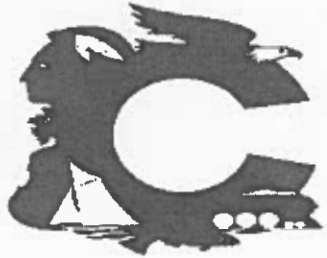


# Village of Croton-on-Hudson New York

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



Wednesday, April 9, 2025

2024/2025

| SUMMARY            |   | PAYMENTS             | POST AUDIT            | TOTAL                |
|--------------------|---|----------------------|-----------------------|----------------------|
| GENERAL FUND       | A | \$ 494,929.91        | \$ -                  | \$ 494,929.91        |
| WATER FUND         | F | \$ 25,776.32         | \$ -                  | \$ 25,776.32         |
| SEWER FUND         | G | \$ 4,892.75          | \$ -                  | \$ 4,892.75          |
| CAPITAL FUND       | H | \$ 111,509.64        | \$ -                  | \$ 111,509.64        |
| TRUST FUND         | T | \$ 4,018.50          |                       | \$ 4,018.50          |
| DEBT FUND          | V |                      |                       | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 641,127.12</u> | <u>\$ -</u>           | <u>\$ 641,127.12</u> |
| TOTAL WARRANT      |   | \$ 641,127.12        | CLAIMS                |                      |
| POST AUDIT WARRANT |   | <u>\$ -</u>          | 24254454 TO 242544646 |                      |
|                    |   | <u>\$ 641,127.12</u> | Village Clerk: _____  |                      |

## VILLAGE OF CROTON-ON-HUDSON



### ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/07/2025  
WARRANT: 250409  
AMOUNT: 641,127.12

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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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200           |                 | CASH - CHASE #41120363 |                      |         |      |            |            |          |        |                        |
|-------------------------------|-----------------|------------------------|----------------------|---------|------|------------|------------|----------|--------|------------------------|
| VENDOR                        | VENDOR NAME     | REMIT                  | INVOICE              | PO      | TYPE | DUE DATE   | AMOUNT     | VOUCHER  | CHECK  | COMMENT                |
|                               | PITNEY BOWES    | 00001                  | APRIL 3 PAYMENT AMT  | 2500023 | DD   | 04/09/2025 | 1,000.00   | 24254637 | 383    | RESERVE #1606694510    |
|                               | CD CLEAN ENERGY | 00000                  | AMENDMENT #2         |         | DD   | 04/09/2025 | 385,140.00 | 24254646 | 386    | VBRESOLUTION1507-284   |
|                               | BANK OF AMERICA | 00003                  | HILTI CS2103526191   |         | INV  | 04/02/2025 | 147.86     | 24254500 | 126469 | FASTNERS AND CAPS 1984 |
|                               | BANK OF AMERICA | 00007                  | 2279296 02272025     |         | INV  | 04/02/2025 | 135.36     | 24254498 | 126470 | dultmeier sales 1984   |
|                               | BANK OF AMERICA | 00007                  | 0214 7476501         |         | CRM  | 04/02/2025 | -100.00    | 24254499 | 126470 | ROUTE 23 AUTO MA 1984  |
|                               | BANK OF AMERICA | 00014                  | ARLO 2/12            | 2500174 | INV  | 04/02/2025 | 19.99      | 24254508 | 126471 | ARLO CAMERAS NOV 1984  |
|                               | BANK OF AMERICA | 00014                  | Transunion 0304      | 2500173 | INV  | 04/02/2025 | 98.40      | 24254513 | 126471 | TLO SERVICE FEB 1984   |
|                               | BANK OF AMERICA | 00014                  | 5191372428           | 2500230 | INV  | 04/02/2025 | 144.00     | 24254514 | 126471 | DOMAIN NAME FEB 1984   |
|                               | BANK OF AMERICA | 00014                  | WEB RSTER 105872327  |         | INV  | 04/02/2025 | 95.94      | 24254521 | 126471 | REG .NET AND .OR 1984  |
|                               | BANK OF AMERICA | 00014                  | 360 TRAIN 23001518   |         | INV  | 04/02/2025 | 540.79     | 24254522 | 126471 | N DITOMASSO COM 1984   |
|                               | BANK OF AMERICA | 00014                  | 23001534             |         | INV  | 04/02/2025 | 540.79     | 24254523 | 126471 | 360 TRAINING FIE 1984  |
|                               | BANK OF AMERICA | 00015                  | 0305 taylortins      |         | INV  | 04/02/2025 | 112.00     | 24254507 | 126472 | Josh Karpoff 1 re 1984 |
|                               | CABLEVISION     | 00002                  | 0323-042225          | 2500039 | INV  | 03/27/2025 | 259.83     | 24254524 | 126473 | 07882-416522-01-5 132  |
|                               | CABLEVISION     | 00002                  | 03232025-042225      | 2500035 | INV  | 04/02/2025 | 144.45     | 24254559 | 126474 | 07882-410897-01-8 132  |
|                               | COTIVITI        | 00001                  | VF03252025           |         | INV  | 04/02/2025 | 2,156.74   | 24254551 | 126475 | refund overpaymen 7474 |
|                               | FIRST AMERITAS  | 00003                  | dental 04/01 04/3025 | 2500048 | INV  | 04/02/2025 | 6,029.72   | 24254555 | 126476 | 026-201098-00001 298   |
|                               | FIRST AMERITAS  | 00003                  | DENTAL ADM APR 2025  | 2500048 | INV  | 04/02/2025 | 2,950.64   | 24254556 | 126476 | DENTAL 298             |
|                               | MUTUAL OF OMAHA | 00001                  | 001861799627         | 2500028 | INV  | 04/02/2025 | 786.76     | 24254557 | 126477 | LIFE INSURANCE 4803    |
|                               | MWG ADMINISTRAT | 00000                  | 11083577             |         | INV  | 04/02/2025 | 407.49     | 24254554 | 126478 | vision plan 7391       |
|                               | VERIZON         | 00000                  | MARCH 21 322-421     | 2500210 | INV  | 04/02/2025 | 289.00     | 24254558 | 126479 | 257-271-467-0001- 748  |
|                               | VERIZON WIRELES | 00000                  | 6108149183           | 2500026 | INV  | 04/02/2025 | 1,560.23   | 24254552 | 126480 | CELL PHONE USAGE 749   |
|                               | WESTCHESTER COU | 00001                  | FADV250006-02        | 2500036 | INV  | 04/02/2025 | 7,730.12   | 24254560 | 126481 | SOLID WASTE DISPO 81   |
| TOTAL FOR CASH ACCOUNT: A 200 |                 |                        |                      |         |      |            | 410,170.11 |          |        |                        |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                      |       | 200  | CASH - CHASE #41120363 |           |            |            |               |          |          |          |       |
|-----------------|----------------------|-------|------|------------------------|-----------|------------|------------|---------------|----------|----------|----------|-------|
| VENDOR          |                      |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 32              | AAA EMERGENCY SUPPLY |       |      | 0000                   |           | INV        | 04/09/2025 | 0067166-IN    |          | 109707   | 24254562 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | H3410 | 2107 | 24469                  | FIRE      | CANCERPREV |            |               | 730.75   |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 730.75   |          |          |       |
| 32              | AAA EMERGENCY SUPPLY |       |      | 0000                   |           | INV        | 04/09/2025 | 0067165-IN    |          | 109708   | 24254563 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A3410 | 4260 |                        | FIRE      | FIRE UNIF  |            |               | 20.00    |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 20.00    |          |          |       |
| 32              | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500442   | INV        | 04/09/2025 | 0067188-IN    |          | 109709   | 24254564 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            |               | 39.00    |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 39.00    |          |          |       |
| 32              | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500442   | INV        | 04/09/2025 | 0067119-IN    |          | 109714   | 24254569 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            |               | 105.75   |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 105.75   |          |          |       |
| 32              | AAA EMERGENCY SUPPLY |       |      | 0000                   | 2500149   | INV        | 04/09/2025 | 0067100-IN    |          | 109715   | 24254570 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A3410 | 4000 |                        | FIRE      | FIRE CONT  |            |               | 198.76   |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 198.76   |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL   | 1,094.26 |          |          |       |
| 5926            | ADVANCE AUTO PARTS   |       |      | 0001                   |           | CRM        | 04/09/2025 | 5268507235837 |          | 109620   | 24254473 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | -102.55  |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | -102.55  |          |          |       |
| 5926            | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 04/09/2025 | 5268507045111 |          | 109621   | 24254474 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | 157.72   |          |          |       |
|                 | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            |               | 157.72   |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 315.44   |          |          |       |
| 5926            | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 04/09/2025 | 5268507435954 |          | 109623   | 24254476 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                 | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | 2.50     |          |          |       |
|                 | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            |               | 2.50     |          |          |       |
|                 |                      |       |      |                        |           |            |            |               | 5.00     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                    | CASH - CHASE #41120363 |         |            |            |               | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|---------------------|--------------------|------------------------|---------|------------|------------|---------------|--------|----------|----------|-------|
