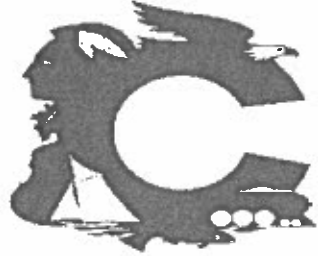


# Village of Croton-on-Hudson New York

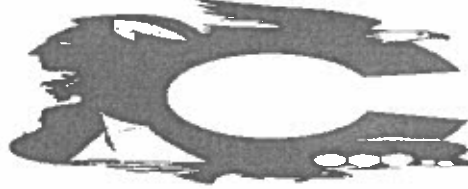


Stanley H. Kellerhouse Municipal Building  
One VanWyck Street  
Croton-on-Hudson, NY 10520-2501

**TOTAL 2025 AND 2026**  
**Wednesday, June 11, 2025**

| SUMMARY            |   | PAYMENTS             | POST AUDIT           | TOTAL                |
|--------------------|---|----------------------|----------------------|----------------------|
| GENERAL FUND       | A | \$ 183,683.57        | \$ 295,648.41        | \$ 479,331.98        |
| WATER FUND         | F | \$ 19,493.96         | \$ 32,013.67         | \$ 51,507.63         |
| SEWER FUND         | G | \$ 2,256.50          | \$ 2,120.56          | \$ 4,377.06          |
| CAPITAL FUND       | H | \$ 103,084.38        | \$ 24,348.36         | \$ 127,432.74        |
| TRUST FUND         | T | \$ 1,790.00          | \$ -                 | \$ 1,790.00          |
| DEBT FUND          | V |                      |                      | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 310,308.41</u> | <u>\$ 354,131.00</u> | <u>\$ 664,439.41</u> |
| TOTAL WARRANT      |   | \$ 310,308.41        | CLAIMS               |                      |
| POST AUDIT WARRANT |   | <u>\$ 354,131.00</u> | 24255617             | TO 2600264           |
|                    |   | <u>\$ 664,439.41</u> | Village Clerk: _____ |                      |

# Village of Croton-on-Hudson New York



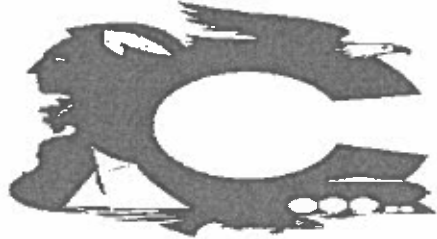
Stanley H. Kellerhouse Municipal Building  
One VanWyck Street  
Croton-on-Hudson, NY 10520-2501

Wednesday, June 11, 2025

2025/2026

| SUMMARY            |   | PAYMENTS             | POST AUDIT                                  | TOTAL                |
|--------------------|---|----------------------|---------------------------------------------|----------------------|
| GENERAL FUND       | A | \$ 81,992.30         | \$ 7,348.02                                 | \$ 89,340.32         |
| WATER FUND         | F | \$ 1,550.18          | \$ 496.52                                   | \$ 2,046.70          |
| SEWER FUND         | G | \$ 602.84            |                                             | \$ 602.84            |
| CAPITAL FUND       | H | \$ 61,816.45         |                                             | \$ 61,816.45         |
| TRUST FUND         | T | \$ 1,790.00          |                                             | \$ 1,790.00          |
| DEBT FUND          | V |                      |                                             | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 147,751.77</u> | <u>\$ 7,844.54</u>                          | <u>\$ 155,596.31</u> |
| TOTAL WARRANT      |   | \$ 147,751.77        | <u>CLAIMS</u><br>TO<br>Village Clerk: _____ |                      |
| POST AUDIT WARRANT |   | <u>\$ 7,844.54</u>   |                                             |                      |
|                    |   | <u>\$ 155,596.31</u> |                                             |                      |

# Village of Croton-on-Hudson New York



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

Wednesday, June 11, 2025

2024/2025

| SUMMARY            |   | PAYMENTS             | POST AUDIT           | TOTAL                |
|--------------------|---|----------------------|----------------------|----------------------|
| GENERAL FUND       | A | \$ 101,691.27        | \$ 288,300.39        | \$ 389,991.66        |
| WATER FUND         | F | \$ 17,943.78         | \$ 31,517.15         | \$ 49,460.93         |
| SEWER FUND         | G | \$ 1,653.66          | \$ 2,120.56          | \$ 3,774.22          |
| CAPITAL FUND       | H | \$ 41,267.93         | \$ 24,348.36         | \$ 65,616.29         |
| TRUST FUND         | T | \$ -                 |                      | \$ -                 |
| DEBT FUND          | V |                      |                      | \$ -                 |
| GRAND TOTAL        |   | <u>\$ 162,556.64</u> | <u>\$ 346,286.46</u> | <u>\$ 508,843.10</u> |
| TOTAL WARRANT      |   | \$ 162,556.64        | CLAIMS               |                      |
| POST AUDIT WARRANT |   | <u>\$ 346,286.46</u> | TO                   |                      |
|                    |   | <u>\$ 508,843.10</u> | Village Clerk:       |                      |

