

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



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

**Wednesday, March 11, 2026**

**WARRANT**

**2025/2026**

| <b>SUMMARY</b>            |          | <b>PAYMENTS</b>             | <b>POST AUDIT</b>           | <b>TOTAL</b>                |
|---------------------------|----------|-----------------------------|-----------------------------|-----------------------------|
| <b>GENERAL FUND</b>       | <b>A</b> | <b>\$ 161,978.96</b>        | <b>\$ 54,705.17</b>         | <b>\$ 216,684.13</b>        |
| <b>WATER FUND</b>         | <b>F</b> | <b>\$ 9,347.79</b>          | <b>\$ 953.28</b>            | <b>\$ 10,301.07</b>         |
| <b>SEWER FUND</b>         | <b>G</b> | <b>\$ 5,102.81</b>          | <b>\$ 334.88</b>            | <b>\$ 5,437.69</b>          |
| <b>CAPITAL FUND</b>       | <b>H</b> | <b>\$ 33,712.27</b>         | <b>\$ -</b>                 | <b>\$ 33,712.27</b>         |
| <b>TRUST FUND</b>         | <b>T</b> | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 |
| <b>DEBT FUND</b>          | <b>V</b> | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 |
| <b>GRAND TOTAL</b>        |          | <b><u>\$ 210,141.83</u></b> | <b><u>\$ 55,993.33</u></b>  | <b><u>\$ 266,135.16</u></b> |
| <b>TOTAL WARRANT</b>      |          | <b>\$ 210,141.83</b>        | <b>CLAIMS</b>               |                             |
| <b>POST AUDIT WARRANT</b> |          | <b>\$ 55,993.33</b>         | <b>26004749</b>             | <b>TO 26005007</b>          |
|                           |          | <b><u>\$ 266,135.16</u></b> | <b>Village Clerk: _____</b> |                             |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260311

DATE: 03/09/2026  
WARRANT: 260311  
AMOUNT: 210,141.83

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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VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |            |                    |                 |          |          |       |
|-----------------|-----------------------|-------|------------------------|------------|------------|--------------------|-----------------|----------|----------|-------|
| VENDOR          |                       | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |
| 5007            | A1 COMPUTER SERVICES  | 0000  | 2600065                | INV        | 03/11/2026 | 0326087            |                 | 115199   | 26004976 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1650 4000          |       | COMM                   | COMM CONT  |            | 1,041.00           |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 1,041.00        |          |          |       |
|                 |                       |       |                        |            |            | <b>CHECK TOTAL</b> | <b>1,041.00</b> |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0072997-IN         |                 | 114993   | 26004760 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A4540 4230          |       | AMBULANCE              | AMB SPL AM |            | 405.00             |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 405.00          |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0072907-IN         |                 | 114994   | 26004761 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A3410 4220          |       | FIRE                   | FIRE SP AP |            | 597.80             |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 597.80          |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600359                | INV        | 03/11/2026 | 0073462-IN         |                 | 115077   | 26004848 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A8140 4200          |       |                        | STORM SEW  | TORM SUPP  | 684.11             |                 |          |          |       |
|                 | 3 G8120 4200          |       |                        | SAN SEWER  | SEW SUP    | 659.19             |                 |          |          |       |
|                 | 4 H5110 2106          | 24465 | STREET                 | STORMWATER |            | 2,101.63           |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 3,444.93        |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600359                | INV        | 03/11/2026 | 0073460-IN         |                 | 115078   | 26004849 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A8140 4200          |       |                        | STORM SEW  | TORM SUPP  | 181.29             |                 |          |          |       |
|                 | 3 G8120 4200          |       |                        | SAN SEWER  | SEW SUP    | 174.69             |                 |          |          |       |
|                 | 4 H5110 2106          | 24465 | STREET                 | STORMWATER |            | 556.96             |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 912.94          |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600359                | INV        | 03/11/2026 | 0073461-IN         |                 | 115079   | 26004850 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A8140 4200          |       |                        | STORM SEW  | TORM SUPP  | 212.48             |                 |          |          |       |
|                 | 3 G8120 4200          |       |                        | SAN SEWER  | SEW SUP    | 204.75             |                 |          |          |       |
|                 | 4 H5110 2106          | 24465 | STREET                 | STORMWATER |            | 652.77             |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 1,070.00        |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600359                | INV        | 03/11/2026 | 0073459-IN         |                 | 115080   | 26004851 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A8140 4200          |       |                        | STORM SEW  | TORM SUPP  | 255.06             |                 |          |          |       |
|                 | 3 G8120 4200          |       |                        | SAN SEWER  | SEW SUP    | 245.77             |                 |          |          |       |
|                 | 4 H5110 2106          | 24465 | STREET                 | STORMWATER |            | 783.57             |                 |          |          |       |
|                 |                       |       |                        |            |            |                    | 1,284.40        |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |            |                    |                  |          |          |       |
|-----------------|-----------------------|-------|------------------------|------------|------------|--------------------|------------------|----------|----------|-------|
| VENDOR          |                       | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0073352-IN         |                  | 115147   | 26004919 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A3410 4700          |       | FIRE                   | EQU REP    |            |                    | 72.72            |          |          |       |
|                 |                       |       |                        |            |            |                    | 72.72            |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600346                | INV        | 03/11/2026 | 0073351-IN         |                  | 115148   | 26004920 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A3410 4201          |       | FIRE                   | FIRE HOSE  |            |                    | 3,199.50         |          |          |       |
|                 |                       |       |                        |            |            |                    | 3,199.50         |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0073535-IN         |                  | 115151   | 26004923 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A4540 4230          |       | AMBULANCE              | AMB SPL AM |            |                    | 100.00           |          |          |       |
|                 |                       |       |                        |            |            |                    | 100.00           |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0073515-IN         |                  | 115152   | 26004924 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A4540 4230          |       | AMBULANCE              | AMB SPL AM |            |                    | 90.00            |          |          |       |
|                 |                       |       |                        |            |            |                    | 90.00            |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  |                        | INV        | 03/11/2026 | 0073246-IN         |                  | 115153   | 26004925 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A4540 4230          |       | AMBULANCE              | AMB SPL AM |            |                    | 160.00           |          |          |       |
|                 |                       |       |                        |            |            |                    | 160.00           |          |          |       |
| 32              | AAA EMERGENCY SUPPLY  | 0000  | 2600376                | INV        | 03/11/2026 | 0073437-IN         |                  | 115201   | 26004979 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 H3410 2107          | 24469 | FIRE                   | CANCERPREV |            |                    | 3,024.80         |          |          |       |
|                 |                       |       |                        |            |            |                    | 3,024.80         |          |          |       |
|                 |                       |       |                        |            |            | <b>CHECK TOTAL</b> | <b>14,362.09</b> |          |          |       |
| 7322            | BRIDGET ABATECOLA     | 0000  | 2600072                | INV        | 03/11/2026 | 2026-0130CH        |                  | 115063   | 26004833 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1110 4000          |       | COURT                  | COURT CONT |            |                    | 400.00           |          |          |       |
|                 |                       |       |                        |            |            |                    | 400.00           |          |          |       |
| 7322            | BRIDGET ABATECOLA     | 0000  | 2600072                | INV        | 03/11/2026 | 2026-0211CH        |                  | 115064   | 26004834 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1110 4000          |       | COURT                  | COURT CONT |            |                    | 400.00           |          |          |       |
|                 |                       |       |                        |            |            |                    | 400.00           |          |          |       |
| 7322            | BRIDGET ABATECOLA     | 0000  | 2600072                | INV        | 03/11/2026 | 2026-0204CH        |                  | 115071   | 26004842 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1110 4000          |       | COURT                  | COURT CONT |            |                    | 400.00           |          |          |       |
|                 |                       |       |                        |            |            |                    | 400.00           |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |         |            |            |                    |                 |          |          |       |
|-----------------|-----------------------|-----|------------------------|---------|------------|------------|--------------------|-----------------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |
| 7322            | BRIDGET ABATECOLA     |     | 0000                   | 2600072 | INV        | 03/11/2026 | 2026-0304CH        |                 | 115213   | 26004991 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1110 4000          |     |                        | COURT   | COURT CONT |            | 400.00             |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 400.00          |          |          |       |
| 7322            | BRIDGET ABATECOLA     |     | 0000                   | 2600072 | INV        | 03/11/2026 | 2026-0225CH        |                 | 115214   | 26004992 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1110 4000          |     |                        | COURT   | COURT CONT |            | 550.00             |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 550.00          |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b> | <b>2,150.00</b> |          |          |       |
| 7665            | ADAM SALVATORI        |     | 0000                   |         | INV        | 03/11/2026 | vf022626           |                 | 115144   | 26004916 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A5650 1720          |     |                        | PARKING | PERMITS    |            | 300.00             |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 300.00          |          |          |       |
| 7665            | ADAM SALVATORI        |     | 0000                   |         | INV        | 03/11/2026 | VF030526           |                 | 115215   | 26004993 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A5650 1720          |     |                        | PARKING | PERMITS    |            | 330.00             |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 330.00          |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b> | <b>630.00</b>   |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034 | INV        | 03/11/2026 | 5268605041186      |                 | 115087   | 26004858 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE  | GARAGE VMS |            | 57.53              |                 |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE  | GARAGE VR  |            | 57.54              |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 115.07          |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034 | INV        | 03/11/2026 | 5268603636099      |                 | 115088   | 26004859 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE  | GARAGE VMS |            | 37.99              |                 |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE  | GARAGE VR  |            | 37.99              |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 75.98           |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034 | INV        | 03/11/2026 | 5268603435955      |                 | 115089   | 26004860 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE  | GARAGE VMS |            | 8.73               |                 |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE  | GARAGE VR  |            | 8.73               |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                    | 17.46           |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |           |            |            |                    |                    |          |          |       |
|-----------------|-----------------------|-----|------------------------|-----------|------------|------------|--------------------|--------------------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER  | CHECK |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034   | INV        | 03/11/2026 | 5268603435924      |                    | 115090   | 26004861 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE    | GARAGE VMS |            |                    | 17.86              |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE    | GARAGE VR  |            |                    | 17.85              |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 35.71              |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034   | INV        | 03/11/2026 | 5268603440015      |                    | 115091   | 26004862 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE    | GARAGE VMS |            |                    | 56.98              |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE    | GARAGE VR  |            |                    | 56.99              |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 113.97             |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034   | INV        | 03/11/2026 | 5268604240622      |                    | 115092   | 26004863 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE    | GARAGE VMS |            |                    | 8.64               |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE    | GARAGE VR  |            |                    | 8.64               |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 17.28              |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   | 2600034   | INV        | 03/11/2026 | 5268604229412      |                    | 115094   | 26004865 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE    | GARAGE VMS |            |                    | 4.38               |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE    | GARAGE VR  |            |                    | 4.38               |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 8.76               |          |          |       |
| 5926            | ADVANCE AUTO PARTS    |     | 0001                   |           | INV        | 03/11/2026 | 5268604029330      |                    | 115096   | 26004867 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4800          |     |                        | GARAGE    | GARAGE G&D |            |                    | 113.94             |          |          |       |
|                 |                       |     |                        |           |            |            |                    | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 498.17             |          |          |       |
| 4669            | AIRGAS INC            |     | 0000                   |           | INV        | 03/11/2026 | 5522084226         |                    | 115038   | 26004806 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 A1640 4710          |     |                        | GARAGE    | GARAGE VR  |            |                    | 73.37              |          |          |       |
|                 |                       |     |                        |           |            |            |                    | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 73.37              |          |          |       |
| 4869            | AMAZON                |     | 0001                   |           | INV        | 03/11/2026 | 111H 3FTN-PQLQ     |                    | 114996   | 26004763 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |           |            |            | <b>LINE AMOUNT</b> |                    |          |          |       |
|                 | 1 F8310 4200          |     |                        | WTR ADMIN | WADM SUPP  |            |                    | 50.29              |          |          |       |
|                 |                       |     |                        |           |            |            |                    | 50.29              |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |           |            |                    |                  |          |          |       |
|---------------------|-----------------------|------------------------|------------|-----------|------------|--------------------|------------------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |
| 4869                | AMAZON                | 0001                   | 2600363    | INV       | 03/11/2026 | 131Q-Y3F6-J4RX     |                  | 115061   | 26004831 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A8710 4200          |                        | CONSERVE   | CONS SUPP |            | 53.79              |                  |          |          |       |
|                     |                       |                        |            |           |            | 53.79              |                  |          |          |       |
| 4869                | AMAZON                | 0001                   |            | INV       | 03/11/2026 | 1NXX-341K-3GGQ     |                  | 115123   | 26004894 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A5650 4200          |                        | PARKING    | OSP SUPP  |            | 7.48               |                  |          |          |       |
|                     |                       |                        |            |           |            | 7.48               |                  |          |          |       |
| 4869                | AMAZON                | 0001                   |            | INV       | 03/11/2026 | 1JCG-6HGP-FQL4     |                  | 115197   | 26004974 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3120 4200          |                        | POLICE     | POL SUPP  |            | 111.00             |                  |          |          |       |
|                     |                       |                        |            |           |            | 111.00             |                  |          |          |       |
| 4869                | AMAZON                | 0001                   |            | INV       | 03/11/2026 | 1N3P-DWPG-GL33     |                  | 115198   | 26004975 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3120 4200          |                        | POLICE     | POL SUPP  |            | 106.59             |                  |          |          |       |
|                     |                       |                        |            |           |            | 106.59             |                  |          |          |       |
|                     |                       |                        |            |           |            | <b>CHECK TOTAL</b> | <b>329.15</b>    |          |          |       |
| 2859                | ATLANTIC SALT, INC.   | 0000                   |            | INV       | 03/11/2026 | INV110776          |                  | 115209   | 26004986 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A5142 4200          |                        | SNOW       | SNOW SUPP |            | 16,137.39          |                  |          |          |       |
|                     |                       |                        |            |           |            | 16,137.39          |                  |          |          |       |
|                     |                       |                        |            |           |            | <b>CHECK TOTAL</b> | <b>16,137.39</b> |          |          |       |
| 5786                | ATLANTIC TACTICAL     | 0001                   | 2600326    | INV       | 03/11/2026 | INV75-000002802    |                  | 115200   | 26004977 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A3120 2000          |                        | POLICE     | POL EQUIP |            | 4,343.76           |                  |          |          |       |
|                     |                       |                        |            |           |            | 4,343.76           |                  |          |          |       |
|                     |                       |                        |            |           |            | <b>CHECK TOTAL</b> | <b>4,343.76</b>  |          |          |       |
| 7670                | BARBARA MORT ZIEFF    | 0000                   |            | INV       | 03/11/2026 | VF030926           |                  | 115229   | 26005007 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |            |           |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                     | 1 A7010 4000          |                        | A&H ADVISO | CONTRACT  |            | 400.00             |                  |          |          |       |
|                     |                       |                        |            |           |            | 400.00             |                  |          |          |       |
|                     |                       |                        |            |           |            | <b>CHECK TOTAL</b> | <b>400.00</b>    |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |                    |               |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|--------------------|---------------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER  | CHECK |
| 7038                | BLUE 360 MEDIA LLC    | 0001                   |           | INV        | 03/11/2026 | IN2601277138       |               | 115210   | 26004988 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A1110 4000          |                        | COURT     | COURT CONT |            | 187.85             |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 187.85        |          |          |       |
|                     |                       |                        |           |            |            | <b>CHECK TOTAL</b> | <b>187.85</b> |          |          |       |
| 128                 | BUCHANAN HOME CENTER  | 0000                   |           | INV        | 03/11/2026 | 49844              |               | 115180   | 26004955 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A8710 4200          |                        | CONSERVE  | CONS SUPP  |            | 149.90             |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 149.90        |          |          |       |
| 128                 | BUCHANAN HOME CENTER  | 0000                   |           | INV        | 03/11/2026 | 49847              |               | 115186   | 26004961 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A8710 4200          |                        | CONSERVE  | CONS SUPP  |            | 37.56              |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 37.56         |          |          |       |
|                     |                       |                        |           |            |            | <b>CHECK TOTAL</b> | <b>187.46</b> |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000                   |           | INV        | 03/11/2026 | 022826 10:25 AM    |               | 115181   | 26004956 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A8710 4200          |                        | CONSERVE  | CONS SUPP  |            | 200.00             |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 200.00        |          |          |       |
|                     |                       |                        |           |            |            | <b>CHECK TOTAL</b> | <b>200.00</b> |          |          |       |
| 7662                | CHRISTOPHER VARGO     | 0000                   |           | INV        | 03/11/2026 | VF021926           |               | 115056   | 26004826 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A5650 1730          |                        | PARKING   | DAILY      |            | 12.00              |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 12.00         |          |          |       |
|                     |                       |                        |           |            |            | <b>CHECK TOTAL</b> | <b>12.00</b>  |          |          |       |
| 5674                | CINTAS CORPORATION NO | 0000                   |           | INV        | 03/11/2026 | 9361687457         |               | 115116   | 26004887 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 A1640 4000          |                        | GARAGE    | GARAGE CON |            | 99.18              |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 99.18         |          |          |       |
|                     |                       |                        |           |            |            | <b>CHECK TOTAL</b> | <b>99.18</b>  |          |          |       |
| 6425                | CORE & MAIN LP        | 0001                   | 2600070   | INV        | 03/11/2026 | Y476407            |               | 115047   | 26004816 |       |
|                     | <b>ACCOUNT DETAIL</b> |                        |           |            |            | <b>LINE AMOUNT</b> |               |          |          |       |
|                     | 1 F8340 4200          |                        | DSTRIBUTN | DIST SUPP  |            | 281.66             |               |          |          |       |
|                     |                       |                        |           |            |            |                    | 281.66        |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |                    |                    |          |          |       |  |  |
|-----------------|-----------------------|-------|------------------------|------------|--------------------|--------------------|----------|----------|-------|--|--|
| VENDOR          | REMIT                 | PO    | TYPE                   | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER  | CHECK |  |  |
|                 |                       |       |                        |            | <b>CHECK TOTAL</b> | <b>281.66</b>      |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  | 2600006                | INV        | 03/11/2026         | AW7410             | 115039   | 26004808 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |                    | 23.85              |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 23.85              |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  |                        | INV        | 03/11/2026         | AW5694             | 115084   | 26004855 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A5142 4200          |       | SNOW                   | SNOW SUPP  |                    | 1,664.00           |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 1,664.00           |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  |                        | INV        | 03/11/2026         | AW5790             | 115085   | 26004856 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A3120 4710          |       | POLICE                 | POL VE REP |                    | 1,711.47           |          |          |       |  |  |
|                 | 2 A8090 4150          |       | RECYCLING              | RECY DISPO |                    | 148.00             |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 1,859.47           |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  | 2600006                | INV        | 03/11/2026         | AW6934             | 115108   | 26004879 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |                    | 1,530.00           |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 1,530.00           |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  | 2600006                | INV        | 03/11/2026         | AW5600             | 115109   | 26004880 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |                    | 921.00             |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 921.00             |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  | 2600006                | INV        | 03/11/2026         | AW5886             | 115110   | 26004881 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |                    | 107.80             |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 107.80             |          |          |       |  |  |
| 191             | CORSI TIRE OF OSSININ | 0000  |                        | INV        | 03/11/2026         | AW8227             | 115208   | 26004985 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A5142 4200          |       | SNOW                   | SNOW SUPP  |                    | 3,843.60           |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 3,843.60           |          |          |       |  |  |
|                 |                       |       |                        |            |                    | <b>CHECK TOTAL</b> |          |          |       |  |  |
|                 |                       |       |                        |            |                    | <b>9,949.72</b>    |          |          |       |  |  |
| 254             | D&B ENGINEERS AND ARC | 0000  | 2300554                | INV        | 03/11/2026         | 171617             | 114983   | 26004750 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |                    | <b>LINE AMOUNT</b> |          |          |       |  |  |
|                 | 1 A8140 4000          |       | STORM SEW              | STORM CONT |                    | 53.57              |          |          |       |  |  |
|                 | 2 H5110 2106          | 23440 | STREET                 | INFRASTRUC |                    | 1,446.43           |          |          |       |  |  |
|                 |                       |       |                        |            |                    | 1,500.00           |          |          |       |  |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |           |                    |                    |                 |          |       |  |  |
|-----------------|-----------------------|------|------------------------|-----------|--------------------|--------------------|-----------------|----------|-------|--|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT        | VOUCHER  | CHECK |  |  |
|                 |                       |      |                        |           | <b>CHECK TOTAL</b> | <b>1,500.00</b>    |                 |          |       |  |  |
| 1836            | DAKOTA SUPPLY CORP    | 0000 | 2600021                | INV       | 03/11/2026         | 1895               | 115016          | 26004783 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A5110 4200          |      | ST MAINT               | ST SUPP   |                    | 224.00             |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>224.00</b>   |          |       |  |  |
| 7666            | DENNIS CORNELL        | 0000 |                        | INV       | 03/11/2026         | VF022626           | 115145          | 26004917 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A5650 1720          |      | PARKING                | PERMITS   |                    | 208.00             |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>208.00</b>   |          |       |  |  |
| 7666            | DENNIS CORNELL        | 0000 |                        | INV       | 03/11/2026         | VF022626#2         | 115196          | 26004973 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A5650 1720          |      | PARKING                | PERMITS   |                    | 225.00             |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>225.00</b>   |          |       |  |  |
| 7666            | DENNIS CORNELL        | 0000 |                        | INV       | 03/11/2026         | VF 03062026        | 115216          | 26004994 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A5650 1720          |      | PARKING                | PERMITS   |                    | 225.00             |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>225.00</b>   |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>658.00</b>   |          |       |  |  |
| 6429            | DIEHL & SONS, INC.    | 0000 |                        | INV       | 03/11/2026         | 457441             | 115033          | 26004801 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A1640 4710          |      | GARAGE                 | GARAGE VR |                    | 75.19              |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>75.19</b>    |          |       |  |  |
| 6429            | DIEHL & SONS, INC.    | 0000 |                        | INV       | 03/11/2026         | 457430             | 115037          | 26004805 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A1640 4710          |      | GARAGE                 | GARAGE VR |                    | 459.45             |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>459.45</b>   |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>534.64</b>   |          |       |  |  |
| 1871            | PHILIP DINKLER        | 0000 |                        | INV       | 03/11/2026         | VF 02112026        | 114992          | 26004759 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A3410 4000          |      | FIRE                   | FIRE CONT |                    | 1,400.00           |                 |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>1,400.00</b> |          |       |  |  |
|                 |                       |      |                        |           |                    | <b>CHECK TOTAL</b> | <b>1,400.00</b> |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT260311

### Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |           |            |            |            |                    |          |          |       |
|-----------------|-----------------------|------|------------------------|-----------|------------|------------|------------|--------------------|----------|----------|-------|
| VENDOR          |                       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER  | CHECK |
| 6280            | DOYLE SECURITY SYSTEM |      | 0002                   | 2600159   | INV        | 03/11/2026 | 1974813    |                    | 115119   | 26004891 |       |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |            |            |            |                    |          |          |       |
|                 | 1 A1620               | 4000 |                        | BUILDINGS | BLDG CONT  |            |            | 1,297.66           |          |          |       |
|                 | 2 A1640               | 4000 |                        | GARAGE    | GARAGE CON |            |            | 43.00              |          |          |       |
|                 | 3 A3120               | 4000 |                        | POLICE    | POL CONT   |            |            | 22.15              |          |          |       |
|                 | 4 A3410               | 4000 |                        | FIRE      | FIRE CONT  |            |            | 176.80             |          |          |       |
|                 | 5 A5110               | 4000 |                        | ST MAINT  | ST CONT    |            |            | 22.14              |          |          |       |
|                 | 6 A5650               | 4000 |                        | PARKING   | OSP CONT   |            |            | 38.72              |          |          |       |
|                 | 7 A7110               | 4000 |                        | PARKS     | PARKS CONT |            |            | 247.15             |          |          |       |
|                 | 8 F8320               | 4000 |                        | SUPPLY    | SUPPL CONT |            |            | 103.57             |          |          |       |
|                 | 9 G8120               | 4000 |                        | SAN SEWER | SEW CONTR  |            |            | 169.12             |          |          |       |
|                 |                       |      |                        |           |            |            |            | 2,120.31           |          |          |       |
|                 |                       |      |                        |           |            |            |            | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |      |                        |           |            |            |            | 2,120.31           |          |          |       |
| 265             | CHARLES F DYCKMAN JR  |      | 0001                   | 2600010   | INV        | 03/11/2026 | 510        |                    | 115021   | 26004788 |       |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |            |            |            |                    |          |          |       |
|                 | 1 A3510               | 4000 |                        | CONTROL   | CON CONT   |            |            | 450.00             |          |          |       |
|                 |                       |      |                        |           |            |            |            | 450.00             |          |          |       |
|                 |                       |      |                        |           |            |            |            | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |      |                        |           |            |            |            | 450.00             |          |          |       |
| 5393            | ESO SOLUTIONS INC     |      | 0003                   |           | INV        | 03/11/2026 | ESO-192465 |                    | 115194   | 26004971 |       |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |            |            |            |                    |          |          |       |
|                 | 1 A4540               | 4000 |                        | AMBULANCE | CONTRACT   |            |            | 8,329.55           |          |          |       |
|                 |                       |      |                        |           |            |            |            | 8,329.55           |          |          |       |
| 5393            | ESO SOLUTIONS INC     |      | 0003                   |           | INV        | 03/11/2026 | ESO191335  |                    | 115195   | 26004972 |       |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |            |            |            |                    |          |          |       |
|                 | 1 A4540               | 4000 |                        | AMBULANCE | CONTRACT   |            |            | 1,789.22           |          |          |       |
|                 |                       |      |                        |           |            |            |            | 1,789.22           |          |          |       |
|                 |                       |      |                        |           |            |            |            | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |      |                        |           |            |            |            | 10,118.77          |          |          |       |
| 7628            | FRESH BOUQUET INC     |      | 0000                   |           | INV        | 03/11/2026 | 2650       |                    | 115176   | 26004950 |       |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |           |            |            |            |                    |          |          |       |
|                 | 1 H4540               | 2102 | 23445                  | AMBULANCE | BLDGS      |            |            | 255.60             |          |          |       |
|                 |                       |      |                        |           |            |            |            | 255.60             |          |          |       |
|                 |                       |      |                        |           |            |            |            | <b>CHECK TOTAL</b> |          |          |       |
|                 |                       |      |                        |           |            |            |            | 255.60             |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |      |            |                    |                 |          |          |       |
|-----------------|-----------------------|-------|------------------------|------------|------|------------|--------------------|-----------------|----------|----------|-------|
| VENDOR          |                       |       | REMIT                  | PO         | TYPE | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |
| 7635            | FURNITURE PRO CORPORA |       | 0000                   | 2600343    | INV  | 03/11/2026 | 148872             |                 | 115204   | 26004978 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 H3120 2000          | 24478 | POLICE                 | EQUIP      |      |            | 6,237.00           |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 6,237.00        |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>6,237.00</b> |          |          |       |
| 7135            | G&G GROUP LLC         |       | 0000                   |            | INV  | 03/11/2026 | 3619               |                 | 115074   | 26004845 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 G8120 4200          |       | SAN SEWER\$            | SEW SUP    |      |            | 1,990.00           |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 1,990.00        |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>1,990.00</b> |          |          |       |
| 7135            | G&G GROUP LLC         |       | 0000                   | 2600148    | INV  | 03/11/2026 | 3626               |                 | 115168   | 26004942 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 G8120 4000          |       | SAN SEWER\$            | SEW CONTR  |      |            | 1,300.00           |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 1,300.00        |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>1,300.00</b> |          |          |       |
| 6841            | GABRIEL VESA          |       | 0000                   | 2600042    | INV  | 03/11/2026 | 02182658317        |                 | 115104   | 26004875 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |      |            | 353.25             |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 353.25          |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>445.00</b>   |          |          |       |
| 6841            | GABRIEL VESA          |       | 0000                   | 2600042    | INV  | 03/11/2026 | 03042658668        |                 | 115160   | 26004933 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1640 4210          |       | GARAGE                 | GARAGE VMS |      |            | 91.75              |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 91.75           |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>445.00</b>   |          |          |       |
| 5521            | GENTECH LTD           |       | 0000                   |            | INV  | 03/11/2026 | 0000146211         |                 | 115048   | 26004817 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A1620 4600          |       | BUILDINGS              | BLDG MAINT |      |            | 292.50             |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 292.50          |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>292.50</b>   |          |          |       |
| 6796            | GOT TO GO, INC        |       | 0000                   | 2600041    | INV  | 03/11/2026 | 0000788375         |                 | 115017   | 26004784 |       |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |      |            | <b>LINE AMOUNT</b> |                 |          |          |       |
|                 | 1 A7110 4000          |       | PARKS                  | PARKS CONT |      |            | 190.00             |                 |          |          |       |
|                 |                       |       |                        |            |      |            |                    | 190.00          |          |          |       |
|                 |                       |       |                        |            |      |            | <b>CHECK TOTAL</b> | <b>190.00</b>   |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |                    |                    |                 |          |       |  |  |
|-----------------|-----------------------|------|------------------------|------------|--------------------|--------------------|-----------------|----------|-------|--|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT        | VOUCHER  | CHECK |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>190.00</b>      |                 |          |       |  |  |
| 340             | WW GRAINGER           | 0001 | 2600013                | INV        | 03/11/2026         | 9819832610         | 115052          | 26004822 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A1640               | 4210 | GARAGE                 | GARAGE VMS |                    | 218.44             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 218.44          |          |       |  |  |
| 340             | WW GRAINGER           | 0001 |                        | INV        | 03/11/2026         | 9823668158         | 115169          | 26004943 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A1640               | 4210 | GARAGE                 | GARAGE VMS |                    | 290.22             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 290.22          |          |       |  |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>508.66</b>   |          |       |  |  |
| 5770            | HENDRICKSON FIRE & RE | 0000 |                        | INV        | 03/11/2026         | 20558              | 115058          | 26004828 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A3410               | 4710 | FIRE                   | FIRE VE R  |                    | 2,871.55           |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 2,871.55        |          |       |  |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>2,871.55</b> |          |       |  |  |
| 7627            | HENRY B WHITAKER INC  | 0000 |                        | INV        | 03/11/2026         | 42880              | 115020          | 26004787 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A3410               | 4600 | FIRE                   | FIRE B&G M |                    | 665.00             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 665.00          |          |       |  |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>665.00</b>   |          |       |  |  |
| 4613            | HOFFMAN INTERNATIONAL | 0000 | 2600028                | INV        | 03/11/2026         | P33427             | 115042          | 26004811 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 A1640               | 4210 | GARAGE                 | GARAGE VMS |                    | 303.83             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 303.83          |          |       |  |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>303.83</b>   |          |       |  |  |
| 362             | HOME DEPOT CREDIT SER | 0003 |                        | INV        | 03/11/2026         | WH20217740         | 115050          | 26004820 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 H3410               | 2102 | 26529                  | FIRE       | BLDGS              | 374.56             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 374.56          |          |       |  |  |
| 362             | HOME DEPOT CREDIT SER | 0003 |                        | INV        | 03/11/2026         | WK13196903         | 115051          | 26004821 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                 |          |       |  |  |
|                 | 1 H4540               | 2102 | 23445                  | AMBULANCE  | BLDGS              | 622.74             |                 |          |       |  |  |
|                 |                       |      |                        |            |                    |                    | 622.74          |          |       |  |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |            |            |            |             |          |          |          |       |
|-----------------|-----------------------|-----|------------------------|------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                 |                       |     |                        |            |            |            | CHECK TOTAL | 997.30   |          |          |       |
| 7257            | HUDSON VALLEY FIRE &  |     | 0000                   |            | INV        | 03/11/2026 | 85611       |          | 115165   | 26004938 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4000          |     |                        | GARAGE     | GARAGE CON |            |             | 288.82   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 288.82   |          |          |       |
| 7257            | HUDSON VALLEY FIRE &  |     | 0000                   |            | INV        | 03/11/2026 | 85612       |          | 115177   | 26004952 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 F8320 4000          |     |                        | SUPPLY     | SUPPL CONT |            |             | 263.84   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 263.84   |          |          |       |
|                 |                       |     |                        |            |            |            | CHECK TOTAL | 552.66   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |     | 0000                   | 2600162    | INV        | 03/11/2026 | 90117671    |          | 115032   | 26004800 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE     | GARAGE VMS |            |             | 283.99   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 283.99   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |     | 0000                   | 2600162    | INV        | 03/11/2026 | 68068489    |          | 115120   | 26004892 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE     | GARAGE VMS |            |             | 117.90   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 117.90   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |     | 0000                   | 2600162    | INV        | 03/11/2026 | 260408      |          | 115121   | 26004893 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE     | GARAGE VMS |            |             | 314.94   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 314.94   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |     | 0000                   | 2600162    | INV        | 03/11/2026 | 90117900    |          | 115122   | 26004895 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE     | GARAGE VMS |            |             | 252.94   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 252.94   |          |          |       |
| 5107            | IBSA OF NEW YORK INC  |     | 0000                   | 2600162    | INV        | 03/11/2026 | 57326835    |          | 115124   | 26004896 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1640 4210          |     |                        | GARAGE     | GARAGE VMS |            |             | 157.47   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 157.47   |          |          |       |
|                 |                       |     |                        |            |            |            | CHECK TOTAL | 1,127.24 |          |          |       |
| 6401            | JOSEPH R LINK LAND SU |     | 0000                   |            | INV        | 03/11/2026 | 678         |          | 115133   | 26004905 |       |
|                 | ACCOUNT DETAIL        |     |                        |            |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1 A1940 4000          |     |                        | PURCH LAND | PURCH LAND |            |             | 595.00   |          |          |       |
|                 |                       |     |                        |            |            |            |             | 595.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |                    |                 |          |          |       |  |  |
|-----------------|-----------------------|------|------------------------|------------|--------------------|-----------------|----------|----------|-------|--|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>595.00</b>   |          |          |       |  |  |
| 7669            | JOYCE HAMMANN         | 0000 | INV                    | 03/11/2026 | VF 03092026        |                 | 115228   | 26005006 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 A7010 4000          |      | A&H ADVISO CONTRACT    |            | 400.00             |                 |          |          |       |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>400.00</b>   |          |          |       |  |  |
| 7376            | L & W SUPPLY CORPORAT | 0001 | INV                    | 03/11/2026 | 1016924582-001     |                 | 115013   | 26004780 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 H3410 2102 26529    |      | FIRE BLDGS             |            | 3,131.48           |                 |          |          |       |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>3,131.48</b> |          |          |       |  |  |
| 3525            | LANGUAGE LINE SERVICE | 0001 | INV                    | 03/11/2026 | 11838555           |                 | 115070   | 26004841 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 A1110 4000          |      | COURT COURT CONT       |            | 99.00              |                 |          |          |       |  |  |
|                 |                       |      |                        |            |                    | 99.00           |          |          |       |  |  |
| 3525            | LANGUAGE LINE SERVICE | 0001 | INV                    | 03/11/2026 | 11868067           |                 | 115212   | 26004990 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 A1110 4000          |      | COURT COURT CONT       |            | 6.75               |                 |          |          |       |  |  |
|                 |                       |      |                        |            |                    | 6.75            |          |          |       |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>105.75</b>   |          |          |       |  |  |
| 5846            | M & K GLASS SERVICE L | 0000 | INV                    | 03/11/2026 | 56029              |                 | 115075   | 26004846 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 A1640 4710          |      | GARAGE GARAGE VR       |            | 495.00             |                 |          |          |       |  |  |
|                 |                       |      |                        |            |                    | 495.00          |          |          |       |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>495.00</b>   |          |          |       |  |  |
| 460             | MCMASTER-CARR SUPPLY  | 0001 | 2600016                | INV        | 03/11/2026         | 60354237        | 115040   | 26004809 |       |  |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |  |
|                 | 1 A1640 4210          |      | GARAGE GARAGE VMS      |            | 50.67              |                 |          |          |       |  |  |
|                 |                       |      |                        |            |                    | 50.67           |          |          |       |  |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>50.67</b>    |          |          |       |  |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |      |            |                    |                    |          |          |                 |
|-----------------|-----------------------|-------|------------------------|------|------------|--------------------|--------------------|----------|----------|-----------------|
| VENDOR          |                       | REMIT | PO                     | TYPE | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER  | CHECK           |
| 463             | MEDICAL WAREHOUSE, IN | 0000  |                        | INV  | 03/11/2026 | 243879             |                    | 115150   | 26004922 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A4540 4230          |       | AMBULANCEAMB SPL AM    |      |            | 1,041.06           |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 1,041.06           |          |          |                 |
|                 |                       |       |                        |      |            |                    | <b>CHECK TOTAL</b> |          |          | <b>1,041.06</b> |
| 7091            | MEGASYS INTERNATIONAL | 0000  |                        | INV  | 03/11/2026 | 9864               |                    | 115135   | 26004907 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1440 4200          |       | ENGINEER ENG SUPP      |      |            | 265.00             |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 265.00             |          |          |                 |
|                 |                       |       |                        |      |            |                    | <b>CHECK TOTAL</b> |          |          | <b>265.00</b>   |
| 7668            | MELISSA CORCORAN      | 0000  |                        | INV  | 03/11/2026 | VF0227206          |                    | 115184   | 26004959 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A5650 1730          |       | PARKING DAILY          |      |            | 86.00              |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 86.00              |          |          |                 |
