

02/17/2012 10:08
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarnt

DATE: 02/21/2012 WARRANT: 120221 AMOUNT: \$ 178,286.62

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
DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44COCELLA CONTRACTING I		00000	1000663	INV	02/21/2012	1000663-R#2	29536	20124727	
1 H	605	CAPITAL		RETAIN		15,636.69			
						15,636.69			
				CHECK TOTAL		15,636.69			-----
43AIRGAS EAST INC		00000		INV	02/21/2012	116574702	29460	20124651	
1 A1640	4000	GARAGE		GARAGE CON		34.40			
						34.40			
				CHECK TOTAL		34.40			-----
4335JACOBSON ANDERS		00000		INV	02/21/2012	2/15/12	29561	20124754	
1 A5650	1720	PARKING		PERMITS		52.00			
2 A5650	1255	PARKING		CLERK		-10.00			
						42.00			
				CHECK TOTAL		42.00			-----
4330ANTIN JEFFREY&COTTER R		00000		INV	02/21/2012	29457	29457	20124648	
1 A	250	GENERAL		TAX-CUR		9.77			
						9.77			
				CHECK TOTAL		9.77			-----
76ARGENTO & SON, INC		00000		INV	02/21/2012	199735	29461	20124652	
1 A3410	4700	FIRE		EQU REP		345.75			
						345.75			
				CHECK TOTAL		345.75			-----
3149AT&T		00001		INV	02/21/2012	1/28/12	29572	20124765	
1 A5010	4500	DPW ADM		DPW PHONE		11.25			
						11.25			
				CHECK TOTAL		11.25			-----
93BARNES GROUP		00000	1200785	INV	02/21/2012	4061280001	29545	20124738	
1 A1640	4210	GARAGE		GARAGE VMS		436.11			
						436.11			
				CHECK TOTAL		436.11			-----
4114BAUER OFFICE SOLUTIONS		00000		INV	02/21/2012	114652	29462	20124654	
1 A5010	4000	DPW ADM		DPW CONTR		302.97			
						302.97			
				CHECK TOTAL		302.97			-----
99BEASLEY'S LOCK SHOP		00000		INV	02/21/2012	27971	29404	20124595	
1 A7140	4000	PARKS		CMREC CONT		180.00			
						180.00			
				CHECK TOTAL		180.00			-----
640BEN ROMEO CO, INC		00000		INV	02/21/2012	45784	29463	20124655	
1 A1640	4210	GARAGE		GARAGE VMS		22.00			

VILLAGE OF CROTON-ON-HUDSON DETAIL INVOICE LIST

CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A8170 4210		ST CLEAN	CLEAN VM S		385.00			
	3 A3120 4210		POLICE	POL VM SUP		15.00			
	4 A1640 4200		GARAGE	GARAGE SUP		57.00			
	5 A8160 4200		REFUSE	REFS SUPP		40.00			
							519.00		
						CHECK TOTAL	519.00		-----
4286	CELEBRITY FLEET OPERAT	00000		INV 02/21/2012		45579	29466	20124657	
1	A3120 4710		POLICE	POL VE REP		113.12			
							113.12		
4286	CELEBRITY FLEET OPERAT	00000		INV 02/21/2012		45538	29469	20124660	
1	A3410 4700		FIRE	EQU REP		35.92			
							35.92		
						CHECK TOTAL	149.04		-----
2085	BRADHURST SITE CONSTRU	00000	901012	INV 02/21/2012		RETAINAGE # 2	29445	20124636	
1	H 605		CAPITAL	RETAIN		32,205.49			
							32,205.49		
						CHECK TOTAL	32,205.49		-----
128	BUCHANAN HOME CENTER I	00000		INV 02/21/2012		656890	29285	20124475	
1	A5110 4700		ST MAINT	EQU REP		75.51			
							75.51		
128	BUCHANAN HOME CENTER I	00000		INV 02/21/2012		656734	29364	20124554	
1	A3310 4200		TRAFFIC	TRAF SUPP		19.98			
							19.98		
128	BUCHANAN HOME CENTER I	00000		INV 02/21/2012		656524	29405	20124596	
1	H7140 2102 04109		RECREATION	BLDGS		19.96			
							19.96		
128	BUCHANAN HOME CENTER I	00000		INV 02/21/2012		658637	29406	20124597	
1	H7140 2102 04109		RECREATION	BLDGS		8.07			
							8.07		
						CHECK TOTAL	123.52		-----
897	FA BURCHETTA INC	00000	1200482	INV 02/21/2012		021012-002	29564	20124757	
1	A7140 4140		PARKS	CMREC PE&G		2,668.00			
							2,668.00		
897	FA BURCHETTA INC	00000	1200461	INV 02/21/2012		021012-003	29580	20124773	
1	F8320 4600		SUPPLY	SUPPL B&G		870.00			
							870.00		
897	FA BURCHETTA INC	00000	1200460	INV 02/21/2012		021012-001	29581	20124774	
1	F8320 4600		SUPPLY	SUPPL B&G		685.00			
							685.00		
						CHECK TOTAL	4,223.00		-----
130	BURNWELL PROPANE PEEKS	00001	1200664	INV 02/21/2012		71104-6-1/31/12	29578	20124771	
1	A1620 4300		BUILDINGS	BLDGNATGAS		1,543.79			
							1,543.79		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,543.79		-----
2298CAROLE BURTON		00000		INV	02/21/2012	25491	29522	20124713	
1 T	861	TRUST		REC SR		20.00			
							20.00		
						CHECK TOTAL	20.00		-----
132CABLEVISION		00000	1200439	INV	02/21/2012	410556-2/8-3/7/12	29401	20124592	
1 A8760	4000	EMERGENCY		CONTRACT		29.95			
							29.95		
132CABLEVISION		00000	1200344	INV	02/21/2012	409595-2/16-3/15/12	29525	20124716	
1 A5650	4000	PARKING		OSP CONT		29.95			
							29.95		
						CHECK TOTAL	59.90		-----
2305CAMEROTA TRUCK PARTS		00000	1200795	INV	02/21/2012	6015675	29546	20124739	
1 A5110	4700	ST MAINT		EQU REP		1,875.00			
							1,875.00		
						CHECK TOTAL	1,875.00		-----
145CAPRICCIOS PIZZA, INC		00000		INV	02/21/2012	365597	29416	20124607	
1 A3410	4110	FIRE		FIRE PE&FP		109.50			
							109.50		
145CAPRICCIOS PIZZA, INC		00000		INV	02/21/2012	367374	29417	20124608	
1 A3410	4070	FIRE		FIRE TRAIN		120.64			
							120.64		
145CAPRICCIOS PIZZA, INC		00000		INV	02/21/2012	000029	29458	20124649	
1 A4540	4000	AMBULANCE		CONTRACT		58.40			
							58.40		
145CAPRICCIOS PIZZA, INC		00000		INV	02/21/2012	366220	29519	20124710	
1 A3410	4070	FIRE		FIRE TRAIN		103.54			
							103.54		
145CAPRICCIOS PIZZA, INC		00000		INV	02/21/2012	258907	29543	20124736	
1 A3410	4070	FIRE		FIRE TRAIN		118.64			
							118.64		
						CHECK TOTAL	510.72		-----
2273CLOUGH HARBOUR & ASSOC		00000	1101176	INV	02/21/2012	2/10/12	29531	20124722	
1 H5110	2106	10214 STREET		INFRASTRUC		23,769.28			
							23,769.28		
						CHECK TOTAL	23,769.28		-----
320CMT PHOENIX INC		00000	1200821	INV	02/21/2012	41772	29552	20124745	
1 H3120	2000	12241 POLICE		EQUIP		1.97			
2 H3410	2000	12237 FIRE		EQUIP		2.04			
3 H8120	2000	12246 SANIT SEWR		EQUIP		7.86			
4 H8120	2102	09180 SANIT SEWR		BLDGS		31.45			
							43.32		

