

02/02/2012 14:58
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarnt

DATE: 02/06/2012 WARRANT: 120206 AMOUNT: \$ 131,983.03

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

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 2
apwarrrnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32AAA EMERGENCY SUPPLY C	1 A3410 4220	00000	1200743	INV FIRE	02/06/2012	00223076 594.25	29084	20124270	
				FIRE SP FI			594.25		
						CHECK TOTAL	594.25		-----
4313DAVID ACCETTA	1 A5650 1720	00000		INV PARKING	02/06/2012	12N034513 88.00	29183	20124370	
	2 A5650 1255			PARKING CLERK		-10.00			
							78.00		
						CHECK TOTAL	78.00		-----
4318NOAH ADAMS	1 A3410 4000	00000		INV FIRE	02/06/2012	1/2/12 13.16	29269	20124457	
				FIRE CONT					
							13.16		
						CHECK TOTAL	13.16		-----
3872CINDY L HEUCKEROTH	1 G8120 4200	00000	1200720	INV SAN SEWERS	02/06/2012	1538 1,895.00	29091	20124278	
				SEW SUP			1,895.00		
						CHECK TOTAL	1,895.00		-----
57AMERICAN EXPRESS INC	1 A1440 4200	00001	1200707	INV ENGINEER	02/06/2012	12/19/11 37.00	29247	20124435	
				ENG SUPP			37.00		
57AMERICAN EXPRESS INC	1 A1440 4200	00001	1200713	INV ENGINEER	02/06/2012	12/20/11 54.00	29248	20124436	
				ENG SUPP			54.00		
57AMERICAN EXPRESS INC	1 A1440 4200	00001	1200722	INV ENGINEER	02/06/2012	12/28/11 27.00	29249	20124437	
				ENG SUPP			27.00		
57AMERICAN EXPRESS INC	1 A1440 4000	00001	1200598	INV ENGINEER	02/06/2012	01/11/12 855.00	29250	20124438	
				ENG CONT			855.00		
57AMERICAN EXPRESS INC	1 A1440 2000	00001	1200750	INV ENGINEER	02/06/2012	01/11/12 A 149.32	29251	20124439	
				ENG EQUI			149.32		
57AMERICAN EXPRESS INC	1 A5010 4000	00001		INV DPW ADM	02/06/2012	12/22/11 25.00	29252	20124440	
				DPW CONTR			25.00		
						CHECK TOTAL	1,147.32		-----
496ARBOR DAY FOUNDATION	1 A1920 4000	00001	1200075	INV DUES	02/06/2012	867-824-8347 15.00	29193	20124380	
				DUES			15.00		
						CHECK TOTAL	15.00		-----
76ARGENTO & SON, INC	1 A7180 4200	00000		INV SPEC REC	02/06/2012	199961 129.98	29277	20124465	
				SPEC SUPP			129.98		

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.98		-----
1290ARKEL MOTORS, INC	00000	CRM	02/06/2012			CM122010	29042	20124227	
1 A5110 4710	ST MAINT	ST VE REP				-30.00			
1290ARKEL MOTORS, INC	00000	INV	02/06/2012			122362	29043	20124228	
1 A5110 4700	ST MAINT	EQU REP				197.61			
						CHECK TOTAL	197.61		-----
3940BAKED BY SUSAN INC	00000	INV	02/06/2012			1190	29103	20124290	
1 A3410 4000	FIRE	FIRE CONT				176.00			
						CHECK TOTAL	176.00		-----
1984BUSINESS CARD	00001	INV	02/06/2012			01/12	29214	20124401	
1 A4050 4000	PUBLIC HEA	CONTRACT				150.00			
1984BUSINESS CARD	00001	INV	02/06/2012			01/13	29215	20124402	
1 A4050 4000	PUBLIC HEA	CONTRACT				137.00			
1984BUSINESS CARD	00001	INV	02/06/2012			01/16	29216	20124403	
1 A4050 4000	PUBLIC HEA	CONTRACT				296.00			
1984BUSINESS CARD	00001	INV	02/06/2012			01/19	29217	20124404	
1 A4050 4000	PUBLIC HEA	CONTRACT				645.00			
1984BUSINESS CARD	00001	INV	02/06/2012			01/20	29218	20124405	
1 A4050 4000	PUBLIC HEA	CONTRACT				5.99			
1984BUSINESS CARD	00001	INV	02/06/2012			01/24	29219	20124406	
1 A4050 4000	PUBLIC HEA	CONTRACT				11.35			
1984BUSINESS CARD	00001	INV	02/06/2012			01/20 A	29275	20124463	
1 A4050 4000	PUBLIC HEA	CONTRACT				39.00			
						CHECK TOTAL	1,284.34		-----
3660MICHAEL BASCHWITZ	00000	INV	02/06/2012			1/3/2012	29238	20124426	
1 A5650 1730	PARKING	DAILY				8.00			
						CHECK TOTAL	8.00		-----
4286CELEBRITY FLEET OPERAT	00000	INV	02/06/2012			45100	28995	20124180	
1 A3120 4710	POLICE	POL VE REP				206.64			
4286CELEBRITY FLEET OPERAT	00000	INV	02/06/2012			45152	28996	20124181	
1 A3120 4210	POLICE	POL VM SUP				75.42			
							75.42		

