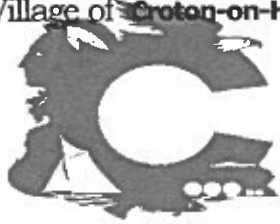


Village of ~~Croton-on-Hudson~~ New York



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

**Wednesday, May 8, 2024**

**2023/2024**

| SUMMARY            |   | PAYMENTS             | POST AUDIT           | TOTAL                |
|--------------------|---|----------------------|----------------------|----------------------|
| GENERAL FUND       | A | \$ 79,852.29         | \$ 264,489.57        | \$ 344,341.86        |
| WATER FUND         | F | \$ 8,925.58          | \$ 15,029.77         | \$ 23,955.35         |
| SEWER FUND         | G | \$ 1,632.84          | \$ 148.57            | \$ 1,781.41          |
| CAPITAL FUND       | H | \$ 12,727.59         |                      | \$ 12,727.59         |
| TRUST FUND         | T | \$ 501.82            | \$ -                 | \$ 501.82            |
| DEBT FUND          | V | \$ -                 | \$ -                 | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 103,640.12</u> | <u>\$ 279,667.91</u> | <u>\$ 383,308.03</u> |
| TOTAL WARRANT      |   | \$ 103,640.12        | CLAIMS               |                      |
| POST AUDIT WARRANT |   | <u>\$ 279,667.91</u> | 23245688 TO 23245892 |                      |
|                    |   | <u>\$ 383,308.03</u> | Village Clerk: _____ |                      |

05/07/2024 12:15  
jkelly

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 05/07/2024 WARRANT: 240508 AMOUNT: \$ 103,640.12

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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|                      |             |        |                        |    |      |            |                          |                               |
|----------------------|-------------|--------|------------------------|----|------|------------|--------------------------|-------------------------------|
| WARRANT:             |             | 240508 | 05/07/2024             |    |      |            |                          |                               |
| VENDOR               | VENDOR NAME | R      | DOCUMENT               | PO | TYPE | DUE DATE   | AMOUNT VOUCHER           | CHECK COMMENT                 |
| -----                |             |        |                        |    |      |            |                          |                               |
| CASH ACCOUNT: A      |             | 200    | CASH - CHASE #41120363 |    |      |            |                          |                               |
| 3581 OFFICE OF THE S |             | 00001  | 104915                 |    | DD   | 05/08/2024 | 10,032.00 23245871       | 273 MARCH 2024 FINES AND FEES |
| INVOICE:             |             |        |                        |    |      |            |                          |                               |
|                      |             |        |                        |    |      |            | -----                    |                               |
|                      |             |        |                        |    |      |            | 10,032.00 CASH ACCOUNT A | 200 TOTAL                     |

