   | 23243045 |       |
| 1 A1640                     | 4310         |       |         | GARAGE      |            | 1,975.94       |          |          |       |
|                             |              |       |         | HEAT OIL    |            | 1,975.94       |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
| 6205 SPRAGUE RESOURCES LP   |              | 00003 | 2400045 | INV         | 11/27/2023 | 98505000       | 102473   | 23243047 |       |
| 1 A7110                     | 4310         |       |         | PARKS       |            | 119.77         |          |          |       |
|                             |              |       |         | HEAT OIL    |            | 119.77         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 2,095.71       |          |          | ----- |
| 7049 STEPHANIE A COLON-DAVI |              | 00000 | 2400324 | INV         | 11/27/2023 | 19             | 102479   | 23243053 |       |
| 1 A1110                     | 4000         |       |         | COURT       |            | 500.00         |          |          |       |
|                             |              |       |         | COURT CONT  |            | 500.00         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 500.00         |          |          | ----- |
| 7039 SUSANA HENDRICKSON     |              | 00000 | 2400324 | INV         | 11/27/2023 | 110823         | 102480   | 23243054 |       |
| 1 A1110                     | 4000         |       |         | COURT       |            | 170.00         |          |          |       |
|                             |              |       |         | COURT CONT  |            | 170.00         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 170.00         |          |          | ----- |
| 6376 LOWE'S                 |              | 00001 |         | INV         | 11/27/2023 | 72566          | 102461   | 23243033 |       |
| 1 A1620                     | 4600         |       |         | BUILDINGS   |            | 21.41          |          |          |       |
|                             |              |       |         | BLDG MAINT  |            | 21.41          |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 21.41          |          |          | ----- |
| 4512 TECHNOLOGY REFLECTIONS |              | 00000 | 2400033 | INV         | 11/27/2023 | 7736           | 102549   | 23243128 |       |
| 1 A3410                     | 4000         |       |         | FIRE        |            | 1,384.40       |          |          |       |
|                             |              |       |         | FIRE CONT   |            | 1,384.40       |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 1,384.40       |          |          | ----- |
| 711 THALLE INDUSTRIES, INC  |              | 00001 |         | INV         | 11/27/2023 | 190689         | 102489   | 23243065 |       |
| 1 F8340                     | 4170         |       |         | DSTRIBUTN   |            | 300.04         |          |          |       |
|                             |              |       |         | DIST PAVRE  |            | 300.04         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 300.04         |          |          | ----- |
| 7028 THERESE SCHORN         |              | 00000 |         | INV         | 11/27/2023 | 11.30.23       | 102511   | 23243087 |       |
| 1 A7550                     | 4000         |       |         | CELEBRATN   |            | 300.00         |          |          |       |
|                             |              |       |         | CELEB CONT  |            | 300.00         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 300.00         |          |          | ----- |
| 748 VERIZON                 |              | 00001 | 2400108 | INV         | 11/27/2023 | 328000051970   | 102488   | 23243063 |       |
| 1 A3120                     | 4500         |       |         | POLICE      |            | 281.13         |          |          |       |
|                             |              |       |         | POL PHONE   |            | 281.13         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 281.13         |          |          | ----- |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
| 5367 W.B. MASON CO., INC.   | 1 A1640 4000 | 00001       |         | INV         | 11/27/2023 | 242371758      | 102374   | 23242935 |       |
|                             |              | GARAGE      |         | GARAGE CON  |            | .99            |          |          |       |
|                             |              | Invoice Net |         |             |            | .99            |          |          |       |
| 5367 W.B. MASON CO., INC.   | 1 A1640 4000 | 00001       |         | INV         | 11/27/2023 | 242599411      | 102458   | 23243030 |       |
|                             |              | GARAGE      |         | GARAGE CON  |            | 49.70          |          |          |       |
|                             |              | Invoice Net |         |             |            | 49.70          |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 50.69          |          |          | ----- |
| 788 WESTCHESTER MUNICIPAL   | 1 A1920 4000 | 00002       |         | INV         | 11/27/2023 | 2023           | 102515   | 23243091 |       |
|                             |              | DUES        |         | DUES        |            | 875.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 875.00         |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 875.00         |          |          | ----- |
| 793 WRAPS                   | 1 A7020 4000 | 00001       |         | INV         | 11/27/2023 | 12/14/23       | 102510   | 23243086 |       |
|                             |              | RECREATION  |         | REC CONT    |            | 40.00          |          |          |       |
|                             |              | Invoice Net |         |             |            | 40.00          |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 40.00          |          |          | ----- |
| 797 WESTCHESTER WATER WORK  | 1 F8320 4000 | 00002       | 2400151 | INV         | 11/27/2023 | 11-17-23       | 102459   | 23243031 |       |
|                             |              | SUPPLY      |         | SUPPL CONT  |            | 75.00          |          |          |       |
|                             |              | Invoice Net |         |             |            | 75.00          |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 75.00          |          |          | ----- |
| 802 WESTERLY MARINA, INC    | 1 A3120 4250 | 00000       | 2300663 | INV         | 11/27/2023 | I113993        | 102484   | 23243059 |       |
|                             |              | POLICE      |         | SPLS BOAT   |            | 1,703.51       |          |          |       |
|                             |              | Invoice Net |         |             |            | 1,703.51       |          |          |       |
| 802 WESTERLY MARINA, INC    | 1 A3120 4250 | 00000       | 2400311 | INV         | 11/27/2023 | I114547        | 102485   | 23243060 |       |
|                             |              | POLICE      |         | SPLS BOAT   |            | 35.80          |          |          |       |
|                             |              | Invoice Net |         |             |            | 35.80          |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 1,739.31       |          |          | ----- |
| 6539 WOODARD & CURRAN ENGIN | 1 F8320 4000 | 00001       | 2400147 | INV         | 11/27/2023 | 226662         | 102403   | 23242966 |       |
|                             | 2 F8340 4000 | SUPPLY      |         | SUPPL CONT  |            | 402.50         |          |          |       |
|                             |              | DSTRIBUTN   |         | DIST CONT   |            | 402.50         |          |          |       |
|                             |              | Invoice Net |         |             |            | 805.00         |          |          |       |
| 6539 WOODARD & CURRAN ENGIN | 1 F8320 4000 | 00001       | 2400311 | INV         | 11/27/2023 | 226664         | 102404   | 23242967 |       |
|                             |              | SUPPLY      |         | SUPPL CONT  |            | 8,070.00       |          |          |       |
|                             |              | Invoice Net |         |             |            | 8,070.00       |          |          |       |
|                             |              |             |         | CHECK TOTAL |            | 8,875.00       |          |          | ----- |
| 5547 WSG CONSULTING INC     | 1 A1640 2020 | 00001       |         | INV         | 11/27/2023 | 200065525      | 102431   | 23242995 |       |
|                             |              | GARAGE      |         | GARAGE COM  |            | 989.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 989.00         |          |          |       |
| 5547 WSG CONSULTING INC     | 1 A1650 4000 | 00001       | 2400192 | INV         | 11/27/2023 | 200065899      | 102464   | 23243037 |       |
|                             | 2 F1650 4000 | COMM        |         | COMM CONT   |            | 2,993.83       |          |          |       |
|                             | 3 G1650 4000 | COMM        |         | COMM CNTR   |            | 718.51         |          |          |       |
|                             |              | CENTRAL CO  |         | CONTRACT    |            | 279.42         |          |          |       |
|                             |              | Invoice Net |         |             |            | 3,991.76       |          |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231127 11/27/2023