|                 |                       |       |                        |      |            |                    | <b>CHECK TOTAL</b> |          |          | <b>86.00</b>    |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV  | 03/11/2026 | 748266             |                    | 114985   | 26004752 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1640 4710          |       | GARAGE GARAGE VR       |      |            | 218.62             |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 218.62             |          |          |                 |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV  | 03/11/2026 | 750782             |                    | 115053   | 26004823 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1640 4710          |       | GARAGE GARAGE VR       |      |            | 432.98             |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 432.98             |          |          |                 |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV  | 03/11/2026 | 751013             |                    | 115054   | 26004824 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1640 4710          |       | GARAGE GARAGE VR       |      |            | 11.21              |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 11.21              |          |          |                 |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV  | 03/11/2026 | 751060             |                    | 115055   | 26004825 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1640 4710          |       | GARAGE GARAGE VR       |      |            | 68.64              |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | 68.64              |          |          |                 |
| 5730            | MILLER TRUCK & AUTO P | 0000  |                        | CRM  | 03/11/2026 | 751604             |                    | 115082   | 26004853 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |      |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1640 4710          |       | GARAGE GARAGE VR       |      |            | -690.60            |                    |          |          |                 |
|                 |                       |       |                        |      |            |                    | -690.60            |          |          |                 |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |           |            |                     |          |          |          |       |
|-----------------|-----------------------|-------|------------------------|-----------|------------|---------------------|----------|----------|----------|-------|
| VENDOR          |                       | REMIT | PO                     | TYPE      | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV       | 03/11/2026 | 750044              |          | 115111   | 26004882 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A1640 4710          |       | GARAGE                 | GARAGE VR |            | 53.90               |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 53.90    |          |          |       |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV       | 03/11/2026 | 751165              |          | 115112   | 26004883 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A1640 4710          |       | GARAGE                 | GARAGE VR |            | 93.25               |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 93.25    |          |          |       |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV       | 03/11/2026 | 751357              |          | 115113   | 26004884 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A1640 4710          |       | GARAGE                 | GARAGE VR |            | 187.50              |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 187.50   |          |          |       |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV       | 03/11/2026 | 751407              |          | 115114   | 26004885 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A1640 4710          |       | GARAGE                 | GARAGE VR |            | 690.60              |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 690.60   |          |          |       |
| 5730            | MILLER TRUCK & AUTO P | 0000  | 2600033                | INV       | 03/11/2026 | 751084              |          | 115115   | 26004886 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A1640 4710          |       | GARAGE                 | GARAGE VR |            | 77.66               |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 77.66    |          |          |       |
|                 |                       |       |                        |           |            | CHECK TOTAL         | 1,143.76 |          |          |       |
| 7527            | NELSON POPE VOORHIS L | 0000  |                        | INV       | 03/11/2026 | 37359               |          | 115128   | 26004900 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 H5110 2107          | 24466 | STREET                 | BROOK ST  |            | 406.25              |          |          |          |       |
|                 | 2 A1230 4000          |       | MANAGER                | MGR CONT  |            | 1,925.87            |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 2,332.12 |          |          |       |
|                 |                       |       |                        |           |            | CHECK TOTAL         | 2,332.12 |          |          |       |
| 7140            | NEW ENGLAND PROPERTY  | 0000  |                        | INV       | 03/11/2026 | 1869                |          | 115129   | 26004901 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A5142 4000          |       | SNOW                   | SNOW CONT |            | 7,500.00            |          |          |          |       |
|                 |                       |       |                        |           |            |                     | 7,500.00 |          |          |       |
|                 |                       |       |                        |           |            | CHECK TOTAL         | 7,500.00 |          |          |       |
| 538             | NYS AGRICULTURE & MAR | 0001  |                        | INV       | 03/11/2026 | TCV CODE5527 FEB 26 |          | 115146   | 26004918 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            | LINE AMOUNT         |          |          |          |       |
|                 | 1 A3510 2544          |       | CONTROL                | DOG LIC   |            | 46.00               |          |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200    | CASH - CHASE #41120363 |            |             |          |          |          |       |  |  |
|-----------------|-----------------------|--------|------------------------|------------|-------------|----------|----------|----------|-------|--|--|
| VENDOR          | REMIT                 | PO     | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |  |
|                 |                       |        |                        |            |             | 46.00    |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 46.00    |          |          |       |  |  |
| 556             | NEW YORK STATE MAGIST | 0000   | INV                    | 03/11/2026 | 115068      |          | 115068   | 26004839 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A1110 4000          | COURT  | COURT CONT             |            |             | 115.00   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 115.00   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | INV                    | 03/11/2026 | 541683      |          | 115083   | 26004854 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A3120 4710          | POLICE | POL VE REP             |            |             | 684.82   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 684.82   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | 2600043                | INV        | 03/11/2026  | 541522   | 115102   | 26004873 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A1640 4710          | GARAGE | GARAGE VR              |            |             | 1,174.55 |          |          |       |  |  |
|                 | 2 A3120 4710          | POLICE | POL VE REP             |            |             | 3.17     |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 1,177.72 |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | 2600043                | INV        | 03/11/2026  | 541686   | 115103   | 26004874 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A1640 4710          | GARAGE | GARAGE VR              |            |             | 130.17   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 130.17   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | INV                    | 03/11/2026 | 542208      |          | 115161   | 26004934 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A3120 4710          | POLICE | POL VE REP             |            |             | 369.65   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 369.65   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | INV                    | 03/11/2026 | 542202      |          | 115162   | 26004935 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A3120 4710          | POLICE | POL VE REP             |            |             | 114.56   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 114.56   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | INV                    | 03/11/2026 | 542139      |          | 115170   | 26004944 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A3120 4710          | POLICE | POL VE REP             |            |             | 296.22   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 296.22   |          |          |       |  |  |
| 6959            | NIELSEN FORD OF MORRI | 0002   | INV                    | 03/11/2026 | 542140      |          | 115171   | 26004945 |       |  |  |
|                 | ACCOUNT DETAIL        |        |                        |            | LINE AMOUNT |          |          |          |       |  |  |
|                 | 1 A3120 4710          | POLICE | POL VE REP             |            |             | 203.49   |          |          |       |  |  |
|                 |                       |        |                        |            | CHECK TOTAL | 203.49   |          |          |       |  |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200       | CASH - CHASE #41120363 |            |                    |                 |          |          |       |  |
|-----------------|-----------------------|-----------|------------------------|------------|--------------------|-----------------|----------|----------|-------|--|
| VENDOR          | REMIT                 | PO        | TYPE                   | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |           |                        |            | <b>CHECK TOTAL</b> | <b>2,976.63</b> |          |          |       |  |
| 1559            | OFFICE DEPOT INC      | 0001      | INV                    | 03/11/2026 | 459181447001       |                 | 115136   | 26004908 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 F8310 4200          | WTR ADMIN | WADM SUPP              |            | 866.07             |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 866.07          |          |          |       |  |
|                 |                       |           |                        |            | <b>CHECK TOTAL</b> | <b>866.07</b>   |          |          |       |  |
| 7300            | OSCAR D ACOSTA RIVER  | 0000      | INV                    | 03/11/2026 | 3088               |                 | 115173   | 26004947 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A1620 4600          | BUILDINGS | BLDG MAINT             |            | 1,595.00           |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 1,595.00        |          |          |       |  |
| 7300            | OSCAR D ACOSTA RIVER  | 0000      | INV                    | 03/11/2026 | 3086               |                 | 115174   | 26004948 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A1620 4000          | BUILDINGS | BLDG CONT              |            | 435.00             |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 435.00          |          |          |       |  |
| 7300            | OSCAR D ACOSTA RIVER  | 0000      | INV                    | 03/11/2026 | 3087               |                 | 115175   | 26004949 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A1620 4000          | BUILDINGS | BLDG CONT              |            | 1,415.00           |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 1,415.00        |          |          |       |  |
|                 |                       |           |                        |            | <b>CHECK TOTAL</b> | <b>3,445.00</b> |          |          |       |  |
| 4825            | OSP FIRE PROTECTION   | 0000      | 2600094                | INV        | 03/11/2026         | 0113384-IN      | 115059   | 26004829 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A3410 4000          | FIRE      | FIRE CONT              |            | 313.00             |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 313.00          |          |          |       |  |
| 4825            | OSP FIRE PROTECTION   | 0000      | 2600094                | INV        | 03/11/2026         | 01133883-IN     | 115060   | 26004830 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A3410 4000          | FIRE      | FIRE CONT              |            | 313.00             |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 313.00          |          |          |       |  |
|                 |                       |           |                        |            | <b>CHECK TOTAL</b> | <b>626.00</b>   |          |          |       |  |
| 581             | OSSINING LAWN MOWER S | 0000      | INV                    | 03/11/2026 | 0552137            |                 | 115011   | 26004778 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |           |                        |            | <b>LINE AMOUNT</b> |                 |          |          |       |  |
|                 | 1 A1640 4700          | GARAGE    | GAR EQ RP              |            | 90.00              |                 |          |          |       |  |
|                 | 2 A5110 4200          | ST MAINT  | ST SUPP                |            | 293.00             |                 |          |          |       |  |
|                 |                       |           |                        |            |                    | 383.00          |          |          |       |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |         |            |            |                      |                 |          |          |       |
|-----------------|-----------------------|-----|------------------------|---------|------------|------------|----------------------|-----------------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT          | DOCUMENT | VOUCHER  | CHECK |
| 581             | OSSINING LAWN MOWER S |     | 0000                   |         | INV        | 03/11/2026 | 0552186              |                 | 115159   | 26004932 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A8560 4700          |     |                        | TREES   | TREES EQ R |            | 44.00                |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 44.00           |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b>   | <b>427.00</b>   |          |          |       |
| 4693            | PARKMOBILE LLC        |     | 0002                   |         | INV        | 03/11/2026 | INVUS032-2026 000590 |                 | 115149   | 26004921 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A5650 1730          |     |                        | PARKING | DAILY      |            | 2,391.90             |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 2,391.90        |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b>   | <b>2,391.90</b> |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |     | 0000                   | 2600106 | INV        | 03/11/2026 | 729874W              |                 | 114990   | 26004757 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A3410 8040          |     |                        | FIRE    | PHYS/INNOC |            | 337.00               |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 337.00          |          |          |       |
| 5226            | PARTNERS IN SAFETY IN |     | 0000                   | 2600106 | INV        | 03/11/2026 | 729548W              |                 | 114991   | 26004758 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A3410 8040          |     |                        | FIRE    | PHYS/INNOC |            | 337.00               |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 337.00          |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b>   | <b>674.00</b>   |          |          |       |
| 7477            | GINO PECCERELLI       |     | 0000                   |         | INV        | 03/11/2026 | VF02172026           |                 | 114988   | 26004755 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A5650 1730          |     |                        | PARKING | DAILY      |            | 24.00                |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 24.00           |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b>   | <b>24.00</b>    |          |          |       |
| 5261            | CROTON COLONIAL DINER |     | 0001                   | 2600107 | INV        | 03/11/2026 | 01/20/2026 12:39PM   |                 | 115191   | 26004968 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A3410 4202          |     |                        | FIRE    | RETENTION  |            | 194.87               |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 194.87          |          |          |       |
|                 |                       |     |                        |         |            |            | <b>CHECK TOTAL</b>   | <b>194.87</b>   |          |          |       |
| 615             | PRECISE TRANSLATIONS  |     | 0000                   |         | INV        | 03/11/2026 | 3936                 |                 | 115069   | 26004840 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |         |            |            | <b>LINE AMOUNT</b>   |                 |          |          |       |
|                 | 1 A1110 4000          |     |                        | COURT   | COURT CONT |            | 825.00               |                 |          |          |       |
|                 |                       |     |                        |         |            |            |                      | 825.00          |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |            |            |                    |                    |          |          |                 |
|-----------------|-----------------------|-------|------------------------|------------|------------|--------------------|--------------------|----------|----------|-----------------|
| VENDOR          |                       | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER  | CHECK           |
| 615             | PRECISE TRANSLATIONS  | 0000  |                        | INV        | 03/11/2026 | 3982               |                    | 115211   | 26004989 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A1110 4000          |       | COURT                  | COURT CONT |            | 440.00             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 440.00             |          |          |                 |
|                 |                       |       |                        |            |            |                    | <b>CHECK TOTAL</b> |          |          | <b>1,265.00</b> |
| 5016            | PRONTO PIZZERIA & RES | 0000  | 2600105                | INV        | 03/11/2026 | 180540 21626       |                    | 114989   | 26004756 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A3410 4202          |       | FIRE                   | RETENTION  |            | 356.15             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 356.15             |          |          |                 |
| 5016            | PRONTO PIZZERIA & RES | 0000  | 2600105                | INV        | 03/11/2026 | 182592 030226      |                    | 115158   | 26004930 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A3410 4202          |       | FIRE                   | RETENTION  |            | 183.79             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 183.79             |          |          |                 |
|                 |                       |       |                        |            |            |                    | <b>CHECK TOTAL</b> |          |          | <b>539.94</b>   |
| 4146            | ROBERT RADICK         | 0000  |                        | INV        | 03/11/2026 | VF 022026          |                    | 115137   | 26004909 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A5650 1720          |       | PARKING                | PERMITS    |            | 219.00             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 219.00             |          |          |                 |
|                 |                       |       |                        |            |            |                    | <b>CHECK TOTAL</b> |          |          | <b>219.00</b>   |
| 7667            | REBECCA SEGER         | 0000  |                        | INV        | 03/11/2026 | VF 030226          |                    | 115185   | 26004960 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A5650 1730          |       | PARKING                | DAILY      |            | 36.00              |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 36.00              |          |          |                 |
|                 |                       |       |                        |            |            |                    | <b>CHECK TOTAL</b> |          |          | <b>36.00</b>    |
| 2572            | RESCUESTUFF, INC      | 0000  |                        | INV        | 03/11/2026 | 40821              |                    | 115205   | 26004982 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A3189 4260          |       | AUXILIARY              | AUX UNIFRM |            | 330.00             |                    |          |          |                 |
|                 | 2 A5650 4260          |       | PARKING                | UNIFORMS   |            | 744.00             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 1,074.00           |          |          |                 |
| 2572            | RESCUESTUFF, INC      | 0000  |                        | INV        | 03/11/2026 | 40820              |                    | 115206   | 26004983 |                 |
|                 | <b>ACCOUNT DETAIL</b> |       |                        |            |            | <b>LINE AMOUNT</b> |                    |          |          |                 |
|                 | 1 A5650 4260          |       | PARKING                | UNIFORMS   |            | 204.99             |                    |          |          |                 |
|                 |                       |       |                        |            |            |                    | 204.99             |          |          |                 |
|                 |                       |       |                        |            |            |                    | <b>CHECK TOTAL</b> |          |          | <b>1,278.99</b> |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |            |                      |                    |         |          |  |
|-----------------|-----------------------|------|------------------------|------------|------------|----------------------|--------------------|---------|----------|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE    | AMOUNT               | DOCUMENT           | VOUCHER | CHECK    |  |
| 7352            | SALEM WESTCHESTER LLC | 0000 |                        | INV        | 03/11/2026 | 56609                |                    | 115118  | 26004890 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A1640 4000          |      | GARAGE                 | GARAGE CON |            | 293.25               |                    |         |          |  |
|                 | 2 A3120 4000          |      | POLICE                 | POL CONT   |            | 293.25               |                    |         |          |  |
|                 | 3 A3410 4000          |      | FIRE                   | FIRE CONT  |            | 293.25               |                    |         |          |  |
