

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

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

**WARRANT****10/7/2026****2026/2027**

| <b>SUMMARY</b>            |          | <b>PAYMENTS</b>        | <b>POST AUDIT</b>           | <b>TOTAL</b>           |
|---------------------------|----------|------------------------|-----------------------------|------------------------|
| <b>GENERAL FUND</b>       | <b>A</b> | <b>\$ 630,523.72</b>   | <b>\$ 338,968.17</b>        | <b>\$ 969,491.89</b>   |
| <b>WATER FUND</b>         | <b>F</b> | <b>\$ 9,687.57</b>     | <b>\$ 38,788.36</b>         | <b>\$ 48,475.93</b>    |
| <b>SEWER FUND</b>         | <b>G</b> | <b>\$ 2,339.18</b>     | <b>\$ 1,488.42</b>          | <b>\$ 3,827.60</b>     |
| <b>CAPITAL FUND</b>       | <b>H</b> | <b>\$ 240,629.58</b>   | <b>\$ -</b>                 | <b>\$ 240,629.58</b>   |
| <b>TRUST FUND</b>         | <b>T</b> | <b>\$ 7,021.39</b>     | <b>\$ -</b>                 | <b>\$ 7,021.39</b>     |
| <b>DEBT FUND</b>          | <b>V</b> | <b>\$ -</b>            | <b>\$ -</b>                 | <b>\$ -</b>            |
| <b>GRAND TOTAL</b>        |          | <b>\$ 890,201.44</b>   | <b>\$ 379,244.95</b>        | <b>\$ 1,269,446.39</b> |
| <b>TOTAL WARRANT</b>      |          | <b>\$ 890,201.44</b>   | <b>CLAIMS</b>               |                        |
| <b>POST AUDIT WARRANT</b> |          | <b>\$ 379,244.95</b>   | <b>27001742</b>             | <b>TO 27002162</b>     |
|                           |          | <b>\$ 1,269,446.39</b> | <b>Village Clerk: _____</b> |                        |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |             |           |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 281                 | EXPANDED SUPPLY PRODU |       |      | 0000                   |           | INV        | 10/07/2026 | 68859       |           | 118138   | 27001852 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1                     | H5650 | 2106 | 25503                  | PARKING   | INFRASTRUC |            | 3,644.50    | 3,644.50  |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU |       |      | 0000                   |           | INV        | 10/07/2026 | 68869       |           | 118155   | 27001869 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1                     | G8120 | 4200 |                        | SAN SEWER | SEW SUP    |            | 357.14      | 357.14    |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU |       |      | 0000                   |           | CRM        | 10/07/2026 | 68967       |           | 118210   | 27001928 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1                     | H5650 | 2106 | 25503                  | PARKING   | INFRASTRUC |            | -4,862.50   | -4,862.50 |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU |       |      | 0000                   |           | INV        | 10/07/2026 | 69023       |           | 118295   | 27002022 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1                     | H5650 | 2106 | 25503                  | PARKING   | INFRASTRUC |            | 537.50      | 537.50    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 12,695.64 |          |          |       |
| 7789                | FDR HITCHES, LLC      |       |      | 0000                   | 2700239   | INV        | 10/07/2026 | 285638      |           | 118077   | 27001785 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1                     | H5110 | 2010 | 27566                  | STREET    | VEHICLES   |            | 62,599.00   | 62,599.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 62,599.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

DATE: 10/06/2026  
WARRANT: 261007  
AMOUNT: 890,201.44

THIS IS TO CERTIFY THE ATTACHED WARRANT HAS BEEN REVIEWED, AND WE THE UNDERSIGNED AUTHORIZE  
RELEASE OF PAYMENT FOR THE ITEMS LISTED THEREON.

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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Paid Invoice List