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 4
apwarrrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	282.06		-----
3672KATHY BRECHNER		00000		INV	02/06/2012	25406	29126	20124313	
1 A7020	2001	RECREATION		REC FEES		60.00			
						CHECK TOTAL	60.00		-----
131BURQUIP EQUIPMENT CO C		00000		INV	02/06/2012	75144	29044	20124229	
1 A5142	4210	SNOW		SNOW VM SU		520.21			
							520.21		
131BURQUIP EQUIPMENT CO C		00000		INV	02/06/2012	75141	29045	20124230	
1 A5142	4710	SNOW		SNOW VE RE		840.09			
							840.09		
						CHECK TOTAL	1,360.30		-----
3647C B PRINTING & GRAPHI		00000	1200778	INV	02/06/2012	22704	29174	20124361	
1 A5650	4200	PARKING		OSP SUPP		485.48			
							485.48		
						CHECK TOTAL	485.48		-----
132CABLEVISION		00000	1200344	INV	02/06/2012	409595-1/16-2/15/12	29205	20124392	
1 A5650	4000	PARKING		OSP CONT		29.95			
							29.95		
132CABLEVISION		00000	1200588	INV	02/06/2012	409406-2/1-2/29/12	29213	20124400	
1 A4540	4000	AMBULANCE		CONTRACT		49.95			
							49.95		
132CABLEVISION		00000	1200348	INV	02/06/2012	410897-1/23-2/22/12	29235	20124423	
1 A1650	4500	COMM		COMM PHONE		109.95			
							109.95		
						CHECK TOTAL	189.85		-----
2901CAPITAL MARKETS ADVISO		00000	1200798	INV	02/06/2012	701	29276	20124464	
1 H1940	2101	08172 PURCH LAND		LAND		1,323.81			
2 H3120	2010	11221 POLICE		VEHICLES		52.21			
3 H3120	2020	11226 POLICE		COMPUTERS		65.25			
4 H3410	2010	09189 FIRE		VEHICLES		60.77			
5 H3410	2010	11222 FIRE		VEHICLES		93.54			
6 H3410	2102	09190 FIRE		HMN FH		48.24			
7 H4540	2000	11225 AMBULANCE		EQUIP		21.75			
8 H4540	2010	08167 AMBULANCE		DUTY VEH		296.40			
9 H5110	2000	11218 STREET		EQUIP		56.55			
10 H5110	2000	11219 STREET		EQUIP		41.33			
11 H5110	2000	11220 STREET		EQUIP		21.75			
12 H5110	2010	11217 STREET		VEHICLES		71.78			
13 H5110	2106	09175 STREET		INFRASTRUC		28.38			
14 H5130	2010	10207 EQUIP		EQUIP		68.24			
							2,250.00		
						CHECK TOTAL	2,250.00		-----

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144CAPRICCIO II PIZZA & P 1 A7550 4200	00000 1200791 INV 02/06/2012 CELEBRATN SUPPLIES					6958161 39.00	29246	20124434	
						CHECK TOTAL	39.00 39.00		-----
145CAPRICCIOS PIZZA, INC 1 A4540 4000	00000 INV 02/06/2012 AMBULANCE CONTRACT					570782 27.00	29076	20124262	
						CHECK TOTAL	27.00 27.00		-----
1685CASTLE PLUMBING AND HE 1 A7140 4140	00000 INV 02/06/2012 PARKS CMREC PE&G					7402 375.00	29181	20124368	
						CHECK TOTAL	375.00 375.00		-----
163CHAZEN ENGINEERING & L 1 H8340 2106 09176 WATER	00000 1000990 INV 02/06/2012 INFRASTRUC					0077727 1,194.75	29236	20124424	
						CHECK TOTAL	1,194.75 1,194.75		-----
2273CLOUGH HARBOUR & ASSOC 1 H5110 2106 10214 STREET	00000 1101176 INV 02/06/2012 INFRASTRUC					011101176-7 16,550.97	29270	20124458	
						CHECK TOTAL	16,550.97 16,550.97		-----
320CMT PHOENIX INC 1 A4050 4000	00000 1200766 INV 02/06/2012 PUBLIC HEA CONTRACT					41473 92.00	29070	20124256	
320CMT PHOENIX INC 1 A1420 4000	00000 INV 02/06/2012 LAW LAW CONT					41640 22.80	29239	20124427	
320CMT PHOENIX INC 1 A1420 4000	00000 INV 02/06/2012 LAW LAW CONT					41641 42.56	29240	20124428	
320CMT PHOENIX INC 1 A1420 4000	00000 INV 02/06/2012 LAW LAW CONT					41642 38.00	29241	20124429	
320CMT PHOENIX INC 1 A1420 4000	00000 INV 02/06/2012 LAW LAW CONT					41643 36.48	29242	20124430	
320CMT PHOENIX INC 1 A4050 4000	00000 INV 02/06/2012 PUBLIC HEA CONTRACT					41652 46.00	29243	20124431	
						CHECK TOTAL	46.00 277.84		-----
172COFFEE SYSTEM OF HUDSO 1 A1110 4200 2 A1230 4200	00000 1200308 INV 02/06/2012 COURT COURT SUPP MANAGER MGR SUPP					2900:780600 .71 1.93	29101	20124288	

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A1325	4200	TREAS	TREAS SUPP		1.93			
4	A1410	4200	CLERK	CLERK SUPP		1.93			
5	A1440	4200	ENGINEER	ENG SUPP		1.93			
6	A1680	4200	DATA	DATA SUPP		1.93			
7	A3410	4200	FIRE	FIRE ADMIN		.71			
8	A7020	4200	RECREATION	REC SUPP		1.21			
9	F8310	4200	WTR ADMIN	WADM SUPP		2.00			
172	COFFEE SYSTEM OF HUDSO	00000	1200308	INV	02/06/2012	2900:783584	14.28	29172	20124359
1	A1110	4200	COURT	COURT SUPP		1.39			
2	A1230	4200	MANAGER	MGR SUPP		3.79			
3	A1325	4200	TREAS	TREAS SUPP		3.79			
4	A1410	4200	CLERK	CLERK SUPP		3.79			
5	A1440	4200	ENGINEER	ENG SUPP		3.79			
6	A1680	4200	DATA	DATA SUPP		3.79			
7	A3410	4200	FIRE	FIRE ADMIN		1.40			
8	A7020	4200	RECREATION	REC SUPP		2.38			
9	F8310	4200	WTR ADMIN	WADM SUPP		3.93			
						CHECK TOTAL	28.05		
							42.33		
2421	COLONIAL TERRACE	00000		INV	02/06/2012	1/7/2012		29112	20124299
1	A4540	4100	AMBULANCE	AMB INSP		3,093.75			
							3,093.75		
						CHECK TOTAL	3,093.75		
178	COMMERCIAL INSTRUMENTS	00000	1200429	INV	02/06/2012	147617		29207	20124394
1	F8320	4000	SUPPLY	SUPPL CONT		137.50			
							137.50		
178	COMMERCIAL INSTRUMENTS	00000	1200335	INV	02/06/2012	147616		29208	20124395
1	F8320	4000	SUPPLY	SUPPL CONT		25.00			
							25.00		
						CHECK TOTAL	162.50		
3336	COMPLUS DATA INNOVATIO	00000		INV	02/06/2012	21934		29282	20124471
1	A1110	2610	COURT	FINES/FORF		2,031.02			
							2,031.02		
						CHECK TOTAL	2,031.02		
185	CON EDISON CO OF NY, I	00001	1200363	INV	02/06/2012	WAYNE-2-2012		29279	20124467
1	A3410	4300	FIRE	FIRE GAS		1,400.35			
							1,400.35		
						CHECK TOTAL	1,400.35		
183	CONNECTICUT BUSINESS S	00000	1200396	INV	02/06/2012	765402		29121	20124308
1	A1440	4000	ENGINEER	ENG CONT		56.65			
							56.65		
						CHECK TOTAL	56.65		