|                 | 4 A4540 4000          |      | AMBULANCE              | CONTRACT   |            | 293.25               |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 1,173.00           |         |          |  |
|                 |                       |      |                        |            |            |                      | <b>CHECK TOTAL</b> |         |          |  |
|                 |                       |      |                        |            |            |                      | 1,173.00           |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 02020519974          |                    | 115057  | 26004827 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A8040 4000          |      | DIVERSITY              | CONTRACT   |            | 84.99                |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 84.99              |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 02020510856          |                    | 115138  | 26004910 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A7610 4200          |      | SENIOR                 | SENIOR SUP |            | 99.99                |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 99.99              |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 02020628035          |                    | 115182  | 26004957 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A8710 4200          |      | CONSERVE               | CONS SUPP  |            | 11.61                |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 11.61              |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 020207216624         |                    | 115190  | 26004967 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A3410 4202          |      | FIRE                   | RETENTION  |            | 651.81               |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 651.81             |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 02020476497          |                    | 115203  | 26004981 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A1325 4200          |      | TREAS                  | TREAS SUPP |            | 11.20                |                    |         |          |  |
|                 | 2 A1410 4200          |      | CLERK                  | CLERK SUPP |            | 2.64                 |                    |         |          |  |
|                 | 3 A1440 4200          |      | ENGINEER               | ENG SUPP   |            | 6.59                 |                    |         |          |  |
|                 | 4 A7020 4200          |      | RECREATION             | REC SUPP   |            | 1.53                 |                    |         |          |  |
|                 |                       |      |                        |            |            |                      | 21.96              |         |          |  |
|                 |                       |      |                        |            |            |                      | <b>CHECK TOTAL</b> |         |          |  |
|                 |                       |      |                        |            |            |                      | 870.36             |         |          |  |
| 664             | SHOPRITE SUPERMARKETS | 0002 |                        | INV        | 03/11/2026 | 45171305624 2/27 416 |                    | 115183  | 26004958 |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b>   |                    |         |          |  |
|                 | 1 A8710 4200          |      | CONSERVE               | CONS SUPP  |            | 72.81                |                    |         |          |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |                    |                    |                  |          |       |  |
|-----------------|-----------------------|------|------------------------|------------|--------------------|--------------------|------------------|----------|-------|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT         | VOUCHER  | CHECK |  |
|                 |                       |      |                        |            |                    | 72.81              |                  |          |       |  |
|                 |                       |      |                        |            | <b>CHECK TOTAL</b> | <b>72.81</b>       |                  |          |       |  |
| 675             | JOHN A SPATTA         | 0000 | 2600054                | INV        | 03/11/2026         | 2-7-26 TO 3-6-26   | 115036           | 26004804 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 F8320 4500          |      | SUPPLY                 | TELEPHONE  |                    | 32.00              |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>32.00</b>     |          |       |  |
| 6205            | SPRAGUE OPERATING RES | 0002 | 2600340                | INV        | 03/11/2026         | 26340542           | 114986           | 26004753 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1640 4800          |      | GARAGE                 | GARAGE G&D |                    | 7,005.57           |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>7,005.57</b>  |          |       |  |
| 6205            | SPRAGUE OPERATING RES | 0002 | 2600037                | INV        | 03/11/2026         | 26340961           | 114987           | 26004754 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1640 4800          |      | GARAGE                 | GARAGE G&D |                    | 2,969.71           |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>2,969.71</b>  |          |       |  |
| 6205            | SPRAGUE OPERATING RES | 0002 | 2600340                | INV        | 03/11/2026         | 26346804           | 115041           | 26004810 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1640 4800          |      | GARAGE                 | GARAGE G&D |                    | 1,304.80           |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>1,304.80</b>  |          |       |  |
| 6205            | SPRAGUE OPERATING RES | 0002 | 2600037                | INV        | 03/11/2026         | 26352157           | 115100           | 26004871 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1640 4800          |      | GARAGE                 | GARAGE G&D |                    | 3,581.73           |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>3,581.73</b>  |          |       |  |
| 6205            | SPRAGUE OPERATING RES | 0002 | 2600340                | INV        | 03/11/2026         | 26351781           | 115101           | 26004872 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1640 4800          |      | GARAGE                 | GARAGE G&D |                    | 5,293.26           |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>5,293.26</b>  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>20,155.07</b> |          |       |  |
| 3756            | STAPLES BUSINESS ADVA | 0001 | 2600362                | INV        | 03/11/2026         | 7008857719         | 115065           | 26004836 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1110 4200          |      | COURT                  | COURT SUPP |                    | 43.49              |                  |          |       |  |
|                 |                       |      |                        |            |                    | <b>CHECK TOTAL</b> | <b>43.49</b>     |          |       |  |
| 3756            | STAPLES BUSINESS ADVA | 0001 | 2600358                | INV        | 03/11/2026         | 7008748934         | 115066           | 26004837 |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |                    | <b>LINE AMOUNT</b> |                  |          |       |  |
|                 | 1 A1110 4200          |      | COURT                  | COURT SUPP |                    | 211.80             |                  |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |            |                    |               |          |       |  |
|-----------------|-----------------------|------|------------------------|------------|------------|--------------------|---------------|----------|-------|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT      | VOUCHER  | CHECK |  |
| 3756            | STAPLES BUSINESS ADVA | 0001 | 2600362                | INV        | 03/11/2026 | 7008801873         |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A1110 4200          |      | COURT                  | COURT SUPP |            | 16.39              |               |          |       |  |
|                 |                       |      |                        |            |            | 16.39              | 115067        | 26004838 |       |  |
| 3756            | STAPLES BUSINESS ADVA | 0001 |                        | INV        | 03/11/2026 | 6055726482         |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A1410 4200          |      | CLERK                  | CLERK SUPP |            | 25.17              |               |          |       |  |
|                 |                       |      |                        |            |            | 25.17              | 115127        | 26004899 |       |  |
| 3756            | STAPLES BUSINESS ADVA | 0001 | 2600102                | INV        | 03/11/2026 | 6056143545         |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A3410 4200          |      | FIRE                   | FIRE ADMIN |            | 47.18              |               |          |       |  |
|                 |                       |      |                        |            |            | 47.18              | 115156        | 26004928 |       |  |
|                 |                       |      |                        |            |            | <b>CHECK TOTAL</b> | <b>344.03</b> |          |       |  |
| 5945            | STREANY, JOSEPH P JR  | 0000 | 2600103                | INV        | 03/11/2026 | vf21926            |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A3410 4202          |      | FIRE                   | RETENTION  |            | 64.78              |               |          |       |  |
|                 |                       |      |                        |            |            | 64.78              | 115072        | 26004843 |       |  |
| 5945            | STREANY, JOSEPH P JR  | 0000 |                        | INV        | 03/11/2026 | VF022626           |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A3410 4202          |      | FIRE                   | RETENTION  |            | 47.10              |               |          |       |  |
|                 |                       |      |                        |            |            | 47.10              | 115189        | 26004966 |       |  |
| 5945            | STREANY, JOSEPH P JR  | 0000 |                        | INV        | 03/11/2026 | vf02222026         |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A3410 4202          |      | FIRE                   | RETENTION  |            | 141.49             |               |          |       |  |
|                 |                       |      |                        |            |            | 141.49             | 115193        | 26004970 |       |  |
|                 |                       |      |                        |            |            | <b>CHECK TOTAL</b> | <b>253.37</b> |          |       |  |
| 5524            | SUBURBAN PROPANE-1107 | 0001 | 2600355                | INV        | 03/11/2026 | 540747             |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 A1620 4301          |      | BUILDINGS              | PROPANE    |            | 478.67             |               |          |       |  |
|                 |                       |      |                        |            |            | 478.67             | 114984        | 26004751 |       |  |
| 5524            | SUBURBAN PROPANE-1107 | 0001 | 2600356                | INV        | 03/11/2026 | 540748             |               |          |       |  |
|                 | <b>ACCOUNT DETAIL</b> |      |                        |            |            | <b>LINE AMOUNT</b> |               |          |       |  |
|                 | 1 F8320 4301          |      | SUPPLY                 | PROPANE    |            | 340.00             |               |          |       |  |
|                 |                       |      |                        |            |            | 340.00             | 115044        | 26004813 |       |  |
|                 |                       |      |                        |            |            | 340.00             |               |          |       |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |          |            |            |                    |                  |          |          |       |
|-----------------|-----------------------|-----|------------------------|----------|------------|------------|--------------------|------------------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |
| 5524            | SUBURBAN PROPANE-1107 |     | 0001                   | 2600356  | INV        | 03/11/2026 | 540749             |                  | 115045   | 26004814 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 F8320 4301          |     |                        | SUPPLY   | PROPANE    |            |                    | 203.03           |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 203.03           |          |          |       |
| 5524            | SUBURBAN PROPANE-1107 |     | 0001                   | 2600356  | INV        | 03/11/2026 | 540750             |                  | 115046   | 26004815 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 F8320 4301          |     |                        | SUPPLY   | PROPANE    |            |                    | 288.48           |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 288.48           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>1,310.18</b>  |          |          |       |
| 3223            | TECTONIC ENGINEERING  |     | 0000                   | 2400552  | INV        | 03/11/2026 | 12530.01-15        |                  | 115192   | 26004969 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 H5110 2106 15287    |     |                        | STREET   | INFRASTRUC |            |                    | 13,487.95        |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 13,487.95        |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>13,487.95</b> |          |          |       |
| 711             | THALLE INDUSTRIES, IN |     | 0001                   |          | INV        | 03/11/2026 | 224948             |                  | 115035   | 26004803 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A5110 4200          |     |                        | ST MAINT | ST SUPP    |            |                    | 1,335.00         |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 1,335.00         |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>1,335.00</b>  |          |          |       |
| 6197            | THE MINES PRESS, INC. |     | 0000                   |          | INV        | 03/11/2026 | 2026/02/2715       |                  | 115019   | 26004786 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A5010 4200          |     |                        | DPW ADM  | DPW SUPP   |            |                    | 457.24           |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 457.24           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>457.24</b>    |          |          |       |
| 714             | THYSSENKRUPP ELEVATOR |     | 0002                   | 2600080  | INV        | 03/11/2026 | 3009316316         |                  | 115178   | 26004953 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1640 4000          |     |                        | GARAGE   | GARAGE CON |            |                    | 1,166.18         |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 1,166.18         |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>1,166.18</b>  |          |          |       |
| 7012            | TOTER, LLC            |     | 0001                   |          | INV        | 03/11/2026 | 20INV000869570     |                  | 115018   | 26004785 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A8710 4200          |     |                        | CONSERVE | CONS SUPP  |            |                    | 782.00           |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 782.00           |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |             |                |          |          |       |  |
|-----------------|-----------------------|------|------------------------|------------|-------------|----------------|----------|----------|-------|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE     | AMOUNT         | DOCUMENT | VOUCHER  | CHECK |  |
|                 |                       |      |                        |            | CHECK TOTAL | 782.00         |          |          |       |  |
| 6009            | TZ BUTLERS            | 0000 | 2600296                | INV        | 03/11/2026  | 1653           | 115014   | 26004781 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 A1640               | 4000 | GARAGE                 | GARAGE CON |             | 14,250.00      |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 14,250.00      |          |          |       |  |
| 7637            | US ELECTRICAL SERVICE | 0000 |                        | INV        | 03/11/2026  | S129756427.001 | 115049   | 26004819 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 A1620               | 4600 | BUILDINGS              | BLDG MAINT |             | 39.30          |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 39.30          |          |          |       |  |
| 7637            | US ELECTRICAL SERVICE | 0000 |                        | INV        | 03/11/2026  | S129818421.001 | 115166   | 26004940 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 H3410               | 2102 | 26529                  | FIRE       | BLDGS       | 630.53         |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 630.53         |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 669.83         |          |          |       |  |
| 1297            | SG FIRE PROTECTION    | 0001 | 2600100                | INV        | 03/11/2026  | 12381          | 115157   | 26004929 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 A3410               | 4000 | FIRE                   | FIRE CONT  |             | 700.00         |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 700.00         |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 700.00         |          |          |       |  |
| 5367            | W.B. MASON CO., INC.  | 0001 |                        | INV        | 03/11/2026  | 260194577      | 115012   | 26004779 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 A1640               | 4000 | GARAGE                 | GARAGE CON |             | 50.90          |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 50.90          |          |          |       |  |
| 5367            | W.B. MASON CO., INC.  | 0001 |                        | INV        | 03/11/2026  | 260388131      | 115164   | 26004937 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 A1640               | 4000 | GARAGE                 | GARAGE CON |             | 0.99           |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 0.99           |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 51.89          |          |          |       |  |
| 893             | WD EXCAVATION & CONTR | 0000 |                        | INV        | 03/11/2026  | 022526-2       | 115081   | 26004852 |       |  |
|                 | ACCOUNT DETAIL        |      |                        |            | LINE AMOUNT |                |          |          |       |  |
|                 | 1 F8340               | 4000 | DSTRIBUTN              | DIST CONT  |             | 4,575.00       |          |          |       |  |
|                 |                       |      |                        |            | CHECK TOTAL | 4,575.00       |          |          |       |  |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200 | CASH - CHASE #41120363 |          |            |            |                    |                  |          |          |       |
|-----------------|-----------------------|-----|------------------------|----------|------------|------------|--------------------|------------------|----------|----------|-------|
| VENDOR          |                       |     | REMIT                  | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |
| 893             | WD EXCAVATION & CONTR |     | 0000                   |          | INV        | 03/11/2026 | 30326-1            |                  | 115207   | 26004984 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A5142 4200          |     |                        | SNOW     | SNOW SUPP  |            | 19,300.00          |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 19,300.00        |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>23,875.00</b> |          |          |       |
| 4253            | WEBCO BRAKE & CLUTCH  |     | 0000                   |          | INV        | 03/11/2026 | 76618              |                  | 115076   | 26004847 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A5110 4700          |     |                        | ST MAINT | EQU REP    |            | 858.78             |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 858.78           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>858.78</b>    |          |          |       |
| 798             | WESTCHESTER TRACTOR,  |     | 0000                   | 2600019  | INV        | 03/11/2026 | W926262            |                  | 115022   | 26004789 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1640 4710          |     |                        | GARAGE   | GARAGE VR  |            | 1,246.50           |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 1,246.50         |          |          |       |
| 798             | WESTCHESTER TRACTOR,  |     | 0000                   | 2600019  | INV        | 03/11/2026 | 1819759            |                  | 115023   | 26004790 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1640 4710          |     |                        | GARAGE   | GARAGE VR  |            | 363.06             |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 363.06           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>1,609.56</b>  |          |          |       |
| 810             | WILLIAMSON LAW BOOK C |     | 0000                   |          | INV        | 03/11/2026 | 210207             |                  | 115134   | 26004906 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A1010 4200          |     |                        | BOT      | BOT SUPP   |            | 246.34             |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 246.34           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>246.34</b>    |          |          |       |
| 6539            | WOODARD & CURRAN ENGI |     | 0001                   | 2600071  | INV        | 03/11/2026 | 260310             |                  | 115117   | 26004888 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 F8320 4000          |     |                        | SUPPLY   | SUPPL CONT |            | 380.00             |                  |          |          |       |
|                 |                       |     |                        |          |            |            |                    | 380.00           |          |          |       |
|                 |                       |     |                        |          |            |            | <b>CHECK TOTAL</b> | <b>380.00</b>    |          |          |       |
| 7199            | WREX WILDLIFE INC     |     | 0000                   |          | INV        | 03/11/2026 | 11943              |                  | 115172   | 26004946 |       |
|                 | <b>ACCOUNT DETAIL</b> |     |                        |          |            |            | <b>LINE AMOUNT</b> |                  |          |          |       |
|                 | 1 A3120 4710          |     |                        | POLICE   | POL VE REP |            | 499.00             |                  |          |          |       |
|                 | 2 A1640 4710          |     |                        | GARAGE   | GARAGE VR  |            | 1,200.00           |                  |          |          |       |