| VENDOR              |                    | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE       |        |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268507221068 |        | 109624   | 24254477 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 131.75        |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 131.74        |        |          |          |       |
|                     |                    |                        |         |            |            |               | 263.49 |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268507045112 |        | 109625   | 24254478 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 6.63          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 6.64          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 13.27  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268507135680 |        | 109626   | 24254479 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 139.55        |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 139.55        |        |          |          |       |
|                     |                    |                        |         |            |            |               | 279.10 |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268507221078 |        | 109627   | 24254480 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 26.63         |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 26.62         |        |          |          |       |
|                     |                    |                        |         |            |            |               | 53.25  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268506944948 |        | 109628   | 24254481 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 6.63          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 6.64          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 13.27  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268506944959 |        | 109629   | 24254482 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 55.92         |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 55.92         |        |          |          |       |
|                     |                    |                        |         |            |            |               | 111.84 |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 04/09/2025 | 5268505734811 |        | 109630   | 24254483 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 21.36         |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 21.36         |        |          |          |       |
|                     |                    |                        |         |            |            |               | 42.72  |          |          |       |



WARRANT: 250409 04/07/2025

Report generated: 04/07/2025 10:30:49  
User: Rachel Sibrizzi (rsibrizzi)  
Program ID: apwarmt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |                      |      |            |                |        |          |          |       |
|---------------------|-----------------------|------------------------|----------------------|------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO                   | TYPE | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 4869                | AMAZON                | 0001                   |                      | INV  | 04/09/2025 | 11QP-LVKV-HXRR | 80.24  | 109711   | 24254566 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A4540 4200          |                        | AMBULANCEAMB SUPPL   |      |            | 124.75         |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 124.75 |          |          |       |
| 4869                | AMAZON                | 0001                   |                      | INV  | 04/09/2025 | 1XCQ-CP6J-PGNY |        | 109739   | 24254598 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE GARAGE VMS    |      |            | 11.49          |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 11.49  |          |          |       |
| 4869                | AMAZON                | 0001                   |                      | INV  | 04/09/2025 | 11P6-MVMM-4DCQ |        | 109740   | 24254599 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE GARAGE VMS    |      |            | 30.97          |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 30.97  |          |          |       |
| 4869                | AMAZON                | 0001                   | 2500457              | INV  | 04/09/2025 | 1GXQDWLQW3MQ   |        | 109776   | 24254638 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1440 4200          |                        | ENGINEER ENG SUPP    |      |            | 81.85          |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 81.85  |          |          |       |
|                     |                       |                        |                      |      |            | CHECK TOTAL    | 329.30 |          |          |       |
| 5802                | AMERICAN LEGION FOX-E | 0000                   | 2500106              | INV  | 04/09/2025 | 3/29/25        |        | 109783   | 24254645 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A7550 4000          |                        | CELEBRATN CELEB CONT |      |            | 839.91         |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 839.91 |          |          |       |
|                     |                       |                        |                      |      |            | CHECK TOTAL    | 839.91 |          |          |       |
| 64                  | AMERICAN WATER WORKS  | 0001                   | 2500460              | INV  | 04/09/2025 | SO223250       |        | 109726   | 24254582 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1440 4000          |                        | ENGINEER ENG CONT    |      |            | 300.00         |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 300.00 |          |          |       |
|                     |                       |                        |                      |      |            | CHECK TOTAL    | 300.00 |          |          |       |
| 76                  | ARGENTO & SON, INC    | 0000                   |                      | INV  | 04/09/2025 | 476378         |        | 109692   | 24254547 |       |
|                     | ACCOUNT DETAIL        |                        |                      |      |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A7110 4700          |                        | PARKS EQU REP        |      |            | 161.94         |        |          |          |       |
|                     |                       |                        |                      |      |            |                | 161.94 |          |          |       |
|                     |                       |                        |                      |      |            | CHECK TOTAL    | 161.94 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |       |      | 200   |           |            |            | CASH - CHASE #41120363 |          |          |          |       |
|-----------------|-----------------------|-------|------|-------|-----------|------------|------------|------------------------|----------|----------|----------|-------|
| VENDOR          |                       |       |      | REMIT | PO        | TYPE       | DUE DATE   | INVOICE                | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 640             | BEN ROMEO CO, INC     |       |      | 0000  |           | INV        | 04/09/2025 | 73723                  |          | 109677   | 24254532 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A1640 | 4200 |       | GARAGE    | GARAGE SUP |            |                        | 411.00   |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 411.00   |          |          |       |
| 640             | BEN ROMEO CO, INC     |       |      | 0000  | 2500087   | INV        | 04/09/2025 | 73719                  |          | 109681   | 24254536 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A5110 | 4200 |       | ST MAINT  | ST SUPP    |            |                        | 29.85    |          |          |       |
|                 | 2                     | A5142 | 4200 |       | SNOW      | SNOW SUPP  |            |                        | 29.85    |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 59.70    |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 470.70   |          |          |       |
| 122             | BOND, SCHOENECK & KIN |       |      | 0000  | 2500102   | INV        | 04/09/2025 | 20071030               |          | 109622   | 24254475 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A1420 | 4010 |       | LAW       | LAW LEGAL  |            |                        | 1,575.00 |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 1,575.00 |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 1,575.00 |          |          |       |
| 189             | FRED A COOK JR, INC   |       |      | 0000  | 2500134   | INV        | 04/09/2025 | 121318                 |          | 109640   | 24254493 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | F8320 | 4000 |       | SUPPLY    | SUPPL CONT |            |                        | 183.75   |          |          |       |
|                 | 2                     | F8340 | 4000 |       | DSTRIBUTN | DIST CONT  |            |                        | 183.75   |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 367.50   |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 367.50   |          |          |       |
| 6425            | CORE & MAIN LP        |       |      | 0001  | 2500146   | INV        | 04/09/2025 | W600986                |          | 109653   | 24254506 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | F8340 | 4200 |       | DSTRIBUTN | DIST SUPP  |            |                        | 1,000.10 |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 1,000.10 |          |          |       |
| 6425            | CORE & MAIN LP        |       |      | 0001  | 2500146   | INV        | 04/09/2025 | W472305                |          | 109655   | 24254509 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | F8340 | 4200 |       | DSTRIBUTN | DIST SUPP  |            |                        | 741.90   |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 741.90   |          |          |       |
| 6425            | CORE & MAIN LP        |       |      | 0001  | 2500146   | INV        | 04/09/2025 | W530656                |          | 109657   | 24254510 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | F8340 | 4200 |       | DSTRIBUTN | DIST SUPP  |            |                        | 289.04   |          |          |       |
|                 |                       |       |      |       |           |            |            |                        | 289.04   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |             |            |            |                     |           |          |          |       |