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
189FRED A COOK JR, INC	1 A5650 4000	00000		INV	02/06/2012	34489	29175	20124362	
			PARKING	OSP CONT		350.00			
						350.00			
				CHECK TOTAL		350.00			-----
3481RICHARD G CORVINUS	1 A3120 4000	00000		INV	02/06/2012	2011-008	29224	20124412	
			POLICE	POL CONT		3,290.00			
						3,290.00			
				CHECK TOTAL		3,290.00			-----
209CROTON COLONIAL DINER	1 A3410 4070	00000		INV	02/06/2012	9/18/11	29094	20124281	
			FIRE	FIRE TRAIN		101.08			
						101.08			
209CROTON COLONIAL DINER	1 A3410 4000	00000		INV	02/06/2012	9/7/11	29095	20124282	
			FIRE	FIRE CONT		12.76			
						12.76			
209CROTON COLONIAL DINER	1 A3410 4000	00000		INV	02/06/2012	9/7/11 A	29096	20124283	
			FIRE	FIRE CONT		104.96			
						104.96			
				CHECK TOTAL		218.80			-----
218CROTON MINI DELI	1 A3410 4070	00000		INV	02/06/2012	685208	29196	20124383	
			FIRE	FIRE TRAIN		120.00			
						120.00			
218CROTON MINI DELI	1 A3410 4000	00000		INV	02/06/2012	685209	29197	20124384	
			FIRE	FIRE CONT		135.00			
						135.00			
218CROTON MINI DELI	1 A3410 4000	00000		INV	02/06/2012	685200	29198	20124385	
			FIRE	FIRE CONT		67.00			
						67.00			
218CROTON MINI DELI	1 A3410 4000	00000		INV	02/06/2012	685196	29199	20124386	
			FIRE	FIRE CONT		33.35			
						33.35			
				CHECK TOTAL		355.35			-----
219CROTON ON HUDSON HARDW	1 A5110 4200	00000		INV	02/06/2012	131399	29020	20124205	
			ST MAINT	ST SUPP		7.19			
						7.19			
219CROTON ON HUDSON HARDW	1 A5110 4200	00000		INV	02/06/2012	131462	29021	20124206	
			ST MAINT	ST SUPP		1.98			
						1.98			
219CROTON ON HUDSON HARDW	1 F8340 4200	00000		INV	02/06/2012	131366	29022	20124207	
			DSTRIBUTN	DIST SUPP		6.29			
						6.29			
219CROTON ON HUDSON HARDW	1 F8340 4200	00000		INV	02/06/2012	131440	29023	20124208	
			DSTRIBUTN	DIST SUPP		17.53			
						17.53			
219CROTON ON HUDSON HARDW		00000		INV	02/06/2012	131508	29024	20124209	

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 F8340	4200	DSTRIUTN		DIST SUPP		3.92			
219CROTON ON HUDSON HARDW		00000		INV	02/06/2012	131379	29025	20124210	
1 F8340	4200	DSTRIUTN		DIST SUPP		35.04			
							35.04		
						CHECK TOTAL			71.95
4319UNA CURRAN		00000		INV	02/06/2012	2/2/12 CURRAN	29281	20124470	
1 A	690	GENERAL		OVRPMNT		2.00			
							2.00		
						CHECK TOTAL			2.00
2918ROBERT R D'AMELIO		00000	1200731	INV	02/06/2012	1451	29083	20124269	
1 H7140	2102	04109 RECREATION		BLDGS		925.00			
							925.00		
2918ROBERT R D'AMELIO		00000	1200732	INV	02/06/2012	1452	29086	20124272	
1 H7140	2102	04109 RECREATION		BLDGS		975.00			
							975.00		
2918ROBERT R D'AMELIO		00000	1200734	INV	02/06/2012	1453	29087	20124273	
1 H7140	2102	04109 RECREATION		BLDGS		975.00			
							975.00		
2918ROBERT R D'AMELIO		00000	1200733	INV	02/06/2012	1454	29088	20124274	
1 H7140	2102	04109 RECREATION		BLDGS		975.00			
							975.00		
						CHECK TOTAL			3,850.00
239DAINS SONS CO, INC		00000		INV	02/06/2012	120103664096	29278	20124466	
1 A7140	4700	PARKS		EQU REP		67.84			
							67.84		
						CHECK TOTAL			67.84
1494DECARVALHO LANDSCAPING		00000		INV	02/06/2012	01/30/12	29220	20124407	
1 H	605	CAPITAL		RETAIN		1,836.98			
							1,836.98		
						CHECK TOTAL			1,836.98
250DIG SAFELY NEW YORK, I		00000		INV	02/06/2012	201104954	28999	20124184	
1 F8340	4000	DSTRIUTN		DIST CONT		24.50			
							24.50		
						CHECK TOTAL			24.50
1871PHILIP DINKLER		00000		INV	02/06/2012	10/29/11	29093	20124280	
1 A3410	4000	FIRE		FIRE CONT		452.50			
							452.50		
1871PHILIP DINKLER		00000		INV	02/06/2012	10/30/11	29099	20124286	
1 A3410	4000	FIRE		FIRE CONT		71.25			
							71.25		
						CHECK TOTAL			523.75

