

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



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

**Wednesday, December 20, 2023**

**2023/2024**

| SUMMARY            |   | PAYMENTS             | POST AUDIT           | TOTAL                |
|--------------------|---|----------------------|----------------------|----------------------|
| GENERAL FUND       | A | \$ 157,233.17        | \$ 12,664.53         | \$ 169,897.70        |
| WATER FUND         | F | \$ 16,359.34         | \$ 920.54            | \$ 17,279.88         |
| SEWER FUND         | G | \$ 3,768.94          | \$ 197.10            | \$ 3,966.04          |
| CAPITAL FUND       | H | \$ 392,629.91        | \$ 7,386.06          | \$ 400,015.97        |
| TRUST FUND         | T |                      | \$ -                 | \$ -                 |
| DEBT FUND          | V | \$ -                 | \$ -                 | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 569,991.36</u> | <u>\$ 21,168.23</u>  | <u>\$ 591,159.59</u> |
| TOTAL WARRANT      |   | \$ 569,991.36        | CLAIMS               |                      |
| POST AUDIT WARRANT |   | <u>\$ 21,168.23</u>  | 23243137             | TO 23243271          |
|                    |   | <u>\$ 591,159.59</u> | Village Clerk: _____ |                      |

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VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 12/20/2023 WARRANT: 231220 AMOUNT: \$ 569,991.36