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT 260311

Detail Invoice List

WARRANT: 260311 03/09/2026

| CASH ACCOUNT: A |                       | 200  | CASH - CHASE #41120363 |            |             |             |          |          |            |  |
|-----------------|-----------------------|------|------------------------|------------|-------------|-------------|----------|----------|------------|--|
| VENDOR          | REMIT                 | PO   | TYPE                   | DUE DATE   | INVOICE     | AMOUNT      | DOCUMENT | VOUCHER  | CHECK      |  |
|                 |                       |      |                        |            |             | 1,699.00    |          |          |            |  |
|                 |                       |      |                        |            | CHECK TOTAL | 1,699.00    |          |          |            |  |
| 5547            | WSG CONSULTING INC    | 0001 | 2600158                | INV        | 03/11/2026  | 200068431   | 115000   | 26004767 |            |  |
|                 | ACCOUNT DETAIL        |      |                        |            |             | LINE AMOUNT |          |          |            |  |
|                 | 1 A1650               | 4000 | COMM                   | COMM CONT  |             | 4,044.37    |          |          |            |  |
|                 | 2 F1650               | 4000 | COMM                   | COMM CNTR  |             | 923.85      |          |          |            |  |
|                 | 3 G1650               | 4000 | CENTRAL COCONTRACT     |            |             | 359.29      |          |          |            |  |
|                 |                       |      |                        |            |             | 5,327.51    |          |          |            |  |
|                 |                       |      |                        |            | CHECK TOTAL | 5,327.51    |          |          |            |  |
| 6902            | SMARTSIGN             | 0002 | 2600364                | INV        | 03/11/2026  | SMT-931560  | 114995   | 26004762 |            |  |
|                 | ACCOUNT DETAIL        |      |                        |            |             | LINE AMOUNT |          |          |            |  |
|                 | 1 A8710               | 4200 | CONSERVE               | CONS SUPP  |             | 98.63       |          |          |            |  |
|                 |                       |      |                        |            |             | 98.63       |          |          |            |  |
|                 |                       |      |                        |            | CHECK TOTAL | 98.63       |          |          |            |  |
| 818             | YML ENVIRONMENTAL SER | 0001 | 2600059                | INV        | 03/11/2026  | 26-33962    | 115163   | 26004936 |            |  |
|                 | ACCOUNT DETAIL        |      |                        |            |             | LINE AMOUNT |          |          |            |  |
|                 | 1 F8320               | 4000 | SUPPLY                 | SUPPL CONT |             | 1,040.00    |          |          |            |  |
|                 |                       |      |                        |            |             | 1,040.00    |          |          |            |  |
|                 |                       |      |                        |            | CHECK TOTAL | 1,040.00    |          |          |            |  |
| 184             | INVOICES              |      | WARRANT TOTAL          |            |             | 210,141.83  |          |          | 210,141.83 |  |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Warrant Summary

WARRANT: 260311 03/09/2026

| FUND | ORG   | ACCOUNT               | AMOUNT    | AVLB BUDGET |
|------|-------|-----------------------|-----------|-------------|
| A    | A1010 | BOARD                 | 246.34    | -115.02     |
| A    | A1110 | JUSTICE COURT         | 3,823.60  | 2,275.71    |
| A    | A1110 | JUSTICE COURT         | 271.68    | 1,044.83    |
| A    | A1230 | MUNICIPAL EXECUTIVE   | 1,925.87  | 7,539.62    |
| A    | A1325 | TREASURER             | 11.20     | 1,416.99    |
| A    | A1410 | VILLAGE CLERK         | 27.81     | 890.58      |
| A    | A1440 | ENGINEERING           | 271.59    | 1,054.91    |
| A    | A1620 | BUILDINGS             | 3,147.66  | 3,298.20    |
| A    | A1620 | BUILDINGS             | 478.67    | 0.00        |
| A    | A1620 | BUILDINGS             | 1,926.80  | 3,878.81    |
| A    | A1640 | CENTRAL GARAGE        | 16,192.32 | 12,697.91   |
| A    | A1640 | CENTRAL GARAGE        | 5,210.16  | 5,499.19    |
| A    | A1640 | CENTRAL GARAGE        | 90.00     | 1,493.45    |
| A    | A1640 | CENTRAL GARAGE        | 6,553.17  | 7,655.73    |
| A    | A1640 | CENTRAL GARAGE        | 20,269.01 | 179.96      |
| A    | A1650 | CENTRAL COMMUNICATION | 5,085.37  | 7,350.33    |
| A    | A1940 | PURCHASE/SURVEY LAND  | 595.00    | -595.00     |
| A    | A3120 | POLICE DEPARTMENT     | 4,343.76  | 6,343.36    |
| A    | A3120 | POLICE DEPARTMENT     | 315.40    | 19,795.64   |
| A    | A3120 | POLICE DEPARTMENT     | 217.59    | 6,229.83    |
| A    | A3120 | POLICE DEPARTMENT     | 3,882.38  | 2,233.09    |
| A    | A3189 | AUXILIARY POLICE      | 330.00    | 766.59      |
| A    | A3410 | FIRE DEPARTMENT       | 3,196.05  | 4,901.28    |
| A    | A3410 | FIRE DEPARTMENT       | 47.18     | 311.86      |
| A    | A3410 | FIRE DEPARTMENT       | 3,199.50  | 2.00        |
| A    | A3410 | FIRE DEPARTMENT       | 1,639.99  | 434.12      |
| A    | A3410 | FIRE DEPARTMENT       | 597.80    | 1,373.41    |
| A    | A3410 | FIRE DEPARTMENT       | 665.00    | 6,224.08    |
| A    | A3410 | FIRE DEPARTMENT       | 72.72     | 1,344.74    |
| A    | A3410 | FIRE DEPARTMENT       | 2,871.55  | 10,843.77   |
| A    | A3410 | FIRE DEPARTMENT       | 674.00    | 6,816.36    |
| A    | A3510 | ANIMAL CONTROL        | 46.00     | 0.00        |
| A    | A3510 | ANIMAL CONTROL        | 450.00    | 900.00      |
| A    | A4540 | AMBULANCE             | 10,412.02 | 5,978.27    |
| A    | A4540 | AMBULANCE             | 1,796.06  | 2,579.32    |
| A    | A5010 | ADMINISTRATION        | 457.24    | 908.51      |
| A    | A5110 | STREET MAINTENANCE    | 22.14     | 1,916.47    |
| A    | A5110 | STREET MAINTENANCE    | 1,852.00  | 9,282.64    |
| A    | A5110 | STREET MAINTENANCE    | 858.78    | 2,298.03    |
| A    | A5142 | SNOW REMOVAL          | 7,500.00  | -8,172.50   |
|      |       | BOT-SUPPLIES          | 246.34    | -115.02     |
|      |       | JUSTICE COURT-CONTRAC | 3,823.60  | 2,275.71    |
|      |       | JUSTICE COURT-SUPPLIE | 271.68    | 1,044.83    |
|      |       | MANAGER-CONTRACTUAL   | 1,925.87  | 7,539.62    |
|      |       | TREASURER-SUPPLIES    | 11.20     | 1,416.99    |
|      |       | CLERK- SUPPLIES       | 27.81     | 890.58      |
|      |       | ENGINEER-SUPPLIES     | 271.59    | 1,054.91    |
|      |       | BUILDINGS-CONTRACTUAL | 3,147.66  | 3,298.20    |
|      |       | BUILDINGS-PROPANE     | 478.67    | 0.00        |
|      |       | BUILDINGS-BLDGS & GRO | 1,926.80  | 3,878.81    |
|      |       | GARAGE-CONTRACTUAL    | 16,192.32 | 12,697.91   |
|      |       | GARAGE-VEHICLE MAINT  | 5,210.16  | 5,499.19    |
|      |       | GARAGE-EQUIPMENT REPA | 90.00     | 1,493.45    |
|      |       | GARAGE-VEHICLE REPAIR | 6,553.17  | 7,655.73    |
|      |       | GARAGE-FUEL GAS & DIE | 20,269.01 | 179.96      |
|      |       | COMM-CONTRACTUAL      | 5,085.37  | 7,350.33    |
|      |       | PURCHASE OF LAND-CONT | 595.00    | -595.00     |
|      |       | POLICE-EQUIPMENT      | 4,343.76  | 6,343.36    |
|      |       | POLICE-CONTRACTUAL    | 315.40    | 19,795.64   |
|      |       | POLICE-SUPPLIES       | 217.59    | 6,229.83    |
|      |       | POLICE-VEHICLE REPAIR | 3,882.38  | 2,233.09    |
|      |       | AUXILIARY-UNIFORMS    | 330.00    | 766.59      |
|      |       | FIRE-CONTRACTUAL      | 3,196.05  | 4,901.28    |
|      |       | FIRE-SUPPLIES ADMINIS | 47.18     | 311.86      |
|      |       | FIRE-FIRE HOSE        | 3,199.50  | 2.00        |
|      |       | FIRE-RETENTION        | 1,639.99  | 434.12      |
|      |       | FIRE-SUPPLIES APPARAT | 597.80    | 1,373.41    |
|      |       | FIRE-BLDGS & GROUNDS  | 665.00    | 6,224.08    |
|      |       | FIRE-EQUIPMENT REPAIR | 72.72     | 1,344.74    |
|      |       | FIRE-VEHICLE REPAIRS  | 2,871.55  | 10,843.77   |
|      |       | FIRE-PHYSICALS/INNOCU | 674.00    | 6,816.36    |
|      |       | DOG LICENSES          | 46.00     | 0.00        |
|      |       | CONTROL-CONTRACTUAL   | 450.00    | 900.00      |
|      |       | AMBULANCE-CONTRACTUAL | 10,412.02 | 5,978.27    |
|      |       | AMBULANCE-FIRST AID S | 1,796.06  | 2,579.32    |
|      |       | DPW ADM-SUPPLIES      | 457.24    | 908.51      |
|      |       | ST MAINT-CONTRACTUAL  | 22.14     | 1,916.47    |
|      |       | ST MAINT-SUPPLIES     | 1,852.00  | 9,282.64    |
|      |       | ST MAINT-EQUIPMENT RE | 858.78    | 2,298.03    |
|      |       | SNOW-CONTRACTUAL      | 7,500.00  | -8,172.50   |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT260311