## VILLAGE OF CROTON-ON-HUDSON



### ACCOUNTS PAYABLE WARRANT REPORT@250611

DATE: 06/10/2025  
WARRANT: 250611  
AMOUNT: 310,308.41

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@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                      |       |           | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|----------------------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                      | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5007                | A1 COMPUTER SERVICES | 0000  |           | INV                    | 06/11/2025 | 625093      |          | 110700   | 26000054 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1650 4000         |       | COMM      | COMM CONT              |            | 892.50      |          |          |          |       |
|                     |                      |       |           |                        |            | CHECK TOTAL | 892.50   |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0065149-IN  |          | 110530   | 24255633 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4230         |       | AMBULANCE | AMB SPL AM             |            | 39.00       |          |          |          |       |
|                     |                      |       |           |                        |            |             | 39.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068140-IN  |          | 110531   | 24255634 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4230         |       | AMBULANCE | AMB SPL AM             |            | 68.00       |          |          |          |       |
|                     |                      |       |           |                        |            |             | 68.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  | 2500502   | INV                    | 06/11/2025 | 0068219-IN  |          | 110624   | 24255732 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 2000         |       | FIRE      | FIRE EQUI              |            | 1,199.00    |          |          |          |       |
|                     |                      |       |           |                        |            |             | 1,199.00 |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068359-IN  |          | 110689   | 26000043 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4700         |       | FIRE      | EQU REP                |            | 429.00      |          |          |          |       |
|                     |                      |       |           |                        |            |             | 429.00   |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068315-IN  |          | 110791   | 26000151 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4230         |       | AMBULANCE | AMB SPL AM             |            | 39.00       |          |          |          |       |
|                     |                      |       |           |                        |            |             | 39.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068314-IN  |          | 110808   | 26000166 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4230         |       | AMBULANCE | AMB SPL AM             |            | 97.00       |          |          |          |       |
|                     |                      |       |           |                        |            |             | 97.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068442-IN  |          | 110845   | 26000207 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4270         |       | FIRE      | FIRE SUPPR             |            | 1,841.40    |          |          |          |       |
|                     |                      |       |           |                        |            |             | 1,841.40 |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY | 0000  |           | INV                    | 06/11/2025 | 0068295     |          | 110846   | 26000208 |       |
|                     | ACCOUNT DETAIL       |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4270         |       | FIRE      | FIRE SUPPR             |            | 4,296.60    |          |          |          |       |
|                     |                      |       |           |                        |            |             | 4,296.60 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                      |       |      | CASH - CHASE #41120363 |           |            |            |               |          |          |          |       |
|---------------------|----------------------|-------|------|------------------------|-----------|------------|------------|---------------|----------|----------|----------|-------|
| VENDOR              |                      |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   |           | INV        | 06/11/2025 | 0068434-IN    |          | 110848   | 26000210 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            |               | 39.00    |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 39.00    |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY |       |      | 0000                   |           | INV        | 06/11/2025 | 0068379-IN    |          | 110852   | 26000214 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A4540 | 4230 |                        | AMBULANCE | AMB SPL AM |            |               | 58.00    |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 58.00    |          |          |       |
|                     |                      |       |      |                        |           |            |            | CHECK TOTAL   | 8,106.00 |          |          |       |
| 7322                | BRIDGET ABATECOLA    |       |      | 0000                   | 2500193   | INV        | 06/11/2025 | 2025-0521CH   |          | 110655   | 26000008 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1110 | 4000 |                        | COURT     | COURT CONT |            |               | 550.00   |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 550.00   |          |          |       |
| 7322                | BRIDGET ABATECOLA    |       |      | 0000                   | 2500193   | INV        | 06/11/2025 | 2025-0528CH   |          | 110656   | 26000009 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1110 | 4000 |                        | COURT     | COURT CONT |            |               | 400.00   |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 400.00   |          |          |       |
|                     |                      |       |      |                        |           |            |            | CHECK TOTAL   | 950.00   |          |          |       |
| 5926                | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 06/11/2025 | 5268514130079 |          | 110576   | 24255683 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | 7.76     |          |          |       |
|                     | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            |               | 7.77     |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 15.53    |          |          |       |
| 5926                | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 06/11/2025 | 5268514330222 |          | 110577   | 24255684 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | 350.01   |          |          |       |
|                     | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            |               | 350.01   |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 700.02   |          |          |       |
| 5926                | ADVANCE AUTO PARTS   |       |      | 0001                   | 2500076   | INV        | 06/11/2025 | 5268513939907 |          | 110578   | 24255685 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            |               | 14.25    |          |          |       |
|                     | 2                    | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            |               | 14.24    |          |          |       |
|                     |                      |       |      |                        |           |            |            |               | 28.49    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                    | CASH - CHASE #41120363 |         |            |            |               |        |          |          |       |
|---------------------|--------------------|------------------------|---------|------------|------------|---------------|--------|----------|----------|-------|
| VENDOR              |                    | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268514724944 |        | 110579   | 24255686 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 9.74          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 9.74          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 19.48  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268514730471 |        | 110580   | 24255687 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 31.20         |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 31.20         |        |          |          |       |
|                     |                    |                        |         |            |            |               | 62.40  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268513640426 |        | 110581   | 24255688 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 43.93         |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 43.94         |        |          |          |       |
|                     |                    |                        |         |            |            |               | 87.87  |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268513540276 |        | 110582   | 24255689 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 3.40          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 3.39          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 6.79   |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268512824155 |        | 110583   | 24255690 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 3.06          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 3.07          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 6.13   |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268513239331 |        | 110584   | 24255691 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 3.07          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 3.06          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 6.13   |          |          |       |
| 5926                | ADVANCE AUTO PARTS | 0001                   | 2500076 | INV        | 06/11/2025 | 5268514040753 |        | 110585   | 24255692 |       |
|                     | ACCOUNT DETAIL     |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1640 4210       |                        | GARAGE  | GARAGE VMS |            | 3.94          |        |          |          |       |
|                     | 2 A1640 4710       |                        | GARAGE  | GARAGE VR  |            | 3.95          |        |          |          |       |
|                     |                    |                        |         |            |            |               | 7.89   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                    | 200   | CASH - CHASE #41120363 |         |            |            |               |           |          |          |       |
|-----------------|--------------------|-------|------------------------|---------|------------|------------|---------------|-----------|----------|----------|-------|
| VENDOR          |                    |       | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 5926            | ADVANCE AUTO PARTS |       | 0001                   | 2500076 | INV        | 06/11/2025 | 5268513439563 |           | 110586   | 24255693 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A1640 4210       |       |                        | GARAGE  | GARAGE VMS |            | 12.18         |           |          |          |       |
|                 | 2 A1640 4710       |       |                        | GARAGE  | GARAGE VR  |            | 12.18         |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 24.36     |          |          |       |
|                 |                    |       |                        |         |            |            | CHECK TOTAL   | 965.09    |          |          |       |
| 7276            | JANETTE AIELLO     |       | 0000                   |         | INV        | 06/11/2025 | 1-2025-010    |           | 110729   | 26000084 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 T 860            |       |                        | TRUST   | REC JR     |            | 150.00        |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 150.00    |          |          |       |
|                 |                    |       |                        |         |            |            | CHECK TOTAL   | 150.00    |          |          |       |
| 5489            | AJT AWARDS CORP    |       | 0000                   | 2500488 | INV        | 06/11/2025 | #B 8294       |           | 110623   | 24255731 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A1010 4000       |       |                        | BOT     | BOT CONT   |            | 466.90        |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 466.90    |          |          |       |
|                 |                    |       |                        |         |            |            | CHECK TOTAL   | 466.90    |          |          |       |
| 6724            | AKRF, INC.         |       | 0000                   |         | INV        | 06/11/2025 | 0000060751    |           | 110651   | 26000003 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 H5110 2106       | 24463 |                        | STREET  | PAVING     |            | 8,691.25      |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 8,691.25  |          |          |       |
| 6724            | AKRF, INC.         |       | 0000                   |         | INV        | 06/11/2025 | 0000060750    |           | 110652   | 26000004 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A 730            | 25498 |                        | GENERAL | BID DEP    |            | 3,213.75      |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 3,213.75  |          |          |       |
|                 |                    |       |                        |         |            |            | CHECK TOTAL   | 11,905.00 |          |          |       |
| 6809            | ALLURE AUTO SPA    |       | 0000                   |         | INV        | 06/11/2025 | 000054        |           | 110765   | 26000122 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A3120 4000       |       |                        | POLICE  | POL CONT   |            | 225.00        |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 225.00    |          |          |       |
| 6809            | ALLURE AUTO SPA    |       | 0000                   |         | INV        | 06/11/2025 | 000055        |           | 110766   | 26000123 |       |
|                 | ACCOUNT DETAIL     |       |                        |         |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A3120 4000       |       |                        | POLICE  | POL CONT   |            | 55.00         |           |          |          |       |
|                 |                    |       |                        |         |            |            |               | 55.00     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                      |      |       | CASH - CHASE #41120363 |           |            |            |                |        |          |          |       |
|---------------------|----------------------|------|-------|------------------------|-----------|------------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                      |      |       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 6809                | ALLURE AUTO SPA      |      |       | 0000                   |           | INV        | 06/11/2025 | 000058-R-0002  |        | 110769   | 26000126 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A3120              | 4000 |       |                        | POLICE    | POL CONT   |            | 110.00         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 110.00 |          |          |       |
| 6809                | ALLURE AUTO SPA      |      |       | 0000                   |           | INV        | 06/11/2025 | 000060         |        | 110819   | 26000178 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A3120              | 4000 |       |                        | POLICE    | POL CONT   |            | 135.00         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 135.00 |          |          |       |
| 6809                | ALLURE AUTO SPA      |      |       | 0000                   | 2500185   | INV        | 06/11/2025 | #000050        |        | 110898   | 26000262 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A3120              | 4000 |       |                        | POLICE    | POL CONT   |            | 305.00         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 305.00 |          |          |       |
|                     |                      |      |       |                        |           |            |            | CHECK TOTAL    | 830.00 |          |          |       |
| 7528                | ALTA ENTERPRISES LLC |      |       | 0001                   |           | INV        | 06/11/2025 | SP6/51580      |        | 110743   | 26000098 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1640              | 4210 |       |                        | GARAGE    | GARAGE VMS |            | 33.13          |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 33.13  |          |          |       |
|                     |                      |      |       |                        |           |            |            | CHECK TOTAL    | 33.13  |          |          |       |
| 4869                | AMAZON               |      |       | 0001                   | 2500504   | INV        | 06/11/2025 | 1LD4-NC94-XYV9 |        | 110538   | 24255641 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A8040              | 4000 |       |                        | DIVERSITY | CONTRACT   |            | 141.86         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 141.86 |          |          |       |
| 4869                | AMAZON               |      |       | 0001                   |           | INV        | 06/11/2025 | 1RF6-641N-H3C6 |        | 110566   | 24255671 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 H7110              | 2103 | 25497 |                        | PARKS     | PARKS      |            | 515.95         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 515.95 |          |          |       |
| 4869                | AMAZON               |      |       | 0001                   |           | INV        | 06/11/2025 | 1PCC-QDDD-1KN7 |        | 110592   | 24255699 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A7110              | 4140 |       |                        | PARKS     | PLAYGROUND |            | 69.95          |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 69.95  |          |          |       |
| 4869                | AMAZON               |      |       | 0001                   |           | INV        | 06/11/2025 | 166C-D1GQ-XR4L |        | 110633   | 24255742 |       |
|                     | ACCOUNT DETAIL       |      |       |                        |           |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1410              | 4000 |       |                        | CLERK     | CLERK CONT |            | 146.97         |        |          |          |       |
|                     |                      |      |       |                        |           |            |            |                | 146.97 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                    |       |           | CASH - CHASE #41120363 |            |                 |          |          |          |       |
|---------------------|--------------------|-------|-----------|------------------------|------------|-----------------|----------|----------|----------|-------|
| VENDOR              |                    | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 4869                | AMAZON             | 0001  |           | INV                    | 06/11/2025 | 1W6T-NR XR-T3YT |          | 110654   | 26000007 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A1325 4200       |       | TREAS     | TREAS SUPP             |            | 249.99          |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 249.99   |          |          |       |
| 4869                | AMAZON             | 0001  | 2500526   | INV                    | 06/11/2025 | 1M43-CK6G-44YG  |          | 110659   | 26000012 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A8040 4000       |       | DIVERSITY | CONTRACT               |            | 69.99           |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 69.99    |          |          |       |
| 4869                | AMAZON             | 0001  | 2500524   | INV                    | 06/11/2025 | 117P-FWNT-4X9W  |          | 110660   | 26000013 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A8040 4000       |       | DIVERSITY | CONTRACT               |            | 71.96           |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 71.96    |          |          |       |
| 4869                | AMAZON             | 0001  |           | INV                    | 06/11/2025 | 1H3L-L19Q-7KH3  |          | 110679   | 26000032 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 H4540 2102       | 23445 | AMBULANCE | BLDGS                  |            | 155.43          |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 155.43   |          |          |       |
| 4869                | AMAZON             | 0001  |           | INV                    | 06/11/2025 | 1CLP-CH6F-VX4P  |          | 110815   | 26000174 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A7310 4200       |       | YOUTH     | YOUTH SUPP             |            | 196.03          |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 196.03   |          |          |       |
| 4869                | AMAZON             | 0001  |           | INV                    | 06/11/2025 | 1X9Y-K7VR-L6CD  |          | 110816   | 26000175 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A7310 4200       |       | YOUTH     | YOUTH SUPP             |            | 376.25          |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 376.25   |          |          |       |
| 4869                | AMAZON             | 0001  |           | INV                    | 06/11/2025 | 19QR-G73C-KV1J  |          | 110817   | 26000176 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A7310 4200       |       | YOUTH     | YOUTH SUPP             |            | 29.99           |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 29.99    |          |          |       |
|                     |                    |       |           |                        |            | CHECK TOTAL     | 2,024.37 |          |          |       |
| 7538                | CONSTANCE ANDONIAN | 0000  |           | INV                    | 06/09/2025 | VF5302025       |          | 110830   | 26000190 |       |
|                     | ACCOUNT DETAIL     |       |           |                        |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A5650 1720       |       | PARKING   | PERMITS                |            | 321.00          |          |          |          |       |
|                     |                    |       |           |                        |            |                 | 321.00   |          |          |       |
|                     |                    |       |           |                        |            | CHECK TOTAL     | 321.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200                   |       | CASH - CHASE #41120363 |           |            |                 |          |          |          |       |  |
|---------------------------------------|-------|------------------------|-----------|------------|-----------------|----------|----------|----------|-------|--|
| VENDOR                                | REMIT | PO                     | TYPE      | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
| 1290 ARKEL MOTORS, INC                | 0000  | 2500077                | INV       | 05/21/2025 | XA101004592:01  |          | 110392   | 24255479 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A1640 4710                          |       | GARAGE                 | GARAGE VR |            | 319.96          |          |          |          |       |  |
|                                       |       |                        |           |            | CHECK TOTAL     | 319.96   |          |          |       |  |
| 7307 CRISTINA ARNOLD                  | 0000  |                        | INV       | 06/09/2025 | VF-053025       |          | 110868   | 26000232 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A8040 4000                          |       | DIVERSITY              | CONTRACT  |            | 78.00           |          |          |          |       |  |
|                                       |       |                        |           |            |                 | 78.00    |          |          |       |  |
| 7307 CRISTINA ARNOLD                  | 0000  |                        | INV       | 06/11/2025 | VF-060625       |          | 110876   | 26000240 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A8040 4000                          |       | DIVERSITY              | CONTRACT  |            | 173.34          |          |          |          |       |  |
|                                       |       |                        |           |            | CHECK TOTAL     | 173.34   |          |          |       |  |
|                                       |       |                        |           |            |                 | 251.34   |          |          |       |  |
| 7521 ARTEMIS ARMS LLC                 | 0000  | 2500536                | INV       | 06/11/2025 | INV# 1          |          | 110861   | 26000224 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A3120 4000                          |       | POLICE                 | POL CONT  |            | 225.00          |          |          |          |       |  |
|                                       |       |                        |           |            | CHECK TOTAL     | 225.00   |          |          |       |  |
|                                       |       |                        |           |            |                 | 225.00   |          |          |       |  |
| 80 ASBURY UNITED METHODIST            | 0000  |                        | INV       | 06/11/2025 | ASBURY-06-06-25 |          | 110772   | 26000127 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A5650 4000                          |       | PARKING                | OSP CONT  |            | 4,500.00        |          |          |          |       |  |
|                                       |       |                        |           |            | CHECK TOTAL     | 4,500.00 |          |          |       |  |
|                                       |       |                        |           |            |                 | 4,500.00 |          |          |       |  |
| 7384 ATLANTIC CONSULTING & CONSULTING | 0001  |                        | INV       | 06/11/2025 | 21254384        |          | 110818   | 26000177 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 H4540 2102 23445                    |       | AMBULANCEBLDGS         |           |            | 1,139.10        |          |          |          |       |  |
|                                       |       |                        |           |            | CHECK TOTAL     | 1,139.10 |          |          |       |  |
|                                       |       |                        |           |            |                 | 1,139.10 |          |          |       |  |
| 7522 BLEU FAMILY FOODS LLC            | 0000  | 2500528                | INV       | 05/28/2025 | VF05112025      |          | 110554   | 24255658 |       |  |
| ACCOUNT DETAIL                        |       |                        |           |            | LINE AMOUNT     |          |          |          |       |  |
| 1 A8710 4200                          |       | CONSERVE               | CONS SUPP |            | 60.00           |          |          |          |       |  |
|                                       |       |                        |           |            |                 | 60.00    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200        |       | CASH - CHASE #41120363 |            |            |             |          |          |          |       |  |
|----------------------------|-------|------------------------|------------|------------|-------------|----------|----------|----------|-------|--|
| VENDOR                     | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
|                            |       |                        |            |            | CHECK TOTAL | 60.00    |          |          |       |  |
| 122 BOND, SCHOENECK & KIN  | 0000  | 2500102                | INV        | 06/11/2025 | 20080711    |          | 110489   | 24255590 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 A1420 4010               |       | LAW                    | LAW LEGAL  |            |             | 35.00    |          |          |       |  |
|                            |       |                        |            |            |             | 35.00    |          |          |       |  |
| 122 BOND, SCHOENECK & KIN  | 0000  |                        | INV        | 06/11/2025 | WP2025      |          | 110785   | 26000143 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 A1230 4000               |       | MANAGER                | MGR CONT   |            |             | 100.00   |          |          |       |  |
|                            |       |                        |            |            |             | 100.00   |          |          |       |  |
|                            |       |                        |            |            | CHECK TOTAL | 135.00   |          |          |       |  |
| 128 BUCHANAN HOME CENTER   | 0000  |                        | INV        | 06/11/2025 | 42338       |          | 110787   | 26000146 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 A3410 4600               |       | FIRE                   | FIRE B&G M |            |             | 99.43    |          |          |       |  |
|                            |       |                        |            |            |             | 99.43    |          |          |       |  |
|                            |       |                        |            |            | CHECK TOTAL | 99.43    |          |          |       |  |
| 7112 MALLORY ENG BURGER    | 0000  |                        | INV        | 06/11/2025 | 57136       |          | 110857   | 26000220 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 A 730 22429              |       | GENERAL                | BID DEP    |            |             | 340.00   |          |          |       |  |
|                            |       |                        |            |            |             | 340.00   |          |          |       |  |
|                            |       |                        |            |            | CHECK TOTAL | 340.00   |          |          |       |  |
| 7001 BYRAM CONCRETE & SUPP | 0001  |                        | INV        | 06/11/2025 | 22539       |          | 110675   | 26000028 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 H4540 2102 23445         |       | AMBULANCEBLDGS         |            |            |             | 6,745.00 |          |          |       |  |
|                            |       |                        |            |            |             | 6,745.00 |          |          |       |  |
|                            |       |                        |            |            | CHECK TOTAL | 6,745.00 |          |          |       |  |
| 6656 CANDLEWOOD BUSINESS S | 0000  |                        | INV        | 06/11/2025 | 5238        |          | 110877   | 26000241 |       |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |          |          |          |       |  |
| 1 A1325 4000               |       | TREAS                  | TREAS CONT |            |             | 480.00   |          |          |       |  |
| 2 F1650 4000               |       | COMM                   | COMM CNTR  |            |             | 115.20   |          |          |       |  |
| 3 G1650 4000               |       | CENTRAL COCONTRACT     |            |            |             | 44.80    |          |          |       |  |
|                            |       |                        |            |            |             | 640.00   |          |          |       |  |
|                            |       |                        |            |            | CHECK TOTAL | 640.00   |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |         | CASH - CHASE #41120363 |            |                   |          |          |          |       |
|---------------------|-----------------------|-------|---------|------------------------|------------|-------------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO      | TYPE                   | DUE DATE   | INVOICE           | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6656                | CANDLEWOOD BUSINESS S | 0001  |         | INV                    | 06/11/2025 | 5230              |          | 110686   | 26000040 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A1110 4000          |       | COURT   | COURT CONT             |            | 640.00            |          |          |          |       |
|                     |                       |       |         |                        |            | CHECK TOTAL       | 640.00   |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  | 2500430 | INV                    | 06/11/2025 | 022725 6:43       |          | 110776   | 26000134 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 245.50            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 245.50   |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  | 2500430 | INV                    | 06/06/2025 | 031925 9:59AM     |          | 110777   | 26000136 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 465.50            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 465.50   |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  | 2500430 | INV                    | 06/06/2025 | 04/07/2025 6:36PM |          | 110779   | 26000139 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 207.00            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 207.00   |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  | 2500430 | INV                    | 06/06/2025 | 04072025 9:09PM   |          | 110780   | 26000140 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 51.50             |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 51.50    |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  |         | INV                    | 06/06/2025 | 05282025 7:48PM   |          | 110784   | 26000142 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 134.00            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 134.00   |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000  |         | INV                    | 06/09/2025 | 05222025 4:34PM   |          | 110874   | 26000238 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A3410 4202          |       | FIRE    | RETENTION              |            | 124.50            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 124.50   |          |          |       |
|                     |                       |       |         |                        |            | CHECK TOTAL       | 1,228.00 |          |          |       |
| 4542                | CARTOGRAPHIC ASSOCIAT | 0000  |         | INV                    | 06/11/2025 | 05/02/2025        |          | 110687   | 26000041 |       |
|                     | ACCOUNT DETAIL        |       |         |                        |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A5650 4000          |       | PARKING | OSP CONT               |            | 725.00            |          |          |          |       |
|                     |                       |       |         |                        |            |                   | 725.00   |          |          |       |
|                     |                       |       |         |                        |            | CHECK TOTAL       | 725.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |  |  | CASH - CHASE #41120363 |           |            |            |             |           |          |          |       |
|---------------------|-----------------------|--|--|------------------------|-----------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       |  |  | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 5674                | CINTAS CORPORATION NO |  |  | 0000                   |           | INV        | 06/11/2025 | 9314717946  |           | 110735   | 26000090 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |  |  |                        | GARAGE    | GARAGE VR  |            | 80.77       |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 80.77     |          |          |       |
| 5674                | CINTAS CORPORATION NO |  |  | 0000                   |           | INV        | 06/11/2025 | 9319207941  |           | 110736   | 26000092 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |  |  |                        | GARAGE    | GARAGE VR  |            | 99.18       |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 99.18     |          |          |       |
| 5674                | CINTAS CORPORATION NO |  |  | 0000                   |           | INV        | 06/11/2025 | 9323467455  |           | 110741   | 26000096 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4710          |  |  |                        | GARAGE    | GARAGE VR  |            | 99.18       |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 99.18     |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL | 279.13    |          |          |       |
| 6128                | CIVICPLUS LLC         |  |  | 0004                   |           | INV        | 06/11/2025 | 338436      |           | 110758   | 26000115 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A6410 4000          |  |  |                        | PUBLICITY | PUBL CONT  |            | 5,071.50    |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 5,071.50  |          |          |       |
| 6128                | CIVICPLUS LLC         |  |  | 0004                   |           | INV        | 06/11/2025 | 336588      |           | 110783   | 26000137 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A6410 4000          |  |  |                        | PUBLICITY | PUBL CONT  |            | 5,937.90    |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 5,937.90  |          |          |       |
| 6128                | CIVICPLUS LLC         |  |  | 0004                   |           | INV        | 06/11/2025 | 334065      |           | 110788   | 26000147 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A6410 4000          |  |  |                        | PUBLICITY | PUBL CONT  |            | 4,617.27    |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 4,617.27  |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL | 15,626.67 |          |          |       |
| 183                 | CONNECTICUT BUSINESS  |  |  | 0004                   |           | INV        | 05/28/2025 | IN2265944   |           | 110550   | 24255654 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1410 4000          |  |  |                        | CLERK     | CLERK CONT |            | 45.00       |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 45.00     |          |          |       |
| 183                 | CONNECTICUT BUSINESS  |  |  | 0004                   |           | INV        | 05/28/2025 | IN1944156   |           | 110553   | 24255657 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1410 4000          |  |  |                        | CLERK     | CLERK CONT |            | 45.00       |           |          |          |       |
|                     |                       |  |  |                        |           |            |            |             | 45.00     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |            |            |             |           |          |          |       |
|---------------------|-----------------------|------------------------|------------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 183                 | CONNECTICUT BUSINESS  | 0004                   |            | INV        | 06/11/2025 | IN3001396   |           | 110802   | 26000160 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5010 4000          |                        | DPW ADM    | DPW CONTR  |            | 131.86      |           |          |          |       |
|                     | 2 A1410 4000          |                        | CLERK      | CLERK CONT |            | 45.00       |           |          |          |       |
|                     |                       |                        |            |            |            |             | 176.86    |          |          |       |
| 183                 | CONNECTICUT BUSINESS  | 0004                   |            | INV        | 06/11/2025 | IN2103616   |           | 110804   | 26000162 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7020 4000          |                        | RECREATION | REC CONT   |            | 175.76      |           |          |          |       |
|                     |                       |                        |            |            |            |             | 175.76    |          |          |       |
| 183                 | CONNECTICUT BUSINESS  | 0004                   |            | INV        | 06/11/2025 | IN1794543   |           | 110805   | 26000163 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7020 4000          |                        | RECREATION | REC CONT   |            | 81.65       |           |          |          |       |
|                     |                       |                        |            |            |            |             | 81.65     |          |          |       |
| 183                 | CONNECTICUT BUSINESS  | 0004                   |            | INV        | 06/11/2025 | IN2859625   |           | 110806   | 26000164 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410 4000          |                        | FIRE       | FIRE CONT  |            | 24.64       |           |          |          |       |
|                     | 2 A5010 4000          |                        | DPW ADM    | DPW CONTR  |            | 171.01      |           |          |          |       |
|                     | 3 A1410 4000          |                        | CLERK      | CLERK CONT |            | 45.00       |           |          |          |       |
|                     |                       |                        |            |            |            |             | 240.65    |          |          |       |
| 183                 | CONNECTICUT BUSINESS  | 0004                   |            | INV        | 06/11/2025 | IN2720782   |           | 110807   | 26000165 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410 4000          |                        | FIRE       | FIRE CONT  |            | 23.65       |           |          |          |       |
|                     | 2 A7020 4000          |                        | RECREATION | REC CONT   |            | 168.50      |           |          |          |       |
|                     | 3 A1410 4000          |                        | CLERK      | CLERK CONT |            | 45.00       |           |          |          |       |
|                     |                       |                        |            |            |            |             | 237.15    |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 1,002.07  |          |          |       |
| 7382                | CONSTRUCTION PLUS SER | 0000                   | 2500295    | INV        | 06/11/2025 | 208         |           | 110601   | 24255708 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 H4540 2102          | 23445                  | AMBULANCE  | BLDGS      |            | 18,000.00   |           |          |          |       |
|                     |                       |                        |            |            |            |             | 18,000.00 |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 18,000.00 |          |          |       |
| 6425                | CORE & MAIN LP        | 0001                   | 2500146    | INV        | 06/11/2025 | W665486     |           | 110799   | 26000157 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 F8340 4200          |                        | DSTRIBUTN  | DIST SUPP  |            | 5,634.36    |           |          |          |       |
|                     |                       |                        |            |            |            |             | 5,634.36  |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL | 5,634.36  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                |            |            |             |        |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------|------------|------------|-------------|--------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 218                 | D & A MINI DELI INC   |       |      | 0000                   | 2500156        | INV        | 06/11/2025 | 481710      |        | 110842   | 26000204 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A3410 | 4202 |                        | FIRE           | RETENTION  |            | 82.50       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 82.50  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 82.50  |          |          |       |
| 230                 | CROTON YACHT CLUB, IN |       |      | 0001                   |                | INV        | 06/09/2025 | VF 060525   |        | 110873   | 26000237 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A1650 | 4400 |                        | COMM           | COMM ELECT |            | 91.39       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 91.39  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 91.39  |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                | INV        | 06/11/2025 | 2505-123605 |        | 110524   | 24255627 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 170.90      |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 170.90 |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                | INV        | 06/11/2025 | 2505-125031 |        | 110596   | 24255703 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 65.69       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 65.69  |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                | INV        | 06/11/2025 | 2505-126884 |        | 110748   | 26000104 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 82.00       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 82.00  |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                | INV        | 06/11/2025 | 2506-127169 |        | 110750   | 26000107 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | A1640 | 4600 |                        | GARAGE         | GARAGE B&G |            | 94.36       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 94.36  |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |                | INV        | 06/11/2025 | 2506-127502 |        | 110752   | 26000109 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 14.43       |        |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 14.43  |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 427.38 |          |          |       |
| 1836                | DAKOTA SUPPLY CORP    |       |      | 0000                   |                | INV        | 06/11/2025 | 1258        |        | 110517   | 24255620 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |        |          |          |       |
|                     | 1                     | H7110 | 2103 | 25497                  | PARKS          | PARKS      |            | 224.00      |        |          |          |       |

