

01/10/2020 15:55
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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT

INVOICE DTL DESC

95721 01/13/2020 PRTD 997 A1 COMPUTER SERVICES 103219 001219127 01/02/2020 011320 627.50

Invoice: 001219127

67442
627.50 A1681 485

1/1/20 Off Site Backup - 558.1 Gigs + AEM
Consulting Services

103242 000111993
67465

12/01/2019 011320

1,150.00

Invoice: 000111993

1,055.12 A1681 485
94.88 F1681 485

November 2019 Site Support w/ Corrections
Consulting Services
Consulting Services

103243 001219128
67466

01/02/2020 011320

175.00

Invoice: 001219128

175.00 A3120 488

January 2020 PD Monthly Alarms
Software Support/Expense

103252 001219105
67475

01/01/2020 011320

6,123.75

Invoice: 001219105

5,882.23 A1681 485
241.52 F1681 485

December 2019 Site Support
Consulting Services
Consulting Services

CHECK 95721 TOTAL: 8,076.25

95722 01/13/2020 PRTD 1209 ADVANCE AUTO PARTS 103333 4507924142447 08/29/2019 011320 110.37

Invoice: 4507924142447

67551
110.37 A3120 420

Veh#57+#58 PD: Mobil 1 5W20 Oil Qty(3)
Vehicle Repair & Maintenance

CHECK 95722 TOTAL: 110.37

95723 01/13/2020 PRTD 1603 ALL POINTS SECURITY 103244 19226 01/02/2020 011320 130.80

Invoice: 19226

67467
130.80 A7141 425

Dec 2019 Rec Alarm Monitoring, Open/Close Reports
RecMarble Outside Services

CHECK 95723 TOTAL: 130.80

95724 01/13/2020 PRTD 1600 ALL WELD PRODUCTS CO 103213 00494979 12/31/2019 011320 45.00

Invoice: 00494979

67435
45.00 A5132 406

Dec 2019 Tank Rentals
Supplies

CHECK 95724 TOTAL: 45.00

95725 01/13/2020 PRTD 803 AMAZON CAPITAL SERVI 103119 1V9M-FRDX-L6TQ 12/20/2019 011320 27.98

Invoice: 1V9M-FRDX-L6TQ

67346

PD: Wall File Organizer Qty(2)

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				27.98	A3130 406	Supplies			
						CHECK	95725	TOTAL:	27.98
95726	01/13/2020	PRTD	2480 ARGENTO & SONS INC	103245	378883	01/03/2020		011320	493.99
			Invoice: 378883	67468					
				493.99	A7110 406	Prk:Fuel/Oil/AirFiltrs,MiscPrts,Oil-MowerMaintainr Supplies			
						CHECK	95726	TOTAL:	493.99
95727	01/13/2020	PRTD	2549 ASCAP	103246	2020-500636343	12/20/2019		011320	363.00
			Invoice: 2020-500636343	67469					
				363.00	A7550 400	PMF 2020 License Fee Fstvl Festival Expenditures			
						CHECK	95727	TOTAL:	363.00
95728	01/13/2020	PRTD	2553 ASHBOURNE LLC	103247	2020-January	01/01/2020		011320	5,053.33
			Invoice: 2020-January	67470					
				5,053.33	A6771 474	January 2020 Senior Center Rent Clinton Street Center Rent			
						CHECK	95728	TOTAL:	5,053.33
95729	01/13/2020	PRTD	2705 ATLANTIC SALT INC	103179	INV077467	12/16/2019	2020057	011320	15,522.16
			Invoice: INV077467	67403					
				15,522.16	A5142 414	12/9-12/11/19 Road Salt - 236.33 Tons @ \$65.68/Ton Sand & Salt			
						12/19/2019	2020057	011320	9,036.25
			Invoice: INV077590	103180	INV077590				
				67404		12/17/19 Road Salt - 137.58 Tons @ \$65.68/Ton Sand & Salt			
				9,036.25	A5142 414				
						CHECK	95729	TOTAL:	24,558.41
95730	01/13/2020	PRTD	3580 BEN ROMEO CO INC	103264	62881	12/06/2019		011320	230.00
			Invoice: 62881	67487					
				230.00	A5132 406	Shop: 20 Bags Floor Dry Supplies			
						12/13/2019		011320	60.00
			Invoice: 62964	103265	62964				
				67488		Shop: 1 Box Disposable Rags Supplies			
				60.00	A5132 406				