|---------------------|-----------------------|------------------------|-------------|------------|------------|---------------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO          | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6425                | CORE & MAIN LP        | 0001                   | 2500146     | INV        | 04/09/2025 | W535947             |           | 109658   | 24254511 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 F8340 4200          |                        | DSTRIBUTN   | DIST SUPP  |            | 304.88              |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 304.88    |          |          |       |
| 6425                | CORE & MAIN LP        | 0001                   | 2500146     | INV        | 04/09/2025 | W579553             |           | 109659   | 24254512 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 F8340 4200          |                        | DSTRIBUTN   | DIST SUPP  |            | 283.04              |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 283.04    |          |          |       |
|                     |                       |                        |             |            |            | CHECK TOTAL         | 2,618.96  |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000                   | 2500082     | INV        | 04/09/2025 | AS5309              |           | 109731   | 24254588 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE      | GARAGE VMS |            | 17.00               |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 17.00     |          |          |       |
|                     |                       |                        |             |            |            | CHECK TOTAL         | 17.00     |          |          |       |
| 197                 | TOWN OF CORTLANDT REC | 0000                   |             | INV        | 04/09/2025 | 25 county towns tax |           | 109725   | 24254581 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 A1950 4000          |                        | TAXES       | TAXES      |            | 18,184.33           |           |          |          |       |
|                     | 2 G1950 4000          |                        | TAX & ASSES | CONTRACT   |            | 1,349.85            |           |          |          |       |
|                     | 3 F1950 4000          |                        | TAXES       | TAXES      |            | 2,848.30            |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 22,382.48 |          |          |       |
|                     |                       |                        |             |            |            | CHECK TOTAL         | 22,382.48 |          |          |       |
| 239                 | DAINS SONS CO, INC    | 0000                   |             | INV        | 04/09/2025 | 2503-113958         |           | 109729   | 24254586 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 A1640 4600          |                        | GARAGE      | GARAGE B&G |            | 215.34              |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 215.34    |          |          |       |
|                     |                       |                        |             |            |            | CHECK TOTAL         | 215.34    |          |          |       |
| 6280                | DOYLE SECURITY SYSTEM | 0002                   |             | INV        | 04/09/2025 | 1807333             |           | 109780   | 24254642 |       |
|                     | ACCOUNT DETAIL        |                        |             |            |            | LINE AMOUNT         |           |          |          |       |
|                     | 1 A3410 4000          |                        | FIRE        | FIRE CONT  |            | 874.81              |           |          |          |       |
|                     |                       |                        |             |            |            |                     | 874.81    |          |          |       |
|                     |                       |                        |             |            |            | CHECK TOTAL         | 874.81    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |       | 200   |         | CASH - CHASE #41120363 |            |              |           |          |          |       |
|-----------------|-----------------------|-------|-------|---------|------------------------|------------|--------------|-----------|----------|----------|-------|
| VENDOR          |                       |       | REMIT | PO      | TYPE                   | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 7095            | EMPIRE PRINTING, LLC  |       | 0000  |         | INV                    | 04/09/2025 | #58995B      |           | 109766   | 24254627 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | A7140 | 4200  | PARKS   | CMREC SUPP             |            |              | 235.80    |          |          |       |
|                 |                       |       |       |         |                        |            | CHECK TOTAL  | 235.80    |          |          |       |
|                 |                       |       |       |         |                        |            |              | 235.80    |          |          |       |
| 279             | ENVIRONMENTAL & TURF  |       | 0001  |         | INV                    | 04/09/2025 | 5232         |           | 109606   | 24254457 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | A     | 730   | 22425   | GENERAL                | BID DEP    |              | 9,815.65  |          |          |       |
|                 |                       |       |       |         |                        |            | CHECK TOTAL  | 9,815.65  |          |          |       |
|                 |                       |       |       |         |                        |            |              | 9,815.65  |          |          |       |
|                 |                       |       |       |         |                        |            |              | 9,815.65  |          |          |       |
| 7198            | FOUNDATION BUILDING M |       | 0001  | 2500409 | INV                    | 04/09/2025 | 611012258-00 |           | 109665   | 24254519 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | H4540 | 2102  | 23445   | AMBULANCEBLDGS         |            |              | 599.04    |          |          |       |
|                 |                       |       |       |         |                        |            |              | 599.04    |          |          |       |
| 7198            | FOUNDATION BUILDING M |       | 0001  | 2500409 | INV                    | 04/09/2025 | 611011589-01 |           | 109749   | 24254608 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | H4540 | 2102  | 23445   | AMBULANCEBLDGS         |            |              | 358.00    |          |          |       |
|                 |                       |       |       |         |                        |            |              | 358.00    |          |          |       |
| 7198            | FOUNDATION BUILDING M |       | 0001  | 2500409 | INV                    | 04/09/2025 | 611011589-00 |           | 109750   | 24254609 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | H4540 | 2102  | 23445   | AMBULANCEBLDGS         |            |              | 10,444.61 |          |          |       |
|                 |                       |       |       |         |                        |            | CHECK TOTAL  | 11,401.65 |          |          |       |
|                 |                       |       |       |         |                        |            |              | 10,444.61 |          |          |       |
|                 |                       |       |       |         |                        |            |              | 11,401.65 |          |          |       |
| 7135            | G&G GROUP LLC         |       | 0000  | 2500203 | INV                    | 04/09/2025 | 3475         |           | 109758   | 24254619 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | G8120 | 4000  |         | SAN SEWERSEW CONTR     |            |              | 1,300.00  |          |          |       |
|                 |                       |       |       |         |                        |            | CHECK TOTAL  | 1,300.00  |          |          |       |
|                 |                       |       |       |         |                        |            |              | 1,300.00  |          |          |       |
|                 |                       |       |       |         |                        |            |              | 1,300.00  |          |          |       |
| 5521            | GENTECH LTD           |       | 0000  |         | INV                    | 04/09/2025 | 0000131986   |           | 109652   | 24254505 |       |
|                 | ACCOUNT DETAIL        |       |       |         |                        |            | LINE AMOUNT  |           |          |          |       |
|                 | 1                     | F8340 | 4000  |         | DSTRIBUTN              | DIST CONT  |              | 455.00    |          |          |       |
|                 |                       |       |       |         |                        |            | CHECK TOTAL  | 455.00    |          |          |       |
|                 |                       |       |       |         |                        |            |              | 455.00    |          |          |       |
|                 |                       |       |       |         |                        |            |              | 455.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |            |            |             |          |          |          |       |
|-----------------|-----------------------|------|------------------------|------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |      | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6796            | GOT TO GO, INC        |      | 0000                   | 2500059    | INV        | 04/09/2025 | 0000724988  |          | 109693   | 24254548 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A7110               | 4000 |                        | PARKS      | PARKS CONT |            | 180.00      |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 180.00   |          |          |       |
|                 |                       |      |                        |            |            |            | CHECK TOTAL | 180.00   |          |          |       |
| 6023            | GOVERNMENT FORMS AND  |      | 0001                   | 2500455    | INV        | 04/09/2025 | 353415      |          | 109716   | 24254571 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8320               | 4200 |                        | SUPPLY     | SUPPL SUPP |            | 314.04      |          |          |          |       |