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

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|----------------|----------------|----------|----------|-------|
| 4621 HENRY C. ADLERS WHOLES | 1 A7550 4200 | 00000 |         | CELEBRATN   | INV 12/20/2023 | 084339         | 102718   | 23243364 |       |
|                             |              |       |         | Supplies    |                | 293.20         |          |          |       |
|                             |              |       |         | Invoice Net |                | 293.20         |          |          |       |
|                             |              |       |         |             | CHECK TOTAL    | 293.20         |          |          | ----- |
| 6831 ALEXA WOLKOFF          | 1 A7140 4000 | 00000 |         | PARKS       | INV 12/20/2023 | 13             | 102818   | 23243467 |       |
|                             |              |       |         | CMREC CONT  |                | 2,070.00       |          |          |       |
|                             |              |       |         | Invoice Net |                | 2,070.00       |          |          |       |
|                             |              |       |         |             | CHECK TOTAL    | 2,070.00       |          |          | ----- |
| 49 ALL MAKES PUMP & MOTOR   | 1 G8120 4000 | 00000 | 2400013 | SAN SEWERS  | INV 12/20/2023 | 8298           | 102823   | 23243472 |       |
|                             |              |       |         | SEW CONTR   |                | 1,200.00       |          |          |       |
|                             |              |       |         | Invoice Net |                | 1,200.00       |          |          |       |
|                             |              |       |         |             | CHECK TOTAL    | 1,200.00       |          |          | ----- |
| 4869 AMAZON                 | 1 A5010 4000 | 00001 |         | DPW ADM     | INV 12/20/2023 | 1JGL-XD6Y-YW13 | 102676   | 23243320 |       |
|                             |              |       |         | DPW CONTR   |                | 23.49          |          |          |       |
|                             |              |       |         | Invoice Net |                | 23.49          |          |          |       |
| 4869 AMAZON                 | 1 A1640 4210 | 00001 |         | GARAGE      | INV 12/20/2023 | 1QCR-VTL1-G4GV | 102712   | 23243357 |       |
|                             |              |       |         | GARAGE VMS  |                | 13.89          |          |          |       |
|                             |              |       |         | Invoice Net |                | 13.89          |          |          |       |
| 4869 AMAZON                 | 1 A1640 4210 | 00001 |         | GARAGE      | INV 12/20/2023 | 1RY4-NDVR-RFVM | 102746   | 23243395 |       |
|                             | 2 A8090 4700 |       |         | RECYCLING   |                | 609.12         |          |          |       |
|                             |              |       |         | RECY-EQREP  |                | 102.25         |          |          |       |
|                             |              |       |         | Invoice Net |                | 711.37         |          |          |       |
| 4869 AMAZON                 | 1 A3410 4200 | 00001 |         | FIRE        | INV 12/20/2023 | 1QGP-J6YW-79N7 | 102777   | 23243426 |       |
|                             | 2 A6410 4200 |       |         | FIRE ADMIN  |                | 4.99           |          |          |       |
|                             |              |       |         | PUBLICITY   |                | 116.01         |          |          |       |
|                             |              |       |         | Invoice Net |                | 121.00         |          |          |       |
| 4869 AMAZON                 | 1 A7140 4200 | 00001 |         | PARKS       | INV 12/20/2023 | 1HHP-1NGH-MXNW | 102813   | 23243462 |       |
|                             |              |       |         | CMREC SUPP  |                | 511.76         |          |          |       |
|                             |              |       |         | Invoice Net |                | 511.76         |          |          |       |
| 4869 AMAZON                 | 1 A7140 4200 | 00001 |         | PARKS       | INV 12/20/2023 | 1KXG-1MTC-VRWL | 102814   | 23243463 |       |
|                             |              |       |         | CMREC SUPP  |                | 39.53          |          |          |       |
|                             |              |       |         | Invoice Net |                | 39.53          |          |          |       |
| 4869 AMAZON                 | 1 A7610 4200 | 00001 |         | SENIOR      | INV 12/20/2023 | 134R-T6DT-1YTF | 102815   | 23243464 |       |
|                             |              |       |         | SENIOR SUP  |                | 87.99          |          |          |       |
|                             |              |       |         | Invoice Net |                | 87.99          |          |          |       |
| 4869 AMAZON                 | 1 A3189 4260 | 00001 |         | AUXILIARY   | INV 12/20/2023 | 143Y-N6PY-19TD | 102830   | 23243479 |       |
|                             |              |       |         | AUX UNIFRM  |                | 40.45          |          |          |       |
|                             |              |       |         | Invoice Net |                | 40.45          |          |          |       |
| 4869 AMAZON                 | 1 A3410 4730 | 00001 |         | FIRE        | INV 12/20/2023 | 1KKV-XYXD-4HPP | 102868   | 23243519 |       |
|                             |              |       |         | FIRERADREP  |                | 445.90         |          |          |       |
|                             |              |       |         | Invoice Net |                | 445.90         |          |          |       |
|                             |              |       |         |             | CHECK TOTAL    | 1,995.38       |          |          | ----- |
| 6449 ANTONUCCI & ASSOC. ARC |              | 00000 | 2200402 | INV         | 12/20/2023     | 22377          | 102680   | 23243324 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|-------------|------------|------------|----------------|-----------|----------|-------|
| 1 H3410                     | 2102         | 23444 | FIRE        | BLDGS      |            | 12,760.00      |           |          |       |
|                             |              |       | Invoice Net |            |            | 12,760.00      |           |          |       |
|                             |              |       |             |            |            | CHECK TOTAL    | 12,760.00 |          | ----- |
| 1290 ARKEL MOTORS, INC      |              | 00000 | 2400183     | INV        | 12/20/2023 | 295627         | 102803    | 23243452 |       |
| 1 A1640                     | 4710         |       | GARAGE      | GARAGE VR  |            | 44.22          |           |          |       |
|                             |              |       | Invoice Net |            |            | 44.22          |           |          |       |
| 1290 ARKEL MOTORS, INC      |              | 00000 | 2400183     | INV        | 12/20/2023 | 295619         | 102804    | 23243453 |       |
| 1 A1640                     | 4710         |       | GARAGE      | GARAGE VR  |            | 196.44         |           |          |       |
|                             |              |       | Invoice Net |            |            | 196.44         |           |          |       |
|                             |              |       |             |            |            | CHECK TOTAL    | 240.66    |          | ----- |
| 99 WILLIAM DAVIS            |              | 00000 |             | INV        | 12/20/2023 | 0200104        | 102886    | 23243537 |       |
| 1 A3410                     | 4600         |       | FIRE        | FIRE B&G M |            | 60.00          |           |          |       |
|                             |              |       | Invoice Net |            |            | 60.00          |           |          |       |
|                             |              |       |             |            |            | CHECK TOTAL    | 60.00     |          | ----- |
| 122 BOND, SCHOENECK & KING  |              | 00000 | 2400079     | INV        | 12/20/2023 | 19995187       | 102871    | 23243522 |       |
| 1 A1420                     | 4010         |       | LAW         | LAW LEGAL  |            | 2,449.50       |           |          |       |
|                             |              |       | Invoice Net |            |            | 2,449.50       |           |          |       |
|                             |              |       |             |            |            | CHECK TOTAL    | 2,449.50  |          | ----- |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |             | INV        | 12/20/2023 | 14272292       | 102756    | 23243405 |       |
| 1 A1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | 692.25         |           |          |       |
| 2 F1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | 166.14         |           |          |       |
| 3 G1910                     | 4000         |       | INSURANCE   | CONTRACT   |            | 64.61          |           |          |       |
|                             |              |       | Invoice Net |            |            | 923.00         |           |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |             | CRM        | 12/20/2023 | 14403085       | 102759    | 23243408 |       |
| 1 A1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -198.37        |           |          |       |
| 2 F1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -47.61         |           |          |       |
| 3 G1910                     | 4000         |       | INSURANCE   | CONTRACT   |            | -18.51         |           |          |       |
|                             |              |       | Invoice Net |            |            | -264.49        |           |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |             | INV        | 12/20/2023 | 14272448       | 102760    | 23243409 |       |
| 1 A1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | 2,047.65       |           |          |       |
| 2 F1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | 491.44         |           |          |       |
| 3 G1910                     | 4000         |       | INSURANCE   | CONTRACT   |            | 191.11         |           |          |       |
|                             |              |       | Invoice Net |            |            | 2,730.20       |           |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |             | CRM        | 12/20/2023 | 14272464       | 102761    | 23243410 |       |
| 1 A1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -2,085.60      |           |          |       |
| 2 F1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -500.54        |           |          |       |
| 3 G1910                     | 4000         |       | INSURANCE   | CONTRACT   |            | -194.66        |           |          |       |
|                             |              |       | Invoice Net |            |            | -2,780.80      |           |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001 |             | CRM        | 12/20/2023 | 14272526       | 102762    | 23243411 |       |
| 1 A1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -12.38         |           |          |       |
| 2 F1910                     | 4000         |       | INSURANCE   | INSURANCE  |            | -2.97          |           |          |       |
| 3 G1910                     | 4000         |       | INSURANCE   | CONTRACT   |            | -1.16          |           |          |       |
|                             |              |       | Invoice Net |            |            | -16.51         |           |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
| 5669 BROWN & BROWN OF NEW Y |              | 00001       |         | INV        | 12/20/2023 | 13767954       | 102763   | 23243413 |       |
| 1 A1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 205.43         |          |          |       |
| 2 F1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 49.30          |          |          |       |
| 3 G1910                     | 4000         | INSURANCE   |         | CONTRACT   |            | 19.17          |          |          |       |
|                             |              | Invoice Net |         |            |            | 273.90         |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001       |         | INV        | 12/20/2023 | 14272504       | 102765   | 23243414 |       |
| 1 A1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 9.96           |          |          |       |
| 2 F1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 2.39           |          |          |       |
| 3 G1910                     | 4000         | INSURANCE   |         | CONTRACT   |            | .93            |          |          |       |
|                             |              | Invoice Net |         |            |            | 13.28          |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001       |         | INV        | 12/20/2023 | 13767927       | 102856   | 23243507 |       |
| 1 A1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 206.25         |          |          |       |
| 2 F1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | 49.50          |          |          |       |
| 3 G1910                     | 4000         | INSURANCE   |         | CONTRACT   |            | 19.25          |          |          |       |
|                             |              | Invoice Net |         |            |            | 275.00         |          |          |       |
| 5669 BROWN & BROWN OF NEW Y |              | 00001       |         | CRM        | 11/28/2023 | 14272469       | 102859   | 23243510 |       |
| 1 A1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | -371.25        |          |          |       |
| 2 F1910                     | 4000         | INSURANCE   |         | INSURANCE  |            | -89.10         |          |          |       |
| 3 G1910                     | 4000         | INSURANCE   |         | CONTRACT   |            | -34.65         |          |          |       |
|                             |              | Invoice Net |         |            |            | -495.00        |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 658.58         |          |          | ----- |
| 5294 BROWNELLS INC          |              | 00001       | 2400233 | INV        | 12/20/2023 | 2023410425113  | 102832   | 23243481 |       |
| 1 A3120                     | 4260         | POLICE      |         | POL UNIFRM |            | 256.96         |          |          |       |
|                             |              | Invoice Net |         |            |            | 256.96         |          |          |       |
|                             |              | CHECK TOTAL |         |            |            | 256.96         |          |          | ----- |
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2400193 | INV        | 12/20/2023 | 30197          | 102713   | 23243359 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 11.74          |          |          |       |
| 2 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 11.73          |          |          |       |
|                             |              | Invoice Net |         |            |            | 23.47          |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2400193 | INV        | 12/20/2023 | 30433          | 102714   | 23243360 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 19.99          |          |          |       |
| 2 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 19.99          |          |          |       |
|                             |              | Invoice Net |         |            |            | 39.98          |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2400193 | INV        | 12/20/2023 | 30413          | 102715   | 23243361 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 142.42         |          |          |       |
| 2 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 142.43         |          |          |       |
|                             |              | Invoice Net |         |            |            | 284.85         |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       | 2400193 | INV        | 12/20/2023 | 30153          | 102738   | 23243387 |       |
| 1 A5110                     | 4200         | ST MAINT    |         | ST SUPP    |            | 64.87          |          |          |       |
| 2 A7110                     | 4200         | PARKS       |         | PARKS SUPP |            | 1.87           |          |          |       |
|                             |              | Invoice Net |         |            |            | 66.74          |          |          |       |
| 128 BUCHANAN HOME CENTER I  |              | 00000       |         | CRM        | 12/20/2023 | 30599          | 102870   | 23243521 |       |
| 1 A1620                     | 4200         | BUILDINGS   |         | BLDG SUPP  |            | -.83           |          |          |       |
| 2 A3120                     | 4200         | POLICE      |         | POL SUPP   |            | -1.66          |          |          |       |
| 3 A3310                     | 4200         | TRAFFIC     |         | TRAF SUPP  |            | -2.08          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 4      | A3410                  | 4200  |         | FIRE        | FIRE ADMIN | -20.75         |          |          |       |
| 5      | A4540                  | 4200  |         | AMBULANCE   | AMB SUPPL  | -1.66          |          |          |       |
| 6      | A5110                  | 4200  |         | ST MAINT    | ST SUPP    | -4.15          |          |          |       |
| 7      | A5650                  | 4200  |         | PARKING     | OSP SUPP   | -.42           |          |          |       |
| 8      | A7110                  | 4200  |         | PARKS       | PARKS SUPP | -7.06          |          |          |       |
| 9      | F8340                  | 4200  |         | DSTRIBUTN   | DIST SUPP  | -2.89          |          |          |       |
|        |                        |       |         | Invoice Net |            | -41.50         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 373.54         |          |          | ----- |
| 4542   | CARTOGRAPHIC ASSOCIATE | 00000 | 2400342 | INV         | 12/20/2023 | 18604          | 102892   | 23243543 |       |
| 1      | A1230                  | 4000  |         | MANAGER     | MGR CONT   | 1,250.00       |          |          |       |
|        |                        |       |         | Invoice Net |            | 1,250.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 1,250.00       |          |          | ----- |
| 7033   | CATHERINE L DEUTCHMAN  | 00000 |         | INV         | 12/20/2023 | 12/12/2023     | 102819   | 23243468 |       |
| 1      | A7140                  | 4000  |         | PARKS       | CMREC CONT | 80.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 80.00          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 80.00          |          |          | ----- |
| 4745   | CHARGEPOINT, INC.      | 00001 |         | INV         | 12/20/2023 | 228977         | 102772   | 23243421 |       |
| 1      | H3410                  | 2000  | 22400   | FIRE        | EQUIP      | 2,685.00       |          |          |       |
|        |                        |       |         | Invoice Net |            | 2,685.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 2,685.00       |          |          | ----- |
| 5674   | CINTAS CORPORATION NO  | 00000 |         | INV         | 12/20/2023 | 5186399715     | 102872   | 23243523 |       |
| 1      | A1620                  | 4200  |         | BUILDINGS   | BLDG SUPP  | 83.69          |          |          |       |
|        |                        |       |         | Invoice Net |            | 83.69          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 83.69          |          |          | ----- |
| 174    | COLES MARKET           | 00000 |         | INV         | 12/20/2023 | 34366          | 102845   | 23243494 |       |
| 1      | A7550                  | 4000  |         | CELEBRATN   | CELEB CONT | 510.40         |          |          |       |
|        |                        |       |         | Invoice Net |            | 510.40         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 510.40         |          |          | ----- |
| 191    | CORSI TIRE OF OSSINING | 00000 | 2400180 | INV         | 12/20/2023 | AL1910         | 102809   | 23243458 |       |
| 1      | A1640                  | 4210  |         | GARAGE      | GARAGE VMS | 948.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 948.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 948.00         |          |          | ----- |
| 196    | TOWN OF CORTLANDT RECR | 00002 | 2400078 | INV         | 12/20/2023 | 23-COH-Q4      | 102861   | 23243512 |       |
| 1      | A8090                  | 4000  |         | RECYCLING   | RECY CONT  | 2,436.00       |          |          |       |
|        |                        |       |         | Invoice Net |            | 2,436.00       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 2,436.00       |          |          | ----- |
| 216    | CROTON HARMON UFSD     | 00000 |         | INV         | 12/20/2023 | 2024375        | 102733   | 23243380 |       |
| 1      | A7550                  | 4000  |         | CELEBRATN   | CELEB CONT | 455.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 455.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS  | R                     | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|---------------|-----------------------|------------|------|----------|----------------|----------|----------|-------|
|                             |               |                       |            |      |          | CHECK TOTAL    | 455.00   |          | ----- |
| 254 D&B ENGINEERS AND ARCH  | 00000 2400084 | INV                   | 12/20/2023 |      |          | 151935         | 102775   | 23243424 |       |
| 1 H5110 2107 24466 STREET   |               | BROOK ST              |            |      |          | 5,540.00       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 5,540.00       |          |          |       |
| 254 D&B ENGINEERS AND ARCH  | 00000 2400084 | INV                   | 12/20/2023 |      |          | 152771         | 102776   | 23243425 |       |
| 1 H5110 2107 24466 STREET   |               | BROOK ST              |            |      |          | 3,040.08       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 3,040.08       |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 8,580.08 |          | ----- |
| 6750 D&J CONCRETE CORP      | 00000         | INV                   | 12/20/2023 |      |          | 12-8-2023      | 102785   | 23243434 |       |
| 1 A3310 4000                |               | TRAFFIC TRAF CONT     |            |      |          | 4,200.00       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 4,200.00       |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 4,200.00 |          | ----- |
| 239 DAINS SONS CO, INC      | 00000 2400195 | INV                   | 12/20/2023 |      |          | 2312-033951    | 102768   | 23243417 |       |
| 1 A5110 4200                |               | ST MAINT ST SUPP      |            |      |          | 34.24          |          |          |       |
|                             |               | Invoice Net           |            |      |          | 34.24          |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 34.24    |          | ----- |
| 7123 DAKOTA CONCRETE SERVIC | 00000         | INV                   | 12/20/2023 |      |          | 2323           | 102709   | 23243353 |       |
| 1 F8340 4170                |               | DSTRIBUTN DIST PAVRE  |            |      |          | 1,100.00       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 1,100.00       |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 1,100.00 |          | ----- |
| 7123 DAKOTA CONCRETE SERVIC | 00000         | INV                   | 12/20/2023 |      |          | 2322           | 102710   | 23243354 |       |
| 1 F8340 4170                |               | DSTRIBUTN DIST PAVRE  |            |      |          | 1,991.00       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 1,991.00       |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 1,991.00 |          | ----- |
| 7211 DAKOTA RECYCLING SERVI | 00000 2400206 | INV                   | 12/20/2023 |      |          | 2003           | 102925   | 23243577 |       |
| 1 A5110 4200                |               | ST MAINT ST SUPP      |            |      |          | 113.40         |          |          |       |
|                             |               | Invoice Net           |            |      |          | 113.40         |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 113.40   |          | ----- |
| 1836 DAKOTA SUPPLY CORP     | 00000         | INV                   | 12/20/2023 |      |          | 26369          | 102794   | 23243443 |       |
| 1 A8140 4200                |               | STORM SEWR STORM SUPP |            |      |          | 875.00         |          |          |       |
|                             |               | Invoice Net           |            |      |          | 875.00         |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 875.00   |          | ----- |
| 7067 DECLAN JAMES CAULFIELD | 00000         | INV                   | 12/20/2023 |      |          | 120223         | 102926   | 23243578 |       |
| 1 A7550 4000                |               | CELEBRATN CELEB CONT  |            |      |          | 127.50         |          |          |       |
|                             |               | Invoice Net           |            |      |          | 127.50         |          |          |       |
|                             |               |                       |            |      |          | CHECK TOTAL    | 127.50   |          | ----- |
| 5983 CARL A. DEPOLE         | 00000         | INV                   | 12/20/2023 |      |          | 983081         | 102678   | 23243322 |       |
| 1 A8510 4200                |               | BEAUTIFIC BEAUT SUPP  |            |      |          | 3,890.00       |          |          |       |
|                             |               | Invoice Net           |            |      |          | 3,890.00       |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL    | 3,890.00 |          | ----- |
| 6429 DIEHL & SONS, INC.     |              | 00000       |         | INV        | 12/20/2023 | 407960         | 102721   | 23243367 |       |
| 1 A1640 4710                |              | GARAGE      |         | GARAGE VR  |            | 1,067.29       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,067.29       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 1,067.29 |          | ----- |
| 5497 EASTCOM ASSOCIATES INC |              | 00000       | 2400437 | INV        | 12/20/2023 | 45664          | 102719   | 23243365 |       |
| 1 F8340 4200                |              | DSTRIBUTN   |         | DIST SUPP  |            | 420.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 420.00         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 420.00   |          | ----- |
| 7095 EMPIRE PRINTING, LLC   |              | 00000       | 2400424 | INV        | 12/20/2023 | 53192A         | 102739   | 23243388 |       |
| 1 F8340 4200                |              | DSTRIBUTN   |         | DIST SUPP  |            | 270.12         |          |          |       |
|                             |              | Invoice Net |         |            |            | 270.12         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 270.12   |          | ----- |
| 279 ENVIRONMENTAL & TURF S  |              | 00000       |         | INV        | 12/20/2023 | 5196           | 102711   | 23243356 |       |
| 1 A 730 22425               |              | GENERAL     |         | BID DEP    |            | 950.42         |          |          |       |
|                             |              | Invoice Net |         |            |            | 950.42         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 950.42   |          | ----- |
| 281 EXPANDED SUPPLY PRODUC  |              | 00000       |         | INV        | 12/20/2023 | 52170          | 102673   | 23243317 |       |
| 1 H5110 2106 24462          |              | STREET      |         | INFRASTRUC |            | 1,108.15       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,108.15       |          |          |       |
| 281 EXPANDED SUPPLY PRODUC  |              | 00000       |         | INV        | 12/20/2023 | 52231          | 102674   | 23243318 |       |
| 1 H5110 2106 24462          |              | STREET      |         | INFRASTRUC |            | 975.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 975.00         |          |          |       |
| 281 EXPANDED SUPPLY PRODUC  |              | 00000       |         | INV        | 12/20/2023 | 52249          | 102675   | 23243319 |       |
| 1 F8340 2000                |              | DSTRIBUTN   |         | DIST EQUI  |            | 2,652.90       |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,652.90       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 4,736.05 |          | ----- |
| 6863 FINAL STONE LANDSCAPIN |              | 00000       |         | INV        | 12/20/2023 | IN12677        | 102737   | 23243384 |       |
| 1 H3410 2102 23444          |              | FIRE        |         | BLDGS      |            | 2,500.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,500.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 2,500.00 |          | ----- |
| 6437 FISCAL ADVISORS & MARK |              | 00000       |         | INV        | 12/20/2023 | 39343          | 102844   | 23243493 |       |
| 1 A1320 4000                |              | AUDITOR     |         | AUD CONT   |            | 1,922.25       |          |          |       |
| 2 F1320 4000                |              | AUDITOR     |         | ADUIT-CNTR |            | 461.34         |          |          |       |
| 3 G1320 4000                |              | AUDITOR     |         | CONTRACT   |            | 179.41         |          |          |       |
|                             |              | Invoice Net |         |            |            | 2,563.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 2,563.00 |          | ----- |
| 2833 FLEETPRIDE, INC        |              | 00001       | 2400184 | INV        | 12/20/2023 | 113074057      | 102699   | 23243343 |       |
| 1 A1640 4710                |              | GARAGE      |         | GARAGE VR  |            | 227.55         |          |          |       |
|                             |              | Invoice Net |         |            |            | 227.55         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 2833 FLEETPRIDE, INC        |              | 00001 | 2400184 | INV         | 12/20/2023 | 113099342      | 102751   | 23243400 |       |
| 1 A1640                     | 4710         |       |         | GARAGE      |            | 74.47          |          |          |       |
|                             |              |       |         | GARAGE VR   |            | 74.47          |          |          |       |
|                             |              |       |         | Invoice Net |            | 113129186      |          |          |       |
| 2833 FLEETPRIDE, INC        |              | 00001 | 2400184 | INV         | 12/20/2023 | 121.92         | 102752   | 23243401 |       |
| 1 A1640                     | 4710         |       |         | GARAGE      |            | 121.92         |          |          |       |
|                             |              |       |         | GARAGE VR   |            | 113207854      |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,490.00       |          |          |       |
| 2833 FLEETPRIDE, INC        |              | 00001 | 2400184 | INV         | 12/20/2023 | 1,490.00       | 102789   | 23243438 |       |
| 1 A1640                     | 4710         |       |         | GARAGE      |            | 1,490.00       |          |          |       |
|                             |              |       |         | GARAGE VR   |            |                |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 1,913.94       |          |          | ----- |
| 7064 FUNDAMENTAL BUSINESS S |              | 00000 |         | INV         | 12/20/2023 | 11/30/2023     | 102784   | 23243433 |       |
| 1 A1110                     | 2610         |       |         | COURT       |            | 3,546.70       |          |          |       |
|                             |              |       |         | FINES/FORF  |            | 3,546.70       |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 3,546.70       |          |          | ----- |
| 7135 G&G GROUP LLC          |              | 00000 | 2400075 | INV         | 12/20/2023 | 3222           | 102663   | 23243307 |       |
| 1 G8120                     | 4000         |       |         | SAN SEWERS  |            | 1,300.00       |          |          |       |
|                             |              |       |         | SEW CONTR   |            | 1,300.00       |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 1,300.00       |          |          | ----- |
| 4974 GALLS LLC              |              | 00002 | 2400226 | INV         | 12/20/2023 | 025446645      | 102834   | 23243483 |       |
| 1 A3120                     | 4260         |       |         | POLICE      |            | 36.54          |          |          |       |
|                             |              |       |         | POL UNIFRM  |            | 36.54          |          |          |       |
|                             |              |       |         | Invoice Net |            | 026512950      |          |          |       |
| 4974 GALLS LLC              |              | 00002 | 2400226 | INV         | 12/20/2023 | 161.55         | 102835   | 23243484 |       |
| 1 A3120                     | 4260         |       |         | POLICE      |            | 161.55         |          |          |       |
|                             |              |       |         | POL UNIFRM  |            | 022394065      |          |          |       |
|                             |              |       |         | Invoice Net |            | 242.15         |          |          |       |
| 4974 GALLS LLC              |              | 00002 | 2400226 | INV         | 12/20/2023 | 242.15         | 102901   | 23243552 |       |
| 1 A3120                     | 4260         |       |         | POLICE      |            | 242.15         |          |          |       |
|                             |              |       |         | POL UNIFRM  |            |                |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 440.24         |          |          | ----- |
| 5161 GLENCO SUPPLY INC      |              | 00000 |         | INV         | 12/20/2023 | 32255          | 102638   | 23243279 |       |
| 1 A5650                     | 4200         |       |         | PARKING     |            | 455.00         |          |          |       |
|                             |              |       |         | OSP SUPP    |            | 455.00         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 455.00         |          |          | ----- |
| 339 GFOA                    |              | 00001 |         | INV         | 12/20/2023 | 2024-TUCKER    | 102879   | 23243530 |       |
| 1 A1325                     | 4000         |       |         | TREAS       |            | 170.00         |          |          |       |
|                             |              |       |         | TREAS CONT  |            | 170.00         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 170.00         |          |          | ----- |
| 340 WW GRAINGER             |              | 00001 |         | INV         | 12/20/2023 | 9920521144     | 102659   | 23243302 |       |
| 1 A5182                     | 4200         |       |         | LIGHTING    |            | 432.80         |          |          |       |
|                             |              |       |         | LIGHT SUP   |            | 432.80         |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2400198 | INV         | 12/20/2023 | 9918690539     | 102660   | 23243304 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      |            | 21.36          |          |          |       |
|                             |              |       |         | GARAGE VMS  |            | 21.36          |          |          |       |
|                             |              |       |         | Invoice Net |            |                |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR          | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
| 340 WW GRAINGER |              |             |         |            |            |                |          |          |       |
| 1 A3410         | 4600         | 00001       |         | INV        | 12/20/2023 | 9919553579     | 102662   | 23243306 |       |
|                 |              | FIRE        |         | FIRE B&G M |            | 128.36         |          |          |       |
|                 |              | Invoice Net |         |            |            | 128.36         |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400197 | INV        | 12/20/2023 | 9921709946     | 102685   | 23243329 |       |
| 1 A5110         | 4200         | ST MAINT    |         | ST SUPP    |            | 6.44           |          |          |       |
| 2 A7110         | 4200         | PARKS       |         | PARKS SUPP |            | 6.44           |          |          |       |
| 3 A8090         | 4200         | RECYCLING   |         | RECY SUPP  |            | 6.44           |          |          |       |
| 4 A8160         | 4200         | REFUSE      |         | REFS SUPP  |            | 6.44           |          |          |       |
|                 |              | Invoice Net |         |            |            | 25.76          |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400197 | INV        | 12/20/2023 | 9922191086     | 102686   | 23243330 |       |
| 1 A5110         | 4200         | ST MAINT    |         | ST SUPP    |            | 25.20          |          |          |       |
| 2 A7110         | 4200         | PARKS       |         | PARKS SUPP |            | 25.22          |          |          |       |
| 3 A8090         | 4200         | RECYCLING   |         | RECY SUPP  |            | 25.22          |          |          |       |
| 4 A8160         | 4200         | REFUSE      |         | REFS SUPP  |            | 25.22          |          |          |       |
|                 |              | Invoice Net |         |            |            | 100.86         |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400197 | INV        | 12/20/2023 | 9923660485     | 102694   | 23243338 |       |
| 1 A5110         | 4200         | ST MAINT    |         | ST SUPP    |            | 25.23          |          |          |       |
| 2 A7110         | 4200         | PARKS       |         | PARKS SUPP |            | 25.21          |          |          |       |
| 3 A8090         | 4200         | RECYCLING   |         | RECY SUPP  |            | 25.21          |          |          |       |
| 4 A8160         | 4200         | REFUSE      |         | REFS SUPP  |            | 25.21          |          |          |       |
|                 |              | Invoice Net |         |            |            | 100.86         |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400198 | INV        | 12/20/2023 | 9924124010     | 102695   | 23243339 |       |
| 1 A1640         | 4210         | GARAGE      |         | GARAGE VMS |            | 32.20          |          |          |       |
|                 |              | Invoice Net |         |            |            | 32.20          |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400198 | INV        | 12/20/2023 | 9924225932     | 102696   | 23243340 |       |
| 1 A1640         | 4210         | GARAGE      |         | GARAGE VMS |            | 85.96          |          |          |       |
|                 |              | Invoice Net |         |            |            | 85.96          |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400435 | INV        | 12/20/2023 | 9924902480     | 102722   | 23243368 |       |
| 1 A1640         | 4210         | GARAGE      |         | GARAGE VMS |            | 2,562.38       |          |          |       |
|                 |              | Invoice Net |         |            |            | 2,562.38       |          |          |       |
| 340 WW GRAINGER |              | 00001       |         | INV        | 12/20/2023 | 9926746489     | 102747   | 23243396 |       |
| 1 H3410         | 2102         | 23444 FIRE  |         | BLDGS      |            | 667.88         |          |          |       |
|                 |              | Invoice Net |         |            |            | 667.88         |          |          |       |
| 340 WW GRAINGER |              | 00001       |         | INV        | 12/20/2023 | 9927017302     | 102748   | 23243397 |       |
| 1 H3410         | 2102         | 23444 FIRE  |         | BLDGS      |            | 113.48         |          |          |       |
|                 |              | Invoice Net |         |            |            | 113.48         |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400153 | INV        | 12/20/2023 | 9926357865     | 102749   | 23243398 |       |
| 1 F8320         | 4200         | SUPPLY      |         | SUPPL SUPP |            | 109.49         |          |          |       |
| 2 F8340         | 4200         | DSTRIBUTN   |         | DIST SUPP  |            | 109.50         |          |          |       |
|                 |              | Invoice Net |         |            |            | 218.99         |          |          |       |
| 340 WW GRAINGER |              | 00001       |         | INV        | 12/20/2023 | 9931610464     | 102750   | 23243399 |       |
| 1 H3410         | 2102         | 23444 FIRE  |         | BLDGS      |            | 224.82         |          |          |       |
|                 |              | Invoice Net |         |            |            | 224.82         |          |          |       |
| 340 WW GRAINGER |              | 00001       | 2400197 | INV        | 12/20/2023 | 9929050400     | 102805   | 23243454 |       |
| 1 A5110         | 4200         | ST MAINT    |         | ST SUPP    |            | 25.41          |          |          |       |
| 2 A7110         | 4200         | PARKS       |         | PARKS SUPP |            | 25.42          |          |          |       |
| 3 A8090         | 4200         | RECYCLING   |         | RECY SUPP  |            | 25.42          |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R          | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|------------|---------------|-------------|------------|----------------|----------|----------|-------|
| 4      | A8160                  | 4200       |               | REFUSE      | REFS SUPP  | 25.42          |          |          |       |
|        |                        |            |               | Invoice Net |            | 101.67         |          |          |       |
| 340    | WW GRAINGER            |            | 00001 2400197 | INV         | 12/20/2023 | 9929050418     | 102806   | 23243455 |       |
| 1      | A5110                  | 4200       |               | ST MAINT    | ST SUPP    | 27.50          |          |          |       |
| 2      | A7110                  | 4200       |               | PARKS       | PARKS SUPP | 27.50          |          |          |       |
| 3      | A8090                  | 4200       |               | RECYCLING   | RECY SUPP  | 27.50          |          |          |       |
| 4      | A8160                  | 4200       |               | REFUSE      | REFS SUPP  | 27.50          |          |          |       |
|        |                        |            |               | Invoice Net |            | 110.00         |          |          |       |
| 340    | WW GRAINGER            |            | 00001 2400197 | INV         | 12/20/2023 | 9928613836     | 102807   | 23243456 |       |
| 1      | A5110                  | 4200       |               | ST MAINT    | ST SUPP    | 39.78          |          |          |       |
| 2      | A7110                  | 4200       |               | PARKS       | PARKS SUPP | 39.78          |          |          |       |
| 3      | A8090                  | 4200       |               | RECYCLING   | RECY SUPP  | 39.78          |          |          |       |
| 4      | A8160                  | 4200       |               | REFUSE      | REFS SUPP  | 39.78          |          |          |       |
|        |                        |            |               | Invoice Net |            | 159.12         |          |          |       |
|        |                        |            |               | CHECK TOTAL |            | 5,086.50       |          |          | ----- |
| 7229   | HOFFMAN FLOOR COVERING |            | 00000 2400402 | INV         | 12/20/2023 | 23-1211        | 102742   | 23243391 |       |
| 1      | H3410                  | 2102 23444 |               | FIRE        | BLDGS      | 18,500.00      |          |          |       |
|        |                        |            |               | Invoice Net |            | 18,500.00      |          |          |       |
| 7229   | HOFFMAN FLOOR COVERING |            | 00000 2400401 | INV         | 12/20/2023 | 23-1212        | 102743   | 23243392 |       |
| 1      | H3410                  | 2102 18342 |               | FIRE        | BLDGS      | 24,600.00      |          |          |       |
|        |                        |            |               | Invoice Net |            | 24,600.00      |          |          |       |
|        |                        |            |               | CHECK TOTAL |            | 43,100.00      |          |          | ----- |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | 8353126        | 102642   | 23243284 |       |
| 1      | A5182                  | 4200       |               | LIGHTING    | LIGHT SUP  | 174.42         |          |          |       |
|        |                        |            |               | Invoice Net |            | 174.42         |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | 4010002        | 102649   | 23243291 |       |
| 1      | H3120                  | 2102 09193 |               | POLICE      | POL HQ     | 432.71         |          |          |       |
|        |                        |            |               | Invoice Net |            | 432.71         |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | 8361703        | 102681   | 23243325 |       |
| 1      | A7550                  | 4200       |               | CELEBRATN   | SUPPLIES   | 63.95          |          |          |       |
|        |                        |            |               | Invoice Net |            | 63.95          |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | 4353250        | 102690   | 23243334 |       |
| 1      | H3410                  | 2102 23444 |               | FIRE        | BLDGS      | 81.92          |          |          |       |
|        |                        |            |               | Invoice Net |            | 81.92          |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | WJ45743286     | 102706   | 23243350 |       |
| 1      | H3120                  | 2102 09193 |               | POLICE      | POL HQ     | 279.98         |          |          |       |
|        |                        |            |               | Invoice Net |            | 279.98         |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | 5073014        | 102792   | 23243441 |       |
| 1      | A1620                  | 4600       |               | BUILDINGS   | BLDG MAINT | 103.82         |          |          |       |
|        |                        |            |               | Invoice Net |            | 103.82         |          |          |       |
| 362    | HOME DEPOT CREDIT SERV |            | 00003         | INV         | 12/20/2023 | WJ45819535     | 102798   | 23243447 |       |
| 1      | H3120                  | 2102 09193 |               | POLICE      | POL HQ     | 834.47         |          |          |       |
|        |                        |            |               | Invoice Net |            | 834.47         |          |          |       |
|        |                        |            |               | CHECK TOTAL |            | 1,971.27       |          |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 11  
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CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS       | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 364 HOME MASON SUPPLY CORP  | 1 A8140 4200       | 00000 |         | INV         | 12/20/2023 | 266342         | 102664   | 23243308 |       |
|                             |                    |       |         | STORM SEWR  | STORM SUPP | 66.85          |          |          |       |
|                             |                    |       |         | Invoice Net |            | 66.85          |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A8140 4200       | 00000 |         | INV         | 12/20/2023 | 265288         | 102665   | 23243309 |       |
|                             |                    |       |         | STORM SEWR  | STORM SUPP | 403.50         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 403.50         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 |         | INV         | 12/20/2023 | 267112         | 102666   | 23243310 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 392.50         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 392.50         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 266322         | 102668   | 23243312 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 392.50         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 392.50         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 H3410 2102 23444 | 00000 |         | INV         | 12/20/2023 | 267302         | 102669   | 23243313 |       |
|                             |                    |       |         | FIRE        | BLDGS      | 62.90          |          |          |       |
|                             |                    |       |         | Invoice Net |            | 62.90          |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 H3410 2102 23444 | 00000 |         | INV         | 12/20/2023 | 266391         | 102670   | 23243314 |       |
|                             |                    |       |         | FIRE        | BLDGS      | 19.95          |          |          |       |
|                             |                    |       |         | Invoice Net |            | 19.95          |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 270285         | 102700   | 23243344 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 114.00         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 114.00         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 270309         | 102701   | 23243345 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 114.00         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 114.00         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 269811         | 102702   | 23243346 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 156.00         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 156.00         |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 269618         | 102703   | 23243347 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 66.80          |          |          |       |
|                             |                    |       |         | Invoice Net |            | 66.80          |          |          |       |
| 364 HOME MASON SUPPLY CORP  | 1 A5110 4200       | 00000 | 2400199 | INV         | 12/20/2023 | 269521         | 102745   | 23243394 |       |
|                             |                    |       |         | ST MAINT    | ST SUPP    | 205.00         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 205.00         |          |          |       |
| CHECK TOTAL                 |                    |       |         |             |            | 1,994.00       |          |          | ----- |
| 5107 IBSA OF NEW YORK INC   | 1 A1640 4210       | 00000 | 2400186 | INV         | 12/20/2023 | 179380585      | 102687   | 23243331 |       |
|                             |                    |       |         | GARAGE      | GARAGE VMS | 1,131.60       |          |          |       |
|                             |                    |       |         | Invoice Net |            | 1,131.60       |          |          |       |
| CHECK TOTAL                 |                    |       |         |             |            | 1,131.60       |          |          | ----- |
| 3613 INTEGRATED TECHNICAL S | 1 A5650 4000       | 00000 | 2400334 | INV         | 12/20/2023 | IN52245        | 102766   | 23243416 |       |
|                             |                    |       |         | PARKING     | OSP CONT   | 300.00         |          |          |       |
|                             |                    |       |         | Invoice Net |            | 300.00         |          |          |       |
| CHECK TOTAL                 |                    |       |         |             |            | 300.00         |          |          | ----- |
| 5431 ISLAND TECH SERVICES   | 1 H3120 2010 23450 | 00000 | 2400362 | INV         | 12/20/2023 | 56234          | 102831   | 23243480 |       |
|                             |                    |       |         | POLICE      | VEHICLES   | 1,892.00       |          |          |       |
|                             |                    |       |         | Invoice Net |            | 1,892.00       |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE          | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|---------------|------------|---------------------------------|----------|----------|-------|
|                             |              |       |         |               |            | CHECK TOTAL                     | 1,892.00 |          | ----- |
| 401 JCI JONES CHEMICALS, I  | 1 F8320 4200 | 00000 | 2400149 | INV SUPPLY    | 12/20/2023 | 929379<br>3,462.26<br>3,462.26  | 102744   | 23243393 |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 3,462.26 |          | ----- |
| 632 HOLIDAY OUTDOOR DECOR   | 1 A7550 4200 | 00002 |         | INV CELEBRATN | 12/20/2023 | INV10501<br>313.12<br>313.12    | 102692   | 23243336 |       |
|                             |              |       |         |               |            | Supplies                        |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 313.12   |          | ----- |
| 6878 KAREN LETT             | 1 A7610 4000 | 00000 |         | INV SENIOR    | 12/20/2023 | 8<br>320.00<br>320.00           | 102816   | 23243465 |       |
|                             |              |       |         |               |            | SENIOR CON                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 320.00   |          | ----- |
| 7251 LAILA KIMDAR           | 1 A7550 4000 | 00000 |         | INV CELEBRATN | 12/20/2023 | 120223<br>128.00<br>128.00      | 102848   | 23243497 |       |
|                             |              |       |         |               |            | CELEB CONT                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 128.00   |          | ----- |
| 7248 MICHELLE KOURY         | 1 A5650 1730 | 00000 |         | INV PARKING   | 12/20/2023 | 120823<br>24.00<br>24.00        | 102781   | 23243430 |       |
|                             |              |       |         |               |            | DAILY                           |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 24.00    |          | ----- |
| 3974 LA TEJA CONTRACTORS &  | 1 A7110 4000 | 00000 | 2400175 | INV PARKS     | 12/20/2023 | 3802<br>6,085.00<br>6,085.00    | 102671   | 23243315 |       |
|                             |              |       |         |               |            | PARKS CONT                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 6,085.00 |          | ----- |
| 3525 LANGUAGE LINE SERVICE  | 1 A1110 4000 | 00000 | 2400324 | INV COURT     | 12/20/2023 | 11166673<br>49.50<br>49.50      | 102654   | 23243297 |       |
|                             |              |       |         |               |            | COURT CONT                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 49.50    |          | ----- |
| 6642 LANLINE COMMUNICATIONS | 1 A1650 4500 | 00002 | 2400327 | INV COMM      | 12/20/2023 | 07335-DEC23<br>673.55<br>673.55 | 102829   | 23243478 |       |
|                             |              |       |         |               |            | COMM PHONE                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
|                             |              |       |         |               |            | CHECK TOTAL                     | 673.55   |          | ----- |
| 5971 LAWTON ADAMS CONSTRUCT | 1 A8090 4150 | 00000 | 2400215 | INV RECYCLING | 12/20/2023 | 823231<br>180.00<br>180.00      | 102698   | 23243342 |       |
|                             |              |       |         |               |            | RECY DISPO                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |
| 5971 LAWTON ADAMS CONSTRUCT | 1 A8090 4150 | 00000 | 2400215 | INV RECYCLING | 12/20/2023 | 823682<br>180.00<br>180.00      | 102758   | 23243407 |       |
|                             |              |       |         |               |            | RECY DISPO                      |          |          |       |
|                             |              |       |         |               |            | Invoice Net                     |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: A