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 9
apwarnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
257DOYLE REPAIR		00000		INV	02/06/2012	4	28997	20124182	
1 A8560	4700	TREES		TREES EQ R		35.00			
						35.00			
				CHECK TOTAL		35.00			-----
4224MICHAEL A DROGONETTI		00000	1200615	INV	02/06/2012	231	29082	20124268	
1 A3410	4070	FIRE		FIRE TRAIN		2,300.00			
						2,300.00			
				CHECK TOTAL		2,300.00			-----
1066E & D AUTO ELECTRONICS		00000		INV	02/06/2012	180160	29046	20124231	
1 A5110	4210	ST MAINT		ST VM SUPP		95.00			
						95.00			
				CHECK TOTAL		95.00			-----
980E/T EQUIPMENT COMPANY		00000		INV	02/06/2012	147592	29132	20124319	
1 A3410	4700	FIRE		EQU REP		368.40			
						368.40			
980E/T EQUIPMENT COMPANY		00000		INV	02/06/2012	147590	29233	20124421	
1 A7180	4000	SPEC REC		SPEC CONT		11.15			
						11.15			
980E/T EQUIPMENT COMPANY		00000		INV	02/06/2012	147516	29234	20124422	
1 A7180	4200	SPEC REC		SPEC SUPP		5.03			
						5.03			
				CHECK TOTAL		384.58			-----
4303TARA EGAN		00000		INV	02/06/2012	25391	29123	20124310	
1 A7020	2001	RECREATION		REC FEES		60.00			
						60.00			
				CHECK TOTAL		60.00			-----
279ENVIRONMENTAL & TURF S		00000		INV	02/06/2012	4202	29226	20124414	
1 T	9357	TRUST		HNGC-MON		3,102.67			
						3,102.67			
				CHECK TOTAL		3,102.67			-----
280EXCELSIOR GARAGE & MAC		00000		INV	02/06/2012	48656	29047	20124232	
1 A3410	4710	FIRE		FIRE VE R		312.00			
						312.00			
				CHECK TOTAL		312.00			-----
287FEDERAL EXPRESS CORP		00000		INV	02/06/2012	7-759-52524	29120	20124307	
1 A4050	4000	PUBLIC HEA		CONTRACT		45.89			
						45.89			
				CHECK TOTAL		45.89			-----
298AMERITAS LIFE INSURANC		00001	1200388	INV	02/06/2012	FEB 2012 ADMIN	29267	20124455	
1 A9060	8020	BENEFITS		DENTAL		2,801.36			
						2,801.36			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 10
apwarnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,801.36		-----
2833FLEETPRIDE, INC		00000		INV	02/06/2012	46014495	29049	20124234	
1 A5110	4210			ST MAINT	ST VM SUPP	180.00			
2 A8160	4210			REFUSE	REFS VM SU	180.01			
							360.01		
2833FLEETPRIDE, INC		00000		CRM	02/06/2012	45838622	29050	20124235	
1 A8160	4710			REFUSE	REFS VE RE	-173.40			
							-173.40		
						CHECK TOTAL	186.61		-----
316GALLAGHER ROOFING, INC		00000		INV	02/06/2012	110046	29008	20124193	
1 A1640	4600			GARAGE	GARAGE B&G	332.68			
							332.68		
316GALLAGHER ROOFING, INC		00000		INV	02/06/2012	110052	29133	20124320	
1 A1620	4600			BUILDINGS	BLDG MAINT	1,337.93			
							1,337.93		
316GALLAGHER ROOFING, INC		00000		INV	02/06/2012	110045	29186	20124373	
1 A3410	4600			FIRE	FIRE B&G M	327.70			
							327.70		
						CHECK TOTAL	1,998.31		-----
317GALLS, INC		00000	1101153	INV	02/06/2012	511840001	29185	20124372	
1 A3120	4710			POLICE	POL VE REP	1,443.57			
							1,443.57		
						CHECK TOTAL	1,443.57		-----
690GHD INC.		00001	1100588	INV	02/06/2012	8611022	29272	20124460	
1 H8120	2106	04110		SANIT SEWR	INFRASTRUC	4,836.41			
2 H8120	2106	07140		SANIT SEWR	HIGH ST ST	1,579.85			
							6,416.26		
						CHECK TOTAL	6,416.26		-----
4300MIKIKO GOLDBERG		00000		INV	02/06/2012	25403	29129	20124316	
1 A7020	2001			RECREATION	REC FEES	50.00			
							50.00		
						CHECK TOTAL	50.00		-----
340WW GRAINGER, INC		00000		INV	02/06/2012	9720638783	29004	20124188	
1 F8320	4700			SUPPLY	SUPPL EQ R	16.97			
							16.97		
340WW GRAINGER, INC		00000		CRM	02/06/2012	9720487124	29006	20124191	
1 F8320	4700			SUPPLY	SUPPL EQ R	-70.48			
							-70.48		
340WW GRAINGER, INC		00000		INV	02/06/2012	9720487116	29007	20124192	
1 F8340	4200			DSTRIBUTN	DIST SUPP	6.98			
							6.98		
340WW GRAINGER, INC		00000		INV	02/06/2012	9731208576	29051	20124236	

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A1640	4210	GARAGE		GARAGE VMS		20.66			
340WW GRAINGER, INC		00000		INV	02/06/2012	9732934618	20.66	29280	20124469
1 A7140	4000	PARKS		CMREC CONT		207.72	207.72		
				CHECK TOTAL			181.85		-----
3745GRANICUS, INC		00000	1200408	INV	02/06/2012	32353		29074	20124260
1 A6410	4000	PUBLICITY		PUBL CONT		275.00	275.00		
3745GRANICUS, INC		00000	1200408	INV	02/06/2012	30074 ADTL		29171	20124358
1 A6410	4000	PUBLICITY		PUBL CONT		75.00	75.00		
				CHECK TOTAL			350.00		-----
3442GREEN ELECTRICAL SUPPL		00000		INV	02/06/2012	890450		29000	20124185
1 A5182	4200	LIGHTING		LIGHT SUP		348.07	348.07		
3442GREEN ELECTRICAL SUPPL		00000		INV	02/06/2012	890380		29001	20124186
1 A5182	4200	LIGHTING		LIGHT SUP		431.84	431.84		
				CHECK TOTAL			779.91		-----
4302STEVEN GREENBERG		00000		INV	02/06/2012	12N034002		29125	20124312
1 A5650	1720	PARKING		PERMITS		88.00			
2 A5650	1255	PARKING		CLERK		-10.00	78.00		
				CHECK TOTAL			78.00		-----
4317MARTHA HARVELL		00000		INV	02/06/2012	25404		29245	20124433
1 A7020	2001	RECREATION		REC FEES		100.00	100.00		
				CHECK TOTAL			100.00		-----
4298HERMAN, EDWIN		00000		INV	02/06/2012	25401		29127	20124314
1 A7020	2001	RECREATION		REC FEES		60.00	60.00		
				CHECK TOTAL			60.00		-----
371HR DIRECT		00000	1200596	INV	02/06/2012	INV0083881		29114	20124301
1 A1110	4200	COURT		COURT SUPP		6.89			
2 A1230	4200	MANAGER		MGR SUPP		18.57			
3 A1410	4200	CLERK		CLERK SUPP		44.03			
4 A1440	4200	ENGINEER		ENG SUPP		18.57			
5 A1680	4200	DATA		DATA SUPP		18.57			
6 A7020	4200	RECREATION		REC SUPP		11.69			
7 F8310	4200	WTR ADMIN		WADM SUPP		19.25	137.57		