Report generated: 06/10/2025 12:56:50  
 User: Joe Kelly (jkelly)  
 Program ID: apwarml

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |       |           |                        |            |             | 224.00   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 224.00   |          |          |       |
| 238                 | DAS MANUFACTURING INC | 0000  | 2500537   | INV                    | 06/11/2025 | 6207        |          | 110619   | 24255726 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A8710 4200          |       | CONSERVE  | CONS SUPP              |            | 330.00      |          |          |          |       |
|                     |                       |       |           |                        |            |             | 330.00   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 330.00   |          |          |       |
| 7143                | FIFTH ASSET, INC.     | 0000  |           | INV                    | 06/11/2025 | DB2007837   |          | 110682   | 26000035 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1320 4000          |       | AUDITOR   | AUD CONT               |            | 5,827.50    |          |          |          |       |
|                     | 2 F1320 4000          |       | AUDITOR   | ADUIT-CNTR             |            | 1,398.60    |          |          |          |       |
|                     | 3 G1320 4000          |       | AUDITOR   | CONTRACT               |            | 543.90      |          |          |          |       |
|                     |                       |       |           |                        |            |             | 7,770.00 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 7,770.00 |          |          |       |
| 5983                | CARL A. DEPOLE        | 0000  |           | INV                    | 06/11/2025 | 993131      |          | 110677   | 26000030 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A8510 4200          |       | BEAUTIFIC | BEAUT SUPP             |            | 2,511.00    |          |          |          |       |
|                     |                       |       |           |                        |            |             | 2,511.00 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 2,511.00 |          |          |       |
| 6280                | DOYLE SECURITY SYSTEM | 0002  |           | INV                    | 06/11/2025 | 1824261     |          | 110518   | 24255621 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5650 4000          |       | PARKING   | OSP CONT               |            | 242.07      |          |          |          |       |
|                     |                       |       |           |                        |            |             | 242.07   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 242.07   |          |          |       |
| 5273                | EARTHCHANNEL          | 0000  |           | INV                    | 06/11/2025 | 10016       |          | 110734   | 26000089 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A6410 4000          |       | PUBLICITY | PUBL CONT              |            | 7,000.00    |          |          |          |       |
|                     |                       |       |           |                        |            |             | 7,000.00 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 7,000.00 |          |          |       |
| 7532                | RICHARD ELLISON       | 0000  |           | INV                    | 06/09/2025 | VF6042025   |          | 110824   | 26000184 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5650 1720          |       | PARKING   | PERMITS                |            | 444.00      |          |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       |      |  | 200                  |            | CASH - CHASE #41120363 |           |             |        |          |          |       |  |
|-----------------|-----------------------|------|--|----------------------|------------|------------------------|-----------|-------------|--------|----------|----------|-------|--|
| VENDOR          |                       |      |  | REMIT                | PO         | TYPE                   | DUE DATE  | INVOICE     | AMOUNT | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 444.00 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 444.00 |          |          |       |  |
| 4735            | EMERGENCY SERVICES MA | 0001 |  |                      | INV        | 06/11/2025             | INV9886   |             |        | 110851   | 26000213 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A4540 4000          |      |  | AMBULANCECONTRACT    |            |                        |           | 660.00      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 660.00 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 660.00 |          |          |       |  |
| 7095            | EMPIRE PRINTING, LLC  | 0000 |  |                      | INV        | 06/11/2025             | 59817-MU  |             |        | 110595   | 24255702 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A7550 4000          |      |  | CELEBRATN CELEB CONT |            |                        |           | 233.21      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 233.21 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 233.21 |          |          |       |  |
| 7095            | EMPIRE PRINTING, LLC  | 0000 |  |                      | INV        | 06/11/2025             | 59814D-MU |             |        | 110730   | 26000085 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A7310 4200          |      |  | YOUTH                | YOUTH SUPP |                        |           | 134.75      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 134.75 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 134.75 |          |          |       |  |
| 7095            | EMPIRE PRINTING, LLC  | 0000 |  |                      | INV        | 06/11/2025             | 59814B-MU |             |        | 110731   | 26000086 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A7310 4200          |      |  | YOUTH                | YOUTH SUPP |                        |           | 630.63      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 630.63 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 630.63 |          |          |       |  |
| 7095            | EMPIRE PRINTING, LLC  | 0000 |  |                      | INV        | 06/11/2025             | 59814C-MU |             |        | 110732   | 26000087 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A7310 4200          |      |  | YOUTH                | YOUTH SUPP |                        |           | 443.04      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 443.04 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 443.04 |          |          |       |  |
| 7095            | EMPIRE PRINTING, LLC  | 0000 |  |                      | INV        | 06/11/2025             | 59814A-MU |             |        | 110739   | 26000094 |       |  |
| ACCOUNT DETAIL  |                       |      |  |                      |            |                        |           | LINE AMOUNT |        |          |          |       |  |
|                 | 1 A7310 4200          |      |  | YOUTH                | YOUTH SUPP |                        |           | 785.29      |        |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           | CHECK TOTAL | 785.29 |          |          |       |  |
|                 |                       |      |  |                      |            |                        |           |             | 785.29 |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |      |       | CASH - CHASE #41120363 |                   |      |            |             |           |          |          |       |
|---------------------|-----------------------|------|-------|------------------------|-------------------|------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       |      |       | REMIT                  | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 279                 | ENVIRONMENTAL & TURF  |      |       | 0001                   |                   | INV  | 06/11/2025 | 5236        |           | 110546   | 24255649 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A                   | 730  | 22425 | GENERAL                | BID DEP           |      |            | 5,920.90    |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 5,920.90  |          |          |       |
|                     |                       |      |       |                        |                   |      |            | CHECK TOTAL | 5,920.90  |          |          |       |
| 5393                | ESO SOLUTIONS INC     |      |       | 0003                   |                   | INV  | 06/11/2025 | ESO-165964  |           | 110809   | 26000167 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A4540               | 4000 |       |                        | AMBULANCECONTRACT |      |            | 7,932.90    |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 7,932.90  |          |          |       |
| 5393                | ESO SOLUTIONS INC     |      |       | 0003                   | 2500277           | INV  | 06/09/2025 | ESO-168462  |           | 110865   | 26000228 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410               | 4000 |       | FIRE                   | FIRE CONT         |      |            | 7,002.01    |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 7,002.01  |          |          |       |
|                     |                       |      |       |                        |                   |      |            | CHECK TOTAL | 14,934.91 |          |          |       |
| 7530                | RICO RODRIGUES        |      |       | 0000                   |                   | INV  | 06/11/2025 | 545185357   |           | 110782   | 26000138 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5010               | 4000 |       | DPW ADM                | DPW CONTR         |      |            | 100.00      |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 100.00    |          |          |       |
|                     |                       |      |       |                        |                   |      |            | CHECK TOTAL | 100.00    |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU |      |       | 0000                   |                   | INV  | 06/11/2025 | 60843       |           | 110600   | 24255707 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 H4540               | 2102 | 23445 |                        | AMBULANCEBLDGS    |      |            | 590.78      |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 590.78    |          |          |       |
|                     |                       |      |       |                        |                   |      |            | CHECK TOTAL | 590.78    |          |          |       |
| 7540                | DARLENE FAIRMAN       |      |       | 0000                   |                   | INV  | 06/09/2025 | VF5302025   |           | 110832   | 26000193 |       |
|                     | ACCOUNT DETAIL        |      |       |                        |                   |      |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5650               | 1720 |       | PARKING                | PERMITS           |      |            | 219.00      |           |          |          |       |
|                     |                       |      |       |                        |                   |      |            |             | 219.00    |          |          |       |
|                     |                       |      |       |                        |                   |      |            | CHECK TOTAL | 219.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |                    |            |            |              |          |          |          |       |
|-----------------|-----------------------|------|------------------------|--------------------|------------|------------|--------------|----------|----------|----------|-------|
| VENDOR          |                       |      | REMIT                  | PO                 | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 287             | FEDERAL EXPRESS CORP  |      | 0000                   |                    | INV        | 06/11/2025 | 8-878-97501  |          | 110812   | 26000171 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 A1010               | 4000 |                        | BOT                | BOT CONT   |            | 86.70        |          |          |          |       |
|                 | 2 A1325               | 4000 |                        | TREAS              | TREAS CONT |            | 3.77         |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 90.47    |          |          |       |
|                 |                       |      |                        |                    |            |            | CHECK TOTAL  | 90.47    |          |          |       |
| 7198            | FOUNDATION BUILDING M |      | 0001                   |                    | INV        | 06/11/2025 | 611014583-00 |          | 110525   | 24255628 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 H4540               | 2102 | 23445                  | AMBULANCEBLDGS     |            |            | 79.40        |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 79.40    |          |          |       |
| 7198            | FOUNDATION BUILDING M |      | 0001                   | 2500409            | INV        | 06/11/2025 | 611014163-00 |          | 110602   | 24255709 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 H4540               | 2102 | 23445                  | AMBULANCEBLDGS     |            |            | 467.46       |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 467.46   |          |          |       |
| 7198            | FOUNDATION BUILDING M |      | 0001                   | 2500409            | INV        | 06/11/2025 | 611012772-00 |          | 110603   | 24255710 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 H4540               | 2102 | 23445                  | AMBULANCEBLDGS     |            |            | 143.88       |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 143.88   |          |          |       |
|                 |                       |      |                        |                    |            |            | CHECK TOTAL  | 690.74   |          |          |       |
| 7135            | G&G GROUP LLC         |      | 0000                   | 2500203            | INV        | 06/11/2025 | 3498         |          | 110671   | 26000024 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 G8120               | 4000 |                        | SAN SEWERSEW CONTR |            |            | 1,300.00     |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 1,300.00 |          |          |       |
|                 |                       |      |                        |                    |            |            | CHECK TOTAL  | 1,300.00 |          |          |       |
| 7537            | ELLEN GALLIN PROCIDA  |      | 0000                   |                    | INV        | 06/09/2025 | VF5302025    |          | 110829   | 26000189 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 A5650               | 1720 |                        | PARKING            | PERMITS    |            | 321.00       |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 321.00   |          |          |       |
|                 |                       |      |                        |                    |            |            | CHECK TOTAL  | 321.00   |          |          |       |
| 7541            | MICHELLE GARZON       |      | 0000                   |                    | INV        | 06/09/2025 | VF5302025    |          | 110833   | 26000194 |       |
|                 | ACCOUNT DETAIL        |      |                        |                    |            |            | LINE AMOUNT  |          |          |          |       |
|                 | 1 A5650               | 1720 |                        | PARKING            | PERMITS    |            | 219.00       |          |          |          |       |
|                 |                       |      |                        |                    |            |            |              | 219.00   |          |          |       |
|                 |                       |      |                        |                    |            |            | CHECK TOTAL  | 219.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                   | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|---------------------|-------------------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                   | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5161                | GLENCO SUPPLY INC | 0000                   |           | INV        | 06/11/2025 | 35787       |          | 110565   | 24255670 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5182 4200      |                        | LIGHTING  | LIGHT SUP  |            | 228.00      |          |          |          |       |
|                     |                   |                        |           |            |            |             | 228.00   |          |          |       |
| 5161                | GLENCO SUPPLY INC | 0000                   |           | INV        | 06/11/2025 | 35743       |          | 110571   | 24255678 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3310 4200      |                        | TRAFFIC   | TRAF SUPP  |            | 1,582.90    |          |          |          |       |
|                     |                   |                        |           |            |            |             | 1,582.90 |          |          |       |
| 5161                | GLENCO SUPPLY INC | 0000                   |           | INV        | 06/11/2025 | 35500       |          | 110637   | 24255747 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H5110 2106      | 24462                  | STREET    | INFRASTRUC |            | 238.94      |          |          |          |       |
|                     |                   |                        |           |            |            |             | 238.94   |          |          |       |
|                     |                   |                        |           |            |            | CHECK TOTAL | 2,049.84 |          |          |       |
| 6796                | GOT TO GO, INC    | 0000                   |           | INV        | 06/11/2025 | 0000739848  |          | 110673   | 26000026 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7110 4000      |                        | PARKS     | PARKS CONT |            | 400.00      |          |          |          |       |
|                     | 2 A7110 4140      |                        | PARKS     | PLAYGROUND |            | 180.00      |          |          |          |       |
|                     |                   |                        |           |            |            |             | 580.00   |          |          |       |
|                     |                   |                        |           |            |            | CHECK TOTAL | 580.00   |          |          |       |
| 6786                | GOVOS, INC.       | 0000                   |           | INV        | 06/11/2025 | INV-9968    |          | 110737   | 26000091 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A6410 4000      |                        | PUBLICITY | PUBL CONT  |            | 4,958.58    |          |          |          |       |
|                     |                   |                        |           |            |            |             | 4,958.58 |          |          |       |
|                     |                   |                        |           |            |            | CHECK TOTAL | 4,958.58 |          |          |       |
| 340                 | WW GRAINGER       | 0001                   | 2500513   | INV        | 06/11/2025 | 9512182883  |          | 110559   | 24255664 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 F8340 2000      |                        | DSTRIBUTN | DIST EQUI  |            | 596.00      |          |          |          |       |
|                     |                   |                        |           |            |            |             | 596.00   |          |          |       |
| 340                 | WW GRAINGER       | 0001                   | 2500512   | INV        | 06/11/2025 | 9503226004  |          | 110560   | 24255665 |       |
|                     | ACCOUNT DETAIL    |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 F8340 2000      |                        | DSTRIBUTN | DIST EQUI  |            | 384.62      |          |          |          |       |
|                     |                   |                        |           |            |            |             | 384.62   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       |      | 200   |           | CASH - CHASE #41120363 |            |             |          |          |          |       |
|-----------------|-----------------------|------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |      | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 340             | WW GRAINGER           |      | 0001  | 2500510   | INV                    | 06/11/2025 | 9512182891  |          | 110561   | 24255666 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8340               | 2000 |       | DSTRIBUTN | DIST EQUI              |            | 1,829.00    |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 1,829.00 |          |          |       |
| 340             | WW GRAINGER           |      | 0001  | 2500509   | INV                    | 06/11/2025 | 9512182875  |          | 110562   | 24255667 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8340               | 2000 |       | DSTRIBUTN | DIST EQUI              |            | 526.68      |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 526.68   |          |          |       |
| 340             | WW GRAINGER           |      | 0001  | 2500135   | INV                    | 06/11/2025 | 9495347594  |          | 110563   | 24255668 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8340               | 4200 |       | DSTRIBUTN | DIST SUPP              |            | 38.95       |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 38.95    |          |          |       |
| 340             | WW GRAINGER           |      | 0001  | 2500135   | INV                    | 06/11/2025 | 9507889153  |          | 110564   | 24255669 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8340               | 4200 |       | DSTRIBUTN | DIST SUPP              |            | 55.86       |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 55.86    |          |          |       |
| 340             | WW GRAINGER           |      | 0001  | 2500501   | INV                    | 06/11/2025 | 9521483751  |          | 110859   | 26000222 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A3120               | 2000 |       | POLICE    | POL EQUIP              |            | 1,900.64    |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 1,900.64 |          |          |       |
|                 |                       |      |       |           |                        |            | CHECK TOTAL | 5,331.75 |          |          |       |
| 7542            | AJAY HARIHARAN        |      | 0000  |           | INV                    | 06/09/2025 | VF5302025   |          | 110834   | 26000195 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A5650               | 1720 |       | PARKING   | PERMITS                |            | 321.00      |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 321.00   |          |          |       |
|                 |                       |      |       |           |                        |            | CHECK TOTAL | 321.00   |          |          |       |
| 3497            | USA BLUEBOOK          |      | 0002  | 2500511   | INV                    | 06/11/2025 | 00715564    |          | 110604   | 24255711 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8340               | 2000 |       | DSTRIBUTN | DIST EQUI              |            | 1,725.50    |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 1,725.50 |          |          |       |
|                 |                       |      |       |           |                        |            | CHECK TOTAL | 1,725.50 |          |          |       |
| 5094            | HILLTOP NURSERY AND G |      | 0000  |           | INV                    | 06/11/2025 | 13327       |          | 110589   | 24255696 |       |
|                 | ACCOUNT DETAIL        |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |
|                 | 1 H7110               | 2103 | 25497 | PARKS     | PARKS                  |            | 10.00       |          |          |          |       |
|                 |                       |      |       |           |                        |            |             | 10.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |                      |            |            |                   |          |          |          |       |
|---------------------|-----------------------|------------------------|----------------------|------------|------------|-------------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO                   | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5094                | HILLTOP NURSERY AND G | 0000                   |                      | INV        | 06/11/2025 | 13442             |          | 110670   | 26000023 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A7550 4000          |                        | CELEBRATN CELEB CONT |            |            | 66.11             |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 66.11    |          |          |       |
|                     |                       |                        |                      |            |            | CHECK TOTAL       | 76.11    |          |          |       |
| 361                 | HOLY NAME OF MARY PAR | 0001                   |                      | INV        | 06/11/2025 | HOLYNAME-04-19-25 |          | 110767   | 26000124 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A5650 4000          |                        | PARKING              | OSP CONT   |            | 4,000.00          |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 4,000.00 |          |          |       |
|                     |                       |                        |                      |            |            | CHECK TOTAL       | 4,000.00 |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 2017555           |          | 110520   | 24255623 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 H7110 2103          | 25497                  | PARKS                | PARKS      |            | 30.97             |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 30.97    |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 8018168           |          | 110567   | 24255672 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A1640 4600          |                        | GARAGE               | GARAGE B&G |            | 9.54              |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 9.54     |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 3340906           |          | 110591   | 24255698 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A8510 4200          |                        | BEAUTIFIC            | BEAUT SUPP |            | 96.02             |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 96.02    |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 2340940           |          | 110629   | 24255736 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A7110 4200          |                        | PARKS                | PARKS SUPP |            | 62.86             |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 62.86    |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 5351638           |          | 110756   | 26000113 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A8510 4200          |                        | BEAUTIFIC            | BEAUT SUPP |            | 167.54            |          |          |          |       |
|                     | 2 A7110 4200          |                        | PARKS                | PARKS SUPP |            | 113.25            |          |          |          |       |
|                     | 3 A8510 4200          |                        | BEAUTIFIC            | BEAUT SUPP |            | 98.91             |          |          |          |       |
|                     |                       |                        |                      |            |            |                   | 379.70   |          |          |       |
| 362                 | HOME DEPOT CREDIT SER | 0003                   |                      | INV        | 06/11/2025 | 6011355           |          | 110759   | 26000116 |       |
|                     | ACCOUNT DETAIL        |                        |                      |            |            | LINE AMOUNT       |          |          |          |       |
|                     | 1 A1620 4600          |                        | BUILDINGS            | BLDG MAINT |            | 23.55             |          |          |          |       |
|                     | 2 H4540 2102          | 23445                  | AMBULANCEBLDGS       |            |            | 30.32             |          |          |          |       |

