

03/02/2012 11:49
rsibrizzi

VILLAGE OF CROTON-ON-HUDSON
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarnt

DATE: 03/05/2012 WARRANT: 120305 AMOUNT: \$ 94,055.50

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
apwarrnt

CASH ACCOUNT: A

200

CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
48ALL GUARD LOCKSMITH IN	1 A5110 4200	00000		INV	03/05/2012	15368	29722	20124917	
		ST MAINT		ST SUPP		115.00			
						115.00			
				CHECK TOTAL		115.00			-----
57AMERICAN EXPRESS INC	1 A7550 4200	00001	1200790	INV	03/05/2012	01/30/12	29695	20124889	
		CELEBRATN		SUPPLIES		175.95			
						175.95			
57AMERICAN EXPRESS INC	1 A1440 2000	00001		CRM	03/05/2012	02/06/12	29696	20124890	
		ENGINEER		ENG EQUI		-10.25			
						-10.25			
				CHECK TOTAL		165.70			-----
4344DOROTHY ARENBERG	1 T 861	00000		INV	03/05/2012	25561	29685	20124879	
		TRUST		REC SR		55.00			
						55.00			
				CHECK TOTAL		55.00			-----
76ARGENTO & SON, INC	1 A3410 4220	00000		INV	03/05/2012	200432	29719	20124914	
		FIRE		FIRE SP FI		69.95			
						69.95			
				CHECK TOTAL		69.95			-----
1290ARKEL MOTORS, INC	1 A8090 4710	00000		INV	03/05/2012	123912	29720	20124915	
	2 A8160 4710	RECYCLING		RECY VE RE		315.52			
		REFUSE		REFS VE RE		315.52			
						631.04			
1290ARKEL MOTORS, INC	1 A8140 4710	00000		INV	03/05/2012	123861	29721	20124916	
		STORM SEWR		STORM VE R		198.27			
						198.27			
				CHECK TOTAL		829.31			-----
99BEASLEY'S LOCK SHOP	1 A1620 4600	00000		INV	03/05/2012	27972	29723	20124918	
		BUILDINGS		BLDG MAINT		90.00			
						90.00			
				CHECK TOTAL		90.00			-----
4351PAT BUCHANAN	1 A 690	00000		INV	03/05/2012	P. BUCHANAN 2/29/12	29769	20124964	
		GENERAL		OVPRMNT		1.00			
						1.00			
				CHECK TOTAL		1.00			-----
4342NANCY BUCKLEY	1 T 860	00000		INV	03/05/2012	25554	29679	20124873	
		TRUST		REC JR		70.00			
						70.00			
4342NANCY BUCKLEY	1 A7020 2001	00000		CRM	03/05/2012	25554 A	29680	20124874	
		RECREATION		REC FEES		-10.00			
						-10.00			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4342NANCY BUCKLEY		00000		INV	03/05/2012	25552	29681	20124875	
1 T	860	TRUST		REC JR		70.00			
							70.00		
4342NANCY BUCKLEY		00000		CRM	03/05/2012	25552 A	29682	20124876	
1 A7020	2001	RECREATION		REC FEES		-10.00			
							-10.00		
4342NANCY BUCKLEY		00000		INV	03/05/2012	25553	29683	20124877	
1 T	860	TRUST		REC JR		70.00			
							70.00		
4342NANCY BUCKLEY		00000		CRM	03/05/2012	25553 A	29684	20124878	
1 A7020	2001	RECREATION		REC FEES		-10.00			
							-10.00		
				CHECK TOTAL			180.00		
131BURQUIP EQUIPMENT CO C		00000		INV	03/05/2012	75325	29586	20124780	
1 A5110	4210	ST MAINT		ST VM SUPP		139.07			
							139.07		
				CHECK TOTAL			139.07		
132CABLEVISION		00000	1200348	INV	03/05/2012	410897-2/23-3/22/12	29676	20124870	
1 A1650	4500	COMM		COMM PHONE		109.95			
							109.95		
				CHECK TOTAL			109.95		
4343MERNELL CALANDRO		00000		INV	03/05/2012	25560	29686	20124880	
1 T	861	TRUST		REC SR		55.00			
							55.00		
				CHECK TOTAL			55.00		
4350MARIA CAMPANELLI		00000		INV	03/05/2012	12N035627	29777	20124972	
1 A5650	1720	PARKING		PERMITS		264.00			
							264.00		
				CHECK TOTAL			264.00		
4340CESAR CAPIO JR		00000		INV	03/05/2012	12N035628	29699	20124893	
1 A5650	1720	PARKING		PERMITS		264.00			
							264.00		
				CHECK TOTAL			264.00		
172COFFEE SYSTEM OF HUDSO		00000	1200308	INV	03/05/2012	2900:796969	29708	20124903	
1 A1110	4200	COURT		COURT SUPP		6.07			
2 A1230	4200	MANAGER		MGR SUPP		16.34			
3 A1325	4200	TREAS		TREAS SUPP		16.34			
4 A1410	4200	CLERK		CLERK SUPP		16.34			
5 A1440	4200	ENGINEER		ENG SUPP		16.34			
6 A1680	4200	DATA		DATA SUPP		16.35			
7 A3410	4200	FIRE		FIRE ADMIN		6.05			
8 A7020	4200	RECREATION		REC SUPP		10.30			