| VENDOR                     | G/L ACCOUNTS | R      | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER  | CHECK |
|----------------------------|--------------|--------|---------------|-------------|------------|----------------|--------------|----------|-------|
| -----                      |              |        |               |             |            |                |              |          |       |
| 5547 WSG CONSULTING INC    |              | 00001  | 2400192       | INV         | 11/27/2023 | 200065900      | 102465       | 23243038 |       |
| 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         | 11/27/2023 | 200065892      | 102466       | 23243039 |       |
| 1 A1650                    | 4000         | COMM   |               | COMM CONT   |            | 195.00         |              |          |       |
|                            |              |        | Invoice Net   |             |            | 195.00         |              |          |       |
| 5547 WSG CONSULTING INC    |              | 00001  | 2400192       | INV         | 11/27/2023 | 20065891       | 102467       | 23243040 |       |
| 1 A1650                    | 4000         | COMM   |               | COMM CONT   |            | 49.00          |              |          |       |
|                            |              |        | Invoice Net   |             |            | 49.00          |              |          |       |
|                            |              |        |               | CHECK TOTAL |            | 5,889.21       |              |          | ----- |
| 818 YML ENVIRONMENTAL SERV |              | 00001  | 2400145       | INV         | 11/27/2023 | 23-32874       | 102425       | 23242989 |       |
| 1 F8320                    | 4000         | SUPPLY |               | SUPPL CONT  |            | 2,637.00       |              |          |       |
|                            |              |        | Invoice Net   |             |            | 2,637.00       |              |          |       |
|                            |              |        |               | CHECK TOTAL |            | 2,637.00       |              |          | ----- |
| =====                      |              |        |               |             |            |                |              |          |       |
| 154 INVOICES               |              |        | WARRANT TOTAL |             |            | 1,644,650.01   | 1,644,650.01 |          |       |
| =====                      |              |        |               |             |            |                |              |          |       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 19  
apwarrrt

WARRANT: 231127 11/27/2023

| FUND ORG |       | ACCOUNT            | AMOUNT                | AVLB BUDGET                                |
|----------|-------|--------------------|-----------------------|--------------------------------------------|
| A        | A     | GENERAL            | A .00.0000.000.730 .  | ESCROW-25 SOUTH RIVERS 110.00              |
| A        | A     | GENERAL            | A .00.0000.000.730 .  | ESCROW-CROTON BUSINESS 1,057.99            |
| A        | A1010 | BOARD              | A .10.1010.000.4200 . | BOT-SUPPLIES 126.39 24.62                  |
| A        | A1110 | JUSTICE COURT      | A .10.1110.000.2610 . | FINES & FORFEITED BAIL 2,112.65 .00        |
| A        | A1110 | JUSTICE COURT      | A .10.1110.000.4000 . | JUSTICE COURT-CONTRACT 840.00 -1,263.38    |
| A        | A1110 | JUSTICE COURT      | A .10.1110.000.4200 . | JUSTICE COURT-SUPPLIES 5.57 23.02          |
| A        | A1230 | MUNICIPAL EXECUTIV | A .10.1230.000.4000 . | MANAGER-CONTRACTUAL 320.00 -556.21         |
| A        | A1230 | MUNICIPAL EXECUTIV | A .10.1230.000.4200 . | MANAGER-SUPPLIES 2.79 -47.17               |
| A        | A1320 | AUDITOR            | A .10.1320.000.4000 . | AUDITOR-CONTRACTUAL 1,500.00 .00           |
| A        | A1325 | TREASURER          | A .10.1325.000.4000 . | TREASURER-CONTRACTUAL 280.00 -1.03         |
| A        | A1325 | TREASURER          | A .10.1325.000.4200 . | TREASURER-SUPPLIES 69.41 190.69            |
| A        | A1410 | VILLAGE CLERK      | A .10.1410.000.4000 . | CLERK-CONTRACTUAL 1,492.50 -30.00          |
| A        | A1410 | VILLAGE CLERK      | A .10.1410.000.4200 . | CLERK- SUPPLIES 2.79 .00                   |
| A        | A1420 | LAW                | A .10.1420.000.4000 . | LAW-CONTRACTUAL 4,720.83 -5,068.70         |
| A        | A1420 | LAW                | A .10.1420.000.4200 . | LAW-SUPPLIES 438.43 -36.76                 |
| A        | A1440 | ENGINEERING        | A .10.1440.000.4000 . | ENGINEER-CONTRACTUAL 640.00 .00            |
| A        | A1440 | ENGINEERING        | A .10.1440.000.4200 . | ENGINEER-SUPPLIES 209.12 .00               |
| A        | A1620 | BUILDINGS          | A .10.1620.000.4000 . | BUILDINGS-CONTRACTUAL 2,864.46 -55.92      |
| A        | A1620 | BUILDINGS          | A .10.1620.000.4600 . | BUILDINGS-BLDGS & GROU 139.70 .00          |
| A        | A1640 | CENTRAL GARAGE     | A .10.1640.000.2020 . | GARAGE-COMPUTERS 989.00 .00                |
| A        | A1640 | CENTRAL GARAGE     | A .10.1640.000.4000 . | GARAGE-CONTRACTUAL 1,371.82 .00            |
| A        | A1640 | CENTRAL GARAGE     | A .10.1640.000.4210 . | GARAGE-VEHICLE MAINT S 838.19 35.06        |
| A        | A1640 | CENTRAL GARAGE     | A .10.1640.000.4310 . | GARAGE-HEATING OIL 1,975.94 11.08          |
| A        | A1640 | CENTRAL GARAGE     | A .10.1640.000.4710 . | GARAGE-VEHICLE REPAIRS 11,205.95 -1,172.38 |
| A        | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4000 . | COMM-CONTRACTUAL 3,736.17 .00              |
| A        | A1680 | DATA PROCESSING    | A .10.1680.000.4200 . | DATA PROCESSING-SUPPLI 687.66 9.30         |
| A        | A1920 | MUNICIPAL DUES     | A .10.1920.000.4000 . | MUNICIPAL DUES-CONTRAC 875.00 .00          |
| A        | A1960 | REFUNDS ON REAL PR | A .10.1960.000.4000 . | REFUNDS ON REAL PROP-C 852.01 .00          |
| A        | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4000 . | POLICE-CONTRACTUAL 1,602.79 -1,014.58      |
| A        | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4200 . | POLICE-SUPPLIES 3.90 629.10                |
| A        | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4250 . | POLICE-BOAT/DIVE SUPPL 1,739.31 32.06      |
| A        | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4260 . | POLICE-UNIFORMS 360.16 1,042.95            |
| A        | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4500 . | POLICE-TELEPHONE 281.13 -357.59            |
| A        | A3189 | AUXILIARY POLICE   | A .30.3189.000.4260 . | AUXILIARY-UNIFORMS 116.54 100.00           |
| A        | A3310 | TRAFFIC CONTROL    | A .30.3310.000.4200 . | TRAFFIC-SUPPLIES 525.00 .00                |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.2000 . | FIRE-EQUIPMENT 300.00 .00                  |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4000 . | FIRE-CONTRACTUAL 1,984.40 -429.05          |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4070 . | FIRE-TRAINING 93.05 .00                    |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4200 . | FIRE-SUPPLIES ADMINIST 262.69 192.30       |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4600 . | FIRE-BLDGS & GROUNDS M 524.70 .00          |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4700 . | FIRE-EQUIPMENT REPAIRS 170.00 .00          |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4710 . | FIRE-VEHICLE REPAIRS 6,022.56 -1,055.00    |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4711 . | FIRE-VEHICLE UPGRADES 165.00 .00           |
| A        | A3410 | FIRE DEPARTMENT    | A .30.3410.000.8040 . | FIRE-PHYSICALS/INNOCUL 6,026.00 -639.00    |
| A        | A3510 | ANIMAL CONTROL     | A .30.3510.000.4000 . | CONTROL-CONTRACTUAL 1,150.08 17.83         |
| A        | A4540 | AMBULANCE          | A .40.4540.000.1640 . | AMBULANCE CHARGES 2,741.05 .00             |
| A        | A4540 | AMBULANCE          | A .40.4540.000.4000 . | AMBULANCE-CONTRACTUAL 279.71 .00           |
| A        | A4540 | AMBULANCE          | A .40.4540.000.4230 . | AMBULANCE-FIRST AID SU 47.00 -755.00       |
| A        | A5010 | ADMINISTRATION     | A .50.5010.000.4000 . | DPW ADM-CONTRACTUAL 162.00 -1,185.87       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 20  
apwarrrnt