WARRANT: 261007 10/06/2026

|                           |                 |       |                        |    |      |            |            |            |       |                      |
|---------------------------|-----------------|-------|------------------------|----|------|------------|------------|------------|-------|----------------------|
| CASH ACCOUNT: A           |                 | 200   | CASH - CHASE #41120363 |    |      |            |            |            |       |                      |
| VENDOR                    | VENDOR NAME     | REMIT | INVOICE                | PO | TYPE | DUE DATE   | AMOUNT     | VOUCHER    | CHECK | COMMENT              |
|                           | HISTORIC HUDSON | 00001 | PROJ#8760.11 PAYT 21   |    | DD   | 10/07/2026 | 396,353.28 | 27001958   | 497   | PROJ#8760.11 PAY 359 |
|                           | MICROSOFT CORPO | 00001 | E08010CWON             |    | DD   | 10/07/2026 | 2,784.00   | 27002074   | 499   | ONLINE SERV 06162573 |
|                           | MICROSOFT CORPO | 00001 | E08010D3P2             |    | DD   | 10/07/2026 | 8.00       | 27002075   | 499   | ONLINE SERVICE 08573 |
| TOTAL FOR CASH ACCOUNT: A |                 | 200   |                        |    |      |            |            | 399,145.28 |       |                      |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |                |      | CASH - CHASE #41120363 |            |            |            |             |          |          |          |       |
|---------------------|-----------------------|----------------|------|------------------------|------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |                |      | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 32                  | AAA EMERGENCY SUPPLY  |                |      | 0000                   | 2700198    | INV        | 10/07/2026 | 0077422-IN  |          | 118342   | 27002071 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | H3410          | 2000 | 25487                  | FIRE       | EQUIP      |            | 5,136.00    | 5,136.00 |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY  |                |      | 0000                   | 2700198    | INV        | 10/07/2026 | 0077421-IN  |          | 118343   | 27002072 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | H3410          | 2000 | 25487                  | FIRE       | EQUIP      |            | 617.40      | 617.40   |          |          |       |
| 32                  | AAA EMERGENCY SUPPLY  |                |      | 0000                   | 2700165    | INV        | 10/07/2026 | 0077134-IN  |          | 118387   | 27002117 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | A3410          | 4000 |                        | FIRE       | FIRE CONT  |            | 494.00      | 494.00   |          |          |       |
|                     |                       | CHECK TOTAL    |      |                        |            |            |            |             | 6,247.40 |          |          |       |
| 7322                | BRIDGET ABATECOLA     |                |      | 0000                   | 2700029    | INV        | 10/07/2026 | 2026-0902CH |          | 118035   | 27001742 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | A1110          | 4000 |                        | COURT      | COURT CONT |            | 550.00      | 550.00   |          |          |       |
| 7322                | BRIDGET ABATECOLA     |                |      | 0000                   | 2700029    | INV        | 10/07/2026 | 2026-0916CH |          | 118123   | 27001833 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | A1110          | 4000 |                        | COURT      | COURT CONT |            | 550.00      | 550.00   |          |          |       |
| 7322                | BRIDGET ABATECOLA     |                |      | 0000                   | 2700029    | INV        | 10/07/2026 | 2026-0909CH |          | 118242   | 27001964 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | A1110          | 4000 |                        | COURT      | COURT CONT |            | 550.00      | 550.00   |          |          |       |
| 7322                | BRIDGET ABATECOLA     |                |      | 0000                   | 2700029    | INV        | 10/07/2026 | 2026-0923CH |          | 118311   | 27002037 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | A1110          | 4000 |                        | COURT      | COURT CONT |            | 550.00      | 550.00   |          |          |       |
|                     |                       | CHECK TOTAL    |      |                        |            |            |            |             | 2,200.00 |          |          |       |
| 6153                | ABS SALES COMPANY INC |                |      | 0000                   |            | INV        | 10/07/2026 | 82989       |          | 118236   | 27001955 |       |
|                     |                       | ACCOUNT DETAIL |      | LINE AMOUNT            |            |            |            |             |          |          |          |       |
|                     | 1                     | H1440          | 2102 | 27577                  | ENGINEERIN | BLDGS      |            | 474.24      | 474.24   |          |          |       |
|                     |                       | CHECK TOTAL    |      |                        |            |            |            |             | 474.24   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                    |       |      | CASH - CHASE #41120363 |         |            |            |               |         |          |          |       |
|---------------------|--------------------|-------|------|------------------------|---------|------------|------------|---------------|---------|----------|----------|-------|
| VENDOR              |                    |       |      | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT  | DOCUMENT | VOUCHER  | CHECK |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700071 | INV        | 10/07/2026 | 5268623338442 |         | 118055   | 27001762 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A3120 | 4710 |                        | POLICE  | POL VE REP |            |               | 70.52   |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 70.52   |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700071 | INV        | 10/07/2026 | 5268623938869 |         | 118056   | 27001763 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A3120 | 4710 |                        | POLICE  | POL VE REP |            |               | 40.09   |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 40.09   |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268623844969 |         | 118057   | 27001764 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | 20.03   |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |               | 20.02   |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 40.05   |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | CRM        | 10/07/2026 | 5268623838787 |         | 118058   | 27001765 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | -175.13 |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | -175.13 |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268623644779 |         | 118059   | 27001766 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | 105.33  |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |               | 105.33  |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 210.66  |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268623638631 |         | 118060   | 27001767 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | 68.88   |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |               | 68.88   |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 137.76  |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268623444615 |         | 118061   | 27001768 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | 85.47   |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |               | 85.47   |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 170.94  |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268623338466 |         | 118062   | 27001769 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |         |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |               | 3.49    |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |               | 3.50    |          |          |       |
|                     |                    |       |      |                        |         |            |            |               | 6.99    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                    |       |      | CASH - CHASE #41120363 |         |            |            |               |        |          |          |       |
|---------------------|--------------------|-------|------|------------------------|---------|------------|------------|---------------|--------|----------|----------|-------|
| VENDOR              |                    |       |      | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | INV        | 10/07/2026 | 5268624745554 |        | 118188   | 27001905 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A3410 | 4710 |                        | FIRE    | FIRE VE R  |            | 82.81         | 82.81  |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | INV        | 10/07/2026 | 5268624645481 |        | 118189   | 27001906 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A3410 | 4710 |                        | FIRE    | FIRE VE R  |            | 131.98        | 131.98 |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | INV        | 10/07/2026 | 5268624645480 |        | 118190   | 27001907 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A3120 | 4710 |                        | POLICE  | POL VE REP |            | 348.12        | 348.12 |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | INV        | 10/07/2026 | 5268625477428 |        | 118191   | 27001909 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A3120 | 4710 |                        | POLICE  | POL VE REP |            | 101.50        | 101.50 |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   |         | INV        | 10/07/2026 | 5268625921580 |        | 118192   | 27001910 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A3120 | 4710 |                        | POLICE  | POL VE REP |            | 205.24        | 205.24 |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268624645479 |        | 118193   | 27001911 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            | 75.30         |        |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            | 75.30         |        |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268625339780 |        | 118194   | 27001912 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            | 55.36         |        |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            | 55.36         |        |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268624345307 |        | 118195   | 27001913 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            | 17.62         |        |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            | 17.62         |        |          |          |       |
|                     |                    |       |      |                        |         |            |            | 35.24         |        |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                    |       |      | CASH - CHASE #41120363 |         |            |            |                |          |          |          |       |
|---------------------|--------------------|-------|------|------------------------|---------|------------|------------|----------------|----------|----------|----------|-------|
| VENDOR              |                    |       |      | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268625439849  |          | 118196   | 27001914 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |                | 14.72    |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |                | 14.72    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 29.44    |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268626046463  |          | 118197   | 27001915 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |                | 31.65    |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |                | 31.65    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 63.30    |          |          |       |
| 5926                | ADVANCE AUTO PARTS |       |      | 0001                   | 2700070 | INV        | 10/07/2026 | 5268625721456  |          | 118198   | 27001916 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1640 | 4210 |                        | GARAGE  | GARAGE VMS |            |                | 12.56    |          |          |       |
|                     | 2                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |                | 12.55    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 25.11    |          |          |       |
|                     |                    |       |      |                        |         |            |            | CHECK TOTAL    | 1,785.94 |          |          |       |
| 4669                | AIRGAS INC         |       |      | 0000                   |         | INV        | 10/07/2026 | 5526843047     |          | 118150   | 27001864 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1640 | 4710 |                        | GARAGE  | GARAGE VR  |            |                | 79.66    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 79.66    |          |          |       |
|                     |                    |       |      |                        |         |            |            | CHECK TOTAL    | 79.66    |          |          |       |
| 5489                | AJT AWARDS CORP    |       |      | 0000                   |         | INV        | 10/07/2026 | B 10625        |          | 118340   | 27002069 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | T     | 865  |                        | TRUST   | BCC 9/11 M |            |                | 250.00   |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 250.00   |          |          |       |
| 5489                | AJT AWARDS CORP    |       |      | 0000                   |         | INV        | 10/07/2026 | B 10264        |          | 118388   | 27002118 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1010 | 4200 |                        | BOT     | BOT SUPP   |            |                | 19.50    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 19.50    |          |          |       |
|                     |                    |       |      |                        |         |            |            | CHECK TOTAL    | 269.50   |          |          |       |
| 4869                | AMAZON             |       |      | 0000                   |         | INV        | 10/07/2026 | 13LH-66X1-CPGC |          | 118104   | 27001813 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |         |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                  | A1640 | 4200 |                        | GARAGE  | GARAGE SUP |            |                | 12.99    |          |          |       |
|                     |                    |       |      |                        |         |            |            |                | 12.99    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                |       |      | CASH - CHASE #41120363 |                    |            |            |                |        |          |          |       |
|---------------------|----------------|-------|------|------------------------|--------------------|------------|------------|----------------|--------|----------|----------|-------|
| VENDOR              |                |       |      | REMIT                  | PO                 | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1JRH-DVWC-P6HT |        | 118147   | 27001861 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A5140 | 4700 |                        | BRUSH              | EQU REP    |            |                | 92.92  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 92.92  |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1WHJ-LMGM-1RCL |        | 118239   | 27001959 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A1620 | 4600 |                        | BUILDINGS          | BLDG MAINT |            |                | 651.00 |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 651.00 |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1RRL-HP6T-PFW6 |        | 118241   | 27001963 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A5110 | 4200 |                        | ST MAINT           | ST SUPP    |            |                | 37.99  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 37.99  |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1C9N-MTYV-4XW3 |        | 118270   | 27001994 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A1620 | 4200 |                        | BUILDINGS          | BLDG SUPP  |            |                | 25.21  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 25.21  |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1C6N-DWLM-H9YQ |        | 118326   | 27002054 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A4540 | 4600 |                        | AMBULANCEB&G MAINT |            |            |                | 59.89  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 59.89  |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 14RK-GDTG-GRXJ |        | 118330   | 27002059 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A7020 | 4200 |                        | RECREATIONREC SUPP |            |            |                | 13.89  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 13.89  |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1FHP-DV3P-QGK6 |        | 118331   | 27002060 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A7020 | 4200 |                        | RECREATIONREC SUPP |            |            |                | 118.82 |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 118.82 |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 176L-R6KQ-7WKG |        | 118332   | 27002061 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A7140 | 4200 |                        | PARKS              | CMREC SUPP |            |                | 545.91 |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 545.91 |          |          |       |
| 4869                | AMAZON         |       |      | 0000                   |                    | INV        | 10/07/2026 | 1VTW-6YTY-73YL |        | 118355   | 27002085 |       |
|                     | ACCOUNT DETAIL |       |      |                        |                    |            |            | LINE AMOUNT    |        |          |          |       |
|                     | 1              | A3120 | 4200 |                        | POLICE             | POL SUPP   |            |                | 34.95  |          |          |       |
|                     |                |       |      |                        |                    |            |            |                | 34.95  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |                |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|----------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 4869                | AMAZON                |       |      | 0000                   |           | INV        | 10/07/2026 | 1RC6-N943-QHCL |          | 118357   | 27002087 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | 53.76          |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 53.76    |          |          |       |
| 4869                | AMAZON                |       |      | 0000                   |           | INV        | 10/07/2026 | 1WNX-WNGT-4FDW |          | 118360   | 27002090 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | 8.99           |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 8.99     |          |          |       |
| 4869                | AMAZON                |       |      | 0000                   |           | INV        | 10/07/2026 | 1XXP-QD36-CDXX |          | 118361   | 27002091 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE    | POL SUPP   |            | 23.70          |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 23.70    |          |          |       |
| 4869                | AMAZON                |       |      | 0000                   |           | INV        | 10/07/2026 | 1MLM-X9R7-CLW4 |          | 118366   | 27002096 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A4540 | 4030 |                        | AMBULANCE | ADMIN/OUTR |            | 194.14         |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 194.14   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL    | 1,874.16 |          |          |       |
| 2890                | AMERICAN PETROLEUM EQ |       |      | 0000                   |           | INV        | 10/07/2026 | 68251          |          | 118073   | 27001781 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A1640 | 4600 |                        | GARAGE    | GARAGE B&G |            | 270.00         |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 270.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL    | 270.00   |          |          |       |
| 1290                | ARKEI MOTORS, INC     |       |      | 0000                   | 2700051   | INV        | 10/07/2026 | XA101024412:01 |          | 118071   | 27001778 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            | 1,677.26       |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 1,677.26 |          |          |       |
| 1290                | ARKEI MOTORS, INC     |       |      | 0000                   | 2700051   | INV        | 10/07/2026 | XA101024939:01 |          | 118201   | 27001919 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            | 112.22         |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 112.22   |          |          |       |
| 1290                | ARKEI MOTORS, INC     |       |      | 0000                   | 2700051   | INV        | 10/07/2026 | XA101024673:01 |          | 118204   | 27001922 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT    |          |          |          |       |
|                     | 1                     | A1640 | 4710 |                        | GARAGE    | GARAGE VR  |            | 37.38          |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |                | 37.38    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL    | 1,826.86 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200        |       | CASH - CHASE #41120363 |                     |            |              |          |          |          |       |  |  |
|----------------------------|-------|------------------------|---------------------|------------|--------------|----------|----------|----------|-------|--|--|
| VENDOR                     | REMIT | PO                     | TYPE                | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |  |
| 6236 BAY HEAD INVESTMENTS, | 0000  |                        | INV                 | 10/07/2026 | 0024618      |          | 118132   | 27001846 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 A4540 4710               |       |                        | AMBULANCEAMB VE REP |            | 2,119.77     |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 2,119.77 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 2,119.77 |          |          |       |  |  |
| 6973 BELSON OUTDOORS, LLC  | 0000  |                        | INV                 | 10/07/2026 | 402084       |          | 118321   | 27002049 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 T 862                    |       | TRUST                  | BENCH MEMO          |            | 2,824.80     |          |          |          |       |  |  |
| 2 A7110 4200               |       | PARKS                  | PARKS SUPP          |            | 96.93        |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 2,921.73 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 2,921.73 |          |          |       |  |  |
| 6397 BESTECH INC. OF CONNE | 0000  |                        | INV                 | 10/07/2026 | RETAINAGE    |          | 118407   | 27002137 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 H 605                    |       | CAPITAL                | RETAIN              |            | 4,421.25     |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 4,421.25 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 4,421.25 |          |          |       |  |  |
| 122 BOND, SCHOENECK & KIN  | 0000  | 2700005                | INV                 | 10/07/2026 | 20165317     |          | 118255   | 27001978 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 A1420 4010               |       | LAW                    | LAW LEGAL           |            | 3,528.00     |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 3,528.00 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 3,528.00 |          |          |       |  |  |
| 7697 BRANDON MILLER        | 0000  |                        | INV                 | 10/07/2026 | 3119         |          | 118354   | 27002084 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 H3120 2010 27579         |       | POLICE                 | VEHICLES            |            | 2,200.00     |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 2,200.00 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 2,200.00 |          |          |       |  |  |
| 6289 BRENNTAG LUBRICANTS,  | 0001  | 2700074                | INV                 | 10/07/2026 | BLN26-112879 |          | 118306   | 27002033 |       |  |  |
| ACCOUNT DETAIL             |       |                        |                     |            | LINE AMOUNT  |          |          |          |       |  |  |
| 1 A1640 4800               |       | GARAGE                 | GARAGE G&D          |            | 1,031.70     |          |          |          |       |  |  |
|                            |       |                        |                     |            |              | 1,031.70 |          |          |       |  |  |
|                            |       |                        |                     |            | CHECK TOTAL  | 1,031.70 |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      |       |      | CASH - CHASE #41120363 |           |           |            |             |          |          |          |       |
|---------------------|----------------------|-------|------|------------------------|-----------|-----------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                      |       |      | REMIT                  | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | CRM       | 10/07/2026 | 25954022    |          | 118245   | 27001967 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | -240.75  |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | -57.78   |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | -22.47   |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | -321.00  |          |          |       |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | CRM       | 10/07/2026 | 26312081    |          | 118246   | 27001968 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | -354.75  |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | -85.14   |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | -33.11   |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | -473.00  |          |          |       |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | INV       | 10/07/2026 | 26491283    |          | 118247   | 27001970 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 116.25   |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 27.90    |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | 10.85    |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | 155.00   |          |          |       |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | INV       | 10/07/2026 | 26489019    |          | 118248   | 27001971 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 847.50   |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 203.40   |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | 79.10    |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | 1,130.00 |          |          |       |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | INV       | 10/07/2026 | 26488543    |          | 118249   | 27001972 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 166.50   |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 39.96    |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | 15.54    |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | 222.00   |          |          |       |
| 5669                | BROWN & BROWN OF NEW |       |      | 0001                   |           | INV       | 10/07/2026 | 26488523    |          | 118250   | 27001973 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |           |           |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 1,360.50 |          |          |       |
|                     | 2                    | F1910 | 4000 |                        | INSURANCE | INSURANCE |            |             | 326.52   |          |          |       |
|                     | 3                    | G1910 | 4000 |                        | INSURANCE | CONTRACT  |            |             | 126.98   |          |          |       |
|                     |                      |       |      |                        |           |           |            |             | 1,814.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      |      |  | CASH - CHASE #41120363 |            |      |            |             |          |          |          |       |
|---------------------|----------------------|------|--|------------------------|------------|------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                      |      |  | REMIT                  | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5669                | BROWN & BROWN OF NEW |      |  | 0001                   |            | INV  | 10/07/2026 | 26488500    |          | 118251   | 27001974 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1910                | 4000 |  | INSURANCE              | INSURANCE  |      |            | 975.75      |          |          |          |       |
| 2                   | F1910                | 4000 |  | INSURANCE              | INSURANCE  |      |            | 234.18      |          |          |          |       |
| 3                   | G1910                | 4000 |  | INSURANCE              | CONTRACT   |      |            | 91.07       |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 1,301.00 |          |          |       |
|                     |                      |      |  |                        |            |      |            | CHECK TOTAL | 3,828.00 |          |          |       |
| 7807                | BRYAN KAY            |      |  | 0000                   |            | INV  | 10/07/2026 | 38522       |          | 118282   | 27002008 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | F                    | 350  |  | WATER                  | WATER REC  |      |            | 193.68      |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 193.68   |          |          |       |
|                     |                      |      |  |                        |            |      |            | CHECK TOTAL | 193.68   |          |          |       |
| 128                 | BUCHANAN HOME CENTER |      |  | 0000                   | 2700033    | INV  | 10/07/2026 | 56447       |          | 118046   | 27001753 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110                | 4200 |  | ST MAINT               | ST SUPP    |      |            | 8.34        |          |          |          |       |
| 2                   | A7110                | 4200 |  | PARKS                  | PARKS SUPP |      |            | 8.34        |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 16.68    |          |          |       |
| 128                 | BUCHANAN HOME CENTER |      |  | 0000                   | 2700033    | INV  | 10/07/2026 | 56437       |          | 118047   | 27001754 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110                | 4200 |  | ST MAINT               | ST SUPP    |      |            | 9.49        |          |          |          |       |
| 2                   | A7110                | 4200 |  | PARKS                  | PARKS SUPP |      |            | 9.49        |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 18.98    |          |          |       |
| 128                 | BUCHANAN HOME CENTER |      |  | 0000                   | 2700033    | INV  | 10/07/2026 | 55629       |          | 118048   | 27001755 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110                | 4200 |  | ST MAINT               | ST SUPP    |      |            | 15.00       |          |          |          |       |
| 2                   | A7110                | 4200 |  | PARKS                  | PARKS SUPP |      |            | 14.99       |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 29.99    |          |          |       |
| 128                 | BUCHANAN HOME CENTER |      |  | 0000                   |            | INV  | 10/07/2026 | 54941       |          | 118082   | 27001790 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A3410                | 4600 |  | FIRE                   | FIRE B&G M |      |            | 35.98       |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 35.98    |          |          |       |
| 128                 | BUCHANAN HOME CENTER |      |  | 0000                   |            | INV  | 10/07/2026 | 55372       |          | 118083   | 27001791 |       |
| ACCOUNT DETAIL      |                      |      |  |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A3410                | 4600 |  | FIRE                   | FIRE B&G M |      |            | 10.17       |          |          |          |       |
|                     |                      |      |  |                        |            |      |            |             | 10.17    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |               |        |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|---------------|--------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 128                 | BUCHANAN HOME CENTER  | 0000                   |           | INV        | 10/07/2026 | 56307         |        | 118084   | 27001792 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1620 4600          |                        | BUILDINGS | BLDG MAINT |            | 5.99          |        |          |          |       |
|                     |                       |                        |           |            |            |               | 5.99   |          |          |       |
| 128                 | BUCHANAN HOME CENTER  | 0000                   |           | INV        | 10/07/2026 | 56327         |        | 118085   | 27001793 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1620 4600          |                        | BUILDINGS | BLDG MAINT |            | 7.89          |        |          |          |       |
|                     |                       |                        |           |            |            |               | 7.89   |          |          |       |
| 128                 | BUCHANAN HOME CENTER  | 0000                   | 2700169   | INV        | 10/07/2026 | 54926         |        | 118171   | 27001886 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A3410 4600          |                        | FIRE      | FIRE B&G M |            | 11.96         |        |          |          |       |
|                     |                       |                        |           |            |            |               | 11.96  |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL   | 137.64 |          |          |       |
| 1418                | CANON USA INC         | 0001                   |           | INV        | 10/07/2026 | 1495412       |        | 118313   | 27002040 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A1110 4000          |                        | COURT     | COURT CONT |            | 135.47        |        |          |          |       |
|                     |                       |                        |           |            |            |               | 135.47 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL   | 135.47 |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000                   | 2700176   | INV        | 10/07/2026 | 083126 7:51PM |        | 118317   | 27002044 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A3410 4202          |                        | FIRE      | RETENTION  |            | 136.50        |        |          |          |       |
|                     |                       |                        |           |            |            |               | 136.50 |          |          |       |
| 6929                | CAPRICCIO CROTON ON H | 0000                   | 2700176   | INV        | 10/07/2026 | 092826 7:50PM |        | 118344   | 27002073 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A3410 4202          |                        | FIRE      | RETENTION  |            | 373.55        |        |          |          |       |
|                     |                       |                        |           |            |            |               | 373.55 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL   | 510.05 |          |          |       |
| 989                 | CARAMOOR CENTER FOR M | 0000                   |           | INV        | 10/07/2026 | 121626DEPOSIT |        | 118365   | 27002095 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT   |        |          |          |       |
|                     | 1 A7610 4000          |                        | SENIOR    | SENIOR CON |            | 760.00        |        |          |          |       |
|                     |                       |                        |           |            |            |               | 760.00 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL   | 760.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |            |            |            |                |           |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|------------|------------|------------|----------------|-----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 320                 | CMT PHOENIX INC       |       |      | 0000                   |            | INV        | 10/07/2026 | VF-9/14/26/CMT |           | 118263   | 27001986 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A1230 | 4000 |                        | MANAGER    | MGR CONT   |            | 138.00         |           |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL    | 138.00    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 138.00    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 138.00    |          |          |       |
| 174                 | COLES MARKET          |       |      | 0000                   | 2700251    | INV        | 10/07/2026 | 37983          |           | 118320   | 27002047 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A3410 | 4100 |                        | FIRE       | FIRE INSP  |            | 5,075.00       |           |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL    | 5,075.00  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 5,075.00  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 5,075.00  |          |          |       |
| 185                 | CON EDISON            |       |      | 0006                   |            | INV        | 10/07/2026 | 40192611       |           | 118211   | 27001930 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | G8120 | 4000 |                        | SAN SEWER  | SEW CONTR  |            | 138.76         |           |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL    | 138.76    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 138.76    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 138.76    |          |          |       |
| 7811                | CONNOR SULLIVAN       |       |      | 0000                   |            | INV        | 10/07/2026 | 091826         |           | 118372   | 27002102 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A5650 | 1720 |                        | PARKING    | PERMITS    |            | 195.00         |           |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL    | 195.00    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 195.00    |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 195.00    |          |          |       |
| 7382                | CONSTRUCTION PLUS SER |       |      | 0000                   |            | INV        | 10/07/2026 | 321            |           | 118220   | 27001939 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | H1620 | 2106 | 25492                  | MUN BLDG   | INFRASTRUC |            | 11,385.60      |           |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 11,385.60 |          |          |       |
| 7382                | CONSTRUCTION PLUS SER |       |      | 0000                   |            | INV        | 10/07/2026 | 324            |           | 118303   | 27002030 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | H1620 | 2106 | 25492                  | MUN BLDG   | INFRASTRUC |            | 2,277.12       |           |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL    | 2,277.12  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 13,662.72 |          |          |       |
| 6425                | CORE & MAIN LP        |       |      | 0001                   | 2700103    | INV        | 10/07/2026 | Z672734        |           | 118090   | 27001798 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | F8340 | 4200 |                        | DSTRIIBUTN | DIST SUPP  |            | 970.50         |           |          |          |       |
|                     |                       |       |      |                        |            |            |            |                | 970.50    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |            |            | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|---------------------|-----------------------|------------------------|------------|------------|------------|-----------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO         | TYPE       | DUE DATE   |                 |          |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL     | 970.50   |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000                   | 2700036    | INV        | 10/07/2026 | AZ0391          |          | 118069   | 27001776 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A3120 4710          |                        | POLICE     | POL VE REP |            |                 | 640.00   |          |          |       |
|                     |                       |                        |            |            |            |                 | 640.00   |          |          |       |
| 191                 | CORSI TIRE OF OSSININ | 0000                   | 2700035    | INV        | 10/07/2026 | AZ1068          |          | 118070   | 27001777 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE     | GARAGE VMS |            |                 | 920.00   |          |          |       |
|                     |                       |                        |            |            |            |                 | 920.00   |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL     | 1,560.00 |          |          |       |
| 196                 | TOWN OF CORTLANDT COM | 0000                   |            | INV        | 10/07/2026 | 100126          |          | 118356   | 27002086 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A1940 4000          |                        | PURCH LAND | PURCH LAND |            |                 | 600.00   |          |          |       |
|                     |                       |                        |            |            |            |                 | 600.00   |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL     | 600.00   |          |          |       |
| 1162                | TOWN OF CORTLANDT REC | 0000                   |            | INV        | 10/07/2026 | CORTLANDTCAMP26 |          | 118391   | 27002121 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 A7310 4000          |                        | YOUTH      | YOUTH CONT |            |                 | 2,835.00 |          |          |       |
|                     |                       |                        |            |            |            |                 | 2,835.00 |          |          |       |
|                     |                       |                        |            |            |            | CHECK TOTAL     | 2,835.00 |          |          |       |
| 5263                | C.R. WALLAUER & CO IN | 0000                   |            | INV        | 10/07/2026 | 27338/8         |          | 118088   | 27001796 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 H4540 2102 23445    |                        | AMBULANCE  | BLDGS      |            |                 | 178.87   |          |          |       |
|                     |                       |                        |            |            |            |                 | 178.87   |          |          |       |
| 5263                | C.R. WALLAUER & CO IN | 0000                   |            | INV        | 10/07/2026 | 26975/8         |          | 118089   | 27001797 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 H4540 2102 23445    |                        | AMBULANCE  | BLDGS      |            |                 | 44.52    |          |          |       |
|                     |                       |                        |            |            |            |                 | 44.52    |          |          |       |
| 5263                | C.R. WALLAUER & CO IN | 0000                   |            | INV        | 10/07/2026 | 28977/8         |          | 118208   | 27001926 |       |
|                     | ACCOUNT DETAIL        |                        |            |            |            | LINE AMOUNT     |          |          |          |       |
|                     | 1 H1440 2102 27577    |                        | ENGINEERIN | BLDGS      |            |                 | 246.75   |          |          |       |
|                     |                       |                        |            |            |            |                 | 246.75   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200        |       | CASH - CHASE #41120363 |      |            |             |          |          |          |       |  |  |
|----------------------------|-------|------------------------|------|------------|-------------|----------|----------|----------|-------|--|--|
| VENDOR                     | REMIT | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |  |
| 5263 C.R. WALLAUER & CO IN | 0000  |                        | INV  | 10/07/2026 | 28978/8     |          | 118209   | 27001927 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H1440 2102 27577         |       | ENGINEERINBLDGS        |      |            | 69.07       |          |          |          |       |  |  |
|                            |       |                        |      |            | CHECK TOTAL | 69.07    |          |          |       |  |  |
|                            |       |                        |      |            |             | 539.21   |          |          |       |  |  |
| 4132 CROTON AUTOMOTIVE SER | 0000  |                        | INV  | 10/07/2026 | J009020     |          | 118051   | 27001758 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A3120 4710               |       | POLICE POL VE REP      |      |            | 132.95      |          |          |          |       |  |  |
|                            |       |                        |      |            | CHECK TOTAL | 132.95   |          |          |       |  |  |
|                            |       |                        |      |            |             | 132.95   |          |          |       |  |  |
| 210 CROTON COUNCIL ON ART  | 0000  |                        | INV  | 10/07/2026 | VF09252026  |          | 118341   | 27002070 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A7010 4000               |       | A&H ADVISO CONTRACT    |      |            | 100.00      |          |          |          |       |  |  |
|                            |       |                        |      |            | CHECK TOTAL | 100.00   |          |          |       |  |  |
|                            |       |                        |      |            |             | 100.00   |          |          |       |  |  |
| 254 D&B ENGINEERS AND ARC  | 0000  | 2700156                | INV  | 10/07/2026 | 178200      |          | 118154   | 27001868 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H5110 2107 24466         |       | STREET BROOK ST        |      |            | 7,367.00    |          |          |          |       |  |  |
|                            |       |                        |      |            | CHECK TOTAL | 7,367.00 |          |          |       |  |  |
|                            |       |                        |      |            |             | 7,367.00 |          |          |       |  |  |
| 239 DAINS SONS CO, INC     | 0000  |                        | INV  | 10/07/2026 | 2609-211310 |          | 118053   | 27001760 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H1440 2102 27577         |       | ENGINEERINBLDGS        |      |            | 206.73      |          |          |          |       |  |  |
|                            |       |                        |      |            |             | 206.73   |          |          |       |  |  |
| 239 DAINS SONS CO, INC     | 0000  |                        | CRM  | 10/07/2026 | 2609-211318 |          | 118054   | 27001761 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H1440 2102 27577         |       | ENGINEERINBLDGS        |      |            | -71.64      |          |          |          |       |  |  |
|                            |       |                        |      |            |             | -71.64   |          |          |       |  |  |
| 239 DAINS SONS CO, INC     | 0000  | 2700037                | INV  | 10/07/2026 | 2609-211605 |          | 118148   | 27001862 |       |  |  |
| ACCOUNT DETAIL             |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A5110 4200               |       | ST MAINT ST SUPP       |      |            | 116.10      |          |          |          |       |  |  |
|                            |       |                        |      |            |             | 116.10   |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   | 2700037   | INV        | 10/07/2026 | 2609-213062 |          | 118181   | 27001897 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5110 | 4200 |                        | ST MAINT  | ST SUPP    |            |             | 19.99    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 19.99    |          |          |       |
| 239                 | DAINS SONS CO, INC    |       |      | 0000                   |           | INV        | 10/07/2026 | 2609-213307 |          | 118292   | 27002019 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A7110 | 4200 |                        | PARKS     | PARKS SUPP |            |             | 24.00    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 24.00    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 295.18   |          |          |       |
| 7123                | DAKOTA CONCRETE SERVI |       |      | 0000                   |           | INV        | 10/07/2026 | 11876       |          | 118296   | 27002023 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H5110 | 2106 | 26518                  | STREET    | INFRASTRUC |            |             | 1,347.75 |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 1,347.75 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 1,347.75 |          |          |       |
| 7211                | DAKOTA RECYCLING SERV |       |      | 0000                   | 2700091   | INV        | 10/07/2026 | 12503       |          | 118072   | 27001780 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A8090 | 4150 |                        | RECYCLING | RECY DISPO |            |             | 360.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 360.00   |          |          |       |
| 7211                | DAKOTA RECYCLING SERV |       |      | 0000                   | 2700091   | INV        | 10/07/2026 | 12689       |          | 118213   | 27001932 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A8090 | 4150 |                        | RECYCLING | RECY DISPO |            |             | 432.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 432.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 792.00   |          |          |       |
| 1836                | DAKOTA SUPPLY CORP    |       |      | 0000                   |           | INV        | 10/07/2026 | 2437        |          | 118139   | 27001853 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A8510 | 4200 |                        | BEAUTIFIC | BEAUT SUPP |            |             | 120.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 120.00   |          |          |       |
| 1836                | DAKOTA SUPPLY CORP    |       |      | 0000                   |           | INV        | 10/07/2026 | 2456        |          | 118299   | 27002026 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5110 | 4200 |                        | ST MAINT  | ST SUPP    |            |             | 40.00    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 40.00    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 160.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |             |                  |          |          |       |  |  |
|---------------------|-----------------------|------------------------|-----------|------------|-------------|------------------|----------|----------|-------|--|--|
| VENDOR              | REMIT                 | PO                     | TYPE      | DUE DATE   | INVOICE     | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |  |  |
| 7003                | DIRECT SOURCE SUPPLY, | 0000                   | INV       | 10/07/2026 | 40235       |                  | 118304   | 27002031 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |           |            | LINE AMOUNT |                  |          |          |       |  |  |
| 1                   | H3120 2000            | 27581                  | POLICE    | EQUIP      | 994.00      |                  |          |          |       |  |  |
|                     |                       |                        |           |            |             | 994.00           |          |          |       |  |  |
|                     |                       |                        |           |            | CHECK TOTAL | 994.00           |          |          |       |  |  |
| 6280                | DOYLE SECURITY SYSTEM | 0002                   | INV       | 10/07/2026 | 2079644     |                  | 118050   | 27001757 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |           |            | LINE AMOUNT |                  |          |          |       |  |  |
| 1                   | A7110 4140            |                        | PARKS     | PLAYGROUND | 334.89      |                  |          |          |       |  |  |
|                     |                       |                        |           |            |             | 334.89           |          |          |       |  |  |
| 6280                | DOYLE SECURITY SYSTEM | 0002                   | 2700073   | INV        | 10/07/2026  | 2091653          | 118333   | 27002062 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |           |            | LINE AMOUNT |                  |          |          |       |  |  |
| 1                   | A1620 4000            |                        | BUILDINGS | BLDG CONT  | 1,216.86    |                  |          |          |       |  |  |
| 2                   | A1640 4000            |                        | GARAGE    | GARAGE CON | 43.00       |                  |          |          |       |  |  |
| 3                   | A3120 4000            |                        | POLICE    | POL CONT   | 22.14       |                  |          |          |       |  |  |
| 4                   | A3410 4000            |                        | FIRE      | FIRE CONT  | 1,163.97    |                  |          |          |       |  |  |
| 5                   | A5110 4000            |                        | ST MAINT  | ST CONT    | 22.14       |                  |          |          |       |  |  |
| 6                   | A5650 4000            |                        | PARKING   | OSP CONT   | 38.72       |                  |          |          |       |  |  |
| 7                   | A7110 4000            |                        | PARKS     | PARKS CONT | 247.15      |                  |          |          |       |  |  |
| 8                   | F8320 4000            |                        | SUPPLY    | SUPPL CONT | 103.57      |                  |          |          |       |  |  |
| 9                   | G8120 4000            |                        | SAN SEWER | SEW CONTR  | 169.12      |                  |          |          |       |  |  |
| 10                  | A7140 4000            |                        | PARKS     | CMREC CONT | 206.04      |                  |          |          |       |  |  |
|                     |                       |                        |           |            |             | 3,232.71         |          |          |       |  |  |
|                     |                       |                        |           |            | CHECK TOTAL | 3,567.60         |          |          |       |  |  |
| 6889                | KROLL LLC             | 0001                   | 2600378   | INV        | 10/07/2026  | T1000056980-2000 | 118362   | 27002092 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |           |            | LINE AMOUNT |                  |          |          |       |  |  |
| 1                   | A1320 4000            |                        | AUDITOR   | AUD CONT   | 9,430.94    |                  |          |          |       |  |  |
| 2                   | F1320 4000            |                        | AUDITOR   | ADUIT-CNTR | 2,263.43    |                  |          |          |       |  |  |
| 3                   | G1320 4000            |                        | AUDITOR   | CONTRACT   | 880.22      |                  |          |          |       |  |  |
|                     |                       |                        |           |            |             | 12,574.59        |          |          |       |  |  |
|                     |                       |                        |           |            | CHECK TOTAL | 12,574.59        |          |          |       |  |  |
| 6643                | EAST COAST SERVICE GR | 0000                   | 2700246   | INV        | 10/07/2026  | 17316            | 118350   | 27002080 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |           |            | LINE AMOUNT |                  |          |          |       |  |  |
| 1                   | H3120 2020            | 27582                  | POLICE    | COMPUTERS  | 19,209.36   |                  |          |          |       |  |  |
|                     |                       |                        |           |            |             | 19,209.36        |          |          |       |  |  |
|                     |                       |                        |           |            | CHECK TOTAL | 19,209.36        |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |      |            |             |          |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT |           | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7809                | EMILY BLUMENTHAL      | 0000  |           |                        | INV  | 10/07/2026 | 093026      |          | 118353   | 27002083 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5650 1730            |       | PARKING   | DAILY                  |      |            | 15.00       |          |          |          |       |
|                     |                       |       |           |                        |      |            | CHECK TOTAL | 15.00    |          |          |       |