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CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS     | R           | PO         | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|------------------|-------------|------------|------------|----------|----------------|------------|---------|-------|
|                             |                  |             |            |            |          | CHECK TOTAL    | 360.00     |         | ----- |
| 7254 NEW YORK POWER AUTHORI | 00000            | INV         | 12/20/2023 | 112723     | 102878   | 23243529       |            |         |       |
| 1 A5650 1730                | PARKING          | DAILY       |            | 12.00      |          |                |            |         |       |
|                             | Invoice Net      |             |            | 12.00      |          |                |            |         |       |
|                             |                  |             |            |            |          | CHECK TOTAL    | 12.00      |         | ----- |
| 6366 LOUIS RINALDI INC      | 00000            | INV         | 12/20/2023 | 12-14-23   | 102822   | 23243471       |            |         |       |
| 1 H5110 2106                | 24462 STREET     | INFRASTRUC  |            | 192,645.50 |          |                |            |         |       |
|                             | Invoice Net      |             |            | 192,645.50 |          |                |            |         |       |
|                             |                  |             |            |            |          | CHECK TOTAL    | 192,645.50 |         | ----- |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 19511      | 102716   | 23243362       |            |         |       |
| 1 A5110 4200                | ST MAINT         | ST SUPP     |            | 70.00      |          |                |            |         |       |
|                             | Invoice Net      |             |            | 70.00      |          |                |            |         |       |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 19469      | 102717   | 23243363       |            |         |       |
| 1 A3120 4000                | POLICE           | POL CONT    |            | 37.00      |          |                |            |         |       |
|                             | Invoice Net      |             |            | 37.00      |          |                |            |         |       |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 24332      | 102864   | 23243515       |            |         |       |
| 1 A3410 4710                | FIRE             | VE R        |            | 281.50     |          |                |            |         |       |
|                             | Invoice Net      |             |            | 281.50     |          |                |            |         |       |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 24339      | 102865   | 23243516       |            |         |       |
| 1 A3410 4710                | FIRE             | VE R        |            | 256.25     |          |                |            |         |       |
|                             | Invoice Net      |             |            | 256.25     |          |                |            |         |       |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 19476      | 102866   | 23243517       |            |         |       |
| 1 A3410 4710                | FIRE             | VE R        |            | 45.00      |          |                |            |         |       |
|                             | Invoice Net      |             |            | 45.00      |          |                |            |         |       |
| 5018 LUPOSELLOS INC         | 00000            | INV         | 12/20/2023 | 24325      | 102867   | 23243518       |            |         |       |
| 1 A3410 4710                | FIRE             | VE R        |            | 235.00     |          |                |            |         |       |
|                             | Invoice Net      |             |            | 235.00     |          |                |            |         |       |
|                             |                  |             |            |            |          | CHECK TOTAL    | 924.75     |         | ----- |
| 7214 MAGUIRE CARS LLC       | 00000            | 2400359 INV | 12/20/2023 | 57726      | 102810   | 23243459       |            |         |       |
| 1 H1440 2010                | 24474 ENGINEERIN | VEHICLES    |            | 35,482.00  |          |                |            |         |       |
|                             | Invoice Net      |             |            | 35,482.00  |          |                |            |         |       |
|                             |                  |             |            |            |          | CHECK TOTAL    | 35,482.00  |         | ----- |
| 3436 MANICCHIO BROTHERS INC | 00000            | INV         | 12/20/2023 | 52610      | 102795   | 23243444       |            |         |       |
| 1 A5010 4000                | DPW ADM          | DPW CONTR   |            | 12.00      |          |                |            |         |       |
|                             | Invoice Net      |             |            | 12.00      |          |                |            |         |       |
|                             |                  |             |            |            |          | CHECK TOTAL    | 12.00      |         | ----- |
| 1589 MCCULLOUGH, GOLDBERGER | 00000            | 2400060 INV | 12/20/2023 | 68880      | 102874   | 23243525       |            |         |       |
| 1 A1420 4000                | LAW              | LAW CONT    |            | 2,365.00   |          |                |            |         |       |
|                             | Invoice Net      |             |            | 2,365.00   |          |                |            |         |       |
| 1589 MCCULLOUGH, GOLDBERGER | 00000            | 2400059 INV | 12/20/2023 | 68879      | 102875   | 23243526       |            |         |       |
| 1 A1420 4000                | LAW              | LAW CONT    |            | 4,583.33   |          |                |            |         |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS                 | R              | PO | TYPE       | DUE DATE | INVOICE/AMOUNT      | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|------------------------------|----------------|----|------------|----------|---------------------|----------|----------|-------|
|                             | 2 A1420 4200                 | LAW            |    | LAW SUPPL  |          | 25.48               |          |          |       |
|                             |                              | Invoice Net    |    |            |          | 4,608.81            |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 6,973.81 |          | ----- |
| 2365 METROCOM WIRELESS, INC | 00000 2400436 INV 12/20/2023 |                |    |            |          | 55376               | 102889   | 23243540 |       |
| 1 A3410 4220                | FIRE                         |                |    | FIRE SP FI |          | 1,270.00            |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 1,270.00            |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 1,270.00 |          | ----- |
| 3573 MICROSOFT CORPORATION  | 00001                        | INV 12/20/2023 |    |            |          | E0800Q8V1M          | 102895   | 23243546 |       |
| 1 A6410 4000                | PUBLICITY                    |                |    | PUBL CONT  |          | 39.35               |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 39.35               |          |          |       |
| 3573 MICROSOFT CORPORATION  | 00001                        | INV 12/20/2023 |    |            |          | E0800Q8TKH          | 102896   | 23243547 |       |
| 1 A5010 4000                | DPW ADM                      |                |    | DPW CONTR  |          | 360.00              |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 360.00              |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 399.35   |          | ----- |
| 4110 MOMAR INCORPORATED     | 00000                        | INV 12/20/2023 |    |            |          | PSI531855           | 102793   | 23243442 |       |
| 1 A1640 4210                | GARAGE                       |                |    | GARAGE VMS |          | 610.73              |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 610.73              |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 610.73   |          | ----- |
| 7140 NEW ENGLAND PROPERTY M | 00000 2400077 INV 12/20/2023 |                |    |            |          | 1640                | 102691   | 23243335 |       |
| 1 A8560 4000                | TREES                        |                |    | TREES CONT |          | 7,331.25            |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 7,331.25            |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 7,331.25 |          | ----- |
| 555 NYALGRO ATTN: KAREN M   | 00006                        | INV 12/20/2023 |    |            |          | 2024-DISANTO        | 102782   | 23243431 |       |
| 1 A1410 4000                | CLERK                        |                |    | CLERK CONT |          | 50.00               |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 50.00               |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 50.00    |          | ----- |
| 521 NEW YORK PLANNING FEDE  | 00000 2400445 INV 12/20/2023 |                |    |            |          | 18037               | 102724   | 23243371 |       |
| 1 A1440 4000                | ENGINEER                     |                |    | ENG CONT   |          | 295.00              |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 295.00              |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 295.00   |          | ----- |
| 5044 THE NYS THRUWAY AUTHOR | 00001                        | INV 12/20/2023 |    |            |          | 106915              | 102873   | 23243524 |       |
| 1 A1410 4200                | CLERK                        |                |    | CLERK SUPP |          | 525.00              |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 525.00              |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 525.00   |          | ----- |
| 554 NYS UNEMPLOYMENT INS D  | 00001                        | INV 12/20/2023 |    |            |          | 04-61579 2-11/22/23 | 102877   | 23243528 |       |
| 1 A9050 8000                | UNEMPLOY                     |                |    | UNEMPLOY   |          | 45.99               |          |          |       |
|                             | Invoice Net                  |                |    |            |          | 45.99               |          |          |       |
|                             |                              |                |    |            |          | CHECK TOTAL         | 45.99    |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
| 6109   | NSI CLEAN WORLDWIDE IN | 00000       |         | INV         | 12/20/2023 | 2777           | 102796   | 23243445 |       |
|        | 1 H3410 2102 23444     | FIRE        |         | BLDGS       |            | 900.00         |          |          |       |
|        |                        | Invoice Net |         |             |            | 900.00         |          |          |       |
| 6109   | NSI CLEAN WORLDWIDE IN | 00000       | 2400397 | INV         | 12/20/2023 | 2773           | 102797   | 23243446 |       |
|        | 1 A1620 4000           | BUILDINGS   |         | BLDG CONT   |            | 2,759.46       |          |          |       |
|        | 2 A1640 4000           | GARAGE      |         | GARAGE CON  |            | 650.12         |          |          |       |
|        | 3 A3120 4000           | POLICE      |         | POL CONT    |            | 612.79         |          |          |       |
|        | 4 A5650 4000           | PARKING     |         | OSP CONT    |            | 90.13          |          |          |       |
|        | 5 A7110 4000           | PARKS       |         | PARKS CONT  |            | 87.50          |          |          |       |
|        |                        | Invoice Net |         |             |            | 4,200.00       |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 5,100.00       |          |          | ----- |
| 6464   | NYSACC                 | 00001       |         | INV         | 12/20/2023 | 121923         | 102841   | 23243490 |       |
|        | 1 A8710 4000           | CONSERVE    |         | CONS CONT   |            | 75.00          |          |          |       |
|        |                        | Invoice Net |         |             |            | 75.00          |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 75.00          |          |          | ----- |
| 5252   | O'CONNOR DAVIES LLP    | 00000       | 2400128 | INV         | 12/20/2023 | 780444         | 102783   | 23243432 |       |
|        | 1 A1320 4000           | AUDITOR     |         | AUD CONT    |            | 7,687.50       |          |          |       |
|        | 2 F1320 4000           | AUDITOR     |         | ADUIT-CNTR  |            | 1,845.00       |          |          |       |
|        | 3 G1320 4000           | AUDITOR     |         | CONTRACT    |            | 717.50         |          |          |       |
|        |                        | Invoice Net |         |             |            | 10,250.00      |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 10,250.00      |          |          | ----- |
| 1559   | OFFICE DEPOT INC       | 00001       | 2400433 | INV         | 12/20/2023 | 343149034001   | 102854   | 23243505 |       |
|        | 1 A1680 4200           | DATA        |         | DATA SUPP   |            | 144.13         |          |          |       |
|        | 2 F8310 4200           | WTR ADMIN   |         | WADM SUPP   |            | 331.54         |          |          |       |
|        |                        | Invoice Net |         |             |            | 475.67         |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 475.67         |          |          | ----- |
| 4825   | OSP FIRE PROTECTIONS   | 00001       | 2400036 | INV         | 12/20/2023 | 0107326-IN     | 102774   | 23243423 |       |
|        | 1 A3410 4000           | FIRE        |         | FIRE CONT   |            | 243.00         |          |          |       |
|        |                        | Invoice Net |         |             |            | 243.00         |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 243.00         |          |          | ----- |
| 581    | OSSINING LAWN MOWER SE | 00000       |         | INV         | 12/20/2023 | 137539         | 102778   | 23243427 |       |
|        | 1 A3410 4700           | FIRE        |         | EQU REP     |            | 139.70         |          |          |       |
|        |                        | Invoice Net |         |             |            | 139.70         |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 139.70         |          |          | ----- |
| 583    | OSSINING VOLUNTEER AMB | 00000       | 2400089 | INV         | 12/20/2023 | 23-120107      | 102876   | 23243527 |       |
|        | 1 A4540 4020           | AMBULANCE   |         | AMBFLY CAR  |            | 2,166.66       |          |          |       |
|        |                        | Invoice Net |         |             |            | 2,166.66       |          |          |       |
|        |                        |             |         | CHECK TOTAL |            | 2,166.66       |          |          | ----- |
| 3666   | PALADINO CONCRETE CREA | 00000       |         | INV         | 12/20/2023 | 3182           | 102837   | 23243486 |       |
|        | 1 H5110 2106 24462     | STREET      |         | INFRASTRUC  |            | 76,394.67      |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|--------|------------------------|-------|-------------|----------------|----------|----------------|-----------|----------|-------|
|        | 2 H5110 2106           | 20364 | STREET      | INFRASTRUC     |          | 7,449.83       |           |          |       |
|        |                        |       | Invoice Net |                |          | 83,844.50      |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 83,844.50 |          | ----- |
| 4693   | PARKMOBILE LLC         | 00002 | 2400340     | INV 12/20/2023 |          | INV36379       | 102773    | 23243422 |       |
|        | 1 A5650 4000           |       | PARKING     | OSP CONT       |          | 3,145.00       |           |          |       |
|        |                        |       | Invoice Net |                |          | 3,145.00       |           |          |       |
| 4693   | PARKMOBILE LLC         | 00002 |             | INV 12/20/2023 |          | INV36220       | 102862    | 23243513 |       |
|        | 1 A5650 1730           |       | PARKING     | DAILY          |          | 2,421.00       |           |          |       |
|        |                        |       | Invoice Net |                |          | 2,421.00       |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 5,566.00  |          | ----- |
| 5226   | PARTNERS IN SAFETY INC | 00000 |             | INV 12/20/2023 |          | 86177          | 102755    | 23243404 |       |
|        | 1 A5010 4000           |       | DPW ADM     | DPW CONTR      |          | 990.00         |           |          |       |
|        |                        |       | Invoice Net |                |          | 990.00         |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 990.00    |          | ----- |
| 594    | PECKHAM MATERIALS CORP | 00001 |             | INV 12/20/2023 |          | 1072723        | 102672    | 23243316 |       |
|        | 1 F8340 4170           |       | DSTRIBUTN   | DIST PAVRE     |          | 780.35         |           |          |       |
|        |                        |       | Invoice Net |                |          | 780.35         |           |          |       |
| 594    | PECKHAM MATERIALS CORP | 00001 |             | INV 12/20/2023 |          | 1073425        | 102767    | 23243415 |       |
|        | 1 H5110 2106 24462     |       | STREET      | INFRASTRUC     |          | 2,977.22       |           |          |       |
|        |                        |       | Invoice Net |                |          | 2,977.22       |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 3,757.57  |          | ----- |
| 2749   | PROCLAIM, INC          | 00000 |             | INV 12/20/2023 |          | 4150           | 102885    | 23243536 |       |
|        | 1 A4540 1640           |       | AMBULANCE   | AMBULANCE      |          | 2,345.57       |           |          |       |
|        |                        |       | Invoice Net |                |          | 2,345.57       |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 2,345.57  |          | ----- |
| 5016   | PRONTO PIZZERIA & REST | 00000 |             | INV 12/20/2023 |          | 22832          | 102863    | 23243514 |       |
|        | 1 A3410 4202           |       | FIRE        | RETENTION      |          | 133.76         |           |          |       |
|        |                        |       | Invoice Net |                |          | 133.76         |           |          |       |
| 5016   | PRONTO PIZZERIA & REST | 00000 |             | INV 12/20/2023 |          | 23538          | 102887    | 23243538 |       |
|        | 1 A3410 4202           |       | FIRE        | RETENTION      |          | 680.00         |           |          |       |
|        |                        |       | Invoice Net |                |          | 680.00         |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 813.76    |          | ----- |
| 7252   | JOSEPH RADER           | 00000 |             | INV 12/20/2023 |          | 120223         | 102849    | 23243499 |       |
|        | 1 A7550 4000           |       | CELEBRATN   | CELEB CONT     |          | 144.00         |           |          |       |
|        |                        |       | Invoice Net |                |          | 144.00         |           |          |       |
|        |                        |       |             |                |          | CHECK TOTAL    | 144.00    |          | ----- |
| 6769   | ROONEWELL GOLF LLC     | 00000 |             | INV 12/20/2023 |          | 1427           | 102820    | 23243469 |       |
|        | 1 A7140 4000           |       | PARKS       | CMREC CONT     |          | 945.00         |           |          |       |
|        |                        |       | Invoice Net |                |          | 945.00         |           |          |       |
| 6769   | ROONEWELL GOLF LLC     | 00000 |             | INV 12/20/2023 |          | 1421           | 102821    | 23243470 |       |

