

# Village of Croton-on-Hudson New York



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

## WARRANT

8/19/2026  
2026/2027

| SUMMARY            | PAYMENTS               | POST AUDIT          | TOTAL                  |
|--------------------|------------------------|---------------------|------------------------|
| GENERAL FUND A     | \$ 171,082.66          | \$ 10,994.84        | \$ 182,077.50          |
| WATER FUND F       | \$ 11,875.32           | \$ 179.20           | \$ 12,054.52           |
| SEWER FUND G       | \$ 3,682.64            | \$ 124.51           | \$ 3,807.15            |
| CAPITAL FUND H     | \$ 810,638.15          | \$ -                | \$ 810,638.15          |
| TRUST FUND T       | \$ -                   | \$ -                | \$ -                   |
| DEBT FUND V        | \$ -                   | \$ -                | \$ -                   |
| GRAND TOTAL        | <u>\$ 997,278.77</u>   | <u>\$ 11,298.55</u> | <u>\$ 1,008,577.32</u> |
| TOTAL WARRANT      | \$ 997,278.77          | CLAIMS              |                        |
| POST AUDIT WARRANT | <u>\$ 11,298.55</u>    | 27001092 TO         | 27001288               |
|                    | <u>\$ 1,008,577.32</u> | Village Clerk:      |                        |

DATE: 08/19/2026 WARRANT: 260819 AMOUNT: \$ 997,286.77

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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08/17/2026 14:45  
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON  
PREPAID INVOICE LIST

P 2  
apwarrrnt

WARRANT: 260819 08/19/2026

| VENDOR VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------------------|---|----------|----|------|----------|--------|---------|-------|---------|
|--------------------|---|----------|----|------|----------|--------|---------|-------|---------|

CASH ACCOUNT: A 200 CASH - CHASE #41120363

3573 MICROSOFT CORPO 00001 117669

DD 08/19/2026

8.00 27001288 486 07/16/2026-08/15/2026

INVOICE:

8.00 CASH ACCOUNT A 200 TOTAL

08/17/2026 14:45  
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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 3  
apwarrrt

| CASH ACCOUNT: A             |               |     |            | 200    | CASH - CHASE #41120363 |                | WARRANT: 260819 |          | 08/19/2026 |  |  |  |
|-----------------------------|---------------|-----|------------|--------|------------------------|----------------|-----------------|----------|------------|--|--|--|
| VENDOR                      | G/L ACCOUNTS  | R   | PO         | TYPE   | DUE DATE               | INVOICE/AMOUNT | DOCUMENT        | VOUCHER  | CHECK      |  |  |  |
| 5007 A1 COMPUTER SERVICES I | 00000 2700027 | INV | 08/19/2026 | COMM   | CONT                   | 0826079        | 117594          | 27001210 |            |  |  |  |
| 1 A1650 4000                | Invoice Net   |     |            |        |                        | 1,061.00       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 1,061.00       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | CHECK TOTAL    | 1,061.00        |          |            |  |  |  |
| 32 AAA EMERGENCY SUPPLY C   | 00000         | INV | 08/19/2026 | FIRE   | EQU REP                | 0076294-IN     | 117609          | 27001225 |            |  |  |  |
| 1 A3410 4700                | Invoice Net   |     |            |        |                        | 129.50         |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 129.50         |                 |          |            |  |  |  |
| 32 AAA EMERGENCY SUPPLY C   | 00000 2700165 | INV | 08/19/2026 | FIRE   | CONT                   | 0076288-IN     | 117611          | 27001227 |            |  |  |  |
| 1 A3410 4000                | Invoice Net   |     |            |        |                        | 119.79         |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 119.79         |                 |          |            |  |  |  |
| 32 AAA EMERGENCY SUPPLY C   | 00000 2700165 | INV | 08/19/2026 | FIRE   | CONT                   | 0076146-IN     | 117622          | 27001239 |            |  |  |  |
| 1 A3410 4000                | Invoice Net   |     |            |        |                        | 38.00          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 38.00          |                 |          |            |  |  |  |
| 32 AAA EMERGENCY SUPPLY C   | 00000 2700166 | INV | 08/19/2026 | FIRE   | CONT                   | 0076411-IN     | 117648          | 27001263 |            |  |  |  |
| 1 A3410 4000                | Invoice Net   |     |            |        |                        | 2,316.50       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 2,316.50       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | CHECK TOTAL    | 2,603.79        |          |            |  |  |  |
| 7322 BRIDGET ABATECOLA      | 00000 2700029 | INV | 09/02/2026 | COURT  | CONT                   | 2026-0805CH    | 117562          | 27001178 |            |  |  |  |
| 1 A1110 4000                | Invoice Net   |     |            |        |                        | 450.00         |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 450.00         |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | CHECK TOTAL    | 450.00          |          |            |  |  |  |
| 5926 ADVANCE AUTO PARTS     | 00001 2700070 | INV | 08/19/2026 | GARAGE | VMS                    | 5268621036790  | 117523          | 27001139 |            |  |  |  |
| 1 A1640 4210                | Invoice Net   |     |            |        |                        | 47.23          |                 |          |            |  |  |  |
| 2 A1640 4710                | Invoice Net   |     |            |        |                        | 47.22          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 94.45          |                 |          |            |  |  |  |
| 5926 ADVANCE AUTO PARTS     | 00001 2700070 | INV | 08/19/2026 | GARAGE | VMS                    | 5268621128799  | 117524          | 27001140 |            |  |  |  |
| 1 A1640 4210                | Invoice Net   |     |            |        |                        | 79.04          |                 |          |            |  |  |  |
| 2 A1640 4710                | Invoice Net   |     |            |        |                        | 79.05          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 158.09         |                 |          |            |  |  |  |
| 5926 ADVANCE AUTO PARTS     | 00001 2700070 | INV | 08/19/2026 | GARAGE | VMS                    | 5268621128798  | 117525          | 27001141 |            |  |  |  |
| 1 A1640 4210                | Invoice Net   |     |            |        |                        | 31.03          |                 |          |            |  |  |  |
| 2 A1640 4710                | Invoice Net   |     |            |        |                        | 31.03          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 62.06          |                 |          |            |  |  |  |
| 5926 ADVANCE AUTO PARTS     | 00001 2700070 | INV | 08/19/2026 | GARAGE | VMS                    | 5268621537134  | 117526          | 27001142 |            |  |  |  |
| 1 A1640 4210                | Invoice Net   |     |            |        |                        | 19.86          |                 |          |            |  |  |  |
| 2 A1640 4710                | Invoice Net   |     |            |        |                        | 19.86          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 39.72          |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | CHECK TOTAL    | 354.32          |          |            |  |  |  |
| 5845 ADVANCE TESTING CO INC | 00000         | INV | 08/19/2026 | STREET | PAVING                 | 20264899       | 117557          | 27001173 |            |  |  |  |
| 1 H5110 2106 24463          | Invoice Net   |     |            |        |                        | 3,191.40       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | 3,191.40       |                 |          |            |  |  |  |
|                             |               |     |            |        |                        | CHECK TOTAL    | 3,191.40        |          |            |  |  |  |