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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
320CMT PHOENIX INC		00000	1200820	INV	02/21/2012	41771	29553	20124746	
1 H3120	2010	12234	POLICE	VEHICLES		29.78			
2 H3410	2000	10208	FIRE	EQUIPMENT		11.91			
3 H3410	2000	12236	FIRE	EQUIP		11.91			
4 H4540	2000	12238	AMBULANCE	EQUIP		12.90			
5 H4540	2000	12239	AMBULANCE	EQUIP		9.53			
6 H4540	2000	12240	AMBULANCE	EQUIP		9.33			
7 H5110	2010	12232	STREET	VEHICLES		33.75			
8 H7140	2000	12242	RECREATION	EQUIP		8.44			
9 H8020	2107	12244	PLANNING	OTHER		29.77			
						157.32			
320CMT PHOENIX INC		00000	1200822	INV	02/21/2012	41773	29554	20124747	
1 H5110	2000	12233	STREET	EQUIP		3.81			
2 H5110	2000	12235	STREET	EQUIP		3.34			
3 H5110	2106	10214	STREET	INFRASTRUC		13.39			
4 H5110	2106	12230	STREET	INFRASTRUC		14.03			
5 H5110	2106	12231	STREET	INFRASTRUC		4.01			
6 H7140	2000	12243	RECREATION	EQUIP		1.10			
7 H8660	2106	09183	COMM DEV	INFRASTRUC		6.68			
						46.36			
320CMT PHOENIX INC		00000	1200823	INV	02/21/2012	41774	29555	20124748	
1 H8320	2106	11228	SOURCE SUP	INFRASTRUC		16.65			
2 H8340	2106	11229	WATER	INFRASTRUC		8.33			
3 H8340	2107	12245	WATER	OTHER		16.66			
						41.64			
320CMT PHOENIX INC		00000		INV	02/21/2012	41733	29573	20124766	
1 A1420	4000	LAW		LAW CONT		17.48			
						17.48			
320CMT PHOENIX INC		00000		INV	02/21/2012	41752	29574	20124767	
1 A1410	4000	CLERK		CLERK CONT		30.40			
						30.40			
320CMT PHOENIX INC		00000		INV	02/21/2012	41769	29575	20124768	
1 A1420	4000	LAW		LAW CONT		12.54			
						12.54			
					CHECK TOTAL	349.06			
3386COACHING SYSTEMS		00000		INV	02/21/2012	20241	29420	20124611	
1 A4540	4070	AMBULANCE		AMB TRAIN		300.00			
						300.00			
					CHECK TOTAL	300.00			
172COFFEE SYSTEM OF HUDSO		00000	1200308	INV	02/21/2012	2900:787930	29448	20124639	
1 A1110	4200	COURT		COURT SUPP		3.38			
2 A1230	4200	MANAGER		MGR SUPP		9.18			
3 A1325	4200	TREAS		TREAS SUPP		9.18			
4 A1410	4200	CLERK		CLERK SUPP		9.18			
5 A1440	4200	ENGINEER		ENG SUPP		9.18			
6 A1680	4200	DATA		DATA SUPP		9.18			