05/07/2024 12:15  
jkelly

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR                      | G/L ACCOUNTS                 | R     | PO      | TYPE          | DUE DATE   | INVOICE/AMOUNT                                            | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|------------------------------|-------|---------|---------------|------------|-----------------------------------------------------------|----------|----------|-------|
| 6345 ADOLPH KIEFER AND ASSO | 1 A7180 4200                 | 00000 | 2400533 | INV SPEC REC  | 05/08/2024 | INV001395706<br>23.76<br>23.76<br>CHECK TOTAL             | 104875   | 23245827 | ----- |
| 6345 ADOLPH KIEFER AND ASSO | 1 A7180 4200                 | 00000 |         | INV SPEC REC  | 05/08/2024 | INV0001394224<br>897.14<br>897.14<br>CHECK TOTAL          | 104876   | 23245829 | ----- |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210                 | 00001 |         | CRM GARAGE    | 05/08/2024 | 5268410935810<br>-185.67<br>-185.67<br>Invoice Net        | 104774   | 23245721 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A3120 4710                 | 00001 |         | INV POLICE    | 05/08/2024 | 5268410849433<br>29.25<br>29.25<br>Invoice Net            | 104775   | 23245723 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A4540 4710                 | 00001 |         | INV AMBULANCE | 05/08/2024 | 5268410248940<br>168.25<br>168.25<br>Invoice Net          | 104776   | 23245724 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268410649241<br>43.96<br>3.39<br>47.35<br>Invoice Net    | 104800   | 23245748 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268410649240<br>94.87<br>7.32<br>102.19<br>Invoice Net   | 104801   | 23245749 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268410235361<br>51.21<br>3.95<br>55.16<br>Invoice Net    | 104802   | 23245750 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268410849437<br>589.12<br>45.45<br>634.57<br>Invoice Net | 104803   | 23245751 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268410849382<br>153.69<br>11.85<br>165.54<br>Invoice Net | 104804   | 23245752 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268411436134<br>133.95<br>10.34<br>144.29<br>Invoice Net | 104805   | 23245753 |       |
| 5926 ADVANCE AUTO PARTS     | 1 A1640 4210<br>2 A1640 4710 | 00001 | 2400188 | INV GARAGE    | 05/08/2024 | 5268411349839<br>9.77<br>.75<br>10.52<br>Invoice Net      | 104806   | 23245754 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 4  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE                 | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|----------------------|------------|------------------|----------|----------|-------|
|        |                        |       |         |                      |            | CHECK TOTAL      | 1,171.45 |          | ----- |
| 49     | ALL MAKES PUMP & MOTOR | 00000 | 2400013 | INV                  | 05/08/2024 | 8492             | 104817   | 23245765 |       |
|        | 1 G8120 4000           |       |         | SAN SEWERS SEW CONTR |            | 1,200.00         |          |          |       |
|        |                        |       |         | Invoice Net          |            | 1,200.00         |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 1,200.00 |          | ----- |
| 4869   | AMAZON                 | 00000 | 2400223 | INV                  | 05/08/2024 | 1XD4-7DPN-74YH   | 104851   | 23245802 |       |
|        | 1 A3120 4260           |       |         | POLICE POL UNIFRM    |            | 49.99            |          |          |       |
|        |                        |       |         | Invoice Net          |            | 49.99            |          |          |       |
| 4869   | AMAZON                 | 00000 | 2400242 | INV                  | 05/08/2024 | 1HJ3-G4D6-TYKJ   | 104854   | 23245805 |       |
|        | 1 A3120 4260           |       |         | POLICE POL UNIFRM    |            | 947.71           |          |          |       |
|        |                        |       |         | Invoice Net          |            | 947.71           |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 997.70   |          | ----- |
| 4869   | AMAZON                 | 00001 |         | INV                  | 05/08/2024 | 1KTX-1HCY-F7GK   | 104752   | 23245698 |       |
|        | 1 A5010 4200           |       |         | DPW ADM DPW SUPP     |            | 311.99           |          |          |       |
|        |                        |       |         | Invoice Net          |            | 311.99           |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV                  | 05/08/2024 | 1R97-T69F-317R   | 104845   | 23245794 |       |
|        | 1 A3120 4200           |       |         | POLICE POL SUPP      |            | 78.39            |          |          |       |
|        |                        |       |         | Invoice Net          |            | 78.39            |          |          |       |
| 4869   | AMAZON                 | 00001 |         | CRM                  | 05/08/2024 | 13LR-P33G-7GP6   | 104855   | 23245806 |       |
|        | 1 A3120 4260           |       |         | POLICE POL UNIFRM    |            | -114.80          |          |          |       |
|        |                        |       |         | Invoice Net          |            | -114.80          |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV                  | 05/08/2024 | 1KJN-XHHR-KTRQ   | 104874   | 23245826 |       |
|        | 1 A7140 4200           |       |         | PARKS CMREC SUPP     |            | 405.99           |          |          |       |
|        |                        |       |         | Invoice Net          |            | 405.99           |          |          |       |
| 4869   | AMAZON                 | 00001 |         | INV                  | 05/08/2024 | 1JF9-RPJW-V6CF   | 104920   | 23245876 |       |
|        | 1 A7550 4000           |       |         | CELEBRATN CELEB CONT |            | 23.97            |          |          |       |
|        |                        |       |         | Invoice Net          |            | 23.97            |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 705.54   |          | ----- |
| 1290   | ARKEI MOTORS, INC      | 00000 | 2400183 | INV                  | 05/08/2024 | 302970           | 104767   | 23245714 |       |
|        | 1 A1640 4710           |       |         | GARAGE GARAGE VR     |            | 378.13           |          |          |       |
|        |                        |       |         | Invoice Net          |            | 378.13           |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 378.13   |          | ----- |
| 6929   | CAPRICCIO CROTON ON HU | 00000 |         | INV                  | 05/08/2024 | 04/24/24 10:04AM | 104896   | 23245851 |       |
|        | 1 A1210 4000           |       |         | MAYOR MAYOR CONT     |            | 209.00           |          |          |       |
|        |                        |       |         | Invoice Net          |            | 209.00           |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 209.00   |          | ----- |
| 5576   | CARRIERE MATERIALS LLC | 00000 | 2400540 | INV                  | 05/08/2024 | 4303             | 104838   | 23245787 |       |
|        | 1 A7110 4140           |       |         | PARKS PLAYGROUND     |            | 6,000.00         |          |          |       |
|        |                        |       |         | Invoice Net          |            | 6,000.00         |          |          |       |
|        |                        |       |         |                      |            | CHECK TOTAL      | 6,000.00 |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR                      | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 191 CORSI TIRE OF OSSINING  |              | 00000 | 2400180 | INV         | 05/08/2024 | AM7636         | 104795   | 23245743 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      |            | 1,699.30       |          |          |       |
| 2 A8090                     | 4150         |       |         | RECYCLING   |            | 41.00          |          |          |       |
|                             |              |       |         | Invoice Net |            | 1,740.30       |          |          |       |
| 191 CORSI TIRE OF OSSINING  |              | 00000 | 2400180 | INV         | 05/08/2024 | AN0323         | 104841   | 23245790 |       |
| 1 A1640                     | 4210         |       |         | GARAGE      |            | 479.34         |          |          |       |
|                             |              |       |         | Invoice Net |            | 479.34         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 2,219.64       |          |          | ----- |
| 5263 C.R. WALLAUER & CO INC |              | 00000 |         | INV         | 05/08/2024 | 24169/8        | 104761   | 23245708 |       |
| 1 A3410                     | 4600         |       |         | FIRE        |            | 201.30         |          |          |       |
|                             |              |       |         | Invoice Net |            | 201.30         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 201.30         |          |          | ----- |
| 239 DAINS SONS CO, INC      |              | 00000 |         | INV         | 05/08/2024 | 2405-056153    | 104902   | 23245857 |       |
| 1 A3410                     | 4600         |       |         | FIRE        |            | 89.85          |          |          |       |
|                             |              |       |         | Invoice Net |            | 89.85          |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 89.85          |          |          | ----- |
| 1836 DAKOTA SUPPLY CORP     |              | 00000 | 2400206 | INV         | 05/08/2024 | 199            | 104735   | 23245680 |       |
| 1 A5110                     | 4200         |       |         | ST MAINT    |            | 129.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 129.00         |          |          |       |
| 1836 DAKOTA SUPPLY CORP     |              | 00000 |         | INV         | 05/08/2024 | 128            | 104907   | 23245862 |       |
| 1 G8120                     | 4200         |       |         | SAN SEWERS  |            | 306.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 306.00         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 435.00         |          |          | ----- |
| 1802 DOWN CYCLE CORP        |              | 00000 |         | INV         | 05/08/2024 | 50923          | 104911   | 23245867 |       |
| 1 A3120                     | 4200         |       |         | POLICE      |            | 323.00         |          |          |       |
|                             |              |       |         | Invoice Net |            | 323.00         |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 323.00         |          |          | ----- |
| 6280 DOYLE SECURITY SYSTEMS |              | 00002 | 2400278 | INV         | 05/08/2024 | 1625481        | 104853   | 23245804 |       |
| 1 A1620                     | 4000         |       |         | BUILDINGS   |            | 1,261.86       |          |          |       |
| 2 A1640                     | 4000         |       |         | GARAGE      |            | 43.00          |          |          |       |
| 3 A3120                     | 4000         |       |         | POLICE      |            | 22.12          |          |          |       |
| 4 A3410                     | 4000         |       |         | FIRE        |            | 257.63         |          |          |       |
| 5 A5110                     | 4000         |       |         | ST MAINT    |            | 22.15          |          |          |       |
| 6 A5650                     | 4000         |       |         | PARKING     |            | 38.72          |          |          |       |
| 7 A7110                     | 4000         |       |         | PARKS       |            | 244.43         |          |          |       |
| 8 F8320                     | 4000         |       |         | SUPPLY      |            | 103.58         |          |          |       |
| 9 G8120                     | 4000         |       |         | SAN SEWERS  |            | 126.84         |          |          |       |
|                             |              |       |         | Invoice Net |            | 2,120.33       |          |          |       |
|                             |              |       |         | CHECK TOTAL |            | 2,120.33       |          |          | ----- |
| 5393 ESO SOLUTIONS INC      |              | 00002 |         | INV         | 05/08/2024 | ESO-137773     | 104918   | 23245874 |       |
| 1 A4540                     | 4000         |       |         | AMBULANCE   |            | 6,993.00       |          |          |       |
|                             |              |       |         | Invoice Net |            | 6,993.00       |          |          |       |