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|----------------------|------------|----------------|----------|----------|-------|
|                             | 1 A7140 4000 |       |         | PARKS CMREC CONT     |            | 1,200.00       |          |          |       |
|                             |              |       |         | Invoice Net          |            | 1,200.00       |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 2,145.00 |          | ----- |
| 7232 ROBERT T SMITH         |              | 00000 | 2400420 | INV                  | 12/20/2023 | 3753           | 102779   | 23243428 |       |
| 1 A3410 4730                |              |       |         | FIRE FIRERADREP      |            | 381.25         |          |          |       |
|                             |              |       |         | Invoice Net          |            | 381.25         |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 381.25   |          | ----- |
| 3348 ELIZABETH SANGER       |              | 00000 |         | INV                  | 12/20/2023 | 23-32          | 102827   | 23243476 |       |
| 1 A3120 4000                |              |       |         | POLICE POL CONT      |            | 1,100.00       |          |          |       |
|                             |              |       |         | Invoice Net          |            | 1,100.00       |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 1,100.00 |          | ----- |
| 2008 SANITATION EQUIPMENT C |              | 00000 | 2400207 | INV                  | 12/20/2023 | 63110          | 102771   | 23243420 |       |
| 1 A1640 4710                |              |       |         | GARAGE GARAGE VR     |            | 1,433.80       |          |          |       |
|                             |              |       |         | Invoice Net          |            | 1,433.80       |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 1,433.80 |          | ----- |
| 7142 SHARE CORPORATION      |              | 00001 |         | INV                  | 12/20/2023 | 253292         | 102689   | 23243333 |       |
| 1 A1640 4210                |              |       |         | GARAGE GARAGE VMS    |            | 847.54         |          |          |       |
|                             |              |       |         | Invoice Net          |            | 847.54         |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 847.54   |          | ----- |
| 664 SHOPRITE SUPERMARKETS,  |              | 00000 |         | INV                  | 12/20/2023 | 02020446368    | 102735   | 23243382 |       |
| 1 A7140 4200                |              |       |         | PARKS CMREC SUPP     |            | 101.86         |          |          |       |
|                             |              |       |         | Invoice Net          |            | 101.86         |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 101.86   |          | ----- |
| 664 SHOPRITE SUPERMARKETS,  |              | 00000 |         | INV                  | 12/20/2023 | 02020556442    | 102858   | 23243509 |       |
| 1 A7550 4000                |              |       |         | CELEBRATN CELEB CONT |            | 103.48         |          |          |       |
|                             |              |       |         | Invoice Net          |            | 103.48         |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 103.48   |          | ----- |
| 4939 MSC INDUSTRIAL SUPPLY  |              | 00002 | 2400212 | INV                  | 12/20/2023 | 23371248       | 102693   | 23243337 |       |
| 1 A1640 4210                |              |       |         | GARAGE GARAGE VMS    |            | 40.14          |          |          |       |
|                             |              |       |         | Invoice Net          |            | 40.14          |          |          |       |
| 4939 MSC INDUSTRIAL SUPPLY  |              | 00002 | 2400212 | INV                  | 12/20/2023 | 24328708       | 102720   | 23243366 |       |
| 1 A1640 4210                |              |       |         | GARAGE GARAGE VMS    |            | 269.68         |          |          |       |
|                             |              |       |         | Invoice Net          |            | 269.68         |          |          |       |
| 4939 MSC INDUSTRIAL SUPPLY  |              | 00002 | 2400212 | INV                  | 12/20/2023 | 26162008       | 102824   | 23243473 |       |
| 1 A1640 4210                |              |       |         | GARAGE GARAGE VMS    |            | 70.58          |          |          |       |
|                             |              |       |         | Invoice Net          |            | 70.58          |          |          |       |
|                             |              |       |         |                      |            | CHECK TOTAL    | 380.40   |          | ----- |
| 6205 SPRAGUE OPERATING RESO |              | 00002 | 2400058 | INV                  | 12/20/2023 | 23466221       | 102652   | 23243295 |       |
| 1 A1640 4800                |              |       |         | GARAGE GARAGE G&D    |            | 4,965.30       |          |          |       |
|                             |              |       |         | Invoice Net          |            | 4,965.30       |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 6205   | SPRAGUE OPERATING RESO | 00002 | 2400057 | INV         | 12/20/2023 | 23497747       | 102791   | 23243440 |       |
|        | 1 A1640 4800           |       |         | GARAGE      | GARAGE G&D | 5,769.37       |          |          |       |
|        | 2 A1640 4800           |       |         | GARAGE      | GARAGE G&D | 4,087.40       |          |          |       |
|        |                        |       |         | Invoice Net |            | 9,856.77       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 14,822.07      |          |          | ----- |
| 6205   | SPRAGUE RESOURCES LP   | 00003 | 2400047 | INV         | 12/20/2023 | 00011814478    | 102653   | 23243296 |       |
|        | 1 A1640 4310           |       |         | GARAGE      | HEAT OIL   | 1,446.09       |          |          |       |
|        |                        |       |         | Invoice Net |            | 1,446.09       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 1,446.09       |          |          | ----- |
| 3756   | STAPLES BUSINESS ADVAN | 00001 | 2400209 | INV         | 12/20/2023 | 8072584551     | 102786   | 23243435 |       |
|        | 1 A5010 4200           |       |         | DPW ADM     | DPW SUPP   | 8.58           |          |          |       |
|        |                        |       |         | Invoice Net |            | 8.58           |          |          |       |
| 3756   | STAPLES BUSINESS ADVAN | 00001 | 2400209 | INV         | 12/20/2023 | 8072584550     | 102787   | 23243436 |       |
|        | 1 A5010 4200           |       |         | DPW ADM     | DPW SUPP   | 12.98          |          |          |       |
|        |                        |       |         | Invoice Net |            | 12.98          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 21.56          |          |          | ----- |
| 7250   | JORDAN STERNBERG       | 00000 |         | INV         | 12/20/2023 | 120223         | 102846   | 23243495 |       |
|        | 1 A7550 4000           |       |         | CELEBRATN   | CELEB CONT | 104.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 104.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 104.00         |          |          | ----- |
| 7209   | BRAD STIO              | 00000 | 2400399 | INV         | 12/20/2023 | INV-000127     | 102884   | 23243535 |       |
|        | 1 A3410 4600           |       |         | FIRE        | FIRE B&G M | 515.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 515.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 515.00         |          |          | ----- |
| 5524   | SUBURBAN PROPANE-1107  | 00001 | 2400159 | INV         | 12/20/2023 | 533015         | 102800   | 23243449 |       |
|        | 1 F8320 4301           |       |         | SUPPLY      | PROPANE    | 113.04         |          |          |       |
|        |                        |       |         | Invoice Net |            | 113.04         |          |          |       |
| 5524   | SUBURBAN PROPANE-1107  | 00001 | 2400159 | INV         | 12/20/2023 | 533016         | 102801   | 23243450 |       |
|        | 1 F8320 4301           |       |         | SUPPLY      | PROPANE    | 438.67         |          |          |       |
|        |                        |       |         | Invoice Net |            | 438.67         |          |          |       |
| 5524   | SUBURBAN PROPANE-1107  | 00001 | 2400159 | INV         | 12/20/2023 | 533647         | 102802   | 23243451 |       |
|        | 1 F8320 4301           |       |         | SUPPLY      | PROPANE    | 266.93         |          |          |       |
|        |                        |       |         | Invoice Net |            | 266.93         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 818.64         |          |          | ----- |
| 6376   | LOWE'S                 | 00001 |         | INV         | 12/20/2023 | 970396         | 102707   | 23243351 |       |
|        | 1 H1620 2102           | 24476 |         | MUN BLDG    | BLDGS      | 177.50         |          |          |       |
|        |                        |       |         | Invoice Net |            | 177.50         |          |          |       |
| 6376   | LOWE'S                 | 00001 |         | INV         | 12/20/2023 | 80859          | 102723   | 23243369 |       |
|        | 1 A1620 4600           |       |         | BUILDINGS   | BLDG MAINT | 48.26          |          |          |       |
|        |                        |       |         | Invoice Net |            | 48.26          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 225.76         |          |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR                      | G/L ACCOUNTS  | R          | PO         | TYPE             | DUE DATE  | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------|------------|------------|------------------|-----------|----------------|----------|---------|-------|
| 7253 TAURUS BUILDERS CORP   | 00000         | INV        | 12/20/2023 | 120623           |           | 102869         | 23243520 |         |       |
| 1 A 730 22432               | GENERAL       | BID DEP    |            | 20,900.00        |           |                |          |         |       |
|                             | Invoice Net   |            |            | 20,900.00        |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 20,900.00 |                |          |         | ----- |
| 711 THALLE INDUSTRIES, INC  | 00001 2400205 | INV        | 12/20/2023 | 191249           |           | 102683         | 23243327 |         |       |
| 1 A5110 4200                | ST MAINT      | ST SUPP    |            | 770.73           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 770.73           |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 770.73    |                |          |         | ----- |
| 6197 THE MINES PRESS, INC.  | 00000         | INV        | 12/20/2023 | 2023-12-4706     |           | 102808         | 23243457 |         |       |
| 1 A8160 4000                | REFUSE        | REFS CONT  |            | 456.52           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 456.52           |           |                |          |         |       |
| 6197 THE MINES PRESS, INC.  | 00000 2400416 | INV        | 12/20/2023 | INV/2023/12/3761 |           | 102893         | 23243544 |         |       |
| 1 A1010 4200                | BOT           | BOT SUPP   |            | 153.23           |           |                |          |         |       |
| 2 A1210 4200                | MAYOR         | MAYOR SUPP |            | 167.92           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 321.15           |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 777.67    |                |          |         | ----- |
| 7145 THOMAS J MORRIS III    | 00000 2400394 | INV        | 12/20/2023 | 135680           |           | 102833         | 23243482 |         |       |
| 1 A3120 4200                | POLICE        | POL SUPP   |            | 1,100.00         |           |                |          |         |       |
|                             | Invoice Net   |            |            | 1,100.00         |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 1,100.00  |                |          |         | ----- |
| 830 TYLER TECHNOLOGIES, IN  | 00000 2400318 | INV        | 12/20/2023 | 045-447445       |           | 102734         | 23243381 |         |       |
| 1 A1680 4000                | DATA          | DATA CONT  |            | 350.00           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 350.00           |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 350.00    |                |          |         | ----- |
| 4297 ULINE                  | 00001 2400257 | INV        | 12/20/2023 | 171319558        |           | 102828         | 23243477 |         |       |
| 1 A3120 4200                | POLICE        | POL SUPP   |            | 206.02           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 206.02           |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 206.02    |                |          |         | ----- |
| 728 UNITED PARCEL SERVICE   | 00001         | INV        | 12/20/2023 | 000F03699493     |           | 102860         | 23243511 |         |       |
| 1 A3410 4700                | FIRE          | EQU REP    |            | 24.71            |           |                |          |         |       |
|                             | Invoice Net   |            |            | 24.71            |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 24.71     |                |          |         | ----- |
| 2177 UNITED STATE POSTAL SE | 00003         | INV        | 12/20/2023 | 585075029        |           | 102894         | 23243545 |         |       |
| 1 A8160 4000                | REFUSE        | REFS CONT  |            | 994.29           |           |                |          |         |       |
|                             | Invoice Net   |            |            | 994.29           |           |                |          |         |       |
|                             |               |            |            | CHECK TOTAL      | 994.29    |                |          |         | ----- |
| 2989 VALUATION PLUS INC     | 00000 2400423 | INV        | 12/20/2023 | 5085             |           | 102891         | 23243542 |         |       |
| 1 A1940 4000                | PURCH LAND    | PURCH LAND |            | 4,050.00         |           |                |          |         |       |
|                             | Invoice Net   |            |            | 4,050.00         |           |                |          |         |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR | G/L ACCOUNTS           | R | PO            | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|---|---------------|------------|------------|----------------|----------|----------|-------|
|        |                        |   |               |            |            | CHECK TOTAL    | 4,050.00 |          | ----- |
| 4332   | PETTY CASH             |   | 00001         | INV        | 12/20/2023 | 12/18/23       | 102842   | 23243491 |       |
|        | 1 A1325 4000           |   | TREAS         | TREAS CONT |            | 14.26          |          |          |       |
|        | 2 A1440 4000           |   | ENGINEER      | ENG CONT   |            | 11.51          |          |          |       |
|        | 3 A1010 4000           |   | BOT           | BOT CONT   |            | 300.20         |          |          |       |
|        | 4 A3120 4000           |   | POLICE        | POL CONT   |            | 5.15           |          |          |       |
|        |                        |   | Invoice Net   |            |            | 331.12         |          |          |       |
|        |                        |   |               |            |            | CHECK TOTAL    | 331.12   |          | ----- |
| 5367   | W.B. MASON CO., INC.   |   | 00001         | INV        | 12/20/2023 | 242912426      | 102697   | 23243341 |       |
|        | 1 A1640 4000           |   | GARAGE        | GARAGE CON |            | .99            |          |          |       |
|        |                        |   | Invoice Net   |            |            | .99            |          |          |       |
| 5367   | W.B. MASON CO., INC.   |   | 00001 2400155 | INV        | 12/20/2023 | 242695598      | 102753   | 23243402 |       |
|        | 1 F8320 4200           |   | SUPPLY        | SUPPL SUPP |            | 33.21          |          |          |       |
|        | 2 F8340 4200           |   | DSTRIBUTN     | DIST SUPP  |            | 33.21          |          |          |       |
|        | 3 A7110 4200           |   | PARKS         | PARKS SUPP |            | 66.43          |          |          |       |
|        |                        |   | Invoice Net   |            |            | 132.85         |          |          |       |
| 5367   | W.B. MASON CO., INC.   |   | 00001         | INV        | 12/20/2023 | 243023259      | 102764   | 23243412 |       |
|        | 1 A1640 4000           |   | GARAGE        | GARAGE CON |            | .99            |          |          |       |
|        |                        |   | Invoice Net   |            |            | .99            |          |          |       |
| 5367   | W.B. MASON CO., INC.   |   | 00001         | INV        | 12/20/2023 | 242800216      | 102780   | 23243429 |       |
|        | 1 A5650 4000           |   | PARKING       | OSP CONT   |            | .99            |          |          |       |
|        |                        |   | Invoice Net   |            |            | .99            |          |          |       |
| 5367   | W.B. MASON CO., INC.   |   | 00001         | INV        | 12/20/2023 | 243019508      | 102857   | 23243508 |       |
|        | 1 A1325 4200           |   | TREAS         | TREAS SUPP |            | 63.96          |          |          |       |
|        |                        |   | Invoice Net   |            |            | 63.96          |          |          |       |
|        |                        |   |               |            |            | CHECK TOTAL    | 199.78   |          | ----- |
| 6462   | WBS ACQUISITION LLC    |   | 00000 2400179 | INV        | 12/20/2023 | 10222347       | 102769   | 23243418 |       |
|        | 1 A7110 4000           |   | PARKS         | PARKS CONT |            | 180.00         |          |          |       |
|        |                        |   | Invoice Net   |            |            | 180.00         |          |          |       |
| 6462   | WBS ACQUISITION LLC    |   | 00000 2400179 | INV        | 12/20/2023 | 10222348       | 102770   | 23243419 |       |
|        | 1 A7110 4000           |   | PARKS         | PARKS CONT |            | 180.00         |          |          |       |
|        |                        |   | Invoice Net   |            |            | 180.00         |          |          |       |
|        |                        |   |               |            |            | CHECK TOTAL    | 360.00   |          | ----- |
| 792    | WESTCHESTER COUNTY POL |   | 00002         | INV        | 12/20/2023 | 1-23           | 102836   | 23243485 |       |
|        | 1 A3120 4000           |   | POLICE        | POL CONT   |            | 300.00         |          |          |       |
|        |                        |   | Invoice Net   |            |            | 300.00         |          |          |       |
|        |                        |   |               |            |            | CHECK TOTAL    | 300.00   |          | ----- |
| 802    | WESTERLY MARINA, INC   |   | 00000 2400251 | INV        | 12/20/2023 | I114848        | 102826   | 23243475 |       |
|        | 1 A3120 4250           |   | POLICE        | SPLS BOAT  |            | 720.03         |          |          |       |
|        |                        |   | Invoice Net   |            |            | 720.03         |          |          |       |
|        |                        |   |               |            |            | CHECK TOTAL    | 720.03   |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 231220 12/20/2023