| CASH ACCOUNT: A                             |                                            |                              | 200 | CASH - CHASE #41120363 |          | WARRANT: 260819 |        | 08/19/2026 |          |       |  |
|---------------------------------------------|--------------------------------------------|------------------------------|-----|------------------------|----------|-----------------|--------|------------|----------|-------|--|
| VENDOR                                      | G/L ACCOUNTS                               | R                            | PO  | TYPE                   | DUE DATE | INVOICE/AMOUNT  |        | DOCUMENT   | VOUCHER  | CHECK |  |
| 5819 AED SERVICE AMERICA<br>1 A3120 4200    | 00002<br>POLICE<br>Invoice Net             | INV 08/19/2026<br>POL SUPP   |     |                        |          | 21127           | 117597 |            | 27001213 |       |  |
|                                             |                                            |                              |     |                        |          | 844.21          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 844.21          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 844.21          |        |            |          |       |  |
| 4669 AIRGAS INC<br>1 A1640 4710             | 00000<br>GARAGE<br>Invoice Net             | INV 08/19/2026<br>GARAGE VR  |     |                        |          | 5526187130      | 117566 |            | 27001182 |       |  |
|                                             |                                            |                              |     |                        |          | 79.66           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 79.66           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 79.66           |        |            |          |       |  |
| 7774 AJA CHIOKE ENCARNACION<br>1 A8040 4000 | 00001<br>DIVERSITY<br>Invoice Net          | INV 08/19/2026<br>CONTRACT   |     |                        |          | 123456          | 117664 |            | 27001283 |       |  |
|                                             |                                            |                              |     |                        |          | 150.00          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 150.00          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 150.00          |        |            |          |       |  |
| 49 ALL MAKES PUMP & MOTOR<br>1 G8120 4000   | 00000 2700032<br>SAN SEWERS<br>Invoice Net | INV 08/19/2026<br>SEW CONTR  |     |                        |          | 9665            | 117547 |            | 27001163 |       |  |
|                                             |                                            |                              |     |                        |          | 1,200.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 1,200.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 1,200.00        |        |            |          |       |  |
| 6954 ALL TRAFFIC SOLUTIONS,<br>1 A3120 4000 | 00001<br>POLICE<br>Invoice Net             | INV 08/19/2026<br>POL CONT   |     |                        |          | I832357         | 117598 |            | 27001214 |       |  |
|                                             |                                            |                              |     |                        |          | 1,500.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 1,500.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 1,500.00        |        |            |          |       |  |
| 4869 AMAZON<br>1 A1640 4600                 | 00000<br>GARAGE<br>Invoice Net             | INV 08/19/2026<br>GARAGE B&G |     |                        |          | 196W-DPL4-734P  | 117550 |            | 27001166 |       |  |
|                                             |                                            |                              |     |                        |          | 12.34           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 12.34           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          |                 |        |            |          |       |  |
| 4869 AMAZON<br>1 A1440 4200                 | 00000 2700230<br>ENGINEER<br>Invoice Net   | INV 09/02/2026<br>ENG SUPP   |     |                        |          | 1D6W-JVH1-4RFH  | 117608 |            | 27001224 |       |  |
|                                             |                                            |                              |     |                        |          | 164.46          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 164.46          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          |                 |        |            |          |       |  |
| 4869 AMAZON<br>1 A1325 4200                 | 00000<br>TREAS<br>Invoice Net              | INV 08/19/2026<br>TREAS SUPP |     |                        |          | 1JN6-LY4L-JY1J  | 117625 |            | 27001242 |       |  |
|                                             |                                            |                              |     |                        |          | 26.99           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 26.99           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          |                 |        |            |          |       |  |
| 4869 AMAZON<br>1 A5010 4200                 | 00000<br>DPW ADM<br>Invoice Net            | INV 08/19/2026<br>DPW SUPP   |     |                        |          | 1F64-Y7RV-WN74  | 117639 |            | 27001257 |       |  |
|                                             |                                            |                              |     |                        |          | 10.44           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 10.44           |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 214.23          |        |            |          |       |  |
| 71 APPLIED CONCEPTS, INC<br>1 A3120 4200    | 00001 2700216<br>POLICE<br>Invoice Net     | INV 08/19/2026<br>POL SUPP   |     |                        |          | 481585          | 117604 |            | 27001220 |       |  |
|                                             |                                            |                              |     |                        |          | 330.00          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 330.00          |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          |                 |        |            |          |       |  |
| 4868 AXON ENTERPRISE INC<br>1 A3120 4200    | 00001 2700210<br>POLICE<br>Invoice Net     | INV 08/19/2026<br>POL SUPP   |     |                        |          | INUS466492      | 117593 |            | 27001208 |       |  |
|                                             |                                            |                              |     |                        |          | 4,635.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 4,635.00        |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | CHECK TOTAL     |        |            |          |       |  |
|                                             |                                            |                              |     |                        |          | 330.00          |        |            |          |       |  |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 5  
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| CASH ACCOUNT: A 200         |                        |             | CASH - CHASE #41120363 |      |          | WARRANT: 260819 |  | 08/19/2026 |          |       |
|-----------------------------|------------------------|-------------|------------------------|------|----------|-----------------|--|------------|----------|-------|
| VENDOR                      | G/L ACCOUNTS           | R           | PO                     | TYPE | DUE DATE | INVOICE/AMOUNT  |  | DOCUMENT   | VOUCHER  | CHECK |
| -----                       |                        |             |                        |      |          |                 |  |            |          |       |
| 6857 BEARICUDA, INC         | 00000 2700109 INV      | 08/19/2026  |                        |      |          | CHECK TOTAL     |  |            |          |       |
|                             | 1 A8090 4200           | RECYCLING   | REC SUPP               |      |          | 44330A          |  | 117481     | 27001097 |       |
|                             | 2 A8160 4200           | REFUSE      | REFS SUPP              |      |          | 3,897.52        |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 4,636.00        |  |            |          |       |
|                             |                        |             |                        |      |          | 8,533.52        |  |            |          |       |
| -----                       |                        |             |                        |      |          |                 |  |            |          |       |
|                             |                        |             |                        |      |          | CHECK TOTAL     |  |            |          |       |
| 122 BOND, SCHOENECK & KING  | 00000 2700005 INV      | 09/02/2026  |                        |      |          | 20155343        |  |            |          |       |
|                             | 1 A1420 4010           | LAW         | LAW LEGAL              |      |          | 2,484.00        |  | 117574     | 27001190 |       |
|                             | 2 A1420 4200           | LAW         | LAW SUPPL              |      |          | 97.57           |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 2,581.57        |  |            |          |       |
|                             |                        |             |                        |      |          | CHECK TOTAL     |  |            |          |       |
| -----                       |                        |             |                        |      |          |                 |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 2700033 INV      | 08/19/2026  |                        |      |          | 55335           |  | 117538     | 27001154 |       |
|                             | 1 A5110 4200           | ST MAINT    | ST SUPP                |      |          | 2.05            |  |            |          |       |
|                             | 2 A7110 4200           | PARKS       | PARKS SUPP             |      |          | 2.06            |  |            |          |       |
|                             | Invoice Net            |             |                        |      |          | 4.11            |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 55079           |  | 117539     | 27001155 |       |
|                             | 1 A7110 4200           | PARKS       | PARKS SUPP             |      |          | 119.98          |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 119.98          |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 55304           |  | 117540     | 27001156 |       |
|                             | 1 A3410 4600           | FIRE        | FIRE B&G M             |      |          | 5.25            |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 5.25            |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 54871           |  | 117541     | 27001157 |       |
|                             | 1 A1620 4600           | BUILDINGS   | BLDG MAINT             |      |          | 19.16           |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 19.16           |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 51292           |  | 117542     | 27001158 |       |
|                             | 1 A1620 4600           | BUILDINGS   | BLDG MAINT             |      |          | 30.44           |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 30.44           |  |            |          |       |
| 128 BUCHANAN HOME CENTER I  | 00000 27577 ENGINEERIN | BLDGS       |                        |      |          | 55317           |  | 117543     | 27001159 |       |
|                             | 1 H1440 2102           | ENGINEERIN  | BLDGS                  |      |          | 74.99           |  |            |          |       |
|                             |                        | Invoice Net |                        |      |          | 74.99           |  |            |          |       |
|                             |                        |             |                        |      |          | CHECK TOTAL     |  | 253.93     |          |       |
| -----                       |                        |             |                        |      |          |                 |  |            |          |       |
| 6929 CAPRICCIO CROTON ON HU | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 020226 8:26PM   |  | 117612     | 27001229 |       |
|                             | 1 A3410 4202           | FIRE        | RETENTION              |      |          | 73.25           |  |            |          |       |
|                             | Invoice Net            |             |                        |      |          | 73.25           |  |            |          |       |
| 6929 CAPRICCIO CROTON ON HU | 00000 2700176 INV      | 08/19/2026  |                        |      |          | 062926 8:19PM   |  | 117614     | 27001231 |       |
|                             | 1 A3410 4202           | FIRE        | RETENTION              |      |          | 203.75          |  |            |          |       |
|                             | Invoice Net            |             |                        |      |          | 203.75          |  |            |          |       |
| 6929 CAPRICCIO CROTON ON HU | 00000 2700119 INV      | 08/19/2026  |                        |      |          | 012926 5:56PM   |  | 117617     | 27001234 |       |
|                             | 1 A3410 4202           | FIRE        | RETENTION              |      |          | 58.80           |  |            |          |       |
|                             | Invoice Net            |             |                        |      |          | 58.80           |  |            |          |       |
| 6929 CAPRICCIO CROTON ON HU | 00000 2700170 INV      | 08/19/2026  |                        |      |          | 062526 6:27PM   |  | 117620     | 27001237 |       |
|                             | 1 A3410 4202           | FIRE        | RETENTION              |      |          | 82.00           |  |            |          |       |
|                             | Invoice Net            |             |                        |      |          | 82.00           |  |            |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 6  
apwarnt