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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: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	F8310 4200	WTR ADMIN		WADM SUPP		16.95			
							121.08		
						CHECK TOTAL	121.08		-----
178	COMMERCIAL INSTRUMENTS	00000	1200429	INV	03/05/2012	149403	29704	20124898	
1	F8320 4000	SUPPLY		SUPPL CONT		137.50			
							137.50		
178	COMMERCIAL INSTRUMENTS	00000	1200335	INV	03/05/2012	149402	29709	20124904	
1	F8320 4000	SUPPLY		SUPPL CONT		25.00			
							25.00		
						CHECK TOTAL	162.50		-----
189	FRED A COOK JR, INC	00000		INV	03/05/2012	34680	29599	20124793	
1	G8120 4000	SAN SEWERS		SEW CONTR		993.75			
							993.75		
						CHECK TOTAL	993.75		-----
209	CROTON COLONIAL DINER	00000		INV	03/05/2012	022512	29762	20124957	
1	A3410 4000	FIRE		FIRE CONT		84.01			
							84.01		
						CHECK TOTAL	84.01		-----
219	CROTON ON HUDSON HARDW	00000		INV	03/05/2012	131847	29705	20124899	
1	A3120 4200	POLICE		POL SUPP		35.56			
							35.56		
						CHECK TOTAL	35.56		-----
239	DAINS SONS CO, INC	00000		INV	03/05/2012	120103663597	29703	20124897	
1	A3120 4200	POLICE		POL SUPP		25.20			
							25.20		
						CHECK TOTAL	25.20		-----
840	FASTENAL INDUSTRIAL &	00000		INV	03/05/2012	NYBUC22820	29649	20124843	
1	A1640 4210	GARAGE		GARAGE VMS		36.29			
2	A5110 4700	ST MAINT		EQU REP		44.20			
							80.49		
						CHECK TOTAL	80.49		-----
287	FEDERAL EXPRESS CORP	00000		INV	03/05/2012	7-796-99985	29774	20124969	
1	A8090 4000	RECYCLING		RECY CONT		119.44			
							119.44		
						CHECK TOTAL	119.44		-----
298	AMERITAS LIFE INSURANC	00001	1200388	INV	03/05/2012	MARCH 2012 ADM	29691	20124885	
1	A9060 8020	BENEFITS		DENTAL		2,801.36			
							2,801.36		
						CHECK TOTAL	2,801.36		-----