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 12
apwarrrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.57		-----
4306SCOTT HULL		00000		INV	02/06/2012	12/9/11	29102	20124289	
1 A5650	1730	PARKING		DAILY		18.00			
						CHECK TOTAL	18.00		-----
4045JOHN MEYER CONSULTING		00000	1101155	INV	02/06/2012	57847	29194	20124381	
1 H8660	2106	09183 COMM DEV		INFRASTRUC		1,595.93			
							1,595.93		
4045JOHN MEYER CONSULTING		00000	1101155	INV	02/06/2012	57652	29195	20124382	
1 H8660	2106	09183 COMM DEV		INFRASTRUC		5,009.61			
							5,009.61		
						CHECK TOTAL	6,605.54		-----
424LABELMASTER		00001		INV	02/06/2012	L23733-001	29067	20124253	
1 A1640	4210	GARAGE		GARAGE VMS		132.87			
							132.87		
						CHECK TOTAL	132.87		-----
432LAWSON PRODUCTS, INC		00001	1200736	INV	02/06/2012	9300510800	29177	20124364	
1 A1640	4210	GARAGE		GARAGE VMS		862.31			
2 A1640	4600	GARAGE		GARAGE B&G		53.94			
3 G8120	4200	SAN SEWERS		SEW SUP		59.49			
							975.74		
						CHECK TOTAL	975.74		-----
437LIBERTY PRESS		00000	1200769	INV	02/06/2012	6456	29173	20124360	
1 A1010	4200	BOT		BOT SUPP		15.15			
2 A1230	4200	MANAGER		MGR SUPP		15.17			
3 A1325	4200	TREAS		TREAS SUPP		15.17			
4 A1355	4200	ASSESSOR		ASSESS SUP		12.64			
5 A1410	4200	CLERK		CLERK SUPP		27.80			
6 A1440	4200	ENGINEER		ENG SUPP		12.64			
7 A1680	4200	DATA		DATA SUPP		40.44			
8 A5010	4200	DPW ADM		DPW SUPP		12.64			
9 A5650	4200	PARKING		OSP SUPP		58.13			
10 A7020	4200	RECREATION		REC SUPP		27.80			
11 F8310	4200	WTR ADMIN		WADM SUPP		15.17			
							252.75		
						CHECK TOTAL	252.75		-----
463MEDICAL WAREHOUSE, INC		00000	1200564	INV	02/06/2012	161739	29080	20124266	
1 A4540	4230	AMBULANCE		AMB SPL AM		105.20			
							105.20		
463MEDICAL WAREHOUSE, INC		00000	1200728	INV	02/06/2012	161742	29221	20124408	
1 A4540	4230	AMBULANCE		AMB SPL AM		165.70			
							165.70		

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200728	INV	02/06/2012	161793	29222	20124409	
				AMBULANCE	AMB SPL AM	187.10			
						187.10			
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200728	INV	02/06/2012	161836	29223	20124410	
				AMBULANCE	AMB SPL AM	290.20			
						290.20			
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200727	INV	02/06/2012	161794	29255	20124443	
				AMBULANCE	AMB SPL AM	351.91			
						351.91			
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200727	INV	02/06/2012	161743	29256	20124444	
				AMBULANCE	AMB SPL AM	39.00			
						39.00			
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200727	INV	02/06/2012	161769	29257	20124445	
				AMBULANCE	AMB SPL AM	248.60			
						248.60			
463MEDICAL WAREHOUSE, INC	1 A4540 4230	00000	1200727	INV	02/06/2012	161837	29258	20124446	
				AMBULANCE	AMB SPL AM	80.16			
						80.16			
				CHECK TOTAL		1,467.87			-----
473METROCOM WIRELESS, INC	1 A3410 4730	00000		INV	02/06/2012	36289	29188	20124375	
				FIRE	FIRERADREP	65.50			
						65.50			
				CHECK TOTAL		65.50			-----
4316MILLER, JEFFREY	1 A5650 1720	00000		INV	02/06/2012	12N034947	29232	20124420	
	2 A5650 1255			PARKING	PERMITS	88.00			
				PARKING	CLERK	-10.00			
						78.00			
				CHECK TOTAL		78.00			-----
484MOTOROLA, INC	1 A4540 4730	00000	1200757	INV	02/06/2012	90869628	29268	20124456	
				AMBULANCE	EMS-RADIO	168.00			
						168.00			
				CHECK TOTAL		168.00			-----
2378JOHN M MUNSON	1 A3410 4730	00000		INV	02/06/2012	01/10/12	29098	20124285	
				FIRE	FIRERADREP	42.28			
						42.28			
				CHECK TOTAL		42.28			-----
499NATIONAL FIRE CODES	1 A1440 4000	00001	1200364	INV	02/06/2012	2012	29228	20124416	
				ENGINEER	ENG CONT	150.00			
						150.00			
				CHECK TOTAL		150.00			-----
512NEW ENGLAND UNIFORM CO	1 A3410 4250	00000		INV	02/06/2012	27124	29097	20124284	
				FIRE	BOAT SUPPL	697.00			
						697.00			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 14
apwarrnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
512NEW ENGLAND UNIFORM CO	00000	INV	02/06/2012	27012		29111	20124298		
1 A3189 4260	AUXILIARY	AUX UNIFRM		135.00					
					135.00				
512NEW ENGLAND UNIFORM CO	00000	INV	02/06/2012	27053		29113	20124300		
1 A3189 4260	AUXILIARY	AUX UNIFRM		594.00					
					594.00				
		CHECK TOTAL			1,426.00				-----
538NEW YORK STATE AGRICUL	00000	INV	02/06/2012	JANUARY 2012		29244	20124432		
1 A3510 2544	CONTROL	DOG LIC		37.00					
					37.00				
		CHECK TOTAL			37.00				-----
558COMMISSIONER OF MOTOR	00001	INV	02/06/2012	1/13/12		29187	20124374		
1 A1110 4000	COURT	COURT CONT		12.00					
					12.00				
		CHECK TOTAL			12.00				-----
1327CHRISTINE NEWTON	00000	INV	02/06/2012	25407		29131	20124318		
1 A7020 2001	RECREATION	REC FEES		50.00					
					50.00				
		CHECK TOTAL			50.00				-----
527NEXTEL COMMUNICATIONS	00001	INV	02/06/2012	722213110-125		29271	20124459		
1 A3120 4500	POLICE	POL PHONE		52.25					
					52.25				
		CHECK TOTAL			52.25				-----
3042NORTH STATE MECHANICAL	00000	INV	02/06/2012	13741		29227	20124415		
1 A1620 4000	BUILDINGS	BLDG CONT		1,990.95					
					1,990.95				
		CHECK TOTAL			1,990.95				-----
4015NYTECH SUPPLY CO	00000	INV	02/06/2012	EO15223		29052	20124237		
1 A1640 4210	GARAGE	GARAGE VMS		68.95					
					68.95				
		CHECK TOTAL			68.95				-----
4215O'BRIEN & GERE	00000	INV	02/06/2012	1129953		29108	20124295		
1 H8340 2107	12245 WATER	OTHER		4,908.60					
					4,908.60				
		CHECK TOTAL			4,908.60				-----
1425OCE IMAGISTICS, INC	00000	INV	02/06/2012	416894208		29085	20124271		
1 A1440 4200	ENGINEER	ENG SUPP		312.00					
					312.00				
		CHECK TOTAL			312.00				-----