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CHECK 95730 TOTAL: 290.00

95731 01/13/2020 PRD 3660 BERGER TRUE VALUE HA 103268 570077 01/07/2020 011320 38.69

Invoice: 570077

67491
38.69 A5182 406

St. Lights: Wire - 14/2-UFWG 100'
Supplies

103299 570152
67519

01/08/2020 011320 51.28

Invoice: 570152

51.28 A5132 406

DPW: Hole Dozer, Arbor
Supplies

CHECK 95731 TOTAL: 89.97

95732 01/13/2020 PRD 1467 BEYER FORD 103161 390979 12/20/2019 011320 155.83

Invoice: 390979

67387
155.83 F8340 420

Veh #5 Water: Coolant Hose, Glow Plugs, Harness
Vehicle Repair & Maintenance

103162 391040
67388

12/23/2019 011320 165.14

Invoice: 391040

165.14 F8340 420

Veh #5 Water: Upper and Lower Ball Joints
Vehicle Repair & Maintenance

103163 391063
67389

12/23/2019 011320 63.88

Invoice: 391063

63.88 A5132 420

Veh #2 DPW: Windshield Wipers and Filters
Vehicle Repair & Maintenance

103185 390614
67409

12/11/2019 011320 150.96

Invoice: 390614

150.96 A5132 420

Veh #19 Hwy: Body Control Computer
Vehicle Repair & Maintenance

103186 391299
67410

12/31/2019 011320 14.27

Invoice: 391299

14.27 A5132 406

Shop: Oil Filters for Stock
Supplies

103248 391009
67471

12/21/2019 011320 35.74

Invoice: 391009

35.74 A3120 420

Veh#58 PD: Hood Gas Struts
Vehicle Repair & Maintenance

103249 391298
67472

12/31/2019 011320 53.76

Invoice: 391298

53.76 A3120 420

Veh#55,56,57&58 PD: Engine Oil Filters Qty(1 Case)
Vehicle Repair & Maintenance

103298 391314

01/02/2020 011320 101.61

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Invoice: 391314	67518						
	101.61 A7110	420	Veh#47Prks: Oil/Air/Cabin Filters, Wiper Blades				
			Vehicle Repair & Maintenance				
			CHECK	95732 TOTAL:			741.19
95733 01/13/2020 PRTD 1571 RICHARD BLOCK	103250	Refund-Permit-126	12/31/2019	011320			250.00
	67473						
Invoice: Refund-Permit-126	250.00 A017	1721	Prorated Refund: Parking Permit #126 - Plaza Lot				
			Fees Parking Permits				
			CHECK	95733 TOTAL:			250.00
95734 01/13/2020 PRTD 4412 BRENMAR INC	103251	130261	12/17/2019	011320			650.00
	67474						
Invoice: 130261	650.00 A6771	417	SrCtr:ServiceWalkInCooler-Added Freon Due to Leaks				
			Repairs & Maintenance				
			CHECK	95734 TOTAL:			650.00
95735 01/13/2020 PRTD 1018 ANNINA BRUNO	103253	Bruno-2019-12-26	12/26/2019	011320			96.00
	67476						
Invoice: Bruno-2019-12-26	96.00 A6771	425	12/5-12/26/19 Jewelry Class Facilitator-Seniors				
			Outside Service				
			CHECK	95735 TOTAL:			96.00
95736 01/13/2020 PRTD 4962 CABLEVISION	103204	07882011185010-0120	12/26/2019	011320			8.40
	67428						
Invoice: 07882011185010-0120	8.40 A1620	415	1/1-1/31/20 Police Cable Boxes 0788201185010				
			Utilities				
			CHECK	95736 TOTAL:			8.40
95737 01/13/2020 PRTD 4962 CABLEVISION	103220	07882016923019-0120	12/26/2019	011320			16.80
	67443						
Invoice: 07882016923019-0120	16.80 A1620	415	1/1-1/31/20 VH Cable Boxes 07882016923019				
			Utilities				
			CHECK	95737 TOTAL:			16.80
95738 01/13/2020 PRTD 4962 CABLEVISION	103120	07882381177010-1219	12/10/2019	011320			23.17
	67347						
Invoice: 07882381177010-1219	23.17 A1681	481	12/16/19-1/15/20 DPW Cable Boxes 07882381177010				
			LightPath -High Speed + E-mail				