|   |       |                       |   |                   |   |
|---|-------|-----------------------|---|-------------------|---|
| A | A5142 | SNOW REMOVAL          | A | .50.5142.000.4200 | . |
| A | A5650 | OFF STREET PARKING    | A | .50.5650.000.1720 | . |
| A | A5650 | OFF STREET PARKING    | A | .50.5650.000.1730 | . |
| A | A5650 | OFF STREET PARKING    | A | .50.5650.000.4000 | . |
| A | A5650 | OFF STREET PARKING    | A | .50.5650.000.4200 | . |
| A | A5650 | OFF STREET PARKING    | A | .50.5650.000.4260 | . |
| A | A7010 | ARTS & HUMANITIES ADV | A | .70.7010.000.4000 | . |
| A | A7020 | RECREATION ADMINISTRA | A | .70.7020.000.4200 | . |
| A | A7110 | PARKS                 | A | .70.7110.000.4000 | . |
| A | A7610 | PROGRAMS FOR AGING    | A | .70.7610.000.4200 | . |
| A | A8040 | DIVERSITY & INCLUSION | A | .80.8040.000.4000 | . |
| A | A8090 | RECYCLING PROGRAM     | A | .80.8090.000.4150 | . |
| A | A8140 | STORM SEWER           | A | .80.8140.000.4000 | . |
| A | A8140 | STORM SEWER           | A | .80.8140.000.4200 | . |
| A | A8560 | SHADE TREES           | A | .80.8560.000.4700 | . |
| A | A8710 | CONSERVATION          | A | .80.8710.000.4200 | . |

|                       |           |            |
|-----------------------|-----------|------------|
| SNOW-SUPPLIES         | 40,944.99 | -37,752.78 |
| PARKING LOT PERMITS   | 1,507.00  | 0.00       |
| PARKING LOT DAILY     | 2,549.90  | 0.00       |
| PARKING-CONTRACTUAL   | 38.72     | 549.86     |
| PARKING-SUPPLIES      | 7.48      | 931.28     |
| PARKING-UNIFORMS      | 948.99    | 51.01      |
| ARTS & HUMANITIES-CON | 800.00    | 2,512.58   |
| REC-SUPPLIES          | 1.53      | 361.40     |
| PARKS-CONTRACTUAL     | 437.15    | -254.51    |
| SENIORS-SUPPLIES      | 99.99     | 579.41     |
| DIVERSITY/INCLUSION C | 84.99     | 9,219.90   |
| RECYCLING-DISPOSAL FE | 148.00    | 851.76     |
| STORM SEWR-CONTRACTUA | 53.57     | -78,028.00 |
| STORM SEWR-SUPPLIES   | 1,332.94  | 1,974.70   |
| SHADE TREES-EQUIPMENT | 44.00     | 107.38     |
| CONSERVATION-SUPPLIES | 1,406.30  | 2,991.49   |

**FUND TOTAL 161,978.96**

|   |       |                       |   |                   |   |
|---|-------|-----------------------|---|-------------------|---|
| F | F1650 | CENTRAL COMMUNICATION | F | .10.1650.000.4000 | . |
| F | F8310 | WATER ADMINISTRATION  | F | .80.8310.000.4200 | . |
| F | F8320 | SOURCE OF SUPPLY      | F | .80.8320.000.4000 | . |
| F | F8320 | SOURCE OF SUPPLY      | F | .80.8320.000.4301 | . |
| F | F8320 | SOURCE OF SUPPLY      | F | .80.8320.000.4500 | . |
| F | F8340 | TRANSMISSION & DISTRI | F | .80.8340.000.4000 | . |
| F | F8340 | TRANSMISSION & DISTRI | F | .80.8340.000.4200 | . |

|                     |          |           |
|---------------------|----------|-----------|
| COMM -CONTRACTUAL   | 923.85   | 738.33    |
| WTR ADM-SUPPLIES    | 916.36   | 542.81    |
| SUPPLY-CONTRACTUAL  | 1,787.41 | 28,209.33 |
| SUPPLY-PROPANE      | 831.51   | 0.00      |
| SUPPLY-TELEPHONE    | 32.00    | 0.00      |
| DISTRIB-CONTRACTUAL | 4,575.00 | 251.87    |
| DISTRIB- SUPPLIES   | 281.66   | 0.00      |

**FUND TOTAL 9,347.79**

|   |       |                       |   |                   |   |
|---|-------|-----------------------|---|-------------------|---|
| G | G1650 | CENTRAL COMMUNICATION | G | .10.1650.000.4000 | . |
| G | G8120 | SANITARY SEWERS       | G | .80.8120.000.4000 | . |
| G | G8120 | SANITARY SEWERS       | G | .80.8120.000.4200 | . |

|                       |          |          |
|-----------------------|----------|----------|
| CENTRAL COMM-CONTRACT | 359.29   | 218.52   |
| SEWER-CONTRACTUAL     | 1,469.12 | 3,710.47 |
| SEWER-SUPPLIES        | 3,274.40 | 574.74   |

**FUND TOTAL 5,102.81**

|   |       |                   |   |                   |   |
|---|-------|-------------------|---|-------------------|---|
| H | H3120 | POLICE DEPARTMENT | H | .30.3120.000.2000 | . |
| H | H3410 | FIRE DEPARTMENT   | H | .30.3410.000.2102 | . |
| H | H3410 | FIRE DEPARTMENT   | H | .30.3410.000.2107 | . |
| H | H4540 | AMBULANCE         | H | .40.4540.000.2102 | . |
| H | H5110 | STREET DEPARTMENT | H | .50.5110.000.2106 | . |
| H | H5110 | STREET DEPARTMENT | H | .50.5110.000.2106 | . |
| H | H5110 | STREET DEPARTMENT | H | .50.5110.000.2106 | . |
| H | H5110 | STREET DEPARTMENT | H | .50.5110.000.2107 | . |

|                       |           |              |
|-----------------------|-----------|--------------|
| EQUIPMENT-POLICE DEPT | 6,237.00  | 4,858.55     |
| GRAND STREET FIREHOUS | 4,136.57  | 18,832.55    |
| CANCER PREVENTION PLA | 3,024.80  | 16,540.08    |
| RENOVATION HARMON FIR | 878.34    | 2,261.38     |
| HALF MOON BAY BRIDGE  | 13,487.95 | 1,698,224.54 |
| VILLAGE WIDE STORMWAT | 1,446.43  | 49,089.76    |
| VILLAGE WIDE STORMWAT | 4,094.93  | 64,561.28    |
| BROOK STREET DRAINAGE | 406.25    | -6,839.28    |

**FUND TOTAL 33,712.27**

VILLAGE OF CROTON-ON-HUDSON



ACCOUNTS PAYABLE WARRANT REPORT260311

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 210,141.83 |
| GRAND TOTAL           | 210,141.83 |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT260311

### Warrant List by Voucher

WARRANT: 260311 03/09/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE          | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|------------------|---------|------|------------|-----------|-----------------------|
| 26004750 | 254 D&B ENGINEERS AND ARCHITE  | 114983   | 171617           | 2300554 | INV  | 03/11/2026 | 1,500.00  | 2022-2023 MS4 permit  |
| 26004751 | 5524 SUBURBAN PROPANE-1107     | 114984   | 540747           | 2600355 | INV  | 03/11/2026 | 478.67    | PROPANE-3 MUNICIPAL A |
| 26004752 | 5730 MILLER TRUCK & AUTO PARTS | 114985   | 748266           | 2600033 | INV  | 03/11/2026 | 218.62    | MAINTENANCE SUPPLIES  |
| 26004753 | 6205 SPRAGUE OPERATING RESOURC | 14986    | 26340542         | 2600340 | INV  | 03/11/2026 | 7,005.57  | RENEWABLE DIESEL CONT |
| 26004754 | 6205 SPRAGUE OPERATING RESOURC | 14987    | 26340961         | 2600037 | INV  | 03/11/2026 | 2,969.71  | REGULAR GASOLINE 87 O |
| 26004755 | 7477 GINO PECCERELLI           | 114988   | VF02172026       |         | INV  | 03/11/2026 | 24.00     | REF PARK MULTI DAY ER |
| 26004756 | 5016 PRONTO PIZZERIA & RESTAUR | 114989   | 180540 21626     | 2600105 | INV  | 03/11/2026 | 356.15    | FOOD FOR FIRE/TRAININ |
| 26004757 | 5226 PARTNERS IN SAFETY INC    | 114990   | 729874W          | 2600106 | INV  | 03/11/2026 | 337.00    | O.S.H.A./NFPA COMPLIA |
| 26004758 | 5226 PARTNERS IN SAFETY INC    | 114991   | 729548W          | 2600106 | INV  | 03/11/2026 | 337.00    | O.S.H.A./NFPA COMPLIA |
| 26004759 | 1871 PHILIP DINKLER            | 114992   | VF 02112026      |         | INV  | 03/11/2026 | 1,400.00  | MOTHLY CALL INPUT FOR |
| 26004760 | 32 AAA EMERGENCY SUPPLY CO     | 114993   | 0072997-IN       |         | INV  | 03/11/2026 | 405.00    | RECHARGE O-2 CYLINDER |
| 26004761 | 32 AAA EMERGENCY SUPPLY CO     | 114994   | 0072907-IN       |         | INV  | 03/11/2026 | 597.80    | 14 HNDLELOCK ASSBLY P |
| 26004762 | 6902 SMARTSIGN                 | 114995   | SMT-931560       | 2600364 | INV  | 03/11/2026 | 98.63     | CAC COMMITTEE-GOTWALD |
| 26004763 | 4869 AMAZON                    | 114996   | 111H 3FTN-PQLQ   |         | INV  | 03/11/2026 | 50.29     | OFFICE SUPPLIES 3 BIN |
| 26004767 | 5547 WSG CONSULTING INC        | 115000   | 200068431        | 2600158 | INV  | 03/11/2026 | 5,327.51  | SERVER MANAGEMENT SUP |
| 26004778 | 581 OSSINING LAWN MOWER SERVI  | 115011   | 0552137          |         | INV  | 03/11/2026 | 383.00    | DEFLECTOR, AIR FILTER |
| 26004779 | 5367 W.B. MASON CO., INC.      | 115012   | 260194577        |         | INV  | 03/11/2026 | 50.90     | WATER COOLER JUGS - D |
| 26004780 | 7376 L & W SUPPLY CORPORATION  | 115013   | 1016924582-001   |         | INV  | 03/11/2026 | 3,131.48  | CEILING TILES, CROSS  |
| 26004781 | 6009 TZ BUTLERS                | 115014   | 1653             | 2600296 | INV  | 03/11/2026 | 14,250.00 | DUCT CLEANING AT THE  |
| 26004783 | 1836 DAKOTA SUPPLY CORP        | 115016   | 1895             | 2600021 | INV  | 03/11/2026 | 224.00    | STONE, TOOLS ETC      |
| 26004784 | 6796 GOT TO GO, INC            | 115017   | 0000788375       | 2600041 | INV  | 03/11/2026 | 190.00    | PORTA SANS AT VARIOUS |
| 26004785 | 7012 TOTER, LLC                | 115018   | 20INV000869570   |         | INV  | 03/11/2026 | 782.00    | 64 GAL ORGANIC TRASH  |
| 26004786 | 6197 THE MINES PRESS, INC.     | 115019   | 2026/02/2715     |         | INV  | 03/11/2026 | 457.24    | REQUEST FOR LEAVE CAR |
| 26004787 | 7627 HENRY B WHITAKER INC      | 115020   | 42880            |         | INV  | 03/11/2026 | 665.00    | GRAND STREET FIREHOUS |
| 26004788 | 265 CHARLES F DYCKMAN JR & KR  | 115021   | 510              | 2600010 | INV  | 03/11/2026 | 450.00    | REMOVAL OF DEAD DEER  |
| 26004789 | 798 WESTCHESTER TRACTOR, INC.  | 115022   | W926262          | 2600019 | INV  | 03/11/2026 | 1,246.50  | BACKHOE, LOADER, SKID |
| 26004790 | 798 WESTCHESTER TRACTOR, INC.  | 115023   | 1819759          | 2600019 | INV  | 03/11/2026 | 363.06    | BACKHOE, LOADER, SKID |
| 26004800 | 5107 IBSA OF NEW YORK INC      | 115032   | 90117671         | 2600162 | INV  | 03/11/2026 | 283.99    | BATTERIES FOR DPW VEH |
| 26004801 | 6429 DIEHL & SONS, INC.        | 115033   | 457441           |         | INV  | 03/11/2026 | 75.19     | FITTINGS              |
| 26004803 | 711 THALLE INDUSTRIES, INC     | 115035   | 224948           |         | INV  | 03/11/2026 | 1,335.00  | 3/4" STONE, ITEM 4, S |
| 26004804 | 675 JOHN A SPATTA              | 115036   | 2-7-26 TO 3-6-26 | 2600054 | INV  | 03/11/2026 | 32.00     | CELLPHONE REIMBURSEME |
| 26004805 | 6429 DIEHL & SONS, INC.        | 115037   | 457430           |         | INV  | 03/11/2026 | 459.45    | HOT & COLD TUBE, CLAM |
| 26004806 | 4669 AIRGAS INC                | 115038   | 5522084226       |         | INV  | 03/11/2026 | 73.37     | GAS RENTALS           |
| 26004808 | 191 CORSI TIRE OF OSSINING IN  | 115039   | AW7410           | 2600006 | INV  | 03/11/2026 | 23.85     | TIRES FOR DPW VEHICLE |
| 26004809 | 460 MCMASTER-CARR SUPPLY CO    | 115040   | 60354237         | 2600016 | INV  | 03/11/2026 | 50.67     | BOLTS, NUTS, RODS, SC |
| 26004810 | 6205 SPRAGUE OPERATING RESOURC | 15041    | 26346804         | 2600340 | INV  | 03/11/2026 | 1,304.80  | RENEWABLE DIESEL CONT |
| 26004811 | 4613 HOFFMAN INTERNATIONAL INC | 115042   | P33427           | 2600028 | INV  | 03/11/2026 | 303.83    | EQUIPMENT MAINTENANCE |
| 26004813 | 5524 SUBURBAN PROPANE-1107     | 115044   | 540748           | 2600356 | INV  | 03/11/2026 | 340.00    | PROPANE-WATER DEPARTM |
| 26004814 | 5524 SUBURBAN PROPANE-1107     | 115045   | 540749           | 2600356 | INV  | 03/11/2026 | 203.03    | PROPANE-WATER DEPARTM |
| 26004815 | 5524 SUBURBAN PROPANE-1107     | 115046   | 540750           | 2600356 | INV  | 03/11/2026 | 288.48    | PROPANE-WATER DEPARTM |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Warrant List by Voucher