Report generated: 06/10/2025 12:56:50  
 User: Joe Kelly (jkelly)  
 Program ID: apwarnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |             |           |          |          |       |  |
|-----------------|-----------------------|-------|------------------------|------------|-------------|-----------|----------|----------|-------|--|
| VENDOR          | REMIT                 | PO    | TYPE                   | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |       |                        |            |             | 53.87     |          |          |       |  |
|                 |                       |       |                        |            | CHECK TOTAL | 632.96    |          |          |       |  |
| 364             | HOME MASON SUPPLY COR | 0000  |                        | INV        | 06/11/2025  | 289059    | 110640   | 24255751 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H7110 2103          | 25497 | PARKS                  | PARKS      |             | 121.00    |          |          |       |  |
|                 |                       |       |                        |            |             | 121.00    |          |          |       |  |
| 364             | HOME MASON SUPPLY COR | 0000  |                        | INV        | 06/11/2025  | 288535    | 110641   | 24255752 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H7110 2103          | 25497 | PARKS                  | PARKS      |             | 63.00     |          |          |       |  |
|                 |                       |       |                        |            |             | 63.00     |          |          |       |  |
| 364             | HOME MASON SUPPLY COR | 0000  |                        | INV        | 06/11/2025  | 289656    | 110642   | 24255753 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H7110 2103          | 25497 | PARKS                  | PARKS      |             | 21.00     |          |          |       |  |
|                 |                       |       |                        |            |             | 21.00     |          |          |       |  |
| 364             | HOME MASON SUPPLY COR | 0000  |                        | INV        | 06/11/2025  | 289909    | 110643   | 24255754 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H7110 2103          | 25497 | PARKS                  | PARKS      |             | 107.00    |          |          |       |  |
|                 |                       |       |                        |            |             | 107.00    |          |          |       |  |
| 364             | HOME MASON SUPPLY COR | 0000  |                        | INV        | 06/11/2025  | 289212    | 110644   | 24255755 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 H7110 2103          | 25497 | PARKS                  | PARKS      |             | 337.50    |          |          |       |  |
|                 |                       |       |                        |            |             | 337.50    |          |          |       |  |
|                 |                       |       |                        |            | CHECK TOTAL | 649.50    |          |          |       |  |
| 7257            | HUDSON VALLEY FIRE &  | 0000  |                        | INV        | 06/09/2025  | 81807     | 110867   | 26000231 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A1620 4600          |       | BUILDINGS              | BLDG MAINT |             | 136.19    |          |          |       |  |
|                 | 2 A1640 4600          |       | GARAGE                 | GARAGE B&G |             | 144.50    |          |          |       |  |
|                 |                       |       |                        |            |             | 280.69    |          |          |       |  |
|                 |                       |       |                        |            | CHECK TOTAL | 280.69    |          |          |       |  |
| 7534            | ANDREW HUNTER         | 0000  |                        | INV        | 06/09/2025  | VF5302025 | 110826   | 26000186 |       |  |
|                 | ACCOUNT DETAIL        |       |                        |            | LINE AMOUNT |           |          |          |       |  |
|                 | 1 A5650 1720          |       | PARKING                | PERMITS    |             | 321.00    |          |          |       |  |
|                 |                       |       |                        |            |             | 321.00    |          |          |       |  |
|                 |                       |       |                        |            | CHECK TOTAL | 321.00    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| 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  |           | INV                    | 06/11/2025 | 40055249       |          | 110631   | 24255740 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1640 4700          |       | GARAGE    | GAR EQ RP              |            | 362.85         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 362.85   |          |          |       |
| 5107                | IBSA OF NEW YORK INC  | 0000  |           | INV                    | 06/11/2025 | 68067063       |          | 110635   | 24255743 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1640 4700          |       | GARAGE    | GAR EQ RP              |            | 668.75         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 668.75   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL    | 1,031.60 |          |          |       |
| 3613                | INTEGRATED TECHNICAL  | 0000  | 2500108   | INV                    | 06/11/2025 | IN62928        |          | 110542   | 24255645 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A5650 4000          |       | PARKING   | OSP CONT               |            | 300.00         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 300.00   |          |          |       |
| 3613                | INTEGRATED TECHNICAL  | 0000  | 2600063   | INV                    | 06/11/2025 | IN63516        |          | 110738   | 26000093 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A5650 4000          |       | PARKING   | OSP CONT               |            | 300.00         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 300.00   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL    | 600.00   |          |          |       |
| 391                 | INTERNATIONAL CITY/CO | 0001  |           | INV                    | 06/11/2025 | ICMA-06-06-25  |          | 110796   | 26000149 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A1230 4000          |       | MANAGER   | MGR CONT               |            | 1,200.00       |          |          |          |       |
|                     |                       |       |           |                        |            |                | 1,200.00 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL    | 1,200.00 |          |          |       |
| 1317                | LYNDA JONES           | 0000  | 2500523   | INV                    | 06/09/2025 | 052225         |          | 110864   | 26000227 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A8040 4000          |       | DIVERSITY | CONTRACT               |            | 126.14         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 126.14   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL    | 126.14   |          |          |       |
| 1633                | KNOX ASSOCIATES INC   | 0000  | 2500444   | INV                    | 06/11/2025 | #INV-KA-379998 |          | 110532   | 24255635 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT    |          |          |          |       |
|                     | 1 A3410 4000          |       | FIRE      | FIRE CONT              |            | 721.00         |          |          |          |       |
|                     |                       |       |           |                        |            |                | 721.00   |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL    | 721.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                                         | CASH - CHASE #41120363 |          |            |            |             |          |          |          |       |
|---------------------|-----------------------------------------|------------------------|----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                                         | REMIT                  | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 3974                | LA TEJA CONTRACTORS &<br>ACCOUNT DETAIL | 0000                   | 2500073  | INV        | 06/11/2025 | 4537        |          | 110590   | 24255697 |       |
|                     | 1 A7110 4000                            |                        | PARKS    | PARKS CONT |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 6,333.00    |          |          |          |       |
|                     |                                         |                        |          |            |            | CHECK TOTAL | 6,333.00 |          |          |       |
| 3525                | LANGUAGE LINE SERVICE<br>ACCOUNT DETAIL | 0001                   |          | INV        | 06/09/2025 | 11618806    |          | 110870   | 26000234 |       |
|                     | 1 A1110 4000                            |                        | COURT    | COURT CONT |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 35.25       |          |          |          |       |
|                     |                                         |                        |          |            |            | CHECK TOTAL | 35.25    |          |          |       |
| 7543                | JESSICA LATORRE<br>ACCOUNT DETAIL       | 0000                   |          | INV        | 06/09/2025 | VF5302025   |          | 110835   | 26000196 |       |
|                     | 1 A5650 1720                            |                        | PARKING  | PERMITS    |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 321.00      |          |          |          |       |
|                     |                                         |                        |          |            |            | CHECK TOTAL | 321.00   |          |          |       |
| 432                 | LAWSON PRODUCTS, INC<br>ACCOUNT DETAIL  | 0002                   |          | INV        | 06/11/2025 | 9312479480  |          | 110588   | 24255695 |       |
|                     | 1 A5110 4700                            |                        | ST MAINT | EQU REP    |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 283.18      |          |          |          |       |
|                     |                                         |                        |          |            |            | CHECK TOTAL | 283.18   |          |          |       |
| 2170                | MICHAEL LEWIS<br>ACCOUNT DETAIL         | 0000                   |          | INV        | 06/11/2025 | VF05292025  |          | 110900   | 26000264 |       |
|                     | 1 A5650 1720                            |                        | PARKING  | PERMITS    |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 225.00      |          |          |          |       |
|                     |                                         |                        |          |            |            | CHECK TOTAL | 225.00   |          |          |       |
| 7497                | JOHN LOMBARDI<br>ACCOUNT DETAIL         | 0000                   |          | INV        | 06/11/2025 | PO5497      |          | 110638   | 24255749 |       |
|                     | 1 A1640 4710                            |                        | GARAGE   | GARAGE VR  |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 205.30      |          |          |          |       |
|                     |                                         |                        |          |            |            |             | 205.30   |          |          |       |
| 7497                | JOHN LOMBARDI<br>ACCOUNT DETAIL         | 0000                   |          | INV        | 06/11/2025 | PO5560      |          | 110639   | 24255750 |       |
|                     | 1 A1640 4710                            |                        | GARAGE   | GARAGE VR  |            | LINE AMOUNT |          |          |          |       |
|                     |                                         |                        |          |            |            | 31.50       |          |          |          |       |
|                     |                                         |                        |          |            |            |             | 31.50    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                      |       |      | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|-----------------|----------------------|-------|------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                      |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 236.80   |          |          |       |
| 4072            | LUPOSELLOS AUTO BODY |       |      | 0000                   |           | INV        | 06/11/2025 | 3949        |          | 110803   | 26000161 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A3410 | 4710 |                        | FIRE      | FIRE VE R  |            | 2,413.56    |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 2,413.56 |          |          |       |
| 4742            | ANN MARIE MAIORANO   |       |      | 0000                   |           | INV        | 06/11/2025 | VF05292025  |          | 110663   | 26000016 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A5650 | 1730 |                        | PARKING   | DAILY      |            | 12.00       |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 12.00    |          |          |       |
| 7546            | MARIA MITCHELL       |       |      | 0000                   |           | INV        | 06/11/2025 | VF-060925   |          | 110875   | 26000239 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A8040 | 4000 |                        | DIVERSITY | CONTRACT   |            | 100.00      |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 100.00   |          |          |       |
| 7346            | TARYN MCALLISTER     |       |      | 0000                   | 2500251   | INV        | 06/09/2025 | VF 042825   |          | 110866   | 26000230 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A7550 | 4000 |                        | CELEBRATN | CELEB CONT |            | 54.09       |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 54.09    |          |          |       |
| 7346            | TARYN MCALLISTER     |       |      | 0000                   | 2500251   | INV        | 06/09/2025 | VF 051725   |          | 110872   | 26000236 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A7550 | 4000 |                        | CELEBRATN | CELEB CONT |            | 60.00       |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 60.00    |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 114.09   |          |          |       |
| 456             | MCCAFFREY SIGNS INC  |       |      | 0001                   | 2500527   | INV        | 06/11/2025 | 6373        |          | 110557   | 24255662 |       |
| ACCOUNT DETAIL  |                      |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A8710 | 4200 |                        | CONSERVE  | CONS SUPP  |            | 496.00      |          |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 496.00   |          |          |       |
|                 |                      |       |      |                        |           |            |            | CHECK TOTAL | 496.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                |            |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 1589                | MCCULLOUGH, GOLDBERGE |       |      | 0000                   | 2500100        | INV        | 06/11/2025 | 71015       |          | 110840   | 26000202 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1420 | 4000 |                        | LAW            | LAW CONT   |            | 467.50      |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 467.50   |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 467.50   |          |          |       |
| 2365                | METROCOM WIRELESS, IN |       |      | 0000                   |                | INV        | 06/11/2025 | 56307       |          | 110789   | 26000144 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A3410 | 4250 |                        | FIRE           | BOAT SUPPL |            | 554.40      |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 554.40   |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 554.40   |          |          |       |
| 4110                | MOMAR INCORPORATED    |       |      | 0000                   |                | INV        | 06/11/2025 | PSI611180   |          | 110587   | 24255694 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5110 | 4700 |                        | ST MAINT       | EQU REP    |            | 139.50      |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 139.50   |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 139.50   |          |          |       |
| 6013                | MORABITO ELECTRIC, IN |       |      | 0000                   |                | INV        | 06/11/2025 | 6403        |          | 110597   | 24255704 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 1,896.00    |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 1,896.00 |          |          |       |
| 6013                | MORABITO ELECTRIC, IN |       |      | 0000                   |                | INV        | 06/11/2025 | 6393        |          | 110598   | 24255705 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS |            |            | 1,185.00    |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 1,185.00 |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 3,081.00 |          |          |       |
| 489                 | MUNICIPAL ADMINISTRAT |       |      | 0013                   |                | INV        | 06/11/2025 | 001-2025    |          | 110548   | 24255652 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1325 | 4000 |                        | TREAS          | TREAS CONT |            | 30.00       |          |          |          |       |
|                     | 2                     | A1230 | 4000 |                        | MANAGER        | MGR CONT   |            | 30.00       |          |          |          |       |
|                     |                       |       |      |                        |                |            |            |             | 60.00    |          |          |       |
|                     |                       |       |      |                        |                |            |            | CHECK TOTAL | 60.00    |          |          |       |
| 512                 | NEW ENGLAND UNIFORM C |       |      | 0000                   |                | INV        | 06/11/2025 | 79338       |          | 110778   | 26000135 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A3120 | 4260 |                        | POLICE         | POL UNIFRM |            | 857.00      |          |          |          |       |