CASH ACCOUNT: A 200 CASH - CHASE #41120363 WARRANT: 260819 08/19/2026

| VENDOR                                                     | G/L ACCOUNTS                           | R                                         | PO         | TYPE | DUE DATE | INVOICE/AMOUNT                                                                                                                         | DOCUMENT | VOUCHER  | CHECK |
|------------------------------------------------------------|----------------------------------------|-------------------------------------------|------------|------|----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------|
| 6929 CAPRICCIO CROTON ON HU<br>1 A3410 4202                | 00000 FIRE<br>Invoice Net              | 2700176 INV<br>RETENTION                  | 08/19/2026 |      |          | 072726 7:15PM<br>310.25<br>310.25<br>CHECK TOTAL 728.05                                                                                | 117629   | 27001246 |       |
| 5576 CARRIERE MATERIALS LLC<br>1 A7110 4140                | 00000 PARKS<br>Invoice Net             | INV 08/19/2026<br>PLAYGROUND              |            |      |          | 5597<br>130.00<br>130.00<br>5598<br>3,200.00<br>3,200.00<br>CHECK TOTAL 3,330.00                                                       | 117568   | 27001184 |       |
| 5576 CARRIERE MATERIALS LLC<br>1 A7110 4140                | 00000 PARKS<br>Invoice Net             | INV 08/19/2026<br>PLAYGROUND              |            |      |          | 5598<br>3,200.00<br>3,200.00<br>CHECK TOTAL 3,330.00                                                                                   | 117569   | 27001185 |       |
| 5674 CINTAS CORPORATION NO<br>1 A1640 4000                 | 00000 GARAGE<br>Invoice Net            | INV 08/19/2026<br>GARAGE CON              |            |      |          | 9383877673<br>106.00<br>106.00<br>5346440705<br>34.48<br>34.48<br>9375172612<br>700.00<br>1,065.51<br>1,765.51<br>CHECK TOTAL 1,905.99 | 117487   | 27001103 |       |
| 5674 CINTAS CORPORATION NO<br>1 A1620 4200                 | 00000 BUILDINGS<br>Invoice Net         | INV 08/19/2026<br>BLDG SUPP               |            |      |          | 5346440705<br>34.48<br>34.48<br>9375172612<br>700.00<br>1,065.51<br>1,765.51<br>CHECK TOTAL 1,905.99                                   | 117601   | 27001217 |       |
| 5674 CINTAS CORPORATION NO<br>1 A7180 4200<br>2 A7310 4200 | 00000 SPEC REC<br>YOUTH<br>Invoice Net | INV 08/19/2026<br>SPEC SUPP<br>YOUTH SUPP |            |      |          | 9375172612<br>700.00<br>1,065.51<br>1,765.51<br>CHECK TOTAL 1,905.99                                                                   | 117630   | 27001247 |       |
| 7639 CLEANING SERVICES OF H<br>1 A1620 4040                | 00000 BUILDINGS<br>Invoice Net         | INV 08/19/2026<br>BLDG CLEAN              |            |      |          | TOB08102026JAG<br>4,150.00<br>4,150.00<br>CHECK TOTAL 4,150.00                                                                         | 117546   | 27001162 |       |
| 7773 CNC AUTOBODY INC<br>1 A3120 4710                      | 00000 POLICE<br>Invoice Net            | INV 08/19/2026<br>POL VE REP              |            |      |          | 4983<br>2,000.00<br>2,000.00<br>CHECK TOTAL 2,000.00                                                                                   | 117605   | 27001221 |       |
| 6425 CORE & MAIN LP<br>1 F8340 4200                        | 00001 DSTRIBUTN<br>Invoice Net         | INV 08/19/2026<br>DIST SUPP               |            |      |          | Z442856<br>1,029.30<br>1,029.30<br>CHECK TOTAL 1,029.30                                                                                | 117470   | 27001085 |       |
| 191 CORSI TIRE OF OSSINING<br>1 A3120 4710                 | 00000 POLICE<br>Invoice Net            | INV 08/19/2026<br>POL VE REP              |            |      |          | AY6728<br>286.00<br>286.00<br>AY7238<br>782.00<br>782.00<br>CHECK TOTAL 1,068.00                                                       | 117527   | 27001143 |       |
| 191 CORSI TIRE OF OSSINING<br>1 A1640 4210                 | 00000 GARAGE<br>Invoice Net            | INV 08/19/2026<br>GARAGE VMS              |            |      |          | AY7238<br>782.00<br>782.00<br>CHECK TOTAL 1,068.00                                                                                     | 117528   | 27001144 |       |