|                     |                       |       |           |                        |      |            |             | 15.00    |          |          |       |
|                     |                       |       |           |                        |      |            |             | 15.00    |          |          |       |
| 4308                | EMPIRE EQUIPMENT SALE | 0000  |           |                        | INV  | 10/07/2026 | 51521       |          | 118300   | 27002027 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1640 4710            |       | GARAGE    | GARAGE VR              |      |            | 318.88      |          |          |          |       |
|                     |                       |       |           |                        |      |            | CHECK TOTAL | 318.88   |          |          |       |
|                     |                       |       |           |                        |      |            |             | 318.88   |          |          |       |
|                     |                       |       |           |                        |      |            |             | 318.88   |          |          |       |
| 7095                | EMPIRE PRINTING, LLC  | 0000  |           |                        | INV  | 10/07/2026 | 65106       |          | 118079   | 27001787 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5110 4200            |       | ST MAINT  | ST SUPP                |      |            | 471.00      |          |          |          |       |
|                     |                       |       |           |                        |      |            | CHECK TOTAL | 471.00   |          |          |       |
|                     |                       |       |           |                        |      |            |             | 471.00   |          |          |       |
|                     |                       |       |           |                        |      |            |             | 471.00   |          |          |       |
| 7495                | ENORMOUS CREATIVE LLC | 0000  | 2700024   |                        | INV  | 10/07/2026 | 5500        |          | 118256   | 27001979 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A6410 4000            |       | PUBLICITY | PUBL CONT              |      |            | 1,999.92    |          |          |          |       |
|                     |                       |       |           |                        |      |            |             | 1,999.92 |          |          |       |
| 7495                | ENORMOUS CREATIVE LLC | 0000  | 2700024   |                        | INV  | 10/07/2026 | 5453        |          | 118257   | 27001980 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A6410 4000            |       | PUBLICITY | PUBL CONT              |      |            | 1,999.93    |          |          |          |       |
|                     |                       |       |           |                        |      |            |             | 1,999.93 |          |          |       |
|                     |                       |       |           |                        |      |            | CHECK TOTAL | 3,999.85 |          |          |       |
|                     |                       |       |           |                        |      |            |             | 3,999.85 |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU | 0000  |           |                        | INV  | 10/07/2026 | 68695       |          | 118101   | 27001811 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | H5650 2106 25503      |       | PARKING   | INFRASTRUC             |      |            | 5,087.50    |          |          |          |       |
|                     |                       |       |           |                        |      |            |             | 5,087.50 |          |          |       |
| 281                 | EXPANDED SUPPLY PRODU | 0000  |           |                        | INV  | 10/07/2026 | 68793       |          | 118103   | 27001812 |       |
| ACCOUNT DETAIL      |                       |       |           |                        |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | H5650 2106 25503      |       | PARKING   | INFRASTRUC             |      |            | 7,931.50    |          |          |          |       |
|                     |                       |       |           |                        |      |            |             | 7,931.50 |          |          |       |
|                     |                       |       |           |                        |      |            |             | 7,931.50 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A |                       |      | 200   | CASH - CHASE #41120363 |            |            |         |          |          |          |       |
|-----------------|-----------------------|------|-------|------------------------|------------|------------|---------|----------|----------|----------|-------|
| VENDOR          |                       |      | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6437            | FISCAL ADVISORS & MAR |      | 0000  |                        | INV        | 10/07/2026 | 45703   |          | 118419   | 27002149 |       |
| ACCOUNT DETAIL  |                       |      |       |                        |            |            | LINE    | AMOUNT   |          |          |       |
| 1               | H1230                 | 2010 | 27576 | MANAGER                | VEHICLES   |            |         | 95.57    |          |          |       |
| 2               | H1620                 | 2000 | 20376 | MUN BLDG               | EQUIP      |            |         | 21.75    |          |          |       |
| 3               | H1620                 | 2102 | 24476 | MUN BLDG               | BLDGS      |            |         | 26.11    |          |          |       |
| 4               | H1620                 | 2106 | 25492 | MUN BLDG               | INFRASTRUC |            |         | 95.11    |          |          |       |
| 5               | H1680                 | 2020 | 23448 | DEN DATA               | COMPUTERS  |            |         | 15.55    |          |          |       |
| 6               | H3120                 | 2000 | 23451 | POLICE                 | EQUIP      |            |         | 1.92     |          |          |       |
| 7               | H3120                 | 2000 | 23453 | POLICE                 | EQUIP      |            |         | 38.22    |          |          |       |
| 8               | H3120                 | 2000 | 23454 | POLICE                 | EQUIP      |            |         | 9.32     |          |          |       |
| 9               | H3120                 | 2000 | 24478 | POLICE                 | EQUIP      |            |         | 28.32    |          |          |       |
| 10              | H3120                 | 2000 | 25494 | POLICE                 | EQUIP      |            |         | 68.90    |          |          |       |
| 11              | H3120                 | 2000 | 25496 | POLICE                 | EQUIP      |            |         | 30.12    |          |          |       |
| 12              | H3120                 | 2000 | 27581 | POLICE                 | EQUIP      |            |         | 41.41    |          |          |       |
| 13              | H3120                 | 2010 | 25493 | POLICE                 | VEHICLES   |            |         | 53.89    |          |          |       |
| 14              | H3120                 | 2010 | 26533 | POLICE                 | VEHICLES   |            |         | 179.65   |          |          |       |
| 15              | H3120                 | 2010 | 27579 | POLICE                 | VEHICLES   |            |         | 272.50   |          |          |       |
| 16              | H3120                 | 2107 | 27580 | POLICE                 | OTHER      |            |         | 92.38    |          |          |       |
| 17              | H3310                 | 2107 | 26532 | TRAFFIC CO             | OTHER      |            |         | 62.94    |          |          |       |
| 18              | H3410                 | 2102 | 26527 | FIRE                   | BLDGS      |            |         | 82.43    |          |          |       |
| 19              | H3410                 | 2107 | 24469 | FIRE                   | CANCERPREV |            |         | 25.23    |          |          |       |
| 20              | H4540                 | 2000 | 27575 | AMBULANCE              | EQUIP      |            |         | 124.74   |          |          |       |
| 21              | H4540                 | 2010 | 23447 | AMBULANCE              | VEHICLES   |            |         | 45.81    |          |          |       |
| 22              | H4540                 | 2102 | 23445 | AMBULANCE              | BLDGS      |            |         | 124.33   |          |          |       |
| 23              | H5110                 | 2000 | 26521 | STREET                 | EQUIP      |            |         | 95.11    |          |          |       |
| 24              | H5110                 | 2000 | 26523 | STREET                 | EQUIP      |            |         | 143.30   |          |          |       |
| 25              | H5110                 | 2106 | 26517 | STREET                 | INFRASTRUC |            |         | 209.24   |          |          |       |
| 26              | H5110                 | 2107 | 24466 | STREET                 | BROOK ST   |            |         | 31.09    |          |          |       |
| 27              | H5650                 | 2000 | 24472 | PARKING                | PAYSTATION |            |         | 21.75    |          |          |       |
| 28              | H5650                 | 2000 | 25491 | PARKING                | EQUIP      |            |         | 42.80    |          |          |       |
| 29              | H5650                 | 2000 | 26530 | PARKING                | EQUIP      |            |         | 25.35    |          |          |       |
| 30              | H5650                 | 2107 | 25490 | PARKING                | OTHER      |            |         | 201.50   |          |          |       |
| 31              | H7110                 | 2107 | 27578 | PARKS                  | OTHER      |            |         | 63.72    |          |          |       |
| 32              | H8020                 | 2107 | 26531 | PLANNING               | OTHER      |            |         | 62.94    |          |          |       |
|                 |                       |      |       |                        |            |            |         | 2,433.00 |          |          |       |
| CHECK TOTAL     |                       |      |       |                        |            |            |         | 2,433.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200       |       | CASH - CHASE #41120363 |      |            |             |          |          |          |       |  |  |
|---------------------------|-------|------------------------|------|------------|-------------|----------|----------|----------|-------|--|--|
| VENDOR                    | REMIT | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |  |
| 7628 FRESH BOUQUET INC    | 0000  |                        | INV  | 10/07/2026 | 3454        |          | 118131   | 27001845 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H1440 2102 27577        |       | ENGINEERINBLDGS        |      |            | 223.20      | 223.20   |          |          |       |  |  |
| 7628 FRESH BOUQUET INC    | 0000  |                        | INV  | 10/07/2026 | 3570        |          | 118293   | 27002020 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 H1440 2102 27577        |       | ENGINEERINBLDGS        |      |            | 228.00      | 228.00   |          |          |       |  |  |
|                           |       |                        |      |            | CHECK TOTAL | 451.20   |          |          |       |  |  |
| 311 FUNTIME AMUSEMENTS, I | 0000  |                        | INV  | 10/07/2026 | 2026-30315  |          | 118370   | 27002100 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 T 860                   |       | TRUST REC JR           |      |            | 575.00      | 575.00   |          |          |       |  |  |
|                           |       |                        |      |            | CHECK TOTAL | 575.00   |          |          |       |  |  |
| 6841 GABRIEL VESA         | 0000  | 2700079                | INV  | 10/07/2026 | 09162663179 |          | 118199   | 27001917 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A1640 4210              |       | GARAGE GARAGE VMS      |      |            | 162.00      | 162.00   |          |          |       |  |  |
|                           |       |                        |      |            | CHECK TOTAL | 162.00   |          |          |       |  |  |
| 6637 GAC INC.             | 0001  |                        | INV  | 10/07/2026 | INV-13845   |          | 118380   | 27002110 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A3310 4000              |       | TRAFFIC TRAF CONT      |      |            | 1,650.00    | 1,650.00 |          |          |       |  |  |
|                           |       |                        |      |            | CHECK TOTAL | 1,650.00 |          |          |       |  |  |
| 5521 GENTECH LTD          | 0000  |                        | INV  | 10/07/2026 | 0000156243  |          | 118097   | 27001805 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A1640 4600              |       | GARAGE GARAGE B&G      |      |            | 341.25      | 341.25   |          |          |       |  |  |
|                           |       |                        |      |            | CHECK TOTAL | 341.25   |          |          |       |  |  |
| 5161 GLENCO SUPPLY INC    | 0000  |                        | INV  | 10/07/2026 | 38593       |          | 118205   | 27001923 |       |  |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |          |          |          |       |  |  |
| 1 A3310 4200              |       | TRAFFIC TRAF SUPP      |      |            | 954.00      | 954.00   |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      |       |      | CASH - CHASE #41120363 |              |            |            |             |          |          |          |       |
|---------------------|----------------------|-------|------|------------------------|--------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                      |       |      | REMIT                  | PO           | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5161                | GLENCO SUPPLY INC    |       |      | 0000                   |              | INV        | 10/07/2026 | 38521       |          | 118206   | 27001924 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A3310 | 4200 |                        | TRAFFIC      | TRAF SUPP  |            |             | 204.50   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 204.50   |          |          |       |
| 5161                | GLENCO SUPPLY INC    |       |      | 0000                   |              | INV        | 10/07/2026 | 38771       |          | 118207   | 27001925 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A3310 | 4200 |                        | TRAFFIC      | TRAF SUPP  |            |             | 294.50   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 294.50   |          |          |       |
|                     |                      |       |      |                        |              |            |            | CHECK TOTAL | 1,453.00 |          |          |       |
| 2447                | GORDON FOOD SERVICE, |       |      | 0001                   |              | INV        | 10/07/2026 | 9040492525  |          | 118240   | 27001960 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1620 | 4600 |                        | BUILDINGS    | BLDG MAINT |            |             | 1,422.58 |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 1,422.58 |          |          |       |
|                     |                      |       |      |                        |              |            |            | CHECK TOTAL | 1,422.58 |          |          |       |
| 6023                | GOVERNMENT FORMS AND |       |      | 0001                   |              | INV        | 10/07/2026 | 0364194     |          | 118371   | 27002101 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | F8310 | 4200 |                        | WTR ADMIN    | WADM SUPP  |            |             | 683.25   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 683.25   |          |          |       |
|                     |                      |       |      |                        |              |            |            | CHECK TOTAL | 683.25   |          |          |       |
| 340                 | WW GRAINGER          |       |      | 0001                   |              | INV        | 10/07/2026 | 9076054205  |          | 118052   | 27001759 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A4540 | 4600 |                        | AMBULANCEB&G | MAINT      |            |             | 42.97    |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 42.97    |          |          |       |
| 340                 | WW GRAINGER          |       |      | 0001                   | 2700041      | INV        | 10/07/2026 | 9073675275  |          | 118076   | 27001784 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE       | GARAGE VMS |            |             | 562.87   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 562.87   |          |          |       |
| 340                 | WW GRAINGER          |       |      | 0001                   | 2600438      | INV        | 10/07/2026 | 9067971151  |          | 118098   | 27001806 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A5182 | 2000 |                        | LIGHTING     | LIGHT EQUI |            |             | 844.35   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 844.35   |          |          |       |
| 340                 | WW GRAINGER          |       |      | 0001                   | 2700041      | INV        | 10/07/2026 | 9085474956  |          | 118218   | 27001937 |       |
|                     | ACCOUNT DETAIL       |       |      |                        |              |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                    | A1640 | 4210 |                        | GARAGE       | GARAGE VMS |            |             | 502.61   |          |          |       |
|                     |                      |       |      |                        |              |            |            |             | 502.61   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A |                       | 200        | CASH - CHASE #41120363 |                 |            |            |             |          |          |          |       |
|-----------------|-----------------------|------------|------------------------|-----------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |            | REMIT                  | PO              | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 340             | WW GRAINGER           |            | 0001                   | 2700041         | INV        | 10/07/2026 | 9098221972  |          | 118375   | 27002105 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1640 4210 |                        | GARAGE          | GARAGE VMS |            | 240.85      |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 240.85   |          |          |       |
|                 |                       |            |                        |                 |            |            | CHECK TOTAL | 2,193.65 |          |          |       |
| 5094            | HILLTOP NURSERY AND G |            | 0000                   |                 | INV        | 10/07/2026 | 14839       |          | 118142   | 27001856 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A8510 4200 |                        | BEAUTIFIC       | BEAUT SUPP |            | 41.94       |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 41.94    |          |          |       |
| 5094            | HILLTOP NURSERY AND G |            | 0000                   |                 | INV        | 10/07/2026 | 14835       |          | 118143   | 27001857 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A8510 4200 |                        | BEAUTIFIC       | BEAUT SUPP |            | 13.98       |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 13.98    |          |          |       |
| 5094            | HILLTOP NURSERY AND G |            | 0000                   |                 | INV        | 10/07/2026 | 14850       |          | 118144   | 27001858 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A8510 4200 |                        | BEAUTIFIC       | BEAUT SUPP |            | 238.92      |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 238.92   |          |          |       |
| 5094            | HILLTOP NURSERY AND G |            | 0000                   |                 | INV        | 10/07/2026 | 14856       |          | 118145   | 27001859 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A3410 4600 |                        | FIRE            | FIRE B&G M |            | 163.80      |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 163.80   |          |          |       |
|                 |                       |            |                        |                 |            |            | CHECK TOTAL | 458.64   |          |          |       |
| 362             | HOME DEPOT CREDIT SER |            | 0003                   |                 | INV        | 10/07/2026 | 9345023     |          | 118049   | 27001756 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A5650 4600 |                        | PARKING         | OSP B&G M  |            | 45.94       |          |          |          |       |
|                 | 2                     | H1440 2102 | 27577                  | ENGINEERINBLDGS |            |            | 812.25      |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 858.19   |          |          |       |
| 362             | HOME DEPOT CREDIT SER |            | 0003                   |                 | INV        | 10/07/2026 | 6014095     |          | 118137   | 27001851 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A7180 4200 |                        | SPEC REC        | SPEC SUPP  |            | 429.00      |          |          |          |       |
|                 | 2                     | A5110 4200 |                        | ST MAINT        | ST SUPP    |            | 159.96      |          |          |          |       |
|                 | 3                     | A5110 4200 |                        | ST MAINT        | ST SUPP    |            | 39.97       |          |          |          |       |
|                 |                       |            |                        |                 |            |            |             | 628.93   |          |          |       |
| 362             | HOME DEPOT CREDIT SER |            | 0003                   |                 | INV        | 10/07/2026 | 7511486     |          | 118140   | 27001854 |       |
|                 | ACCOUNT DETAIL        |            |                        |                 |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | H1440 2102 | 27577                  | ENGINEERINBLDGS |            |            | 68.38       |          |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200       |       | CASH - CHASE #41120363 |      |            |             |        |          |          |       |  |
|---------------------------|-------|------------------------|------|------------|-------------|--------|----------|----------|-------|--|
| VENDOR                    | REMIT | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER  | CHECK |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 7340211     | 68.38  | 118141   | 27001855 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H1440 2102              | 27577 | ENGINEERINBLDGS        |      |            |             | 349.33 |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 1014556     | 349.33 | 118180   | 27001896 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H1440 2102              | 27577 | ENGINEERINBLDGS        |      |            |             | 121.23 |          |          |       |  |
| 2 H1620 2106              | 25492 | MUN BLDG INFRASTRUC    |      |            |             | 99.94  |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 8341183     | 221.17 | 118284   | 27002011 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H1440 2102              | 27577 | ENGINEERINBLDGS        |      |            |             | 29.96  |          |          |       |  |
| 2 A5110 4200              |       | ST MAINT ST SUPP       |      |            |             | 12.97  |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 5014993     | 42.93  | 118285   | 27002012 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H1440 2102              | 27577 | ENGINEERINBLDGS        |      |            |             | 342.67 |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 4907838     | 342.67 | 118323   | 27002051 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H1440 2102              | 27577 | ENGINEERINBLDGS        |      |            |             | 63.97  |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 2521950     | 63.97  | 118459   | 27002189 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 H3120 2010              | 24479 | POLICE VEHICLES        |      |            |             | 76.44  |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 8108090     | 76.44  | 118460   | 27002190 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 A3120 4250              |       | POLICE SPLS BOAT       |      |            |             | 211.64 |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | INV  | 10/07/2026 | 4613810     | 211.64 | 118461   | 27002191 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 A3120 4200              |       | POLICE POL SUPP        |      |            |             | 151.14 |          |          |       |  |
| 362 HOME DEPOT CREDIT SER | 0003  |                        | CRM  | 10/07/2026 | 1224455     | 151.14 | 118464   | 27002194 |       |  |
| ACCOUNT DETAIL            |       |                        |      |            | LINE AMOUNT |        |          |          |       |  |
| 1 A1640 4600              |       | GARAGE GARAGE B&G      |      |            |             | -17.93 |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 362                 | HOME DEPOT CREDIT SER |       |      | 0003                   |           | CRM        | 10/07/2026 | 8180049     | -17.93   | 118465   | 27002195 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1640 | 4600 |                        | GARAGE    | GARAGE B&G |            |             | -249.00  |          |          |       |
| 362                 | HOME DEPOT CREDIT SER |       |      | 0003                   |           | INV        | 10/07/2026 | 1340866     | -249.00  | 118466   | 27002196 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1620 | 4600 |                        | BUILDINGS | BLDG MAINT |            |             | 80.76    |          |          |       |
| 362                 | HOME DEPOT CREDIT SER |       |      | 0003                   |           | INV        | 10/07/2026 | 6794006     | 80.76    | 118467   | 27002197 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1620 | 4600 |                        | BUILDINGS | BLDG MAINT |            |             | 90.99    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 90.99    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 2,919.61 |          |          |       |
| 364                 | HOME MASON SUPPLY COR |       |      | 0000                   |           | INV        | 10/07/2026 | 310397      |          | 118086   | 27001794 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A8140 | 4200 |                        | STORM SEW | STORM SUPP |            |             | 487.55   |          |          |       |
| 364                 | HOME MASON SUPPLY COR |       |      | 0000                   |           | INV        | 10/07/2026 | 310447      | 487.55   | 118149   | 27001863 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5110 | 4200 |                        | ST MAINT  | ST SUPP    |            |             | 22.95    |          |          |       |
| 364                 | HOME MASON SUPPLY COR |       |      | 0000                   |           | INV        | 10/07/2026 | 311158      | 22.95    | 118374   | 27002104 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | H1620 | 2106 | 25492                  | MUN BLDG  | INFRASTRUC |            |             | 97.90    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 97.90    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 608.40   |          |          |       |
| 7800                | HOWARD KRANITZ        |       |      | 0000                   |           | INV        | 10/07/2026 | VF091626    |          | 118168   | 27001883 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5650 | 1730 |                        | PARKING   | DAILY      |            |             | 13.50    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 13.50    |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 13.50    |          |          |       |
| 7257                | HUDSON VALLEY FIRE &  |       |      | 0000                   | 2700182   | INV        | 10/07/2026 | 89973       |          | 118319   | 27002046 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A3410 | 4000 |                        | FIRE      | FIRE CONT  |            |             | 889.39   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      | CASH - CHASE #41120363 |            |            |             |                  |          |          |       |  |
|---------------------|----------------------|------------------------|------------|------------|-------------|------------------|----------|----------|-------|--|
| VENDOR              | REMIT                | PO                     | TYPE       | DUE DATE   | INVOICE     | AMOUNT           | DOCUMENT | VOUCHER  | CHECK |  |
|                     |                      |                        |            |            |             | 889.39           |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 889.39           |          |          |       |  |
| 7738                | IAN M. COYLE         | 0000                   | 2700094    | INV        | 10/07/2026  | 1190             | 118393   | 27002123 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A1230 4000         |                        | MANAGER    | MGR CONT   |             | 3,750.00         |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 3,750.00         |          |          |       |  |
|                     |                      |                        |            |            |             | 3,750.00         |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 3,750.00         |          |          |       |  |
| 5107                | IBSA OF NEW YORK INC | 0000                   |            | INV        | 10/07/2026  | 1908301008257    | 118130   | 27001844 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A3410 4270         |                        | FIRE       | FIRE SUPPR |             | 52.15            |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 52.15            |          |          |       |  |
|                     |                      |                        |            |            |             | 52.15            |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 52.15            |          |          |       |  |
| 3613                | INTEGRATED TECHNICAL | 0000                   | 2700014    | INV        | 10/07/2026  | IN74052          | 118271   | 27001996 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A5650 4000         |                        | PARKING    | OSP CONT   |             | 300.00           |          |          |       |  |
|                     |                      |                        |            |            |             | 300.00           |          |          |       |  |
| 3613                | INTEGRATED TECHNICAL | 0000                   |            | INV        | 10/07/2026  | IN74227          | 118336   | 27002065 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A5650 4000         |                        | PARKING    | OSP CONT   |             | 8,450.00         |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 8,450.00         |          |          |       |  |
|                     |                      |                        |            |            |             | 8,450.00         |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 8,750.00         |          |          |       |  |
| 7808                | JENNIFER KIM         | 0000                   |            | INV        | 10/07/2026  | 093026           | 118349   | 27002079 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A5650 1720         |                        | PARKING    | PERMITS    |             | 195.00           |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 195.00           |          |          |       |  |
|                     |                      |                        |            |            |             | 195.00           |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 195.00           |          |          |       |  |
| 7812                | KATIE NIDA-ROVANO    | 0000                   |            | INV        | 10/07/2026  | ARR RECIEPT61708 | 118385   | 27002115 |       |  |
|                     | ACCOUNT DETAIL       |                        |            |            | LINE AMOUNT |                  |          |          |       |  |
|                     | 1 A7020 2001         |                        | RECREATION | REC FEES   |             | 90.00            |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 90.00            |          |          |       |  |
|                     |                      |                        |            |            |             | 90.00            |          |          |       |  |
|                     |                      |                        |            |            | CHECK TOTAL | 90.00            |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |           | CASH - CHASE #41120363 |            |           |           |          |          |       |
|---------------------|-----------------------|-------|-----------|------------------------|------------|-----------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO        | TYPE                   | DUE DATE   | INVOICE   | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 7805                | KIMBERLY GRECO        | 0000  |           | INV                    | 10/07/2026 | VF092126  |           | 118315   | 27002042 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A5650 1720            |       | PARKING   | PERMITS                |            | 195.00    |           |          |          |       |
|                     |                       |       |           | CHECK TOTAL            |            |           | 195.00    |          |          |       |
|                     |                       |       |           |                        |            |           | 195.00    |          |          |       |
| 7658                | KOLYA SYSKA           | 0000  |           | INV                    | 10/07/2026 | 1175      |           | 118351   | 27002081 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A3120 4250            |       | POLICE    | SPLS BOAT              |            | 491.63    |           |          |          |       |
|                     |                       |       |           | CHECK TOTAL            |            |           | 491.63    |          |          |       |
|                     |                       |       |           |                        |            |           | 491.63    |          |          |       |
| 3974                | LA TEJA CONTRACTORS & | 0000  | 2700059   | INV                    | 10/07/2026 | 5354      |           | 118074   | 27001782 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A7110 4000            |       | PARKS     | PARKS CONT             |            | 10,215.00 |           |          |          |       |
|                     |                       |       |           |                        |            |           | 10,215.00 |          |          |       |
| 3974                | LA TEJA CONTRACTORS & | 0000  | 2700059   | INV                    | 10/07/2026 | 5355      |           | 118075   | 27001783 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A7110 4000            |       | PARKS     | PARKS CONT             |            | 7,700.00  |           |          |          |       |
|                     |                       |       |           | CHECK TOTAL            |            |           | 7,700.00  |          |          |       |
|                     |                       |       |           |                        |            |           | 17,915.00 |          |          |       |
| 3525                | LANGUAGE LINE SERVICE | 0001  |           | INV                    | 10/07/2026 | 12021555  |           | 118124   | 27001834 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A1110 4000            |       | COURT     | COURT CONT             |            | 12.75     |           |          |          |       |
|                     |                       |       |           | CHECK TOTAL            |            |           | 12.75     |          |          |       |
|                     |                       |       |           |                        |            |           | 12.75     |          |          |       |
| 7744                | LAUREN LOPANO         | 0000  |           | INV                    | 10/07/2026 | VF 092126 |           | 118269   | 27001993 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A8040 4000            |       | DIVERSITY | CONTRACT               |            | 122.63    |           |          |          |       |
|                     |                       |       |           | CHECK TOTAL            |            |           | 122.63    |          |          |       |
|                     |                       |       |           |                        |            |           | 122.63    |          |          |       |
| 7693                | LEONARD WILLIAMS      | 0000  | 2700212   | INV                    | 10/07/2026 | 16        |           | 118406   | 27002136 |       |
| ACCOUNT DETAIL      |                       |       |           | LINE AMOUNT            |            |           |           |          |          |       |
| 1                   | A3120 4000            |       | POLICE    | POL CONT               |            | 125.00    |           |          |          |       |
|                     |                       |       |           |                        |            |           | 125.00    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                     | CASH - CHASE #41120363 |                |            |            |             |          |          |          |       |
|---------------------|---------------------|------------------------|----------------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                     | REMIT                  | PO             | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                     |                        |                |            |            | CHECK TOTAL | 125.00   |          |          |       |
| 7810                | LILIANA OLIVIERO    | 0000                   |                | INV        | 10/07/2026 | 092826      |          | 118369   | 27002099 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5650 1720        |                        | PARKING        | PERMITS    |            | 195.00      |          |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 195.00   |          |          |       |
|                     |                     |                        |                |            |            |             | 195.00   |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 195.00   |          |          |       |
| 7801                | LISA HILTON         | 0000                   |                | INV        | 10/07/2026 | VF091026    |          | 118169   | 27001884 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5650 1730        |                        | PARKING        | DAILY      |            | 9.00        |          |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 9.00     |          |          |       |
|                     |                     |                        |                |            |            |             | 9.00     |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 9.00     |          |          |       |
| 6376                | SYNCHRONY BANK      | 0003                   |                | INV        | 10/07/2026 | 55167       |          | 118179   | 27001895 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H1620 2106 25492  |                        | MUN BLDG       | INFRASTRUC |            | 94.96       |          |          |          |       |
|                     |                     |                        |                |            |            |             | 94.96    |          |          |       |
| 6376                | SYNCHRONY BANK      | 0003                   |                | INV        | 10/07/2026 | 988141      |          | 118435   | 27002166 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H4540 2102 23445  |                        | AMBULANCEBLDGS |            |            | 208.99      |          |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 208.99   |          |          |       |
|                     |                     |                        |                |            |            |             | 303.95   |          |          |       |
| 648                 | SAN SIGNS & AWNINGS | 0001                   |                | INV        | 10/07/2026 | 26725       |          | 118146   | 27001860 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A7110 4140        |                        | PARKS          | PLAYGROUND |            | 1,025.00    |          |          |          |       |
|                     |                     |                        |                |            |            |             | 1,025.00 |          |          |       |
| 648                 | SAN SIGNS & AWNINGS | 0001                   |                | INV        | 10/07/2026 | 26759       |          | 118301   | 27002028 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H5110 2106 25484  |                        | STREET         | INFRASTRUC |            | 140.00      |          |          |          |       |
|                     |                     |                        |                |            |            | CHECK TOTAL | 140.00   |          |          |       |
|                     |                     |                        |                |            |            |             | 1,165.00 |          |          |       |
| 7799                | MARCO SELIMOSKI     | 0000                   |                | INV        | 10/07/2026 | VF091726    |          | 118167   | 27001882 |       |
|                     | ACCOUNT DETAIL      |                        |                |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5650 1720        |                        | PARKING        | PERMITS    |            | 195.00      |          |          |          |       |
|                     |                     |                        |                |            |            |             | 195.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
|                     |                       |                        |           |            |            | CHECK TOTAL | 195.00   |          |          |       |
| 1589                | MCCULLOUGH, GOLDBERGE | 0000                   | 2700023   | INV        | 10/07/2026 | 72823       |          | 118259   | 27001982 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1420 4000          |                        | LAW       | LAW CONT   |            |             | 137.50   |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 137.50   |          |          |       |
| 4310                | MCSTAY PLUMBING INC   | 0000                   |           | INV        | 10/07/2026 | 1406        |          | 118471   | 27002201 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4600          |                        | FIRE      | FIRE B&G M |            |             | 2,000.00 |          |          |       |
|                     | 2 A4540 4600          |                        | AMBULANCE | B&G MAINT  |            |             | 700.00   |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 2,700.00 |          |          |       |
|                     |                       |                        |           |            |            |             | 2,700.00 |          |          |       |
| 463                 | MEDICAL WAREHOUSE, IN | 0000                   |           | INV        | 10/07/2026 | 249159      |          | 118102   | 27001810 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A4540 4230          |                        | AMBULANCE | AMB SPL AM |            |             | 1,255.09 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 1,255.09 |          |          |       |
|                     |                       |                        |           |            |            |             | 1,255.09 |          |          |       |
| 2365                | METROCOM WIRELESS, IN | 0000                   |           | INV        | 10/07/2026 | 56975       |          | 118128   | 27001841 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4730          |                        | FIRE      | FIRERADREP |            |             | 395.00   |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 395.00   |          |          |       |
|                     |                       |                        |           |            |            |             | 395.00   |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069   | INV        | 10/07/2026 | 802853      |          | 118044   | 27001751 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR  |            |             | 229.98   |          |          |       |
|                     |                       |                        |           |            |            |             | 229.98   |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069   | INV        | 10/07/2026 | 805048      |          | 118078   | 27001786 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR  |            |             | 134.13   |          |          |       |
|                     |                       |                        |           |            |            |             | 134.13   |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069   | INV        | 10/07/2026 | 807287      |          | 118136   | 27001850 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE    | GARAGE VR  |            |             | 188.53   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |         |            |            |             |          |          |          |       |
|---------------------|-----------------------|------------------------|---------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 5730                | MILLER TRUCK & AUTO P | 0000                   |         | CRM        | 10/07/2026 | 807495      | 188.53   | 118159   | 27001873 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | -39.20   |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069 | INV        | 10/07/2026 | 801570      | -39.20   | 118203   | 27001921 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | 651.68   |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069 | INV        | 10/07/2026 | 810099      | 651.68   | 118287   | 27002014 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | 30.80    |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069 | INV        | 10/07/2026 | 810098      | 30.80    | 118288   | 27002015 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | 98.56    |          |          |       |
| 5730                | MILLER TRUCK & AUTO P | 0000                   | 2700069 | INV        | 10/07/2026 | 810097      | 98.56    | 118289   | 27002016 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | 98.56    |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 1,393.04 |          |          |       |
| 4110                | MOMAR INCORPORATED    | 0000                   |         | CRM        | 02/18/2026 | PSCR027408  |          | 114814   | 26004510 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4710          |                        | GARAGE  | GARAGE VR  |            |             | -308.46  |          |          |       |
| 4110                | MOMAR INCORPORATED    | 0000                   |         | INV        | 10/07/2026 | PSI680692   | -308.46  | 117744   | 27002162 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE  | GARAGE VMS |            |             | 287.36   |          |          |       |
| 4110                | MOMAR INCORPORATED    | 0000                   |         | INV        | 10/07/2026 | PSI693535   | 287.36   | 118160   | 27001874 |       |
|                     | ACCOUNT DETAIL        |                        |         |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4210          |                        | GARAGE  | GARAGE VMS |            |             | 496.55   |          |          |       |
|                     |                       |                        |         |            |            | CHECK TOTAL | 496.55   |          |          |       |
|                     |                       |                        |         |            |            |             | 475.45   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |         |         | CASH - CHASE #41120363 |            |                      |           |          |          |       |
|---------------------|-----------------------|---------|---------|------------------------|------------|----------------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT   | PO      | TYPE                   | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6013                | MORABITO ELECTRIC, IN | 0000    |         | INV                    | 10/07/2026 | 6855                 |           | 118237   | 27001956 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A3410 4600            |         | FIRE    | FIRE B&G M             |            | 412.80               | 412.80    |          |          |       |
| 6013                | MORABITO ELECTRIC, IN | 0000    |         | INV                    | 10/07/2026 | 6858                 |           | 118291   | 27002018 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | F8320 4600            |         | SUPPLY  | SUPPL B&G              |            | 1,155.84             | 1,155.84  |          |          |       |
|                     |                       |         |         |                        |            | CHECK TOTAL          | 1,568.64  |          |          |       |
| 7527                | NELSON POPE VOORHIS L | 0000    | 2700025 | INV                    | 10/07/2026 | 38778                |           | 118364   | 27002094 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A1230 4000            |         | MANAGER | MGR CONT               |            | 4,353.75             | 4,353.75  |          |          |       |
| 7527                | NELSON POPE VOORHIS L | 0000    |         | INV                    | 10/07/2026 | 38764                |           | 118394   | 27002124 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A 730 26555           | GENERAL | BID DEP |                        |            | 195.00               | 195.00    |          |          |       |
|                     |                       |         |         |                        |            | CHECK TOTAL          | 4,548.75  |          |          |       |
| 7140                | NEW ENGLAND PROPERTY  | 0000    | 2700084 | INV                    | 10/07/2026 | 1931                 |           | 118283   | 27002010 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A8560 4000            |         | TREES   | TREES CONT             |            | 14,806.25            | 14,806.25 |          |          |       |
|                     |                       |         |         |                        |            | CHECK TOTAL          | 14,806.25 |          |          |       |
| 538                 | NYS AGRICULTURE & MAR | 0001    |         | INV                    | 10/07/2026 | TCV CODE 5527 SEP 26 |           | 118348   | 27002078 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A3510 2544            |         | CONTROL | DOG LIC                |            | 41.00                | 41.00     |          |          |       |
|                     |                       |         |         |                        |            | CHECK TOTAL          | 41.00     |          |          |       |
| 3302                | NYS ASSOCIATION OF CI | 0005    |         | INV                    | 10/07/2026 | OCT1- SEPT 30 MARRA  |           | 118273   | 27001998 |       |
| ACCOUNT DETAIL      |                       |         |         |                        |            | LINE AMOUNT          |           |          |          |       |
| 1                   | A1410 4000            |         | CLERK   | CLERK CONT             |            | 75.00                | 75.00     |          |          |       |
|                     |                       |         |         |                        |            | CHECK TOTAL          | 75.00     |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200        |       | CASH - CHASE #41120363 |            |            |             |           |          |          |       |  |  |
|----------------------------|-------|------------------------|------------|------------|-------------|-----------|----------|----------|-------|--|--|
| VENDOR                     | REMIT | PO                     | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |  |
| 5949 NICHOLA'S LIGHTING DE | 0000  | 2700241                | INV        | 10/07/2026 | 1816        |           | 118305   | 27002032 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 H5110 2000               | 27563 | STREET                 | EQUIP      |            | 16,550.00   |           |          |          |       |  |  |
|                            |       |                        |            |            | CHECK TOTAL | 16,550.00 |          |          |       |  |  |
|                            |       |                        |            |            |             | 16,550.00 |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  |                        | INV        | 10/07/2026 | 548054      |           | 118064   | 27001771 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A4540 4710               |       | AMBULANCE              | AMB VE REP |            | 17.34       |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 17.34     |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  |                        | INV        | 10/07/2026 | 548023      |           | 118065   | 27001772 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A4540 4710               |       | AMBULANCE              | AMB VE REP |            | 92.90       |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 92.90     |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700081                | INV        | 10/07/2026 | 548262      |           | 118066   | 27001773 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A3120 4710               |       | POLICE                 | POL VE REP |            | 38.96       |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 38.96     |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700081                | INV        | 10/07/2026 | 548261      |           | 118067   | 27001774 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A3120 4710               |       | POLICE                 | POL VE REP |            | 60.18       |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 60.18     |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700080                | INV        | 10/07/2026 | 548263      |           | 118068   | 27001775 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4710               |       | GARAGE                 | GARAGE VR  |            | 176.20      |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 176.20    |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700080                | INV        | 10/07/2026 | 548644      |           | 118182   | 27001898 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4710               |       | GARAGE                 | GARAGE VR  |            | 654.33      |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 654.33    |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700080                | INV        | 10/07/2026 | 548616      |           | 118183   | 27001899 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4710               |       | GARAGE                 | GARAGE VR  |            | 187.64      |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 187.64    |          |          |       |  |  |
| 6959 NIELSEN FORD OF MORRI | 0002  | 2700080                | INV        | 10/07/2026 | 548687      |           | 118184   | 27001900 |       |  |  |
| ACCOUNT DETAIL             |       |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
| 1 A1640 4710               |       | GARAGE                 | GARAGE VR  |            | 863.97      |           |          |          |       |  |  |
|                            |       |                        |            |            |             | 863.97    |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |         | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|-----------------------|-------|---------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO      | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6959                | NIELSEN FORD OF MORRI | 0002  | 2700081 | INV                    | 10/07/2026 | 548813      |          | 118185   | 27001902 |       |
| ACCOUNT DETAIL      |                       |       |         |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A3120 4710            |       | POLICE  | POL VE REP             |            | 264.58      | 264.58   |          |          |       |
| 6959                | NIELSEN FORD OF MORRI | 0002  | 2700081 | INV                    | 10/07/2026 | 548688      |          | 118186   | 27001903 |       |
| ACCOUNT DETAIL      |                       |       |         |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A3120 4710            |       | POLICE  | POL VE REP             |            | 77.76       | 77.76    |          |          |       |
| 6959                | NIELSEN FORD OF MORRI | 0002  | 2700081 | INV                    | 10/07/2026 | 548642      |          | 118187   | 27001904 |       |
| ACCOUNT DETAIL      |                       |       |         |                        |            | LINE AMOUNT |          |          |          |       |
| 1                   | A3120 4710            |       | POLICE  | POL VE REP             |            | 249.12      | 249.12   |          |          |       |
| CHECK TOTAL         |                       |       |         |                        |            |             | 2,682.98 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200        |       |      | CASH - CHASE #41120363 |            |                      |          |          |          |       |  |
|----------------------------|-------|------|------------------------|------------|----------------------|----------|----------|----------|-------|--|
| VENDOR                     | REMIT | PO   | TYPE                   | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |  |
| 5810 ORRICK HERRINGTON & S | 0002  |      | INV                    | 10/07/2026 | 092326-BAN ISSUE2026 |          | 118421   | 27002151 |       |  |
| ACCOUNT DETAIL             |       |      |                        |            | LINE                 | AMOUNT   |          |          |       |  |
| 1                          | H1230 | 2010 | 27576                  | MANAGER    | VEHICLES             | 332.51   |          |          |       |  |