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CHECK 95738 TOTAL: 23.17

95739 01/13/2020 PRTD 4962 CABLEVISION

103205 07882392897011-0120
67429

12/26/2019

011320

72.40

Invoice: 07882392897011-0120

72.40 A1681 481

1/1-1/31/20 Senior Ctr Modem 07882392897011
LightPath -High Speed + E-mail

CHECK 95739 TOTAL: 72.40

95740 01/13/2020 PRTD

1569 CALGI CONSTRUCTION C 103206 1906-001
67430

12/12/2019

011320

5,200.00

Invoice: 1906-001

5,200.00 H5197 201

ProjCnstructionCostEstimates-MnvllRdCorridorImprvm
18492 Manville Rd Imprv -Local Funds

CHECK 95740 TOTAL: 5,200.00

95741 01/13/2020 PRTD

5489 CDW.G

103254 WFS6762
67477

12/23/2019 2020059

011320

122.68

Invoice: WFS6762

122.68 A1410 488

Adobe Acrobat DC Pro Soft License - Regan
Software Support/Expense

CHECK 95741 TOTAL: 122.68

95742 01/13/2020 PRTD

499 CINTAS CORPORATION N 103182 11F384688
67406

12/20/2019

011320

215.12

Invoice: 11F384688

3.05 A5132 406
19.76 A5132 444
38.92 A7110 444
84.82 A8170 444
29.65 F8340 444
38.92 P8160 444

12/20/19 Uniforms and Shop Towels
Supplies
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms

103183 11F388345
67407

12/27/2019

011320

215.12

Invoice: 11F388345

3.05 A5132 406
19.76 A5132 444
38.92 A7110 444
84.82 A8170 444
29.65 F8340 444
38.92 P8160 444

12/27/19 Uniforms and Shop Towels
Supplies
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms

103184 11F392025
67408

01/03/2020

011320

215.12

Invoice: 11F392025

3.05 A5132 406
19.76 A5132 444

1/3/20 Uniforms and Shop Towels
Supplies
Uniforms

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38.92 A7110 444
84.82 A8170 444
29.65 F8340 444
38.92 P8160 444

Uniforms
Uniforms
Uniforms
Uniforms

CHECK 95742 TOTAL: 645.36

95743 01/13/2020 PRD 6231 CLIMAX PARTS INC
Invoice: 710

103164 710
67390

12/24/2019

011320

84.81

Shop: High Temp Anti-Seize; Mechanics Wire
Supplies

84.81 A5132 406

CHECK 95743 TOTAL: 84.81

95744 01/13/2020 PRD 1103 SUZANNE COHEN
Invoice: Cohen-2019-12-26

103207 Cohen-2019-12-26
67431

12/26/2019

011320

110.00

12/12-12/26/19ThursYogaMatClassInstructr-Seniors
Outside Service

110.00 A6771 425

103208 Cohen-2019-12-26-2
67432

12/26/2019

011320

110.00

12/12-12/26/19ThursYogaChairInstructr-Seniors
Outside Service

110.00 A6771 425

CHECK 95744 TOTAL: 220.00

95745 01/13/2020 PRD 6720 CON EDISON OF NEW YO
Invoice: 599019197101006-0120

103334 599019197101006-0120
67552

01/04/2020

011320

29.42

11/30-12/31/19 JacksonSt Lot Elect#599019197101006
Power Expenses PASNY

29.42 A5182 440

CHECK 95745 TOTAL: 29.42

95746 01/13/2020 PRD 6720 CON EDISON OF NEW YO
Invoice: 577709018000017-1219

103211 577709018000017-1219
67434

12/31/2019

011320

447.88

11/26-12/27/19 Rec: Gas Service #577709018000017
RecCtr Marble Utilities

447.88 A7141 415

CHECK 95746 TOTAL: 447.88

95747 01/13/2020 PRD 1530 CONCORDANT COMMUNICA
Invoice: Village-4

103209 Village-4
67433

01/01/2020

011320

3,570.00

December 2019 Communications Services - 51 Hours
Outside Service

3,570.00 A1410 425

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CASH ACCOUNT: A 0200 Cash
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CHECK 95747 TOTAL: 3,570.00