|                 | 2 G8120               | 4200 |                        | SAN SEWER  | SEW SUP    |            | 104.68      |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 418.72   |          |          |       |
|                 |                       |      |                        |            |            |            | CHECK TOTAL | 418.72   |          |          |       |
| 340             | WW GRAINGER           |      | 0001                   | 2500135    | INV        | 04/09/2025 | 9455976911  |          | 109736   | 24254593 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8320               | 4200 |                        | SUPPLY     | SUPPL SUPP |            | 57.77       |          |          |          |       |
|                 | 2 F8340               | 4200 |                        | DSTRI BUTN | DIST SUPP  |            | 57.77       |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 115.54   |          |          |       |
|                 |                       |      |                        |            |            |            | CHECK TOTAL | 115.54   |          |          |       |
| 2917            | HANDI-LIFT SERVICE CO |      | 0000                   | 2500461    | INV        | 04/09/2025 | 41366       |          | 109688   | 24254543 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1620               | 4000 |                        | BUILDINGS  | BLDG CONT  |            | 1,554.00    |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 1,554.00 |          |          |       |
|                 |                       |      |                        |            |            |            | CHECK TOTAL | 1,554.00 |          |          |       |
| 7481            | JESS HENDRICKS        |      | 0000                   |            | INV        | 04/09/2025 | VF032425    |          | 109721   | 24254577 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A5650               | 1730 |                        | PARKING    | DAILY      |            | 38.00       |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 38.00    |          |          |       |
|                 |                       |      |                        |            |            |            | CHECK TOTAL | 38.00    |          |          |       |
| 362             | HOME DEPOT CREDIT SER |      | 0003                   |            | INV        | 04/09/2025 | 8520008     |          | 109637   | 24254490 |       |
|                 | ACCOUNT DETAIL        |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640               | 4600 |                        | GARAGE     | GARAGE B&G |            | 278.00      |          |          |          |       |
|                 |                       |      |                        |            |            |            |             | 278.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |      | 200   | CASH - CHASE #41120363 |            |            |                  |        |          |          |       |
|-----------------|-----------------------|------|-------|------------------------|------------|------------|------------------|--------|----------|----------|-------|
| VENDOR          |                       |      | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE          | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 362             | HOME DEPOT CREDIT SER |      | 0003  |                        | INV        | 04/09/2025 | 1612910          |        | 109639   | 24254492 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A1620               | 4600 |       | BUILDINGS              | BLDG MAINT |            |                  | 46.20  |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 46.20  |          |          |       |
| 362             | HOME DEPOT CREDIT SER |      | 0003  |                        | INV        | 04/09/2025 | 6010047          |        | 109663   | 24254517 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 H4540               | 2102 | 23445 | AMBULANCE              | BLDGS      |            |                  | 215.55 |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 215.55 |          |          |       |
| 362             | HOME DEPOT CREDIT SER |      | 0003  |                        | INV        | 04/09/2025 | 5010266          |        | 109685   | 24254540 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A7110               | 4200 |       | PARKS                  | PARKS SUPP |            |                  | 34.82  |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 34.82  |          |          |       |
|                 |                       |      |       |                        |            |            | CHECK TOTAL      | 574.57 |          |          |       |
| 364             | HOME MASON SUPPLY COR |      | 0000  |                        | INV        | 04/09/2025 | 288606           |        | 109728   | 24254585 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A1640               | 4200 |       | GARAGE                 | GARAGE SUP |            |                  | 55.45  |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 55.45  |          |          |       |
| 364             | HOME MASON SUPPLY COR |      | 0000  |                        | INV        | 04/09/2025 | 288559           |        | 109730   | 24254587 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 G8120               | 4000 |       | SAN SEWER              | SEW CONTR  |            |                  | 83.65  |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 83.65  |          |          |       |
|                 |                       |      |       |                        |            |            | CHECK TOTAL      | 139.10 |          |          |       |
| 4901            | HUDSON RIVER ADVENTUR |      | 0000  |                        | INV        | 04/09/2025 | 7.31.25 LETTERJS |        | 109767   | 24254628 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A                   | 480  |       | GENERAL                | PREPD EXP  |            |                  | 100.00 |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 100.00 |          |          |       |
|                 |                       |      |       |                        |            |            | CHECK TOTAL      | 100.00 |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |      | 0000  |                        | INV        | 04/09/2025 | 1791             |        | 109689   | 24254544 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A1640               | 4600 |       | GARAGE                 | GARAGE B&G |            |                  | 216.00 |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 216.00 |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |      | 0000  | 2500083                | INV        | 04/09/2025 | 1768             |        | 109744   | 24254603 |       |
|                 | ACCOUNT DETAIL        |      |       |                        |            |            | LINE AMOUNT      |        |          |          |       |
|                 | 1 A1640               | 4210 |       | GARAGE                 | GARAGE VMS |            |                  | 679.80 |          |          |       |
|                 |                       |      |       |                        |            |            |                  | 679.80 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       | 200              | CASH - CHASE #41120363 |                |            |            |                |          |          |          |       |
|-----------------|-----------------------|------------------|------------------------|----------------|------------|------------|----------------|----------|----------|----------|-------|
| VENDOR          |                       |                  | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5107            | IBSA OF NEW YORK INC  |                  | 0000                   | 2500083        | INV        | 04/09/2025 | 40054706       |          | 109745   | 24254604 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A1640 4210       |                        | GARAGE         | GARAGE VMS |            | 152.95         |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 152.95   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |                  | 0000                   | 2500083        | INV        | 04/09/2025 | 40054614       |          | 109746   | 24254605 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A1640 4210       |                        | GARAGE         | GARAGE VMS |            | 21.60          |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 21.60    |          |          |       |
|                 |                       |                  |                        |                |            |            | CHECK TOTAL    | 1,070.35 |          |          |       |
| 7479            | INTELLIGENT POINT OF  |                  | 0000                   |                | INV        | 04/09/2025 | VF03262025 IPS |          | 109724   | 24254580 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A5650 1730       |                        | PARKING        | DAILY      |            | 5.00           |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 5.00     |          |          |       |
|                 |                       |                  |                        |                |            |            | CHECK TOTAL    | 5.00     |          |          |       |
| 7376            | L & W SUPPLY CORPORAT |                  | 0001                   |                | INV        | 04/09/2025 | 1013329347-001 |          | 109644   | 24254497 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H4540 2102 23445 |                        | AMBULANCEBLDGS |            |            | 916.57         |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 916.57   |          |          |       |
| 7376            | L & W SUPPLY CORPORAT |                  | 0001                   |                | INV        | 04/09/2025 | 1013507714-001 |          | 109760   | 24254621 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H4540 2102 23445 |                        | AMBULANCEBLDGS |            |            | 3,104.90       |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 3,104.90 |          |          |       |
|                 |                       |                  |                        |                |            |            | CHECK TOTAL    | 4,021.47 |          |          |       |