Report generated: 06/10/2025 12:56:50  
 User: Joe Kelly (jkelly)  
 Program ID: apwarnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |                      |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|----------------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 512                 | NEW ENGLAND UNIFORM C |       |      | 0000                   |           | INV        | 06/09/2025 | 79337                | 857.00   | 110869   | 26000233 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            |                      | 587.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 587.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 1,444.00 |          |          |       |
| 1326                | NYSBOC - TRI COUNTY C |       |      | 0001                   | 2500419   | INV        | 05/21/2025 | 2025-0029            |          | 110391   | 24255478 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1440 | 4000 |                        | ENGINEER  | ENG CONT   |            |                      | 600.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 600.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 600.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 600.00   |          |          |       |
| 557                 | NYSAMCC INC           |       |      | 0002                   |           | INV        | 06/11/2025 | 2025-ANNUAL CONFEREN |          | 110878   | 26000242 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1110 | 4000 |                        | COURT     | COURT CONT |            |                      | 945.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 945.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 945.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 945.00   |          |          |       |
| 5949                | NICHOLA'S LIGHTING DE |       |      | 0000                   |           | INV        | 06/11/2025 | 1581                 |          | 110573   | 24255680 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A5182 | 2000 |                        | LIGHTING  | LIGHT EQUI |            |                      | 1,130.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 1,130.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 1,130.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 1,130.00 |          |          |       |
| 6959                | NIELSEN FORD OF MORRI |       |      | 0002                   | 2500485   | INV        | 06/11/2025 | 532031               |          | 110575   | 24255682 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A3120 | 4710 |                        | POLICE    | POL VE REP |            |                      | 32.24    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 32.24    |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 32.24    |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 32.24    |          |          |       |
| 6109                | NSI CLEAN WORLDWIDE I |       |      | 0000                   | 2500201   | INV        | 06/11/2025 | 3178                 |          | 110572   | 24255679 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT          |          |          |          |       |
|                     | 1                     | A1620 | 4040 |                        | BUILDINGS | BLDG CLEAN |            |                      | 4,200.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL          | 4,200.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 4,200.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            |                      | 4,200.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       | 200        | CASH - CHASE #41120363 |           |            |            |                 |          |          |          |       |
|-----------------|-----------------------|------------|------------------------|-----------|------------|------------|-----------------|----------|----------|----------|-------|
| VENDOR          |                       |            | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 3569            | NYS HCR               |            | 0001                   |           | INV        | 06/11/2025 | NYSHCR-05-20-25 |          | 110761   | 26000117 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A1950 4000 |                        | TAXES     | TAXES      |            | 2,640.00        |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 2,640.00 |          |          |       |
|                 |                       |            |                        |           |            |            | CHECK TOTAL     | 2,640.00 |          |          |       |
| 7520            | OLIVIA HAHN           |            | 0000                   |           | INV        | 06/11/2025 | VF05/20/2025    |          | 110540   | 24255643 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A5650 1730 |                        | PARKING   | DAILY      |            | 12.00           |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 12.00    |          |          |       |
|                 |                       |            |                        |           |            |            | CHECK TOTAL     | 12.00    |          |          |       |
| 581             | OSSINING LAWN MOWER S |            | 0000                   | 2500521   | INV        | 06/11/2025 | 2025-1951       |          | 110625   | 24255733 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | F8340 2000 |                        | DSTRIBUTN | DIST EQUI  |            | 1,121.45        |          |          |          |       |
|                 | 2                     | F8340 4200 |                        | DSTRIBUTN | DIST SUPP  |            | 139.55          |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 1,261.00 |          |          |       |
|                 |                       |            |                        |           |            |            | CHECK TOTAL     | 1,261.00 |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |            | 0000                   | 2500165   | INV        | 05/28/2025 | 724998          |          | 110549   | 24255653 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A3410 8040 |                        | FIRE      | PHYS/INNOC |            | 6,449.00        |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 6,449.00 |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |            | 0000                   | 2500165   | INV        | 06/11/2025 | 722614W         |          | 110620   | 24255728 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A3410 8040 |                        | FIRE      | PHYS/INNOC |            | 720.00          |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 720.00   |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |            | 0000                   | 2500165   | INV        | 06/11/2025 | 722909W         |          | 110621   | 24255729 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A3410 8040 |                        | FIRE      | PHYS/INNOC |            | 342.00          |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 342.00   |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |            | 0000                   |           | INV        | 06/11/2025 | 725044W         |          | 110622   | 24255730 |       |
|                 | ACCOUNT DETAIL        |            |                        |           |            |            | LINE AMOUNT     |          |          |          |       |
|                 | 1                     | A9060 8040 |                        | BENEFITS  | PHYS/INNOC |            | 448.00          |          |          |          |       |
|                 |                       |            |                        |           |            |            |                 | 448.00   |          |          |       |
|                 |                       |            |                        |           |            |            | CHECK TOTAL     | 7,959.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                   |       | 200   | CASH - CHASE #41120363 |            |            |                  |           |          |          |       |
|-----------------|-------------------|-------|-------|------------------------|------------|------------|------------------|-----------|----------|----------|-------|
| VENDOR          |                   |       | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 2511            | PITNEY BOWES      |       | 0002  | 2500022                | INV        | 06/11/2025 | 3320710364       |           | 110843   | 26000205 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | A1650 | 4410  | COMM                   | COMM POSTG |            | 303.12           |           |          |          |       |
|                 | 2                 | F1650 | 4410  | COMM                   | COMM POSTG |            | 72.75            |           |          |          |       |
|                 | 3                 | G1650 | 4410  | CENTRAL COPOSTAGE      |            |            | 28.29            |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 404.16    |          |          |       |
| 2511            | PITNEY BOWES      |       | 0002  |                        | INV        | 06/11/2025 | 3320710364A      |           | 110844   | 26000206 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | A1650 | 4410  | COMM                   | COMM POSTG |            | 151.56           |           |          |          |       |
|                 | 2                 | F1650 | 4410  | COMM                   | COMM POSTG |            | 36.38            |           |          |          |       |
|                 | 3                 | G1650 | 4410  | CENTRAL COPOSTAGE      |            |            | 14.14            |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 202.08    |          |          |       |
|                 |                   |       |       |                        |            |            | CHECK TOTAL      | 606.24    |          |          |       |
| 7410            | POLARIS SALES INC |       | 0001  | 2500390                | INV        | 06/11/2025 | INV-13874-C8D2H8 |           | 110685   | 26000039 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | H3410 | 2010  | 25489                  | FIRE       | VEHICLES   | 52,853.24        |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 52,853.24 |          |          |       |
|                 |                   |       |       |                        |            |            | CHECK TOTAL      | 52,853.24 |          |          |       |
| 6226            | PRO ASPHALT LLC   |       | 0001  |                        | INV        | 06/11/2025 | 18097            |           | 110593   | 24255700 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | F8340 | 4170  | DSTRIUTN DIST PAVRE    |            |            | 390.00           |           |          |          |       |
|                 | 2                 | A8140 | 4200  | STORM SEWSTORM SUPP    |            |            | 529.00           |           |          |          |       |
|                 | 3                 | A5110 | 4200  | ST MAINT               | ST SUPP    |            | 312.25           |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 1,231.25  |          |          |       |
|                 |                   |       |       |                        |            |            | CHECK TOTAL      | 1,231.25  |          |          |       |
| 7531            | TONY PUCCA        |       | 0000  |                        | INV        | 06/09/2025 | VF6022025        |           | 110822   | 26000181 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | A5650 | 1720  | PARKING                | PERMITS    |            | 73.00            |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 73.00     |          |          |       |
|                 |                   |       |       |                        |            |            | CHECK TOTAL      | 73.00     |          |          |       |
| 7536            | DENISE PURICELLI  |       | 0000  |                        | INV        | 06/09/2025 | VF5302025        |           | 110828   | 26000188 |       |
|                 | ACCOUNT DETAIL    |       |       |                        |            |            | LINE AMOUNT      |           |          |          |       |
|                 | 1                 | A5650 | 1720  | PARKING                | PERMITS    |            | 321.00           |           |          |          |       |
|                 |                   |       |       |                        |            |            |                  | 321.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |  |  | CASH - CHASE #41120363 |           |            |            |               |          |          |          |       |
|---------------------|-----------------------|--|--|------------------------|-----------|------------|------------|---------------|----------|----------|----------|-------|
| VENDOR              |                       |  |  | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL   | 321.00   |          |          |       |
| 7383                | RAPE AGGRESSION DEFEN |  |  | 0000                   |           | INV        | 06/11/2025 | 25RCTLC 462   |          | 110770   | 26000128 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3120 4000          |  |  |                        | POLICE    | POL CONT   |            | 75.00         |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 75.00    |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL   | 75.00    |          |          |       |
| 2572                | RESCUESTUFF, INC      |  |  | 0000                   |           | INV        | 06/11/2025 | 38204         |          | 110771   | 26000130 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3120 4260          |  |  |                        | POLICE    | POL UNIFRM |            | 180.00        |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 180.00   |          |          |       |
| 2572                | RESCUESTUFF, INC      |  |  | 0000                   |           | INV        | 06/11/2025 | 38015         |          | 110773   | 26000131 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3120 4260          |  |  |                        | POLICE    | POL UNIFRM |            | 295.00        |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 295.00   |          |          |       |
| 2572                | RESCUESTUFF, INC      |  |  | 0000                   |           | INV        | 06/11/2025 | 33512         |          | 110774   | 26000133 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A3120 4260          |  |  |                        | POLICE    | POL UNIFRM |            | 127.00        |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 127.00   |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL   | 602.00   |          |          |       |
| 634                 | MIKE RISKO MUSIC SCHO |  |  | 0000                   |           | INV        | 06/11/2025 | 6.20.25       |          | 110727   | 26000081 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 T 860               |  |  |                        | TRUST     | REC JR     |            | 800.00        |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 800.00   |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL   | 800.00   |          |          |       |
| 6260                | MARJORIE I. RIZZI     |  |  | 0000                   | 2500132   | INV        | 06/11/2025 | VF 05/21/2025 |          | 110658   | 26000011 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A1110 4000          |  |  |                        | COURT     | COURT CONT |            | 200.00        |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 200.00   |          |          |       |
|                     |                       |  |  |                        |           |            |            | CHECK TOTAL   | 200.00   |          |          |       |
| 6120                | SAFE AND SOUND PRODUC |  |  | 0000                   |           | INV        | 06/11/2025 | 6-3-25        |          | 110678   | 26000031 |       |
|                     | ACCOUNT DETAIL        |  |  |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1 A7550 4000          |  |  |                        | CELEBRATN | CELEB CONT |            | 1,100.00      |          |          |          |       |
|                     |                       |  |  |                        |           |            |            |               | 1,100.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       |                |      | 200   |           | CASH - CHASE #41120363 |            |             |          |          |          |       |  |
|-----------------|-----------------------|----------------|------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|--|
| VENDOR          |                       |                |      | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 1,100.00 |          |          |       |  |
| 7195            | SEALEGS US CORP       |                |      | 0000  |           | INV                    | 06/11/2025 | INV-1038    |          | 110862   | 26000225 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | H3120          | 2010 | 24479 | POLICE    | VEHICLES               |            | 4,955.32    |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 4,955.32 |          |          |       |  |
| 7533            | TRACY SENDLENSKI      |                |      | 0000  |           | INV                    | 06/09/2025 | VF5302026   |          | 110825   | 26000185 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A5650          | 1720 |       | PARKING   | PERMITS                |            | 219.00      |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 219.00   |          |          |       |  |
| 664             | SHOPRITE SUPERMARKETS |                |      | 0002  |           | INV                    | 06/11/2025 | 02020607579 |          | 110667   | 26000020 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A7550          | 4000 |       | CELEBRATN | CELEB CONT             |            | 71.01       |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 71.01    |          |          |       |  |
| 664             | SHOPRITE SUPERMARKETS |                |      | 0002  |           | INV                    | 06/11/2025 | 02020608547 |          | 110668   | 26000021 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A7550          | 4000 |       | CELEBRATN | CELEB CONT             |            | 107.63      |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 107.63   |          |          |       |  |
| 664             | SHOPRITE SUPERMARKETS |                |      | 0002  |           | INV                    | 06/11/2025 | 02020698966 |          | 110683   | 26000036 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A8040          | 4000 |       | DIVERSITY | CONTRACT               |            | 21.97       |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 21.97    |          |          |       |  |
| 664             | SHOPRITE SUPERMARKETS |                |      | 0002  |           | INV                    | 06/11/2025 | EXTR        |          | 110849   | 26000211 |       |  |
|                 |                       | ACCOUNT DETAIL |      |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                 | 1                     | A3410          | 4202 |       | FIRE      | RETENTION              |            | 305.54      |          |          |          |       |  |
|                 |                       |                |      |       |           |                        |            | CHECK TOTAL | 305.54   |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |             |          |          |          |       |  |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-------------|----------|----------|----------|-------|--|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
| 664                 | SHOPRITE SUPERMARKETS | 0002  |           | INV                    | 06/11/2025 | 0202719672  |          | 110850   | 26000212 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A4540 4000          |       | AMBULANCE | CONTRACT               |            | 107.54      |          |          |          |       |  |
|                     |                       |       |           |                        |            | CHECK TOTAL | 107.54   |          |          |       |  |
|                     |                       |       |           |                        |            |             | 107.54   |          |          |       |  |
| 7426                | SIGNAL 73 FIRE TRAINI | 0000  | 2500459   | INV                    | 06/11/2025 | 1058        |          | 110790   | 26000150 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A3410 4070          |       | FIRE      | FIRE TRAIN             |            | 1,200.00    |          |          |          |       |  |
|                     |                       |       |           |                        |            | CHECK TOTAL | 1,200.00 |          |          |       |  |
|                     |                       |       |           |                        |            |             | 1,200.00 |          |          |       |  |
| 7526                | SIGNE BERGSTROM       | 0000  | 2500539   | INV                    | 06/11/2025 | VF05312025  |          | 110662   | 26000015 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A8040 4000          |       | DIVERSITY | CONTRACT               |            | 96.90       |          |          |          |       |  |
|                     |                       |       |           |                        |            | CHECK TOTAL | 96.90    |          |          |       |  |
|                     |                       |       |           |                        |            |             | 96.90    |          |          |       |  |
| 6134                | SLACK CHEMICAL CO INC | 0001  | 2500499   | INV                    | 06/11/2025 | 486447      |          | 110569   | 24255674 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 F8320 4200          |       | SUPPLY    | SUPPL SUPP             |            | 4,542.38    |          |          |          |       |  |
|                     |                       |       |           |                        |            | CHECK TOTAL | 4,542.38 |          |          |       |  |
|                     |                       |       |           |                        |            |             | 4,542.38 |          |          |       |  |
| 6205                | SPRAGUE OPERATING RES | 0002  | 2500369   | INV                    | 06/11/2025 | 25391654    |          | 110545   | 24255648 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A1640 4800          |       | GARAGE    | GARAGE G&D             |            | 3,250.74    |          |          |          |       |  |
|                     |                       |       |           |                        |            | CHECK TOTAL | 3,250.74 |          |          |       |  |
|                     |                       |       |           |                        |            |             | 3,250.74 |          |          |       |  |
| 3756                | STAPLES BUSINESS ADVA | 0001  |           | INV                    | 06/11/2025 | 6032010374  |          | 110626   | 24255735 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A1410 4200          |       | CLERK     | CLERK SUPP             |            | 27.28       |          |          |          |       |  |
|                     |                       |       |           |                        |            |             | 27.28    |          |          |       |  |
| 3756                | STAPLES BUSINESS ADVA | 0001  |           | INV                    | 06/11/2025 | 6029877198  |          | 110628   | 24255738 |       |  |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |          |          |          |       |  |
|                     | 1 A1410 4200          |       | CLERK     | CLERK SUPP             |            | 57.49       |          |          |          |       |  |
|                     |                       |       |           |                        |            |             | 57.49    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |      |  | CASH - CHASE #41120363 |         |            |            |                |        |          |          |       |