| 2                          | H1620 | 2000 | 20376                  | MUN BLDG   | EQUIP                | 75.68    |          |          |       |  |
| 3                          | H1620 | 2102 | 24476                  | MUN BLDG   | BLDGS                | 90.83    |          |          |       |  |
| 4                          | H1620 | 2106 | 25492                  | MUN BLDG   | INFRASTRUC           | 330.90   |          |          |       |  |
| 5                          | H1680 | 2020 | 23448                  | DEN DATA   | COMPUTERS            | 54.09    |          |          |       |  |
| 6                          | H3120 | 2000 | 23451                  | POLICE     | EQUIP                | 6.69     |          |          |       |  |
| 7                          | H3120 | 2000 | 23453                  | POLICE     | EQUIP                | 132.99   |          |          |       |  |
| 8                          | H3120 | 2000 | 23454                  | POLICE     | EQUIP                | 32.42    |          |          |       |  |
| 9                          | H3120 | 2000 | 24478                  | POLICE     | EQUIP                | 98.53    |          |          |       |  |
| 10                         | H3120 | 2000 | 25494                  | POLICE     | EQUIP                | 239.73   |          |          |       |  |
| 11                         | H3120 | 2000 | 25496                  | POLICE     | EQUIP                | 104.80   |          |          |       |  |
| 12                         | H3120 | 2000 | 27581                  | POLICE     | EQUIP                | 144.07   |          |          |       |  |
| 13                         | H3120 | 2010 | 25493                  | POLICE     | VEHICLES             | 187.50   |          |          |       |  |
| 14                         | H3120 | 2010 | 26533                  | POLICE     | VEHICLES             | 625.06   |          |          |       |  |
| 15                         | H3120 | 2010 | 27579                  | POLICE     | VEHICLES             | 948.08   |          |          |       |  |
| 16                         | H3120 | 2107 | 27580                  | POLICE     | OTHER                | 321.42   |          |          |       |  |
| 17                         | H3310 | 2107 | 26532                  | TRAFFIC CO | OTHER                | 218.99   |          |          |       |  |
| 18                         | H3410 | 2102 | 26527                  | FIRE       | BLDGS                | 286.79   |          |          |       |  |
| 19                         | H3410 | 2107 | 24469                  | FIRE       | CANCERPREV           | 87.78    |          |          |       |  |
| 20                         | H4540 | 2000 | 27575                  | AMBULANCE  | EQUIP                | 434.00   |          |          |       |  |
| 21                         | H4540 | 2010 | 23447                  | AMBULANCE  | VEHICLES             | 159.40   |          |          |       |  |
| 22                         | H4540 | 2102 | 23445                  | AMBULANCE  | BLDGS                | 432.56   |          |          |       |  |
| 23                         | H5110 | 2000 | 26521                  | STREET     | EQUIP                | 330.90   |          |          |       |  |
| 24                         | H5110 | 2000 | 26523                  | STREET     | EQUIP                | 498.59   |          |          |       |  |
| 25                         | H5110 | 2106 | 26517                  | STREET     | INFRASTRUC           | 727.99   |          |          |       |  |
| 26                         | H5110 | 2107 | 24466                  | STREET     | BROOK ST             | 108.18   |          |          |       |  |
| 27                         | H5650 | 2000 | 24472                  | PARKING    | PAYSTATION           | 75.68    |          |          |       |  |
| 28                         | H5650 | 2000 | 25491                  | PARKING    | EQUIP                | 148.90   |          |          |       |  |
| 29                         | H5650 | 2000 | 26530                  | PARKING    | EQUIP                | 88.21    |          |          |       |  |
| 30                         | H5650 | 2107 | 25490                  | PARKING    | OTHER                | 701.07   |          |          |       |  |
| 31                         | H7110 | 2107 | 27578                  | PARKS      | OTHER                | 221.70   |          |          |       |  |
| 32                         | H8020 | 2107 | 26531                  | PLANNING   | OTHER                | 218.96   |          |          |       |  |
| CHECK TOTAL                |       |      |                        |            |                      | 8,465.00 |          |          |       |  |
|                            |       |      |                        |            |                      | 8,465.00 |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |                 | CASH - CHASE #41120363 |            |             |          |          |          |       |
|---------------------|-----------------------|-------|-----------------|------------------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       | REMIT | PO              | TYPE                   | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 7300                | OSCAR D ACOSTA RIVER  | 0000  |                 | INV                    | 10/07/2026 | 3139        |          | 118335   | 27002064 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4600          |       | GARAGE          | GARAGE B&G             |            | 870.00      | 870.00   |          |          |       |
| 7300                | OSCAR D ACOSTA RIVER  | 0000  |                 | INV                    | 10/07/2026 | 3138        |          | 118337   | 27002066 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 4600          |       | FIRE            | FIRE B&G M             |            | 1,210.00    | 1,210.00 |          |          |       |
| 7300                | OSCAR D ACOSTA RIVER  | 0000  |                 | INV                    | 10/07/2026 | 3140        |          | 118338   | 27002067 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A1640 4600          |       | GARAGE          | GARAGE B&G             |            | 2,665.00    | 2,665.00 |          |          |       |
| 7300                | OSCAR D ACOSTA RIVER  | 0000  |                 | INV                    | 10/07/2026 | 3144        |          | 118339   | 27002068 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 H1440 2102 27577    |       | ENGINEERINBLDGS |                        |            | 2,205.00    | 2,205.00 |          |          |       |
|                     | CHECK TOTAL           |       |                 |                        |            |             | 6,950.00 |          |          |       |
| 581                 | OSSINING LAWN MOWER S | 0000  |                 | INV                    | 10/07/2026 | 555554      |          | 118302   | 27002029 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5140 4200          |       | BRUSH           | BRUSH SUPP             |            | 66.00       | 66.00    |          |          |       |
| 581                 | OSSINING LAWN MOWER S | 0000  |                 | INV                    | 10/07/2026 | 555025      |          | 118373   | 27002103 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A5140 4700          |       | BRUSH           | EQU REP                |            | 278.00      | 278.00   |          |          |       |
|                     | CHECK TOTAL           |       |                 |                        |            |             | 344.00   |          |          |       |
| 5226                | PARTNERS IN SAFETY IN | 0000  | 2700177         | INV                    | 10/07/2026 | 738148      |          | 118127   | 27001838 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 8040          |       | FIRE            | PHYS/INNOC             |            | 6,497.00    | 6,497.00 |          |          |       |
| 5226                | PARTNERS IN SAFETY IN | 0000  | 2700177         | INV                    | 10/07/2026 | 738287W     |          | 118166   | 27001880 |       |
|                     | ACCOUNT DETAIL        |       |                 |                        |            | LINE AMOUNT |          |          |          |       |
|                     | 1 A3410 8040          |       | FIRE            | PHYS/INNOC             |            | 358.00      | 358.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |            |             |           |          |          |       |  |  |
|---------------------|-----------------------|------------------------|------------|------------|-------------|-----------|----------|----------|-------|--|--|
| VENDOR              | REMIT                 | PO                     | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |  |
| 5226                | PARTNERS IN SAFETY IN | 0000                   | INV        | 10/07/2026 | 738006W     |           | 118267   | 27001991 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 A9060 8040          | BENEFITS               | PHYS/INNOC |            | 125.00      |           |          |          |       |  |  |
|                     |                       |                        |            |            | CHECK TOTAL | 125.00    |          |          |       |  |  |
|                     |                       |                        |            |            |             | 6,980.00  |          |          |       |  |  |
| 7750                | PAUL CONGELOSI SALES  | 0000                   | INV        | 10/07/2026 | 08262026    |           | 118318   | 27002045 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 A3410 4711          | FIRE                   | VEHICLE UP |            | 65.00       |           |          |          |       |  |  |
|                     |                       |                        |            |            | CHECK TOTAL | 65.00     |          |          |       |  |  |
|                     |                       |                        |            |            |             | 65.00     |          |          |       |  |  |
| 594                 | PECKHAM INDUSTRIES IN | 0001                   | INV        | 10/07/2026 | 1309867     |           | 118156   | 27001870 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 H5110 2106 27560    | STREET                 | INFRASTRUC |            | 6,597.42    |           |          |          |       |  |  |
|                     |                       |                        |            |            |             | 6,597.42  |          |          |       |  |  |
| 594                 | PECKHAM INDUSTRIES IN | 0001                   | INV        | 10/07/2026 | 1310129     |           | 118219   | 27001938 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 H5110 2106 27560    | STREET                 | INFRASTRUC |            | 4,097.53    |           |          |          |       |  |  |
|                     |                       |                        |            |            |             | 4,097.53  |          |          |       |  |  |
| 594                 | PECKHAM INDUSTRIES IN | 0001                   | INV        | 10/07/2026 | 1310130     |           | 118297   | 27002024 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 H5110 2106 27560    | STREET                 | INFRASTRUC |            | 2,783.37    |           |          |          |       |  |  |
|                     |                       |                        |            |            |             | 2,783.37  |          |          |       |  |  |
| 594                 | PECKHAM INDUSTRIES IN | 0001                   | INV        | 10/07/2026 | 1309213     |           | 118298   | 27002025 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 H5110 2106 27560    | STREET                 | INFRASTRUC |            | 4,083.02    |           |          |          |       |  |  |
|                     |                       |                        |            |            |             | 4,083.02  |          |          |       |  |  |
|                     |                       |                        |            |            | CHECK TOTAL | 17,561.34 |          |          |       |  |  |
| 2643                | PIZZELLA BROTHERS, IN | 0000                   | INV        | 10/07/2026 | INV# 30951  |           | 118268   | 27001992 |       |  |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT |           |          |          |       |  |  |
|                     | 1 A 730 26541         | GENERAL                | BID DEP    |            | 2,500.00    |           |          |          |       |  |  |
|                     |                       |                        |            |            |             | 2,500.00  |          |          |       |  |  |
|                     |                       |                        |            |            | CHECK TOTAL | 2,500.00  |          |          |       |  |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      |       |       | CASH - CHASE #41120363 |            |             |        |          |          |       |
|---------------------|----------------------|-------|-------|------------------------|------------|-------------|--------|----------|----------|-------|
| VENDOR              |                      | REMIT | PO    | TYPE                   | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 615                 | PRECISE TRANSLATIONS | 0000  |       | INV                    | 10/07/2026 | 4352        |        | 118334   | 27002063 |       |
| ACCOUNT DETAIL      |                      |       |       |                        |            | LINE AMOUNT |        |          |          |       |
| 1                   | A1110                | 4000  | COURT | COURT CONT             |            | 440.00      |        |          |          |       |
|                     |                      |       |       |                        |            |             | 440.00 |          |          |       |
|                     |                      |       |       |                        |            | CHECK TOTAL | 440.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       | CASH - CHASE #41120363 |       |            |            |          |          |          |          |       |
|---------------------|-----------------------|-------|------------------------|-------|------------|------------|----------|----------|----------|----------|-------|
| VENDOR              |                       |       | REMIT                  | PO    | TYPE       | DUE DATE   | INVOICE  | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6436                | PREMIER PRINTING, INC |       | 0000                   |       | INV        | 10/07/2026 | 5667-BAN |          | 118417   | 27002147 |       |
| ACCOUNT DETAIL      |                       |       |                        |       |            |            | LINE     | AMOUNT   |          |          |       |
|                     | 1                     | H1230 | 2010                   | 27576 | MANAGER    | VEHICLES   |          | 46.74    |          |          |       |
|                     | 2                     | H1620 | 2000                   | 20376 | MUN BLDG   | EQUIP      |          | 10.64    |          |          |       |
|                     | 3                     | H1620 | 2102                   | 24476 | MUN BLDG   | BLDGS      |          | 12.77    |          |          |       |
|                     | 4                     | H1620 | 2106                   | 25492 | MUN BLDG   | INFRASTRUC |          | 46.52    |          |          |       |
|                     | 5                     | H1680 | 2020                   | 23448 | DEN DATA   | COMPUTERS  |          | 7.60     |          |          |       |
|                     | 6                     | H3120 | 2000                   | 23451 | POLICE     | EQUIP      |          | 0.94     |          |          |       |
|                     | 7                     | H3120 | 2000                   | 23453 | POLICE     | EQUIP      |          | 18.69    |          |          |       |
|                     | 8                     | H3120 | 2000                   | 23454 | POLICE     | EQUIP      |          | 4.56     |          |          |       |
|                     | 9                     | H3120 | 2000                   | 24478 | POLICE     | EQUIP      |          | 13.85    |          |          |       |
|                     | 10                    | H3120 | 2000                   | 25494 | POLICE     | EQUIP      |          | 33.70    |          |          |       |
|                     | 11                    | H3120 | 2000                   | 25496 | POLICE     | EQUIP      |          | 14.73    |          |          |       |
|                     | 12                    | H3120 | 2000                   | 27581 | POLICE     | EQUIP      |          | 20.25    |          |          |       |
|                     | 13                    | H3120 | 2010                   | 25493 | POLICE     | VEHICLES   |          | 26.36    |          |          |       |
|                     | 14                    | H3120 | 2010                   | 26533 | POLICE     | VEHICLES   |          | 87.87    |          |          |       |
|                     | 15                    | H3120 | 2010                   | 27579 | POLICE     | VEHICLES   |          | 133.28   |          |          |       |
|                     | 16                    | H3120 | 2107                   | 27580 | POLICE     | OTHER      |          | 45.18    |          |          |       |
|                     | 17                    | H3310 | 2107                   | 26532 | TRAFFIC CO | OTHER      |          | 30.79    |          |          |       |
|                     | 18                    | H3410 | 2102                   | 26527 | FIRE       | BLDGS      |          | 40.32    |          |          |       |
|                     | 19                    | H3410 | 2107                   | 24469 | FIRE       | CANCERPREV |          | 12.34    |          |          |       |
|                     | 20                    | H4540 | 2000                   | 27575 | AMBULANCE  | EQUIP      |          | 61.01    |          |          |       |
|                     | 21                    | H4540 | 2010                   | 23447 | AMBULANCE  | VEHICLES   |          | 22.41    |          |          |       |
|                     | 22                    | H4540 | 2102                   | 23445 | AMBULANCE  | BLDGS      |          | 60.81    |          |          |       |
|                     | 23                    | H5110 | 2000                   | 26521 | STREET     | EQUIP      |          | 46.52    |          |          |       |
|                     | 24                    | H5110 | 2000                   | 26523 | STREET     | EQUIP      |          | 70.09    |          |          |       |
|                     | 25                    | H5110 | 2106                   | 26517 | STREET     | INFRASTRUC |          | 102.34   |          |          |       |
|                     | 26                    | H5110 | 2107                   | 24466 | STREET     | BROOK ST   |          | 15.21    |          |          |       |
|                     | 27                    | H5650 | 2000                   | 24472 | PARKING    | PAYSTATION |          | 10.64    |          |          |       |
|                     | 28                    | H5650 | 2000                   | 25491 | PARKING    | EQUIP      |          | 20.93    |          |          |       |
|                     | 29                    | H5650 | 2000                   | 26530 | PARKING    | EQUIP      |          | 12.40    |          |          |       |
|                     | 30                    | H5650 | 2107                   | 25490 | PARKING    | OTHER      |          | 98.56    |          |          |       |
|                     | 31                    | H7110 | 2107                   | 27578 | PARKS      | OTHER      |          | 31.17    |          |          |       |
|                     | 32                    | H8020 | 2107                   | 26531 | PLANNING   | OTHER      |          | 30.78    |          |          |       |
|                     |                       |       |                        |       |            |            |          | 1,190.00 |          |          |       |
| CHECK TOTAL         |                       |       |                        |       |            |            |          | 1,190.00 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 2749                | PROCLAIM, INC         |       |      | 0000                   | 2700013   | INV        | 10/07/2026 | 8033        |          | 118042   | 27001749 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A4540 | 4000 |                        | AMBULANCE | CONTRACT   |            | 5,130.17    |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 5,130.17 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 5,130.17 |          |          |       |
| 7806                | RAYMOND LOPEZ III     |       |      | 0000                   |           | INV        | 10/07/2026 | 118272      |          | 118272   | 27001997 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | G     | 360  |                        | SEWER     | SEWER RECE |            | 152.73      |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 152.73   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 152.73   |          |          |       |
| 7815                | ROGER CONNOLLY        |       |      | 0000                   |           | INV        | 10/07/2026 | VF100226    |          | 118397   | 27002127 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5650 | 1720 |                        | PARKING   | PERMITS    |            | 87.00       |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 87.00    |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 87.00    |          |          |       |
| 649                 | JOHN SANTELLA WELDING |       |      | 0000                   |           | INV        | 10/07/2026 | 9-2-26      |          | 118133   | 27001847 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A5110 | 4700 |                        | ST MAINT  | EQU REP    |            | 2,064.00    |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 2,064.00 |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 2,064.00 |          |          |       |
| 7814                | SCOOPS OF STEEL LLC   |       |      | 0000                   |           | INV        | 10/07/2026 | 1749        |          | 118386   | 27002116 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A3410 | 4100 |                        | FIRE      | FIRE INSP  |            | 595.00      |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 595.00   |          |          |       |
|                     |                       |       |      |                        |           |            |            | CHECK TOTAL | 595.00   |          |          |       |
| 664                 | SHOPRITE SUPERMARKETS |       |      | 0002                   |           | INV        | 10/07/2026 | 02020225570 |          | 118043   | 27001750 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A1640 | 4210 |                        | GARAGE    | GARAGE VMS |            | 48.93       |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 48.93    |          |          |       |
| 664                 | SHOPRITE SUPERMARKETS |       |      | 0002                   |           | INV        | 10/07/2026 | 02020561704 |          | 118063   | 27001770 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                     | 1                     | A7550 | 4200 |                        | CELEBRATN | SUPPLIES   |            | 65.94       |          |          |          |       |
|                     |                       |       |      |                        |           |            |            |             | 65.94    |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |            |            |            |                   |        |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|------------|------------|------------|-------------------|--------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
| 664                 | SHOPRITE SUPERMARKETS |       |      | 0002                   |            | INV        | 10/07/2026 | 02020350468       |        | 118081   | 27001789 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | A1210 | 4200 |                        | MAYOR      | MAYOR SUPP |            |                   | 32.97  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 32.97  |          |          |       |
| 664                 | SHOPRITE SUPERMARKETS |       |      | 0002                   |            | INV        | 10/07/2026 | 020205693459      |        | 118327   | 27002055 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | A7610 | 4200 |                        | SENIOR     | SENIOR SUP |            |                   | 99.99  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 99.99  |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL       | 247.83 |          |          |       |
| 4939                | MSC INDUSTRIAL SUPPLY |       |      | 0002                   | 2700063    | INV        | 10/07/2026 | 79598081          |        | 118134   | 27001848 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | A1640 | 4210 |                        | GARAGE     | GARAGE VMS |            |                   | 118.56 |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 118.56 |          |          |       |
| 4939                | MSC INDUSTRIAL SUPPLY |       |      | 0002                   | 2700063    | INV        | 10/07/2026 | 81514311          |        | 118294   | 27002021 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | A1640 | 4210 |                        | GARAGE     | GARAGE VMS |            |                   | 137.98 |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 137.98 |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL       | 256.54 |          |          |       |
| 675                 | JOHN A SPATTA         |       |      | 0000                   | 2700098    | INV        | 10/07/2026 | 9/7/26 TO 10/6/25 |        | 118095   | 27001803 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | F8320 | 4500 |                        | SUPPLY     | TELEPHONE  |            |                   | 32.00  |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 32.00  |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL       | 32.00  |          |          |       |
| 677                 | SPCA OF WESTCHESTER   |       |      | 0000                   | 2700139    | INV        | 10/07/2026 | CROTON - SEPT 26  |        | 118258   | 27001981 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | A3510 | 4000 |                        | CONTROL    | CON CONT   |            |                   | 400.00 |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 400.00 |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL       | 400.00 |          |          |       |
| 2264                | SPOK INC              |       |      | 0001                   |            | INV        | 10/07/2026 | K5210942U         |        | 118094   | 27001802 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |            |            |            | LINE AMOUNT       |        |          |          |       |
|                     | 1                     | F8320 | 4000 |                        | SUPPLY     | SUPPL CONT |            |                   | 167.92 |          |          |       |
|                     | 2                     | F8340 | 4000 |                        | DSTRIIBUTN | DIST CONT  |            |                   | 167.91 |          |          |       |
|                     |                       |       |      |                        |            |            |            |                   | 335.83 |          |          |       |
|                     |                       |       |      |                        |            |            |            | CHECK TOTAL       | 335.83 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |           |            |            |             |           |          |          |       |
|---------------------|-----------------------|------------------------|-----------|------------|------------|-------------|-----------|----------|----------|-------|
| VENDOR              |                       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 6205                | SPRAGUE RESOURCES LP  | 0000                   | 2700002   | INV        | 10/07/2026 | 26451440    |           | 118151   | 27001865 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4800          |                        | GARAGE    | GARAGE G&D |            | 7,418.11    |           |          |          |       |
|                     |                       |                        |           |            |            |             | 7,418.11  |          |          |       |
| 6205                | SPRAGUE RESOURCES LP  | 0000                   | 2700003   | INV        | 10/07/2026 | 26451338    |           | 118244   | 27001966 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1640 4800          |                        | GARAGE    | GARAGE G&D |            | 9,694.78    |           |          |          |       |
|                     | 2 T 94002             |                        | TRUST     | ESCROW ECO |            | 2,771.59    |           |          |          |       |
|                     |                       |                        |           |            |            |             | 12,466.37 |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 19,884.48 |          |          |       |
| 4452                | SQUEAKY CLEAN MUSIC I | 0000                   |           | INV        | 10/07/2026 | 10.24.26    |           | 118329   | 27002058 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A7140 4000          |                        | PARKS     | CMREC CONT |            | 600.00      |           |          |          |       |
|                     |                       |                        |           |            |            |             | 600.00    |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 600.00    |          |          |       |
| 3756                | STAPLES BUSINESS ADVA | 0001                   | 2700174   | INV        | 10/07/2026 | 6074026370  |           | 118129   | 27001843 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A3410 4200          |                        | FIRE      | FIRE ADMIN |            | 162.55      |           |          |          |       |
|                     |                       |                        |           |            |            |             | 162.55    |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 162.55    |          |          |       |
| 6206                | STRATAGEM SECURITY IN | 0000                   |           | INV        | 10/07/2026 | 358871      |           | 118106   | 27001815 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A1620 4000          |                        | BUILDINGS | BLDG CONT  |            | 1,300.93    |           |          |          |       |
|                     |                       |                        |           |            |            |             | 1,300.93  |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 1,300.93  |          |          |       |
| 6456                | SUPERIOR INC.         | 0000                   |           | INV        | 10/07/2026 | 133247-1    |           | 118379   | 27002109 |       |
|                     | ACCOUNT DETAIL        |                        |           |            |            | LINE AMOUNT |           |          |          |       |
|                     | 1 A5110 4200          |                        | ST MAINT  | ST SUPP    |            | 1,847.47    |           |          |          |       |
|                     |                       |                        |           |            |            |             | 1,847.47  |          |          |       |
|                     |                       |                        |           |            |            | CHECK TOTAL | 1,847.47  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |       | CASH - CHASE #41120363 |           |            |            |                  |           |          |          |       |
|---------------------|-----------------------|-------|-------|------------------------|-----------|------------|------------|------------------|-----------|----------|----------|-------|
| VENDOR              |                       |       |       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 5359                | SUSTAINABLE WESTCHEST |       |       | 0001                   | 2500503   | INV        | 10/07/2026 | 2025-107         |           | 118262   | 27001985 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | T     | 94002 |                        | TRUST     | ESCROW ECO |            | 600.00           |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 600.00    |          |          |       |
|                     |                       |       |       |                        |           |            |            | CHECK TOTAL      | 600.00    |          |          |       |
| 3223                | TECTONIC ENGINEERING  |       |       | 0001                   | 2400552   | INV        | 10/07/2026 | 12530.01-21      |           | 118177   | 27001893 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | H5110 | 2106  | 15287                  | STREET    | INFRASTRUC |            | 26,528.63        |           |          |          |       |
|                     | 2                     | H5110 | 2106  | 15287                  | STREET    | INFRASTRUC |            | 4,089.87         |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 30,618.50 |          |          |       |
|                     |                       |       |       |                        |           |            |            | CHECK TOTAL      | 30,618.50 |          |          |       |
| 711                 | THALLE INDUSTRIES, IN |       |       | 0001                   |           | INV        | 10/07/2026 | 234668           |           | 118100   | 27001809 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | H5650 | 2106  | 25503                  | PARKING   | INFRASTRUC |            | 879.86           |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 879.86    |          |          |       |
| 711                 | THALLE INDUSTRIES, IN |       |       | 0001                   |           | INV        | 10/07/2026 | 235366           |           | 118214   | 27001933 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | H5650 | 2106  | 25503                  | PARKING   | INFRASTRUC |            | 582.48           |           |          |          |       |
|                     | 2                     | F8340 | 4170  |                        | DSTRIUTN  | DIST PAVRE |            | 390.66           |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 973.14    |          |          |       |
|                     |                       |       |       |                        |           |            |            | CHECK TOTAL      | 1,853.00  |          |          |       |
| 6197                | THE MINES PRESS, INC. |       |       | 0000                   |           | INV        | 10/07/2026 | INV/2026/09/1968 |           | 118261   | 27001984 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | A1410 | 4200  |                        | CLERK     | CLERK SUPP |            | 193.67           |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 193.67    |          |          |       |
|                     |                       |       |       |                        |           |            |            | CHECK TOTAL      | 193.67    |          |          |       |
| 198                 | TOWN OF CORTLANDT     |       |       | 0001                   | 2700006   | INV        | 10/07/2026 | 26-COH-Q3        |           | 118392   | 27002122 |       |
|                     | ACCOUNT DETAIL        |       |       |                        |           |            |            | LINE AMOUNT      |           |          |          |       |
|                     | 1                     | A8090 | 4000  |                        | RECYCLING | RECY CONT  |            | 2,585.10         |           |          |          |       |
|                     |                       |       |       |                        |           |            |            |                  | 2,585.10  |          |          |       |
|                     |                       |       |       |                        |           |            |            | CHECK TOTAL      | 2,585.10  |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |       |      | CASH - CHASE #41120363 |                     |            |            |                |           |          |          |       |
|---------------------|-----------------------|-------|------|------------------------|---------------------|------------|------------|----------------|-----------|----------|----------|-------|
| VENDOR              |                       |       |      | REMIT                  | PO                  | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |
| 582                 | TOWN OF OSSINING      |       |      | 0000                   | 2700008             | INV        | 10/07/2026 | i2200131       |           | 118368   | 27002098 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A4540 | 4020 |                        | AMBULANCEAMBFly CAR |            |            | 48,666.24      |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 48,666.24 |          |          |       |
|                     |                       |       |      |                        |                     |            |            | CHECK TOTAL    | 48,666.24 |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |                     | INV        | 10/07/2026 | 212865883      |           | 118099   | 27001807 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | H1440 | 2102 | 27577                  | ENGINEERINBLDGS     |            |            | 4,372.85       |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 4,372.85  |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |                     | INV        | 10/07/2026 | 212363641      |           | 118163   | 27001877 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A1640 | 4200 |                        | GARAGE              | GARAGE SUP |            | 87.75          |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 87.75     |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |                     | INV        | 10/07/2026 | 213400995      |           | 118200   | 27001918 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A1640 | 4200 |                        | GARAGE              | GARAGE SUP |            | 227.64         |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 227.64    |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   |                     | INV        | 10/07/2026 | 213377630      |           | 118290   | 27002017 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A7110 | 4140 |                        | PARKS               | PLAYGROUND |            | 1,954.00       |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 1,954.00  |          |          |       |
| 4297                | ULINE                 |       |      | 0001                   | 2700209             | INV        | 10/07/2026 | 213593756      |           | 118358   | 27002089 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A3120 | 4200 |                        | POLICE              | POL SUPP   |            | 92.98          |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 92.98     |          |          |       |
|                     |                       |       |      |                        |                     |            |            | CHECK TOTAL    | 6,735.22  |          |          |       |
| 7637                | US ELECTRICAL SERVICE |       |      | 0000                   |                     | INV        | 10/07/2026 | S131133386.001 |           | 118087   | 27001795 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A3410 | 4600 |                        | FIRE                | FIRE B&G M |            | 78.25          |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 78.25     |          |          |       |
|                     |                       |       |      |                        |                     |            |            | CHECK TOTAL    | 78.25     |          |          |       |
| 4332                | PETTY CASH            |       |      | 0001                   |                     | INV        | 10/07/2026 | SAFE 100626    |           | 118469   | 27002199 |       |
|                     | ACCOUNT DETAIL        |       |      |                        |                     |            |            | LINE AMOUNT    |           |          |          |       |
|                     | 1                     | A5650 | 1730 |                        | PARKING             | DAILY      |            | 3.00           |           |          |          |       |
|                     |                       |       |      |                        |                     |            |            |                | 3.00      |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                      | CASH - CHASE #41120363 |           |            |            |                 |        |          |          |       |
|---------------------|----------------------|------------------------|-----------|------------|------------|-----------------|--------|----------|----------|-------|
| VENDOR              |                      | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE         | AMOUNT | DOCUMENT | VOUCHER  | CHECK |
|                     |                      |                        |           |            |            | CHECK TOTAL     | 3.00   |          |          |       |
| 4332                | PETTY CASH           | 0006                   |           | INV        | 10/07/2026 | TREASURE 100626 |        | 118470   | 27002200 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A3120 4070         |                        | POLICE    | POL TRAIN  |            | 70.19           |        |          |          |       |
|                     | 2 A3120 4070         |                        | POLICE    | POL TRAIN  |            | 70.99           |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 141.18 |          |          |       |
|                     |                      |                        |           |            |            | CHECK TOTAL     | 141.18 |          |          |       |
| 4774                | JANEEN VIOLANTE      | 0000                   |           | INV        | 10/07/2026 | 1428            |        | 118125   | 27001835 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A8040 4000         |                        | DIVERSITY | CONTRACT   |            | 925.60          |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 925.60 |          |          |       |
|                     |                      |                        |           |            |            | CHECK TOTAL     | 925.60 |          |          |       |
| 4940                | EDWARD C WALSH       | 0000                   |           | INV        | 10/07/2026 | T140            |        | 118389   | 27002119 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A1010 4200         |                        | BOT       | BOT SUPP   |            | 45.50           |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 45.50  |          |          |       |
|                     |                      |                        |           |            |            | CHECK TOTAL     | 45.50  |          |          |       |
| 5367                | W.B. MASON CO., INC. | 0001                   |           | INV        | 10/07/2026 | 264317408       |        | 118093   | 27001801 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A1640 4000         |                        | GARAGE    | GARAGE CON |            | 0.99            |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 0.99   |          |          |       |
| 5367                | W.B. MASON CO., INC. | 0001                   |           | INV        | 10/07/2026 | 264547011       |        | 118162   | 27001876 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A1640 4000         |                        | GARAGE    | GARAGE CON |            | 51.40           |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 51.40  |          |          |       |
| 5367                | W.B. MASON CO., INC. | 0001                   |           | INV        | 10/07/2026 | 264833594       |        | 118381   | 27002111 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A1640 4000         |                        | GARAGE    | GARAGE CON |            | 0.99            |        |          |          |       |
|                     |                      |                        |           |            |            |                 | 0.99   |          |          |       |
|                     |                      |                        |           |            |            | CHECK TOTAL     | 53.38  |          |          |       |
| 6462                | WBS ACQUISITION LLC  | 0000                   | 2700235   | INV        | 10/07/2026 | 11690760        |        | 118352   | 27002082 |       |
|                     | ACCOUNT DETAIL       |                        |           |            |            | LINE AMOUNT     |        |          |          |       |
|                     | 1 A3120 4710         |                        | POLICE    | POL VE REP |            | 2,175.00        |        |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       | CASH - CHASE #41120363 |            |            |                      |           |          |          |       |  |
|---------------------|-----------------------|------------------------|------------|------------|----------------------|-----------|----------|----------|-------|--|
| VENDOR              | REMIT                 | PO                     | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER  | CHECK |  |
|                     |                       |                        |            |            |                      | 2,175.00  |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 2,175.00  |          |          |       |  |
| 893                 | WD EXCAVATION & CONTR | 0000                   | INV        | 10/07/2026 | 093026-2             |           | 118383   | 27002113 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 H5650 2106 25503    | PARKING                | INFRASTRUC |            |                      | 19,600.00 |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 19,600.00 |          |          |       |  |
|                     |                       |                        |            |            |                      | 19,600.00 |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 19,600.00 |          |          |       |  |
| 4253                | WEBCO BRAKE & CLUTCH  | 0000                   | INV        | 10/07/2026 | 79024                |           | 118202   | 27001920 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A3120 4710          | POLICE                 | POL VE REP |            |                      | 385.82    |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 385.82    |          |          |       |  |
|                     |                       |                        |            |            |                      | 385.82    |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 385.82    |          |          |       |  |
| 930                 | WCMCTA ATTN: KAREN BU | 0003                   | INV        | 10/07/2026 | 2026-2027 MEMSHP     |           | 118274   | 27001999 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1410 4000          | CLERK                  | CLERK CONT |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            |                      | 35.00     |          |          |       |  |
| 930                 | WCMCTA ATTN: KAREN BU | 0003                   | INV        | 10/07/2026 | 26-27 MEMB DUE Marra |           | 118275   | 27002000 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1410 4000          | CLERK                  | CLERK CONT |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            |                      | 35.00     |          |          |       |  |
| 930                 | WCMCTA ATTN: KAREN BU | 0003                   | INV        | 10/07/2026 | 2026-2027 MEMB TOONE |           | 118276   | 27002001 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1325 4000          | TREAS                  | TREAS CONT |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            |                      | 35.00     |          |          |       |  |
| 930                 | WCMCTA ATTN: KAREN BU | 0003                   | INV        | 10/07/2026 | 26-27 MEMDUES ALEMA  |           | 118277   | 27002002 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1325 4000          | TREAS                  | TREAS CONT |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            |                      | 35.00     |          |          |       |  |
| 930                 | WCMCTA ATTN: KAREN BU | 0003                   | INV        | 10/07/2026 | 2026 27 MEM DUES SBR |           | 118278   | 27002003 |       |  |
|                     | ACCOUNT DETAIL        |                        |            |            | LINE AMOUNT          |           |          |          |       |  |
|                     | 1 A1325 4000          | TREAS                  | TREAS CONT |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            |                      | 35.00     |          |          |       |  |
|                     |                       |                        |            |            | CHECK TOTAL          | 175.00    |          |          |       |  |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A |                       | 200   | CASH - CHASE #41120363 |           |            |            |             |          |          |          |       |
|-----------------|-----------------------|-------|------------------------|-----------|------------|------------|-------------|----------|----------|----------|-------|
| VENDOR          |                       |       | REMIT                  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 797             | WESTCHESTER WATER WOR |       | 0002                   | 2700100   | INV        | 10/07/2026 | 9-28-26     |          | 118286   | 27002013 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | F8320 | 4000                   | SUPPLY    | SUPPL CONT |            |             | 30.00    |          |          |       |
|                 | 2                     | F8340 | 4000                   | DSTRIBUTN | DIST CONT  |            |             | 30.00    |          |          |       |
|                 |                       |       |                        |           |            |            | CHECK TOTAL | 60.00    |          |          |       |
|                 |                       |       |                        |           |            |            |             | 60.00    |          |          |       |
| 4894            | WESTCHESTER TOOL RENT |       | 0000                   |           | INV        | 10/07/2026 | 716748      |          | 118092   | 27001800 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | H5110 | 2106                   | 25484     | STREET     | INFRASTRUC |             | 129.05   |          |          |       |
|                 |                       |       |                        |           |            |            | CHECK TOTAL | 129.05   |          |          |       |
|                 |                       |       |                        |           |            |            |             | 129.05   |          |          |       |
|                 |                       |       |                        |           |            |            |             | 129.05   |          |          |       |
| 798             | WESTCHESTER TRACTOR,  |       | 0000                   | 2700050   | INV        | 10/07/2026 | 1824300     |          | 118376   | 27002106 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1640 | 4710                   |           | GARAGE     | GARAGE VR  |             | 1,925.15 |          |          |       |
|                 |                       |       |                        |           |            |            |             |          | 1,925.15 |          |       |
| 798             | WESTCHESTER TRACTOR,  |       | 0000                   | 2700050   | INV        | 10/07/2026 | 1824731     |          | 118377   | 27002107 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1640 | 4710                   |           | GARAGE     | GARAGE VR  |             | 35.20    |          |          |       |
|                 |                       |       |                        |           |            |            |             |          | 35.20    |          |       |
| 798             | WESTCHESTER TRACTOR,  |       | 0000                   | 2700050   | INV        | 10/07/2026 | 1824730     |          | 118378   | 27002108 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | A1640 | 4710                   |           | GARAGE     | GARAGE VR  |             | 318.75   |          |          |       |
|                 |                       |       |                        |           |            |            |             |          | 318.75   |          |       |
|                 |                       |       |                        |           |            |            | CHECK TOTAL | 2,279.10 |          |          |       |
| 6730            | WHITE CAP, L.P.       |       | 0000                   |           | INV        | 10/07/2026 | 50039077914 |          | 118091   | 27001799 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | H5110 | 2106                   | 25484     | STREET     | INFRASTRUC |             | 176.76   |          |          |       |
|                 |                       |       |                        |           |            |            |             |          | 176.76   |          |       |
| 6730            | WHITE CAP, L.P.       |       | 0000                   |           | INV        | 10/07/2026 | 50039535794 |          | 118135   | 27001849 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | H1620 | 2106                   | 25492     | MUN BLDG   | INFRASTRUC |             | 746.80   |          |          |       |
|                 |                       |       |                        |           |            |            |             |          | 746.80   |          |       |
| 6730            | WHITE CAP, L.P.       |       | 0000                   |           | INV        | 10/07/2026 | 50039430913 |          | 118161   | 27001875 |       |
|                 | ACCOUNT DETAIL        |       |                        |           |            |            | LINE AMOUNT |          |          |          |       |
|                 | 1                     | H1620 | 2106                   | 25492     | MUN BLDG   | INFRASTRUC |             | 560.10   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                       |      |       | CASH - CHASE #41120363 |            |      |            |             |          |          |          |       |
|---------------------|-----------------------|------|-------|------------------------|------------|------|------------|-------------|----------|----------|----------|-------|
| VENDOR              |                       |      |       | REMIT                  | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER  | CHECK |
| 6730                | WHITE CAP, L.P.       |      |       | 0000                   |            | INV  | 10/07/2026 | 50039806355 | 560.10   | 118382   | 27002112 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | H1620                 | 2106 | 25492 | MUN BLDG               | INFRASTRUC |      |            |             | 560.10   |          |          |       |
|                     |                       |      |       |                        |            |      |            | CHECK TOTAL | 560.10   |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 2,043.76 |          |          |       |
| 810                 | WILLIAMSON LAW BOOK C |      |       | 0000                   |            | INV  | 10/07/2026 | 212878      |          | 118396   | 27002126 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A4020                 | 4200 |       | REGISTRAR              | HEALTH SUP |      |            |             | 189.42   |          |          |       |
|                     |                       |      |       |                        |            |      |            | CHECK TOTAL | 189.42   |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 189.42   |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 189.42   |          |          |       |
| 5547                | WSG CONSULTING INC    |      |       | 0001                   | 2700151    | INV  | 10/07/2026 | 200069131   |          | 118265   | 27001988 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1650                 | 4000 |       | COMM                   | COMM CONT  |      |            |             | 4,038.87 |          |          |       |
| 2                   | A1680                 | 4000 |       | DATA                   | DATA CONT  |      |            |             | 155.21   |          |          |       |
| 3                   | F1650                 | 4000 |       | COMM                   | COMM CNTR  |      |            |             | 959.77   |          |          |       |
| 4                   | G1650                 | 4000 |       | CENTRAL                | COCONTRACT |      |            |             | 373.25   |          |          |       |
|                     |                       |      |       |                        |            |      |            | CHECK TOTAL | 5,527.10 |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 5,527.10 |          |          |       |
| 6902                | SMARTSIGN             |      |       | 0002                   | 2700227    | INV  | 10/07/2026 | SAF-775850  |          | 118253   | 27001976 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A1440                 | 4200 |       | ENGINEER               | ENG SUPP   |      |            |             | 223.08   |          |          |       |
|                     |                       |      |       |                        |            |      |            | CHECK TOTAL | 223.08   |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 223.08   |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 223.08   |          |          |       |
| 7802                | YETUNDE IDOWU         |      |       | 0000                   |            | INV  | 10/07/2026 | VF091026    |          | 118170   | 27001885 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | A5650                 | 1730 |       | PARKING                | DAILY      |      |            |             | 60.00    |          |          |       |
|                     |                       |      |       |                        |            |      |            | CHECK TOTAL | 60.00    |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 60.00    |          |          |       |
|                     |                       |      |       |                        |            |      |            |             | 60.00    |          |          |       |
| 818                 | YML ENVIRONMENTAL SER |      |       | 0001                   | 2700101    | INV  | 10/07/2026 | 26-34176    |          | 118105   | 27001814 |       |
| ACCOUNT DETAIL      |                       |      |       |                        |            |      |            | LINE AMOUNT |          |          |          |       |
| 1                   | F8320                 | 4000 |       | SUPPLY                 | SUPPL CONT |      |            |             | 925.00   |          |          |       |
| 2                   | F8340                 | 4000 |       | DSTRIBUTN              | DIST CONT  |      |            |             | 925.00   |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Detail Invoice List