| 5018            | LUPOSELLOS INC        |                  | 0000                   |                | INV        | 04/09/2025 | 22036          |          | 109683   | 24254538 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A5110 4200       |                        | ST MAINT       | ST SUPP    |            | 40.00          |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 40.00    |          |          |       |
| 5018            | LUPOSELLOS INC        |                  | 0000                   |                | INV        | 04/09/2025 | 22041          |          | 109684   | 24254539 |       |
|                 | ACCOUNT DETAIL        |                  |                        |                |            |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A5110 4200       |                        | ST MAINT       | ST SUPP    |            | 40.00          |          |          |          |       |
|                 |                       |                  |                        |                |            |            |                | 40.00    |          |          |       |
|                 |                       |                  |                        |                |            |            | CHECK TOTAL    | 80.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |       |      | 200   |           |            |            | CASH - CHASE #41120363 |          |          |          |       |
|-----------------|-----------------------|-------|------|-------|-----------|------------|------------|------------------------|----------|----------|----------|-------|
| VENDOR          |                       |       |      | REMIT | PO        | TYPE       | DUE DATE   | INVOICE                | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 648             | SAN SIGNS & AWNINGS   |       |      | 0001  |           | INV        | 04/09/2025 | 25915                  |          | 109687   | 24254542 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A7110 | 4140 |       | PARKS     | PLAYGROUND |            | 3,635.00               |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 3,635.00 |          |          |       |
| 5953            | MARSHALL & STERLING I |       |      | 0002  |           | INV        | 04/09/2025 | 56632                  |          | 109713   | 24254568 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A1910 | 4000 |       | INSURANCE | INSURANCE  |            | 5,175.00               |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 5,175.00 |          |          |       |
| 4310            | MCSTAY PLUMBING INC   |       |      | 0000  |           | INV        | 04/09/2025 | 1243                   |          | 109706   | 24254561 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A3410 | 4600 |       | FIRE      | FIRE B&G M |            | 290.00                 |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 290.00   |          |          |       |
| 463             | MEDICAL WAREHOUSE, IN |       |      | 0000  |           | INV        | 04/09/2025 | 236233                 |          | 109772   | 24254634 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A3410 | 4230 |       | FIRE      | FIRE FR AI |            | 190.90                 |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 190.90   |          |          |       |
| 5730            | MILLER TRUCK & AUTO P |       |      | 0000  | 2500080   | INV        | 04/09/2025 | 656197                 |          | 109618   | 24254471 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A1640 | 4710 |       | GARAGE    | GARAGE VR  |            | 131.48                 |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 131.48   |          |          |       |
| 4110            | MOMAR INCORPORATED    |       |      | 0000  |           | INV        | 04/09/2025 | PSI607283              |          | 109691   | 24254546 |       |
|                 | ACCOUNT DETAIL        |       |      |       |           |            |            | LINE AMOUNT            |          |          |          |       |
|                 | 1                     | A1640 | 4210 |       | GARAGE    | GARAGE VMS |            | 142.70                 |          |          |          |       |
|                 |                       |       |      |       |           |            |            | CHECK TOTAL            | 142.70   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |       | 200   | CASH - CHASE #41120363 |           |            |             |          |          |          |       |
|-----------------|-----------------------|-------|-------|------------------------|-----------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |       | REMIT | PO                     | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7482            | SANDRA MUNSON         |       | 0000  |                        | INV       | 04/09/2025 | VF03282025  |          | 109720   | 24254576 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A5650 | 1730  |                        | PARKING   | DAILY      |             | 12.00    |          |          |       |
|                 |                       |       |       |                        |           |            | CHECK TOTAL | 12.00    |          |          |       |
|                 |                       |       |       |                        |           |            |             | 12.00    |          |          |       |
| 552             | NYS GFOA              |       | 0000  |                        | INV       | 04/09/2025 | INV_51320   |          | 109642   | 24254495 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1325 | 4000  |                        | TREAS     | TREAS CONT |             | 170.00   |          |          |       |
|                 |                       |       |       |                        |           |            | CHECK TOTAL | 170.00   |          |          |       |
|                 |                       |       |       |                        |           |            |             | 170.00   |          |          |       |
| 6959            | NIELSEN FORD OF MORRI |       | 0002  |                        | INV       | 04/09/2025 | 529765      |          | 109611   | 24254464 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A3120 | 4710  |                        | POLICE    | POL VE REP |             | 243.73   |          |          |       |
|                 |                       |       |       |                        |           |            |             | 243.73   |          |          |       |
| 6959            | NIELSEN FORD OF MORRI |       | 0002  |                        | INV       | 04/09/2025 | 529478      |          | 109612   | 24254465 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A3120 | 4710  |                        | POLICE    | POL VE REP |             | 99.25    |          |          |       |
|                 |                       |       |       |                        |           |            |             | 99.25    |          |          |       |
| 6959            | NIELSEN FORD OF MORRI |       | 0002  |                        | INV       | 04/09/2025 | 529765-1    |          | 109613   | 24254466 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A3120 | 4710  |                        | POLICE    | POL VE REP |             | 70.99    |          |          |       |
|                 |                       |       |       |                        |           |            |             | 70.99    |          |          |       |
| 6959            | NIELSEN FORD OF MORRI |       | 0002  |                        | INV       | 04/09/2025 | 520726      |          | 109614   | 24254467 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A3120 | 4710  |                        | POLICE    | POL VE REP |             | 65.08    |          |          |       |
|                 |                       |       |       |                        |           |            |             | 65.08    |          |          |       |
|                 |                       |       |       |                        |           |            | CHECK TOTAL | 479.05   |          |          |       |
|                 |                       |       |       |                        |           |            |             | 479.05   |          |          |       |
| 6109            | NSI CLEAN WORLDWIDE I |       | 0000  | 2500201                | INV       | 04/09/2025 | 3131        |          | 109636   | 24254489 |       |
|                 | ACCOUNT DETAIL        |       |       |                        |           |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1620 | 4040  |                        | BUILDINGS | BLDG CLEAN |             | 4,200.00 |          |          |       |
|                 |                       |       |       |                        |           |            |             | 4,200.00 |          |          |       |
|                 |                       |       |       |                        |           |            | CHECK TOTAL | 4,200.00 |          |          |       |
|                 |                       |       |       |                        |           |            |             | 4,200.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       |       | 200   | CASH - CHASE #41120363 |                     |            |             |             |          |          |       |  |
|-----------------|-----------------------|-------|-------|------------------------|---------------------|------------|-------------|-------------|----------|----------|-------|--|
| VENDOR          |                       |       | REMIT | PO                     | TYPE                | DUE DATE   | INVOICE     | AMOUNT      | DOCUMENT | VOUCHER  | CHECK |  |
| 7341            | STEPHEN O'LEARY       |       | 0000  | 2500264                | INV                 | 04/09/2025 | D36872      |             | 109695   | 24254550 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | A1640 | 4210  |                        | GARAGE              | GARAGE VMS |             | 273.94      |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 273.94      |          |          |       |  |
|                 |                       |       |       |                        |                     |            | CHECK TOTAL | 273.94      |          |          |       |  |
| 7413            | OLORI CRANE SERVICE I |       | 0000  | 2500364                | INV                 | 04/09/2025 | 250306-8613 |             | 109664   | 24254518 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | H4540 | 2102  | 23445                  | AMBULANCEBLDGS      |            |             | 2,120.00    |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 2,120.00    |          |          |       |  |