| CASH ACCOUNT: A                                                             |              |             | 200     | CASH - CHASE #41120363 |            | WARRANT: 260819 |          | 08/19/2026 |          |       |  |
|-----------------------------------------------------------------------------|--------------|-------------|---------|------------------------|------------|-----------------|----------|------------|----------|-------|--|
| VENDOR                                                                      | G/L ACCOUNTS | R           | PO      | TYPE                   | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER  | CHECK |  |
| 218 D & A MINI DELI INC<br>1 A3410 4202                                     |              | 00000       | 2700170 | INV                    | 08/19/2026 | 576149          |          | 117613     | 27001230 |       |  |
|                                                                             |              | FIRE        |         | RETENTION              |            | 79.25           |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 79.25           |          |            |          |       |  |
| 218 D & A MINI DELI INC<br>1 A3410 4202                                     |              | 00000       | 2700170 | INV                    | 08/19/2026 | 576140          |          | 117615     | 27001232 |       |  |
|                                                                             |              | FIRE        |         | RETENTION              |            | 200.00          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 200.00          |          |            |          |       |  |
| 218 D & A MINI DELI INC<br>1 A3410 4202                                     |              | 00000       | 2700170 | INV                    | 08/19/2026 | 576141          |          | 117616     | 27001233 |       |  |
|                                                                             |              | FIRE        |         | RETENTION              |            | 126.75          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 126.75          |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 406.00   |            |          |       |  |
| 239 DAINS SONS CO, INC<br>1 A5110 4200                                      |              | 00000       |         | INV                    | 08/19/2026 | 2608-205045     |          | 117551     | 27001167 |       |  |
|                                                                             |              | ST MAINT    |         | ST SUPP                |            | 79.00           |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 79.00           |          |            |          |       |  |
| 239 DAINS SONS CO, INC<br>1 H1440 2102                                      | 27577        | 00000       |         | INV                    | 08/19/2026 | 2608-205574     |          | 117596     | 27001212 |       |  |
|                                                                             |              | ENGINEERIN  |         | BLDGS                  |            | 150.74          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 150.74          |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 229.74   |            |          |       |  |
| 7123 DAKOTA CONCRETE SERVIC<br>1 A7110 4140                                 |              | 00000       |         | INV                    | 08/19/2026 | 11452           |          | 117492     | 27001108 |       |  |
|                                                                             |              | PARKS       |         | PLAYGROUND             |            | 922.50          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 922.50          |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 922.50   |            |          |       |  |
| 7211 DAKOTA RECYCLING SERVI<br>1 A8090 4150                                 |              | 00000       | 2700091 | INV                    | 08/19/2026 | 12014           |          | 117485     | 27001101 |       |  |
|                                                                             |              | RECYCLING   |         | RECY DISPO             |            | 540.00          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 540.00          |          |            |          |       |  |
| 7211 DAKOTA RECYCLING SERVI<br>1 A8090 4150                                 |              | 00000       | 2700091 | INV                    | 08/19/2026 | 12115           |          | 117552     | 27001168 |       |  |
|                                                                             |              | RECYCLING   |         | RECY DISPO             |            | 486.00          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 486.00          |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 1,026.00 |            |          |       |  |
| 6658 DANZIGER & MARKHOFF LL<br>1 A1320 4000<br>2 F1320 4000<br>3 G1320 4000 |              | 00000       |         | INV                    | 08/19/2026 | 178745          |          | 117667     | 27001286 |       |  |
|                                                                             |              | AUDITOR     |         | AUD CONT               |            | 1,350.00        |          |            |          |       |  |
|                                                                             |              | AUDITOR     |         | AUDIT-CNTR             |            | 324.00          |          |            |          |       |  |
|                                                                             |              | AUDITOR     |         | CONTRACT               |            | 126.00          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 1,800.00        |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 1,800.00 |            |          |       |  |
| 6429 DIEHL & SONS, INC.<br>1 A5110 4700                                     |              | 00000       |         | INV                    | 08/19/2026 | 468004          |          | 117585     | 27001201 |       |  |
|                                                                             |              | ST MAINT    |         | EQU REP                |            | 982.22          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 982.22          |          |            |          |       |  |
|                                                                             |              |             |         |                        |            | CHECK TOTAL     | 982.22   |            |          |       |  |
| 6635 EAGLE WINDOW COATING<br>1 A3120 4710                                   |              | 00000       |         | INV                    | 08/19/2026 | 4594            |          | 117603     | 27001219 |       |  |
|                                                                             |              | POLICE      |         | POL VE REP             |            | 200.00          |          |            |          |       |  |
|                                                                             |              | Invoice Net |         |                        |            | 200.00          |          |            |          |       |  |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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| CASH ACCOUNT: A             |              | 200     | CASH - CHASE #41120363 |            | WARRANT: 260819 |                | 08/19/2026 |          |       |
|-----------------------------|--------------|---------|------------------------|------------|-----------------|----------------|------------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R       | PO                     | TYPE       | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER  | CHECK |
| -----                       |              |         |                        |            |                 |                |            |          |       |
| 7125 ELECTRONIC DIRECTORY C | 00001        |         | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 A1620                     | 4000         |         | BUILDINGS              | BLDG CONT  |                 |                | 117510     | 27001126 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 200.00     |          | ----- |
| 1538 ELQ INDUSTRIES, INC    | 00000        | 2700186 | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 H5110                     | 2106         | 24463   | STREET                 | PAVING     |                 |                | 117634     | 27001252 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
| 1538 ELQ INDUSTRIES, INC    | 00000        | 2700186 | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 H5110                     | 2106         | 24463   | STREET                 | PAVING     |                 |                | 117635     | 27001253 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 765,699.60 |          | ----- |
| 7495 ENORMOUS CREATIVE LLC  | 00000        | 2700024 | INV                    | 09/02/2026 |                 |                |            |          |       |
| 1 A6410                     | 4000         |         | PUBLICITY              | PUBL CONT  |                 |                | 117577     | 27001193 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 1,999.94   |          | ----- |
| 281 EXPANDED SUPPLY PRODUC  | 00000        | 2700039 | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 A5110                     | 4200         |         | ST MAINT               | ST SUPP    |                 |                | 117482     | 27001098 |       |
| 2 A8140                     | 4200         |         | STORM SEWR             | STORM SUPP |                 |                |            |          |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
| 281 EXPANDED SUPPLY PRODUC  | 00000        |         | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 H5110                     | 2106         | 24465   | STREET                 | STORMWATER |                 |                | 117498     | 27001114 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
| 281 EXPANDED SUPPLY PRODUC  | 00000        |         | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 H5110                     | 2106         | 24465   | STREET                 | STORMWATER |                 |                | 117512     | 27001128 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 1,812.20   |          | ----- |
| 7064 FUNDAMENTAL BUSINESS S | 00000        |         | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 A1110                     | 2610         |         | COURT                  | FINES/FORF |                 |                | 117633     | 27001250 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 4,933.19   |          | ----- |
| 7135 G&G GROUP LLC          | 00000        | 2700083 | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 G8120                     | 4000         |         | SAN SEWERS             | SEW CONTR  |                 |                | 117508     | 27001124 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 1,300.00   |          | ----- |
| 5521 GENTECH LTD            | 00000        |         | INV                    | 08/19/2026 |                 |                |            |          |       |
| 1 A1620                     | 4000         |         | BUILDINGS              | BLDG CONT  |                 |                | 117545     | 27001161 |       |
|                             |              |         | Invoice Net            |            |                 |                |            |          |       |
|                             |              |         |                        |            |                 | CHECK TOTAL    | 390.00     |          | ----- |