WARRANT: 260311 03/09/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT   | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|----------|-----------------------|
| 26004816 | 6425 CORE & MAIN LP            | 115047   | Y476407        | 2600070 | INV  | 03/11/2026 | 281.66   | Fittings, copper, hyd |
| 26004817 | 5521 GENTECH LTD               | 115048   | 0000146211     |         | INV  | 03/11/2026 | 292.50   | SERVICE CALL          |
| 26004819 | 7637 US ELECTRICAL SERVICES, I | 115049   | S129756427.001 |         | INV  | 03/11/2026 | 39.30    | ELECTRICAL SUPPLIES   |
| 26004820 | 362 HOME DEPOT CREDIT SERVICE  | 115050   | WH20217740     |         | INV  | 03/11/2026 | 374.56   | CANLESS LED NIGHT LIG |
| 26004821 | 362 HOME DEPOT CREDIT SERVICE  | 115051   | WK13196903     |         | INV  | 03/11/2026 | 622.74   | DECKING BOARDS - EMS  |
| 26004822 | 340 WW GRAINGER                | 115052   | 9819832610     | 2600013 | INV  | 03/11/2026 | 218.44   | TOOLS, FLEET SUPPLIES |
| 26004823 | 5730 MILLER TRUCK & AUTO PARTS | 115053   | 750782         | 2600033 | INV  | 03/11/2026 | 432.98   | MAINTENANCE SUPPLIES  |
| 26004824 | 5730 MILLER TRUCK & AUTO PARTS | 115054   | 751013         | 2600033 | INV  | 03/11/2026 | 11.21    | MAINTENANCE SUPPLIES  |
| 26004825 | 5730 MILLER TRUCK & AUTO PARTS | 115055   | 751060         | 2600033 | INV  | 03/11/2026 | 68.64    | MAINTENANCE SUPPLIES  |
| 26004826 | 7662 CHRISTOPHER VARGO         | 115056   | VF021926       |         | INV  | 03/11/2026 | 12.00    | REFUND OVERPAY PARKIN |
| 26004827 | 664 SHOPRITE SUPERMARKETS, IN  | 115057   | 02020519974    |         | INV  | 03/11/2026 | 84.99    | HEART CMMTE PLAQUE UN |
| 26004828 | 5770 HENDRICKSON FIRE & RESCUE | 115058   | 20558          |         | INV  | 03/11/2026 | 2,871.55 | REPAIR TANKER 10 SEAG |
| 26004829 | 4825 OSP FIRE PROTECTION       | 115059   | 0113384-IN     | 2600094 | INV  | 03/11/2026 | 313.00   | INSPECTION OF HOOD/DU |
| 26004830 | 4825 OSP FIRE PROTECTION       | 115060   | 01133883-IN    | 2600094 | INV  | 03/11/2026 | 313.00   | INSPECTION OF HOOD/DU |
| 26004831 | 4869 AMAZON                    | 115061   | 131Q-Y3F6-J4RX | 2600363 | INV  | 03/11/2026 | 53.79    | CAC COMMITTEE-SUPPLIE |
| 26004833 | 7322 BRIDGET ABATECOLA         | 115063   | 2026-0130CH    | 2600072 | INV  | 03/11/2026 | 400.00   | STENOGRAPHER          |
| 26004834 | 7322 BRIDGET ABATECOLA         | 115064   | 2026-0211CH    | 2600072 | INV  | 03/11/2026 | 400.00   | STENOGRAPHER          |
| 26004836 | 3756 STAPLES BUSINESS ADVANTAG | 115065   | 7008857719     | 2600362 | INV  | 03/11/2026 | 43.49    | Staples Supplies      |
| 26004837 | 3756 STAPLES BUSINESS ADVANTAG | 115066   | 7008748934     | 2600358 | INV  | 03/11/2026 | 211.80   | Staples contractual s |
| 26004838 | 3756 STAPLES BUSINESS ADVANTAG | 115067   | 7008801873     | 2600362 | INV  | 03/11/2026 | 16.39    | Staples Supplies      |
| 26004839 | 556 NEW YORK STATE MAGISTRATE  | 115068   | 115068         |         | INV  | 03/11/2026 | 115.00   | Annual Dues 2026 NYS  |
| 26004840 | 615 PRECISE TRANSLATIONS LLC   | 115069   | 3936           |         | INV  | 03/11/2026 | 825.00   | COURT INTERP. Januar  |
| 26004841 | 3525 LANGUAGE LINE SERVICES    | 115070   | 11838555       |         | INV  | 03/11/2026 | 99.00    | PHONE INTERERT.       |
| 26004842 | 7322 BRIDGET ABATECOLA         | 115071   | 2026-0204CH    | 2600072 | INV  | 03/11/2026 | 400.00   | STENOGRAPHER          |
| 26004843 | 5945 STREANY, JOSEPH P JR      | 115072   | vf21926        | 2600103 | INV  | 03/11/2026 | 64.78    | DRINKS FOR FIRE/TRAIN |
| 26004845 | 7135 G&G GROUP LLC             | 115074   | 3619           |         | INV  | 03/11/2026 | 1,990.00 | 10 MANHOLE CARBON FIL |
| 26004846 | 5846 M & K GLASS SERVICE LLC   | 115075   | 56029          |         | INV  | 03/11/2026 | 495.00   | REPLACE BACK GLASS -  |
| 26004847 | 4253 WEBCO BRAKE & CLUTCH INC  | 115076   | 76618          |         | INV  | 03/11/2026 | 858.78   | #3 - BRAKE DRUM       |
| 26004848 | 32 AAA EMERGENCY SUPPLY CO     | 115077   | 0073462-IN     | 2600359 | INV  | 03/11/2026 | 3,444.93 | CONFINED SPACE EQUIPM |
| 26004849 | 32 AAA EMERGENCY SUPPLY CO     | 115078   | 0073460-IN     | 2600359 | INV  | 03/11/2026 | 912.94   | CONFINED SPACE EQUIPM |
| 26004850 | 32 AAA EMERGENCY SUPPLY CO     | 115079   | 0073461-IN     | 2600359 | INV  | 03/11/2026 | 1,070.00 | CONFINED SPACE EQUIPM |
| 26004851 | 32 AAA EMERGENCY SUPPLY CO     | 115080   | 0073459-IN     | 2600359 | INV  | 03/11/2026 | 1,284.40 | CONFINED SPACE EQUIPM |
| 26004852 | 893 WD EXCAVATION & CONTRACTI  | 115081   | 022526-2       |         | INV  | 03/11/2026 | 4,575.00 | FOX ROAD - WATER MAIN |
| 26004853 | 5730 MILLER TRUCK & AUTO PARTS | 115082   | 751604         |         | CRM  | 03/11/2026 | -690.60  | HUB ASSEMBLY          |
| 26004854 | 6959 NIELSEN FORD OF MORRISTOW | 115083   | 541683         |         | INV  | 03/11/2026 | 684.82   | #29 - BRAKE KIT, ROTO |
| 26004855 | 191 CORSI TIRE OF OSSINING IN  | 115084   | AW5694         |         | INV  | 03/11/2026 | 1,664.00 | #58 - TIRES           |
| 26004856 | 191 CORSI TIRE OF OSSINING IN  | 115085   | AW5790         |         | INV  | 03/11/2026 | 1,859.47 | TIRES FOR DPW VEHICLE |
| 26004858 | 5926 ADVANCE AUTO PARTS        | 115087   | 5268605041186  | 2600034 | INV  | 03/11/2026 | 115.07   | PARTS FOR PICKUP TRUC |
| 26004859 | 5926 ADVANCE AUTO PARTS        | 115088   | 5268603636099  | 2600034 | INV  | 03/11/2026 | 75.98    | PARTS FOR PICKUP TRUC |
| 26004860 | 5926 ADVANCE AUTO PARTS        | 115089   | 5268603435955  | 2600034 | INV  | 03/11/2026 | 17.46    | PARTS FOR PICKUP TRUC |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Warrant List by Voucher

WARRANT: 260311 03/09/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE             | PO      | TYPE | DUE DATE   | AMOUNT   | COMMENT               |
|----------|--------------------------------|----------|---------------------|---------|------|------------|----------|-----------------------|
| 26004861 | 5926 ADVANCE AUTO PARTS        | 115090   | 5268603435924       | 2600034 | INV  | 03/11/2026 | 35.71    | PARTS FOR PICKUP TRUC |
| 26004862 | 5926 ADVANCE AUTO PARTS        | 115091   | 5268603440015       | 2600034 | INV  | 03/11/2026 | 113.97   | PARTS FOR PICKUP TRUC |
| 26004863 | 5926 ADVANCE AUTO PARTS        | 115092   | 5268604240622       | 2600034 | INV  | 03/11/2026 | 17.28    | PARTS FOR PICKUP TRUC |
| 26004865 | 5926 ADVANCE AUTO PARTS        | 115094   | 5268604229412       | 2600034 | INV  | 03/11/2026 | 8.76     | PARTS FOR PICKUP TRUC |
| 26004867 | 5926 ADVANCE AUTO PARTS        | 115096   | 5268604029330       |         | INV  | 03/11/2026 | 113.94   | DIESEL EXHAUST FLUID  |
| 26004871 | 6205 SPRAGUE OPERATING RESOURC | 15100    | 26352157            | 2600037 | INV  | 03/11/2026 | 3,581.73 | REGULAR GASOLINE 87 O |
| 26004872 | 6205 SPRAGUE OPERATING RESOURC | 15101    | 26351781            | 2600340 | INV  | 03/11/2026 | 5,293.26 | RENEWABLE DIESEL CONT |
| 26004873 | 6959 NIELSEN FORD OF MORRISTOW | 115102   | 541522              | 2600043 | INV  | 03/11/2026 | 1,177.72 | FILTERS, BELTS, HOSES |
| 26004874 | 6959 NIELSEN FORD OF MORRISTOW | 115103   | 541686              | 2600043 | INV  | 03/11/2026 | 130.17   | FILTERS, BELTS, HOSES |
| 26004875 | 6841 GABRIEL VESA              | 115104   | 02182658317         | 2600042 | INV  | 03/11/2026 | 353.25   | TOOLS                 |
| 26004879 | 191 CORSI TIRE OF OSSINING IN  | 115108   | AW6934              | 2600006 | INV  | 03/11/2026 | 1,530.00 | TIRES FOR DPW VEHICLE |
| 26004880 | 191 CORSI TIRE OF OSSINING IN  | 115109   | AW5600              | 2600006 | INV  | 03/11/2026 | 921.00   | TIRES FOR DPW VEHICLE |
| 26004881 | 191 CORSI TIRE OF OSSINING IN  | 115110   | AW5886              | 2600006 | INV  | 03/11/2026 | 107.80   | TIRES FOR DPW VEHICLE |
| 26004882 | 5730 MILLER TRUCK & AUTO PARTS | 115111   | 750044              | 2600033 | INV  | 03/11/2026 | 53.90    | MAINTENANCE SUPPLIES  |
| 26004883 | 5730 MILLER TRUCK & AUTO PARTS | 115112   | 751165              | 2600033 | INV  | 03/11/2026 | 93.25    | MAINTENANCE SUPPLIES  |
| 26004884 | 5730 MILLER TRUCK & AUTO PARTS | 115113   | 751357              | 2600033 | INV  | 03/11/2026 | 187.50   | MAINTENANCE SUPPLIES  |
| 26004885 | 5730 MILLER TRUCK & AUTO PARTS | 115114   | 751407              | 2600033 | INV  | 03/11/2026 | 690.60   | MAINTENANCE SUPPLIES  |
| 26004886 | 5730 MILLER TRUCK & AUTO PARTS | 115115   | 751084              | 2600033 | INV  | 03/11/2026 | 77.66    | MAINTENANCE SUPPLIES  |
| 26004887 | 5674 CINTAS CORPORATION NO 2   | 115116   | 9361687457          |         | INV  | 03/11/2026 | 99.18    | EYE WASH SERVICE      |
| 26004888 | 6539 WOODARD & CURRAN ENGINEER | 151117   | 260310              | 2600071 | INV  | 03/11/2026 | 380.00   | SCADA Service & Maint |
| 26004890 | 7352 SALEM WESTCHESTER LLC     | 115118   | 56609               |         | INV  | 03/11/2026 | 1,173.00 | GATE REPAIR           |
| 26004891 | 6280 DOYLE SECURITY SYSTEMS, I | 115119   | 1974813             | 2600159 | INV  | 03/11/2026 | 2,120.31 | ALARM SYSTEM FOR VILL |
| 26004892 | 5107 IBSA OF NEW YORK INC      | 115120   | 68068489            | 2600162 | INV  | 03/11/2026 | 117.90   | BATTERIES FOR DPW VEH |
| 26004893 | 5107 IBSA OF NEW YORK INC      | 115121   | 260408              | 2600162 | INV  | 03/11/2026 | 314.94   | BATTERIES FOR DPW VEH |
| 26004894 | 4869 AMAZON                    | 115123   | 1NXX-341K-3GGQ      |         | INV  | 03/11/2026 | 7.48     | WHOLE FOODS HONEY     |
| 26004895 | 5107 IBSA OF NEW YORK INC      | 115122   | 90117900            | 2600162 | INV  | 03/11/2026 | 252.94   | BATTERIES FOR DPW VEH |
| 26004896 | 5107 IBSA OF NEW YORK INC      | 115124   | 57326835            | 2600162 | INV  | 03/11/2026 | 157.47   | BATTERIES FOR DPW VEH |
| 26004899 | 3756 STAPLES BUSINESS ADVANTAG | 115127   | 6055726482          |         | INV  | 03/11/2026 | 25.17    | OFFICE SUPPLIES       |
| 26004900 | 7527 NELSON POPE VOORHIS LLC   | 115128   | 37359               |         | INV  | 03/11/2026 | 2,332.12 | PROJECT V25X214.001.0 |
| 26004901 | 7140 NEW ENGLAND PROPERTY MAIN | 115129   | 1869                |         | INV  | 03/11/2026 | 7,500.00 | SIDEWALK CLEARING 1/2 |
| 26004905 | 6401 JOSEPH R LINK LAND SURVEY | 115133   | 678                 |         | INV  | 03/11/2026 | 595.00   | EASEMENTS DESCRIPTION |
| 26004906 | 810 WILLIAMSON LAW BOOK CO     | 115134   | 210207              |         | INV  | 03/11/2026 | 246.34   | 500PG CAP MINUTE BOOK |
| 26004907 | 7091 MEGASYS INTERNATIONAL, IN | 115135   | 9864                |         | INV  | 03/11/2026 | 265.00   | HP WIDE FORMAT PRINTE |
| 26004908 | 1559 OFFICE DEPOT INC          | 115136   | 459181447001        |         | INV  | 03/11/2026 | 866.07   | office supplies incl  |
| 26004909 | 4146 ROBERT RADICK             | 115137   | VF 022026           |         | INV  | 03/11/2026 | 219.00   | REFUND MARCH APRIL MA |
| 26004910 | 664 SHOPRITE SUPERMARKETS, IN  | 115138   | 02020510856         |         | INV  | 03/11/2026 | 99.99    | CAKE 02/27/2026       |
| 26004916 | 7665 ADAM SALVATORI            | 115144   | vf022626            |         | INV  | 03/11/2026 | 300.00   | refund n/r park permi |
| 26004917 | 7666 DENNIS CORNELL            | 115145   | VF022626            |         | INV  | 03/11/2026 | 208.00   | REF RES PKG PMT MAR A |
| 26004918 | 538 NYS AGRICULTURE & MARKETS  | 115146   | TCV CODE5527 FEB 26 |         | INV  | 03/11/2026 | 46.00    | SPAY AND NEUTER RPT F |
| 26004919 | 32 AAA EMERGENCY SUPPLY CO     | 115147   | 0073352-IN          |         | INV  | 03/11/2026 | 72.72    | REPAIR STREMLIGHT REP |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Warrant List by Voucher