95748 01/13/2020 PRD 7160 CORSI TIRE

103165 S69232

12/24/2019

011320

257.10

Invoice: S69232

67391

257.10 A5132 420

Veh #2 DPW: 2 Rear Tires - 235/55R17 99 H GY
Vehicle Repair & Maintenance

103187 S70344

01/03/2020

011320

295.74

Invoice: S70344

67411

295.74 A5132 420

Veh #18 Hwy: L/F Tire 225/70R19.5 GYR G622
Vehicle Repair & Maintenance

103212 S62270

11/20/2019

011320

169.00

Invoice: S62270

67438

169.00 A3120 420

10/31/19Veh#55PD:Replc L/FTire,Mount/Balance/Scrap
Vehicle Repair & Maintenance

103216 S65114

12/04/2019

011320

817.74

Invoice: S65114

67439

338.00 A3120 420

Veh#20HwyRplcR/RTire+Veh#57PDRplcFrntTires,Mnt/Bal
Vehicle Repair & Maintenance

479.74 A5132 420

Vehicle Repair & Maintenance

CHECK 95748 TOTAL: 1,539.58

95749 01/13/2020 PRD 7300 COUNTY OF WESTCHESTE

103228 PLEA-01-Nov-19-46

12/17/2019

011320

1,000.00

Invoice: PLEA-01-Nov-19-46

67453

1,000.00 F8330 448

Nov 2019 Water Testing
Lab Testing Fees

CHECK 95749 TOTAL: 1,000.00

95750 01/13/2020 PRD 7560 CSEA EMPLOYEE BENEFIT

103217 CSEAEBF-2020-Jan

01/01/2020

011320

12,694.46

Invoice: CSEAEBF-2020-Jan

67440

10,836.69 A9065 800

1/1-1/31/20 Dental + Vision Coverage

1,011.87 F9065 800

Emp Benefit - Dental & Vision

845.90 P9065 800

Emp Benefit - Dental & Vision

Emp Benefit - Dental & Vision

CHECK 95750 TOTAL: 12,694.46

95751 01/13/2020 PRD 8064 DELL MARKETING LP

103255 10365603868

01/02/2020 2020055

011320

5,867.68

Invoice: 10365603868

67478

1,676.48 A3010 406

Police: Dell Computers (7)

2,514.72 A3120 406

Supplies

838.24 A3130 406

Supplies

838.24 A3170 406

Supplies

Supplies

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CHECK 95751 TOTAL: 5,867.68

95752 01/13/2020 PRD 1540 DEPARTMENT OF STATE 103272 Notary-Regan-010320 01/03/2020 011320 60.00
67495