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VILLAGE OF CROTON-ON-HUDSON  
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| CASH ACCOUNT: A             |              | 200   | CASH - CHASE #41120363 |            | WARRANT: 260819 |                | 08/19/2026 |          |          |       |
|-----------------------------|--------------|-------|------------------------|------------|-----------------|----------------|------------|----------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R     | PO                     | TYPE       | DUE DATE        | INVOICE/AMOUNT |            | DOCUMENT | VOUCHER  | CHECK |
| 5161 GLENCO SUPPLY INC      |              | 00000 | INV                    | 08/19/2026 |                 | 38509          |            | 117556   | 27001172 |       |
| 1 A3310 4200                | TRAFFIC      |       | TRAF SUPP              |            |                 | 415.00         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 415.00         |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 415.00     |          |          | ----- |
| 6796 GOT TO GO, INC         |              | 00000 | 2700078 INV            | 08/19/2026 |                 | 0000820341     |            | 117567   | 27001183 |       |
| 1 A7110 4000                | PARKS        |       | PARKS CONT             |            |                 | 590.00         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 590.00         |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 590.00     |          |          | ----- |
| 340 WW GRAINGER             |              | 00001 | 2700041 INV            | 08/19/2026 |                 | 9966170137     |            | 117486   | 27001102 |       |
| 1 A1640 4210                | GARAGE       |       | GARAGE VMS             |            |                 | 121.44         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 121.44         |            |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2700041 INV            | 08/19/2026 |                 | 9028416494     |            | 117497   | 27001113 |       |
| 1 A1640 4210                | GARAGE       |       | GARAGE VMS             |            |                 | 232.63         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 232.63         |            |          |          |       |
| 340 WW GRAINGER             |              | 00001 | INV                    | 08/19/2026 |                 | 9008336894     |            | 117509   | 27001125 |       |
| 1 A1620 4600                | BUILDINGS    |       | BLDG MAINT             |            |                 | 70.23          |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 70.23          |            |          |          |       |
| 340 WW GRAINGER             |              | 00001 | 2700041 INV            | 08/19/2026 |                 | 9039435376     |            | 117595   | 27001211 |       |
| 1 A1640 4210                | GARAGE       |       | GARAGE VMS             |            |                 | 122.38         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 122.38         |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 546.68     |          |          | ----- |
| 4572 HARPER HAINES FLUID CO |              | 00000 | INV                    | 08/19/2026 |                 | 506611         |            | 117537   | 27001153 |       |
| 1 F8320 4000                | SUPPLY       |       | SUPPL CONT             |            |                 | 5,238.50       |            |          |          |       |
| 2 F8340 4000                | DSTRIBUTN    |       | DIST CONT              |            |                 | 5,238.50       |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 10,477.00      |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 10,477.00  |          |          | ----- |
| 5770 HENDRICKSON FIRE & RES |              | 00000 | INV                    | 08/19/2026 |                 | 22654          |            | 117626   | 27001243 |       |
| 1 A3410 4710                | FIRE         |       | FIRE VE R              |            |                 | 860.00         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 860.00         |            |          |          |       |
| 5770 HENDRICKSON FIRE & RES |              | 00000 | INV                    | 08/19/2026 |                 | 22655          |            | 117627   | 27001244 |       |
| 1 A3410 4710                | FIRE         |       | FIRE VE R              |            |                 | 645.00         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 645.00         |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 1,505.00   |          |          | ----- |
| 5094 HILLTOP NURSERY AND GA |              | 00000 | INV                    | 08/19/2026 |                 | 14770          |            | 117531   | 27001147 |       |
| 1 A8510 4200                | BEAUTIFIC    |       | BEAUT SUPP             |            |                 | 132.00         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 132.00         |            |          |          |       |
| 5094 HILLTOP NURSERY AND GA |              | 00000 | INV                    | 08/19/2026 |                 | 14762          |            | 117535   | 27001151 |       |
| 1 A8510 4200                | BEAUTIFIC    |       | BEAUT SUPP             |            |                 | 392.97         |            |          |          |       |
|                             | Invoice Net  |       |                        |            |                 | 392.97         |            |          |          |       |
|                             |              |       |                        |            |                 | CHECK TOTAL    | 524.97     |          |          | ----- |
| 362 HOME DEPOT CREDIT SERV  |              | 00003 | INV                    | 08/19/2026 |                 | 1533682        |            | 117495   | 27001111 |       |

| CASH ACCOUNT: A             |              |               | 200        | CASH - CHASE #41120363 |          | WARRANT: 260819 |          | 08/19/2026 |          |       |
|-----------------------------|--------------|---------------|------------|------------------------|----------|-----------------|----------|------------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R             | PO         | TYPE                   | DUE DATE | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER  | CHECK |
| 1 A8510                     | 4200         | BEAUTIFIC     |            | BEAUT SUPP             |          | 100.41          |          |            |          |       |
| 2 A7110                     | 4200         | PARKS         |            | PARKS SUPP             |          | 193.75          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 294.16          |          |            |          |       |
| 362 HOME DEPOT CREDIT SERV  | 00003        | INV           | 08/19/2026 |                        |          | 8010138         | 117533   |            | 27001149 |       |
| 1 A3410                     | 4600         | FIRE          |            | FIRE B&G M             |          | 34.48           |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 34.48           |          |            |          |       |
| 362 HOME DEPOT CREDIT SERV  | 00003        | INV           | 08/19/2026 |                        |          | 2341240         | 117591   |            | 27001207 |       |
| 1 A7110                     | 4200         | PARKS         |            | PARKS SUPP             |          | 100.38          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 100.38          |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 429.02   |            |          |       |
| 364 HOME MASON SUPPLY CORP  | 00000        | INV           | 08/19/2026 |                        |          | 308462          | 117494   |            | 27001110 |       |
| 1 H5110                     | 2106         | 26518 STREET  |            | INFRASTRUC             |          | 161.85          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 161.85          |          |            |          |       |
| 364 HOME MASON SUPPLY CORP  | 00000        | INV           | 08/19/2026 |                        |          | 308716          | 117513   |            | 27001129 |       |
| 1 H5110                     | 2106         | 24465 STREET  |            | STORMWATER             |          | 1,040.00        |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 1,040.00        |          |            |          |       |
| 364 HOME MASON SUPPLY CORP  | 00000        | INV           | 08/19/2026 |                        |          | 308851          | 117559   |            | 27001175 |       |
| 1 H5110                     | 2106         | 25484 STREET  |            | INFRASTRUC             |          | 555.80          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 555.80          |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 1,757.65 |            |          |       |
| 5107 IBSA OF NEW YORK INC   | 00000        | 2700065       | INV        | 08/19/2026             |          | 33025451        | 117548   |            | 27001164 |       |
| 1 A1640                     | 4210         | GARAGE        |            | GARAGE VMS             |          | 59.95           |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 59.95           |          |            |          |       |
| 5107 IBSA OF NEW YORK INC   | 00000        | 2700065       | INV        | 08/19/2026             |          | 210000890       | 117549   |            | 27001165 |       |
| 1 A1640                     | 4210         | GARAGE        |            | GARAGE VMS             |          | 116.99          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 116.99          |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 176.94   |            |          |       |
| 7320 INTERACTION INSIGHT CO | 00000        | INV           | 08/19/2026 |                        |          | 6215            | 117590   |            | 27001203 |       |
| 1 A3120                     | 4000         | POLICE        |            | POL CONT               |          | 2,457.00        |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 2,457.00        |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 2,457.00 |            |          |       |
| 47 ALL DRAINS ROOTER SERV   | 00001        | INV           | 08/19/2026 |                        |          | 35105           | 117505   |            | 27001121 |       |
| 1 A1620                     | 4600         | BUILDINGS     |            | BLDG MAINT             |          | 425.00          |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 425.00          |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 425.00   |            |          |       |
| 6401 JOSEPH R LINK LAND SUR | 00000        | 2700154       | INV        | 08/19/2026             |          | 777             | 117501   |            | 27001117 |       |
| 1 H5650                     | 2106         | 27574 PARKING |            | INFRASTRUC             |          | 4,875.00        |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 4,875.00        |          |            |          |       |
|                             |              |               |            |                        |          | CHECK TOTAL     | 4,875.00 |            |          |       |
| 6824 LABELLA ASSOCIATES, DP | 00001        | INV           | 08/19/2026 |                        |          | 314061          | 117484   |            | 27001100 |       |
| 1 A                         | 730          | 25498 GENERAL |            | BID DEP                |          | 14,535.00       |          |            |          |       |
|                             |              | Invoice Net   |            |                        |          | 14,535.00       |          |            |          |       |