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PG 5
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WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46378059	29587	20124781	
1 A7140	4210	PARKS		CMREC VM S		32.47			
							32.47		
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46384372	29588	20124782	
1 A8160	4710	REFUSE		REFS VE RE		25.06			
							25.06		
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46407479	29646	20124840	
1 A3120	4210	POLICE		POL VM SUP		14.14			
							14.14		
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46395464	29647	20124841	
1 A8160	4710	REFUSE		REFS VE RE		26.37			
2 A8160	4210	REFUSE		REFS VM SU		26.37			
							52.74		
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46452076	29724	20124919	
1 A5110	4700	ST MAINT		EQU REP		633.19			
							633.19		
2833FLEETPRIDE, INC		00000		INV	03/05/2012	46512977	29725	20124920	
1 A5110	4210	ST MAINT		ST VM SUPP		64.62			
2 A8560	4210	TREES		TREES VM S		44.04			
3 A5110	4700	ST MAINT		EQU REP		21.74			
							130.40		
							888.00		
				CHECK TOTAL					
2843GABEL EQUIPMENT CORP		00000		INV	03/05/2012	15032	29773	20124968	
1 G8120	4000	SAN SEWERS		SEW CONTR		619.25			
							619.25		
				CHECK TOTAL			619.25		
4324GARDEN ARTISTRY		00001	1200805	INV	03/05/2012	2/14/12	29669	20124863	
1 H7140	2103	06135 RECREATION		PARKS		1,250.00			
2 H7140	2103	07150 RECREATION		BLK ROCK		1,250.00			
							2,500.00		
				CHECK TOTAL			2,500.00		
340WW GRAINGER, INC		00000		INV	03/05/2012	9751667875	29738	20124933	
1 F8320	4700	SUPPLY		SUPPL EQ R		140.40			
							140.40		
				CHECK TOTAL			140.40		
2917HANDI-LIFT SERVICE COM		00000		INV	03/05/2012	9966	29775	20124970	
1 A1620	4000	BUILDINGS		BLDG CONT		1,800.00			
							1,800.00		
				CHECK TOTAL			1,800.00		
3467HELM INCORPORATED		00000	1200794	INV	03/05/2012	INV10022430	29763	20124958	
1 A1640	4000	GARAGE		GARAGE CON		450.00			
							450.00		
				CHECK TOTAL			450.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4315	INNOVATIVE MUNICIPAL P 1 A5142 4200	00001 SNOW	1200807	INV SNOW	03/05/2012 SUPP	INV11291 1,983.78	29700	20124894	
						CHECK TOTAL	1,983.78 1,983.78		-----
3477	BETH KANTOR 1 T 861	00000 TRUST		INV REC SR	03/05/2012	25559 66.00	29687	20124881	
						CHECK TOTAL	66.00 66.00		-----
437	LIBERTY PRESS 1 A1010 4200	00000 BOT	1200829	INV BOT	03/05/2012 SUPP	6498 34.50	29670	20124864	
						CHECK TOTAL	34.50 34.50		-----
4072	LUPOSELLOS AUTO BODY I 1 A3410 4710	00000 FIRE		INV FIRE	03/05/2012 VE R	1077 5,726.85	29664	20124859	
							5,726.85		
4072	LUPOSELLOS AUTO BODY I 1 A3120 4710	00000 POLICE		INV POL	03/05/2012 VE REP	1080 1,448.95	29665	20124860	
						CHECK TOTAL	1,448.95 7,175.80		-----
4352	ANN & JEFF MARX 1 A5650 1720	00000 PARKING		INV PERMITS	03/05/2012	12N035115 264.00	29770	20124965	
						CHECK TOTAL	264.00 264.00		-----
2985	THOMAS M MAYES 1 A7310 4000	00000 YOUTH	1200839	INV YOUTH	03/05/2012 CONT	6/27/12 75.00	29688	20124882	
						CHECK TOTAL	75.00 75.00		-----
1589	MCCULLOUGH, GOLDBERGER 1 A1420 4000	00000 LAW		INV LAW	03/05/2012 CONT	4789.03e-1/31/12 770.00	29712	20124907	
							770.00		
1589	MCCULLOUGH, GOLDBERGER 1 A1420 4000	00000 LAW		INV LAW	03/05/2012 CONT	4789.03i-1/31/12 350.00	29713	20124908	
							350.00		
1589	MCCULLOUGH, GOLDBERGER 1 A1420 4000	00000 LAW		INV LAW	03/05/2012 CONT	4789.03a-1/31/12 550.00	29714	20124909	
							550.00		
1589	MCCULLOUGH, GOLDBERGER 1 A1420 4000	00000 LAW		INV LAW	03/05/2012 CONT	4789.03k-1/31/12 508.75	29715	20124910	
							508.75		
1589	MCCULLOUGH, GOLDBERGER 1 A1420 4000	00000 LAW		INV LAW	03/05/2012 CONT	4789.03j-1/31/12 632.50	29716	20124911	
							632.50		