|                 |                       |       |       |                        |                     |            | CHECK TOTAL | 2,120.00    |          |          |       |  |
| 7300            | OSCAR D ACOSTA RIVER  |       | 0000  | 2500466                | INV                 | 04/09/2025 | 3012        |             | 109727   | 24254584 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | A1640 | 2000  |                        | GARAGE              | GARAGE EQ  |             | 8,140.93    |          |          |       |  |
|                 | 2                     | F8397 | 2000  |                        | WTR CAPITAEQUIP     |            |             | 1,953.82    |          |          |       |  |
|                 | 3                     | G8997 | 2000  |                        | OTHER HOMEQUIP      |            |             | 759.82      |          |          |       |  |
|                 | 4                     | H1640 | 2000  | 18344                  | GARAGE              | EQUIP      |             | 49,145.43   |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 60,000.00   |          |          |       |  |
|                 |                       |       |       |                        |                     |            | CHECK TOTAL | 60,000.00   |          |          |       |  |
| 581             | OSSINING LAWN MOWER S |       | 0000  |                        | INV                 | 04/09/2025 | 0547995     |             | 109682   | 24254537 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | A5110 | 4700  |                        | ST MAINT            | EQU REP    |             | 68.00       |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 68.00       |          |          |       |  |
| 581             | OSSINING LAWN MOWER S |       | 0000  | 2500157                | INV                 | 04/09/2025 | 142038      |             | 109712   | 24254567 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | A3410 | 4700  |                        | FIRE                | EQU REP    |             | 163.00      |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 163.00      |          |          |       |  |
|                 |                       |       |       |                        |                     |            | CHECK TOTAL | 231.00      |          |          |       |  |
| 583             | OSSINING VOLUNTEER AM |       | 0000  | 2500049                | INV                 | 04/09/2025 | 25-040107   |             | 109755   | 24254616 |       |  |
|                 | ACCOUNT DETAIL        |       |       |                        |                     |            |             | LINE AMOUNT |          |          |       |  |
|                 | 1                     | A4540 | 4020  |                        | AMBULANCEAMBFly CAR |            |             | 2,166.66    |          |          |       |  |
|                 |                       |       |       |                        |                     |            |             | 2,166.66    |          |          |       |  |
|                 |                       |       |       |                        |                     |            | CHECK TOTAL | 2,166.66    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |                     |            |            |                    | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |
|---------------------|-----------------------|------------------------|---------------------|------------|------------|--------------------|------------------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO                  | TYPE       | DUE DATE   | INVOICE            |                  |          |          |       |
| 3666                | PALADINO CONCRETE CRE | 0000                   | 2500279             | INV        | 04/09/2025 | 3289               |                  | 109770   | 24254631 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 H5110 2106          | 24462                  | STREET              | INFRASTRUC |            | 26,900.00          |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 26,900.00        |          |          |       |
|                     |                       |                        |                     |            |            | <b>CHECK TOTAL</b> | <b>26,900.00</b> |          |          |       |
| 3018                | PARK FORD LINCOLN MER | 0000                   |                     | INV        | 04/09/2025 | 63402              |                  | 109615   | 24254468 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3120 4710          |                        | POLICE              | POL VE REP |            | 122.00             |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 122.00           |          |          |       |
| 3018                | PARK FORD LINCOLN MER | 0000                   |                     | INV        | 04/09/2025 | 63389              |                  | 109616   | 24254469 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3120 4710          |                        | POLICE              | POL VE REP |            | 464.75             |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 464.75           |          |          |       |
|                     |                       |                        |                     |            |            | <b>CHECK TOTAL</b> | <b>586.75</b>    |          |          |       |
| 5261                | CROTON COLONIAL DINER | 0001                   | 2500166             | INV        | 03/26/2025 | 02082025 8:02 PM   |                  | 109553   | 24254399 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3410 4202          |                        | FIRE                | RETENTION  |            | 93.94              |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 93.94            |          |          |       |
|                     |                       |                        |                     |            |            | <b>CHECK TOTAL</b> | <b>93.94</b>     |          |          |       |
| 2572                | RESCUESTUFF, INC      | 0000                   |                     | INV        | 04/09/2025 | 37386              |                  | 109717   | 24254572 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A4540 4260          |                        | AMBULANCEAMB UNIFRM |            |            | 10.00              |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 10.00            |          |          |       |
|                     |                       |                        |                     |            |            | <b>CHECK TOTAL</b> | <b>10.00</b>     |          |          |       |
| 5237                | RIO SUPPLY INC OF NY  | 0000                   | 2500470             | INV        | 04/09/2025 | 46870              |                  | 109753   | 24254614 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 F8340 2000          |                        | DSTRIBUTN DIST EQUI |            |            | 10,855.00          |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 10,855.00        |          |          |       |
|                     |                       |                        |                     |            |            | <b>CHECK TOTAL</b> | <b>10,855.00</b> |          |          |       |
| 7480                | THERESA ROMANO        | 0000                   |                     | INV        | 04/09/2025 | vf03252025 t.rom   |                  | 109723   | 24254579 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A5650 1720          |                        | PARKING             | PERMITS    |            | 187.00             |                  |          |          |       |
|                     |                       |                        |                     |            |            |                    | 187.00           |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200       |       | CASH - CHASE #41120363 |            |            |             |           |          |          |       |  |  |
|---------------------------|-------|------------------------|------------|------------|-------------|-----------|----------|----------|-------|--|--|
| VENDOR                    | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 187.00    |          |          |       |  |  |
| 7483 RRM SERVICES INC     | 0000  |                        | INV        | 04/09/2025 | COH0411     |           | 109768   | 24254629 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A7140 4000              |       | PARKS                  | CMREC CONT |            | 425.00      |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 425.00    |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 425.00    |          |          |       |  |  |
| 6178 SCOTT RYAN           | 0000  |                        | INV        | 04/09/2025 | 1518        |           | 109662   | 24254516 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 H4540 2102 23445        |       | AMBULANCEBLDGS         |            |            | 11,495.65   |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 11,495.65 |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 11,495.65 |          |          |       |  |  |
| 2815 SEALCOAT USA, INC    | 0000  | 2500300                | INV        | 04/09/2025 | 3937        |           | 109748   | 24254607 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A3310 4000              |       | TRAFFIC                | TRAF CONT  |            | 2,000.00    |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 2,000.00  |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 2,000.00  |          |          |       |  |  |
| 7142 SHARE CORPORATION    | 0001  | 2500058                | INV        | 04/09/2025 | 295436      |           | 109641   | 24254494 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4210              |       | GARAGE                 | GARAGE VMS |            | 663.34      |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 663.34    |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 663.34    |          |          |       |  |  |
| 7142 SHARE CORPORATION    | 0001  | 2500058                | INV        | 04/09/2025 | 291318      |           | 109643   | 24254496 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4210              |       | GARAGE                 | GARAGE VMS |            | 161.25      |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 161.25    |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 161.25    |          |          |       |  |  |
| 664 SHOPRITE SUPERMARKETS | 0001  |                        | INV        | 04/09/2025 | 02020429322 |           | 109686   | 24254541 |       |  |  |
| ACCOUNT DETAIL            |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A7110 4200              |       | PARKS                  | PARKS SUPP |            | 39.36       |           |          |          |       |  |  |