WARRANT: 261007 10/06/2026

| CASH ACCOUNT: A 200 |                    |       |      | CASH - CHASE #41120363 |            |             |            |          |          |       |
|---------------------|--------------------|-------|------|------------------------|------------|-------------|------------|----------|----------|-------|
| VENDOR              |                    | REMIT | PO   | TYPE                   | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER  | CHECK |
|                     |                    |       |      |                        |            |             | 1,850.00   |          |          |       |
|                     |                    |       |      |                        |            | CHECK TOTAL | 1,850.00   |          |          |       |
| 7804                | ZAINAB KAHLOON     | 0000  |      | INV                    | 10/07/2026 | VF092326    |            | 118314   | 27002041 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A5650 | 1720 | PARKING                | PERMITS    |             | 195.00     |          |          |       |
|                     |                    |       |      |                        |            |             | 195.00     |          |          |       |
|                     |                    |       |      |                        |            | CHECK TOTAL | 195.00     |          |          |       |
| 824                 | ZINO NURSERIES INC | 0001  |      | INV                    | 10/07/2026 | 34079       |            | 118080   | 27001788 |       |
|                     | ACCOUNT DETAIL     |       |      |                        |            | LINE AMOUNT |            |          |          |       |
|                     | 1                  | A3410 | 4600 | FIRE                   | FIRE B&G M |             | 150.00     |          |          |       |
|                     | 2                  | A8510 | 4200 | BEAUTIFIC              | BEAUT SUPP |             | 304.00     |          |          |       |
|                     |                    |       |      |                        |            |             | 454.00     |          |          |       |
|                     |                    |       |      |                        |            | CHECK TOTAL | 454.00     |          |          |       |
| 296                 | INVOICES           |       |      | WARRANT TOTAL          |            | 491,056.16  | 491,056.16 |          |          |       |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant Summary