Invoice: Notary-Regan-010320

60.00 A1410 425

Notary Public License Expires 7/30/23-Regan
Outside Service

CHECK 95752 TOTAL: 60.00

95753 01/13/2020 PRD 8754 DP WOLFF INC 103121 708589 12/02/2019 011320 1,473.06
67348

Invoice: 708589

1,473.06 A6771 407

6/1/18-5/31/20 HVAC Sr Ctr: 2nd Yr 3rd Qtr Payment
Maintenance/Maint. Contracts

CHECK 95753 TOTAL: 1,473.06

95754 01/13/2020 PRD 9244 ECO GREEN CLEANERS 103122 P-312-593 12/12/2019 011320 34.30
67349

Invoice: P-312-593

34.30 A6773 406

Seniors: Linen Service
Supplies

CHECK 95754 TOTAL: 34.30

95755 01/13/2020 PRD 9247 ECOLAB 103123 6253060067 12/05/2019 011320 152.56
67350

Invoice: 6253060067

152.56 A6773 406

Seniors: Cleaning Supplies-3.6oz Grease Express Qty60
Supplies

103256 6253303917
67479

12/19/2019 011320 316.87

Invoice: 6253303917

316.87 A6773 406

SrCtr: Cleaning Supplies
Supplies

CHECK 95755 TOTAL: 469.43

95756 01/13/2020 PRD 99040 JEFFREY ECONOM 103300 NYSBOC-010820 01/08/2020 011320 25.00
67520

Invoice: NYSBOC-010820

25.00 A5010 403

Jan 2020 NYSBOC Monthly Meeting Reimbursement
Conference/Training

CHECK 95756 TOTAL: 25.00

95757 01/13/2020 PRD 1575 MOY EMRICK 103286 15324692 01/06/2020 011320 370.00
67506

Invoice: 15324692

RecRefund: MadScienceWinterBreakPrgrms-WrongClass

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370.00 A020 2017

Fees Youth Programs

CHECK 95757 TOTAL: 370.00

95758 01/13/2020 PRTD 981 FBI NATIONAL ACADEMY 103257 2020-Grutzner
67480

01/02/2020 011320

125.00

Invoice: 2020-Grutzner

2020 FBINAA Membership Dues - Grutzner
Dues & Subscriptions

125.00 A3010 473

CHECK 95758 TOTAL: 125.00

95759 01/13/2020 PRTD 10030 FEDEX

103258 6-869-07672
67481

12/16/2019 011320

46.37

Invoice: 6-869-07672

12/12/19 FedEx: Bond Shoeneck + King, Syracuse NY
Postage Expense

46.37 A1670 447

CHECK 95759 TOTAL: 46.37

95760 01/13/2020 PRTD 482 FIRST RELIANCE STAND 103261 2020-01-01
67484

12/17/2019 011320

580.50

Invoice: 2020-01-01

1/1-1/31/20 Mtg Life Insurance
Emp Benefit - Life Insurance
Emp Benefit - Life Insurance
Emp Benefit - Life Insurance

451.50 A9045 800
96.75 F9045 800
32.25 P9045 800

CHECK 95760 TOTAL: 580.50

95761 01/13/2020 PRTD 1256 FIRST RESPONDER WARN 103124 00623
67351

12/19/2019 011320

75.00

Invoice: 00623

Veh#59PD:RewiringLights/Siren;ExtendWiringHarness
Vehicle Repair & Maintenance

75.00 A3120 420

CHECK 95761 TOTAL: 75.00

95762 01/13/2020 PRTD 10350 FISCAL ADVISORS/MARK 103145 31014
67371

12/20/2019 011320

1,250.00

Invoice: 31014

\$350,000 BAN - 12/20/19 Professional Services
Fiscal Agent Fees-Misc Charges
Fiscal Agent Fees-Misc Charges