| VENDOR       | G/L ACCOUNTS                                                       | R     | PO      | TYPE                                             | DUE DATE   | INVOICE/AMOUNT                                                                | DOCUMENT   | VOUCHER  | CHECK |
|--------------|--------------------------------------------------------------------|-------|---------|--------------------------------------------------|------------|-------------------------------------------------------------------------------|------------|----------|-------|
| 7029         | WHITNEY N. WEBSTER<br>1 A7140 4000                                 | 00000 |         | INV<br>PARKS<br>CMREC CONT<br>Invoice Net        | 12/20/2023 | 3 11/30/2023<br>480.00<br>480.00<br>CHECK TOTAL 480.00                        | 102817     | 23243466 | ----- |
| 7056         | WIN WASTE INNOVATIONS<br>1 H3120 2102 09193                        | 00001 |         | INV<br>POLICE<br>POL HQ<br>Invoice Net           | 12/20/2023 | 21-0000061847<br>284.85<br>284.85<br>CHECK TOTAL 284.85                       | 102708     | 23243352 | ----- |
| 6334         | WRIGHT NATIONAL FLOOD<br>1 A1910 4000                              | 00001 |         | INV<br>INSURANCE<br>INSURANCE<br>Invoice Net     | 12/20/2023 | 5856466-2023/24<br>6,379.00<br>6,379.00<br>CHECK TOTAL 6,379.00               | 102890     | 23243541 | ----- |
| 5547         | WSG CONSULTING INC<br>1 A1650 4000<br>2 F1650 4000<br>3 G1650 4000 | 00001 | 2400192 | INV<br>COMM<br>COMM<br>CENTRAL CO<br>Invoice Net | 12/20/2023 | 200066000<br>498.34<br>119.60<br>46.51<br>664.45                              | 102880     | 23243531 |       |
| 5547         | WSG CONSULTING INC<br>1 A1650 4000                                 | 00001 | 2400192 | INV<br>COMM<br>COMM CONT<br>Invoice Net          | 12/20/2023 | 200065990<br>49.00<br>49.00                                                   | 102881     | 23243532 |       |
| 5547         | WSG CONSULTING INC<br>1 A1650 4000                                 | 00001 | 2400192 | INV<br>COMM<br>COMM CONT<br>Invoice Net          | 12/20/2023 | 200065991<br>195.00<br>195.00                                                 | 102882     | 23243533 |       |
| 5547         | WSG CONSULTING INC<br>1 A1650 4000<br>2 F1650 4000<br>3 G1650 4000 | 00001 | 2400192 | INV<br>COMM<br>COMM<br>CENTRAL CO<br>Invoice Net | 12/20/2023 | 200065981<br>2,993.81<br>718.52<br>279.43<br>3,991.76<br>CHECK TOTAL 4,900.21 | 102883     | 23243534 | ----- |
| 818          | YML ENVIRONMENTAL SERV<br>1 F8320 4000                             | 00001 | 2400145 | INV<br>SUPPLY<br>SUPPL CONT<br>Invoice Net       | 12/20/2023 | 23-32912<br>987.00<br>987.00<br>CHECK TOTAL 987.00                            | 102688     | 23243332 | ----- |
| =====        |                                                                    |       |         |                                                  |            | =====                                                                         | =====      | =====    | ===== |
| 209 INVOICES |                                                                    |       |         |                                                  |            | WARRANT TOTAL 569,991.36                                                      | 569,991.36 |          |       |
| =====        |                                                                    |       |         |                                                  |            | =====                                                                         | =====      | =====    | ===== |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 22  
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WARRANT: 231220 12/20/2023