| CASH ACCOUNT: A 200         |              |         |     | CASH - CHASE #41120363 |            | WARRANT: 260819 |          | 08/19/2026 |          |       |
|-----------------------------|--------------|---------|-----|------------------------|------------|-----------------|----------|------------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R       | PO  | TYPE                   | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER  | CHECK |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 5730 MILLER TRUCK & AUTO PA | 00000        |         |     | CRM                    | 08/19/2026 | 797988          |          | 117638     | 27001256 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | -62.50          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | -62.50          |          |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     | 986.58   |            |          |       |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 7564 MOHAWK FACTORING LLC   | 00001        | 2700163 | INV | 08/19/2026             |            | 9505792051      |          | 117579     | 27001195 |       |
| 1 H1440 2102                | ENGINEERIN   |         |     | BLDGS                  |            | 5,280.00        |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 5,280.00        |          |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     | 5,280.00 |            |          |       |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 6013 MORABITO ELECTRIC, INC | 00000        |         |     | INV                    | 08/19/2026 | 6814            |          | 117511     | 27001127 |       |
| 1 A5182 4000                | LIGHTING     |         |     | LIGHT CONT             |            | 495.36          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 495.36          |          |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     | 495.36   |            |          |       |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 3906 MOTOROLA SOLUTIONS, IN | 00001        | 2700200 | INV | 08/19/2026             |            | 8282365856      |          | 117623     | 27001240 |       |
| 1 A3410 4730                | FIRE         |         |     | FIRERADREP             |            | 933.09          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 933.09          |          |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     | 933.09   |            |          |       |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 7527 NELSON POPE VOORHIS LL | 00000        | 2700025 | INV | 09/02/2026             |            | 38330           |          | 117575     | 27001191 |       |
| 1 A1230 4000                | MANAGER      |         |     | MGR CONT               |            | 7,422.37        |          |            |          |       |
| 2 A8020 4000                | PLANNING     |         |     | PLAN CONT              |            | 195.00          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 7,617.37        |          |            |          |       |
| 7527 NELSON POPE VOORHIS LL | 00000        |         |     | INV                    | 09/02/2026 | 38334           |          | 117576     | 27001192 |       |
| 1 A 730 26555               | GENERAL      |         |     | BID DEP                |            | 1,151.25        |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 1,151.25        |          |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     | 8,768.62 |            |          |       |
| -----                       |              |         |     |                        |            |                 |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        | 2700081 | INV | 08/19/2026             |            | 547200          |          | 117517     | 27001133 |       |
| 1 A3120 4710                | POLICE       |         |     | POL VE REP             |            | 81.60           |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 81.60           |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        | 2700080 | INV | 08/19/2026             |            | 547160-1        |          | 117518     | 27001134 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | 281.56          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 281.56          |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        | 2700080 | INV | 08/19/2026             |            | 547199          |          | 117519     | 27001135 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | 114.44          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 114.44          |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        | 2700080 | INV | 08/19/2026             |            | 547238          |          | 117520     | 27001136 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | 240.48          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 240.48          |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        | 2700080 | INV | 08/19/2026             |            | 547089          |          | 117521     | 27001137 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | 187.64          |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 187.64          |          |            |          |       |
| 6959 NIELSEN FORD OF MORRIS | 00002        |         |     | INV                    | 08/19/2026 | 547160          |          | 117522     | 27001138 |       |
| 1 A1640 4710                | GARAGE       |         |     | GARAGE VR              |            | 5,807.38        |          |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 5,807.38        |          |            |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

P 13  
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| CASH ACCOUNT: A             |              |         | 200 | CASH - CHASE #41120363 |            | WARRANT: 260819 |  | 08/19/2026 |          |       |
|-----------------------------|--------------|---------|-----|------------------------|------------|-----------------|--|------------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R       | PO  | TYPE                   | DUE DATE   | INVOICE/AMOUNT  |  | DOCUMENT   | VOUCHER  | CHECK |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |
| 7347 RAFFAELE NUZZI         | 00000        |         |     | INV                    | 08/19/2026 | CHECK TOTAL     |  |            |          |       |
| 1 A3120 4200                | POLICE       |         |     | POL SUPP               |            | 105             |  | 117606     | 27001222 |       |
|                             | Invoice Net  |         |     |                        |            | 750.00          |  |            |          |       |
|                             |              |         |     |                        |            | 750.00          |  |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     |  | 750.00     |          |       |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |
| 7300 OSCAR D ACOSTA RIVER   | 00000        | 2700213 |     | INV                    | 08/19/2026 | 3135            |  | 117571     | 27001187 |       |
| 1 H1440 2102 27577          | ENGINEERIN   |         |     | BLDGS                  |            | 17,000.00       |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 17,000.00       |  |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     |  | 17,000.00  |          |       |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |
| 581 OSSINING LAWN MOWER SE  | 00000        |         |     | INV                    | 08/19/2026 | 554292          |  | 117479     | 27001095 |       |
| 1 A5140 4200                | BRUSH        |         |     | BRUSH SUPP             |            | 47.00           |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 47.00           |  |            |          |       |
| 581 OSSINING LAWN MOWER SE  | 00000        |         |     | INV                    | 08/19/2026 | 554309          |  | 117480     | 27001096 |       |
| 1 A5140 4200                | BRUSH        |         |     | BRUSH SUPP             |            | 185.00          |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 185.00          |  |            |          |       |
| 581 OSSINING LAWN MOWER SE  | 00000        |         |     | INV                    | 08/19/2026 | 553960          |  | 117515     | 27001131 |       |
| 1 A8560 4200                | TREES        |         |     | TREES SUPP             |            | 105.00          |  |            |          |       |
| 2 A5110 4200                | ST MAINT     |         |     | ST SUPP                |            | 1,140.00        |  |            |          |       |
| 3 A7110 4200                | PARKS        |         |     | PARKS SUPP             |            | 700.00          |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 1,945.00        |  |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     |  | 2,177.00   |          |       |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |
| 5226 PARTNERS IN SAFETY INC | 00000        |         |     | INV                    | 08/19/2026 | 97607           |  | 117563     | 27001179 |       |
| 1 A5010 4000                | DPW ADM      |         |     | DPW CONTR              |            | 52.00           |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 52.00           |  |            |          |       |
| 5226 PARTNERS IN SAFETY INC | 00000        |         |     | INV                    | 08/19/2026 | 737356W         |  | 117592     | 27001209 |       |
| 1 A9060 8040                | BENEFITS     |         |     | PHYS/INNOC             |            | 290.00          |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 290.00          |  |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     |  | 342.00     |          |       |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |
| 594 PECKHAM INDUSTRIES INC  | 00001        |         |     | INV                    | 08/19/2026 | 1293097         |  | 117496     | 27001112 |       |
| 1 A5110 4200                | ST MAINT     |         |     | ST SUPP                |            | 549.93          |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 549.93          |  |            |          |       |
| 594 PECKHAM INDUSTRIES INC  | 00001        |         |     | INV                    | 08/19/2026 | 1294670         |  | 117534     | 27001150 |       |
| 1 H5650 2106 25503          | PARKING      |         |     | INFRASTRUC             |            | 1,330.71        |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 1,330.71        |  |            |          |       |
| 594 PECKHAM INDUSTRIES INC  | 00001        |         |     | INV                    | 08/19/2026 | 1295807         |  | 117560     | 27001176 |       |
| 1 H5650 2106 25503          | PARKING      |         |     | INFRASTRUC             |            | 1,657.51        |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 1,657.51        |  |            |          |       |
| 594 PECKHAM INDUSTRIES INC  | 00001        |         |     | INV                    | 08/19/2026 | 1296602         |  | 117582     | 27001198 |       |
| 1 H5110 2106 24465          | STREET       |         |     | STORMWATER             |            | 607.71          |  |            |          |       |
|                             | Invoice Net  |         |     |                        |            | 607.71          |  |            |          |       |
|                             |              |         |     |                        |            | CHECK TOTAL     |  | 4,145.86   |          |       |
| -----                       |              |         |     |                        |            |                 |  |            |          |       |