800.00 A1380 400
450.00 P1380 400

CHECK 95762 TOTAL: 1,250.00

95763 01/13/2020 PRTD 10770 FRED A COOK JR INC 103188 77536
67412

12/27/2019 011320

2,400.00

Invoice: 77536

12/19/19 Video Inspect, Vactor Jet Rodder-Clark St
Outside Service

2,400.00 A8140 425

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CHECK 95763 TOTAL: 2,400.00

95764 01/13/2020 PRD 712 FUNDAMENTAL BUSINESS 103287 191231
67507

12/31/2019 011320

3,960.00

Invoice: 191231

3,960.00 A3320 400

December 2019 Parking Service
Contractual Services

CHECK 95764 TOTAL: 3,960.00

95765 01/13/2020 PRD 11010 GABRIELLI TRUCK SALE 103166 1160282B
67392

12/19/2019 011320

475.07

Invoice: 1160282B

475.07 P8160 420

Veh #7 Refuse: Engine Fuel Transfer Pump
Vehicle Repair & Maintenance

103167 1160312B
67393

12/19/2019 011320

145.78

Invoice: 1160312B

145.78 P8160 420

Veh #9 Refuse: Rear Air Brake Quick Release Valve
Vehicle Repair & Maintenance

CHECK 95765 TOTAL: 620.85

95766 01/13/2020 PRD 947 GAYLORD NATIONAL RES 103199 84342606
67423

12/16/2019 011320

1,085.60

Invoice: 84342606

1,085.60 A4050 403

2/3-2/7/20 CADCA Hotel - Malgarinos
DFC Conference/Training

CHECK 95766 TOTAL: 1,085.60

95767 01/13/2020 PRD 11762 GLENCO SUPPLY INC 103169 23552
67395

12/18/2019 011320

411.36

Invoice: 23552

411.36 A5110 423

Replace Worn Street Signs in Business Area
Signs

CHECK 95767 TOTAL: 411.36

95768 01/13/2020 PRD 1377 GINA GRAFF 103260 375276
67483

01/02/2020 011320

475.00

Invoice: 375276

475.00 A7330 406

1/3/20 Panther Club SUNY MAT + Emerg Meds Training
Supplies

CHECK 95768 TOTAL: 475.00

95769 01/13/2020 PRD 12030 GRAINGER INC 103170 9381198853
67396

12/10/2019 011320

83.45

Invoice: 9381198853

Water: Wrench, Tool Bag

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				83.45 F8340	406	Supplies			
				103171 67397	9381198861	12/10/2019	011320		23.99
Invoice: 9381198861				23.99 F8340	406	Water: Locking Plier Set Supplies			
				103172 67398	9386215025	12/16/2019	011320		56.40
Invoice: 9386215025				56.40 F8340	449	Fire Hydrants: Washers, HHCS Steel GR 5 ZP Packs Hydrant Repair			
				CHECK 95769 TOTAL:					163.84
95770 01/13/2020 PRTD 12430 HACH CO				103214 67436	11735160	11/22/2019	011320		542.81
Invoice: 11735160				542.81 F8330	406	Water: Reagent Set, Chlorine Free 25ml, Phenol Red Supplies			
				103215 67437	11736394	11/22/2019	011320		34.75
Invoice: 11736394				34.75 F8330	406	Water: Dropper - LDPE 0.5 and 1.0 ML Pk/20 (5) Supplies			
				CHECK 95770 TOTAL:					577.56
95771 01/13/2020 PRTD 6260 THE HARTFORD GROUP B				103262 67485	780393672484	12/31/2019	011320		278.28
Invoice: 780393672484				209.88 A9055	800	10/1-12/31/19Disability Ins.CSEA Cust#004094260002 Employee Benefit - Disability			
				38.70 F9055	800	Employee Benefit - Disability			
				29.70 P9055	800	Employee Benefit - Disability			
				CHECK 95771 TOTAL:					278.28
95772 01/13/2020 PRTD 13193 HOME DEPOT CREDIT SE				103125 67352	1391124	12/18/2019	011320		219.90
Invoice: 1391124				219.90 A7110	406	Parks: 7ft Fence Post - Sledding at Country Club Supplies			
				CHECK 95772 TOTAL:					219.90
95773 01/13/2020 PRTD 13328 HPC FOODSERVICE				103126 67353	2640523	12/18/2019	011320		837.69
Invoice: 2640523				54.58 A6773	406	Seniors: Nutrition Supplies Supplies			
				783.11 A6773	455	Program Supplies			