WARRANT: 261007 10/06/2026

| FUND | ORG   | ACCOUNT               | AMOUNT                | AVLB BUDGET       |
|------|-------|-----------------------|-----------------------|-------------------|
| A    | A     | GENERAL               | ESCROW-16 WAYNE STREE | 2,500.00          |
| A    | A     | GENERAL               | ESCROW-425 SOUTH RIVE | 195.00            |
| A    | A1010 | BOARD                 | BOT-SUPPLIES          | 65.00 2.98        |
| A    | A1110 | JUSTICE COURT         | JUSTICE COURT-CONTRAC | 2,788.22 2,499.04 |
| A    | A1210 | MAYOR'S               | MAYOR-SUPPLIES        | 32.97 17.68       |
| A    | A1230 | MUNICIPAL EXECUTIVE   | MANAGER-CONTRACTUAL   | 8,241.75 0.00     |
| A    | A1320 | AUDITOR               | AUDITOR-CONTRACTUAL   | 9,430.94 266.62   |
| A    | A1325 | TREASURER             | TREASURER-CONTRACTUAL | 105.00 297.56     |
| A    | A1410 | VILLAGE CLERK         | CLERK-CONTRACTUAL     | 145.00 1,023.02   |
| A    | A1410 | VILLAGE CLERK         | CLERK- SUPPLIES       | 193.67 4.80       |
| A    | A1420 | LAW                   | LAW-CONTRACTUAL       | 137.50 0.00       |
| A    | A1420 | LAW                   | LAW-CONTRACTUAL LEGAL | 3,528.00 0.00     |
| A    | A1440 | ENGINEERING           | ENGINEER-SUPPLIES     | 223.08 0.00       |
| A    | A1620 | BUILDINGS             | BUILDINGS-CONTRACTUAL | 2,517.79 636.21   |
| A    | A1620 | BUILDINGS             | BUILDINGS-SUPPLIES    | 25.21 13.29       |
| A    | A1620 | BUILDINGS             | BUILDINGS-BLDGS & GRO | 2,259.21 0.00     |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-CONTRACTUAL    | 96.38 0.00        |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-SUPPLIES       | 328.38 30.52      |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-VEHICLE MAINT  | 3,792.99 1,575.92 |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-BLDGS & GROUND | 3,879.32 379.24   |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-VEHICLE REPAIR | 7,961.62 1,841.82 |
| A    | A1640 | CENTRAL GARAGE        | GARAGE-FUEL GAS & DIE | 18,144.59 0.00    |
| A    | A1650 | CENTRAL COMMUNICATION | COMM-CONTRACTUAL      | 4,038.87 0.00     |
| A    | A1680 | DATA PROCESSING       | DATA PROCESSING-CONTR | 155.21 0.00       |
| A    | A1910 | INSURANCE             | INSURANCE-CONTRACTUAL | 2,871.00 2,518.27 |
| A    | A1940 | PURCHASE/SURVEY LAND  | PURCHASE OF LAND-CONT | 600.00 0.00       |
| A    | A3120 | POLICE DEPARTMENT     | POLICE-CONTRACTUAL    | 147.14 1,307.52   |
| A    | A3120 | POLICE DEPARTMENT     | POLICE-TRAINING       | 141.18 2,500.00   |
| A    | A3120 | POLICE DEPARTMENT     | POLICE-SUPPLIES       | 365.52 54.00      |
| A    | A3120 | POLICE DEPARTMENT     | POLICE-BOAT/DIVE SUPP | 703.27 439.54     |
| A    | A3120 | POLICE DEPARTMENT     | POLICE-VEHICLE REPAIR | 4,789.84 1,184.26 |
| A    | A3310 | TRAFFIC CONTROL       | TRAFFIC-CONTRACTUAL   | 1,650.00 86.40    |
| A    | A3310 | TRAFFIC CONTROL       | TRAFFIC-SUPPLIES      | 1,453.00 81.63    |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-CONTRACTUAL      | 2,547.36 1,000.32 |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-INSPECTION       | 5,670.00 0.53     |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-SUPPLIES ADMINIS | 162.55 446.39     |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-RETENTION        | 510.05 0.00       |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-FIRE SUPPR SUPPL | 52.15 31.77       |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-BLDGS & GROUNDS  | 4,072.96 1,244.44 |
| A    | A3410 | FIRE DEPARTMENT       | FIRE-VEHICLE REPAIRS  | 214.79 0.00       |

Report generated: 10/06/2026 13:35:45  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT W261007

|                   |       |                        |   |                   |                       |                   |          |
|-------------------|-------|------------------------|---|-------------------|-----------------------|-------------------|----------|
| A                 | A3410 | FIRE DEPARTMENT        | A | .30.3410.000.4711 | FIRE-VEHICLE UPGRADES | 65.00             | 0.00     |
| A                 | A3410 | FIRE DEPARTMENT        | A | .30.3410.000.4730 | FIRE-RADIO REPAIRS    | 395.00            | 60.94    |
| A                 | A3410 | FIRE DEPARTMENT        | A | .30.3410.000.8040 | FIRE-PHYSICALS/INNOCU | 6,855.00          | 1,244.36 |
| A                 | A3510 | ANIMAL CONTROL         | A | .30.3510.000.2544 | DOG LICENSES          | 41.00             | 0.00     |
| A                 | A3510 | ANIMAL CONTROL         | A | .30.3510.000.4000 | CONTROL-CONTRACTUAL   | 400.00            | 504.55   |
| A                 | A4020 | REGISTRAR OF VITAL ST  | A | .40.4020.000.4200 | REGISTRAR-SUPPLIES    | 189.42            | 282.19   |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4000 | AMBULANCE-CONTRACTUAL | 5,130.17          | 0.00     |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4020 | AMBULANCE-FLY CAR/PAI | 48,666.24         | 162.12   |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4030 | ADMIN AND OUTREACH    | 194.14            | 188.21   |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4230 | AMBULANCE-FIRST AID S | 1,255.09          | 58.86    |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4600 | AMBULANCE-BLDGS & GRN | 802.86            | 13.97    |
| A                 | A4540 | AMBULANCE              | A | .40.4540.000.4710 | AMBULANCE-VEHICLE REP | 2,230.01          | 51.26    |
| A                 | A5110 | STREET MAINTENANCE     | A | .50.5110.000.4000 | ST MAINT-CONTRACTUAL  | 22.14             | 1,164.03 |
| A                 | A5110 | STREET MAINTENANCE     | A | .50.5110.000.4200 | ST MAINT-SUPPLIES     | 2,801.23          | 604.04   |
| A                 | A5110 | STREET MAINTENANCE     | A | .50.5110.000.4700 | ST MAINT-EQUIPMENT RE | 2,064.00          | 31.03    |
| A                 | A5140 | BRUSH & WEEDS          | A | .50.5140.000.4200 | BRUSH-SUPPLIES        | 66.00             | 47.19    |
| A                 | A5140 | BRUSH & WEEDS          | A | .50.5140.000.4700 | BRUSH-EQUIPMENT REPAI | 370.92            | 1,194.06 |
| A                 | A5182 | STREET LIGHTING        | A | .50.5182.000.2000 | LIGHT-EQUIPMENT       | 844.35            | 5,509.20 |
| A                 | A5650 | OFF STREET PARKING     | A | .50.5650.000.1720 | PARKING LOT PERMITS   | 1,257.00          | 0.00     |
| A                 | A5650 | OFF STREET PARKING     | A | .50.5650.000.1730 | PARKING LOT DAILY     | 100.50            | 0.00     |
| A                 | A5650 | OFF STREET PARKING     | A | .50.5650.000.4000 | PARKING-CONTRACTUAL   | 8,788.72          | 0.00     |
| A                 | A5650 | OFF STREET PARKING     | A | .50.5650.000.4600 | PARKING-BLDGS&GROUNDS | 45.94             | 33.43    |
| A                 | A6410 | PUBLICITY & ECONOMIC D | A | .60.6410.000.4000 | PUBLICITY-CONTRACTUAL | 3,999.85          | 0.00     |
| A                 | A7010 | ARTS & HUMANITIES ADV  | A | .70.7010.000.4000 | ARTS & HUMANITIES-CON | 100.00            | 241.64   |
| A                 | A7020 | RECREATION ADMINISTRA  | A | .70.7020.000.2001 | PARK & RECREATION FEE | 90.00             | 0.00     |
| A                 | A7020 | RECREATION ADMINISTRA  | A | .70.7020.000.4200 | REC-SUPPLIES          | 132.71            | 241.04   |
| A                 | A7110 | PARKS                  | A | .70.7110.000.4000 | PARKS-CONTRACTUAL     | 18,162.15         | 1,264.70 |
| A                 | A7110 | PARKS                  | A | .70.7110.000.4140 | REC-PLAYGROUND EQUIP  | 3,313.89          | 100.49   |
| A                 | A7110 | PARKS                  | A | .70.7110.000.4200 | PARKS-SUPPLIES        | 153.75            | 349.54   |
| A                 | A7140 | PLAYGROUNDS & REC CEN  | A | .70.7140.000.4000 | COM REC-CONTRACTUAL   | 806.04            | 0.00     |
| A                 | A7140 | PLAYGROUNDS & REC CEN  | A | .70.7140.000.4200 | COM REC-SUPPLIES      | 545.91            | 1,165.39 |
| A                 | A7180 | SPECIAL RECREATION FA  | A | .70.7180.000.4200 | SPEC REC-SUPPLIES     | 429.00            | 28.54    |
| A                 | A7310 | YOUTH PROGRAMS         | A | .70.7310.000.4000 | YOUTH-CONTRACTUAL     | 2,835.00          | 0.00     |
| A                 | A7550 | CELEBRATIONS           | A | .70.7550.000.4200 | CELEBRATIONS-SUPPLIES | 65.94             | 7.80     |
| A                 | A7610 | PROGRAMS FOR AGING     | A | .70.7610.000.4000 | SENIORS-CONTRACTUAL   | 760.00            | 0.00     |
| A                 | A7610 | PROGRAMS FOR AGING     | A | .70.7610.000.4200 | SENIORS-SUPPLIES      | 99.99             | 90.92    |
| A                 | A8040 | DIVERSITY & INCLUSION  | A | .80.8040.000.4000 | DIVERSITY/INCLUSION C | 1,048.23          | 0.00     |
| A                 | A8090 | RECYCLING PROGRAM      | A | .80.8090.000.4000 | RECYCLING-CONTRACTUAL | 2,585.10          | 162.40   |
| A                 | A8090 | RECYCLING PROGRAM      | A | .80.8090.000.4150 | RECYCLING-DISPOSAL FE | 792.00            | 1,940.28 |
| A                 | A8140 | STORM SEWER            | A | .80.8140.000.4200 | STORM SEWR-SUPPLIES   | 487.55            | 77.70    |
| A                 | A8510 | COMMUNITY BEAUTIFICAT  | A | .80.8510.000.4200 | BEAUTIFICATION-SUPPLI | 718.84            | 416.28   |
| A                 | A8560 | SHADE TREES            | A | .80.8560.000.4000 | SHADE TREES-CONTRACTU | 14,806.25         | 2,007.02 |
| A                 | A9060 | MEDICAL INSURANCE      | A | .90.9060.000.8040 | PHYSICALS/INNOCULATIO | 125.00            | 1,175.00 |
| <b>FUND TOTAL</b> |       |                        |   |                   |                       | <b>231,378.44</b> |          |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT W261007

|   |       |                       |                       |
|---|-------|-----------------------|-----------------------|
| F | F     | WATER                 | F .00.0000.000.350 .  |
| F | F1320 | AUDITOR               | F .10.1320.000.4000 . |
| F | F1650 | CENTRAL COMMUNICATION | F .10.1650.000.4000 . |
| F | F1910 | INSURANCE             | F .10.1910.000.4000 . |
| F | F8310 | WATER ADMINISTRATION  | F .80.8310.000.4200 . |
| F | F8320 | SOURCE OF SUPPLY      | F .80.8320.000.4000 . |
| F | F8320 | SOURCE OF SUPPLY      | F .80.8320.000.4500 . |
| F | F8320 | SOURCE OF SUPPLY      | F .80.8320.000.4600 . |
| F | F8340 | TRANSMISSION & DISTRI | F .80.8340.000.4000 . |
| F | F8340 | TRANSMISSION & DISTRI | F .80.8340.000.4170 . |
| F | F8340 | TRANSMISSION & DISTRI | F .80.8340.000.4200 . |

|                       |          |          |
|-----------------------|----------|----------|
| WATER RENTS RECEIVABL | 193.68   |          |
| AUDITOR-CONTRACTUAL   | 2,263.43 | 0.00     |
| COMM -CONTRACTUAL     | 959.77   | 0.00     |
| INSURANCE-CONTRACTUAL | 689.04   | 0.00     |
| WTR ADM-SUPPLIES      | 683.25   | 0.00     |
| SUPPLY-CONTRACTUAL    | 1,226.49 | 2,907.45 |
| SUPPLY-TELEPHONE      | 32.00    | 0.00     |
| SUPPLY-BUILDINGS & GR | 1,155.84 | 0.00     |
| DISTRIB-CONTRACTUAL   | 1,122.91 | 1,465.00 |
| DISTRIB-PAVEMENT REPL | 390.66   | 0.00     |
| DISTRIB- SUPPLIES     | 970.50   | 323.02   |

**FUND TOTAL 9,687.57**

|   |       |                       |                       |
|---|-------|-----------------------|-----------------------|
| G | G     | SEWER                 | G .00.0000.000.360 .  |
| G | G1320 | AUDITOR               | G .10.1320.000.4000 . |
| G | G1650 | CENTRAL COMMUNICATION | G .10.1650.000.4000 . |
| G | G1910 | INSURANCE             | G .10.1910.000.4000 . |
| G | G8120 | SANITARY SEWERS       | G .80.8120.000.4000 . |
| G | G8120 | SANITARY SEWERS       | G .80.8120.000.4200 . |

|                       |        |          |
|-----------------------|--------|----------|
| SEWER RENTS RECEIVABL | 152.73 |          |
| AUDITOR-CONTRACTUAL   | 880.22 | 183.79   |
| CENTRAL COMM-CONTRACT | 373.25 | 156.96   |
| INSURANCE-CONTRACTUAL | 267.96 | 416.63   |
| SEWER-CONTRACTUAL     | 307.88 | 3,944.34 |
| SEWER-SUPPLIES        | 357.14 | 584.86   |

**FUND TOTAL 2,339.18**

|   |       |                       |                       |
|---|-------|-----------------------|-----------------------|
| H | H     | CAPITAL               | H .00.0000.000.605 .  |
| H | H1230 | MANAGER               | H .10.1230.000.2010 . |
| H | H1440 | ENGINEERING DEPARTMEN | H .10.1440.000.2102 . |
| H | H1620 | MUNICIPAL BLDG        | H .10.1620.000.2000 . |
| H | H1620 | MUNICIPAL BLDG        | H .10.1620.000.2102 . |
| H | H1620 | MUNICIPAL BLDG        | H .10.1620.000.2106 . |
| H | H1680 | CENTRAL DATA PROCESSI | H .10.1680.000.2020 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2000 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2010 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2010 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2010 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2010 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2020 . |
| H | H3120 | POLICE DEPARTMENT     | H .30.3120.000.2107 . |
| H | H3310 | TRAFFIC CONTROL       | H .30.3310.000.2107 . |

|                       |           |           |
|-----------------------|-----------|-----------|
| RETAINAGE             | 4,421.25  |           |
| VEHICLES-VILLAGE MANA | 474.82    | 14,064.33 |
| ENG DEPT OFFICE UPGRA | 9,741.99  | 21,338.90 |
| EQUIPMENT UPGRADE PEG | 108.07    | 4,827.98  |
| BDLGS-KITCHEN&CEILING | 129.71    | 4,760.89  |
| RETAINING WALL REPAIR | 16,295.05 | 83,861.79 |
| IT SERVER UPGRADE     | 77.24     | -1,374.59 |
| SPEED RECORDERS       | 9.55      | -184.60   |
| RADIO & COMMUNICATION | 189.90    | 64,771.03 |
| LICENSE PLATE READER  | 46.30     | 3,845.22  |
| EQUIPMENT-POLICE DEPT | 140.70    | 3,279.61  |
| POLICE EQUIPMENT      | 342.33    | 38,712.42 |
| NEW AUDIO RECORDER    | 149.65    | 1,511.81  |
| POLICE EQUIPMENT      | 1,199.73  | 12,648.08 |
| VEHICLES-MARINE UNIT  | 76.44     | 14,582.60 |
| POLICE VEHICLES       | 267.75    | 11,610.80 |
| POLICE VEHICLES       | 892.58    | 49,896.31 |
| POLICE VEHICLES       | 3,553.86  | 43,246.41 |
| IT UPGRADES POLICE DE | 19,209.36 | 27,163.64 |
| POLICE DEPT STAFFING  | 458.98    | 58,991.02 |
| TRAFFIC STUDY-OLD POS | 312.72    | 12,317.92 |

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT W261007

|   |       |                   |                       |
|---|-------|-------------------|-----------------------|
| H | H3410 | FIRE DEPARTMENT   | H .30.3410.000.2000 . |
| H | H3410 | FIRE DEPARTMENT   | H .30.3410.000.2102 . |
| H | H3410 | FIRE DEPARTMENT   | H .30.3410.000.2107 . |
| H | H4540 | AMBULANCE         | H .40.4540.000.2000 . |
| H | H4540 | AMBULANCE         | H .40.4540.000.2010 . |
| H | H4540 | AMBULANCE         | H .40.4540.000.2102 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2000 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2000 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2000 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2010 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2106 . |
| H | H5110 | STREET DEPARTMENT | H .50.5110.000.2107 . |
| H | H5650 | PARKING LOT       | H .50.5650.000.2000 . |
| H | H5650 | PARKING LOT       | H .50.5650.000.2000 . |
| H | H5650 | PARKING LOT       | H .50.5650.000.2000 . |
| H | H5650 | PARKING LOT       | H .50.5650.000.2106 . |
| H | H5650 | PARKING LOT       | H .50.5650.000.2107 . |
| H | H7110 | PARKS             | H .70.7110.000.2107 . |
| H | H8020 | PLANNING BOARD    | H .80.8020.000.2107 . |

|   |   |                |                        |
|---|---|----------------|------------------------|
| T | T | TRUST & AGENCY | T .00.0000.000.860 .   |
| T | T | TRUST & AGENCY | T .00.0000.000.862 .   |
| T | T | TRUST & AGENCY | T .00.0000.000.865 .   |
| T | T | TRUST & AGENCY | T .00.0000.000.94002 . |

|                       |           |              |
|-----------------------|-----------|--------------|
| INITIAL TURNOUT GEAR  | 5,753.40  | 112,126.04   |
| HARMON FIREHOUSE ALAR | 409.54    | 410.86       |
| CANCER PREVENTION PLA | 125.35    | 5,035.40     |
| LIFEPAK MACHINES      | 619.75    | 2,634.18     |
| EMS COMMAND VEHICLE   | 227.62    | -621.15      |
| EPOXY FL APPARATUS RM | 1,050.08  | 784.56       |
| NEW RADIO SYSTEM      | 472.53    | 1,430.35     |
| DPW & GARAGE EQUIPMEN | 711.98    | -523.56      |
| ST LIGHT GLOBE REPL-H | 16,550.00 | 1,823.18     |
| LOADER TRUCK DPW      | 62,599.00 | 53,326.00    |
| HALF MOON BAY BRIDGE  | 30,618.50 | 3,082,817.04 |
| FARRINGTON ROAD STEPS | 445.81    | 174,258.29   |
| REPLACENT CROSSING BR | 1,039.57  | -2,670.84    |
| NEW NEIGHBORHOOD SIDE | 1,347.75  | 2,526.78     |
| CHIPS-GENERAL ROAD RE | 17,561.34 | 153,140.61   |
| BROOK STREET DRAINAGE | 7,521.48  | 2,506.24     |
| REPLACEMENT PAY STATI | 108.07    | 1,206.14     |
| LPR UNITS PARKING ENF | 212.63    | 473.15       |
| REPLACEMENT PAY STATI | 125.96    | 3,130.25     |
| DRAINAGE IN LOT G     | 33,400.84 | 66,610.44    |
| ENG DESIGN FOR PARKIN | 1,001.13  | 263,511.87   |
| SHORELINE RESILIENCY- | 316.59    | 40,683.41    |
| LWRP IMPLEMENTATION   | 312.68    | 50,192.96    |

**FUND TOTAL 240,629.58**

|                         |          |
|-------------------------|----------|
| JUNIOR RECREATION FEE   | 575.00   |
| BENCH MEMORIALS         | 2,824.80 |
| BCC 9/11 MEMORIAL       | 250.00   |
| ESCROW-ECOLOGY CRTN COM | 3,371.59 |

**FUND TOTAL 7,021.39**

|                              |                   |
|------------------------------|-------------------|
| <b>WARRANT SUMMARY TOTAL</b> | <b>491,056.16</b> |
| <b>GRAND TOTAL</b>           | <b>890,201.44</b> |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|-----------|-----------------------|
| 26004510 | 4110 MOMAR INCORPORATED        | 114814   | PSCR027408     |         | CRM  | 02/18/2026 | -308.46   | RETURN - GREASE GUN O |
| 27001742 | 7322 BRIDGET ABATECOLA         | 118035   | 2026-0902CH    | 2700029 | INV  | 10/07/2026 | 550.00    | STENOGRAPHER          |
| 27001749 | 2749 PROCLAIM, INC             | 118042   | 8033           | 2700013 | INV  | 10/07/2026 | 5,130.17  | EMS BILLING AUGUST 20 |
| 27001750 | 664 SHOPRITE SUPERMARKETS, IN  | 118043   | 02020225570    |         | INV  | 10/07/2026 | 48.93     | BOUNCE, DISTILLED WAT |
| 27001751 | 5730 MILLER TRUCK & AUTO PARTS | 118044   | 802853         | 2700069 | INV  | 10/07/2026 | 229.98    | MAINTENANCE SUPPLIES  |
| 27001753 | 128 BUCHANAN HOME CENTER INC   | 118046   | 56447          | 2700033 | INV  | 10/07/2026 | 16.68     | PAINT, TOOLS, KEYS, R |
| 27001754 | 128 BUCHANAN HOME CENTER INC   | 118047   | 56437          | 2700033 | INV  | 10/07/2026 | 18.98     | PAINT, TOOLS, KEYS, R |
| 27001755 | 128 BUCHANAN HOME CENTER INC   | 118048   | 55629          | 2700033 | INV  | 10/07/2026 | 29.99     | PAINT, TOOLS, KEYS, R |
| 27001756 | 362 HOME DEPOT CREDIT SERVICE  | 118049   | 9345023        |         | INV  | 10/07/2026 | 858.19    | SUPPLIES              |
| 27001757 | 6280 DOYLE SECURITY SYSTEMS, I | 118050   | 2079644        |         | INV  | 10/07/2026 | 334.89    | SERVICE CALL - GOUVEI |
| 27001758 | 4132 CROTON AUTOMOTIVE SERVICE | 118051   | J009020        |         | INV  | 10/07/2026 | 132.95    | WHEEL ALIGNMENT - 201 |
| 27001759 | 340 WW GRAINGER                | 118052   | 9076054205     |         | INV  | 10/07/2026 | 42.97     | LOCK BOX              |
| 27001760 | 239 DAINS SONS CO, INC         | 118053   | 2609-211310    |         | INV  | 10/07/2026 | 206.73    | LUMBER - ENGINEER DEP |
| 27001761 | 239 DAINS SONS CO, INC         | 118054   | 2609-211318    |         | CRM  | 10/07/2026 | -71.64    | LUMBER RETURN - ORG I |
| 27001762 | 5926 ADVANCE AUTO PARTS        | 118055   | 5268623338442  | 2700071 | INV  | 10/07/2026 | 70.52     | PARTS FOR POLICE VEHI |
| 27001763 | 5926 ADVANCE AUTO PARTS        | 118056   | 5268623938869  | 2700071 | INV  | 10/07/2026 | 40.09     | PARTS FOR POLICE VEHI |
| 27001764 | 5926 ADVANCE AUTO PARTS        | 118057   | 5268623844969  | 2700070 | INV  | 10/07/2026 | 40.05     | PARTS FOR PICKUP TRUC |
| 27001765 | 5926 ADVANCE AUTO PARTS        | 118058   | 5268623838787  |         | CRM  | 10/07/2026 | -175.13   | RETURN - BRAKE PADS,  |
| 27001766 | 5926 ADVANCE AUTO PARTS        | 118059   | 5268623644779  | 2700070 | INV  | 10/07/2026 | 210.66    | PARTS FOR PICKUP TRUC |
| 27001767 | 5926 ADVANCE AUTO PARTS        | 118060   | 5268623638631  | 2700070 | INV  | 10/07/2026 | 137.76    | PARTS FOR PICKUP TRUC |
| 27001768 | 5926 ADVANCE AUTO PARTS        | 118061   | 5268623444615  | 2700070 | INV  | 10/07/2026 | 170.94    | PARTS FOR PICKUP TRUC |
| 27001769 | 5926 ADVANCE AUTO PARTS        | 118062   | 5268623338466  | 2700070 | INV  | 10/07/2026 | 6.99      | PARTS FOR PICKUP TRUC |
| 27001770 | 664 SHOPRITE SUPERMARKETS, IN  | 118063   | 02020561704    |         | INV  | 10/07/2026 | 65.94     | REFRESHMENTS - 9/11 C |
| 27001771 | 6959 NIELSEN FORD OF MORRISTOW | 118064   | 548054         |         | INV  | 10/07/2026 | 17.34     | #55B1 - BRACKET       |
| 27001772 | 6959 NIELSEN FORD OF MORRISTOW | 118065   | 548023         |         | INV  | 10/07/2026 | 92.90     | #55B1 - SENSORY ASSEM |
| 27001773 | 6959 NIELSEN FORD OF MORRISTOW | 118066   | 548262         | 2700081 | INV  | 10/07/2026 | 38.96     | FILTERS, BELTS, HOSES |
| 27001774 | 6959 NIELSEN FORD OF MORRISTOW | 118067   | 548261         | 2700081 | INV  | 10/07/2026 | 60.18     | FILTERS, BELTS, HOSES |
| 27001775 | 6959 NIELSEN FORD OF MORRISTOW | 118068   | 548263         | 2700080 | INV  | 10/07/2026 | 176.20    | FILTERS, BELTS, HOSES |
| 27001776 | 191 CORSI TIRE OF OSSINING IN  | 118069   | AZ0391         | 2700036 | INV  | 10/07/2026 | 640.00    | TIRES FOR POLICE VEHI |
| 27001777 | 191 CORSI TIRE OF OSSINING IN  | 118070   | AZ1068         | 2700035 | INV  | 10/07/2026 | 920.00    | TIRES FOR DPW VEHICLE |
| 27001778 | 1290 ARKEL MOTORS, INC         | 118071   | XA101024412:01 | 2700051 | INV  | 10/07/2026 | 1,677.26  | PARTS FOR SANITATION  |
| 27001780 | 7211 DAKOTA RECYCLING SERVICES | 118072   | 12503          | 2700091 | INV  | 10/07/2026 | 360.00    | DISPOSAL OF CONCRETE, |
| 27001781 | 2890 AMERICAN PETROLEUM EQUIPM | 118073   | 68251          |         | INV  | 10/07/2026 | 270.00    | INSTALL RUBBER SPACER |
| 27001782 | 3974 LA TEJA CONTRACTORS & LAN | 118074   | 5354           | 2700059 | INV  | 10/07/2026 | 10,215.00 | LANDSCAPER SERVICES   |
| 27001783 | 3974 LA TEJA CONTRACTORS & LAN | 118075   | 5355           | 2700059 | INV  | 10/07/2026 | 7,700.00  | LANDSCAPER SERVICES   |
| 27001784 | 340 WW GRAINGER                | 118076   | 9073675275     | 2700041 | INV  | 10/07/2026 | 562.87    | TOOLS, FLEET SUPPLIES |
| 27001785 | 7789 FDR HITCHES, LLC          | 118077   | 285638         | 2700239 | INV  | 10/07/2026 | 62,599.00 | LOADER MOUNTED SNOW B |
| 27001786 | 5730 MILLER TRUCK & AUTO PARTS | 118078   | 805048         | 2700069 | INV  | 10/07/2026 | 134.13    | MAINTENANCE SUPPLIES  |
| 27001787 | 7095 EMPIRE PRINTING, LLC      | 118079   | 65106          |         | INV  | 10/07/2026 | 471.00    | T-SHIRTS FOR DPW STAF |
| 27001788 | 824 ZINO NURSERIES INC         | 118080   | 34079          |         | INV  | 10/07/2026 | 454.00    | THUJA, FORSYTHIA      |