WARRANT: 231127 11/27/2023

| FUND ORG   | ACCOUNT                                  | AMOUNT                           | AVLB BUDGET |
|------------|------------------------------------------|----------------------------------|-------------|
| A A5010    | ADMINISTRATION A .50.5010.000.4200 .     | DPW ADM-SUPPLIES 5.57            | -329.13     |
| A A5110    | STREET MAINTENANCE A .50.5110.000.4000 . | ST MAINT-CONTRACTUAL 397.55      | -4,472.70   |
| A A5110    | STREET MAINTENANCE A .50.5110.000.4200 . | ST MAINT-SUPPLIES 1,455.20       | 1.37        |
| A A5142    | SNOW REMOVAL A .50.5142.000.4200 .       | SNOW-SUPPLIES 936.00             | 76.15       |
| A A5650    | OFF STREET PARKING A .50.5650.000.1720 . | PARKING LOT PERMITS 2,393.10     | .00         |
| A A5650    | OFF STREET PARKING A .50.5650.000.4000 . | PARKING-CONTRACTUAL 441.12       | 2,955.06    |
| A A5650    | OFF STREET PARKING A .50.5650.000.4200 . | PARKING-SUPPLIES 1,996.79        | .00         |
| A A7020    | RECREATION ADMINIS A .70.7020.000.4000 . | REC-CONTRACTUAL 190.00           | -914.31     |
| A A7020    | RECREATION ADMINIS A .70.7020.000.4200 . | REC-SUPPLIES 5.01                | 124.31      |
| A A7110    | PARKS A .70.7110.000.4000 .              | PARKS-CONTRACTUAL 2,487.50       | .00         |
| A A7110    | PARKS A .70.7110.000.4200 .              | PARKS-SUPPLIES 55.92             | .00         |
| A A7110    | PARKS A .70.7110.000.4310 .              | PARKS-HEATING OIL 119.77         | 121.27      |
| A A7140    | PLAYGROUNDS & REC A .70.7140.000.4000 .  | COM REC-CONTRACTUAL 260.00       | -2,552.50   |
| A A7140    | PLAYGROUNDS & REC A .70.7140.000.4200 .  | COM REC-SUPPLIES 865.00          | .00         |
| A A7180    | SPECIAL RECREATION A .70.7180.000.4700 . | SPEC REC-EQUIPMENT REP 1,088.00  | 122.93      |
| A A7310    | YOUTH PROGRAMS A .70.7310.000.4200 .     | YOUTH-SUPPLIES 39.36             | .00         |
| A A7510    | HISTORIAN A .70.7510.000.4000 .          | HISTORIAN-CONTRACTUAL 30.00      | .00         |
| A A7550    | CELEBRATIONS A .70.7550.000.4000 .       | CELEBRATIONS-CONTRACTU 5,024.95  | .55         |
| A A7610    | PROGRAMS FOR AGING A .70.7610.000.4200 . | SENIORS-SUPPLIES 148.89          | 7.56        |
| A A8090    | RECYCLING PROGRAM A .80.8090.000.4150 .  | RECYCLING-DISPOSAL FEE 1,280.00  | -1,732.67   |
| A A8090    | RECYCLING PROGRAM A .80.8090.000.4200 .  | RECYCLING-SUPPLIES 243.62        | 26.81       |
| A A8090    | RECYCLING PROGRAM A .80.8090.000.4700 .  | RECYCLING-EQUIPMENT RE 5,000.00  | 47.43       |
| A A8140    | STORM SEWER A .80.8140.000.4200 .        | STORM SEWR-SUPPLIES 1,152.12     | 93.64       |
| A A8160    | REFUSE COLLECT & D A .80.8160.000.4200 . | REFUSE-SUPPLIES 329.17           | .00         |
| A A8170    | STREET CLEANING A .80.8170.000.4700 .    | ST CLEANING-EQUIPMENT 370.00     | .00         |
| A A8710    | CONSERVATION A .80.8710.000.4200 .       | CONSERVATION-SUPPLIES 52.97      | .00         |
| A A9010    | NYS EMPLOYEES RETI A .90.9010.000.8000 . | NYS ERS-UNDISTRIBUTED 581,853.48 | .00         |
| A A9015    | NYS POLICE RETIREM A .90.9015.000.8000 . | NYS PRS-UNDISTRIBUTED 865,162.00 | .00         |
| FUND TOTAL |                                          | 1,537,404.53                     |             |
| F F1320    | AUDITOR F .10.1320.000.4000 .            | AUDITOR-CONTRACTUAL 360.00       | .00         |
| F F1650    | CENTRAL COMMUNICAT F .10.1650.000.4000 . | COMM -CONTRACTUAL 838.11         | 973.06      |
| F F8310    | WATER ADMINISTRATI F .80.8310.000.4200 . | WTR ADM-SUPPLIES 39.68           | 90.70       |
| F F8320    | SOURCE OF SUPPLY F .80.8320.000.4000 .   | SUPPLY-CONTRACTUAL 11,184.50     | 5,687.00    |
| F F8320    | SOURCE OF SUPPLY F .80.8320.000.4500 .   | SUPPLY-TELEPHONE 32.00           | .00         |
| F F8340    | TRANSMISSION & DIS F .80.8340.000.2000 . | DISTRIB- EQUIPMENT 3,740.00      | 64.34       |
| F F8340    | TRANSMISSION & DIS F .80.8340.000.4000 . | DISTRIB-CONTRACTUAL 607.50       | -683.93     |
| F F8340    | TRANSMISSION & DIS F .80.8340.000.4170 . | DISTRIB-PAVEMENT REPLA 2,236.04  | .00         |
| F F9010    | NYS EMPLOYEE RETIR F .90.9010.000.8000 . | NYS ERS-UNDISTRIBUTED 56,209.51  | 3,947.89    |
| FUND TOTAL |                                          | 75,247.34                        |             |
| G G1320    | AUDITOR G .10.1320.000.4000 .            | AUDITOR-CONTRACTUAL 140.00       | .00         |
| G G1650    | CENTRAL COMMUNICAT G .10.1650.000.4000 . | CENTRAL COMM-CONTRACTU 325.93    | .00         |
| G G8120    | SANITARY SEWERS G .80.8120.000.4000 .    | SEWER-CONTRACTUAL 3,125.00       | -30.00      |
| G G8120    | SANITARY SEWERS G .80.8120.000.4200 .    | SEWER-SUPPLIES 396.34            | 548.25      |
| G G8997    | OTHER HOME & COMM G .80.8997.000.2000 .  | HOME & COMM SERV-EQUIP 21,866.59 | 14,800.00   |