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3666PALADINO CONCRETE CREA	00000	1200525	INV	02/06/2012	1752		29211	20124398	
1 H5110	2106	12230	STREET	INFRASTRUC	3,442.00				
2 H	605		CAPITAL	RETAIN	-172.10				
						3,269.90			
3666PALADINO CONCRETE CREA	00000	1200525	INV	02/06/2012	1753		29212	20124399	
1 H5110	2106	12230	STREET	INFRASTRUC	15,040.00				
2 H	605		CAPITAL	RETAIN	-752.00				
						14,288.00			
3666PALADINO CONCRETE CREA	00000	1200525	INV	02/06/2012	1751		29274	20124462	
1 H5110	2106	12230	STREET	INFRASTRUC	5,028.31				
2 T	9395		TRUST	SIDEWALKS	4,681.32				
3 H	605		CAPITAL	RETAIN	-1,953.07				
						7,756.56			
					CHECK TOTAL	25,314.46			
3018PARK FORD LINCOLN MERC	00000		INV	02/06/2012	5009488		29053	20124238	
1 A7140	4210		PARKS	CMREC VM S	78.63				
						78.63			
					CHECK TOTAL	78.63			
1261POLAND SPRING WATER CO	00000		INV	02/06/2012	02A0431754761		29176	20124363	
1 A5650	4200		PARKING	OSP SUPP	27.66				
						27.66			
					CHECK TOTAL	27.66			
622PRO TOOL INC	00000		INV	02/06/2012	232117		29019	20124204	
1 A1640	4210		GARAGE	GARAGE VMS	189.00				
						189.00			
					CHECK TOTAL	189.00			
4304CHERYL ROBERTO	00000		INV	02/06/2012	25392		29124	20124311	
1 A7020	2001		RECREATION	REC FEES	60.00				
						60.00			
					CHECK TOTAL	60.00			
4312BEN SANTAGATA	00001		INV	02/06/2012	12N034799		29182	20124369	
1 A5650	1720		PARKING	PERMITS	88.00				
2 A5650	1255		PARKING	CLERK	-10.00				
						78.00			
					CHECK TOTAL	78.00			
4314ECKART SCHEFLER	00000		INV	02/06/2012	12R016801/12R017501		29184	20124371	
1 A5650	1720		PARKING	PERMITS	208.00				
2 A5650	1255		PARKING	CLERK	-10.00				
						198.00			
					CHECK TOTAL	198.00			
664SHOPRITE SUPERMARKETS,	00000	1200792	INV	02/06/2012	02020529311		29265	20124453	