| FUND | ORG   | ACCOUNT            | AMOUNT                | AVLB BUDGET                               |
|------|-------|--------------------|-----------------------|-------------------------------------------|
| A    | A     | GENERAL            | A .00.0000.000.730 .  | ESCROW-HNGC MONITORING 950.42             |
| A    | A     | GENERAL            | A .00.0000.000.730 .  | ESCROW-SUBDIVISION 20,900.00              |
| A    | A1010 | BOARD              | A .10.1010.000.4000 . | BOT-CONTRACTUAL 300.20 4,116.20           |
| A    | A1010 | BOARD              | A .10.1010.000.4200 . | BOT-SUPPLIES 153.23 9.17                  |
| A    | A1110 | JUSTICE COURT      | A .10.1110.000.2610 . | FINES & FORFEITED BAIL 3,546.70 .00       |
| A    | A1110 | JUSTICE COURT      | A .10.1110.000.4000 . | JUSTICE COURT-CONTRACT 49.50 -1,453.02    |
| A    | A1210 | MAYOR'S            | A .10.1210.000.4200 . | MAYOR-SUPPLIES 167.92 96.65               |
| A    | A1230 | MUNICIPAL EXECUTIV | A .10.1230.000.4000 . | MANAGER-CONTRACTUAL 1,250.00 5,604.99     |
| A    | A1320 | AUDITOR            | A .10.1320.000.4000 . | AUDITOR-CONTRACTUAL 9,609.75 -47.25       |
| A    | A1325 | TREASURER          | A .10.1325.000.4000 . | TREASURER-CONTRACTUAL 184.26 4,067.04     |
| A    | A1325 | TREASURER          | A .10.1325.000.4200 . | TREASURER-SUPPLIES 63.96 1,246.43         |
| A    | A1410 | VILLAGE CLERK      | A .10.1410.000.4000 . | CLERK-CONTRACTUAL 50.00 4,505.88          |
| A    | A1410 | VILLAGE CLERK      | A .10.1410.000.4200 . | CLERK- SUPPLIES 525.00 1,758.77           |
| A    | A1420 | LAW                | A .10.1420.000.4000 . | LAW-CONTRACTUAL 6,948.33 6,000.00         |
| A    | A1420 | LAW                | A .10.1420.000.4010 . | LAW-CONTRACTUAL LEGAL 2,449.50 .00        |
| A    | A1420 | LAW                | A .10.1420.000.4200 . | LAW-SUPPLIES 25.48 1,991.25               |
| A    | A1440 | ENGINEERING        | A .10.1440.000.4000 . | ENGINEER-CONTRACTUAL 306.51 3,749.99      |
| A    | A1620 | BUILDINGS          | A .10.1620.000.4000 . | BUILDINGS-CONTRACTUAL 2,759.46 9,996.23   |
| A    | A1620 | BUILDINGS          | A .10.1620.000.4200 . | BUILDINGS-SUPPLIES 82.86 424.42           |
| A    | A1620 | BUILDINGS          | A .10.1620.000.4600 . | BUILDINGS-BLDGS & GROU 152.08 6,725.54    |
| A    | A1640 | CENTRAL GARAGE     | A .10.1640.000.4000 . | GARAGE-CONTRACTUAL 652.10 10,677.17       |
| A    | A1640 | CENTRAL GARAGE     | A .10.1640.000.4210 . | GARAGE-VEHICLE MAINT S 7,243.18 29,939.44 |
| A    | A1640 | CENTRAL GARAGE     | A .10.1640.000.4310 . | GARAGE-HEATING OIL 1,446.09 .00           |
| A    | A1640 | CENTRAL GARAGE     | A .10.1640.000.4710 . | GARAGE-VEHICLE REPAIRS 4,655.69 16,984.44 |
| A    | A1640 | CENTRAL GARAGE     | A .10.1640.000.4800 . | GARAGE-FUEL GAS & DIES 14,822.07 9,670.85 |
| A    | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4000 . | COMM-CONTRACTUAL 3,736.15 2,296.02        |
| A    | A1650 | CENTRAL COMMUNICAT | A .10.1650.000.4500 . | COMM-TELEPHONE 673.55 967.60              |
| A    | A1680 | DATA PROCESSING    | A .10.1680.000.4000 . | DATA PROCESSING-CONTRA 350.00 381.61      |
| A    | A1680 | DATA PROCESSING    | A .10.1680.000.4200 . | DATA PROCESSING-SUPPLI 144.13 1,390.86    |
| A    | A1910 | INSURANCE          | A .10.1910.000.4000 . | INSURANCE-CONTRACTUAL 6,872.94 29,644.04  |
| A    | A1940 | PURCHASE/SURVEY LA | A .10.1940.000.4000 . | PURCHASE OF LAND-CONTR 4,050.00 .00       |
| A    | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4000 . | POLICE-CONTRACTUAL 2,054.94 32,709.67     |
| A    | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4200 . | POLICE-SUPPLIES 1,304.36 10,401.32        |
| A    | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4250 . | POLICE-BOAT/DIVE SUPPL 720.03 4,464.20    |
| A    | A3120 | POLICE DEPARTMENT  | A .30.3120.000.4260 . | POLICE-UNIFORMS 697.20 2,517.48           |
| A    | A3189 | AUXILIARY POLICE   | A .30.3189.000.4260 . | AUXILIARY-UNIFORMS 40.45 1,323.43         |
| A    | A3310 | TRAFFIC CONTROL    | A .30.3310.000.4000 . | TRAFFIC-CONTRACTUAL 4,200.00 3,800.00     |
| A    | A3310 | TRAFFIC CONTROL    | A .30.3310.000.4200 . | TRAFFIC-SUPPLIES -2.08 5,510.64           |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4000 . | FIRE-CONTRACTUAL 243.00 -3,574.02         |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4200 . | FIRE-SUPPLIES ADMINIST -15.76 555.33      |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4202 . | FIRE-RETENTION 813.76 2,612.79            |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4220 . | FIRE-EQUIPMENT SUPPLIE 1,270.00 16,803.82 |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4600 . | FIRE-BLDGS & GROUNDS M 703.36 18,810.12   |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4700 . | FIRE-EQUIPMENT REPAIRS 164.41 233.59      |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4710 . | FIRE-VEHICLE REPAIRS 817.75 4,737.38      |
| A    | A3410 | FIRE DEPARTMENT    | A .30.3410.000.4730 . | FIRE-RADIO REPAIRS 827.15 344.82          |
| A    | A4540 | AMBULANCE          | A .40.4540.000.1640 . | AMBULANCE CHARGES 2,345.57 .00            |
| A    | A4540 | AMBULANCE          | A .40.4540.000.4020 . | AMBULANCE-FLY CAR/PAID 2,166.66 .07       |
| A    | A4540 | AMBULANCE          | A .40.4540.000.4200 . | AMBULANCE-SUPPLIES -1.66 2,009.89         |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 23  
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WARRANT: 231220 12/20/2023