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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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WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1589MCCULLOUGH, GOLDBERGER		00000		INV	03/05/2012	4789.031-1/31/12	29717	20124912	
1 A1420	4000	LAW		LAW CONT		898.33			
2 A1420	4200	LAW		LAW SUPPL		25.00			
						923.33			
				CHECK TOTAL		3,734.58			-----
460MCMASTER-CARR SUPPLY C		00001		INV	03/05/2012	18941158	29771	20124966	
1 A3410	4600	FIRE		FIRE B&G M		29.60			
						29.60			
				CHECK TOTAL		29.60			-----
4310MCSTAY PLUMBING INC		00000	1200784	INV	03/05/2012	2/27/12	29702	20124896	
1 A3410	4600	FIRE		FIRE B&G M		1,200.00			
						1,200.00			
				CHECK TOTAL		1,200.00			-----
471METRO TRUCK TIRE SERVI		00000		INV	03/05/2012	149207	29726	20124921	
1 A7140	4710	PARKS		CMREC VE R		157.60			
						157.60			
				CHECK TOTAL		157.60			-----
473METROCOM WIRELESS, INC		00000		INV	03/05/2012	36513	29692	20124886	
1 A3410	4730	FIRE		FIRERADREP		375.00			
						375.00			
473METROCOM WIRELESS, INC		00000		INV	03/05/2012	36339	29693	20124887	
1 A3410	4730	FIRE		FIRERADREP		973.51			
						973.51			
473METROCOM WIRELESS, INC		00000		INV	03/05/2012	36597	29767	20124962	
1 A3120	4730	POLICE		POL RADIOS		95.00			
						95.00			
473METROCOM WIRELESS, INC		00000		INV	03/05/2012	36580	29768	20124963	
1 A3120	4730	POLICE		POL RADIOS		570.00			
						570.00			
				CHECK TOTAL		2,013.51			-----
1897NEW G H BERLIN OIL COM		00000		INV	03/05/2012	1680174	29710	20124905	
1 A1640	4800	GARAGE		GARAGE G&D		1,748.50			
						1,748.50			
				CHECK TOTAL		1,748.50			-----
538NEW YORK STATE AGRICUL		00000		INV	03/05/2012	FEBUARY 2012	29782	20124977	
1 A3510	2544	CONTROL		DOG LIC		24.00			
						24.00			
				CHECK TOTAL		24.00			-----
527NEXTEL COMMUNICATIONS		00001		INV	03/05/2012	722213110-126	29711	20124906	
1 A3120	4500	POLICE		POL PHONE		52.25			
						52.25			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.25		-----
582TOWN OF OSSINING		00000		INV	03/05/2012	#1	29778	20124973	
1 A4540 4000		AMBULANCE		CONTRACT		7,127.40			
							7,127.40		
582TOWN OF OSSINING		00000		INV	03/05/2012	#2	29779	20124974	
1 A4540 4000		AMBULANCE		CONTRACT		18,423.00			
							18,423.00		
						CHECK TOTAL	25,550.40		-----
587PACKAGING PIONEERS, IN		00000	1200837	INV	03/05/2012	1441	29675	20124869	
1 A7180 4200		SPEC REC		SPEC SUPP		633.50			
							633.50		
						CHECK TOTAL	633.50		-----
3666PALADINO CONCRETE CREA		00000	1200525	INV	03/05/2012	1741	29706	20124901	
1 H8120 2106 10206		SANIT SEWR		INFRASTRUC		9,675.98			
							9,675.98		
3666PALADINO CONCRETE CREA		00000	1200525	INV	03/05/2012	1744	29707	20124902	
1 H8120 2106 10206		SANIT SEWR		INFRASTRUC		14,127.26			
							14,127.26		
						CHECK TOTAL	23,803.24		-----
3018PARK FORD LINCOLN MERC		00000		INV	03/05/2012	5010082	29727	20124922	
1 A3410 4210		FIRE		FIRE VEH M		222.20			
							222.20		
3018PARK FORD LINCOLN MERC		00000		INV	03/05/2012	5010107	29728	20124923	
1 A3120 4710		POLICE		POL VE REP		273.90			
							273.90		
3018PARK FORD LINCOLN MERC		00000		INV	03/05/2012	5010045	29729	20124924	
1 A3120 4710		POLICE		POL VE REP		373.14			
							373.14		
3018PARK FORD LINCOLN MERC		00000		CRM	03/05/2012	5010096	29730	20124925	
1 A3120 4710		POLICE		POL VE REP		-373.14			
							-373.14		
3018PARK FORD LINCOLN MERC		00000		INV	03/05/2012	5010108	29732	20124927	
1 A3120 4710		POLICE		POL VE REP		520.32			
							520.32		
						CHECK TOTAL	1,016.42		-----
591PARTNERS IN SAFETY, IN		00000		INV	03/05/2012	600887	29697	20124891	
1 A3410 8040		FIRE		PHYS/INNOC		15.00			
							15.00		
						CHECK TOTAL	15.00		-----
3387THIERRY PRADINES		00000		INV	03/05/2012	12R017595	29772	20124967	
1 A5650 1720		PARKING		PERMITS		156.00			
							156.00		