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1620 4200			BUILDINGS	BLDG SUPP	6.48			
							6.48		
						CHECK TOTAL	6.48		-----
2207THOMAS SIMONE		00000		INV	02/06/2012	1/20/12	29230	20124418	
1 A7510 4200		HISTORIAN		HIST SUPP		79.00			
							79.00		
2207THOMAS SIMONE		00000	1200788	INV	02/06/2012	1/30/12	29283	20124472	
1 A7510 4200		HISTORIAN		HIST SUPP		119.88			
							119.88		
						CHECK TOTAL	198.88		-----
3657JOHN SOWA		00000		INV	02/06/2012	JAN 17 2012	29273	20124461	
1 T 9395		TRUST		SIDEWALKS		510.30			
							510.30		
						CHECK TOTAL	510.30		-----
681SPRAGUE OPERATING RESO		00001	1200729	INV	02/06/2012	12040322	29071	20124257	
1 A1640 4800		GARAGE		GARAGE G&D		3,590.25			
							3,590.25		
						CHECK TOTAL	3,590.25		-----
3756STAPLES INC & SUBSIDIA		00001	1200745	INV	02/06/2012	3167679327	29179	20124366	
1 A3410 4200		FIRE		FIRE ADMIN		15.58			
							15.58		
						CHECK TOTAL	15.58		-----
3756STAPLES, INC. & SUBSID		00002	1200755	INV	02/06/2012	3167613257	29069	20124255	
1 A1440 4200		ENGINEER		ENG SUPP		19.96			
2 A1110 4200		COURT		COURT SUPP		.73			
3 A1230 4200		MANAGER		MGR SUPP		1.99			
4 A1325 4200		TREAS		TREAS SUPP		1.99			
5 A1410 4200		CLERK		CLERK SUPP		1.99			
6 A1440 4200		ENGINEER		ENG SUPP		1.99			
7 A1680 4200		DATA		DATA SUPP		1.99			
8 A3410 4200		FIRE		FIRE ADMIN		.74			
9 A7020 4200		RECREATION		REC SUPP		1.25			
10 F8310 4200		WTR ADMIN		WADM SUPP		2.06			
							34.69		
3756STAPLES, INC. & SUBSID		00002	1200749	INV	02/06/2012	3167381533	29104	20124291	
1 A1440 4200		ENGINEER		ENG SUPP		27.53			
							27.53		
3756STAPLES, INC. & SUBSID		00002	1200742	INV	02/06/2012	3167345932	29105	20124292	
1 A3120 4200		POLICE		POL SUPP		329.47			
							329.47		
3756STAPLES, INC. & SUBSID		00002	1200741	INV	02/06/2012	3167345934	29106	20124293	
1 A1230 4200		MANAGER		MGR SUPP		13.59			
2 A1410 4200		CLERK		CLERK SUPP		31.16			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 17
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A1460 4000	RECORDS		RECRDS CON		121.76			
	4 A5650 4200	PARKING		OSP SUPP		296.59			
						463.10			
3756	STAPLES, INC. & SUBSID	00002	1200746	INV	02/06/2012	3167345933	29107	20124294	
	1 A1110 4200	COURT		COURT SUPP		71.90			
	2 A1230 4200	MANAGER		MGR SUPP		194.13			
	3 A1325 4200	TREAS		TREAS SUPP		194.13			
	4 A1410 4200	CLERK		CLERK SUPP		194.13			
	5 A1440 4200	ENGINEER		ENG SUPP		194.13			
	6 A1680 4200	DATA		DATA SUPP		194.13			
	7 A3410 4200	FIRE		FIRE ADMIN		71.90			
	8 A7020 4200	RECREATION		REC SUPP		122.23			
	9 F8310 4200	WTR ADMIN		WADM SUPP		201.32			
						1,438.00			
3756	STAPLES, INC. & SUBSID	00002	1200745	INV	02/06/2012	3167679322	29178	20124365	
	1 A3410 4200	FIRE		FIRE ADMIN		23.82			
						23.82			
3756	STAPLES, INC. & SUBSID	00002	1200775	INV	02/06/2012	3168027919	29202	20124389	
	1 A3120 4200	POLICE		POL SUPP		129.46			
						129.46			
3756	STAPLES, INC. & SUBSID	00002	1200774	INV	02/06/2012	3167997685	29203	20124390	
	1 A1410 4200	CLERK		CLERK SUPP		14.19			
	2 A5010 4200	DPW ADM		DPW SUPP		40.62			
						54.81			
3756	STAPLES, INC. & SUBSID	00002	1200776	INV	02/06/2012	3167739248	29204	20124391	
	1 A1680 4200	DATA		DATA SUPP		28.90			
	2 A5650 4200	PARKING		OSP SUPP		28.05			
	3 F8310 4200	WTR ADMIN		WADM SUPP		28.05			
						85.00			
						2,585.88			-----
				CHECK TOTAL					
687	STATE CHEMICAL MANUFAC	00000	1200706	INV	02/06/2012	95447744	29090	20124277	
	1 A5110 4200	ST MAINT		ST SUPP		162.90			
						162.90			
				CHECK TOTAL		162.90			-----
2292	STATE OF NEW YORK JUVE	00000		INV	02/06/2012	2012-SNYPJOA	29189	20124376	
	1 A3120 4000	POLICE		POL CONT		100.00			
						100.00			
				CHECK TOTAL		100.00			-----
1385	STEELES PLUMBING, INC	00000		INV	02/06/2012	1137	29018	20124203	
	1 F8340 4200	DSTRIBUTN		DIST SUPP		110.85			
						110.85			
				CHECK TOTAL		110.85			-----
3399	STUDENT ASSISTANCE SER	00000	1200652	INV	02/06/2012	57111203	29109	20124296	
	1 A4050 4000	PUBLIC HEA		CONTRACT		1,380.81			
						1,380.81			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,380.81		-----
722T/T AUTO PARTS		00000		CRM	02/06/2012	C35898	29054	20124239	
1 A3120 4210		POLICE		POL VM SUP		-22.00			
2 A7140 4710		PARKS		CMREC VE R		-60.50			
							-82.50		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480485	29055	20124241	
1 A5142 4210		SNOW		SNOW VM SU		166.62			
							166.62		
722T/T AUTO PARTS		00000		CRM	02/06/2012	C35899	29056	20124242	
1 A3120 4210		POLICE		POL VM SUP		-51.46			
							-51.46		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480490	29057	20124243	
1 A7140 4710		PARKS		CMREC VE R		42.45			
							42.45		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480335	29058	20124244	
1 A5142 4210		SNOW		SNOW VM SU		79.50			
							79.50		
722T/T AUTO PARTS		00000		INV	02/06/2012	D479677	29059	20124245	
1 A5110 4700		ST MAINT		EQU REP		139.99			
							139.99		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480060	29060	20124246	
1 A1620 4710		BUILDINGS		BLDG VE RE		109.87			
							109.87		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480218	29061	20124247	
1 A1620 4710		BUILDINGS		BLDG VE RE		16.80			
							16.80		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480586	29062	20124248	
1 A5142 4710		SNOW		SNOW VE RE		92.50			
2 A5142 4210		SNOW		SNOW VM SU		93.40			
							185.90		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480286	29063	20124249	
1 A3410 4710		FIRE		FIRE VE R		19.98			
							19.98		
722T/T AUTO PARTS		00000		INV	02/06/2012	D480794	29064	20124250	
1 A3410 4710		FIRE		FIRE VE R		437.04			
							437.04		
						CHECK TOTAL	1,064.19		-----
469TELVENT DTN INC.		00001	1200430	INV	02/06/2012	3608743	29092	20124279	
1 A5142 4000		SNOW		SNOW CONT		591.00			
							591.00		
						CHECK TOTAL	591.00		-----
715TIGER DIRECT, INC		00002	1200758	INV	02/06/2012	F86390310102	29077	20124263	
1 A4540 4070		AMBULANCE		AMB TRAIN		758.56			
							758.56		
715TIGER DIRECT, INC		00002	1200759	INV	02/06/2012	F86391390102	29079	20124265	