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VILLAGE OF CROTON-ON-HUDSON  
DETAIL INVOICE LIST

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| CASH ACCOUNT: A             |              | 200   | CASH - CHASE #41120363 |          | WARRANT: 260819 |                | 08/19/2026 |          |          |       |
|-----------------------------|--------------|-------|------------------------|----------|-----------------|----------------|------------|----------|----------|-------|
| VENDOR                      | G/L ACCOUNTS | R     | PO                     | TYPE     | DUE DATE        | INVOICE/AMOUNT |            | DOCUMENT | VOUCHER  | CHECK |
| 1046 PHELPS-ELSP            | 4070         | 00003 | AMBULANCE              | INV      | 08/19/2026      | 062226.01      |            | 117665   | 27001284 |       |
| 1 A4540                     |              |       | AMB TRAIN              |          |                 | 45.00          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 45.00          |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 45.00      |          |          |       |
| 7760 POSITIVE CONCEPTS, INC | 4200         | 00000 | 2700220                | INV      | 08/19/2026      | 0266902-IN     |            | 117600   | 27001216 |       |
| 1 A3120                     |              |       | POLICE                 | POL SUPP |                 | 260.64         |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 260.64         |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 260.64     |          |          |       |
| 615 PRECISE TRANSLATIONS L  | 4000         | 00000 | COURT                  | INV      | 09/02/2026      | 4284           |            | 117561   | 27001177 |       |
| 1 A1110                     |              |       | COURT CONT             |          |                 | 660.00         |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 660.00         |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 660.00     |          |          |       |
| 2749 PROCLAIM, INC          | 4000         | 00000 | 2700013                | INV      | 08/19/2026      | 7858           |            | 117668   | 27001287 |       |
| 1 A4540                     |              |       | AMBULANCE              | CONTRACT |                 | 2,844.83       |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 2,844.83       |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 2,844.83   |          |          |       |
| 2572 RESCUESTUFF, INC       | 4260         | 00000 | AUXILIARY              | INV      | 08/19/2026      | 42555          |            | 117586   | 27001202 |       |
| 1 A3189                     |              |       | AUX UNIFRM             |          |                 | 341.00         |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 341.00         |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 341.00     |          |          |       |
| 649 JOHN SANTELLA WELDING   | 4700         | 00000 | ST MAINT               | INV      | 08/19/2026      | 2633           |            | 117489   | 27001105 |       |
| 1 A5110                     |              |       | EQU REP                |          |                 | 451.50         |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 451.50         |            |          |          |       |
| 649 JOHN SANTELLA WELDING   | 4700         | 00000 | SPEC REC               | INV      | 08/19/2026      | 2638           |            | 117490   | 27001106 |       |
| 1 A7180                     |              |       | SPEC EQ RE             |          |                 | 2,549.00       |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 2,549.00       |            |          |          |       |
|                             |              |       |                        |          |                 | CHECK TOTAL    | 3,000.50   |          |          |       |
| 664 SHOPRITE SUPERMARKETS,  | 4200         | 00002 | PARKS                  | INV      | 08/19/2026      | 02020589005    |            | 117483   | 27001099 |       |
| 1 A7110                     |              |       | PARKS SUPP             |          |                 | 26.69          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 26.69          |            |          |          |       |
| 664 SHOPRITE SUPERMARKETS,  | 4200         | 00002 | CELEBRATN              | INV      | 08/19/2026      | 02020621913    |            | 117532   | 27001148 |       |
| 1 A7550                     |              |       | SUPPLIES               |          |                 | 65.94          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 65.94          |            |          |          |       |
| 664 SHOPRITE SUPERMARKETS,  | 4202         | 00002 | FIRE                   | INV      | 08/19/2026      | 02020523483    |            | 117631   | 27001248 |       |
| 1 A3410                     |              |       | RETENTION              |          |                 | 17.48          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 17.48          |            |          |          |       |
| 664 SHOPRITE SUPERMARKETS,  | 4200         | 00002 | SENIOR                 | INV      | 08/19/2026      | 02020598649    |            | 117632   | 27001249 |       |
| 1 A7610                     |              |       | SENIOR SUP             |          |                 | 99.99          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 99.99          |            |          |          |       |
| 664 SHOPRITE SUPERMARKETS,  | 4200         | 00002 | SENIOR                 | INV      | 08/19/2026      | 02020586891    |            | 117663   | 27001282 |       |
| 1 A7610                     |              |       | SENIOR SUP             |          |                 | 82.96          |            |          |          |       |
|                             |              |       | Invoice Net            |          |                 | 82.96          |            |          |          |       |