| G G9010    | NYS EMPLOYEE RETIR G .90.9010.000.8000 . | NYS ERS-UNDISTRIBUTED 1,643.01   | 48.38       |

11/22/2023 14:21  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 21  
apwarrrnt

WARRANT: 231127 11/27/2023

| FUND ORG |       | ACCOUNT            |                     | AMOUNT                 |              | AVLB BUDGET |
|----------|-------|--------------------|---------------------|------------------------|--------------|-------------|
|          |       |                    |                     | FUND TOTAL             | 27,496.87    |             |
| H        | H1440 | ENGINEERING DEPART | H .10.1440.000.2010 | VEHICLES - REPLACEMENT | 2.29         | 9,090.74    |
| H        | H1620 | MUNICIPAL BLDG     | H .10.1620.000.2000 | EQUIPMENT UPGRADE PEG  | 1.78         | 21,167.69   |
| H        | H1620 | MUNICIPAL BLDG     | H .10.1620.000.2102 | BLDGS-UPGRADE AIR COND | 2.15         | 147,479.80  |
| H        | H1620 | MUNICIPAL BLDG     | H .10.1620.000.2102 | BDLGS-KITCHEN&CEILING  | 2.14         | 23,738.61   |
| H        | H1640 | CENTRAL GARAGE     | H .10.1640.000.2000 | EQUIPMENT FOR GARAGE   | 1.56         | 42,733.66   |
| H        | H1680 | CENTRAL DATA PROCE | H .10.1680.000.2020 | IT SERVER UPGRADE      | 2.03         | -953.70     |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2000 | POLICE EQUIPMENT       | .99          | 675.16      |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2000 | SPEED RECORDERS        | .25          | -120.23     |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2000 | RADIO & COMMUNICATIONS | .43          | 29,156.99   |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2000 | LICENSE PLATE READER   | 1.22         | 4,155.92    |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2000 | EQUIPMENT-POLICE DEPT  | 2.31         | 19,711.28   |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2010 | POLICE ELECTRIC HYBRID | .49          | 1,153.26    |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2010 | POLICE HYBRID PICKUP T | 2.67         | 1,885.94    |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2010 | VEHICLES-EV AND CHG ST | 3.05         | 159,429.60  |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2010 | VEHICLES-MARINE UNIT   | 2.79         | 13,990.64   |
| H        | H3120 | POLICE DEPARTMENT  | H .30.3120.000.2102 | POLICE HEADQUARTERS RE | 2.16         | 76,709.99   |
| H        | H3410 | FIRE DEPARTMENT    | H .30.3410.000.2010 | FIRE BOAT MARINE 12 RE | 1.90         | 105,114.87  |
| H        | H3410 | FIRE DEPARTMENT    | H .30.3410.000.2020 | IT UPGRADES            | .46          | 1,412.84    |
| H        | H3410 | FIRE DEPARTMENT    | H .30.3410.000.2102 | GRAND ST FIREHOUSE UPG | 1,188.00     | 16,948.77   |
| H        | H3410 | FIRE DEPARTMENT    | H .30.3410.000.2102 | WASHINGTON FH REPAIR   | 1.73         | 97,966.92   |
| H        | H3410 | FIRE DEPARTMENT    | H .30.3410.000.2107 | CANCER PREVENTION PLAN | 262.61       | 4,502.47    |
| H        | H4540 | AMBULANCE          | H .40.4540.000.2000 | EMS EQUIPMENT          | 1.73         | 3,627.55    |
| H        | H4540 | AMBULANCE          | H .40.4540.000.2000 | ELECTRIC BIKES         | .26          | 399.04      |
| H        | H4540 | AMBULANCE          | H .40.4540.000.2010 | EMS COMMAND VEHICLE    | 1.02         | 24,516.74   |
| H        | H4540 | AMBULANCE          | H .40.4540.000.2107 | RENOVATION HARMON FIRE | 10.16        | 55,321.55   |
| H        | H5110 | STREET DEPARTMENT  | H .50.5110.000.2010 | DPW EQUIPMENT          | 11.08        | 103,592.24  |
| H        | H5110 | STREET DEPARTMENT  | H .50.5110.000.2106 | INFRAST. GENERAL ROAD  | 3.02         | 274,100.54  |
| H        | H5110 | STREET DEPARTMENT  | H .50.5110.000.2106 | RAPID FLASH CROSSWALK  | 1,760.52     | 2,282.08    |
| H        | H5110 | STREET DEPARTMENT  | H .50.5110.000.2106 | VILLAGE WIDE STORMWATE | 1.73         | -1,369.59   |
| H        | H5110 | STREET DEPARTMENT  | H .50.5110.000.2107 | BROOK STREET DRAINAGE  | 2.54         | 1,725.30    |
| H        | H5650 | PARKING LOT        | H .50.5650.000.2000 | REPLACEMENT PAY STATIO | 1,214.40     | 535.47      |
| H        | H7110 | PARKS              | H .70.7110.000.2102 | BLDGS-ROOFS & BOLLARDS | 1.30         | 43,918.13   |
| H        | H8020 | PLANNING BOARD     | H .80.8020.000.2107 | PLANNING STUDIES HARMO | 1.09         | 3,691.76    |
| H        | H8320 | SOURCE OF SUPPLY   | H .80.8320.000.2106 | WATER MAIN REPLACE AND | 8.63         | 510,123.04  |
| H        | H8340 | WATER DEPARTMENT   | H .80.8340.000.2106 | REP/RPL STORAGE TANK-U | .78          | 24,779.81   |
|          |       |                    |                     | FUND TOTAL             | 4,501.27     |             |
|          |       |                    |                     | WARRANT SUMMARY TOTAL  | 1,644,650.01 |             |
|          |       |                    |                     | GRAND TOTAL            | 1,644,650.01 |             |