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A4540	4070	AMBULANCE		AMB TRAIN		576.97			
						576.97			
						CHECK TOTAL	1,335.53		-----
3655NANCY TRUITT		00000		INV 02/06/2012		12N034320	29231	20124419	
1 A5650	1720	PARKING		PERMITS		88.00			
2 A5650	1255	PARKING		CLERK		-10.00			
						78.00			
						CHECK TOTAL	78.00		-----
3017MARKAUTO PARTS		00001		INV 02/06/2012		043406649	29065	20124251	
1 A1640	4210	GARAGE		GARAGE VMS		79.99			
						79.99			
3017MARKAUTO PARTS		00001		INV 02/06/2012		043408767	29066	20124252	
1 A5110	4700	ST MAINT		EQU REP		108.36			
						108.36			
						CHECK TOTAL	188.35		-----
728UNITED PARCEL SERVICE		00000		INV 02/06/2012		0000F03699022	29237	20124425	
1 A1650	4410	COMM		COMM POSTG		22.01			
						22.01			
						CHECK TOTAL	22.01		-----
4284VANTAGE EQUIPMENT LLC		00000		INV 02/06/2012		P223632	29068	20124254	
1 A8140	4710	STORM SEWR		STORM VE R		152.01			
						152.01			
						CHECK TOTAL	152.01		-----
4299SHANNON VAREKAMP		00000		INV 02/06/2012		25402	29128	20124315	
1 A7020	2001	RECREATION		REC FEES		50.00			
						50.00			
						CHECK TOTAL	50.00		-----
748VERIZON		00000		INV 02/06/2012		0702-1/13-2/12/12	29206	20124393	
1 A3120	4500	POLICE		POL PHONE		270.81			
						270.81			
						CHECK TOTAL	270.81		-----
4301CHRISTINE WAGNER		00000		INV 02/06/2012		25405	29130	20124317	
1 A7020	2001	RECREATION		REC FEES		50.00			
						50.00			
						CHECK TOTAL	50.00		-----
2334WALLACERADIO, LLC		00000		INV 02/06/2012		1979	29115	20124302	
1 A3410	4730	FIRE		FIRERADREP		67.55			
						67.55			
2334WALLACERADIO, LLC		00000		INV 02/06/2012		1978	29116	20124303	
1 A3410	4730	FIRE		FIRERADREP		87.55			
						87.55			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 20
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2334WALLACERADIO, LLC	1 A3410 4730	00000		INV	02/06/2012	1977	29117	20124304	
		FIRE		FIRERADREP		67.55			
						67.55			
2334WALLACERADIO, LLC	1 A3410 4730	00000		INV	02/06/2012	1976	29118	20124305	
		FIRE		FIRERADREP		77.55			
						77.55			
2334WALLACERADIO, LLC	1 A3410 4730	00000		INV	02/06/2012	1975	29119	20124306	
		FIRE		FIRERADREP		91.35			
						91.35			
				CHECK TOTAL		391.55			-----
766WEB SERVICES GROUP, IN	1 A4540 4070	00000	1200761	INV	02/06/2012	0200027210	29081	20124267	
		AMBULANCE		AMB TRAIN		315.00			
						315.00			
766WEB SERVICES GROUP, IN	1 A1650 4000	00000	1200350	INV	02/06/2012	0200026966	29122	20124309	
		COMM		COMM CONT		429.00			
						429.00			
766WEB SERVICES GROUP, IN	1 A1325 4000	00000	1200763	INV	02/06/2012	0200027208	29225	20124413	
	2 A1410 4000	TREAS		TREAS CONT		599.99			
		CLERK		CLERK CONT		599.99			
						1,199.98			
766WEB SERVICES GROUP, IN	1 A5010 2020	00000	1200753	INV	02/06/2012	0200027209	29253	20124441	
	2 A5010 4000	DPW ADM		COMPUTERS		619.00			
		DPW ADM		DPW CONTR		98.50			
						717.50			
766WEB SERVICES GROUP, IN	1 A1680 4000	00000		INV	02/06/2012	0200027061	29264	20124452	
		DATA		DATA CONT		539.40			
						539.40			
				CHECK TOTAL		3,200.88			-----
770WEST PAYMENT CENTER	1 A1420 4000	00000		INV	02/06/2012	824255771	29100	20124287	
		LAW		LAW CONT		525.00			
						525.00			
				CHECK TOTAL		525.00			-----
2183WESTCHESTER MAGAZINE	1 A7510 4000	00000	1200786	INV	02/06/2012	2012	29261	20124449	
		HISTORIAN		HIST CONT		27.97			
						27.97			
				CHECK TOTAL		27.97			-----
4305LON WESTPHAL	1 T 9395	00000		INV	02/06/2012	37 PALMER	29201	20124388	
		TRUST		SIDEWALKS		394.98			
						394.98			
				CHECK TOTAL		394.98			-----
254WILLIAM F. COSULICH AS	1 H8120 2106	00000	1200640	INV	02/06/2012	46542	29180	20124367	
		09197 SANIT SEWR		INFRASTRUC		2,536.58			
						2,536.58			

02/02/2012 14:58
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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 21
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120206 02/06/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,536.58		-----
810WILLIAMSON LAW BOOK CO	00000 1200740 INV 02/06/2012					137621	29089	20124276	
1 A1680 4200	DATA DATA SUPP					169.67			
						CHECK TOTAL	169.67		-----
2592WILSON ELECTRONICS, IN	00000 1200738 INV 02/06/2012					0421325-IN	29072	20124258	
1 A4540 4730	AMBULANCE EMS-RADIO					615.26			
						CHECK TOTAL	615.26		-----
=====									
205 INVOICES						WARRANT TOTAL	131,983.03	131,983.03	
						CASH ACCOUNT BALANCE		82,686.61	
=====									