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PG 9
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.00		-----
2366PRESTIGE LABORATORIES, 1 G8120 4200	00000 1200815 INV 03/05/2012 SAN SEWERS SEW SUP					103355 626.00	29701	20124895	
						CHECK TOTAL	626.00 626.00		-----
622PRO TOOL INC 1 A1640 4210	00000 GARAGE			INV 03/05/2012 GARAGE VMS		236887 26.00	29736	20124931	
622PRO TOOL INC 1 A1640 4210	00000 GARAGE			INV 03/05/2012 GARAGE VMS		236885 54.00	29737	20124932	
						CHECK TOTAL	54.00 80.00		-----
2207THOMAS SIMONE 1 A7510 4200	00000 1200831 INV 03/05/2012 HISTORIAN HIST SUPP					2/16/12 181.73	29667	20124861	
2207THOMAS SIMONE 1 A7510 4200	00000 HISTORIAN			INV 03/05/2012 HIST SUPP		2/27/12 7.50	29674	20124868	
						CHECK TOTAL	7.50 189.23		-----
681SPRAGUE OPERATING RESO 1 A1640 4800	00001 1200729 INV 03/05/2012 GARAGE GARAGE G&D					12067326 4,612.94	29764	20124959	
						CHECK TOTAL	4,612.94 4,612.94		-----
3756STAPLES, INC. & SUBSID 1 A7510 4200	00002 1200806 INV 03/05/2012 HISTORIAN HIST SUPP					3169159218 476.75	29666	20124858	
3756STAPLES, INC. & SUBSID 1 A1325 4200 2 A3120 4200	00002 1200810 INV 03/05/2012 TREAS TREAS SUPP POLICE POL SUPP					3169409283 16.44 274.96	29671	20124865	
3756STAPLES, INC. & SUBSID 1 A1325 4200 2 A5650 4200 3 F8310 4200	00002 1200810 INV 03/05/2012 TREAS TREAS SUPP PARKING OSP SUPP WTR ADMIN WADM SUPP					3169409284 194.16 4.88 194.16	29672	20124866	
						CHECK TOTAL	393.20 1,161.35		-----
722T/T AUTO PARTS 1 A3120 4710	00000 POLICE			INV 03/05/2012 POL VE REP		D483100 11.99	29589	20124783	
722T/T AUTO PARTS 1 A3120 4710	00000 POLICE			INV 03/05/2012 POL VE REP		D483101 38.97	29590	20124784	
							11.99 38.97		

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VILLAGE OF CROTON-ON-HUDSON
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PG 10
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CASH ACCOUNT: A