05/07/2024 12:15  
jkelly

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|-------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |             |            | CHECK TOTAL    | 6,993.00 |          | ----- |
| 5898 MARK FIELDING          |              | 00000       | 2400236 | INV         | 05/08/2024 | VF04182024     | 104924   | 23245880 |       |
| 1 A3120 4260                |              | POLICE      |         | POL UNIFORM |            | 268.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 268.00         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 268.00   |          | ----- |
| 2833 FLEETPRIDE, INC        |              | 00001       | 2400184 | INV         | 05/08/2024 | 116272297      | 104832   | 23245781 |       |
| 1 A1640 4710                |              | GARAGE      |         | GARAGE VR   |            | 463.50         |          |          |       |
|                             |              | Invoice Net |         |             |            | 463.50         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 463.50   |          | ----- |
| 7198 FOUNDATION BUILDING MA |              | 00001       |         | INV         | 05/08/2024 | 611000947-00   | 104819   | 23245767 |       |
| 1 H3410 2102 18342          |              | FIRE        |         | BLDGS       |            | 461.28         |          |          |       |
|                             |              | Invoice Net |         |             |            | 461.28         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 461.28   |          | ----- |
| 6841 GABRIEL VESA           |              | 00000       | 2400419 | INV         | 05/08/2024 | 04162438890    | 104796   | 23245744 |       |
| 1 A1640 4210                |              | GARAGE      |         | GARAGE VMS  |            | 207.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 207.00         |          |          |       |
| 6841 GABRIEL VESA           |              | 00000       | 2400419 | INV         | 05/08/2024 | 04232439097    | 104797   | 23245745 |       |
| 1 A1640 4210                |              | GARAGE      |         | GARAGE VMS  |            | 525.75         |          |          |       |
|                             |              | Invoice Net |         |             |            | 525.75         |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 732.75   |          | ----- |
| 4974 GALLS LLC              |              | 00002       | 2400241 | INV         | 05/08/2024 | 027728169      | 104848   | 23245797 |       |
| 1 A3120 4260                |              | POLICE      |         | POL UNIFORM |            | 97.53          |          |          |       |
|                             |              | Invoice Net |         |             |            | 97.53          |          |          |       |
| 4974 GALLS LLC              |              | 00002       |         | INV         | 05/08/2024 | 023311638      | 104850   | 23245799 |       |
| 1 A3120 4260                |              | POLICE      |         | POL UNIFORM |            | 124.70         |          |          |       |
|                             |              | Invoice Net |         |             |            | 124.70         |          |          |       |
| 4974 GALLS LLC              |              | 00002       | 2400223 | INV         | 05/08/2024 | 027553667      | 104852   | 23245803 |       |
| 1 A3120 4260                |              | POLICE      |         | POL UNIFORM |            | 28.99          |          |          |       |
|                             |              | Invoice Net |         |             |            | 28.99          |          |          |       |
|                             |              |             |         |             |            | CHECK TOTAL    | 251.22   |          | ----- |
| 5161 GLENCO SUPPLY INC      |              | 00000       |         | INV         | 05/08/2024 | 33121          | 104748   | 23245694 |       |
| 1 A3310 4200                |              | TRAFFIC     |         | TRAF SUPP   |            | 112.50         |          |          |       |
|                             |              | Invoice Net |         |             |            | 112.50         |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000       |         | INV         | 05/08/2024 | 33137          | 104749   | 23245695 |       |
| 1 A3310 4200                |              | TRAFFIC     |         | TRAF SUPP   |            | 1,475.00       |          |          |       |
|                             |              | Invoice Net |         |             |            | 1,475.00       |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000       |         | INV         | 05/08/2024 | 33183          | 104750   | 23245696 |       |
| 1 A3310 4200                |              | TRAFFIC     |         | TRAF SUPP   |            | 438.10         |          |          |       |
|                             |              | Invoice Net |         |             |            | 438.10         |          |          |       |
| 5161 GLENCO SUPPLY INC      |              | 00000       |         | INV         | 05/08/2024 | 33182          | 104751   | 23245697 |       |
| 1 A3310 4200                |              | TRAFFIC     |         | TRAF SUPP   |            | 272.00         |          |          |       |
|                             |              | Invoice Net |         |             |            | 272.00         |          |          |       |