11/22/2023 13:01  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 11/22/2023 WARRANT: 231122BL AMOUNT: \$ 6,846.57

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

---

---



11/22/2023 13:01  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 231122BL 11/22/2023

| FUND  | ORG   | ACCOUNT                                  | AMOUNT                          | AVLB BUDGET |
|-------|-------|------------------------------------------|---------------------------------|-------------|
| A     | A1230 | MUNICIPAL EXECUTIV A .10.1230.000.4500 . | MANAGER-TELEPHONE 31.25         | 30.00       |
| A     | A1325 | TREASURER A .10.1325.000.4500 .          | TREASURER-TELEPHONE 31.25       | 30.00       |
| A     | A1410 | VILLAGE CLERK A .10.1410.000.4500 .      | VILLAGE CLERK-TELEPHON 31.25    | .00         |
| A     | A1440 | ENGINEERING A .10.1440.000.4500 .        | ENGINEER-TELEPHONE 107.83       | .00         |
| A     | A1640 | CENTRAL GARAGE A .10.1640.000.4500 .     | CENTRAL GARAGE-TELEPHO 62.50    | .00         |
| A     | A3120 | POLICE DEPARTMENT A .30.3120.000.4000 .  | POLICE-CONTRACTUAL 810.40       | -1,014.58   |
| A     | A3120 | POLICE DEPARTMENT A .30.3120.000.4500 .  | POLICE-TELEPHONE 585.16         | -357.59     |
| A     | A3189 | AUXILIARY POLICE A .30.3189.000.4500 .   | TELEPHONE 80.66                 | .00         |
| A     | A3410 | FIRE DEPARTMENT A .30.3410.000.4500 .    | FIRE-TELEPHONE 455.88           | .00         |
| A     | A4540 | AMBULANCE A .40.4540.000.4500 .          | AMBULANCE-TELEPHONE 79.98       | .00         |
| A     | A5010 | ADMINISTRATION A .50.5010.000.4500 .     | DPW ADM-TELEPHONE 164.99        | 60.00       |
| A     | A5650 | OFF STREET PARKING A .50.5650.000.4000 . | PARKING-CONTRACTUAL 49.45       | 2,955.06    |
| A     | A5650 | OFF STREET PARKING A .50.5650.000.4500 . | PARKING-TELEPHONE 223.48        | .00         |
| A     | A7020 | RECREATION ADMINIS A .70.7020.000.4500 . | REC-TELEPHONE 54.43             | 180.00      |
| A     | A7180 | SPECIAL RECREATION A .70.7180.000.4500 . | SPEC REC-TELEPHONE 33.06        | .00         |
| A     | A9045 | LIFE INSURANCE A .90.9045.000.8000 .     | LIFE INSURANCE-UNDISTR 729.56   | 89.04       |
| A     | A9060 | MEDICAL INSURANCE A .90.9060.000.8020 .  | INSURANCE-DENTAL INSUR 3,284.24 | .00         |
|       |       |                                          | FUND TOTAL 6,815.37             |             |
| F     | F9045 | LIFE INSURANCE F .90.9045.000.8000 .     | LIFE INSURANCE-UNDISTR 31.20    | 4.64        |
|       |       |                                          | FUND TOTAL 31.20                |             |
| ===== |       |                                          | WARRANT SUMMARY TOTAL 6,846.57  |             |
| ===== |       |                                          | GRAND TOTAL 6,846.57            |             |
| ===== |       |                                          |                                 |             |