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| CASH ACCOUNT: A 200         |              |             |         | CASH - CHASE #41120363 |            | WARRANT: 260819 |  | 08/19/2026 |          |       |  |
|-----------------------------|--------------|-------------|---------|------------------------|------------|-----------------|--|------------|----------|-------|--|
| VENDOR                      | G/L ACCOUNTS | R           | PO      | TYPE                   | DUE DATE   | INVOICE/AMOUNT  |  | DOCUMENT   | VOUCHER  | CHECK |  |
| 4297 ULINE                  |              | 00001       |         | INV                    | 08/19/2026 | 211311927       |  | 117581     | 27001197 |       |  |
| 1 A7550                     | 4200         | CELEBRATN   |         | SUPPLIES               |            | 1,350.00        |  |            |          |       |  |
| 2 A5110                     | 4200         | ST MAINT    |         | ST SUPP                |            | 840.00          |  |            |          |       |  |
| 3 A7110                     | 4200         | PARKS       |         | PARKS SUPP             |            | 295.13          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 2,485.13        |  |            |          |       |  |
|                             |              |             |         |                        |            | CHECK TOTAL     |  | 2,485.13   |          | ----- |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | INV                    | 08/19/2026 | S130879690.001  |  | 117477     | 27001093 |       |  |
| 1 A7110                     | 4140         | PARKS       |         | PLAYGROUND             |            | 491.64          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 491.64          |  |            |          |       |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | INV                    | 08/19/2026 | S130888965.001  |  | 117478     | 27001094 |       |  |
| 1 A7110                     | 4140         | PARKS       |         | PLAYGROUND             |            | 1,781.25        |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 1,781.25        |  |            |          |       |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | CRM                    | 08/19/2026 | S130888947.001  |  | 117504     | 27001120 |       |  |
| 1 A7110                     | 4140         | PARKS       |         | PLAYGROUND             |            | -209.63         |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | -209.63         |  |            |          |       |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | INV                    | 08/19/2026 | S130841939.002  |  | 117506     | 27001122 |       |  |
| 1 A5182                     | 2000         | LIGHTING    |         | LIGHT EQUI             |            | 671.28          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 671.28          |  |            |          |       |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | INV                    | 08/19/2026 | S130751542.001  |  | 117564     | 27001180 |       |  |
| 1 H1440                     | 2102         | ENGINEERIN  |         | BLDGS                  |            | 415.72          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 415.72          |  |            |          |       |  |
| 7637 US ELECTRICAL SERVICES |              | 00000       |         | INV                    | 08/19/2026 | S130751542.002  |  | 117565     | 27001181 |       |  |
| 1 H1440                     | 2102         | ENGINEERIN  |         | BLDGS                  |            | 3,265.52        |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 3,265.52        |  |            |          |       |  |
|                             |              |             |         |                        |            | CHECK TOTAL     |  | 6,415.78   |          | ----- |  |
| 5367 W.B. MASON CO., INC.   |              | 00001       |         | INV                    | 08/19/2026 | 263534403       |  | 117469     | 27001084 |       |  |
| 1 A1640                     | 4000         | GARAGE      |         | GARAGE CON             |            | .99             |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | .99             |  |            |          |       |  |
| 5367 W.B. MASON CO., INC.   |              | 00001       |         | INV                    | 08/19/2026 | 263624920       |  | 117502     | 27001118 |       |  |
| 1 A1640                     | 4000         | GARAGE      |         | GARAGE CON             |            | .99             |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | .99             |  |            |          |       |  |
| 5367 W.B. MASON CO., INC.   |              | 00001       |         | INV                    | 08/19/2026 | 263589245       |  | 117503     | 27001119 |       |  |
| 1 A1640                     | 4000         | GARAGE      |         | GARAGE CON             |            | 51.40           |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 51.40           |  |            |          |       |  |
| 5367 W.B. MASON CO., INC.   |              | 00001       |         | INV                    | 08/19/2026 | 263404866       |  | 117624     | 27001241 |       |  |
| 1 A5650                     | 4200         | PARKING     |         | OSP SUPP               |            | .99             |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | .99             |  |            |          |       |  |
|                             |              |             |         |                        |            | CHECK TOTAL     |  | 54.37      |          | ----- |  |
| 6462 WBS ACQUISITION LLC    |              | 00000       | 2700077 | INV                    | 08/19/2026 | 11646300        |  | 117499     | 27001115 |       |  |
| 1 A7110                     | 4000         | PARKS       |         | PARKS CONT             |            | 256.47          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 256.47          |  |            |          |       |  |
| 6462 WBS ACQUISITION LLC    |              | 00000       | 2700077 | INV                    | 08/19/2026 | 11612497        |  | 117500     | 27001116 |       |  |
| 1 A7110                     | 4000         | PARKS       |         | PARKS CONT             |            | 256.47          |  |            |          |       |  |
|                             |              | Invoice Net |         |                        |            | 256.47          |  |            |          |       |  |

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CASH ACCOUNT: A

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CASH - CHASE #41120363

| VENDOR | G/L ACCOUNTS                           | R                                        | PO                           | TYPE | DUE DATE | INVOICE/AMOUNT                | DOCUMENT | VOUCHER  | CHECK |
|--------|----------------------------------------|------------------------------------------|------------------------------|------|----------|-------------------------------|----------|----------|-------|
| 4253   | WEBCO BRAKE & CLUTCH I<br>1 G8120 4710 | 00000<br>SAN SEWERS<br>Invoice Net       | INV 08/19/2026<br>SW-VEH REP |      |          | 512.94                        | 117529   | 27001145 |       |
|        |                                        |                                          |                              |      |          | CHECK TOTAL                   |          |          |       |
|        |                                        |                                          |                              |      |          | 78721<br>1,056.64<br>1,056.64 |          |          |       |
|        |                                        |                                          |                              |      |          | CHECK TOTAL                   |          |          |       |
|        |                                        |                                          |                              |      |          | 1,056.64                      |          |          |       |
| 4894   | WESTCHESTER TOOL RENTA<br>1 A7110 4140 | 00000<br>PARKS<br>Invoice Net            | INV 08/19/2026<br>PLAYGROUND |      |          | 715319<br>224.81<br>224.81    | 117493   | 27001109 |       |
| 4894   | WESTCHESTER TOOL RENTA<br>1 H1440 2102 | 00000<br>27577 ENGINEERIN<br>Invoice Net | INV 08/19/2026<br>BLDGS      |      |          | 713985<br>555.34<br>555.34    | 117507   | 27001123 |       |
|        |                                        |                                          |                              |      |          | CHECK TOTAL                   |          |          |       |
|        |                                        |                                          |                              |      |          | 780.15                        |          |          |       |
| 802    | WESTERLY MARINA, INC<br>1 H3410 2000   | 00000<br>26526 FIRE<br>Invoice Net       | INV 08/19/2026<br>EQUIP      |      |          | 1118235<br>751.98<br>751.98   | 117618   | 27001235 |       |
| 802    | WESTERLY MARINA, INC<br>1 A3410 4700   | 00000<br>FIRE<br>Invoice Net             | INV 08/19/2026<br>EQU REP    |      |          | 1118277<br>230.38<br>230.38   | 117621   | 27001238 |       |
|        |                                        |                                          |                              |      |          | CHECK TOTAL                   |          |          |       |
|        |                                        |                                          |                              |      |          | 982.36                        |          |          |       |
| 6730   | WHITE CAP, L.P.<br>1 H5110 2106        | 00000<br>25484 STREET<br>Invoice Net     | INV 08/19/2026<br>INFRASTRUC |      |          | 50038762767<br>58.92<br>58.92 | 117558   | 27001174 |       |
|        |                                        |                                          |                              |      |          | CHECK TOTAL                   |          |          |       |
|        |                                        |                                          |                              |      |          | 58.92                         |          |          |       |
| 162    | INVOICES                               |                                          |                              |      |          | 997,278.77                    |          |          |       |
|        |                                        |                                          |                              |      |          | 997,278.77                    |          |          |       |
|        |                                        |                                          |                              |      |          | 997,278.77                    |          |          |       |