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PG 6
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	A3410	4200		FIRE		3.40			
8	A7020	4200		RECREATION	REC SUPP	5.78			
9	F8310	4200		WTR ADMIN	WADM SUPP	9.52			
172	COFFEE SYSTEM OF HUDSO	00000	1200308	INV	02/21/2012	2900:790838	67.98	29524	20124715
1	A1110	4200		COURT	COURT SUPP	.74			
2	A1230	4200		MANAGER	MGR SUPP	2.04			
3	A1325	4200		TREAS	TREAS SUPP	2.04			
4	A1410	4200		CLERK	CLERK SUPP	2.04			
5	A1440	4200		ENGINEER	ENG SUPP	2.04			
6	A1680	4200		DATA	DATA SUPP	2.04			
7	A3410	4200		FIRE	FIRE ADMIN	.75			
8	A7020	4200		RECREATION	REC SUPP	1.28			
9	F8310	4200		WTR ADMIN	WADM SUPP	2.11			
							15.08		
				CHECK TOTAL			83.06		
3298	COLE INFORMATION SERVI	00001		INV	02/21/2012	0586781-IN		29476	20124667
1	A3120	4000		POLICE	POL CONT	533.95			
							533.95		
				CHECK TOTAL			533.95		
776	CORNELL COOPERATIVE EX	00002	1200816	INV	02/21/2012	IN000011606		29496	20124687
1	A1440	4000		ENGINEER	ENG CONT	285.00			
							285.00		
				CHECK TOTAL			285.00		
209	CROTON COLONIAL DINER	00000		INV	02/21/2012	11/12/11		29542	20124735
1	A3410	4070		FIRE	FIRE TRAIN	111.29			
							111.29		
				CHECK TOTAL			111.29		
218	CROTON MINI DELI	00000		INV	02/21/2012	685198		29418	20124609
1	A3410	4070		FIRE	FIRE TRAIN	151.00			
							151.00		
218	CROTON MINI DELI	00000		INV	02/21/2012	685236		29419	20124610
1	A3410	4070		FIRE	FIRE TRAIN	120.00			
							120.00		
218	CROTON MINI DELI	00000		INV	02/21/2012	685234		29423	20124614
1	A4540	4000		AMBULANCE	CONTRACT	19.35			
							19.35		
218	CROTON MINI DELI	00000		INV	02/21/2012	685228		29425	20124616
1	A3410	4000		FIRE	FIRE CONT	79.75			
							79.75		
218	CROTON MINI DELI	00000		INV	02/21/2012	685222		29426	20124617
1	A3410	4000		FIRE	FIRE CONT	30.31			
							30.31		
218	CROTON MINI DELI	00000		INV	02/21/2012	685229		29429	20124620

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3410	4000	FIRE		FIRE CONT		109.65			
218CROTON MINI DELI	00000	INV	02/21/2012		685235	109.65	29432	20124623	
1 A4540	4000	AMBULANCE	CONTRACT		28.16	28.16			
218CROTON MINI DELI	00000	INV	02/21/2012		685233		29441	20124632	
1 A4540	4000	AMBULANCE	CONTRACT		82.85	82.85			
218CROTON MINI DELI	00000	INV	02/21/2012		685232		29442	20124633	
1 A4540	4000	AMBULANCE	CONTRACT		27.15	27.15			
CHECK TOTAL						648.22			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131733		29407	20124598	
1 H7140	2102 04109	RECREATION	BLDGS		21.77	21.77			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131709		29408	20124599	
1 H7140	2102 04109	RECREATION	BLDGS		7.52	7.52			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131642		29409	20124600	
1 H7140	2102 04109	RECREATION	BLDGS		3.23	3.23			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131623		29410	20124601	
1 H7140	2102 04109	RECREATION	BLDGS		7.17	7.17			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		3620, 3839, 3835		29424	20124615	
1 A3410	4280	FIRE	SPLS HSE		250.44	250.44			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131537		29529	20124720	
1 F8340	4200	DSTRIBUTN	DIST SUPP		2.07	2.07			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131596		29530	20124721	
1 F8320	4600	SUPPLY	SUPPL B&G		22.39	22.39			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131641		29532	20124723	
1 F8320	4600	SUPPLY	SUPPL B&G		7.96	7.96			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131658		29533	20124724	
1 F8340	4200	DSTRIBUTN	DIST SUPP		13.23	13.23			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131659		29534	20124725	
1 F8340	4200	DSTRIBUTN	DIST SUPP		3.92	3.92			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131697		29535	20124726	
1 F8340	4200	DSTRIBUTN	DIST SUPP		10.79	10.79			
219CROTON ON HUDSON HARDW	00000	INV	02/21/2012		131663		29563	20124756	
1 A1620	4000	BUILDINGS	BLDG CONT		9.90	9.90			

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VILLAGE OF CROTON-ON-HUDSON
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PG 8
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219CROTON ON HUDSON HARDW	1 A3410 4200	00000		INV FIRE	02/21/2012	131799 18.00	29568	20124761	
							18.00		
						CHECK TOTAL	378.39		-----
239DAINS SONS CO, INC	1 A5110 4700	00000		INV ST MAINT	02/21/2012	120103663589 62.24	29286	20124476	
							62.24		
						CHECK TOTAL	62.24		-----
3640MARIE DIMICHELE	1 A 690	00000		INV GENERAL	02/21/2012	2/10/12-DIMICHELE 1.00	29560	20124753	
							1.00		
						CHECK TOTAL	1.00		-----
281EXPANDED SUPPLY PRODUC	1 A5142 4710	00000		INV SNOW	02/21/2012	6406 170.00	29298	20124487	
	2 A5142 4210			SNOW		255.00			
							425.00		
281EXPANDED SUPPLY PRODUC	1 A8140 4200	00000		INV STORM SEWR	02/21/2012	6411 200.00	29300	20124489	
							200.00		
281EXPANDED SUPPLY PRODUC	1 A8140 4200	00000		INV STORM SEWR	02/21/2012	6398 538.00	29303	20124492	
							538.00		
						CHECK TOTAL	1,163.00		-----
840FASTENAL INDUSTRIAL &	1 A1640 4210	00000		INV GARAGE	02/21/2012	NYBUC22670 100.85	29294	20124484	
							100.85		
840FASTENAL INDUSTRIAL &	1 A1640 4210	00000		INV GARAGE	02/21/2012	NYBUC22726 51.84	29471	20124662	
							51.84		
						CHECK TOTAL	152.69		-----
4092FIREONE INC	1 A3410 4700	00000	1200346	INV FIRE	02/21/2012	120111 6,148.00	29435	20124626	
							6,148.00		
						CHECK TOTAL	6,148.00		-----
2833FLEETPRIDE, INC	1 A1640 4210	00000		INV GARAGE	02/21/2012	46100842 28.50	29287	20124477	
							28.50		
2833FLEETPRIDE, INC	1 A1640 4710	00000		INV GARAGE	02/21/2012	46107965 113.12	29288	20124478	
							113.12		
2833FLEETPRIDE, INC	1 A8160 4210	00000		INV REFUSE	02/21/2012	46054762 236.64	29289	20124479	