11/22/2023 13:01  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarrrnt

WARRANT: 231122BL 11/22/2023

| VOUCHER                       | VENDOR | VENDOR NAME                        | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|-------------------------------|--------|------------------------------------|----------|---------|------|------------|----------|------------------------|
| 23243118                      | 298    | AMERITAS LIFE INSURANCE CORP OF NY | 102541   | 2400104 | INV  | 11/22/2023 | 3,284.24 | DENTAL                 |
| INVOICE: 120123-ADMIN         |        |                                    |          |         |      |            |          |                        |
| 23243119                      | 4803   | MUTUAL OF OMAHA                    | 102542   | 2400126 | INV  | 11/22/2023 | 760.76   | LIFE INSURANCE         |
| INVOICE: 001612088372         |        |                                    |          |         |      |            |          |                        |
| 23243120                      | 749    | VERIZON WIRELESS                   | 102543   | 2400115 | INV  | 11/22/2023 | 315.92   | ACCT#342003881-00002   |
| INVOICE: 9948919580           |        |                                    |          |         |      |            |          |                        |
| 23243126                      | 749    | VERIZON WIRELESS                   | 102547   | 2400116 | INV  | 11/22/2023 | 2,403.14 | CELL PHONE USAGE-ALL D |
| INVOICE: 9948919579           |        |                                    |          |         |      |            |          |                        |
| 23243135                      | 748    | VERIZON                            | 102556   | 2400110 | INV  | 11/22/2023 | 33.06    | 651-785-212-0001-01 RE |
| INVOICE: 651-11/13-12/12/23   |        |                                    |          |         |      |            |          |                        |
| 23243136                      | 132    | CABLEVISION                        | 102557   | 2400093 | INV  | 11/22/2023 | 49.45    | 07882-409595-01-1 16 V |
| INVOICE: 40959-11/16-12/15/23 |        |                                    |          |         |      |            |          |                        |
| WARRANT TOTAL                 |        |                                    |          |         |      |            | 6,846.57 |                        |

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

11/13/2023 11:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 11/13/2023 WARRANT: 231113IS AMOUNT: \$ 387.64

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

---

---

11/13/2023 11:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 231113IS 11/13/2023

| FUND                  | ORG   | ACCOUNT                                  | AMOUNT                       | AVLB BUDGET |
|-----------------------|-------|------------------------------------------|------------------------------|-------------|
| A                     | A1650 | CENTRAL COMMUNICAT A .10.1650.000.4000 . | COMM-CONTRACTUAL 221.67      | .00         |
| A                     | A1650 | CENTRAL COMMUNICAT A .10.1650.000.4500 . | COMM-TELEPHONE 69.07         | .00         |
| FUND TOTAL            |       |                                          | 290.74                       |             |
| F                     | F1650 | CENTRAL COMMUNICAT F .10.1650.000.4000 . | COMM -CONTRACTUAL 53.19      | 973.06      |
| F                     | F1650 | CENTRAL COMMUNICAT F .10.1650.000.4500 . | COMM-TELEPHONE 16.58         | .00         |
| FUND TOTAL            |       |                                          | 69.77                        |             |
| G                     | G1650 | CENTRAL COMMUNICAT G .10.1650.000.4000 . | CENTRAL COMM-CONTRACTU 20.68 | .00         |
| G                     | G1650 | CENTRAL COMMUNICAT G .10.1650.000.4500 . | CENTRAL COMM-TELEPHONE 6.45  | .00         |
| FUND TOTAL            |       |                                          | 27.13                        |             |
| =====                 |       |                                          | =====                        | =====       |
| WARRANT SUMMARY TOTAL |       |                                          | 387.64                       |             |
| =====                 |       |                                          | =====                        | =====       |
| GRAND TOTAL           |       |                                          | 387.64                       |             |
| =====                 |       |                                          | =====                        | =====       |

11/13/2023 11:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarnt

WARRANT: 231113IS 11/13/2023

| VOUCHER            | VENDOR | VENDOR NAME                | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT | COMMENT            |
|--------------------|--------|----------------------------|----------|---------|------|------------|--------|--------------------|
| 22235646           | 917    | CABLEVISION LIGHTPATH, INC | 99543    | 2300058 | INV  | 05/26/2023 | 295.54 | AC#44695 LIVE SCAN |
| INVOICE: 101034586 |        |                            |          |         |      |            |        |                    |
| 22235647           | 917    | CABLEVISION LIGHTPATH, INC | 99544    | 2300059 | INV  | 05/26/2023 | 92.10  | ACCOUNT#44503      |
| INVOICE: 101034578 |        |                            |          |         |      |            |        |                    |
| WARRANT TOTAL      |        |                            |          |         |      |            | 387.64 |                    |

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

11/13/2023 10:18  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 11/13/2023 WARRANT: 231113RI AMOUNT: \$ 401.20

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

---

---

11/13/2023 10:18  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231113RI 11/13/2023

| VENDOR                     | G/L ACCOUNTS | R           | PO          | TYPE          | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|-------------|---------------|----------|----------------|----------|---------|-------|
| 152 CARTWRIGHT & DAUGHTERS | 00001        | 2400344     | INV         | 10/30/2023    | 52282    | 102147         | 23242697 |         |       |
| 1 A3410                    | 4110         | FIRE        | FIRE PE&FP  |               | 401.20   |                |          |         |       |
|                            |              | Invoice Net |             |               | 401.20   |                |          |         |       |
|                            |              |             | CHECK TOTAL |               | 401.20   |                |          |         | ----- |
| =====                      |              |             |             |               |          | =====          |          |         |       |
| 1 INVOICES                 |              |             |             | WARRANT TOTAL |          | 401.20         | 401.20   | =====   |       |
| =====                      |              |             |             |               |          | =====          |          |         |       |

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

```
|P      3
|apwarrnt
```

| FUND ORG |       | ACCOUNT         |                       | AMOUNT                 | AVLB BUDGET |
|----------|-------|-----------------|-----------------------|------------------------|-------------|
| A        | A3410 | FIRE DEPARTMENT | A .30.3410.000.4110 . | FIRE-PUBLIC EDUC & FIR | 401.20 .00  |
|          |       |                 |                       | FUND TOTAL             | 401.20      |
|          |       |                 |                       | WARRANT SUMMARY TOTAL  | 401.20      |
|          |       |                 |                       | GRAND TOTAL            | 401.20      |

11/13/2023 10:18 | VILLAGE OF CROTON-ON-HUDSON  
rsibrizzi | WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 231113RI 11/13/2023

| VOUCHER       | VENDOR | VENDOR NAME            | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|---------------|--------|------------------------|----------|---------|------|------------|--------|------------------------|
| 23242697      | 152    | CARTWRIGHT & DAUGHTERS | 102147   | 2400344 | INV  | 10/30/2023 | 401.20 | POPCORN MACHINE RENTAL |
|               |        | INVOICE: 52282         |          |         |      |            |        |                        |
| WARRANT TOTAL |        |                        |          |         |      |            | 401.20 |                        |