|                           |       |                        |            |            |             | 39.36     |          |          |       |  |  |
|                           |       |                        |            |            | CHECK TOTAL | 39.36     |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                       | 200        | CASH - CHASE #41120363 |            |            |            |                     |          |          |          |       |
|-----------------|-----------------------|------------|------------------------|------------|------------|------------|---------------------|----------|----------|----------|-------|
| VENDOR          |                       |            | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 664             | SHOPRITE SUPERMARKETS |            | 0001                   |            | INV        | 04/09/2025 | 02020168729         |          | 109722   | 24254578 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A1325 4200 |                        | TREAS      | TREAS SUPP |            |                     | 4.28     |          |          |       |
|                 | 2                     | A1410 4200 |                        | CLERK      | CLERK SUPP |            |                     | 2.44     |          |          |       |
|                 | 3                     | A1440 4200 |                        | ENGINEER   | ENG SUPP   |            |                     | 6.11     |          |          |       |
|                 | 4                     | A1680 4200 |                        | DATA       | DATA SUPP  |            |                     | 6.11     |          |          |       |
|                 | 5                     | A7020 4200 |                        | RECREATION | REC SUPP   |            |                     | 1.43     |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 20.37    |          |          |       |
|                 |                       |            |                        |            |            |            | CHECK TOTAL         | 20.37    |          |          |       |
| 664             | SHOPRITE SUPERMARKETS |            | 0001                   |            | INV        | 04/09/2025 | 0202035742712112024 |          | 109782   | 24254644 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A4540 4200 |                        | AMBULANCE  | AMB SUPPL  |            |                     | 235.39   |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 235.39   |          |          |       |
|                 |                       |            |                        |            |            |            | CHECK TOTAL         | 235.39   |          |          |       |
| 4939            | MSC INDUSTRIAL SUPPLY |            | 0002                   | 2500062    | INV        | 04/09/2025 | 83154469            |          | 109690   | 24254545 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A1640 4210 |                        | GARAGE     | GARAGE VMS |            |                     | 0.24     |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 0.24     |          |          |       |
| 4939            | MSC INDUSTRIAL SUPPLY |            | 0002                   | 2500062    | INV        | 04/09/2025 | 86987139            |          | 109743   | 24254602 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A1640 4210 |                        | GARAGE     | GARAGE VMS |            |                     | 244.15   |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 244.15   |          |          |       |
|                 |                       |            |                        |            |            |            | CHECK TOTAL         | 244.39   |          |          |       |
| 4796            | SITEONE LANDSCAPE SUP |            | 0002                   | 2500064    | INV        | 04/09/2025 | 151004330-001       |          | 109607   | 24254460 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A7110 4200 |                        | PARKS      | PARKS SUPP |            |                     | 1,780.28 |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 1,780.28 |          |          |       |
|                 |                       |            |                        |            |            |            | CHECK TOTAL         | 1,780.28 |          |          |       |
| 6205            | SPRAGUE OPERATING RES |            | 0002                   | 2500369    | INV        | 04/09/2025 | 25367137            |          | 109747   | 24254606 |       |
|                 | ACCOUNT DETAIL        |            |                        |            |            |            | LINE AMOUNT         |          |          |          |       |
|                 | 1                     | A1640 4800 |                        | GARAGE     | GARAGE G&D |            |                     | 4,694.22 |          |          |       |
|                 |                       |            |                        |            |            |            |                     | 4,694.22 |          |          |       |
|                 |                       |            |                        |            |            |            | CHECK TOTAL         | 4,694.22 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |            |            |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   |            | INV        | 04/09/2025 | 7004424399  |          | 109674   | 24254529 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1230 | 4200 |                        | MANAGER    | MGR SUPP   |            |             | 51.07    |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 51.07    |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   |            | INV        | 04/09/2025 | 7003467917  |          | 109675   | 24254530 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1410 | 4200 |                        | CLERK      | CLERK SUPP |            |             | 14.09    |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 14.09    |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   |            | INV        | 04/09/2025 | 7004413738  |          | 109676   | 24254531 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5650 | 4200 |                        | PARKING    | OSP SUPP   |            |             | 36.47    |          |          |       |
|                     | 2                     | A6410 | 4200 |                        | PUBLICITY  | PUBL SUPPL |            |             | 9.91     |          |          |       |
|                     | 3                     | A1410 | 4200 |                        | CLERK      | CLERK SUPP |            |             | 9.82     |          |          |       |
|                     | 4                     | A1230 | 4200 |                        | MANAGER    | MGR SUPP   |            |             | 7.92     |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 64.12    |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |       |      | 0001                   |            | INV        | 04/09/2025 | 6027800418  |          | 109781   | 24254643 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A3410 | 4280 |                        | FIRE       | SPLS HSE   |            |             | 95.50    |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 95.50    |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL | 224.78   |          |          |       |
| 4975                | SUBSURFACE TECHNOLOGI |       |      | 0000                   | 2500458    | INV        | 04/09/2025 | 00007491    |          | 109742   | 24254601 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | F8340 | 4000 |                        | DSTRIUTN   | DIST CONT  |            |             | 4,230.00 |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 4,230.00 |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL | 4,230.00 |          |          |       |
| 5524                | SUBURBAN PROPANE-1107 |       |      | 0001                   | 2500021    | INV        | 04/09/2025 | 514828      |          | 109761   | 24254622 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1620 | 4301 |                        | BUILDINGS  | PROPANE    |            |             | 51.33    |          |          |       |
|                     | 2                     | F8320 | 4301 |                        | SUPPLY     | PROPANE    |            |             | 119.78   |          |          |       |
|                     | 3                     | G8120 | 4301 |                        | SAN SEWERS | PROPANE    |            |             | 1.71     |          |          |       |
|                     |                       |       |      |                        |            |            |            |             | 172.82   |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL | 172.82   |          |          |       |
| 7014                | SULLIVAN ARCHITECTURE |       |      | 0000                   | 2500292    | INV        | 04/09/2025 | 202222CA-6  |          | 109763   | 24254624 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCE  | BLDGS      |            |             | 1,938.50 |          |          |       |

Report generated: 04/07/2025 10:30:49  
 User: Rachel Silbrizzi (rsilbrizzi)  
 Program ID: apwarnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       |       |       | CASH - CHASE #41120363 |                |            |            |                  |          |          |          |       |
|---------------------|-----------------------|-------|-------|------------------------|----------------|------------|------------|------------------|----------|----------|----------|-------|
| VENDOR              |                       |       |       | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7014                | SULLIVAN ARCHITECTURE |       |       | 0000                   | 2500447        | INV        | 04/09/2025 | 2503-001         | 1,938.50 | 109765   | 24254626 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 T                   | 93997 |       |                        | TRUST          | ESCROW-GOU |            | 4,018.50         |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 4,018.50 |          |          |       |
|                     |                       |       |       |                        |                |            |            | CHECK TOTAL      | 5,957.00 |          |          |       |
| 7258                | SUNOCO LLC            |       |       | 0001                   | 2500358        | INV        | 04/09/2025 | 50282458         |          | 109608   | 24254461 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 A1640               | 4310  |       |                        | GARAGE         | HEAT OIL   |            | 1,330.06         |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 1,330.06 |          |          |       |