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 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE           | PO      | TYPE | DUE DATE   | AMOUNT   | COMMENT               |
|----------|--------------------------------|----------|-------------------|---------|------|------------|----------|-----------------------|
| 27001789 | 664 SHOPRITE SUPERMARKETS, IN  | 118081   | 02020350468       |         | INV  | 10/07/2026 | 32.97    | REFRESHMENTS - SOLAR  |
| 27001790 | 128 BUCHANAN HOME CENTER INC   | 118082   | 54941             |         | INV  | 10/07/2026 | 35.98    | GRIT HOLE BIT         |
| 27001791 | 128 BUCHANAN HOME CENTER INC   | 118083   | 55372             |         | INV  | 10/07/2026 | 10.17    | PAD, NUT, WASHER      |
| 27001792 | 128 BUCHANAN HOME CENTER INC   | 118084   | 56307             |         | INV  | 10/07/2026 | 5.99     | TOGGLE                |
| 27001793 | 128 BUCHANAN HOME CENTER INC   | 118085   | 56327             |         | INV  | 10/07/2026 | 7.89     | SCREWS                |
| 27001794 | 364 HOME MASON SUPPLY CORP     | 118086   | 310397            |         | INV  | 10/07/2026 | 487.55   | MORTAR MIX, TROWEL    |
| 27001795 | 7637 US ELECTRICAL SERVICES, I | 118087   | S131133386.001    |         | INV  | 10/07/2026 | 78.25    | 3 WAY SWITCH FOR EXHA |
| 27001796 | 5263 C.R. WALLAUER & CO INC    | 118088   | 27338/8           |         | INV  | 10/07/2026 | 178.87   | PAINT                 |
| 27001797 | 5263 C.R. WALLAUER & CO INC    | 118089   | 26975/8           |         | INV  | 10/07/2026 | 44.52    | PAINT                 |
| 27001798 | 6425 CORE & MAIN LP            | 118090   | Z672734           | 2700103 | INV  | 10/07/2026 | 970.50   | Fittings, copper, hyd |
| 27001799 | 6730 WHITE CAP, L.P.           | 118091   | 50039077914       |         | INV  | 10/07/2026 | 176.76   | CUFT KIT              |
| 27001800 | 4894 WESTCHESTER TOOL RENTALS  | 118092   | 716748            |         | INV  | 10/07/2026 | 129.05   | DIAMOND CORE BIT      |
| 27001801 | 5367 W.B. MASON CO., INC.      | 118093   | 264317408         |         | INV  | 10/07/2026 | 0.99     | WATER COOLER FEE DPW  |
| 27001802 | 2264 SPOK INC                  | 118094   | K5210942U         |         | INV  | 10/07/2026 | 335.83   | PAGER FEES            |
| 27001803 | 675 JOHN A SPATTA              | 118095   | 9/7/26 TO 10/6/25 | 2700098 | INV  | 10/07/2026 | 32.00    | CELLPHONE REIMBURSEME |
| 27001805 | 5521 GENTECH LTD               | 118097   | 0000156243        |         | INV  | 10/07/2026 | 341.25   | SERVICE CALL - 3 MUNI |
| 27001806 | 340 WW GRAINGER                | 118098   | 9067971151        | 2600438 | INV  | 10/07/2026 | 844.35   | LED LIGHT BULBS, PHOT |
| 27001807 | 4297 ULINE                     | 118099   | 212865883         |         | INV  | 10/07/2026 | 4,372.85 | OFFICE DESK, OFFICE C |
| 27001809 | 711 THALLE INDUSTRIES, INC     | 118100   | 234668            |         | INV  | 10/07/2026 | 879.86   | 3/4" STONE, BLACK TOP |
| 27001810 | 463 MEDICAL WAREHOUSE, INC     | 118102   | 249159            |         | INV  | 10/07/2026 | 1,255.09 | MEDICAL SUPPLIES      |
| 27001811 | 281 EXPANDED SUPPLY PRODUCTS   | 118101   | 68695             |         | INV  | 10/07/2026 | 5,087.50 | CATCH BASIN, HOLE GRA |
| 27001812 | 281 EXPANDED SUPPLY PRODUCTS   | 118103   | 68793             |         | INV  | 10/07/2026 | 7,931.50 | ULTRA BELL END        |
| 27001813 | 4869 AMAZON                    | 118104   | 13LH-66X1-CPGC    |         | INV  | 10/07/2026 | 12.99    | GALAXY CASE           |
| 27001814 | 818 YML ENVIRONMENTAL SERVICE  | 118105   | 26-34176          | 2700101 | INV  | 10/07/2026 | 1,850.00 | Samples               |
| 27001815 | 6206 STRATAGEM SECURITY INC    | 118106   | 358871            |         | INV  | 10/07/2026 | 1,300.93 | SERVICE - 3 MUNICIPAL |
| 27001833 | 7322 BRIDGET ABATECOLA         | 118123   | 2026-0916CH       | 2700029 | INV  | 10/07/2026 | 550.00   | STENOGRAPHER          |
| 27001834 | 3525 LANGUAGE LINE SERVICES    | 118124   | 12021555          |         | INV  | 10/07/2026 | 12.75    | INTERPRETER SERVICES- |
| 27001835 | 4774 JANEEN VIOLANTE           | 118125   | 1428              |         | INV  | 10/07/2026 | 925.60   | LHC GRAPHIC DESIGN WO |
| 27001838 | 5226 PARTNERS IN SAFETY INC    | 118127   | 738148            | 2700177 | INV  | 10/07/2026 | 6,497.00 | ANNUAL DEPARTMENT PHY |
| 27001841 | 2365 METROCOM WIRELESS, INC.   | 118128   | 56975             |         | INV  | 10/07/2026 | 395.00   | FIELD SERVICE WORK RE |
| 27001843 | 3756 STAPLES BUSINESS ADVANTAG | 118129   | 6074026370        | 2700174 | INV  | 10/07/2026 | 162.55   | SUPPLIES ADMINISTRATI |
| 27001844 | 5107 IBSA OF NEW YORK INC      | 118130   | 1908301008257     |         | INV  | 10/07/2026 | 52.15    | DRY0085 DRY080 BATTER |
| 27001845 | 7628 FRESH BOUQUET INC         | 118131   | 3454              |         | INV  | 10/07/2026 | 223.20   | CONSTRUCTION DEBRIS - |
| 27001846 | 6236 BAY HEAD INVESTMENTS, INC | 118132   | 0024618           |         | INV  | 10/07/2026 | 2,119.77 | REPAIRS TO #55B2      |
| 27001847 | 649 JOHN SANTELLA WELDING INC  | 118133   | 9-2-26            |         | INV  | 10/07/2026 | 2,064.00 | REPAIRS TO CASE RUBBE |
| 27001848 | 4939 MSC INDUSTRIAL SUPPLY CO  | 118134   | 79598081          | 2700063 | INV  | 10/07/2026 | 118.56   | CUTTING TOOLS, MISC S |
| 27001849 | 6730 WHITE CAP, L.P.           | 118135   | 50039535794       |         | INV  | 10/07/2026 | 746.80   | MORTAR - MUNICIPAL BL |
| 27001850 | 5730 MILLER TRUCK & AUTO PARTS | 118136   | 807287            | 2700069 | INV  | 10/07/2026 | 188.53   | MAINTENANCE SUPPLIES  |
| 27001851 | 362 HOME DEPOT CREDIT SERVICE  | 118137   | 6014095           |         | INV  | 10/07/2026 | 628.93   | PRESSURE WASHER, SAW  |
| 27001852 | 281 EXPANDED SUPPLY PRODUCTS   | 118138   | 68859             |         | INV  | 10/07/2026 | 3,644.50 | SUPPLIES - LOT G DRAI |

Report generated: 10/06/2026 13:35:45  
 User: Joe Kelly (jkelly)  
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# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|-----------|-----------------------|
| 27001853 | 1836 DAKOTA SUPPLY CORP        | 118139   | 2437           |         | INV  | 10/07/2026 | 120.00    | RIVER ROUNDS          |
| 27001854 | 362 HOME DEPOT CREDIT SERVICE  | 118140   | 7511486        |         | INV  | 10/07/2026 | 68.38     | CLAMP, DUPLEX CONN    |
| 27001855 | 362 HOME DEPOT CREDIT SERVICE  | 118141   | 7340211        |         | INV  | 10/07/2026 | 349.33    | MARKER, SPONGE, JOINT |
| 27001856 | 5094 HILLTOP NURSERY AND GARDE | 118142   | 14839          |         | INV  | 10/07/2026 | 41.94     | BROWN MULCH           |
| 27001857 | 5094 HILLTOP NURSERY AND GARDE | 118143   | 14835          |         | INV  | 10/07/2026 | 13.98     | BLACK MULCH           |
| 27001858 | 5094 HILLTOP NURSERY AND GARDE | 118144   | 14850          |         | INV  | 10/07/2026 | 238.92    | BARBERRY, COREOPSIS   |
| 27001859 | 5094 HILLTOP NURSERY AND GARDE | 118145   | 14856          |         | INV  | 10/07/2026 | 163.80    | MULCH, EARTH, ROCK -  |
| 27001860 | 648 SAN SIGNS & AWNINGS        | 118146   | 26725          |         | INV  | 10/07/2026 | 1,025.00  | NEW SIGNS FOR SILVER  |
| 27001861 | 4869 AMAZON                    | 118147   | 1JRH-DVWC-P6HT |         | INV  | 10/07/2026 | 92.92     | TILLER CREVIS CLEANER |
| 27001862 | 239 DAINS SONS CO, INC         | 118148   | 2609-211605    | 2700037 | INV  | 10/07/2026 | 116.10    | TOOLS, WOOD, ETC.     |
| 27001863 | 364 HOME MASON SUPPLY CORP     | 118149   | 310447         |         | INV  | 10/07/2026 | 22.95     | BAR TIES              |
| 27001864 | 4669 AIRGAS INC                | 118150   | 5526843047     |         | INV  | 10/07/2026 | 79.66     | GAS RENTAL FEES       |
| 27001865 | 6205 SPRAGUE RESOURCES LP      | 118151   | 26451440       | 2700002 | INV  | 10/07/2026 | 7,418.11  | REGULAR GASOLINE 87 O |
| 27001868 | 254 D&B ENGINEERS AND ARCHITE  | 118154   | 178200         | 2700156 | INV  | 10/07/2026 | 7,367.00  | BROOK STREET DESIGN S |
| 27001869 | 281 EXPANDED SUPPLY PRODUCTS   | 118155   | 68869          |         | INV  | 10/07/2026 | 357.14    | RISER - DUCK POND HIL |
| 27001870 | 594 PECKHAM INDUSTRIES INC     | 118156   | 1309867        |         | INV  | 10/07/2026 | 6,597.42  | BLACKTOP - DUCK POND  |
| 27001873 | 5730 MILLER TRUCK & AUTO PARTS | 118159   | 807495         |         | CRM  | 10/07/2026 | -39.20    | STARTER MOTOR         |
| 27001874 | 4110 MOMAR INCORPORATED        | 118160   | PSI693535      |         | INV  | 10/07/2026 | 496.55    | SHIELD AERSOL         |
| 27001875 | 6730 WHITE CAP, L.P.           | 118161   | 50039430913    |         | INV  | 10/07/2026 | 560.10    | MORTAR                |
| 27001876 | 5367 W.B. MASON CO., INC.      | 118162   | 264547011      |         | INV  | 10/07/2026 | 51.40     | WATER COOLER JUGS - D |
| 27001877 | 4297 ULINE                     | 118163   | 212363641      |         | INV  | 10/07/2026 | 87.75     | TUFF WIPES            |
| 27001880 | 5226 PARTNERS IN SAFETY INC    | 118166   | 738287W        | 2700177 | INV  | 10/07/2026 | 358.00    | ANNUAL DEPARTMENT PHY |
| 27001882 | 7799 MARCO SELIMOSKI           | 118167   | VF091726       |         | INV  | 10/07/2026 | 195.00    | NR PARKING PERMIT REF |
| 27001883 | 7800 HOWARD KRANITZ            | 118168   | VF091626       |         | INV  | 10/07/2026 | 13.50     | PAID TWICE FOR PARKIN |
| 27001884 | 7801 LISA HILTON               | 118169   | VF091026       |         | INV  | 10/07/2026 | 9.00      | PAID TWICE ON #472 08 |
| 27001885 | 7802 YETUNDE IDOWU             | 118170   | VF091026       |         | INV  | 10/07/2026 | 60.00     | OVERPAYMENT DAILY PAR |
| 27001886 | 128 BUCHANAN HOME CENTER INC   | 118171   | 54926          | 2700169 | INV  | 10/07/2026 | 11.96     | 4 KEYS                |
| 27001893 | 3223 TECTONIC ENGINEERING CONS | 118177   | 12530.01-21    | 2400552 | INV  | 10/07/2026 | 30,618.50 | HALF MOON BAY BRIDGE  |
| 27001895 | 6376 SYNCHRONY BANK            | 118179   | 55167          |         | INV  | 10/07/2026 | 94.96     | BLUE HEX              |
| 27001896 | 362 HOME DEPOT CREDIT SERVICE  | 118180   | 1014556        |         | INV  | 10/07/2026 | 221.17    | SUPPLIES              |
| 27001897 | 239 DAINS SONS CO, INC         | 118181   | 2609-213062    | 2700037 | INV  | 10/07/2026 | 19.99     | TOOLS, WOOD, ETC.     |
| 27001898 | 6959 NIELSEN FORD OF MORRISTOW | 118182   | 548644         | 2700080 | INV  | 10/07/2026 | 654.33    | FILTERS, BELTS, HOSES |
| 27001899 | 6959 NIELSEN FORD OF MORRISTOW | 118183   | 548616         | 2700080 | INV  | 10/07/2026 | 187.64    | FILTERS, BELTS, HOSES |
| 27001900 | 6959 NIELSEN FORD OF MORRISTOW | 118184   | 548687         | 2700080 | INV  | 10/07/2026 | 863.97    | FILTERS, BELTS, HOSES |
| 27001902 | 6959 NIELSEN FORD OF MORRISTOW | 118185   | 548813         | 2700081 | INV  | 10/07/2026 | 264.58    | FILTERS, BELTS, HOSES |
| 27001903 | 6959 NIELSEN FORD OF MORRISTOW | 118186   | 548688         | 2700081 | INV  | 10/07/2026 | 77.76     | FILTERS, BELTS, HOSES |
| 27001904 | 6959 NIELSEN FORD OF MORRISTOW | 118187   | 548642         | 2700081 | INV  | 10/07/2026 | 249.12    | FILTERS, BELTS, HOSES |
| 27001905 | 5926 ADVANCE AUTO PARTS        | 118188   | 5268624745554  |         | INV  | 10/07/2026 | 82.81     | SUV COVER - FD TAHOE  |
| 27001906 | 5926 ADVANCE AUTO PARTS        | 118189   | 5268624645481  |         | INV  | 10/07/2026 | 131.98    | CAR COVER - FD TAHOE  |
| 27001907 | 5926 ADVANCE AUTO PARTS        | 118190   | 5268624645480  |         | INV  | 10/07/2026 | 348.12    | PD #30 - STRUT ASSEMB |

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 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON

## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------|---------|------|------------|-----------|-----------------------|
| 27001909 | 5926 ADVANCE AUTO PARTS        | 118191   | 5268625477428  |         | INV  | 10/07/2026 | 101.50    | PD #42-15 - SWAY BAR  |
| 27001910 | 5926 ADVANCE AUTO PARTS        | 118192   | 5268625921580  |         | INV  | 10/07/2026 | 205.24    | PD #42-15 - FLOOR MAT |
| 27001911 | 5926 ADVANCE AUTO PARTS        | 118193   | 5268624645479  | 2700070 | INV  | 10/07/2026 | 150.60    | PARTS FOR PICKUP TRUC |
| 27001912 | 5926 ADVANCE AUTO PARTS        | 118194   | 5268625339780  | 2700070 | INV  | 10/07/2026 | 110.72    | PARTS FOR PICKUP TRUC |
| 27001913 | 5926 ADVANCE AUTO PARTS        | 118195   | 5268624345307  | 2700070 | INV  | 10/07/2026 | 35.24     | PARTS FOR PICKUP TRUC |
| 27001914 | 5926 ADVANCE AUTO PARTS        | 118196   | 5268625439849  | 2700070 | INV  | 10/07/2026 | 29.44     | PARTS FOR PICKUP TRUC |
| 27001915 | 5926 ADVANCE AUTO PARTS        | 118197   | 5268626046463  | 2700070 | INV  | 10/07/2026 | 63.30     | PARTS FOR PICKUP TRUC |
| 27001916 | 5926 ADVANCE AUTO PARTS        | 118198   | 5268625721456  | 2700070 | INV  | 10/07/2026 | 25.11     | PARTS FOR PICKUP TRUC |
| 27001917 | 6841 GABRIEL VESA              | 118199   | 09162663179    | 2700079 | INV  | 10/07/2026 | 162.00    | TOOLS                 |
| 27001918 | 4297 ULINE                     | 118200   | 213400995      |         | INV  | 10/07/2026 | 227.64    | STEEL DRUM DOLLY, STE |
| 27001919 | 1290 ARKEL MOTORS, INC         | 118201   | XA101024939:01 | 2700051 | INV  | 10/07/2026 | 112.22    | PARTS FOR SANITATION  |
| 27001920 | 4253 WEBCO BRAKE & CLUTCH INC  | 118202   | 79024          |         | INV  | 10/07/2026 | 385.82    | #101 - BRAKE PAD, ROT |
| 27001921 | 5730 MILLER TRUCK & AUTO PARTS | 118203   | 801570         | 2700069 | INV  | 10/07/2026 | 651.68    | MAINTENANCE SUPPLIES  |
| 27001922 | 1290 ARKEL MOTORS, INC         | 118204   | XA101024673:01 | 2700051 | INV  | 10/07/2026 | 37.38     | PARTS FOR SANITATION  |
| 27001923 | 5161 GLENCO SUPPLY INC         | 118205   | 38593          |         | INV  | 10/07/2026 | 954.00    | SIGN TOP W/FYG SHEETI |
| 27001924 | 5161 GLENCO SUPPLY INC         | 118206   | 38521          |         | INV  | 10/07/2026 | 204.50    | LORRAINE HANSBERRY SI |
| 27001925 | 5161 GLENCO SUPPLY INC         | 118207   | 38771          |         | INV  | 10/07/2026 | 294.50    | SIGNS - NO TURN ON RE |
| 27001926 | 5263 C.R. WALLAUER & CO INC    | 118208   | 28977/8        |         | INV  | 10/07/2026 | 246.75    | PAINT, BRUSH - ENGINE |
| 27001927 | 5263 C.R. WALLAUER & CO INC    | 118209   | 28978/8        |         | INV  | 10/07/2026 | 69.07     | PAINT - ENGINEERING D |
| 27001928 | 281 EXPANDED SUPPLY PRODUCTS   | 118210   | 68967          |         | CRM  | 10/07/2026 | -4,862.50 | RETURN - LOT G SUPPLI |
| 27001930 | 185 CON EDISON                 | 118211   | 40192611       |         | INV  | 10/07/2026 | 138.76    | CATV POLE - JAN - JUN |
| 27001932 | 7211 DAKOTA RECYCLING SERVICES | 118213   | 12689          | 2700091 | INV  | 10/07/2026 | 432.00    | DISPOSAL OF CONCRETE, |
| 27001933 | 711 THALLE INDUSTRIES, INC     | 118214   | 235366         |         | INV  | 10/07/2026 | 973.14    | 3/4" STONE, ITEM 4    |
| 27001937 | 340 WW GRAINGER                | 118218   | 9085474956     | 2700041 | INV  | 10/07/2026 | 502.61    | TOOLS, FLEET SUPPLIES |
| 27001938 | 594 PECKHAM INDUSTRIES INC     | 118219   | 1310129        |         | INV  | 10/07/2026 | 4,097.53  | BLACKTOP - DUCK POND  |
| 27001939 | 7382 CONSTRUCTION PLUS SERVICE | 118220   | 321            |         | INV  | 10/07/2026 | 11,385.60 | MASONRY SERVICES - VA |
| 27001955 | 6153 ABS SALES COMPANY INC.    | 118236   | 82989          |         | INV  | 10/07/2026 | 474.24    | CEILING TILES(8) BOXE |
| 27001956 | 6013 MORABITO ELECTRIC, INC.   | 118237   | 6855           |         | INV  | 10/07/2026 | 412.80    | WASHINGTON ENG FH - E |
| 27001959 | 4869 AMAZON                    | 118239   | 1WHJ-LMGM-1RCL |         | INV  | 10/07/2026 | 651.00    | SAMSUNG 43" MONITOR - |
| 27001960 | 2447 GORDON FOOD SERVICE, INC. | 118240   | 9040492525     |         | INV  | 10/07/2026 | 1,422.58  | BREAK ROOM SUPPLIES   |
| 27001963 | 4869 AMAZON                    | 118241   | 1RRL-HP6T-PFW6 |         | INV  | 10/07/2026 | 37.99     | 10 PACK SAFETY VEST   |
| 27001964 | 7322 BRIDGET ABATECOLA         | 118242   | 2026-0909CH    | 2700029 | INV  | 10/07/2026 | 550.00    | STENOGRAPHER          |
| 27001966 | 6205 SPRAGUE RESOURCES LP      | 118244   | 26451338       | 2700003 | INV  | 10/07/2026 | 12,466.37 | RENEWABLE DIESEL      |
| 27001967 | 5669 BROWN & BROWN OF NEW YORK | 118245   | 25954022       |         | CRM  | 10/07/2026 | -321.00   | POL#MCSVCRH000000126  |
| 27001968 | 5669 BROWN & BROWN OF NEW YORK | 118246   | 26312081       |         | CRM  | 10/07/2026 | -473.00   | POL#MPKVCRH000000126  |
| 27001970 | 5669 BROWN & BROWN OF NEW YORK | 118247   | 26491283       |         | INV  | 10/07/2026 | 155.00    | POL#MCSVCRH000000126  |
| 27001971 | 5669 BROWN & BROWN OF NEW YORK | 118248   | 26489019       |         | INV  | 10/07/2026 | 1,130.00  | POL#MPKVCRH000000126  |
| 27001972 | 5669 BROWN & BROWN OF NEW YORK | 118249   | 26488543       |         | INV  | 10/07/2026 | 222.00    | POL#MPKVCRH000000126  |
| 27001973 | 5669 BROWN & BROWN OF NEW YORK | 118250   | 26488523       |         | INV  | 10/07/2026 | 1,814.00  | POL#MPKVCRH000000126  |
| 27001974 | 5669 BROWN & BROWN OF NEW YORK | 118251   | 26488500       |         | INV  | 10/07/2026 | 1,301.00  | POL#MPKVCRH000000126  |