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

11/15/2023 10:38  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 11/15/2023 WARRANT: 231115RI AMOUNT: \$ 499.00

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

---

---

11/15/2023 10:38  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231115RI 11/15/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE       | DUE DATE    | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|------------|-------------|----------------|----------|---------|-------|
| 6978 NEW ENGLAND BOUNCE ABO | 00000        | 2400357     | INV        | 10/05/2023 | FSTATION    | 101752         | 23242286 |         |       |
| 1 A3410                     | 4110         | FIRE        | FIRE PE&FP |            | 499.00      |                |          |         |       |
|                             |              | Invoice Net |            |            | 499.00      |                |          |         |       |
|                             |              |             |            |            | CHECK TOTAL | 499.00         |          |         | ----- |
| =====                       |              |             |            |            |             | =====          |          |         |       |
| 1 INVOICES                  |              |             |            |            |             | WARRANT TOTAL  | 499.00   | 499.00  |       |
| =====                       |              |             |            |            |             | =====          |          |         |       |

11/15/2023 10:38  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 3  
apwarrrnt

WARRANT: 231115RI 11/15/2023

| FUND ORG                | ACCOUNT               | AMOUNT                 | AVLB BUDGET |
|-------------------------|-----------------------|------------------------|-------------|
| A A3410 FIRE DEPARTMENT | A .30.3410.000.4110 . | FIRE-PUBLIC EDUC & FIR | 499.00 .00  |
|                         |                       | FUND TOTAL             | 499.00      |
|                         |                       | WARRANT SUMMARY TOTAL  | 499.00      |
|                         |                       | GRAND TOTAL            | 499.00      |

11/15/2023 10:38  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 4  
apwarnt

WARRANT: 231115RI 11/15/2023

| VOUCHER  | VENDOR | VENDOR NAME                                   | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|----------|--------|-----------------------------------------------|----------|---------|------|------------|--------|------------------------|
| 23242286 | 6978   | NEW ENGLAND BOUNCE ABOUT<br>INVOICE: FSTATION | 101752   | 2400357 | INV  | 10/05/2023 | 499.00 | AS PER ORDER NO. 01949 |

WARRANT TOTAL

499.00

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

11/16/2023 08:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 11/16/2023 WARRANT: 231116BL AMOUNT: \$ 258,501.53

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

---

---

11/16/2023 08:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231116BL 11/16/2023

| VENDOR                     | G/L ACCOUNTS | R | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT      | DOCUMENT   | VOUCHER  | CHECK |
|----------------------------|--------------|---|-------|-------------|----------------|---------------------|------------|----------|-------|
| 132 CABLEVISION            |              |   | 00002 | 2400096     | INV 11/16/2023 | 391745-11/8-12/7/23 | 102390     | 23242951 |       |
| 1 A1620                    | 4000         |   |       | BUILDINGS   | BLDG CONT      | 54.95               |            |          |       |
|                            |              |   |       | Invoice Net |                | 54.95               |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 54.95      |          | ----- |
| 132 CABLEVISION            |              |   | 00002 | 2400095     | INV 11/16/2023 | 399350-11/8-12/7/23 | 102391     | 23242952 |       |
| 1 A5650                    | 4000         |   |       | PARKING     | OSP CONT       | 39.95               |            |          |       |
|                            |              |   |       | Invoice Net |                | 39.95               |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 39.95      |          | ----- |
| 132 CABLEVISION            |              |   | 00002 | 2400097     | INV 11/16/2023 | 390675-11/8-12/7/23 | 102392     | 23242953 |       |
| 1 A3120                    | 4000         |   |       | POLICE      | POL CONT       | 105.17              |            |          |       |
|                            |              |   |       | Invoice Net |                | 105.17              |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 105.17     |          | ----- |
| 544 NYS EMPLOYEES' HEALTH  |              |   | 00001 | 2400090     | INV 11/16/2023 | 600                 | 102409     | 23242972 |       |
| 1 A9060                    | 8010         |   |       | BENEFITS    | HOSP/MEDIC     | 79,343.35           |            |          |       |
| 2 F9060                    | 8010         |   |       | BENEFITS    | HOSP/MEDIC     | 12,728.24           |            |          |       |
| 3 A                        | 720          |   |       | GENERAL     | HEALTH INS     | 156,038.26          |            |          |       |
|                            |              |   |       | Invoice Net |                | 248,109.85          |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 248,109.85 |          | ----- |
| 554 NYS UNEMPLOYMENT INS D |              |   | 00001 |             | INV 11/16/2023 | 04-61579 2-10/2/23  | 102378     | 23242939 |       |
| 1 A9050                    | 8000         |   |       | UNEMPLOY    | UNEMPLOY       | 9,198.00            |            |          |       |
|                            |              |   |       | Invoice Net |                | 9,198.00            |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 9,198.00   |          | ----- |
| 748 VERIZON                |              |   | 00000 | 2400107     | INV 11/16/2023 | 251-11/1-11/30/23   | 102381     | 23242942 |       |
| 1 A1650                    | 4500         |   |       | COMM        | COMM PHONE     | 541.73              |            |          |       |
| 2 F1650                    | 4500         |   |       | COMM        | COMM PHONE     | 130.01              |            |          |       |
| 3 G1650                    | 4500         |   |       | CENTRAL CO  | TELEPHONE      | 50.56               |            |          |       |
|                            |              |   |       | Invoice Net |                | 722.30              |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 722.30     |          | ----- |
| 748 VERIZON                |              |   | 00000 | 2400112     | INV 11/16/2023 | 457-11/11-12/10/23  | 102382     | 23242943 |       |
| 1 A3410                    | 4000         |   |       | FIRE        | FIRE CONT      | 89.00               |            |          |       |
|                            |              |   |       | Invoice Net |                | 89.00               |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 89.00      |          | ----- |
| 748 VERIZON                |              |   | 00000 | 2400266     | INV 11/16/2023 | 357-11/4-12/3/23    | 102388     | 23242949 |       |
| 1 A3120                    | 4000         |   |       | POLICE      | POL CONT       | 91.97               |            |          |       |
|                            |              |   |       | Invoice Net |                | 91.97               |            |          |       |
|                            |              |   |       |             |                | CHECK TOTAL         | 91.97      |          | ----- |
| 748 VERIZON                |              |   | 00000 | 2400113     | INV 11/16/2023 | 457-11/6-12/5/23    | 102389     | 23242950 |       |
| 1 A3410                    | 4000         |   |       | FIRE        | FIRE CONT      | 90.34               |            |          |       |
|                            |              |   |       | Invoice Net |                | 90.34               |            |          |       |