|---------------------|-----------------------|------|--|------------------------|---------|------------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                       |      |  | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 3756                | STAPLES BUSINESS ADVA |      |  | 0001                   |         | INV        | 06/11/2025 | 6032265974     |        | 110630   | 24255739 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1410               | 4200 |  |                        | CLERK   | CLERK SUPP |            | 76.89          |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 76.89  |          |          |       |
| 3756                | STAPLES BUSINESS ADVA |      |  | 0001                   |         | INV        | 06/11/2025 | 6033240466     |        | 110858   | 26000221 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A3120               | 4000 |  |                        | POLICE  | POL CONT   |            | 29.74          |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 29.74  |          |          |       |
|                     |                       |      |  |                        |         |            |            | CHECK TOTAL    | 191.40 |          |          |       |
| 6175                | STAR SIGN AND GRAPHIC |      |  | 0000                   | 2500492 | INV        | 06/11/2025 | 9470           |        | 110853   | 26000215 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A3120               | 4200 |  |                        | POLICE  | POL SUPP   |            | 880.00         |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 880.00 |          |          |       |
|                     |                       |      |  |                        |         |            |            | CHECK TOTAL    | 880.00 |          |          |       |
| 3783                | STEPHENS BRYAN        |      |  | 0000                   |         | INV        | 06/09/2025 | VF5302025      |        | 110836   | 26000197 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A5650               | 1720 |  |                        | PARKING | PERMITS    |            | 219.00         |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 219.00 |          |          |       |
|                     |                       |      |  |                        |         |            |            | CHECK TOTAL    | 219.00 |          |          |       |
| 7535                | WILLIAM STETTNISCH    |      |  | 0000                   |         | INV        | 06/09/2025 | VF5302025      |        | 110827   | 26000187 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A5650               | 1720 |  |                        | PARKING | PERMITS    |            | 321.00         |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 321.00 |          |          |       |
|                     |                       |      |  |                        |         |            |            | CHECK TOTAL    | 321.00 |          |          |       |
| 704                 | SWANK MOTION PICTURES |      |  | 0001                   |         | INV        | 06/11/2025 | RG 3981955     |        | 110745   | 26000099 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 T                   | 860  |  |                        | TRUST   | REC JR     |            | 480.00         |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 480.00 |          |          |       |
|                     |                       |      |  |                        |         |            |            | CHECK TOTAL    | 480.00 |          |          |       |
| 6224                | SWIFT ELECTRICAL SUPP |      |  | 0001                   |         | INV        | 06/11/2025 | S100924534.002 |        | 110794   | 26000148 |       |
|                     | ACCOUNT DETAIL        |      |  |                        |         |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1 A1640               | 4600 |  |                        | GARAGE  | GARAGE B&G |            | 182.82         |        |          |          |       |
|                     |                       |      |  |                        |         |            |            |                | 182.82 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                       |       |      | 200   |                | CASH - CHASE #41120363 |            |                |          |          |          |       |
|-----------------|-----------------------|-------|------|-------|----------------|------------------------|------------|----------------|----------|----------|----------|-------|
| VENDOR          |                       |       |      | REMIT | PO             | TYPE                   | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6224            | SWIFT ELECTRICAL SUPP |       |      | 0001  |                | INV                    | 06/11/2025 | S100924534.001 |          | 110795   | 26000154 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A1640 | 4600 |       | GARAGE         | GARAGE B&G             |            | 885.70         |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 885.70   |          |          |       |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL    | 1,068.52 |          |          |       |
| 6376            | SYNCHRONY BANK        |       |      | 0003  |                | INV                    | 06/11/2025 | 94434          |          | 110519   | 24255622 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H7110 | 2103 | 25497 | PARKS          | PARKS                  |            | 370.80         |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 370.80   |          |          |       |
| 6376            | SYNCHRONY BANK        |       |      | 0003  |                | INV                    | 06/11/2025 | 71236          |          | 110568   | 24255673 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A5650 | 4200 |       | PARKING        | OSP SUPP               |            | 118.70         |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 118.70   |          |          |       |
| 6376            | SYNCHRONY BANK        |       |      | 0003  |                | INV                    | 06/11/2025 | 93035          |          | 110599   | 24255706 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H7110 | 2103 | 25497 | PARKS          | PARKS                  |            | 274.55         |          |          |          |       |
|                 | 2                     | H4540 | 2102 | 23445 | AMBULANCEBLDGS |                        |            | 39.79          |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 314.34   |          |          |       |
| 6376            | SYNCHRONY BANK        |       |      | 0003  |                | INV                    | 06/11/2025 | 94150          |          | 110680   | 26000033 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H4540 | 2102 | 23445 | AMBULANCEBLDGS |                        |            | 71.78          |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 71.78    |          |          |       |
| 6376            | SYNCHRONY BANK        |       |      | 0003  |                | INV                    | 06/11/2025 | 99043          |          | 110760   | 26000118 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A3410 | 4600 |       | FIRE           | FIRE B&G M             |            | 42.73          |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 42.73    |          |          |       |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL    | 918.35   |          |          |       |
| 711             | THALLE INDUSTRIES, IN |       |      | 0001  |                | INV                    | 06/11/2025 | 213509         |          | 110521   | 24255624 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | A8140 | 4200 |       | STORM SEW      | STORM SUPP             |            | 722.85         |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 722.85   |          |          |       |
| 711             | THALLE INDUSTRIES, IN |       |      | 0001  |                | INV                    | 06/11/2025 | 213508         |          | 110523   | 24255626 |       |
|                 | ACCOUNT DETAIL        |       |      |       |                |                        |            | LINE AMOUNT    |          |          |          |       |
|                 | 1                     | H4540 | 2102 | 23445 | AMBULANCEBLDGS |                        |            | 468.98         |          |          |          |       |
|                 |                       |       |      |       |                |                        |            |                | 468.98   |          |          |       |
|                 |                       |       |      |       |                |                        |            | CHECK TOTAL    | 1,191.83 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |             |           |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 5406                | THE WESTCHESTER BALLO | 0001  |           | INV                    | 06/11/2025 | 4998        |           | 110728   | 26000083 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 T 860               |       | TRUST     | REC JR                 |            | 360.00      |           |          |          |       |
|                     |                       |       |           |                        |            |             | 360.00    |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 360.00    |          |          |       |
| 7333                | KIAH THOMAS           | 0000  |           | INV                    | 06/11/2025 | VF052725    |           | 110684   | 26000038 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A8040 4000          |       | DIVERSITY | CONTRACT               |            | 100.00      |           |          |          |       |
|                     |                       |       |           |                        |            |             | 100.00    |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 100.00    |          |          |       |
| 714                 | THYSSENKRUPP ELEVATOR | 0002  |           | INV                    | 06/11/2025 | 3008416158  |           | 110477   | 24255576 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1620 4000          |       | BUILDINGS | BLDG CONT              |            | 1,166.24    |           |          |          |       |
|                     | 2 A1620 4600          |       | BUILDINGS | BLDG MAINT             |            | 6.38        |           |          |          |       |
|                     |                       |       |           |                        |            |             | 1,172.62  |          |          |       |
| 714                 | THYSSENKRUPP ELEVATOR | 0002  | 2500291   | INV                    | 06/11/2025 | 3008472190  |           | 110558   | 24255663 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4000          |       | GARAGE    | GARAGE CON             |            | 1,095.00    |           |          |          |       |
|                     |                       |       |           |                        |            |             | 1,095.00  |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 2,267.62  |          |          |       |
| 582                 | TOWN OF OSSINING      | 0000  | 2500105   | INV                    | 06/11/2025 | I2200095    |           | 110899   | 26000263 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A4540 4020          |       | AMBULANCE | AMBFly CAR             |            | 7,707.04    |           |          |          |       |
|                     |                       |       |           |                        |            |             | 7,707.04  |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 7,707.04  |          |          |       |
| 6593                | TRITECH SOFTWARE SYST | 0001  | 2600003   | INV                    | 06/11/2025 | 434871      |           | 110820   | 26000179 |       |
|                     | ACCOUNT DETAIL        |       |           |                        |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3120 4000          |       | POLICE    | POL CONT               |            | 13,336.91   |           |          |          |       |
|                     |                       |       |           |                        |            |             | 13,336.91 |          |          |       |
|                     |                       |       |           |                        |            | CHECK TOTAL | 13,336.91 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |               |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|---------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7539                | JOHN TUBLIN           |       |      | 0000                   |           | INV        | 06/09/2025 | VF5302025     |          | 110831   | 26000192 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A5650 | 1720 |                        | PARKING   | PERMITS    |            | 321.00        |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 321.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL   | 321.00   |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |           | INV        | 06/11/2025 | 193682112     |          | 110762   | 26000119 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A1640 | 4600 |                        | GARAGE    | GARAGE B&G |            | 618.00        |          |          |          |       |
|                     | 2                     | A1620 | 4600 |                        | BUILDINGS | BLDG MAINT |            | 2,284.97      |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 2,902.97 |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |           | CRM        | 06/11/2025 | 193626620     |          | 110821   | 26000180 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | -96.57        |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | -96.57   |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   | 2500519   | INV        | 06/11/2025 | 193079958     |          | 110855   | 26000218 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A3120 | 2000 |                        | POLICE    | POL EQUIP  |            | 419.11        |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 419.11   |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   | 2500177   | INV        | 06/11/2025 | 193060096     |          | 110856   | 26000219 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | 324.97        |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 324.97   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL   | 3,550.48 |          |          |       |
| 6098                | UNITED RENTALS (NORTH |       |      | 0000                   | 2500350   | INV        | 06/11/2025 | 242566264-005 |          | 110544   | 24255647 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCE | BLDGS      |            | 1,522.00      |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 1,522.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL   | 1,522.00 |          |          |       |
| 7425                | UNPPG MANAGEMENT      |       |      | 0000                   |           | INV        | 06/11/2025 | CNQ910005TS   |          | 110800   | 26000158 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT   |          |          |          |       |
|                     | 1                     | A1960 | 4000 |                        | REFUNDS   | REFUNDS    |            | 1,004.28      |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |               | 1,004.28 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL   | 1,004.28 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A |                      |       | 200  | CASH - CHASE #41120363 |                    |            |            |             |          |          |          |       |
|-----------------|----------------------|-------|------|------------------------|--------------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                      |       |      | REMIT                  | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5656            | BSN SPORTS, LLC      |       |      | 0001                   | 2500520            | INV        | 06/11/2025 | 929898960   |          | 110672   | 26000025 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | H7110 | 2103 | 25497                  | PARKS              | PARKS      |            | 1,176.00    |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 1,176.00 |          |          |       |
|                 |                      |       |      |                        |                    |            |            | CHECK TOTAL | 1,176.00 |          |          |       |
| 716             | EDWARD C WALSH       |       |      | 0000                   |                    | INV        | 06/06/2025 | CR198       |          | 110813   | 26000172 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A7550 | 4200 |                        | CELEBRATN SUPPLIES |            |            | 295.08      |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 295.08   |          |          |       |
|                 |                      |       |      |                        |                    |            |            | CHECK TOTAL | 295.08   |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | INV        | 06/11/2025 | 254294495   |          | 110522   | 24255625 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A5010 | 4200 |                        | DPW ADM            | DPW SUPP   |            | 73.47       |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 73.47    |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | INV        | 06/11/2025 | 254519150   |          | 110661   | 26000014 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A5650 | 4200 |                        | PARKING            | OSP SUPP   |            | 0.99        |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 0.99     |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | CRM        | 06/11/2025 | CM3678888   |          | 110664   | 26000017 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A1410 | 4000 |                        | CLERK              | CLERK CONT |            | -18.99      |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | -18.99   |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | INV        | 06/11/2025 | 25364439    |          | 110665   | 26000018 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A1410 | 4000 |                        | CLERK              | CLERK CONT |            | 18.99       |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 18.99    |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | INV        | 06/11/2025 | 254638817   |          | 110676   | 26000029 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A1640 | 4000 |                        | GARAGE             | GARAGE CON |            | 0.99        |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 0.99     |          |          |       |
| 5367            | W.B. MASON CO., INC. |       |      | 0001                   |                    | INV        | 06/09/2025 | 254568973   |          | 110871   | 26000235 |       |
|                 | ACCOUNT DETAIL       |       |      |                        |                    |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                    | A1640 | 4000 |                        | GARAGE             | GARAGE CON |            | 47.90       |          |          |          |       |
|                 |                      |       |      |                        |                    |            |            |             | 47.90    |          |          |       |
|                 |                      |       |      |                        |                    |            |            | CHECK TOTAL | 123.35   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                      |            |            |                |        |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|----------------------|------------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                   | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 781                 | WESTCHESTER COUNTY    |       |      | 0001                   | 2500053              | INV        | 06/11/2025 | FADV25006F-01  |        | 110801   | 26000159 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A8090 | 4150 |                        | RECYCLING RECY DISPO |            |            | 262.18         |        |          |          |       |
|                     |                       |       |      |                        |                      |            |            |                | 262.18 |          |          |       |
|                     |                       |       |      |                        |                      |            |            | CHECK TOTAL    | 262.18 |          |          |       |
| 930                 | WCMCTA ATTN: NOREEN   |       |      | 0002                   |                      | INV        | 06/11/2025 | JUNE 26 PICNIC |        | 110854   | 26000217 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A5650 | 4000 |                        | PARKING              | OSP CONT   |            | 50.00          |        |          |          |       |
|                     | 2                     | A1410 | 4000 |                        | CLERK                | CLERK CONT |            | 50.00          |        |          |          |       |
|                     | 3                     | F8310 | 4000 |                        | WTR ADMIN            | WADM CONT  |            | 50.00          |        |          |          |       |
|                     | 4                     | A1230 | 4000 |                        | MANAGER              | MGR CONT   |            | 50.00          |        |          |          |       |
|                     | 5                     | A1325 | 4000 |                        | TREAS                | TREAS CONT |            | 50.00          |        |          |          |       |
|                     | 6                     | A1325 | 4000 |                        | TREAS                | TREAS CONT |            | 50.00          |        |          |          |       |
|                     |                       |       |      |                        |                      |            |            |                | 300.00 |          |          |       |
|                     |                       |       |      |                        |                      |            |            | CHECK TOTAL    | 300.00 |          |          |       |
| 798                 | WESTCHESTER TRACTOR,  |       |      | 0000                   |                      | INV        | 06/11/2025 | I813668        |        | 110574   | 24255681 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A5110 | 4700 |                        | ST MAINT             | EQU REP    |            | 543.18         |        |          |          |       |
|                     |                       |       |      |                        |                      |            |            |                | 543.18 |          |          |       |
|                     |                       |       |      |                        |                      |            |            | CHECK TOTAL    | 543.18 |          |          |       |
| 7544                | SHELLY WIERMAN        |       |      | 0000                   |                      | INV        | 06/09/2025 | VF5302025      |        | 110837   | 26000198 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | A5650 | 1720 |                        | PARKING              | PERMITS    |            | 219.00         |        |          |          |       |
|                     |                       |       |      |                        |                      |            |            |                | 219.00 |          |          |       |
|                     |                       |       |      |                        |                      |            |            | CHECK TOTAL    | 219.00 |          |          |       |
| 7056                | WIN WASTE INNOVATIONS |       |      | 0002                   |                      | INV        | 06/11/2025 | 21-0000070805  |        | 110674   | 26000027 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                      |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1                     | H4540 | 2102 | 23445                  | AMBULANCEBLDGS       |            |            | 225.92         |        |          |          |       |
|                     |                       |       |      |                        |                      |            |            |                | 225.92 |          |          |       |
|                     |                       |       |      |                        |                      |            |            | CHECK TOTAL    | 225.92 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT@250611