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PG 9
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A5110 4210			ST MAINT	ST VM SUPP	236.64			
2833FLEETPRIDE, INC	1 A1640 4210	00000		INV 02/21/2012	46052930	473.28	29290	20124480	
		GARAGE		GARAGE VMS	149.99				
2833FLEETPRIDE, INC	1 A3120 4210	00000		INV 02/21/2012	45992324	149.99	29291	20124481	
	2 A1620 4210			POLICE POL VM SUP	18.25				
		BUILDINGS		BLDG VM SU	8.41	26.66			
2833FLEETPRIDE, INC	1 A8560 4210	00000		INV 02/21/2012	45944601		29292	20124482	
	2 A1620 4210			TREES VM S	30.13				
		BUILDINGS		BLDG VM SU	3.96	34.09			
2833FLEETPRIDE, INC	1 F8340 4710	00000		INV 02/21/2012	45828598		29293	20124483	
	2 F8340 4710			DSTRIUTN DIST VE RE	95.73				
	3 A3410 4210			DSTRIUTN DIST VE RE	25.00				
	4 A3120 4210			FIRE FIRE VEH M	43.68				
	5 A4540 4210			POLICE POL VM SUP	4.99				
	6 A1640 4210			AMBULANCE VHCL SPLY	8.84				
	7 A1640 4210			GARAGE GARAGE VMS	8.30				
	8 A8160 4210			GARAGE GARAGE VMS	6.39				
	9 A7140 4210			REFUSE REFS VM SU	43.35				
	10 A8160 4210			PARKS CMREC VM S	12.19				
	11 A8160 4210			REFUSE REFS VM SU	55.00				
	12 A8160 4210			REFUSE REFS VM SU	39.77				
				REFUSE REFS VM SU	45.73	388.97			
2833FLEETPRIDE, INC	1 A8160 4210	00000		INV 02/21/2012	46167452		29498	20124689	
	2 A5110 4700			REFUSE REFS VM SU	12.72				
	3 A7140 4210			ST MAINT EQU REP	10.56				
	4 A5110 4210			PARKS CMREC VM S	8.84				
	5 A7140 4210			ST MAINT ST VM SUPP	9.33				
				PARKS CMREC VM S	19.75	61.20			
2833FLEETPRIDE, INC	1 A5110 4210	00000		INV 02/21/2012	46284512		29499	20124690	
	2 G8120 4210			ST VM SUPP	56.29				
		SAN SEWERS		SEW VE MT	118.04	174.33			
2833FLEETPRIDE, INC	1 A7140 4210	00000		INV 02/21/2012	46224037		29500	20124691	
		PARKS		CMREC VM S	23.21	23.21			
2833FLEETPRIDE, INC	1 A1640 4210	00000		CRM 02/21/2012	46216154		29501	20124692	
		GARAGE		GARAGE VMS	-43.35	-43.35			
2833FLEETPRIDE, INC	1 A5110 4700	00000		INV 02/21/2012	46218420		29502	20124693	
		ST MAINT		EQU REP	213.56	213.56			
2833FLEETPRIDE, INC		00000		INV 02/21/2012	46335113		29505	20124696	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 A3120	4710	POLICE		POL VE REP		12.53			
2833FLEETPRIDE, INC		00000		INV	02/21/2012	46334394	12.53		
1 A3120	4710	POLICE		POL VE REP		30.99	29506	20124697	
2833FLEETPRIDE, INC		00000		INV	02/21/2012	46107064	30.99		
1 H5110	2000	12233 STREET		EQUIP		178.66	29566	20124759	
CHECK TOTAL							178.66		
							1,865.74		-----
317GALLS, AN ARAMARK COMP		00001		INV	02/21/2012	511790065			
1 A3120	4200	POLICE		POL SUPP		194.79	29497	20124688	
CHECK TOTAL							194.79		
							194.79		-----
334GLENCO SUPPLY, INC		00000	1200751	INV	02/21/2012	10163			
1 A3310	4200	TRAFFIC		TRAF SUPP		459.60	29583	20124777	
334GLENCO SUPPLY, INC		00000	1200752	INV	02/21/2012	10161	459.60		
1 A3310	4200	TRAFFIC		TRAF SUPP		427.50	29584	20124778	
CHECK TOTAL							427.50		
							887.10		-----
340WW GRAINGER, INC		00000		INV	02/21/2012	9735674542			
1 A5142	4200	SNOW		SNOW SUPP		629.93	29295	20124485	
340WW GRAINGER, INC		00000		CRM	02/21/2012	9737776899	629.93		
1 A3120	4210	POLICE		POL VM SUP		-30.24	29296	20124486	
340WW GRAINGER, INC		00000	1200804	INV	02/21/2012	9749604162	-30.24		
1 A1620	4200	BUILDINGS		BLDG SUPP		155.88	29527	20124718	
CHECK TOTAL							155.88		
							755.57		-----
3745GRANICUS, INC		00000	1200408	INV	02/21/2012	33055			
1 A6410	4000	PUBLICITY		PUBL CONT		550.00	29521	20124712	
CHECK TOTAL							550.00		
							550.00		-----
376HUDSON VALLEY GATEWAY		00000		INV	02/21/2012	AD29-0			
1 A1010	4000	BOT		BOT CONT		190.00	29559	20124752	
CHECK TOTAL							190.00		
							190.00		-----
381ID CHECKING GUIDE		00001		INV	02/21/2012	615365			
1 A3120	4000	POLICE		POL CONT		42.90	29449	20124640	
CHECK TOTAL							42.90		
							42.90		-----