05/07/2024 12:15  
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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|----------|-------|
|        |                        |       |             |            |            | CHECK TOTAL    | 2,297.60 |          | ----- |
| 6796   | GOT TO GO, INC         | 00000 | 2400191     | INV        | 05/08/2024 | 0000662048     | 104758   | 23245704 |       |
|        | 1 A7110 4000           |       | PARKS       | PARKS CONT |            | 523.22         |          |          |       |
|        |                        |       | Invoice Net |            |            | 523.22         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 523.22   |          | ----- |
| 339    | GFOA                   | 00001 |             | INV        | 05/08/2024 | 2024 TOONE     | 104914   | 23245870 |       |
|        | 1 A1325 4000           |       | TREAS       | TREAS CONT |            | 150.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 150.00         |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 150.00   |          | ----- |
| 340    | WW GRAINGER            | 00001 | 2400198     | INV        | 05/08/2024 | 9095666153     | 104754   | 23245700 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 174.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 174.00         |          |          |       |
| 340    | WW GRAINGER            | 00001 | 2300650     | INV        | 05/08/2024 | 9094031003     | 104755   | 23245701 |       |
|        | 1 F8340 4200           |       | DSTRIBUTN   | DIST SUPP  |            | 172.34         |          |          |       |
|        |                        |       | Invoice Net |            |            | 172.34         |          |          |       |
| 340    | WW GRAINGER            | 00001 |             | INV        | 05/08/2024 | 9089003496     | 104760   | 23245707 |       |
|        | 1 A1620 4600           |       | BUILDINGS   | BLDG MAINT |            | 26.22          |          |          |       |
|        |                        |       | Invoice Net |            |            | 26.22          |          |          |       |
| 340    | WW GRAINGER            | 00001 | 2400563     | INV        | 05/08/2024 | 9090473415     | 104762   | 23245709 |       |
|        | 1 A5142 4200           |       | SNOW        | SNOW SUPP  |            | 1,746.14       |          |          |       |
|        |                        |       | Invoice Net |            |            | 1,746.14       |          |          |       |
| 340    | WW GRAINGER            | 00001 |             | INV        | 05/08/2024 | 9100161497     | 104833   | 23245782 |       |
|        | 1 A8160 4200           |       | REFUSE      | REFS SUPP  |            | 351.95         |          |          |       |
|        |                        |       | Invoice Net |            |            | 351.95         |          |          |       |
| 340    | WW GRAINGER            | 00001 | 2400198     | INV        | 05/08/2024 | 9102320000     | 104842   | 23245791 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 127.83         |          |          |       |
|        |                        |       | Invoice Net |            |            | 127.83         |          |          |       |
| 340    | WW GRAINGER            | 00001 |             | INV        | 05/08/2024 | 9955789871     | 104894   | 23245849 |       |
|        | 1 A3410 4200           |       | FIRE        | FIRE ADMIN |            | 3.08           |          |          |       |
|        |                        |       | Invoice Net |            |            | 3.08           |          |          |       |
| 340    | WW GRAINGER            | 00001 |             | INV        | 05/08/2024 | 9955789889     | 104895   | 23245850 |       |
|        | 1 A3410 4200           |       | FIRE        | FIRE ADMIN |            | 5.90           |          |          |       |
|        |                        |       | Invoice Net |            |            | 5.90           |          |          |       |
| 340    | WW GRAINGER            | 00001 | 2400198     | INV        | 05/08/2024 | 9105254651     | 104908   | 23245863 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 33.33          |          |          |       |
|        |                        |       | Invoice Net |            |            | 33.33          |          |          |       |
| 340    | WW GRAINGER            | 00001 | 2400198     | INV        | 05/08/2024 | 9104326872     | 104909   | 23245864 |       |
|        | 1 A1640 4210           |       | GARAGE      | GARAGE VMS |            | 6.27           |          |          |       |
|        |                        |       | Invoice Net |            |            | 6.27           |          |          |       |
|        |                        |       |             |            |            | CHECK TOTAL    | 2,647.06 |          | ----- |
| 7037   | GRANITE DATA SOLUTIONS | 00001 |             | INV        | 05/08/2024 | IN91311-1      | 104887   | 23245841 |       |
|        | 1 A3120 4000           |       | POLICE      | POL CONT   |            | 450.00         |          |          |       |
|        |                        |       | Invoice Net |            |            | 450.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 8  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|        |                        |             |         |            |            | CHECK TOTAL    | 450.00   |          | ----- |
| 1073   | HARTFORD STEAM BOILER  | 00001       |         | INV        | 05/08/2024 | 1293767        | 104891   | 23245845 |       |
|        | 1 A3410 4000           | FIRE        |         | FIRE CONT  |            | 105.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 105.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 105.00   |          | ----- |
| 5094   | HILLTOP NURSERY AND GA | 00000       |         | INV        | 05/08/2024 | 11893          | 104808   | 23245756 |       |
|        | 1 A5110 4200           | ST MAINT    |         | ST SUPP    |            | 600.00         |          |          |       |
|        |                        | Invoice Net |         |            |            | 600.00         |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 600.00   |          | ----- |
| 7293   | CHRISTINE HIRSCH       | 00000       |         | INV        | 05/08/2024 | 042324 VF      | 104888   | 23245842 |       |
|        | 1 A5650 1730           | PARKING     |         | DAILY      |            | 10.00          |          |          |       |
|        |                        | Invoice Net |         |            |            | 10.00          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 10.00    |          | ----- |
| 362    | HOME DEPOT CREDIT SERV | 00003       |         | INV        | 05/08/2024 | 7010322        | 104763   | 23245710 |       |
|        | 1 A3310 4200           | TRAFFIC     |         | TRAF SUPP  |            | 93.60          |          |          |       |
|        |                        | Invoice Net |         |            |            | 93.60          |          |          |       |
| 362    | HOME DEPOT CREDIT SERV | 00003       |         | INV        | 05/08/2024 | 1011133        | 104826   | 23245774 |       |
|        | 1 A3410 4600           | FIRE        |         | FIRE B&G M |            | 169.94         |          |          |       |
|        | 2 A1620 4600           | BUILDINGS   |         | BLDG MAINT |            | 51.98          |          |          |       |
|        |                        | Invoice Net |         |            |            | 221.92         |          |          |       |
| 362    | HOME DEPOT CREDIT SERV | 00003       |         | INV        | 05/08/2024 | 7011623        | 104834   | 23245783 |       |
|        | 1 A3410 4600           | FIRE        |         | FIRE B&G M |            | 96.81          |          |          |       |
|        |                        | Invoice Net |         |            |            | 96.81          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 412.33   |          | ----- |
| 364    | HOME MASON SUPPLY CORP | 00000       | 2400199 | INV        | 05/08/2024 | 274136         | 104737   | 23245682 |       |
|        | 1 A5110 4200           | ST MAINT    |         | ST SUPP    |            | 469.70         |          |          |       |
|        |                        | Invoice Net |         |            |            | 469.70         |          |          |       |
| 364    | HOME MASON SUPPLY CORP | 00000       |         | INV        | 05/08/2024 | 274922         | 104836   | 23245785 |       |
|        | 1 F8340 4170           | DSTRIBUTN   |         | DIST PAVRE |            | 68.45          |          |          |       |
|        |                        | Invoice Net |         |            |            | 68.45          |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 538.15   |          | ----- |
| 5502   | HUDSON VALLEY CHARTER  | 00000       |         | INV        | 05/08/2024 | CONTRACT060424 | 104916   | 23245872 |       |
|        | 1 T 861                | TRUST       |         | REC SR     |            | 501.82         |          |          |       |
|        | 2 A7610 4000           | SENIOR      |         | SENIOR CON |            | 1,098.18       |          |          |       |
|        |                        | Invoice Net |         |            |            | 1,600.00       |          |          |       |
|        |                        |             |         |            |            | CHECK TOTAL    | 1,600.00 |          | ----- |
| 5107   | IBSA OF NEW YORK INC   | 00000       | 2400186 | INV        | 05/08/2024 | 90113072       | 104792   | 23245740 |       |
|        | 1 A1640 4210           | GARAGE      |         | GARAGE VMS |            | 378.57         |          |          |       |
|        |                        | Invoice Net |         |            |            | 378.57         |          |          |       |
| 5107   | IBSA OF NEW YORK INC   | 00000       | 2400186 | INV        | 05/08/2024 | 33009607       | 104793   | 23245741 |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 5107   | 1 A1640 4210           |       |         | GARAGE      |            | 52.95          |          |          |       |
|        |                        |       |         | Invoice Net |            | 52.95          |          |          |       |
|        | IBSA OF NEW YORK INC   | 00000 | 2400186 | INV         | 05/08/2024 | 57311850       | 104794   | 23245742 |       |
|        | 1 A1640 4210           |       |         | GARAGE      |            | 26.90          |          |          |       |
|        |                        |       |         | Invoice Net |            | 26.90          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 458.42         |          |          | ----- |