Report generated: 10/06/2026 13:35:45  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE              | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|----------|--------------------------------|----------|----------------------|---------|------|------------|-----------|------------------------|
| 27001976 | 6902 SMARTSIGN                 | 118253   | SAF-775850           | 2700227 | INV  | 10/07/2026 | 223.08    | VF AND VFR TRUSS PLAC  |
| 27001978 | 122 BOND, SCHOENECK & KING,    | 118255   | 20165317             | 2700005 | INV  | 10/07/2026 | 3,528.00  | Labor Law Matters      |
| 27001979 | 7495 ENORMOUS CREATIVE LLC     | 118256   | 5500                 | 2700024 | INV  | 10/07/2026 | 1,999.92  | COMMUNICATIONS REVIEW  |
| 27001980 | 7495 ENORMOUS CREATIVE LLC     | 118257   | 5453                 | 2700024 | INV  | 10/07/2026 | 1,999.93  | COMMUNICATIONS REVIEW  |
| 27001981 | 677 SPCA OF WESTCHESTER        | 118258   | CROTON - SEPT 26     | 2700139 | INV  | 10/07/2026 | 400.00    | HOUSING OF CATS AND D  |
| 27001982 | 1589 MCCULLOUGH, GOLDBERGER &  | 118259   | 72823                | 2700023 | INV  | 10/07/2026 | 137.50    | Other Legal Matters    |
| 27001984 | 6197 THE MINES PRESS, INC.     | 118261   | INV/2026/09/1968     |         | INV  | 10/07/2026 | 193.67    | BUSINESS CARDS - MIGU  |
| 27001985 | 5359 SUSTAINABLE WESTCHESTER I | 118262   | 2025-107             | 2500503 | INV  | 10/07/2026 | 600.00    | TECHNICAL SERVICES     |
| 27001986 | 320 CMT PHOENIX INC            | 118263   | VF-9/14/26/CMT       |         | INV  | 10/07/2026 | 138.00    | NEWSPAPER AD FOR VILL  |
| 27001988 | 5547 WSG CONSULTING INC        | 118265   | 200069131            | 2700151 | INV  | 10/07/2026 | 5,527.10  | SERVER MANAGEMENT SUP  |
| 27001991 | 5226 PARTNERS IN SAFETY INC    | 118267   | 738006W              |         | INV  | 10/07/2026 | 125.00    | S GIORDANO HEP B 081   |
| 27001992 | 2643 PIZZELLA BROTHERS, INC.   | 118268   | INV# 30951           |         | INV  | 10/07/2026 | 2,500.00  | 16 WAYNE ST ST. OPENI  |
| 27001993 | 7744 LAUREN LOPANO             | 118269   | VF 092126            |         | INV  | 10/07/2026 | 122.63    | REIMB HEART EVT 08012  |
| 27001994 | 4869 AMAZON                    | 118270   | 1C9N-MTYV-4XW3       |         | INV  | 10/07/2026 | 25.21     | COMM ROOM WALL BRACKE  |
| 27001996 | 3613 INTEGRATED TECHNICAL SYST | 118271   | IN74052              | 2700014 | INV  | 10/07/2026 | 300.00    | PAY STATION MAINTENE   |
| 27001997 | 7806 RAYMOND LOPEZ III         | 118272   | 118272               |         | INV  | 10/07/2026 | 152.73    | ACC001777BILL#29111 P  |
| 27001998 | 3302 NYS ASSOCIATION OF CITY A | 118273   | OCT1- SEPT 30 MARRA  |         | INV  | 10/07/2026 | 75.00     | MIGUEL MARRA VILL DUE  |
| 27001999 | 930 WCMCTA ATTN: KAREN BUCCHE  | 118274   | 2026-2027 MEMSHP     |         | INV  | 10/07/2026 | 35.00     | 2026-2027 MEMSHP DISA  |
| 27002000 | 930 WCMCTA ATTN: KAREN BUCCHE  | 118275   | 26-27 MEMB DUE Marra |         | INV  | 10/07/2026 | 35.00     | 2026-2027 MEMB DUE M   |
| 27002001 | 930 WCMCTA ATTN: KAREN BUCCHE  | 118276   | 2026-2027 MEMB TOONE |         | INV  | 10/07/2026 | 35.00     | 2026-2027 MEMB TOONE   |
| 27002002 | 930 WCMCTA ATTN: KAREN BUCCHE  | 118277   | 26-27 MEMDUES ALEMA  |         | INV  | 10/07/2026 | 35.00     | 26-27 MEMBER DUES Gar  |
| 27002003 | 930 WCMCTA ATTN: KAREN BUCCHE  | 118278   | 2026 27 MEM DUES SBR |         | INV  | 10/07/2026 | 35.00     | 2026 27 MEM DUES SBRI  |
| 27002008 | 7807 BRYAN KAY                 | 118282   | 38522                |         | INV  | 10/07/2026 | 193.68    | ACC002202 OVERPAID FI  |
| 27002010 | 7140 NEW ENGLAND PROPERTY MAIN | 118283   | 1931                 | 2700084 | INV  | 10/07/2026 | 14,806.25 | TREE TRIMMING AND REM  |
| 27002011 | 362 HOME DEPOT CREDIT SERVICE  | 118284   | 8341183              |         | INV  | 10/07/2026 | 42.93     | COVER SPRAY, CAUTION   |
| 27002012 | 362 HOME DEPOT CREDIT SERVICE  | 118285   | 5014993              |         | INV  | 10/07/2026 | 342.67    | WALL PLATES, WIPES, F  |
| 27002013 | 797 WESTCHESTER WATER WORKS    | 118286   | 9-28-26              | 2700100 | INV  | 10/07/2026 | 60.00     | Seminars, DUES, MEETI  |
| 27002014 | 5730 MILLER TRUCK & AUTO PARTS | 118287   | 810099               | 2700069 | INV  | 10/07/2026 | 30.80     | MAINTENANCE SUPPLIES   |
| 27002015 | 5730 MILLER TRUCK & AUTO PARTS | 118288   | 810098               | 2700069 | INV  | 10/07/2026 | 98.56     | MAINTENANCE SUPPLIES   |
| 27002016 | 5730 MILLER TRUCK & AUTO PARTS | 118289   | 810097               | 2700069 | INV  | 10/07/2026 | 98.56     | MAINTENANCE SUPPLIES   |
| 27002017 | 4297 ULINE                     | 118290   | 213377630            |         | INV  | 10/07/2026 | 1,954.00  | DISPENSER, STEEL DRUM  |
| 27002018 | 6013 MORABITO ELECTRIC, INC.   | 118291   | 6858                 |         | INV  | 10/07/2026 | 1,155.84  | PUMP #1 - REPAIR       |
| 27002019 | 239 DAINS SONS CO, INC         | 118292   | 2609-213307          |         | INV  | 10/07/2026 | 24.00     | DECKING MATERIALS      |
| 27002020 | 7628 FRESH BOUQUET INC         | 118293   | 3570                 |         | INV  | 10/07/2026 | 228.00    | CONSTRUCTION DEBRIS -  |
| 27002021 | 4939 MSC INDUSTRIAL SUPPLY CO  | 118294   | 81514311             | 2700063 | INV  | 10/07/2026 | 137.98    | CUTTING TOOLS, MISC S  |
| 27002022 | 281 EXPANDED SUPPLY PRODUCTS   | 118295   | 69023                |         | INV  | 10/07/2026 | 537.50    | BASIN/GRATE - DRAINAGE |
| 27002023 | 7123 DAKOTA CONCRETE SERVICES  | 118296   | 11876                |         | INV  | 10/07/2026 | 1,347.75  | CONCRETE - SIDEWALK ON |
| 27002024 | 594 PECKHAM INDUSTRIES INC     | 118297   | 1310130              |         | INV  | 10/07/2026 | 2,783.37  | BLACKTOP - SIDEWALK R  |
| 27002025 | 594 PECKHAM INDUSTRIES INC     | 118298   | 1309213              |         | INV  | 10/07/2026 | 4,083.02  | BLACKTOP - SIDEWALK R  |
| 27002026 | 1836 DAKOTA SUPPLY CORP        | 118299   | 2456                 |         | INV  | 10/07/2026 | 40.00     | MASON LINE             |

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE              | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|----------------------|---------|------|------------|-----------|-----------------------|
| 27002027 | 4308 EMPIRE EQUIPMENT SALES OF | 118300   | 51521                |         | INV  | 10/07/2026 | 318.88    | STRAP FUEL TANK       |
| 27002028 | 648 SAN SIGNS & AWNINGS        | 118301   | 26759                |         | INV  | 10/07/2026 | 140.00    | FARRINGTON STEPS SIGN |
| 27002029 | 581 OSSINING LAWN MOWER SERVI  | 118302   | 555554               |         | INV  | 10/07/2026 | 66.00     | TRIMMER LINE          |
| 27002030 | 7382 CONSTRUCTION PLUS SERVICE | 118303   | 324                  |         | INV  | 10/07/2026 | 2,277.12  | MASONRY SERVICES - VA |
| 27002031 | 7003 DIRECT SOURCE SUPPLY, INC | 118304   | 40235                |         | INV  | 10/07/2026 | 994.00    | REBAR CIRCLES, REBAR  |
| 27002032 | 5949 NICHOLA'S LIGHTING DESIGN | 118305   | 1816                 | 2700241 | INV  | 10/07/2026 | 16,550.00 | CAST GLOBES FOR LIGHT |
| 27002033 | 6289 BRENNTAG LUBRICANTS, LLC  | 118306   | BLN26-112879         | 2700074 | INV  | 10/07/2026 | 1,031.70  | BULK PETROLEUM PRODUC |
| 27002037 | 7322 BRIDGET ABATECOLA         | 118311   | 2026-0923CH          | 2700029 | INV  | 10/07/2026 | 550.00    | STENOGRAPHER          |
| 27002040 | 1418 CANON USA INC             | 118313   | 1495412              |         | INV  | 10/07/2026 | 135.47    | MAINT COPIER USAGE 05 |
| 27002041 | 7804 ZAINAB KAHLOON            | 118314   | VF092326             |         | INV  | 10/07/2026 | 195.00    | NR PKG PERMIT OCT,NOV |
| 27002042 | 7805 KIMBERLY GRECO            | 118315   | VF092126             |         | INV  | 10/07/2026 | 195.00    | REF NR PKG PERMIT OCT |
| 27002044 | 6929 CAPRICCIO CROTON ON HUDSO | 118317   | 083126 7:51PM        | 2700176 | INV  | 10/07/2026 | 136.50    | FOOD FOR FIRES/TRAINI |
| 27002045 | 7750 PAUL CONGELOSI SALES INC  | 118318   | 08262026             |         | INV  | 10/07/2026 | 65.00     | 1 INSERT 8"           |
| 27002046 | 7257 HUDSON VALLEY FIRE & SAFE | 118319   | 89973                | 2700182 | INV  | 10/07/2026 | 889.39    | ANNUAL INSPECTION/HYD |
| 27002047 | 174 COLES MARKET               | 118320   | 37983                | 2700251 | INV  | 10/07/2026 | 5,075.00  | AS PER INVOICE #37983 |
| 27002049 | 6973 BELSON OUTDOORS, LLC      | 118321   | 402084               |         | INV  | 10/07/2026 | 2,921.73  | CHARLESTON BENCH      |
| 27002051 | 362 HOME DEPOT CREDIT SERVICE  | 118323   | 4907838              |         | INV  | 10/07/2026 | 63.97     | CARPET FLOOR ADHESIVE |
| 27002054 | 4869 AMAZON                    | 118326   | 1C6N-DWLM-H9YQ       |         | INV  | 10/07/2026 | 59.89     | CLEANING SUPPLIES PAP |
| 27002055 | 664 SHOPRITE SUPERMARKETS, IN  | 118327   | 020205693459         |         | INV  | 10/07/2026 | 99.99     | SHEET CAKE            |
| 27002058 | 4452 SQUEAKY CLEAN MUSIC INC   | 118329   | 10.24.26             |         | INV  | 10/07/2026 | 600.00    | Goblin Walk - Family  |
| 27002059 | 4869 AMAZON                    | 118330   | 14RK-GDTG-GRXJ       |         | INV  | 10/07/2026 | 13.89     | Recreation Dept. Supp |
| 27002060 | 4869 AMAZON                    | 118331   | 1FHP-DV3P-QGK6       |         | INV  | 10/07/2026 | 118.82    | Recreation Supplies   |
| 27002061 | 4869 AMAZON                    | 118332   | 176L-R6KQ-7WKG       |         | INV  | 10/07/2026 | 545.91    | Recreation - Entertai |
| 27002062 | 6280 DOYLE SECURITY SYSTEMS, I | 118333   | 2091653              | 2700073 | INV  | 10/07/2026 | 3,232.71  | ALARM SYSTEM FOR VILL |
| 27002063 | 615 PRECISE TRANSLATIONS LLC   | 118334   | 4352                 |         | INV  | 10/07/2026 | 440.00    | Court interpreters fo |
| 27002064 | 7300 OSCAR D ACOSTA RIVER      | 118335   | 3139                 |         | INV  | 10/07/2026 | 870.00    | SERVICE CALL - DPW    |
| 27002065 | 3613 INTEGRATED TECHNICAL SYST | 118336   | IN74227              |         | INV  | 10/07/2026 | 8,450.00  | LPR SFTWRE. SUPP. AND |
| 27002066 | 7300 OSCAR D ACOSTA RIVER      | 118337   | 3138                 |         | INV  | 10/07/2026 | 1,210.00  | SERVICE CALL - GRAND  |
| 27002067 | 7300 OSCAR D ACOSTA RIVER      | 118338   | 3140                 |         | INV  | 10/07/2026 | 2,665.00  | SERVICE CALL - DPW    |
| 27002068 | 7300 OSCAR D ACOSTA RIVER      | 118339   | 3144                 |         | INV  | 10/07/2026 | 2,205.00  | INSTALL NEW SUPPLY -  |
| 27002069 | 5489 AJT AWARDS CORP           | 118340   | B 10625              |         | INV  | 10/07/2026 | 250.00    | 9/11 MEMORIAL NAME PL |
| 27002070 | 210 CROTON COUNCIL ON ARTS IN  | 118341   | VF09252026           |         | INV  | 10/07/2026 | 100.00    | CHAC EVENT 09/27 SPEA |
| 27002071 | 32 AAA EMERGENCY SUPPLY CO     | 118342   | 0077422-IN           | 2700198 | INV  | 10/07/2026 | 5,136.00  | AS PER SALE ORDER 035 |
| 27002072 | 32 AAA EMERGENCY SUPPLY CO     | 118343   | 0077421-IN           | 2700198 | INV  | 10/07/2026 | 617.40    | AS PER SALE ORDER 035 |
| 27002073 | 6929 CAPRICCIO CROTON ON HUDSO | 118344   | 092826 7:50PM        | 2700176 | INV  | 10/07/2026 | 373.55    | FOOD FOR FIRES/TRAINI |
| 27002078 | 538 NYS AGRICULTURE & MARKETS  | 118348   | TCV CODE 5527 SEP 26 |         | INV  | 10/07/2026 | 41.00     | SPAY & NUETER REPORT  |
| 27002079 | 7808 JENNIFER KIM              | 118349   | 093026               |         | INV  | 10/07/2026 | 195.00    | REFUND FOR NR PERMIT  |
| 27002080 | 6643 EAST COAST SERVICE GROUP, | 118350   | 17316                | 2700246 | INV  | 10/07/2026 | 19,209.36 | SERVER ROOM CLEANUP   |
| 27002081 | 7658 KOLYA SYSKA               | 118351   | 1175                 |         | INV  | 10/07/2026 | 491.63    | BOAT GPS TRANSPONDER  |
| 27002082 | 6462 WBS ACQUISITION LLC       | 118352   | 11690760             | 2700235 | INV  | 10/07/2026 | 2,175.00  | PEST CONTROL          |

Report generated: 10/06/2026 13:35:45  
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 Program ID: apwarrrt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER  | VENDOR                         | DOCUMENT | INVOICE          | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|----------|--------------------------------|----------|------------------|---------|------|------------|-----------|-----------------------|
| 27002083 | 7809 EMILY BLUMENTHAL          | 118353   | 093026           |         | INV  | 10/07/2026 | 15.00     | PAID TWICE PARKMOBILE |
| 27002084 | 7697 BRANDON MILLER            | 118354   | 3119             |         | INV  | 10/07/2026 | 2,200.00  | 37 TAHOE LETTERING    |
| 27002085 | 4869 AMAZON                    | 118355   | 1VTW-6YTY-73YL   |         | INV  | 10/07/2026 | 34.95     | SUPPLIES LOGITECH MOU |
| 27002086 | 196 TOWN OF CORTLANDT COMPTR   | 118356   | 100126           |         | INV  | 10/07/2026 | 600.00    | REIMBURSEMENT FOR TOW |
| 27002087 | 4869 AMAZON                    | 118357   | 1RC6-N943-QHCL   |         | INV  | 10/07/2026 | 53.76     | SUPPLIES              |
| 27002089 | 4297 ULINE                     | 118358   | 213593756        | 2700209 | INV  | 10/07/2026 | 92.98     | SUPPLIES              |
| 27002090 | 4869 AMAZON                    | 118360   | 1WNX-WNGT-4FDW   |         | INV  | 10/07/2026 | 8.99      | SUPPLIES              |
| 27002091 | 4869 AMAZON                    | 118361   | 1XXP-QD36-CDXX   |         | INV  | 10/07/2026 | 23.70     | SUPPLIES              |
| 27002092 | 6889 KROLL LLC                 | 118362   | T1000056980-2000 | 2600378 | INV  | 10/07/2026 | 12,574.59 | ONSITE FIXED ASSET RE |
| 27002094 | 7527 NELSON POPE VOORHIS LLC   | 118364   | 38778            | 2700025 | INV  | 10/07/2026 | 4,353.75  | GRANT WRITER PROJECTV |
| 27002095 | 989 CARAMOOR CENTER FOR MUSIC  | 118365   | 121626DEPOSIT    |         | INV  | 10/07/2026 | 760.00    | 50%DEPOSIT FOR SENIOR |
| 27002096 | 4869 AMAZON                    | 118366   | 1MLM-X9R7-CLW4   |         | INV  | 10/07/2026 | 194.14    | COPY & PRINTER PAPER  |
| 27002098 | 582 TOWN OF OSSINING           | 118368   | i2200131         | 2700008 | INV  | 10/07/2026 | 48,666.24 | EMT AGREEMENT - OCT 2 |
| 27002099 | 7810 LILIANA OLIVIERO          | 118369   | 092826           |         | INV  | 10/07/2026 | 195.00    | REFUND FOR NR PARKING |
| 27002100 | 311 FUNTIME AMUSEMENTS, INC    | 118370   | 2026-30315       |         | INV  | 10/07/2026 | 575.00    | Fall Family Fun Event |
| 27002101 | 6023 GOVERNMENT FORMS AND SUPP | 118371   | 0364194          |         | INV  | 10/07/2026 | 683.25    | WATER BILLING PAPER 6 |
| 27002102 | 7811 CONNOR SULLIVAN           | 118372   | 091826           |         | INV  | 10/07/2026 | 195.00    | REFUND FOR NR PARKING |
| 27002103 | 581 OSSINING LAWN MOWER SERVI  | 118373   | 555025           |         | INV  | 10/07/2026 | 278.00    | FEED HEAD, CABLE KIT, |
| 27002104 | 364 HOME MASON SUPPLY CORP     | 118374   | 311158           |         | INV  | 10/07/2026 | 97.90     | BONDING AGENT - MUNIC |
| 27002105 | 340 WW GRAINGER                | 118375   | 9098221972       | 2700041 | INV  | 10/07/2026 | 240.85    | TOOLS, FLEET SUPPLIES |
| 27002106 | 798 WESTCHESTER TRACTOR, INC.  | 118376   | 1824300          | 2700050 | INV  | 10/07/2026 | 1,925.15  | BACKHOE, LOADER, SKID |
| 27002107 | 798 WESTCHESTER TRACTOR, INC.  | 118377   | 1824731          | 2700050 | INV  | 10/07/2026 | 35.20     | BACKHOE, LOADER, SKID |
| 27002108 | 798 WESTCHESTER TRACTOR, INC.  | 118378   | 1824730          | 2700050 | INV  | 10/07/2026 | 318.75    | BACKHOE, LOADER, SKID |
| 27002109 | 6456 SUPERIOR INC.             | 118379   | 133247-1         |         | INV  | 10/07/2026 | 1,847.47  | SIDEWALK PAVER - DUCK |
| 27002110 | 6637 GAC INC.                  | 118380   | INV-13845        |         | INV  | 10/07/2026 | 1,650.00  | TIMING AND COORDINATI |
| 27002111 | 5367 W.B. MASON CO., INC.      | 118381   | 264833594        |         | INV  | 10/07/2026 | 0.99      | WATER COOLER FEE DPW  |
| 27002112 | 6730 WHITE CAP, L.P.           | 118382   | 50039806355      |         | INV  | 10/07/2026 | 560.10    | REPAIR MORTAR         |
| 27002113 | 893 WD EXCAVATION & CONTRACTI  | 118383   | 093026-2         |         | INV  | 10/07/2026 | 19,600.00 | TRAIN STATION DRAINAG |
| 27002115 | 7812 KATIE NIDA-ROVANO         | 118385   | ARR RECIEPT61708 |         | INV  | 10/07/2026 | 90.00     | REFUND CANCELL FR CL  |
| 27002116 | 7814 SCOOPS OF STEEL LLC       | 118386   | 1749             |         | INV  | 10/07/2026 | 595.00    | 2 MEGA SCOOP ICECR BA |
| 27002117 | 32 AAA EMERGENCY SUPPLY CO     | 118387   | 0077134-IN       | 2700165 | INV  | 10/07/2026 | 494.00    | ANNUAL FLOW TESTING / |
| 27002118 | 5489 AJT AWARDS CORP           | 118388   | B 10264          |         | INV  | 10/07/2026 | 19.50     | 1 WOOD GRAIN ENGRAVED |
| 27002119 | 4940 EDWARD C WALSH            | 118389   | T140             |         | INV  | 10/07/2026 | 45.50     | WOMANS POLO SHIRT LC  |
| 27002121 | 1162 TOWN OF CORTLANDT RECREAT | 118391   | CORTLANDTCAMP26  |         | INV  | 10/07/2026 | 2,835.00  | CAMP GAURDS PAYMENT   |
| 27002122 | 198 TOWN OF CORTLANDT          | 118392   | 26-COH-Q3        | 2700006 | INV  | 10/07/2026 | 2,585.10  | RECYCLING IMA         |
| 27002123 | 7738 IAN M. COYLE              | 118393   | 1190             | 2700094 | INV  | 10/07/2026 | 3,750.00  | ASST MANAGER RECRUITM |
| 27002124 | 7527 NELSON POPE VOORHIS LLC   | 118394   | 38764            |         | INV  | 10/07/2026 | 195.00    | PROFESSIONAL SERVICES |
| 27002126 | 810 WILLIAMSON LAW BOOK CO     | 118396   | 212878           |         | INV  | 10/07/2026 | 189.42    | VOID PATTERN SAFTEY P |
| 27002127 | 7815 ROGER CONNOLLY            | 118397   | VF100226         |         | INV  | 10/07/2026 | 87.00     | REFUND NOVEMBER26 N/R |
| 27002136 | 7693 LEONARD WILLIAMS          | 118406   | 16               | 2700212 | INV  | 10/07/2026 | 125.00    | CAR WASH 5 CAR WSH    |

Report generated: 10/06/2026 13:35:45  
 User: Joe Kelly (jkelly)  
 Program ID: apwarrnt

# VILLAGE OF CROTON-ON-HUDSON



## ACCOUNTS PAYABLE WARRANT REPORT W261007

### Warrant List by Voucher

WARRANT: 261007 10/06/2026

| VOUCHER       | VENDOR                         | DOCUMENT | INVOICE              | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT               |
|---------------|--------------------------------|----------|----------------------|----|------|------------|------------|-----------------------|
| 27002137      | 6397 BESTECH INC. OF CONNECTIC | 118407   | RETAINAGE            |    | INV  | 10/07/2026 | 4,421.25   | RETAINAGE DEMOLISH 20 |
| 27002147      | 6436 PREMIER PRINTING, INC.    | 118417   | 5667-BAN             |    | INV  | 10/07/2026 | 1,190.00   | SERVICES RENDERED 202 |
| 27002149      | 6437 FISCAL ADVISORS & MARKETI | 118419   | 45703                |    | INV  | 10/07/2026 | 2,433.00   | SERVICES RENDERED 202 |
| 27002151      | 5810 ORRICK HERRINGTON & SUTCL | 118421   | 092326-BAN ISSUE2026 |    | INV  | 10/07/2026 | 8,465.00   | SERVICES RENDERED 202 |
| 27002162      | 4110 MOMAR INCORPORATED        | 117744   | PSI680692            |    | INV  | 10/07/2026 | 287.36     | PADS, WASH-N-SHINE    |
| 27002166      | 6376 SYNCHRONY BANK            | 118435   | 988141               |    | INV  | 10/07/2026 | 208.99     | SINK FOR GARAGE       |
| 27002189      | 362 HOME DEPOT CREDIT SERVICE  | 118459   | 2521950              |    | INV  | 10/07/2026 | 76.44      | DRILL BITS            |
| 27002190      | 362 HOME DEPOT CREDIT SERVICE  | 118460   | 8108090              |    | INV  | 10/07/2026 | 211.64     | PORTABLE FUEL STORAGE |
| 27002191      | 362 HOME DEPOT CREDIT SERVICE  | 118461   | 4613810              |    | INV  | 10/07/2026 | 151.14     | 9 TOUNGE & GROOVE BOA |
| 27002194      | 362 HOME DEPOT CREDIT SERVICE  | 118464   | 1224455              |    | CRM  | 10/07/2026 | -17.93     | PAINT                 |
| 27002195      | 362 HOME DEPOT CREDIT SERVICE  | 118465   | 8180049              |    | CRM  | 10/07/2026 | -249.00    | SUBCOMPACT            |
| 27002196      | 362 HOME DEPOT CREDIT SERVICE  | 118466   | 1340866              |    | INV  | 10/07/2026 | 80.76      | PAINT, DRYWALL, BRUSH |
| 27002197      | 362 HOME DEPOT CREDIT SERVICE  | 118467   | 6794006              |    | INV  | 10/07/2026 | 90.99      | WATER COOLER NEAR ENG |
| 27002199      | 4332 PETTY CASH                | 118469   | SAFE 100626          |    | INV  | 10/07/2026 | 3.00       | TEST PARKING MACH 073 |
| 27002200      | 4332 PETTY CASH                | 118470   | TREASURE 100626      |    | INV  | 10/07/2026 | 141.18     | PETTY CASH PD 100626  |
| 27002201      | 4310 MCSTAY PLUMBING INC       | 118471   | 1406                 |    | INV  | 10/07/2026 | 2,700.00   | WATER MAIN SWING JOIN |
| WARRANT TOTAL |                                |          |                      |    |      |            | 491,056.16 |                       |