11/16/2023 08:55 - VILLAGE OF CROTON-ON-HUDSON  
rsibrizzi DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231116BL 11/16/2023

| VENDOR     | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER    | CHECK |
|------------|--------------|---|----|------|----------|----------------|------------|------------|-------|
|            |              |   |    |      |          | CHECK TOTAL    | 90.34      | -----      |       |
| =====      |              |   |    |      |          | =====          |            |            |       |
| 9 INVOICES |              |   |    |      |          | WARRANT TOTAL  | 258,501.53 | 258,501.53 | ===== |
| =====      |              |   |    |      |          | =====          |            |            |       |

11/16/2023 08:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 4  
apwarnt

WARRANT: 231116BL 11/16/2023

| FUND | ORG   | ACCOUNT            | AMOUNT                | AVLB                   | BUDGET     |           |
|------|-------|--------------------|-----------------------|------------------------|------------|-----------|
| A    | A     | GENERAL            | A .00.0000.000.720 .  | GROUP HEALTH INSURANCE | 156,038.26 |           |
| A    | A1620 | BUILDINGS          | A .10.1620.000.4000 . | BUILDINGS-CONTRACTUAL  | 54.95      | -55.92    |
| A    | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4500 . | COMM-TELEPHONE         | 541.73     | .00       |
| A    | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4000 . | POLICE-CONTRACTUAL     | 197.14     | -1,014.58 |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4000 . | FIRE-CONTRACTUAL       | 179.34     | -429.05   |
| A    | A5650 | OFF STREET PARKING | A .50.5650.000.4000 . | PARKING-CONTRACTUAL    | 39.95      | 2,955.06  |
| A    | A9050 | UNEMPLOYMENT INS   | A .90.9050.000.8000 . | UNEMPLOYMENT-UNDISTIB  | 9,198.00   | .00       |
| A    | A9060 | MEDICAL INSURANCE  | A .90.9060.000.8010 . | INSURANCE-HOSPITAL/MED | 79,343.35  | .00       |
|      |       |                    |                       | FUND TOTAL             | 245,592.72 |           |
| F    | F1650 | CENTRAL COMMUNICAT | F .10.1650.000.4500 . | COMM-TELEPHONE         | 130.01     | .00       |
| F    | F9060 | MEDICAL INSURANCE  | F .90.9060.000.8010 . | INSURANCE-HOSPITAL/MED | 12,728.24  | .00       |
|      |       |                    |                       | FUND TOTAL             | 12,858.25  |           |
| G    | G1650 | CENTRAL COMMUNICAT | G .10.1650.000.4500 . | CENTRAL COMM-TELEPHONE | 50.56      | .00       |
|      |       |                    |                       | FUND TOTAL             | 50.56      |           |
|      |       |                    |                       | =====                  |            |           |
|      |       |                    |                       | WARRANT SUMMARY TOTAL  | 258,501.53 |           |
|      |       |                    |                       | =====                  |            |           |
|      |       |                    |                       | GRAND TOTAL            | 258,501.53 |           |
|      |       |                    |                       | =====                  |            |           |

11/16/2023 08:55  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
WARRANT LIST BY VOUCHER

P 5  
apwarrnt

WARRANT: 231116BL 11/16/2023

| VOUCHER                      | VENDOR | VENDOR NAME                     | DOCUMENT | PO      | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|------------------------------|--------|---------------------------------|----------|---------|------|------------|------------|------------------------|
| 23242939                     | 554    | NYS UNEMPLOYMENT INS DIV        | 102378   |         | INV  | 11/16/2023 | 9,198.00   | UNEMPLOYMENT 3QTR 2023 |
| INVOICE: 04-61579 2-10/2/23  |        |                                 |          |         |      |            |            |                        |
| 23242942                     | 748    | VERIZON                         | 102381   | 2400107 | INV  | 11/16/2023 | 722.30     | ACCT# 251-809-984-0001 |
| INVOICE: 251-11/1-11/30/23   |        |                                 |          |         |      |            |            |                        |
| 23242943                     | 748    | VERIZON                         | 102382   | 2400112 | INV  | 11/16/2023 | 89.00      | 457-159-649-000 30 WA  |
| INVOICE: 457-11/11-12/10/23  |        |                                 |          |         |      |            |            |                        |
| 23242949                     | 748    | VERIZON                         | 102388   | 2400266 | INV  | 11/16/2023 | 91.97      | 357-120-798-0001-67 PO |
| INVOICE: 357-11/4-12/3/23    |        |                                 |          |         |      |            |            |                        |
| 23242950                     | 748    | VERIZON                         | 102389   | 2400113 | INV  | 11/16/2023 | 90.34      | 457-156-117-0001 154   |
| INVOICE: 457-11/6-12/5/23    |        |                                 |          |         |      |            |            |                        |
| 23242951                     | 132    | CABLEVISION                     | 102390   | 2400096 | INV  | 11/16/2023 | 54.95      | 07882-391745-01-3 3 MU |
| INVOICE: 391745-11/8-12/7/23 |        |                                 |          |         |      |            |            |                        |
| 23242952                     | 132    | CABLEVISION                     | 102391   | 2400095 | INV  | 11/16/2023 | 39.95      | 07882-399350-01-2 2 GA |
| INVOICE: 399350-11/8-12/7/23 |        |                                 |          |         |      |            |            |                        |
| 23242953                     | 132    | CABLEVISION                     | 102392   | 2400097 | INV  | 11/16/2023 | 105.17     | 07882-390675-01-3 1 VA |
| INVOICE: 390675-11/8-12/7/23 |        |                                 |          |         |      |            |            |                        |
| 23242972                     | 544    | NYS EMPLOYEES' HEALTH INSURANCE | 102409   | 2400090 | INV  | 11/16/2023 | 248,109.85 | NOVEMBER 2023 AGENCY C |
| INVOICE: 600                 |        |                                 |          |         |      |            |            |                        |
| WARRANT TOTAL                |        |                                 |          |         |      |            | 258,501.53 |                        |

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