### Detail Invoice List

WARRANT: 250611 06/10/2025

| CASH ACCOUNT: A 200 |                    |       |      | CASH - CHASE #41120363 |                    |           |            |             |            |          |          |       |
|---------------------|--------------------|-------|------|------------------------|--------------------|-----------|------------|-------------|------------|----------|----------|-------|
| VENDOR              |                    |       |      | REMIT                  | PO                 | TYPE      | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
| 5547                | WSG CONSULTING INC |       |      | 0001                   | 2500148            | INV       | 05/22/2025 | 200067164   |            | 110529   | 24255632 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |                    |           |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A1650 | 4000 |                        | COMM               | COMM CONT |            | 3,978.16    |            |          |          |       |
|                     | 2                  | F1650 | 4000 |                        | COMM               | COMM CNTR |            | 836.68      |            |          |          |       |
|                     | 3                  | G1650 | 4000 |                        | CENTRAL COCONTRACT |           |            | 325.37      |            |          |          |       |
|                     |                    |       |      |                        |                    |           |            |             | 5,140.21   |          |          |       |
| 5547                | WSG CONSULTING INC |       |      | 0001                   | 2500477            | INV       | 06/11/2025 | 200067662   |            | 110536   | 24255639 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |                    |           |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A7610 | 2020 |                        | SENIOR             | COMPUTERS |            | 1,438.00    |            |          |          |       |
|                     |                    |       |      |                        |                    |           |            |             | 1,438.00   |          |          |       |
| 5547                | WSG CONSULTING INC |       |      | 0001                   | 2500437            | INV       | 06/11/2025 | 200067663   |            | 110537   | 24255640 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |                    |           |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A5010 | 2020 |                        | DPW ADM            | COMPUTERS |            | 1,643.00    |            |          |          |       |
|                     |                    |       |      |                        |                    |           |            |             | 1,643.00   |          |          |       |
| 5547                | WSG CONSULTING INC |       |      | 0001                   |                    | INV       | 06/11/2025 | 200067664   |            | 110547   | 24255651 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |                    |           |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A1650 | 4000 |                        | COMM               | COMM CONT |            | 239.00      |            |          |          |       |
|                     |                    |       |      |                        |                    |           |            |             | 239.00     |          |          |       |
|                     |                    |       |      |                        |                    |           |            | CHECK TOTAL | 8,460.21   |          |          |       |
| 7545                | XIAORAN ZHANG      |       |      | 0000                   |                    | INV       | 06/09/2025 | VF6062025   |            | 110838   | 26000199 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |                    |           |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A5650 | 1720 |                        | PARKING            | PERMITS   |            | 193.00      |            |          |          |       |
|                     |                    |       |      |                        |                    |           |            |             | 193.00     |          |          |       |
|                     |                    |       |      |                        |                    |           |            | CHECK TOTAL | 193.00     |          |          |       |
| 257                 | INVOICES           |       |      |                        | WARRANT TOTAL      |           |            | 310,308.41  | 310,308.41 |          |          |       |

250523BL

05/23/2025 12:43  
jkelly

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 05/23/2025 WARRANT: 250523BL AMOUNT: \$ 36,935.71

A handwritten signature in black ink, appearing to be 'W. J. Kelly', is written over the end of the warrant line.

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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05/23/2025 12:43 | VILLAGE OF CROTON-ON-HUDSON  
jkelly | PREPAID INVOICE LIST

| P 2  
| apwarnt

WARRANT: 250523BL 05/23/2025

| VENDOR              | VENDOR NAME | R     | DOCUMENT               | PO      | TYPE | DUE DATE   | AMOUNT    | VOUCHER        | CHECK | COMMENT               |
|---------------------|-------------|-------|------------------------|---------|------|------------|-----------|----------------|-------|-----------------------|
| CASH ACCOUNT: A     |             | 200   | CASH - CHASE #41120363 |         |      |            |           |                |       |                       |
| 523 NEW YORK POWER  |             | 00001 | 110534                 | 2500052 | DD   | 05/29/2025 | 34,968.38 | 24255637       | 395   | P.A.S.N.Y.-APRIL 2025 |
| INVOICE: 6100134833 |             |       |                        |         |      |            |           |                |       |                       |
|                     |             |       |                        |         |      |            | 34,968.38 | CASH ACCOUNT A | 200   | TOTAL                 |

05/23/2025 12:43  
jkelly

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: A 200

CASH - CHASE #41120363

WARRANT: 250523BL 05/23/2025

| VENDOR     | G/L ACCOUNTS     | R           | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER  | CHECK |
|------------|------------------|-------------|---------------|-------------|------------|----------------------|----------|----------|-------|
| ✓ 132      | CABLEVISION      |             |               |             |            |                      |          |          |       |
|            | 1 A5650 4000     | 00000       |               | INV         | 05/30/2025 | 0516-061525 16 VETER | 110535   | 24255638 |       |
|            |                  | PARKING     |               | OSP CONT    |            | 50.95                |          |          |       |
|            |                  | Invoice Net |               |             |            | 50.95                |          |          |       |
|            |                  |             |               | CHECK TOTAL |            | 50.95                |          |          | ----- |
| ✓ 749      | VERIZON WIRELESS | 00000       | 2500043       | INV         | 05/22/2025 | 6113146671           | 110527   | 24255630 |       |
|            | 1 A3120 4500     | POLICE      |               | POL PHONE   |            | 233.94               |          |          |       |
|            | 2 A4540 4500     | AMBULANCE   |               | AMB TELE    |            | 79.98                |          |          |       |
|            | 3 A5650 4500     | PARKING     |               | TELEPHONE   |            | 39.99                |          |          |       |
|            |                  | Invoice Net |               |             |            | 353.91               |          |          |       |
| 749        | VERIZON WIRELESS | 00000       | 2500026       | INV         | 06/02/2025 | 6113146670           | 110533   | 24255636 |       |
| ✓          | 1 A1230 4500     | MANAGER     |               | MNGR PHON   |            | 31.26                |          |          |       |
|            | 2 A1325 4500     | TREAS       |               | TREAS PHON  |            | 31.26                |          |          |       |
|            | 3 A1440 4500     | ENGINEER    |               | ENG TEL     |            | 62.52                |          |          |       |
|            | 4 A1640 4500     | GARAGE      |               | TELEPHONE   |            | 62.52                |          |          |       |
|            | 5 A3189 4500     | AUXILIARY   |               | TELEPHONE   |            | 62.52                |          |          |       |
|            | 6 A3410 4500     | FIRE        |               | FIRE PHONE  |            | 265.93               |          |          |       |
|            | 7 A5010 4500     | DPW ADM     |               | DPW PHONE   |            | 165.03               |          |          |       |
|            | 8 A7020 4500     | RECREATION  |               | REC PHONE   |            | 54.45                |          |          |       |
|            | 9 F8320 4500     | SUPPLY      |               | TELEPHONE   |            | 47.41                |          |          |       |
|            | 10 A1410 4500    | CLERK       |               | TELEPHONE   |            | 31.26                |          |          |       |
|            | 11 A3120 4500    | POLICE      |               | POL PHONE   |            | 516.01               |          |          |       |
|            | 12 A5650 4500    | PARKING     |               | TELEPHONE   |            | 232.30               |          |          |       |
|            |                  | Invoice Net |               |             |            | 1,562.47             |          |          |       |
|            |                  |             |               | CHECK TOTAL |            | 1,916.38             |          |          | ----- |
| =====      |                  |             |               |             |            | =====                |          |          |       |
| 3 INVOICES |                  |             | WARRANT TOTAL |             |            | 1,967.33             | 1,967.33 |          |       |
| =====      |                  |             |               |             |            | =====                |          |          |       |

~~2505~~  
053025BL

05/30/2025 17:36  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarnt

DATE: 05/30/2025 WARRANT: 053025BL AMOUNT: \$ 528.83

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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05/30/2025 17:36  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: A

200

CASH - CHASE #41120363

WARRANT: 053025BL 05/30/2025

| VENDOR          | G/L ACCOUNTS | R     | PO      | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|-----------------|--------------|-------|---------|-------------|------------|----------------|----------|----------|-------|
| 132 CABLEVISION |              | 00002 | 2500039 | INV         | 05/30/2025 | 052325-062225  | 110648   | 24255759 |       |
| 1 A1640         | 4000         |       |         | GARAGE      | GARAGE CON | 259.83         |          |          |       |
|                 |              |       |         | Invoice Net |            | 259.83         |          |          |       |
|                 |              |       |         | CHECK TOTAL |            | 259.83         |          |          | ----- |
| 748 VERIZON     |              | 00000 | 2500210 | INV         | 05/30/2025 | 05212025       | 110646   | 24255757 |       |
| 1 F8320         | 4000         |       |         | SUPPLY      | SUPPL CONT | 269.00         |          |          |       |
|                 |              |       |         | Invoice Net |            | 269.00         |          |          |       |
|                 |              |       |         | CHECK TOTAL |            | 269.00         |          |          | ----- |
| =====           |              |       |         |             |            |                |          |          |       |
| 2 INVOICES      |              |       |         |             |            | WARRANT TOTAL  | 528.83   | 528.83   |       |
| =====           |              |       |         |             |            |                |          |          |       |

250530BL



**VILLAGE OF CROTON-ON-HUDSON**

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 05/30/2025  
WARRANT: 250530BL  
AMOUNT: 269,569.45