| 3525   | LANGUAGE LINE SERVICES | 00001 | 2400324 | INV         | 05/01/2024 | 11265330       | 104742   | 23245688 |       |
|        | 1 A1110 4000           |       |         | COURT       |            | 17.25          |          |          |       |
|        |                        |       |         | Invoice Net |            | 17.25          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 17.25          |          |          | ----- |
| 5971   | LAWTON ADAMS CONSTRUCT | 00000 | 2400215 | INV         | 05/08/2024 | 842489         | 104905   | 23245860 |       |
|        | 1 A8090 4150           |       |         | RECYCLING   |            | 144.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 144.00         |          |          |       |
| 5971   | LAWTON ADAMS CONSTRUCT | 00000 | 2400215 | INV         | 05/08/2024 | 842535         | 104906   | 23245861 |       |
|        | 1 A8090 4150           |       |         | RECYCLING   |            | 108.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 108.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 252.00         |          |          | ----- |
| 7294   | CHEOL LEE              | 00000 |         | INV         | 05/08/2024 | 04292024       | 104879   | 23245832 |       |
|        | 1 A5650 1730           |       |         | PARKING     |            | 24.00          |          |          |       |
|        |                        |       |         | Invoice Net |            | 24.00          |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 24.00          |          |          | ----- |
| 2365   | METROCOM WIRELESS, INC | 00000 |         | INV         | 05/08/2024 | 55646          | 104919   | 23245875 |       |
|        | 1 A4540 4730           |       |         | AMBULANCE   |            | 290.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 290.00         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 290.00         |          |          | ----- |
| 5730   | MILLER TRUCK & AUTO PA | 00000 | 2400187 | INV         | 05/08/2024 | 562232         | 104736   | 23245681 |       |
|        | 1 A1640 4710           |       |         | GARAGE      |            | 389.26         |          |          |       |
|        |                        |       |         | Invoice Net |            | 389.26         |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 389.26         |          |          | ----- |
| 7277   | NATALIE Y. MOORE       | 00000 | 2400537 | INV         | 05/07/2024 | VF MAY62024    | 104933   | 23245890 |       |
|        | 1 A8040 4000           |       |         | DIVERSITY   |            | 4,060.81       |          |          |       |
|        |                        |       |         | Invoice Net |            | 4,060.81       |          |          |       |
|        |                        |       |         | CHECK TOTAL |            | 4,060.81       |          |          | ----- |
| 6013   | MORABITO ELECTRIC, INC | 00000 |         | INV         | 05/08/2024 | 6217           | 104812   | 23245760 |       |
|        | 1 H1640 2000           | 24468 |         | GARAGE      |            | 206.43         |          |          |       |
|        | 2 A1640 4710           |       |         | GARAGE      |            | 1,906.19       |          |          |       |
|        |                        |       |         | Invoice Net |            | 2,112.62       |          |          |       |
| 6013   | MORABITO ELECTRIC, INC | 00000 |         | INV         | 05/08/2024 | 6220           | 104813   | 23245761 |       |
|        | 1 A1620 4000           |       |         | BUILDINGS   |            | 544.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 544.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS                                           | R                         | PO      | TYPE                           | DUE DATE   | INVOICE/AMOUNT                                | DOCUMENT | VOUCHER  | CHECK |
|--------|--------------------------------------------------------|---------------------------|---------|--------------------------------|------------|-----------------------------------------------|----------|----------|-------|
| 6013   | MORABITO ELECTRIC, INC<br>1 H3410 2102 18342           | 00000<br>FIRE             |         | INV<br>BLDGS                   | 05/08/2024 | 6216<br>612.00<br>612.00<br>Invoice Net       | 104814   | 23245762 |       |
| 6013   | MORABITO ELECTRIC, INC<br>1 A5182 4000                 | 00000<br>LIGHTING         |         | INV<br>LIGHT CONT              | 05/08/2024 | 6184<br>952.00<br>952.00<br>Invoice Net       | 104815   | 23245763 |       |
| 6013   | MORABITO ELECTRIC, INC<br>1 A1620 4000                 | 00000<br>BUILDINGS        |         | INV<br>BLDG CONT               | 05/08/2024 | 6221<br>816.00<br>816.00<br>Invoice Net       | 104816   | 23245764 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 5,036.62                                      |          |          | ----- |
| 3906   | MOTOROLA SOLUTIONS, IN<br>1 H4540 2000 23446           | 00001<br>AMBULANCE        | 2400509 | INV<br>EQUIP                   | 05/08/2024 | 8281846454<br>855.56<br>855.56<br>Invoice Net | 104889   | 23245843 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 855.56                                        |          |          | ----- |
| 7140   | NEW ENGLAND PROPERTY M<br>1 A8560 4000                 | 00000<br>TREES            | 2400077 | INV<br>TREES CONT              | 05/08/2024 | 1679<br>2,946.88<br>2,946.88<br>Invoice Net   | 104759   | 23245705 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 2,946.88                                      |          |          | ----- |
| 512    | NEW ENGLAND UNIFORM CO<br>1 A3120 4260                 | 00000<br>POLICE           |         | INV<br>POL UNIFRM              | 05/08/2024 | 57331<br>234.00<br>234.00<br>Invoice Net      | 104912   | 23245868 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 234.00                                        |          |          | ----- |
| 6959   | NIELSEN FORD OF MORRIS<br>1 A1640 4710<br>2 A3120 4710 | 00001<br>GARAGE<br>POLICE | 2400218 | INV<br>GARAGE VR<br>POL VE REP | 05/08/2024 | 519057<br>128.39<br>6.15<br>Invoice Net       | 104768   | 23245715 |       |
| 6959   | NIELSEN FORD OF MORRIS<br>1 A4540 4710                 | 00001<br>AMBULANCE        |         | INV<br>AMB VE REP              | 05/08/2024 | 200600<br>571.76<br>571.76<br>Invoice Net     | 104772   | 23245719 |       |
| 6959   | NIELSEN FORD OF MORRIS<br>1 A4540 4710                 | 00001<br>AMBULANCE        |         | INV<br>AMB VE REP              | 05/08/2024 | 519016<br>91.80<br>91.80<br>Invoice Net       | 104773   | 23245720 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 798.10                                        |          |          | ----- |
| 7296   | JARED NIXON<br>1 A3120 4000                            | 00000<br>POLICE           |         | INV<br>POL CONT                | 05/08/2024 | 1011<br>270.00<br>270.00<br>Invoice Net       | 104846   | 23245795 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 270.00                                        |          |          | ----- |
| 581    | OSSINING LAWN MOWER SE<br>1 A1640 4710                 | 00000<br>GARAGE           |         | INV<br>GARAGE VR               | 05/08/2024 | 0543806<br>95.00<br>95.00<br>Invoice Net      | 104764   | 23245711 |       |
|        |                                                        |                           |         | CHECK TOTAL                    |            | 95.00                                         |          |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS                                           | R     | PO      | TYPE                                         | DUE DATE                            | INVOICE/AMOUNT                                           | DOCUMENT | VOUCHER  | CHECK             |
|--------|--------------------------------------------------------|-------|---------|----------------------------------------------|-------------------------------------|----------------------------------------------------------|----------|----------|-------------------|
| 3018   | PARK FORD LINCOLN MERC<br>1 A1640 4710                 | 00000 |         | INV<br>GARAGE<br>Invoice Net                 | 05/08/2024<br>GARAGE VR             | 60699<br>198.48<br>198.48<br>CHECK TOTAL                 | 104765   | 23245712 | -----<br>198.48   |
| 5226   | PARTNERS IN SAFETY INC<br>1 A3410 8040                 | 00000 | 2400040 | INV<br>FIRE<br>Invoice Net                   | 05/08/2024<br>PHYS/INNOC            | 711782WF<br>43.00<br>43.00                               | 104893   | 23245848 |                   |
| 5226   | PARTNERS IN SAFETY INC<br>1 A3410 8040                 | 00000 | 2400040 | INV<br>FIRE<br>Invoice Net                   | 05/08/2024<br>PHYS/INNOC            | 711920W<br>365.00<br>365.00<br>CHECK TOTAL               | 104900   | 23245855 | -----<br>408.00   |
| 594    | PECKHAM MATERIALS CORP<br>1 A5110 4200<br>2 A8140 4200 | 00001 |         | INV<br>ST MAINT<br>STORM SEWR<br>Invoice Net | 05/08/2024<br>ST SUPP<br>STORM SUPP | 1086053<br>959.46<br>1,434.84<br>2,394.30<br>CHECK TOTAL | 104910   | 23245865 | -----<br>2,394.30 |
| 2514   | PRECISION DYNAMICS COR<br>1 A3120 4000                 | 00001 | 2400567 | INV<br>POLICE<br>Invoice Net                 | 05/08/2024<br>POL CONT              | 9356082307<br>580.00<br>580.00<br>CHECK TOTAL            | 104847   | 23245796 | -----<br>580.00   |
| 6928   | REKOR RECOGNITION SYSTE<br>1 H3120 2000 23454          | 00000 | 2200481 | INV<br>POLICE<br>Invoice Net                 | 05/08/2024<br>EQUIP                 | INV-0004489<br>5,552.00<br>5,552.00<br>CHECK TOTAL       | 104844   | 23245793 | -----<br>5,552.00 |
| 2572   | RESCUESTUFF, INC<br>1 A3410 4260                       | 00000 |         | INV<br>FIRE<br>Invoice Net                   | 05/08/2024<br>FIRE UNIF             | 32716<br>125.00<br>125.00<br>CHECK TOTAL                 | 104901   | 23245856 | -----<br>125.00   |
| 3164   | JULIO C. REYES<br>1 A5010 4000                         | 00000 |         | INV<br>DPW ADM<br>Invoice Net                | 05/08/2024<br>DPW CONTR             | 4-22-24<br>25.00<br>25.00<br>CHECK TOTAL                 | 104747   | 23245693 | -----<br>25.00    |
| 5237   | RIO SUPPLY INC OF NY<br>1 F8340 4200                   | 00000 | 2400539 | INV<br>DSTRIIBUTN<br>Invoice Net             | 05/08/2024<br>DIST SUPP             | 46327<br>8,130.00<br>8,130.00<br>CHECK TOTAL             | 104835   | 23245784 | -----<br>8,130.00 |
| 7297   | KERRY RUTISHAUSER<br>1 A 691                           | 00000 |         | INV<br>GENERAL<br>Invoice Net                | 05/08/2024<br>DEF REV               | 910<br>910.00<br>910.00                                  | 104913   | 23245869 |                   |