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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: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
432LAWSON PRODUCTS, INC	1 A5182 4200	00001		INV LIGHTING	02/21/2012	9300245738 120.75	29307	20124495	
432LAWSON PRODUCTS, INC	1 A1640 4210	00001	1200783	INV GARAGE	02/21/2012	9300588122 795.92	120.75 29547	20124740	
432LAWSON PRODUCTS, INC	1 A3120 4210	00001	1200736	INV POLICE	02/21/2012	9300548252 3.90	795.92 29557	20124750	
432LAWSON PRODUCTS, INC	1 A3120 4210	00001	1200736	INV POLICE	02/21/2012	9300570589 43.56	3.90 29558	20124751	
432LAWSON PRODUCTS, INC	1 A1640 4200	00001		INV GARAGE	02/21/2012	9300570588 31.97	43.56 29585	20124779	
				CHECK TOTAL		996.10			-----
437LIBERTY PRESS	1 A3410 4200	00000		INV FIRE	02/21/2012	6468 225.00	29440	20124631	
				CHECK TOTAL		225.00 225.00			-----
4329SEAN MCARDLE	1 A5650 1730	00000		INV PARKING	02/21/2012	2/9/12 5.00	29479	20124670	
				CHECK TOTAL		5.00 5.00			-----
456MCCAFFREY SIGNS	1 A5110 4700	00000		INV ST MAINT	02/21/2012	2473 156.00	29503	20124694	
	2 A5010 4710			DPW ADM		100.00			
	3 A3510 4210			CONTROL		55.00			
	4 A3510 4700			CONTROL		55.00			
	5 A1440 4710			ENGINEER		110.00			
				CHECK TOTAL		476.00 476.00			-----
1589MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV LAW	02/21/2012	4789.03k-12/31/11 3,171.67	29485	20124676	
1589MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV LAW	02/21/2012	4789.03j-12/31/11 5,367.08	3,171.67 29486	20124677	
	2 A1420 4000			LAW		35.12			
1589MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV LAW	02/21/2012	4789.03i-12/31/11 300.00	5,402.20 29487	20124678	
1589MCCULLOUGH, GOLDBERGER	1 A1420 4000	00000		INV LAW	02/21/2012	4789.03e-12/31/11 2,021.25	300.00 29488	20124679	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 A1420	4200	LAW		LAW SUPPL		104.00			
1589MCCULLOUGH, GOLDBERGER		00000		INV	02/21/2012	4789.03a-12/31/11	29489	20124680	
1 A1420	4000	LAW		LAW CONT		96.25			
						2,125.25			
						96.25			
				CHECK TOTAL		11,095.37			-----
3376MR. PETER T. MCDONOU		00001		INV	02/21/2012	2/3/2012	29509	20124700	
1 F8310	4000	WTR ADMIN		WADM CONT		750.00			
						750.00			
				CHECK TOTAL		750.00			-----
471METRO TRUCK TIRE SERVI		00000	1200299	INV	02/21/2012	148358	29571	20124764	
1 A7140	4210	PARKS		CMREC VM S		420.00			
2 A5010	4710	DPW ADM		DPW VE REP		387.64			
3 A5110	4700	ST MAINT		EQU REP		387.64			
						1,195.28			
				CHECK TOTAL		1,195.28			-----
473METROCOM WIRELESS, INC		00000		INV	02/21/2012	36310	29415	20124606	
1 A4540	4730	AMBULANCE		EMS-RADIO		45.00			
						45.00			
473METROCOM WIRELESS, INC		00000		INV	02/21/2012	36312	29438	20124629	
1 A3120	4000	POLICE		POL CONT		375.00			
						375.00			
473METROCOM WIRELESS, INC		00000		INV	02/21/2012	36308	29439	20124630	
1 A4540	4730	AMBULANCE		EMS-RADIO		250.00			
						250.00			
				CHECK TOTAL		670.00			-----
512NEW ENGLAND UNIFORM CO		00000		INV	02/21/2012	27245	29464	20124653	
1 A3189	4260	AUXILIARY		AUX UNIFRM		232.00			
						232.00			
512NEW ENGLAND UNIFORM CO		00000		INV	02/21/2012	27243	29465	20124656	
1 A3189	4260	AUXILIARY		AUX UNIFRM		269.00			
						269.00			
512NEW ENGLAND UNIFORM CO		00000		INV	02/21/2012	27146	29467	20124658	
1 A3189	4260	AUXILIARY		AUX UNIFRM		950.00			
						950.00			
512NEW ENGLAND UNIFORM CO		00000		INV	02/21/2012	27246	29468	20124659	
1 A3189	4260	AUXILIARY		AUX UNIFRM		104.00			
						104.00			
512NEW ENGLAND UNIFORM CO		00000		INV	02/21/2012	27132	29470	20124661	
1 A3189	4260	AUXILIARY		AUX UNIFRM		329.00			
						329.00			
				CHECK TOTAL		1,884.00			-----
3042NORTH STATE MECHANICAL		00000		INV	02/21/2012	13702	29507	20124698	