| FUND ORG   |       | ACCOUNT            |   |                   |   | AMOUNT                 | AVLB BUDGET |           |
|------------|-------|--------------------|---|-------------------|---|------------------------|-------------|-----------|
| A          | A5010 | ADMINISTRATION     | A | .50.5010.000.4000 | . | DPW ADM-CONTRACTUAL    | 1,385.49    | 2,076.94  |
| A          | A5010 | ADMINISTRATION     | A | .50.5010.000.4200 | . | DPW ADM-SUPPLIES       | 21.56       | 723.32    |
| A          | A5110 | STREET MAINTENANCE | A | .50.5110.000.4200 | . | ST MAINT-SUPPLIES      | 2,813.60    | 1,915.13  |
| A          | A5182 | STREET LIGHTING    | A | .50.5182.000.4200 | . | LIGHT-SUPPLIES         | 607.22      | 580.26    |
| A          | A5650 | OFF STREET PARKING | A | .50.5650.000.1730 | . | PARKING LOT DAILY      | 2,457.00    | .00       |
| A          | A5650 | OFF STREET PARKING | A | .50.5650.000.4000 | . | PARKING-CONTRACTUAL    | 3,536.12    | 13,482.72 |
| A          | A5650 | OFF STREET PARKING | A | .50.5650.000.4200 | . | PARKING-SUPPLIES       | 454.58      | 2,893.98  |
| A          | A6410 | PUBLICITY & ECONOM | A | .60.6410.000.4000 | . | PUBLICITY-CONTRACTUAL  | 39.35       | 428.20    |
| A          | A6410 | PUBLICITY & ECONOM | A | .60.6410.000.4200 | . | PUBLICITY-SUPPLIES     | 116.01      | 283.99    |
| A          | A7110 | PARKS              | A | .70.7110.000.4000 | . | PARKS-CONTRACTUAL      | 6,532.50    | -651.18   |
| A          | A7110 | PARKS              | A | .70.7110.000.4200 | . | PARKS-SUPPLIES         | 384.96      | 2,503.83  |
| A          | A7140 | PLAYGROUNDS & REC  | A | .70.7140.000.4000 | . | COM REC-CONTRACTUAL    | 4,775.00    | 4,384.95  |
| A          | A7140 | PLAYGROUNDS & REC  | A | .70.7140.000.4200 | . | COM REC-SUPPLIES       | 653.15      | 1,446.05  |
| A          | A7550 | CELEBRATIONS       | A | .70.7550.000.4000 | . | CELEBRATIONS-CONTRACTU | 1,572.38    | 10,200.63 |
| A          | A7550 | CELEBRATIONS       | A | .70.7550.000.4200 | . | CELEBRATIONS-SUPPLIES  | 670.27      | 2,217.91  |
| A          | A7610 | PROGRAMS FOR AGING | A | .70.7610.000.4000 | . | SENIORS-CONTRACTUAL    | 320.00      | 5,911.00  |
| A          | A7610 | PROGRAMS FOR AGING | A | .70.7610.000.4200 | . | SENIORS-SUPPLIES       | 87.99       | 900.49    |
| A          | A8090 | RECYCLING PROGRAM  | A | .80.8090.000.4000 | . | RECYCLING-CONTRACTUAL  | 2,436.00    | .00       |
| A          | A8090 | RECYCLING PROGRAM  | A | .80.8090.000.4150 | . | RECYCLING-DISPOSAL FEE | 360.00      | 11,740.00 |
| A          | A8090 | RECYCLING PROGRAM  | A | .80.8090.000.4200 | . | RECYCLING-SUPPLIES     | 149.57      | 1,360.75  |
| A          | A8090 | RECYCLING PROGRAM  | A | .80.8090.000.4700 | . | RECYCLING-EQUIPMENT RE | 102.25      | 897.75    |
| A          | A8140 | STORM SEWER        | A | .80.8140.000.4200 | . | STORM SEWR-SUPPLIES    | 1,345.35    | 636.02    |
| A          | A8160 | REFUSE COLLECT & D | A | .80.8160.000.4000 | . | REFUSE-CONTRACTUAL     | 1,450.81    | 106.99    |
| A          | A8160 | REFUSE COLLECT & D | A | .80.8160.000.4200 | . | REFUSE-SUPPLIES        | 149.57      | 3,330.09  |
| A          | A8510 | COMMUNITY BEAUTIFI | A | .80.8510.000.4200 | . | BEAUTIFICATION-SUPPLIE | 3,890.00    | 845.65    |
| A          | A8560 | SHADE TREES        | A | .80.8560.000.4000 | . | SHADE TREES-CONTRACTUA | 7,331.25    | 4,000.00  |
| A          | A8710 | CONSERVATION       | A | .80.8710.000.4000 | . | CONSERVATION-CONTRACTU | 75.00       | 314.13    |
| A          | A9050 | UNEMPLOYMENT INS   | A | .90.9050.000.8000 | . | UNEMPLOYMENT-UNDISTRIB | 45.99       | -5,243.99 |
| FUND TOTAL |       |                    |   |                   |   | 157,233.17             |             |           |
| F          | F1320 | AUDITOR            | F | .10.1320.000.4000 | . | AUDITOR-CONTRACTUAL    | 2,306.34    | -11.34    |
| F          | F1650 | CENTRAL COMMUNICAT | F | .10.1650.000.4000 | . | COMM -CONTRACTUAL      | 838.12      | 197.56    |
| F          | F1910 | INSURANCE          | F | .10.1910.000.4000 | . | INSURANCE-CONTRACTUAL  | 118.55      | -3,705.79 |
| F          | F8310 | WATER ADMINISTRATI | F | .80.8310.000.4200 | . | WTR ADM-SUPPLIES       | 331.54      | 1,691.26  |
| F          | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4000 | . | SUPPLY-CONTRACTUAL     | 987.00      | 325.50    |
| F          | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4200 | . | SUPPLY-SUPPLIES        | 3,604.96    | .00       |
| F          | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4301 | . | SUPPLY-PROPANE         | 818.64      | .00       |
| F          | F8340 | TRANSMISSION & DIS | F | .80.8340.000.2000 | . | DISTRIB- EQUIPMENT     | 2,652.90    | .00       |
| F          | F8340 | TRANSMISSION & DIS | F | .80.8340.000.4170 | . | DISTRIB-PAVEMENT REPLA | 3,871.35    | 2,158.56  |
| F          | F8340 | TRANSMISSION & DIS | F | .80.8340.000.4200 | . | DISTRIB- SUPPLIES      | 829.94      | 790.67    |
| FUND TOTAL |       |                    |   |                   |   | 16,359.34              |             |           |
| G          | G1320 | AUDITOR            | G | .10.1320.000.4000 | . | AUDITOR-CONTRACTUAL    | 896.91      | -4.41     |
| G          | G1650 | CENTRAL COMMUNICAT | G | .10.1650.000.4000 | . | CENTRAL COMM-CONTRACTU | 325.94      | 76.99     |
| G          | G1910 | INSURANCE          | G | .10.1910.000.4000 | . | INSURANCE-CONTRACTUAL  | 46.09       | 1,278.85  |
| G          | G8120 | SANITARY SEWERS    | G | .80.8120.000.4000 | . | SEWER-CONTRACTUAL      | 2,500.00    | 6,173.02  |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 24  
apwarrnt