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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: 240508 05/07/2024

| VENDOR | G/L ACCOUNTS           | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|--------|------------------------|-------|---------|-------------|------------|------------------|----------|----------|-------|
|        |                        |       |         |             |            | CHECK TOTAL      | 910.00   |          | ----- |
| 664    | SHOPRITE SUPERMARKETS, | 00000 |         | INV         | 05/08/2024 | 02020206606      | 104886   | 23245840 |       |
|        | 1 A1010 4200           |       |         | BOT         | BOT SUPP   | 18.46            |          |          |       |
|        | 2 A1325 4200           |       |         | TREAS       | TREAS SUPP | 12.98            |          |          |       |
|        |                        |       |         | Invoice Net |            | 31.44            |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 31.44    |          | ----- |
| 6205   | SPRAGUE OPERATING RESO | 00002 | 2400057 | INV         | 05/08/2024 | 24380524         | 104824   | 23245772 |       |
|        | 1 A1640 4800           |       |         | GARAGE      | GARAGE G&D | 4,019.37         |          |          |       |
|        | 2 A1640 4800           |       |         | GARAGE      | GARAGE G&D | 4,700.16         |          |          |       |
|        |                        |       |         | Invoice Net |            | 8,719.53         |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 8,719.53 |          | ----- |
| 7170   | SRS ENTERPRISES INC    | 00000 | 2400246 | INV         | 05/08/2024 | 2211-0007-1-A-01 | 104811   | 23245759 |       |
|        | 1 H8120 2102 09180     |       |         | SANIT SEWR  | BLDGS      | 4,500.00         |          |          |       |
|        |                        |       |         | Invoice Net |            | 4,500.00         |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 4,500.00 |          | ----- |
| 7049   | STEPHANIE A COLON-DAVI | 00000 | 2400324 | INV         | 02/21/2024 | 25               | 103725   | 23244470 |       |
|        | 1 A1110 4000           |       |         | COURT       | COURT CONT | 500.00           |          |          |       |
|        |                        |       |         | Invoice Net |            | 500.00           |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 500.00   |          | ----- |
| 7049   | STEPHANIE A COLON-DAVI | 00000 | 2400324 | INV         | 05/08/2024 | 30               | 104809   | 23245757 |       |
|        | 1 A1110 4000           |       |         | COURT       | COURT CONT | 850.00           |          |          |       |
|        |                        |       |         | Invoice Net |            | 850.00           |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 850.00   |          | ----- |
| 7049   | STEPHANIE A COLON-DAVI | 00000 | 2400324 | INV         | 05/08/2024 | 31               | 104810   | 23245758 |       |
|        | 1 A1110 4000           |       |         | COURT       | COURT CONT | 500.00           |          |          |       |
|        |                        |       |         | Invoice Net |            | 500.00           |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 500.00   |          | ----- |
| 5524   | SUBURBAN PROPANE-1107  | 00001 | 2400159 | INV         | 05/08/2024 | 507183           | 104822   | 23245770 |       |
|        | 1 F8320 4301           |       |         | SUPPLY      | PROPANE    | 247.05           |          |          |       |
|        |                        |       |         | Invoice Net |            | 247.05           |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 247.05   |          | ----- |
| 7258   | SUNOCO LLC             | 00001 | 2400047 | INV         | 05/08/2024 | 40443877         | 104818   | 23245766 |       |
|        | 1 A1640 4310           |       |         | GARAGE      | HEAT OIL   | 1,919.50         |          |          |       |
|        |                        |       |         | Invoice Net |            | 1,919.50         |          |          |       |
|        |                        |       |         |             |            | CHECK TOTAL      | 1,919.50 |          | ----- |
| 7039   | SUSANA HENDRICKSON     | 00000 | 2400324 | INV         | 05/08/2024 | 104777           | 104777   | 23245725 |       |
|        | 1 A1110 4000           |       |         | COURT       | COURT CONT | 200.00           |          |          |       |
|        |                        |       |         | Invoice Net |            | 200.00           |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|---------|------------|------------|----------------|----------|----------|-------|
|                             |              |             |         |            |            | CHECK TOTAL    | 200.00   |          | ----- |
| 6376 SYNCHRONY BANK         |              | 00003       |         | INV        | 05/08/2024 | 76506          | 104756   | 23245702 |       |
| 1 A3410 4600                |              | FIRE        |         | FIRE B&G M |            | 36.47          |          |          |       |
|                             |              | Invoice Net |         |            |            | 36.47          |          |          |       |
| 6376 SYNCHRONY BANK         |              | 00003       |         | INV        | 05/08/2024 | 01771          | 104839   | 23245788 |       |
| 1 H3410 2102                | 18342        | FIRE        |         | BLDGS      |            | 540.32         |          |          |       |
|                             |              | Invoice Net |         |            |            | 540.32         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 576.79   |          | ----- |
| 4512 TECHNOLOGY REFLECTIONS |              | 00000       |         | INV        | 05/08/2024 | 7934           | 104917   | 23245873 |       |
| 1 A4540 4000                |              | AMBULANCE   |         | CONTRACT   |            | 1,349.40       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,349.40       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 1,349.40 |          | ----- |
| 711 THALLE INDUSTRIES, INC  |              | 00001       | 2400205 | INV        | 05/08/2024 | 196480         | 104831   | 23245780 |       |
| 1 A5110 4200                |              | ST MAINT    |         | ST SUPP    |            | 552.79         |          |          |       |
|                             |              | Invoice Net |         |            |            | 552.79         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 552.79   |          | ----- |
| 7298 DANIEL TUCKER          |              | 00000       | 2400513 | INV        | 05/08/2024 | VF042624       | 104883   | 23245837 |       |
| 1 A1325 4000                |              | TREAS       |         | TREAS CONT |            | 119.66         |          |          |       |
|                             |              | Invoice Net |         |            |            | 119.66         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 119.66   |          | ----- |
| 750 VERMONT SYSTEMS, INC    |              | 00001       | 2400500 | INV        | 05/08/2024 | VS 012123      | 104880   | 23245833 |       |
| 1 A1325 4000                |              | TREAS       |         | TREAS CONT |            | 82.50          |          |          |       |
| 2 A1680 4000                |              | DATA        |         | DATA CONT  |            | 5.00           |          |          |       |
|                             |              | Invoice Net |         |            |            | 87.50          |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 87.50    |          | ----- |
| 5312 VILLAGE OF CROTON ON H |              | 00000       | 2400384 | INV        | 05/07/2024 | VF MAY42024    | 104934   | 23245891 |       |
| 1 A7010 4000                |              | A&H ADVISO  |         | CONTRACT   |            | 1,000.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,000.00       |          |          |       |
| 5312 VILLAGE OF CROTON ON H |              | 00000       | 2400008 | INV        | 05/07/2024 | 1300           | 104935   | 23245892 |       |
| 1 A8040 4000                |              | DIVERSITY   |         | CONTRACT   |            | 1,171.00       |          |          |       |
|                             |              | Invoice Net |         |            |            | 1,171.00       |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 2,171.00 |          | ----- |
| 4332 PETTY CASH             |              | 00003       |         | INV        | 05/08/2024 | 042424 VF      | 104884   | 23245838 |       |
| 1 A7140 4200                |              | PARKS       |         | CMREC SUPP |            | 106.00         |          |          |       |
| 2 A7140 4200                |              | PARKS       |         | CMREC SUPP |            | 9.99           |          |          |       |
|                             |              | Invoice Net |         |            |            | 115.99         |          |          |       |
|                             |              |             |         |            |            | CHECK TOTAL    | 115.99   |          | ----- |
| 4253 WEBCO BRAKE & CLUTCH I |              | 00000       |         | INV        | 05/08/2024 | 67958          | 104766   | 23245713 |       |
| 1 A1640 4210                |              | GARAGE      |         | GARAGE VMS |            | 150.00         |          |          |       |
|                             |              | Invoice Net |         |            |            | 150.00         |          |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: A 200 CASH - CHASE #41120363