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8320 4000			SUPPLY		1,497.80			
				SUPPL CONT			1,497.80		
3042NORTH STATE MECHANICAL	00000			INV 02/21/2012		13861	29508	20124699	
1 A3410 4600				FIRE B&G M		503.45			
							503.45		
3042NORTH STATE MECHANICAL	00000			INV 02/21/2012		13850	29550	20124743	
1 A1620 4600				BUILDINGS BLDG MAINT		440.00			
							440.00		
3042NORTH STATE MECHANICAL	00000			INV 02/21/2012		13751	29551	20124744	
1 H7140 2102 04109 RECREATION				BLDGS		2,745.05			
							2,745.05		
3042NORTH STATE MECHANICAL	00000			INV 02/21/2012		13862	29570	20124763	
1 H7140 2102 04109 RECREATION				BLDGS		2,344.60			
							2,344.60		
				CHECK TOTAL			7,530.90		-----
3476NYSTARS	00000			INV 02/21/2012		2012-HARPER	29481	20124672	
1 A1920 4000				DUES		40.00			
							40.00		
3476NYSTARS	00000			INV 02/21/2012		2012-MORRISON	29482	20124673	
1 A1920 4000				DUES		40.00			
							40.00		
3476NYSTARS	00000			INV 02/21/2012		2012- BARIDE	29483	20124674	
1 A1920 4000				DUES		80.00			
							80.00		
				CHECK TOTAL			160.00		-----
4015NYTECH SUPPLY CO	00000			INV 02/21/2012		C40307994	29311	20124498	
1 A1640 4210				GARAGE		174.12			
				GARAGE VMS			174.12		
							174.12		-----
4323DANIELLE O'CONNELL	00000			INV 02/21/2012		12N034624	29456	20124647	
1 A5650 1720				PARKING PERMITS		88.00			
2 A5650 1255				PARKING CLERK		-10.00			
							78.00		
							78.00		-----
3608ORBIS CORPORATION	00001 1200771			INV 02/21/2012		3272611	29579	20124772	
1 A8090 4200				RECYCLING RECY SUPP		4,171.65			
							4,171.65		
				CHECK TOTAL			4,171.65		-----
584OSSINING WINDOW CLEANI	00000			INV 02/21/2012		17098	29450	20124641	
1 A1620 4000				BUILDINGS BLDG CONT		200.00			
							200.00		
				CHECK TOTAL			200.00		-----

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4296PACKAGE PAVEMENT COMPA	1 F8340 4000	00000	1200772	INV DSTRIBUTN DIST CONT	02/21/2012	0000260460 800.00	29544	20124737	
						800.00			
						CHECK TOTAL	800.00		-----
3666PALADINO CONCRETE CREA	1 H7140 2103 09196	00000	1200525	INV RECREATION PARKS	02/21/2012	1749 17,383.79	29576	20124769	
						17,383.79			
						CHECK TOTAL	17,383.79		-----
3018PARK FORD LINCOLN MERC	1 A3120 4710	00000		INV POL VE REP	02/21/2012	5009677 13.48	29372	20124562	
						13.48			
						CHECK TOTAL	13.48		-----
591PARTNERS IN SAFETY, IN	1 A3410 8040	00000	1200479	INV PHYS/INNO	02/21/2012	600691 492.00	29422	20124613	
						492.00			
591PARTNERS IN SAFETY, IN	1 A3410 8040	00000	1200479	INV PHYS/INNO	02/21/2012	600763 492.00	29453	20124644	
						492.00			
						CHECK TOTAL	984.00		-----
2447PERKINS PAPER, INC	1 A5650 4200	00000	1200781	INV PARKING OSP SUPP	02/21/2012	15127101 72.75	29433	20124624	
						72.75			
						CHECK TOTAL	72.75		-----
2749PROCLAIM, INC	1 A4540 1640	00000		INV AMBULANCE	02/21/2012	951 2,009.37	29480	20124671	
						2,009.37			
						CHECK TOTAL	2,009.37		-----
4003DIANA ROSATO	1 A5650 1730	00000		INV PARKING DAILY	02/21/2012	2/6/12 8.00	29455	20124646	
						8.00			
						CHECK TOTAL	8.00		-----
647SAMS CLUB	1 A7310 2000	00000		INV YOUTH EQUI	02/21/2012	01/17/12 842.64	29511	20124701	
	2 A7310 4000			YOUTH YOUTH CONT		59.88			
	3 A7310 4200			YOUTH YOUTH SUPP		58.77			
						961.29			
						CHECK TOTAL	961.29		-----
2008SANITATION EQUIPMENT C	1 A8160 4710	00000		INV REFS VE RE	02/21/2012	39603 189.90	29541	20124733	
						189.90			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 15
apwarnt

CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.90		-----
1895	SELECTIVE INSURANCE CO	00001		INV	02/21/2012	FLD1234799-2012	29402	20124593	
	1 F1910 4000			INSURANCE		3,189.00			
	2 G1910 4000			INSURANCE CONTRACT		1,063.00			
							4,252.00		
1895	SELECTIVE INSURANCE CO	00001		INV	02/21/2012	FLD1269589-2012	29403	20124594	
	1 A1910 4000			INSURANCE		2,784.00			
							2,784.00		
						CHECK TOTAL	7,036.00		-----
4337	PETER SHARKEY	00000		INV	02/21/2012	25512	29565	20124758	
	1 T 860			TRUST REC JR		40.00			
							40.00		
						CHECK TOTAL	40.00		-----
4325	SHEA, JEROLD M & LAURA	00000		INV	02/21/2012	29360	29360	20124549	
	1 F 350			WATER WATER REC		196.56			
							196.56		
						CHECK TOTAL	196.56		-----
2207	THOMAS SIMONE	00000		INV	02/21/2012	2/1/12	29478	20124669	
	1 A7510 4200			HISTORIAN HIST SUPP		89.91			
							89.91		
2207	THOMAS SIMONE	00000		INV	02/21/2012	2/6/12	29492	20124683	
	1 A7510 4200			HISTORIAN HIST SUPP		17.95			
							17.95		
2207	THOMAS SIMONE	00000		INV	02/21/2012	2/6/12 A	29493	20124684	
	1 A7510 4200			HISTORIAN HIST SUPP		101.65			
							101.65		
2207	THOMAS SIMONE	00000		INV	02/21/2012	2/6/12 B	29494	20124685	
	1 A7510 4200			HISTORIAN HIST SUPP		34.16			
							34.16		
2207	THOMAS SIMONE	00000		INV	02/21/2012	02/08/12	29495	20124686	
	1 A7510 4200			HISTORIAN HIST SUPP		35.84			
							35.84		
						CHECK TOTAL	279.51		-----
681	SPRAGUE OPERATING RESO	00001	1200729	INV	02/21/2012	12050393	29447	20124638	
	1 A1640 4800			GARAGE GARAGE G&D		3,263.33			
							3,263.33		
						CHECK TOTAL	3,263.33		-----
3756	STAPLES CONTRACT & COM	00000	1200789	INV	02/21/2012	3168816302	29473	20124664	
	1 A1110 4200			COURT COURT SUPP		13.12			
							13.12		
3756	STAPLES CONTRACT & COM	00000	1200789	INV	02/21/2012	3168816303	29474	20124665	
	1 A1110 4200			COURT COURT SUPP		33.89			
							33.89		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.01		-----
3756STAPLES, INC. & SUBSID		00002	1200796	INV	02/21/2012	3168816306	29430	20124621	
1 A1110	4200			COURT	COURT SUPP	3.86			
2 A1230	4200			MANAGER	MGR SUPP	10.39			
3 A1325	4200			TREAS	TREAS SUPP	10.39			
4 A1410	4200			CLERK	CLERK SUPP	10.39			
5 A1440	4200			ENGINEER	ENG SUPP	10.39			
6 A1680	4200			DATA	DATA SUPP	10.39			
7 A3410	4200			FIRE	FIRE ADMIN	3.85			
8 A7020	4200			RECREATION	REC SUPP	6.54			
9 F8310	4200			WTR ADMIN	WADM SUPP	10.78			
							76.98		
3756STAPLES, INC. & SUBSID		00002	1200796	INV	02/21/2012	3168816307	29431	20124622	
1 A1110	4200			COURT	COURT SUPP	14.69			
2 A1230	4200			MANAGER	MGR SUPP	39.53			
3 A1325	4200			TREAS	TREAS SUPP	39.53			
4 A1410	4200			CLERK	CLERK SUPP	39.53			
5 A1440	4200			ENGINEER	ENG SUPP	39.53			
6 A1680	4200			DATA	DATA SUPP	39.53			
7 A3410	4200			FIRE	FIRE ADMIN	14.63			
8 A7020	4200			RECREATION	REC SUPP	24.88			
9 F8310	4200			WTR ADMIN	WADM SUPP	40.99			
							292.84		
3756STAPLES, INC. & SUBSID		00002	1200789	INV	02/21/2012	3168816305	29472	20124663	
1 A1110	4200			COURT	COURT SUPP	281.68			
							281.68		
						CHECK TOTAL	651.50		-----
1385STEELES PLUMBING, INC		00000		INV	02/21/2012	1144	29316	20124504	
1 F8340	4000			DSTRIUTN	DIST CONT	690.69			
							690.69		
						CHECK TOTAL	690.69		-----
3399STUDENT ASSISTANCE SER		00000	1200652	INV	02/21/2012	57111204	29459	20124650	
1 A4050	4000			PUBLIC HEA	CONTRACT	1,262.89			
							1,262.89		
						CHECK TOTAL	1,262.89		-----
722T/T AUTO PARTS		00000		INV	02/21/2012	D481395	29318	20124506	
1 A3120	4710			POLICE	POL VE REP	105.86			
							105.86		
722T/T AUTO PARTS		00000		INV	02/21/2012	D481060	29365	20124555	
1 A3120	4710			POLICE	POL VE REP	50.97			
							50.97		
722T/T AUTO PARTS		00000		INV	02/21/2012	D481535	29366	20124556	
1 A7140	4710			PARKS	CMREC VE R	66.63			
							66.63		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 17
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
722T/T AUTO PARTS		00000		INV	02/21/2012	D481013		20124557	
1 A5650	4710	PARKING		OSP VE REP		12.79	29367		
722T/T AUTO PARTS		00000		CRM	02/21/2012	C35919		20124558	
1 A3410	4710	FIRE		FIRE VE R		-21.00	29368		
722T/T AUTO PARTS		00000		INV	02/21/2012	D481599		20124559	
1 A7140	4710	PARKS		CMREC VE R		54.98	29369		
722T/T AUTO PARTS		00000		INV	02/21/2012	D481522		20124560	
1 A3120	4710	POLICE		POL VE REP		95.76	29370		
722T/T AUTO PARTS		00000		INV	02/21/2012	D481419		20124561	
1 A3120	4710	POLICE		POL VE REP		41.49	29371		
722T/T AUTO PARTS		00000	1200762	INV	02/21/2012	D480670		20124627	
1 A3410	4220	FIRE		FIRE SP FI		292.50	29436		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482264		20124702	
1 A1640	4210	GARAGE		GARAGE VMS		72.37	29510		
722T/T AUTO PARTS		00000		CRM	02/21/2012	C36033		20124703	
1 A5110	4700	ST MAINT		EQU REP		-6.00	29512		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482179		20124704	
1 A5110	4700	ST MAINT		EQU REP		80.43	29513		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482781		20124705	
1 A1640	4210	GARAGE		GARAGE VMS		7.55	29514		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482634		20124706	
1 A1640	4210	GARAGE		GARAGE VMS		83.76	29515		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482244		20124707	
1 F8340	4710	DSTRIBUTN		DIST VE RE		139.99	29516		
722T/T AUTO PARTS		00000		INV	02/21/2012	D482976		20124732	
1 A3120	4710	POLICE		POL VE REP		8.92	29540		
						CHECK TOTAL	1,087.00		
4327THE ROLES HARRIS LING		00000		INV	02/21/2012	29363		20124552	
1 F	350	WATER		WATER REC		154.63	29363		
						CHECK TOTAL	154.63		
2840GENETTE TOONE		00000	1200376	INV	02/21/2012	FEB 2012		20124619	
1 A1325	4000	TREAS		TREAS CONT		33.33	29428		
						CHECK TOTAL	33.33		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.33		-----
4338MARTINA TUCKER		00000		INV	02/21/2012	2/5/12	29577	20124770	
1 A5650 1730		PARKING		DAILY		13.00			
						CHECK TOTAL	13.00		-----
830TYLER TECHNOLOGIES, IN		00000	1200721	INV	02/21/2012	045-192261	29421	20124612	
1 A1680 4200		DATA		DATA SUPP		236.79			
2 F8310 4200		WTR ADMIN		WADM SUPP		213.11			
3 G8120 4200		SAN SEWERS		SEW SUP		23.68			
						CHECK TOTAL	473.58		-----
830TYLER TECHNOLOGIES, IN		00001	1200782	INV	02/21/2012	045-192484	29437	20124628	
1 A1325 4000		TREAS		TREAS CONT		675.00			
							675.00		
830TYLER TECHNOLOGIES, IN		00001		INV	02/21/2012	045-60338	29452	20124643	
1 A1680 4000		DATA		DATA CONT		4,069.58			
2 F1650 4000		COMM		COMM CNTR		1,565.22			
3 G1650 4000		CENTRAL CO		CONTRACT		626.09			
						CHECK TOTAL	6,260.89		-----
4297ULINE		00001	1200768	INV	02/21/2012	42270238	29434	20124625	
1 A7510 4200		HISTORIAN		HIST SUPP		347.80			
						CHECK TOTAL	347.80		-----
4284VANTAGE EQUIPMENT LLC		00000		INV	02/21/2012	P223857	29373	20124563	
1 A8140 4710		STORM SEWR		STORM VE R		212.43			
							212.43		
4284VANTAGE EQUIPMENT LLC		00000		INV	02/21/2012	P223855	29374	20124564	
1 A8140 4710		STORM SEWR		STORM VE R		306.25			
							306.25		
4284VANTAGE EQUIPMENT LLC		00000		INV	02/21/2012	P223856	29375	20124565	
1 A8140 4710		STORM SEWR		STORM VE R		78.22			
							78.22		
4284VANTAGE EQUIPMENT LLC		00000		INV	02/21/2012	P223955	29517	20124708	
1 A8140 4710		STORM SEWR		STORM VE R		131.32			
						CHECK TOTAL	131.32		-----
746VELLANO BROTHERS, INC		00000		INV	02/21/2012	S1881212.001	29520	20124711	
1 F8340 4200		DSTRIUTN		DIST SUPP		169.25			
							169.25		
746VELLANO BROTHERS, INC		00000		INV	02/21/2012	S1878845.001	29523	20124714	
1 F8320 4700		SUPPLY		SUPPL EQ R		648.44			
							648.44		