WARRANT: 231220 12/20/2023

| FUND ORG |       |                    |   | ACCOUNT           |   |                        | AMOUNT     | AVLB BUDGET |
|----------|-------|--------------------|---|-------------------|---|------------------------|------------|-------------|
|          |       |                    |   |                   |   | FUND TOTAL             | 3,768.94   |             |
| H        | H1440 | ENGINEERING DEPART | H | .10.1440.000.2010 | . | VEHICLES - REPLACEMENT | 35,482.00  | 9,090.74    |
| H        | H1620 | MUNICIPAL BLDG     | H | .10.1620.000.2102 | . | BDLGS-KITCHEN&CEILING  | 177.50     | 23,561.11   |
| H        | H3120 | POLICE DEPARTMENT  | H | .30.3120.000.2010 | . | POLICE ELECTRIC HYBRID | 1,892.00   | 1,153.26    |
| H        | H3120 | POLICE DEPARTMENT  | H | .30.3120.000.2102 | . | POLICE HEADQUARTERS RE | 1,832.01   | 72,969.38   |
| H        | H3410 | FIRE DEPARTMENT    | H | .30.3410.000.2000 | . | SOLAR PANEL-CLEAN ENRG | 2,685.00   | 75,982.00   |
| H        | H3410 | FIRE DEPARTMENT    | H | .30.3410.000.2102 | . | WASHING ENGINE RENOVAT | 24,600.00  | 3,325.25    |
| H        | H3410 | FIRE DEPARTMENT    | H | .30.3410.000.2102 | . | GRAND ST FIREHOUSE UPG | 35,830.95  | 11,145.68   |
| H        | H5110 | STREET DEPARTMENT  | H | .50.5110.000.2106 | . | SEWERS & CURBS GENE    | 7,449.83   | 19,230.67   |
| H        | H5110 | STREET DEPARTMENT  | H | .50.5110.000.2106 | . | INFRAST. GENERAL ROAD  | 274,100.54 | .00         |
| H        | H5110 | STREET DEPARTMENT  | H | .50.5110.000.2107 | . | BROOK STREET DRAINAGE  | 8,580.08   | 1,725.30    |
|          |       |                    |   |                   |   | FUND TOTAL             | 392,629.91 |             |
|          |       |                    |   |                   |   | WARRANT SUMMARY TOTAL  | 569,991.36 |             |
|          |       |                    |   |                   |   | GRAND TOTAL            | 569,991.36 |             |