WARRANT: 260311 03/09/2026

| VOUCHER  | VENDOR                          | DOCUMENT | INVOICE              | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|----------|---------------------------------|----------|----------------------|---------|------|------------|-----------|------------------------|
| 26004920 | 32 AAA EMERGENCY SUPPLY CO      | 115148   | 0073351-IN           | 2600346 | INV  | 03/11/2026 | 3,199.50  | AS PER ATTACH QUOTE 0  |
| 26004921 | 4693 PARKMOBILE LLC             | 115149   | INVUS032-2026 000590 |         | INV  | 03/11/2026 | 2,391.90  | END USER FEES FEB 202  |
| 26004922 | 463 MEDICAL WAREHOUSE, INC      | 115150   | 243879               |         | INV  | 03/11/2026 | 1,041.06  | MEDICAL SUPPLIES       |
| 26004923 | 32 AAA EMERGENCY SUPPLY CO      | 115151   | 0073535-IN           |         | INV  | 03/11/2026 | 100.00    | RECHG 3 O2 CYLNDERS    |
| 26004924 | 32 AAA EMERGENCY SUPPLY CO      | 115152   | 0073515-IN           |         | INV  | 03/11/2026 | 90.00     | 3 O2 CYLNDRS.          |
| 26004925 | 32 AAA EMERGENCY SUPPLY CO      | 115153   | 0073246-IN           |         | INV  | 03/11/2026 | 160.00    | 5 O2 CYLNDRS.          |
| 26004928 | 3756 STAPLES BUSINESS ADVANTAG  | 115156   | 6056143545           | 2600102 | INV  | 03/11/2026 | 47.18     | ADMINISTRATION SUPPLI  |
| 26004929 | 1297 SG FIRE PROTECTION         | 115157   | 12381                | 2600100 | INV  | 03/11/2026 | 700.00    | CLEANING OF HOOD/DUCT  |
| 26004930 | 5016 PRONTO PIZZERIA & RESTAUR  | 115158   | 182592 030226        | 2600105 | INV  | 03/11/2026 | 183.79    | FOOD FOR FIRE/TRAININ  |
| 26004932 | 581 OSSINING LAWN MOWER SERVI   | 115159   | 0552186              |         | INV  | 03/11/2026 | 44.00     | AIR FILTER, COVER      |
| 26004933 | 6841 GABRIEL VESA               | 115160   | 03042658668          | 2600042 | INV  | 03/11/2026 | 91.75     | TOOLS                  |
| 26004934 | 6959 NIELSEN FORD OF MORRISTOW  | 115161   | 542208               |         | INV  | 03/11/2026 | 369.65    | HOSE, ANTI- FREEZE, R  |
| 26004935 | 6959 NIELSEN FORD OF MORRISTOW  | 115162   | 542202               |         | INV  | 03/11/2026 | 114.56    | HOSE, ANTI-FREEZE #34  |
| 26004936 | 818 YML ENVIRONMENTAL SERVICE   | 115163   | 26-33962             | 2600059 | INV  | 03/11/2026 | 1,040.00  | Samples                |
| 26004937 | 5367 W.B. MASON CO., INC.       | 115164   | 260388131            |         | INV  | 03/11/2026 | 0.99      | WATER COOLER FEE       |
| 26004938 | 7257 HUDSON VALLEY FIRE & SAFE  | 115165   | 85611                |         | INV  | 03/11/2026 | 288.82    | FIRE EXTINGUISHER INS  |
| 26004940 | 7637 US ELECTRICAL SERVICES, I  | 115166   | S129818421.001       |         | INV  | 03/11/2026 | 630.53    | GRAND STREET FH - KIT  |
| 26004942 | 7135 G&G GROUP LLC              | 115168   | 3626                 | 2600148 | INV  | 03/11/2026 | 1,300.00  | ODOR CONTROL AT 4 ARR  |
| 26004943 | 340 WW GRAINGER                 | 115169   | 9823668158           |         | INV  | 03/11/2026 | 290.22    | UNION BRASS COMP       |
| 26004944 | 6959 NIELSEN FORD OF MORRISTOW  | 115170   | 542139               |         | INV  | 03/11/2026 | 296.22    | LATCH                  |
| 26004945 | 6959 NIELSEN FORD OF MORRISTOW  | 115171   | 542140               |         | INV  | 03/11/2026 | 203.49    | COIL ASSEMBLY, SPARK   |
| 26004946 | 7199 WREX WILDLIFE INC          | 115172   | 11943                |         | INV  | 03/11/2026 | 1,699.00  | RODENT SERVICE, ROACH  |
| 26004947 | 7300 OSCAR D ACOSTA RIVER       | 115173   | 3088                 |         | INV  | 03/11/2026 | 1,595.00  | SERVICE CALL - POLICE  |
| 26004948 | 7300 OSCAR D ACOSTA RIVER       | 115174   | 3086                 |         | INV  | 03/11/2026 | 435.00    | SERVICE CALL - NO HEA  |
| 26004949 | 7300 OSCAR D ACOSTA RIVER       | 115175   | 3087                 |         | INV  | 03/11/2026 | 1,415.00  | SERVICE CALL - NO HEA  |
| 26004950 | 7628 FRESH BOUQUET INC          | 115176   | 2650                 |         | INV  | 03/11/2026 | 255.60    | CONTRUCTION DERIS      |
| 26004952 | 7257 HUDSON VALLEY FIRE & SAFE  | 115177   | 85612                |         | INV  | 03/11/2026 | 263.84    | WATER DEPT - FIRE EXT  |
| 26004953 | 714 THYSSENKRUPP ELEVATOR CORP  | 115178   | 3009316316           | 2600080 | INV  | 03/11/2026 | 1,166.18  | ANNUAL ELEVATOR MAINT  |
| 26004955 | 128 BUCHANAN HOME CENTER INC    | 115180   | 49844                |         | INV  | 03/11/2026 | 149.90    | CAC CMMTEE CAC REPAIR  |
| 26004956 | 6929 CAPRICCIO CROTON ON HUDSON | 115181   | 022826 10:25 AM      |         | INV  | 03/11/2026 | 200.00    | CAC CMMTEE REPAIR CAF  |
| 26004957 | 664 SHOPRITE SUPERMARKETS, IN   | 115182   | 02020628035          |         | INV  | 03/11/2026 | 11.61     | CAC CMMT. REPAIR CAFE  |
| 26004958 | 664 SHOPRITE SUPERMARKETS, IN   | 115183   | 45171305624 2/27 416 |         | INV  | 03/11/2026 | 72.81     | CAC CMMTEE-- REPAIR C  |
| 26004959 | 7668 MELISSA CORCORAN           | 115184   | VF0227206            |         | INV  | 03/11/2026 | 86.00     | REF. MULTI DAY PKG 02  |
| 26004960 | 7667 REBECCA SEGER              | 115185   | VF 030226            |         | INV  | 03/11/2026 | 36.00     | REF PKG MULTIDAY PD 2X |
| 26004961 | 128 BUCHANAN HOME CENTER INC    | 115186   | 49847                |         | INV  | 03/11/2026 | 37.56     | CAC CMMT REPAIR CAFE   |
| 26004966 | 5945 STREANY, JOSEPH P JR       | 115189   | VF022626             |         | INV  | 03/11/2026 | 47.10     | SNOW STANDBY & TRAININ |
| 26004967 | 664 SHOPRITE SUPERMARKETS, IN   | 115190   | 020207216624         |         | INV  | 03/11/2026 | 651.81    | SNOW STANDBY 0222-022  |
| 26004968 | 5261 CROTON COLONIAL DINER      | 115191   | 01/20/2026 12:39PM   | 2600107 | INV  | 03/11/2026 | 194.87    | FOOD FOR FIRE/TRAININ  |
| 26004969 | 3223 TECTONIC ENGINEERING CONS  | 115192   | 12530.01-15          | 2400552 | INV  | 03/11/2026 | 13,487.95 | HALF MOON BAY BRIDGE   |
| 26004970 | 5945 STREANY, JOSEPH P JR       | 115193   | vf02222026           |         | INV  | 03/11/2026 | 141.49    | food for snow standby  |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT 260311

### Warrant List by Voucher

WARRANT: 260311 03/09/2026

| VOUCHER              | VENDOR                         | DOCUMENT | INVOICE         | PO      | TYPE | DUE DATE   | AMOUNT            | COMMENT               |
|----------------------|--------------------------------|----------|-----------------|---------|------|------------|-------------------|-----------------------|
| 26004971             | 5393 ESO SOLUTIONS INC         | 115194   | ESO-192465      |         | INV  | 03/11/2026 | 8,329.55          | ESO SUITE SUBSCRIPTIO |
| 26004972             | 5393 ESO SOLUTIONS INC         | 115195   | ESO191335       |         | INV  | 03/11/2026 | 1,789.22          | CAD INTO EHR INTERGRA |
| 26004973             | 7666 DENNIS CORNELL            | 115196   | VF022626#2      |         | INV  | 03/11/2026 | 225.00            | REFUND 2ND TIME ADD P |
| 26004974             | 4869 AMAZON                    | 115197   | 1JCG-6HGP-FQL4  |         | INV  | 03/11/2026 | 111.00            | INK                   |
| 26004975             | 4869 AMAZON                    | 115198   | 1N3P-DWPG-GL33  |         | INV  | 03/11/2026 | 106.59            | INK                   |
| 26004976             | 5007 A1 COMPUTER SERVICES INC  | 115199   | 0326087         | 2600065 | INV  | 03/11/2026 | 1,041.00          | NETWORK ASSISTANCE -  |
| 26004977             | 5786 ATLANTIC TACTICAL         | 115200   | INV75-000002802 | 2600326 | INV  | 03/11/2026 | 4,343.76          | GLOCK HOLSTERS        |
| 26004978             | 7635 FURNITURE PRO CORPORATION | 115204   | 148872          | 2600343 | INV  | 03/11/2026 | 6,237.00          | CHAIRS                |
| 26004979             | 32 AAA EMERGENCY SUPPLY CO     | 115201   | 0073437-IN      | 2600376 | INV  | 03/11/2026 | 3,024.80          | PGI-39708-00-194071 P |
| 26004981             | 664 SHOPRITE SUPERMARKETS, IN  | 115203   | 02020476497     |         | INV  | 03/11/2026 | 21.96             | half and half and sug |
| 26004982             | 2572 RESCUESTUFF, INC          | 115205   | 40821           |         | INV  | 03/11/2026 | 1,074.00          | PARKING ENFORCEMENT U |
| 26004983             | 2572 RESCUESTUFF, INC          | 115206   | 40820           |         | INV  | 03/11/2026 | 204.99            | PARKING ENFORCEMENT U |
| 26004984             | 893 WD EXCAVATION & CONTRACTI  | 115207   | 30326-1         |         | INV  | 03/11/2026 | 19,300.00         | SNOW REMOVAL 02/22-03 |
| 26004985             | 191 CORSI TIRE OF OSSINING IN  | 115208   | AW8227          |         | INV  | 03/11/2026 | 3,843.60          | TRUCKS 43,74,76, & 78 |
| 26004986             | 2859 ATLANTIC SALT, INC.       | 115209   | INV110776       |         | INV  | 03/11/2026 | 16,137.39         | 206.81 TONS ROCK SALT |
| 26004988             | 7038 BLUE 360 MEDIA LLC        | 115210   | IN2601277138    |         | INV  | 03/11/2026 | 187.85            | NEW FINE/SURCHARGE BO |
| 26004989             | 615 PRECISE TRANSLATIONS LLC   | 115211   | 3982            |         | INV  | 03/11/2026 | 440.00            | TRANSL FEB 11, FEB 25 |
| 26004990             | 3525 LANGUAGE LINE SERVICES    | 115212   | 11868067        |         | INV  | 03/11/2026 | 6.75              | PHONE TRANLATION      |
| 26004991             | 7322 BRIDGET ABATECOLA         | 115213   | 2026-0304CH     | 2600072 | INV  | 03/11/2026 | 400.00            | STENOGRAPHER          |
| 26004992             | 7322 BRIDGET ABATECOLA         | 115214   | 2026-0225CH     | 2600072 | INV  | 03/11/2026 | 550.00            | STENOGRAPHER          |
| 26004993             | 7665 ADAM SALVATORI            | 115215   | VF030526        |         | INV  | 03/11/2026 | 330.00            | REF PAYM PROCESSED 2  |
| 26004994             | 7666 DENNIS CORNELL            | 115216   | VF 03062026     |         | INV  | 03/11/2026 | 225.00            | REF PAY PROCESS 3 TIM |
| 26005006             | 7669 JOYCE HAMMANN             | 115228   | VF 03092026     |         | INV  | 03/11/2026 | 400.00            | ARTS & HUMANT COPELAN |
| 26005007             | 7670 BARBARA MORT ZIEFF        | 115229   | VF030926        |         | INV  | 03/11/2026 | 400.00            | ARTS HUMANTIES COPELA |
| <b>WARRANT TOTAL</b> |                                |          |                 |         |      |            | <b>210,141.83</b> |                       |