WARRANT: 240508 05/07/2024

| VENDOR       | G/L ACCOUNTS           | R     | PO            | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER  | CHECK |
|--------------|------------------------|-------|---------------|---------------|------------|----------------|-----------|----------|-------|
|              |                        |       |               |               |            | CHECK TOTAL    | 150.00    |          | ----- |
| 797          | WESTCHESTER WATER WORK | 00002 | 2400151       | INV SUPPLY    | 05/08/2024 | 5-1-24         | 104828    | 23245776 |       |
|              | 1 F8320 4000           |       |               | SUPPL CONT    |            | 75.00          |           |          |       |
|              |                        |       |               | Invoice Net   |            | 75.00          |           |          |       |
|              |                        |       |               |               |            | CHECK TOTAL    | 75.00     |          | ----- |
| 802          | WESTERLY MARINA, INC   | 00000 |               | INV SPEC REC  | 05/08/2024 | 1115350        | 104904    | 23245859 |       |
|              | 1 A7180 4200           |       |               | SPEC SUPP     |            | 47.28          |           |          |       |
|              |                        |       |               | Invoice Net   |            | 47.28          |           |          |       |
|              |                        |       |               |               |            | CHECK TOTAL    | 47.28     |          | ----- |
| 7056         | WIN WASTE INNOVATIONS  | 00002 |               | INV DSTRIBUTN | 05/08/2024 | 21-0000064141  | 104837    | 23245786 |       |
|              | 1 F8340 4170           |       |               | DIST PAVRE    |            | 129.16         |           |          |       |
|              |                        |       |               | Invoice Net   |            | 129.16         |           |          |       |
|              |                        |       |               |               |            | CHECK TOTAL    | 129.16    |          | ----- |
| 6214         | STEPHANE ZAPLETAL      | 00001 | 2400438       | INV FIRE      | 05/08/2024 | 1224           | 104881    | 23245835 |       |
|              | 1 A3410 4710           |       |               | FIRE VE R     |            | 452.35         |           |          |       |
|              |                        |       |               | Invoice Net   |            | 452.35         |           |          |       |
|              |                        |       |               |               |            | CHECK TOTAL    | 452.35    |          | ----- |
| 824          | ZINO NURSERIES INC     | 00001 |               | INV CONSERVE  | 05/08/2024 | 24087          | 104757    | 23245703 |       |
|              | 1 A8710 4200           |       |               | CONS SUPP     |            | 685.00         |           |          |       |
|              |                        |       |               | Invoice Net   |            | 685.00         |           |          |       |
| 824          | ZINO NURSERIES INC     | 00001 |               | INV CONSERVE  | 05/08/2024 | 24263          | 104903    | 23245858 |       |
|              | 1 A8710 4200           |       |               | CONS SUPP     |            | 103.05         |           |          |       |
|              |                        |       |               | Invoice Net   |            | 103.05         |           |          |       |
|              |                        |       |               |               |            | CHECK TOTAL    | 788.05    |          | ----- |
| =====        |                        |       |               |               |            |                |           |          |       |
| 124 INVOICES |                        |       | WARRANT TOTAL |               |            | 93,608.12      | 93,608.12 |          |       |
| =====        |                        |       |               |               |            |                |           |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 15  
apwarnt