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 95773 TOTAL: 837.69

95774 01/13/2020 PRTD 1201 HUBBARD'S CUPBOARD L 103271 4943
67494

01/02/2020 011320 938.12

Invoice: 4943

December 2019 SrCtr:NutritionProgramMeals Qty(188)
Program Supplies

938.12 A6773 455

CHECK 95774 TOTAL: 938.12

95775 01/13/2020 PRTD 458 INTEGRATED TECHNICAL 103221 IN25998
67444

12/27/2019 011320 200.00

Invoice: IN25998

January 2020 Digital Monthly Fee - 4 Meters
Software Support/Expense

200.00 A5660 488

CHECK 95775 TOTAL: 200.00

95776 01/13/2020 PRTD 13810 INTERNATIONAL ASSOCI 103263 2020-Grutzner
67486

01/06/2020 011320 190.00

Invoice: 2020-Grutzner

1/1/20-12/31/20 Membership - Chief Crutzner
Dues & Subscriptions

190.00 A3010 473

CHECK 95776 TOTAL: 190.00

95777 01/13/2020 PRTD 13907 J 3 CARWASH LLC 103218 2020-01-02
67441

01/02/2020 011320 28.00

Invoice: 2020-01-02

12/8-12/23/19 PD Car Washes Qty(4)
Vehicle Repair & Maintenance

28.00 A3120 420

CHECK 95777 TOTAL: 28.00

95778 01/13/2020 PRTD 1572 JA FOOD SERVICE 103222 43697
67447

12/16/2019 011320 64.04

Invoice: 43697

Seniors:1DayShelfStableEmrgncyMeals-HomeDelivryPrg
Program Supplies

64.04 A6773 455

CHECK 95778 TOTAL: 64.04

95779 01/13/2020 PRTD 882 JAM PRINTING 103226 041320
67449

12/20/2019 011320 470.00

Invoice: 041320

Jan/Feb2020 SrCtr:Newslettr(325)and Calendar(350)
Printing

470.00 A6771 410

CHECK 95779 TOTAL: 470.00

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
95780	01/13/2020	PRTD	11150	THE JOURNAL NEWS	103288 0003962482 67508	12/27/2019		011320	92.00
Invoice: 0003962482					92.00 A8010 425	12/27/19 Zoning Public Notice - 49 Academy Outside Service			
					103289 0003960927 67509	12/27/2019		011320	114.00
Invoice: 0003960927					114.00 A8010 425	12/27/19 Zoning Public Notice - 18 Pierce Outside Service			
					103290 0003958690 67510	12/27/2019		011320	122.00
Invoice: 0003958690					122.00 A8010 425	12/27/19 Zoning Public Notice - 210 Marble Ave Outside Service			
CHECK 95780 TOTAL:									328.00
95781	01/13/2020	PRTD	14457	JP MCHALE PEST MANAG	103223 1119534 67445	01/01/2020		011320	55.00
Invoice: 1119534					55.00 A5132 425	DPW: Jan 2020 Pest Control Outside Service			
					103233 1120609 67456	01/01/2020		011320	50.00
Invoice: 1120609					50.00 A6771 425	January 2020 Monthly Pest Control - Senior Center Outside Service			
					103235 1119536 67457	01/01/2020		011320	55.00
Invoice: 1119536					55.00 A7142 425	January 2020 Monthly Pest Control - PCTV RecLakeSt - Outside Services			
					103236 1119537 67458	01/01/2020		011320	55.00
Invoice: 1119537					55.00 A1620 425	January 2020 Monthly Pest Control - Village Hall Outside Service			
					103237 1119538 67459	01/01/2020		011320	55.00
Invoice: 1119538					55.00 A1620 425	January 2020 Monthly Pest Control - Train Station Outside Service			
CHECK 95781 TOTAL:									270.00
95782	01/13/2020	PRTD	14632	KEANE & BEANE PC	103146 52880 67372	12/10/2019		011320	168.75
Invoice: 52880					168.75 P1420 400	November 2019 - Refuse Collection Law Contractual Services			

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

				103147	52877		12/10/2019	011320	256.25
				67373					
Invoice: 52877				256.25	A1420	400	November 2019 - In Rem Matters Law Contractual Services		
				103148	52881		12/10/2019	011320	956.25
				67374					
Invoice: 52881				956.25	T	0033	November 2019 - Lighthouse Depew St. T0924 Mann, David - LighthousePville		
				103149	52878		12/10/2019	011320	1,211.25
				67375					
Invoice: 52878				1,211.25	A1420	400	November 2019 - General Law Contractual Services		
				103150	52879		12/10/2019	011320	1,293.75
				67376					
Invoice: 52879				1,293.75	A1420	400	November 2019 - 70 Memorial Plaza Law Contractual Services		
				103151	52874		12/10/2019	011320	1,380.00
				67377					
Invoice: 52874				1,380.00	A1420	400	November 2019 - Tax Certiorari Matters Law Contractual Services		
				103152	52875		12/10/2019	011320	1,903.75
				67378					
Invoice: 52875				1,903.75	A1420	400	November 2019 - General Labor Matters Law Contractual Services		
				103153	52876		12/10/2019	011320	3,600.00
				67379					
Invoice: 52876				3,600.00	A1420	400	November 2019 - PBA Law Contractual Services		
				CHECK 95782 TOTAL:					10,770.00
95783 01/13/2020 PRTD	14716	KENT SUPPLY CO		103291	V295141		12/18/2019	011320	91.15
				67511					
Invoice: V295141				91.15	A7220	406	Pool: Sump Pump Parts-Control Switch, Clamp, Freight Supplies		
				CHECK 95783 TOTAL:					91.15
95784 01/13/2020 PRTD	14312	KIM JONES		103227	27		12/27/2019	011320	55.00
				67450					
Invoice: 27				55.00	A7622	425	9/23/19 Rec: Adult Yoga Class Instructor Outside Service		
				103229	30		12/27/2019	011320	55.00