| 7258                | SUNOCO LLC            |       |       | 0001                   | 2500352        | INV        | 04/09/2025 | 50313534         |          | 109671   | 24254525 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 A7110               | 4310  |       |                        | PARKS          | HEAT OIL   |            | 698.85           |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 698.85   |          |          |       |
|                     |                       |       |       |                        |                |            |            | CHECK TOTAL      | 2,028.91 |          |          |       |
| 6376                | SYNCHRONY BANK        |       |       | 0003                   |                | INV        | 04/09/2025 | 88754            |          | 109666   | 24254520 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 H4540               | 2102  | 23445 |                        | AMBULANCEBLDGS |            |            | 94.78            |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 94.78    |          |          |       |
|                     |                       |       |       |                        |                |            |            | CHECK TOTAL      | 94.78    |          |          |       |
| 711                 | THALLE INDUSTRIES, IN |       |       | 0001                   |                | INV        | 04/09/2025 | 210896           |          | 109694   | 24254549 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 F8340               | 4170  |       |                        | DSTRIBUTN      | DIST PAVRE |            | 883.76           |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 883.76   |          |          |       |
| 711                 | THALLE INDUSTRIES, IN |       |       | 0001                   |                | INV        | 04/09/2025 | 211150           |          | 109741   | 24254600 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 H7110               | 2103  | 25497 |                        | PARKS          | PARKS      |            | 1,581.79         |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 1,581.79 |          |          |       |
|                     |                       |       |       |                        |                |            |            | CHECK TOTAL      | 2,465.55 |          |          |       |
| 6197                | THE MINES PRESS, INC. |       |       | 0000                   |                | INV        | 04/09/2025 | INV/2025/03/1484 |          | 109648   | 24254501 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |                |            |            | LINE AMOUNT      |          |          |          |       |
|                     | 1 A1010               | 4200  |       |                        | BOT            | BOT SUPP   |            | 157.09           |          |          |          |       |
|                     |                       |       |       |                        |                |            |            |                  | 157.09   |          |          |       |
|                     |                       |       |       |                        |                |            |            | CHECK TOTAL      | 157.09   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A 200 |                       |       |                | CASH - CHASE #41120363 |            |                 |          |          |          |       |
|---------------------|-----------------------|-------|----------------|------------------------|------------|-----------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO             | TYPE                   | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7328                | KATRINA TUCCI         | 0001  |                | INV                    | 04/09/2025 | MARCH 31, 2025  |          | 109779   | 24254641 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A3410 4000          |       | FIRE           | FIRE CONT              |            | 600.00          |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 600.00   |          |          |       |
|                     |                       |       |                |                        |            | CHECK TOTAL     | 600.00   |          |          |       |
| 6098                | UNITED RENTALS (NORTH | 0000  | 2500350        | INV                    | 04/09/2025 | 242566264-003   |          | 109733   | 24254590 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 H4540 2102 23445    |       | AMBULANCEBLDGS |                        |            | 1,716.21        |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 1,716.21 |          |          |       |
|                     |                       |       |                |                        |            | CHECK TOTAL     | 1,716.21 |          |          |       |
| 5367                | W.B. MASON CO., INC.  | 0001  |                | INV                    | 04/09/2025 | 253186018       |          | 109672   | 24254526 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A1640 4000          |       | GARAGE         | GARAGE CON             |            | 47.90           |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 47.90    |          |          |       |
| 5367                | W.B. MASON CO., INC.  | 0001  |                | INV                    | 04/09/2025 | 253319294       |          | 109732   | 24254589 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A1640 4000          |       | GARAGE         | GARAGE CON             |            | 0.99            |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 0.99     |          |          |       |
|                     |                       |       |                |                        |            | CHECK TOTAL     | 48.89    |          |          |       |
| 7455                | ROSS WEALE            | 0000  |                | INV                    | 04/09/2025 | MARCH 24 25 LTR |          | 109718   | 24254573 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A 730 25505         |       | GENERAL        | BID DEP                |            | 6,000.00        |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 6,000.00 |          |          |       |
|                     |                       |       |                |                        |            | CHECK TOTAL     | 6,000.00 |          |          |       |
| 5547                | WSG CONSULTING INC    | 0001  |                | INV                    | 04/09/2025 | 200067488       |          | 109754   | 24254615 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A6410 4200          |       | PUBLICITY      | PUBL SUPPL             |            | 338.00          |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 338.00   |          |          |       |
| 5547                | WSG CONSULTING INC    | 0001  |                | INV                    | 04/09/2025 | 200067474       |          | 109757   | 24254618 |       |
|                     | ACCOUNT DETAIL        |       |                |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A5650 4200          |       | PARKING        | OSP SUPP               |            | 224.00          |          |          |          |       |
|                     |                       |       |                |                        |            |                 | 224.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250409 04/07/2025

| CASH ACCOUNT: A |                    | 200        | CASH - CHASE #41120363 |               |            |            |             |            |          |          |       |
|-----------------|--------------------|------------|------------------------|---------------|------------|------------|-------------|------------|----------|----------|-------|
| VENDOR          |                    |            | REMIT                  | PO            | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
| 5547            | WSG CONSULTING INC |            | 0001                   |               | INV        | 04/09/2025 | 200067471   |            | 109762   | 24254623 |       |
|                 | ACCOUNT DETAIL     |            |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                 | 1                  | A5010 2020 |                        | DPW ADM       | COMPUTERS  |            | 249.99      |            |          |          |       |
|                 |                    |            |                        |               |            |            |             | 249.99     |          |          |       |
|                 |                    |            |                        |               |            |            | CHECK TOTAL | 811.99     |          |          |       |
| 7423            | DONGYI YU          |            | 0000                   |               | INV        | 04/09/2025 | VF 03312025 |            | 109719   | 24254574 |       |
|                 | ACCOUNT DETAIL     |            |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                 | 1                  | A5650 1720 |                        | PARKING       | PERMITS    |            | 187.00      |            |          |          |       |
|                 |                    |            |                        |               |            |            |             | 187.00     |          |          |       |
|                 |                    |            |                        |               |            |            | CHECK TOTAL | 187.00     |          |          |       |
| 824             | ZINO NURSERIES INC |            | 0001                   |               | INV        | 04/09/2025 | 27694       |            | 109738   | 24254597 |       |
|                 | ACCOUNT DETAIL     |            |                        |               |            |            | LINE AMOUNT |            |          |          |       |
|                 | 1                  | A1620 4600 |                        | BUILDINGS     | BLDG MAINT |            | 275.00      |            |          |          |       |
|                 |                    |            |                        |               |            |            |             | 275.00     |          |          |       |
|                 |                    |            |                        |               |            |            | CHECK TOTAL | 275.00     |          |          |       |
| 133             | INVOICES           |            |                        | WARRANT TOTAL |            |            | 230,957.01  | 230,957.01 |          |          |       |