WARRANT: 240508 05/07/2024

| FUND | ORG   | ACCOUNT                | AMOUNT   | AVLB BUDGET |
|------|-------|------------------------|----------|-------------|
| A    | A     | GENERAL                |          |             |
| A    | A1010 | BOARD                  |          |             |
| A    | A1110 | JUSTICE COURT          |          |             |
| A    | A1210 | MAYOR'S                |          |             |
| A    | A1325 | TREASURER              |          |             |
| A    | A1325 | TREASURER              |          |             |
| A    | A1620 | BUILDINGS              |          |             |
| A    | A1620 | BUILDINGS              |          |             |
| A    | A1640 | CENTRAL GARAGE         |          |             |
| A    | A1640 | CENTRAL GARAGE         |          |             |
| A    | A1640 | CENTRAL GARAGE         |          |             |
| A    | A1640 | CENTRAL GARAGE         |          |             |
| A    | A1640 | CENTRAL GARAGE         |          |             |
| A    | A1680 | DATA PROCESSING        |          |             |
| A    | A3120 | POLICE DEPARTMENT      |          |             |
| A    | A3120 | POLICE DEPARTMENT      |          |             |
| A    | A3120 | POLICE DEPARTMENT      |          |             |
| A    | A3120 | POLICE DEPARTMENT      |          |             |
| A    | A3310 | TRAFFIC CONTROL        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A3410 | FIRE DEPARTMENT        |          |             |
| A    | A4540 | AMBULANCE              |          |             |
| A    | A4540 | AMBULANCE              |          |             |
| A    | A4540 | AMBULANCE              |          |             |
| A    | A5010 | ADMINISTRATION         |          |             |
| A    | A5010 | ADMINISTRATION         |          |             |
| A    | A5110 | STREET MAINTENANCE     |          |             |
| A    | A5110 | STREET MAINTENANCE     |          |             |
| A    | A5142 | SNOW REMOVAL           |          |             |
| A    | A5182 | STREET LIGHTING        |          |             |
| A    | A5650 | OFF STREET PARKING     |          |             |
| A    | A5650 | OFF STREET PARKING     |          |             |
| A    | A7010 | ARTS & HUMANITIES      |          |             |
| A    | A7110 | PARKS                  |          |             |
| A    | A7110 | PARKS                  |          |             |
| A    | A7140 | PLAYGROUNDS & REC      |          |             |
| A    | A7180 | SPECIAL RECREATION     |          |             |
| A    | A7550 | CELEBRATIONS           |          |             |
| A    | A7610 | PROGRAMS FOR AGING     |          |             |
| A    | A8040 | DIVERSITY & INCLUS     |          |             |
| A    | A8090 | RECYCLING PROGRAM      |          |             |
| A    | A8140 | STORM SEWER            |          |             |
| A    | A8160 | REFUSE COLLECT & D     |          |             |
| A    | A8560 | SHADE TREES            |          |             |
| A    | A8710 | CONSERVATION           |          |             |
|      |       | DEFERRED REVENUE       | 910.00   |             |
|      |       | BOT-SUPPLIES           | 18.46    | -8.69       |
|      |       | JUSTICE COURT-CONTRACT | 2,067.25 | 234.88      |
|      |       | MAYOR-CONTRACTUAL      | 209.00   | 127.25      |
|      |       | TREASURER-CONTRACTUAL  | 352.16   | 4.91        |
|      |       | TREASURER-SUPPLIES     | 12.98    | 55.00       |
|      |       | BUILDINGS-CONTRACTUAL  | 2,621.86 | 2,632.29    |
|      |       | BUILDINGS-BLDGS & GROU | 78.20    | 1,054.19    |
|      |       | GARAGE-CONTRACTUAL     | 43.00    | 536.84      |
|      |       | GARAGE-VEHICLE MAINT S | 4,752.14 | 2,600.20    |
|      |       | GARAGE-HEATING OIL     | 1,919.50 | .00         |
|      |       | GARAGE-VEHICLE REPAIRS | 3,642.00 | 1,728.90    |
|      |       | GARAGE-FUEL GAS & DIES | 8,719.53 | 13,152.14   |
|      |       | DATA PROCESSING-CONTRA | 5.00     | 181.61      |
|      |       | POLICE-CONTRACTUAL     | 1,322.12 | 17,973.42   |
|      |       | POLICE-SUPPLIES        | 401.39   | 5,725.38    |
|      |       | POLICE-UNIFORMS        | 1,636.12 | 192.41      |
|      |       | POLICE-VEHICLE REPAIRS | 35.40    | 415.03      |
|      |       | TRAFFIC-SUPPLIES       | 2,391.20 | 1,726.33    |
|      |       | FIRE-CONTRACTUAL       | 362.63   | 498.35      |
|      |       | FIRE-SUPPLIES ADMINIST | 8.98     | 577.62      |
|      |       | FIRE-UNIFORMS          | 125.00   | 3,042.00    |
|      |       | FIRE-BLDGS & GROUNDS M | 594.37   | 796.69      |
|      |       | FIRE-VEHICLE REPAIRS   | 452.35   | 1,230.56    |
|      |       | FIRE-PHYSICALS/INNOCUL | 408.00   | 64.98       |
|      |       | AMBULANCE-CONTRACTUAL  | 8,342.40 | -1,086.36   |
|      |       | AMBULANCE-VEHICLE REPA | 831.81   | 2,017.22    |
|      |       | EMS-RADIO REPAIRS      | 290.00   | 70.00       |
|      |       | DPW ADM-CONTRACTUAL    | 25.00    | 527.96      |
|      |       | DPW ADM-SUPPLIES       | 311.99   | 219.75      |
|      |       | ST MAINT-CONTRACTUAL   | 22.15    | 1,005.80    |
|      |       | ST MAINT-SUPPLIES      | 2,710.95 | 204.63      |
|      |       | SNOW-SUPPLIES          | 1,746.14 | 1,610.83    |
|      |       | LIGHT-CONTRACTUAL      | 952.00   | 32.00       |
|      |       | PARKING LOT DAILY      | 34.00    | .00         |
|      |       | PARKING-CONTRACTUAL    | 38.72    | 7,040.81    |
|      |       | ARTS & HUMANITIES-CONT | 1,000.00 | .00         |
|      |       | PARKS-CONTRACTUAL      | 767.65   | -313.84     |
|      |       | REC-PLAYGROUND EQUIP & | 6,000.00 | 822.61      |
|      |       | COM REC-SUPPLIES       | 521.98   | 750.07      |
|      |       | SPEC REC-SUPPLIES      | 968.18   | 150.71      |
|      |       | CELEBRATIONS-CONTRACTU | 23.97    | 3,097.40    |
|      |       | SENIORS-CONTRACTUAL    | 1,098.18 | 1,060.42    |
|      |       | DIVERSITY/INCLUSION CO | 5,231.81 | 1,421.91    |
|      |       | RECYCLING-DISPOSAL FEE | 293.00   | -2,036.18   |
|      |       | STORM SEWR-SUPPLIES    | 1,434.84 | 2,675.10    |
|      |       | REFUSE-SUPPLIES        | 351.95   | 861.82      |
|      |       | SHADE TREES-CONTRACTUA | 2,946.88 | 4,000.00    |
|      |       | CONSERVATION-SUPPLIES  | 788.05   | 490.41      |

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VILLAGE OF CROTON-ON-HUDSON  
WARRANT SUMMARY

P 16  
apwarrnt

WARRANT: 240508 05/07/2024

| FUND ORG              |       |                    |   | ACCOUNT           |                        | AMOUNT     | AVLB BUDGET |
|-----------------------|-------|--------------------|---|-------------------|------------------------|------------|-------------|
|                       |       |                    |   |                   |                        |            |             |
|                       |       |                    |   |                   | FUND TOTAL             | 69,820.29  |             |
| F                     | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4000 | SUPPLY-CONTRACTUAL     | 178.58     | -93.96      |
| F                     | F8320 | SOURCE OF SUPPLY   | F | .80.8320.000.4301 | SUPPLY-PROPANE         | 247.05     | .00         |
| F                     | F8340 | TRANSMISSION & DIS | F | .80.8340.000.4170 | DISTRIB-PAVEMENT REPLA | 197.61     | 876.66      |
| F                     | F8340 | TRANSMISSION & DIS | F | .80.8340.000.4200 | DISTRIB- SUPPLIES      | 8,302.34   | 661.83      |
|                       |       |                    |   |                   | FUND TOTAL             | 8,925.58   |             |
| G                     | G8120 | SANITARY SEWERS    | G | .80.8120.000.4000 | SEWER-CONTRACTUAL      | 1,326.84   | 6,445.02    |
| G                     | G8120 | SANITARY SEWERS    | G | .80.8120.000.4200 | SEWER-SUPPLIES         | 306.00     | 7.72        |
|                       |       |                    |   |                   | FUND TOTAL             | 1,632.84   |             |
| H                     | H1640 | CENTRAL GARAGE     | H | .10.1640.000.2000 | EQUIPMENT FOR GARAGE   | 206.43     | .00         |
| H                     | H3120 | POLICE DEPARTMENT  | H | .30.3120.000.2000 | LICENSE PLATE READER   | 5,552.00   | 4,155.92    |
| H                     | H3410 | FIRE DEPARTMENT    | H | .30.3410.000.2102 | WASHING ENGINE RENOVAT | 1,613.60   | 962.27      |
| H                     | H4540 | AMBULANCE          | H | .40.4540.000.2000 | EMS REPLACEMENT RADIOS | 855.56     | 3,983.47    |
| H                     | H8120 | SANITARY SEWER     | H | .70.8120.000.2102 | NORDICA SWR PUMP STATI | 4,500.00   | 53,003.15   |
|                       |       |                    |   |                   | FUND TOTAL             | 12,727.59  |             |
| T                     | T     | TRUST & AGENCY     | T | .00.0000.000.861  | SENIOR RECREATION FEES | 501.82     |             |
|                       |       |                    |   |                   | FUND TOTAL             | 501.82     |             |
| =====                 |       |                    |   |                   |                        |            |             |
| WARRANT SUMMARY TOTAL |       |                    |   |                   |                        | 93,608.12  |             |
| =====                 |       |                    |   |                   |                        |            |             |
| GRAND TOTAL           |       |                    |   |                   |                        | 103,640.12 |             |
| =====                 |       |                    |   |                   |                        |            |             |