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

### Detail Invoice List

WARRANT: 250530BL 05/30/2025

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                    |              |            |                    |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|--------------------|--------------|------------|--------------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                 | TYPE         | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 917                 | CABLEVISION LIGHTPATH |       |      | 0002                   | 2500032            | INV          | 05/30/2025 | 101485551          |          | 110606   | 24255713 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A1650 | 4000 |                        | COMM               | COMM CONT    |            | 221.95             |          |          |          |       |
|                     | 2                     | F1650 | 4000 |                        | COMM               | COMM CNTR    |            | 53.26              |          |          |          |       |
|                     | 3                     | G1650 | 4000 |                        | CENTRAL COCONTRACT |              |            | 20.71              |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 295.92   |          |          |       |
|                     |                       |       |      |                        |                    |              |            | CHECK TOTAL        | 295.92   |          |          |       |
| 917                 | CABLEVISION LIGHTPATH |       |      | 0002                   | 2500032            | INV          | 05/30/2025 | 101467209          |          | 110607   | 24255714 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A1650 | 4000 |                        | COMM               | COMM CONT    |            | 221.95             |          |          |          |       |
|                     | 2                     | F1650 | 4000 |                        | COMM               | COMM CNTR    |            | 53.26              |          |          |          |       |
|                     | 3                     | G1650 | 4000 |                        | CENTRAL COCONTRACT |              |            | 20.71              |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 295.92   |          |          |       |
|                     |                       |       |      |                        |                    |              |            | CHECK TOTAL        | 295.92   |          |          |       |
| 185                 | CON EDISON            |       |      | 0001                   | 2500045            | INV          | 05/30/2025 | 0424-05232025      |          | 110612   | 24255719 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A3410 | 4300 |                        | FIRE               | FIRE GAS     |            | 324.94             |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 324.94   |          |          |       |
| 185                 | CON EDISON            |       |      | 0001                   | 2500046            | INV          | 05/30/2025 | 0424-05232025      |          | 110614   | 24255721 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | G8120 | 4300 |                        | SAN SEWERSEW NGAS  |              |            | 50.56              |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 50.56    |          |          |       |
| 185                 | CON EDISON            |       |      | 0001                   | 2500207            | INV          | 05/30/2025 | GRAND FH 4/24-5/23 |          | 110616   | 24255723 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A3410 | 4300 |                        | FIRE               | FIRE GAS     |            | 884.04             |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 884.04   |          |          |       |
| 185                 | CON EDISON            |       |      | 0001                   | 2500047            | INV          | 05/30/2025 | VAN WYCK-4/24-5/23 |          | 110617   | 24255724 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A1620 | 4300 |                        | BUILDINGS          | BLDG NAT GAS |            | 46.66              |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 46.66    |          |          |       |
|                     |                       |       |      |                        |                    |              |            | CHECK TOTAL        | 1,306.20 |          |          |       |
| 287                 | FEDERAL EXPRESS CORP  |       |      | 0000                   |                    | INV          | 05/30/2025 | 9-695-70753        |          | 110609   | 24255716 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                    |              |            | LINE AMOUNT        |          |          |          |       |
|                     | 1                     | A1325 | 4000 |                        | TREAS              | TREAS CONT   |            | 4.34               |          |          |          |       |
|                     |                       |       |      |                        |                    |              |            |                    | 4.34     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 250530BL 05/30/2025

| CASH ACCOUNT: A 200        |               |          |            | CASH - CHASE #41120363 |             |             | AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
|----------------------------|---------------|----------|------------|------------------------|-------------|-------------|------------|----------|----------|-------|
| VENDOR                     | REMIT         | PO       | TYPE       | DUE DATE               | INVOICE     | LINE AMOUNT |            |          |          |       |
| 287 FEDERAL EXPRESS CORP   | 0000          |          | INV        | 05/30/2025             | 8-873-05913 |             |            | 110611   | 24255718 |       |
| ACCOUNT DETAIL             |               |          |            |                        |             | 86.70       |            |          |          |       |
| 1 A1010 4000               |               | BOT      | BOT CONT   |                        |             |             | 86.70      |          |          |       |
| CHECK TOTAL                |               |          |            |                        |             |             | 91.04      |          |          |       |
| 7391 MORGAN WHITE ADMINIST | 0000          |          | INV        | 05/30/2025             | 1120393     |             |            | 110608   | 24255715 |       |
| ACCOUNT DETAIL             |               |          |            |                        |             | 371.25      |            |          |          |       |
| 1 A 480                    |               | GENERAL  | PREPD EXP  |                        |             |             | 371.25     |          |          |       |
| CHECK TOTAL                |               |          |            |                        |             |             | 371.25     |          |          |       |
| 544 NYS EMPLOYEES' HEALTH  | 0001          | 2500038  | INV        | 05/30/2025             | 618         |             |            | 110618   | 24255725 |       |
| ACCOUNT DETAIL             |               |          |            |                        |             | 87,617.13   |            |          |          |       |
| 1 A9060 8010               |               | BENEFITS | HOSP/MEDIC |                        |             |             |            |          |          |       |
| 2 F9060 8010               |               | BENEFITS | HOSP/MEDIC |                        |             | 14,539.21   |            |          |          |       |
| 3 A 720                    |               | GENERAL  | HEALTH INS |                        |             | 165,052.78  |            |          |          |       |
| CHECK TOTAL                |               |          |            |                        |             |             | 267,209.12 |          |          |       |
| CHECK TOTAL                |               |          |            |                        |             |             | 267,209.12 |          |          |       |
| 10 INVOICES                | WARRANT TOTAL |          |            |                        | 269,569.45  | 269,569.45  |            |          |          |       |

# 250606BL



## VILLAGE OF CROTON-ON-HUDSON

### ACCOUNTS PAYABLE WARRANT REPORT250606BL

DATE: 06/06/2025  
WARRANT: 250606BL  
AMOUNT: 47,097.01

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 REPORT250606BL

### Detail Invoice List

WARRANT: 250606BL 06/06/2025

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |           |            |                      |           |          |          |       |  |
|---------------------|-----------------------|------------------------|------------|-----------|------------|----------------------|-----------|----------|----------|-------|--|
| VENDOR              |                       | REMIT                  | PO         | TYPE      | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |
| 132                 | CABLEVISION           | 0002                   | 2500035    | INV       | 06/18/2025 | 05/23-06/22/25 1 VAN |           | 110768   | 26000125 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1650 4000          |                        | COMM       | COMM CONT |            | 108.33               |           |          |          |       |  |
|                     | 2 F1650 4000          |                        | COMM       | COMM CNTR |            | 26.00                |           |          |          |       |  |
|                     | 3 G1650 4000          |                        | CENTRAL CO | CONTRACT  |            | 10.12                |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 144.45    |          |          |       |  |
|                     |                       |                        |            |           |            | CHECK TOTAL          | 144.45    |          |          |       |  |
| 132                 | CABLEVISION           | 0002                   |            | INV       | 06/06/2025 | 06/01-06/30/25 1 VAN |           | 110775   | 26000132 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1620 4000          |                        | BUILDINGS  | BLDG CONT |            | 1.67                 |           |          |          |       |  |
|                     | 2 A7020 4000          |                        | RECREATION | REC CONT  |            | 1.66                 |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 3.33      |          |          |       |  |
|                     |                       |                        |            |           |            | CHECK TOTAL          | 3.33      |          |          |       |  |
| 185                 | CON EDISON            | 0001                   | 2500208    | INV       | 06/18/2025 | 4/24-5/23/25         |           | 110753   | 26000110 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A3410 4300          |                        | FIRE       | FIRE GAS  |            | 78.37                |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 78.37     |          |          |       |  |
|                     |                       |                        |            |           |            | CHECK TOTAL          | 78.37     |          |          |       |  |
| 7472                | DOLMIT LLC            | 0000                   | 2500486    | INV       | 06/06/2025 | PJ001917-PYMT #2     |           | 110712   | 26000066 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 H4540 2102          | 23445                  | AMBULANCE  | BLDGS     |            | 24,348.36            |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 24,348.36 |          |          |       |  |
|                     |                       |                        |            |           |            | CHECK TOTAL          | 24,348.36 |          |          |       |  |
| 298                 | AMERITAS LIFE INSURAN | 0003                   |            | INV       | 06/06/2025 | 06/01-06/30/25-ADMIN |           | 110781   | 26000141 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A9060 8020          |                        | BENEFITS   | DENTAL    |            | 2,359.12             |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 2,359.12  |          |          |       |  |
| 298                 | AMERITAS LIFE INSURAN | 0003                   |            | INV       | 06/06/2025 | 06/01-06/30/25 L456  |           | 110792   | 26000152 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |           |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A9060 8020          |                        | BENEFITS   | DENTAL    |            | 4,372.80             |           |          |          |       |  |
|                     | 2 F9060 8020          |                        | BENEFITS   | DENTAL    |            | 454.92               |           |          |          |       |  |
|                     |                       |                        |            |           |            |                      | 4,827.72  |          |          |       |  |
|                     |                       |                        |            |           |            | CHECK TOTAL          | 7,186.84  |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT 250606BL

### Detail Invoice List

WARRANT: 250606BL 06/06/2025

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |               |            |            |               |           |          |          |       |
|-----------------|-----------------------|------|------------------------|---------------|------------|------------|---------------|-----------|----------|----------|-------|
| VENDOR          |                       |      | REMIT                  | PO            | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6642            | LANLINE COMMUNICATION |      | 0002                   | 2500220       | INV        | 04/28/2025 | 07335-APRIL25 |           | 110747   | 26000102 |       |
|                 | ACCOUNT DETAIL        |      |                        |               |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A1650               | 4500 |                        | COMM          | COMM PHONE |            | 848.55        |           |          |          |       |
|                 |                       |      |                        |               |            |            |               | 848.55    |          |          |       |
|                 |                       |      |                        |               |            |            | CHECK TOTAL   | 848.55    |          |          |       |
| 4803            | MUTUAL OF OMAHA       |      | 0001                   |               | INV        | 06/06/2025 | 001891219079  |           | 110798   | 26000155 |       |
|                 | ACCOUNT DETAIL        |      |                        |               |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A9045               | 8000 |                        | LIFE INS      | LIFE INS   |            | 612.77        |           |          |          |       |
|                 | 2 F9045               | 8000 |                        | LIFE INS      | LIFE INS   |            | 41.60         |           |          |          |       |
|                 |                       |      |                        |               |            |            |               | 654.37    |          |          |       |
|                 |                       |      |                        |               |            |            | CHECK TOTAL   | 654.37    |          |          |       |
| 781             | WESTCHESTER COUNTY    |      | 0001                   | 2500036       | INV        | 06/06/2025 | FADV25006-04  |           | 110811   | 26000170 |       |
|                 | ACCOUNT DETAIL        |      |                        |               |            |            | LINE AMOUNT   |           |          |          |       |
|                 | 1 A8160               | 4150 |                        | REFUSE        | REFS DISP  |            | 10,289.23     |           |          |          |       |
|                 | 2 A8090               | 4150 |                        | RECYCLING     | RECY DISPO |            | 3,543.51      |           |          |          |       |
|                 |                       |      |                        |               |            |            |               | 13,832.74 |          |          |       |
|                 |                       |      |                        |               |            |            | CHECK TOTAL   | 13,832.74 |          |          |       |
| 9               | INVOICES              |      |                        | WARRANT TOTAL |            |            | 47,097.01     | 47,097.01 |          |          |       |

| BLANKET PURCHASE ORDERS FY2026 |           |         |                               |                                          |              |               |
|--------------------------------|-----------|---------|-------------------------------|------------------------------------------|--------------|---------------|
|                                |           |         |                               |                                          |              |               |
| Year                           | PO Number | Vendor# | Vendor Name                   | Description                              | Amount       | Requisition # |
| 2026                           | 2600122   | 298     | AMERITAS LIFE INSURANCE CORP  | DENTAL026-201098-0001&0002               | 108,390.00   | 34            |
| 2026                           | 2600125   | 1984    | BANK OF AMERICA               | OOMA                                     | 26,070.00    | 196           |
| 2026                           | 2600111   | 132     | CABLEVISION                   | 07882-398349-01-06 VIL HALL REC          | 277.92       | 2             |
| 2026                           | 2600112   | 132     | CABLEVISION                   | 07882-391745-01-3 3 MUNICIPAL PLACE      | 696.00       | 13            |
| 2026                           | 2600113   | 132     | CABLEVISION                   | 07882-409595-01-1 16 VETERANS PLZ        | 612.00       | 15            |
| 2026                           | 2600114   | 132     | CABLEVISION                   | 07882-390675-01-3 1 VAN WYCK POLICE DEPT | 1,479.96     | 17            |
| 2026                           | 2600115   | 132     | CABLEVISION                   | 07882-416522-01-5 435 YORKTOWN RD        | 3,120.00     | 18            |
| 2026                           | 2600116   | 132     | CABLEVISION                   | 7882-410897-01-8 VAN WYCK RM24           | 1,740.00     | 22            |
| 2026                           | 2600117   | 132     | CABLEVISION                   | 07882-399350-01-2 2 GATEWAY PLZ          | 516.00       | 25            |
| 2026                           | 2600118   | 185     | CON EDISON                    | 47869-26000-1 HIGH ST FIRE               | 1,000.00     | 29            |
| 2026                           | 2600119   | 185     | CON EDISON                    | 57624-42000-6 154 GRAND ST HEAT          | 10,000.00    | 30            |
| 2026                           | 2600120   | 185     | CON EDISON                    | 14279-14000-9 1 VAN WYCK ST HEAT         | 20,000.00    | 32            |
| 2026                           | 2600121   | 185     | CON EDISON                    | 28634-65000-7 1 ARROWCREST DR PUMP       | 1,249.92     | 42            |
| 2026                           | 2600126   | 185     | CON EDISON                    | 49749-62000-8 30 WAYNE ST ENT            | 12,999.96    | 113           |
| 2026                           | 2600128   | 207     | CROTON CARING COMMITTEE INC   | AS PER CONTRACT                          | 7,030.00     | 140           |
| 2026                           | 2600140   | 6531    | FOX-EKLOF POST 505 AMERICAN   | PATRIOTIC OBSERVANCES                    | 2,500.00     | 128           |
| 2026                           | 2600142   | 7391    | MORGAN WHITE ADMINISTRATORS   | VISION PLAN 2026 GP28757                 | 6,999.96     | 145           |
| 2026                           | 2600137   | 4803    | MUTUAL OF OMAHA               | LIFE INSURANCE                           | 9,441.00     | 103           |
| 2026                           | 2600146   | 6790    | NORTHWIND KENNELS LLC         | HOUSING OF CATS AND DOGS                 | 1,500.00     | 87            |
| 2026                           | 2600129   | 523     | NY POWER AUTHORITY            | P.A.S.N.Y.                               | 351,000.00   | 99            |
| 2026                           | 2600130   | 544     | NYS CIVIL SERVICE DEPARTMENT  | HEALTH INSURANCE                         | 3,159,202.00 | 105           |
| 2026                           | 2600143   | 5252    | O'CONNOR DAVIES LLP           | ANNUAL FINANCIAL AUDIT FOR 5/31/22 FYE   | 44,751.00    | 179           |
| 2026                           | 2600131   | 583     | OSSINING VOLUNTEER AMBULANCE  | FLY CAR BILLING                          | 187,328.00   | 130           |
| 2026                           | 2600136   | 2511    | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE MACHINE LEASING                  | 2,679.24     | 101           |
| 2026                           | 2600135   | 2510    | RESERVE ACCOUNT               | RESERVE #16066946                        | 13,995.00    | 116           |
| 2026                           | 2600127   | 198     | TOWN OF CORTLANDT             | RECYCLING IMA                            | 9,800.00     | 141           |
| 2026                           | 2600123   | 748     | VERIZON                       | 257-271-467-0001-77 340 GRAND ST         | 3,228.00     | 43            |
| 2026                           | 2600132   | 748     | VERIZON                       | ACCT# 251-809-984-0001-58                | 17,644.00    | 126           |
| 2026                           | 2600144   | 748     | VERIZON                       | 100000114709 POLICE                      | 3,384.00     | 173           |
| 2026                           | 2600124   | 749     | VERIZON WIRELESS              | ACCT#342003881-00002                     | 4,260.00     | 33            |
| 2026                           | 2600145   | 749     | VERIZON WIRELESS              | CELL PHONE USAGE-ALL DEPTS               | 19,464.00    | 96            |
| 2026                           | 2600139   | 5312    | VILLAGE OF CROTON ON HUDSON   | 2026 FY WELCOME WAGON BUDGET             | 1,300.00     | 134           |
| 2026                           | 2600133   | 781     | WESTCHESTER COUNTY            | SOLID WASTE DISPOSAL                     | 150,000.00   | 107           |
| 2026                           | 2600134   | 781     | WESTCHESTER COUNTY            | YARD WASTE DISPOSAL-ORGANIC              | 46,000.00    | 109           |
| 2026                           | 2600141   | 7360    | WESTCHESTER COUNTY DEPT OF CO | EAP PROGRAM                              | 3,284.00     | 142           |
| 2026                           | 2600138   | 4977    | XEROX CORPORATION             | LEASE FOR COPY MACHINES                  | 24,660.00    | 100           |
|                                |           |         |                               | Total:                                   | 4,257,601.96 |               |