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CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483099	29591	20124785	
1	A8160 4710	REFUSE		REFS	VE RE	42.49			
						42.49			
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483190	29592	20124786	
1	A3120 4710	POLICE		POL	VE REP	84.49			
2	A3120 4210	POLICE		POL	VM SUP	84.49			
						168.98			
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483202	29593	20124787	
1	A3120 4710	POLICE		POL	VE REP	32.62			
2	A3120 4210	POLICE		POL	VM SUP	32.62			
						65.24			
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483235	29594	20124788	
1	A3120 4710	POLICE		POL	VE REP	53.95			
						53.95			
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483032	29595	20124789	
1	A3410 4710	FIRE		FIRE	VE R	22.56			
						22.56			
722T/T	AUTO PARTS	00000		INV	03/05/2012	D483357	29648	20124842	
1	A5110 4700	ST MAINT		EQU	REP	12.49			
						12.49			
722T/T	AUTO PARTS	00000		INV	03/05/2012	8872-167	29733	20124928	
1	A3120 4710	POLICE		POL	VE REP	9.54			
						9.54			
722T/T	AUTO PARTS	00000		INV	03/05/2012	8872-821	29734	20124929	
1	A5650 4710	PARKING		OSP	VE REP	111.87			
						111.87			
722T/T	AUTO PARTS	00000		INV	03/05/2012	8872-1016	29735	20124930	
1	A3410 4210	FIRE		FIRE	VEH M	17.98			
						17.98			
						556.06			
						CHECK TOTAL			
3655NANCY TRUITT		00000		INV	03/05/2012	12N035817	29698	20124892	
1	A5650 1720	PARKING		PERMITS		264.00			
						264.00			
						264.00			
						CHECK TOTAL			
2429USA BLUEBOOK		00001		INV	03/05/2012	595901	29596	20124790	
1	F8340 4200	DSTRIBUTN		DIST	SUPP	19.74			
						19.74			
2429USA BLUEBOOK		00001		INV	03/05/2012	596214	29597	20124791	
1	F8340 4200	DSTRIBUTN		DIST	SUPP	105.24			
						105.24			
						124.98			
						CHECK TOTAL			
748VERIZON		00000		INV	03/05/2012	0702-2/13-3/12/12	29694	20124888	
1	A3120 4500	POLICE		POL	PHONE	270.81			
2	A4540 4500	AMBULANCE		AMB	TELE	910.26			
						1,181.07			

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VILLAGE OF CROTON-ON-HUDSON
DETAIL INVOICE LIST

PG 11
apwarnt

CASH ACCOUNT: A 200

CASH - BNY #41120363

WARRANT: 120305 03/05/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,181.07		-----
4345WATER ENVIRONMENT FEDE		00000		INV	03/05/2012	1/2012	29783	20124978	
1 A5010	4000	DPW ADM		DPW CONTR		141.00			
						CHECK TOTAL	141.00		-----
766WEB SERVICES GROUP, IN		00000	1200814	INV	03/05/2012	0200027779	29668	20124862	
1 A1325	4200	TREAS		TREAS SUPP		204.70			
2 A1680	4200	DATA		DATA SUPP		154.30			
3 A6410	4000	PUBLICITY		PUBL CONT		19.00			
							378.00		
766WEB SERVICES GROUP, IN		00000	1200350	INV	03/05/2012	0200027711	29677	20124871	
1 A1650	4000	COMM		COMM CONT		458.45			
							458.45		
766WEB SERVICES GROUP, IN		00000		INV	03/05/2012	0200027781	29776	20124971	
1 A1230	4000	MANAGER		MGR CONT		132.00			
						CHECK TOTAL	132.00		-----
							968.45		
781WESTCHESTER COUNTY ENV		00000		INV	03/05/2012	2/22/12	29645	20124839	
1 A8160	4000	REFUSE		REFS CONT		50.00			
						CHECK TOTAL	50.00		-----
							50.00		
802WESTERLY MARINA, INC		00000		INV	03/05/2012	96189	29761	20124956	
1 A3410	4250	FIRE		BOAT SUPPL		137.52			
						CHECK TOTAL	137.52		-----
							137.52		
254WILLIAM F. COSULICH AS		00000	1101110	INV	03/05/2012	47023	29766	20124961	
1 A8140	4000	STORM SEWR		STORM CONT		512.20			
						CHECK TOTAL	512.20		-----
							512.20		
818YML ENVIRONMENTAL SERV		00001		INV	03/05/2012	12-23967	29781	20124976	
1 F8320	4000	SUPPLY		SUPPL CONT		558.00			
						CHECK TOTAL	558.00		-----
							558.00		
=====						=====			
108 INVOICES						WARRANT TOTAL	94,055.50	94,055.50	
						CASH ACCOUNT BALANCE		118,769.11	
=====						=====			