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	817.69		-----
3659VERRUS MOBILE TECHNOLO		00000		INV	02/21/2012	7511	29454	20124645	
1 A5650	1730	PARKING		DAILY		405.75			
						CHECK TOTAL	405.75		-----
4332VILLAGE OF CROTON ON H		00000	1200825	INV	02/21/2012	2/16/12	29549	20124742	
1 A1110	4200	COURT		COURT SUPP		20.96			
2 A1230	4000	MANAGER		MGR CONT		19.35			
3 A1440	4000	ENGINEER		ENG CONT		3.00			
4 A1620	4200	BUILDINGS		BLDG SUPP		11.99			
5 A1650	4410	COMM		COMM POSTG		5.65			
6 A4050	4200	PUBLIC HEA		SUPPLIES		13.41			
7 A5010	4000	DPW ADM		DPW CONTR		13.25			
8 A5110	4710	ST MAINT		ST VE REP		2.50			
9 A5650	4200	PARKING		OSP SUPP		17.00			
10 A7550	4200	CELEBRATN		SUPPLIES		5.45			
11 A9060	8010	BENEFITS		HOSP/MEDIC		100.00			
						CHECK TOTAL	212.56		-----
893WD EXCAVATION & CONTRA		00001		INV	02/21/2012	020712-2	29526	20124717	
1 A5110	4200	ST MAINT		ST SUPP		520.00			
							520.00		
893WD EXCAVATION & CONTRA		00001		INV	02/21/2012	020712-1	29528	20124719	
1 F8340	4000	DSTRIBUTN		DIST CONT		600.00			
						CHECK TOTAL	600.00		-----
							1,120.00		
766WEB SERVICES GROUP, IN		00000		INV	02/21/2012	P200002238	29443	20124634	
1 A1650	4000	COMM		COMM CONT		1,129.00			
							1,129.00		
766WEB SERVICES GROUP, IN		00000	1200350	INV	02/21/2012	0200027128	29444	20124635	
1 A1650	4000	COMM		COMM CONT		458.45			
						CHECK TOTAL	458.45		-----
							1,587.45		
789WESTCHESTER COUNTY MUN		00000	1200803	INV	02/21/2012	2012 OCONNOR	29477	20124668	
1 A1440	4000	ENGINEER		ENG CONT		25.00			
						CHECK TOTAL	25.00		-----
							25.00		
798WESTCHESTER TRACTOR, I		00000	1200770	INV	02/21/2012	E900631	29446	20124637	
1 H5650	2101	98015	PARKING	LAND		2,100.00			
						CHECK TOTAL	2,100.00		-----
							2,100.00		

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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: 120221 02/21/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2592WILSON ELECTRONICS, IN	00000	INV	02/21/2012	0422616-IN	29411	20124602			
1 A4540 4730	AMBULANCE	EMS-RADIO		36.96					
				36.96					
		CHECK TOTAL		36.96					
826ZOLLERS MARINE CENTER,	00000	INV	02/21/2012	073580	29491	20124682			
1 A7180 4200	SPEC REC	SPEC SUPP		6.59					
				6.59					
		CHECK TOTAL		6.59					
=====									
199 INVOICES		WARRANT TOTAL		178,286.62		178,286.62			
		CASH ACCOUNT BALANCE				-109,663.27			
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