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC

Invoice: 30	67451							
	55.00 A7622	425	12/2/19 Rec: Adult Yoga Class Instructor					
			Outside Service					
	103230 28		12/27/2019	011320			165.00	
Invoice: 28	67452							
	165.00 A7622	425	10/7-10/28/19 Rec: Adult Yoga Class Instructor					
			Outside Service					
	103231 29		12/27/2019	011320			165.00	
Invoice: 29	67454							
	165.00 A7622	425	11/4-11/25/19 Rec: Adult Yoga Class Instructor					
			Outside Service					
			CHECK	95784 TOTAL:			440.00	
95785 01/13/2020 PRTD 27486 KRISTEN SURACE	103332 Reimb-2019-12-27		12/27/2019	011320			50.00	
	67550							
Invoice: Reimb-2019-12-27			12/27/19 Reimb: Court Clerk Meeting					
	50.00 A1110	403	Conference/Training					
			CHECK	95785 TOTAL:			50.00	
95786 01/13/2020 PRTD 15232 ALEX LAMAS	103128 Lamas-2019-12-10		12/10/2019	011320			90.00	
	67355							
Invoice: Lamas-2019-12-10			12/3-12/10/19 Tues Tai Chi Instructor - Seniors					
	90.00 A6771	425	Outside Service					
	103129 Lamas-2019-12-18		12/18/2019	011320			90.00	
	67356							
Invoice: Lamas-2019-12-18			12/11-12/18/19 Wed Tai Chi Instructor - Seniors					
	90.00 A6771	425	Outside Service					
			CHECK	95786 TOTAL:			180.00	
95787 01/13/2020 PRTD 15845 LEXISNEXIS RISK DATA	103294 1608691-20191231		12/31/2019	011320			203.00	
	67514							
Invoice: 1608691-20191231			December 2019: 2 Users x \$101.50 ea					
	203.00 A3130	473	Dues & Subscriptions					
			CHECK	95787 TOTAL:			203.00	
95788 01/13/2020 PRTD 1567 DEBORAH LINDER	103154 Refund-Permit-101		12/20/2019	011320			250.00	
	67380							
Invoice: Refund-Permit-101			Prorated Refund: Parking Permit #101 - Plaza Lot					
	250.00 A017	1721	Fees Parking Permits					

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 95788 TOTAL: 250.00

95789 01/13/2020 PRTD 431 NICOLE MALGARINOS 103200 2019-Dec 12/31/2019 011320 4,125.00
67424

Invoice: 2019-Dec

4,125.00 A4050 425 DFC Dec 2019 STRONG Coord Svcs Hrs: 33
Outside Services

CHECK 95789 TOTAL: 4,125.00

95790 01/13/2020 PRTD 694 RYAN MARKOWITZ 103295 15323715 01/06/2020 011320 100.00
67515

Invoice: 15323715

100.00 A020 2017 RecRefund:ChocolateClubAfterSchoolPrgm-WrongClass
Fees Youth Programs

CHECK 95790 TOTAL: 100.00

95791 01/13/2020 PRTD 1012 MERCURY PAINT CORPOR 103296 30004474 12/20/2019 011320 558.00
67516

Invoice: 30004474

558.00 A7110 406 Pk:WafflBottmHomePlate,Dbll1stBase,BaseSet,WndrCadd
Supplies

CHECK 95791 TOTAL: 558.00

95792 01/13/2020 PRTD 17748 CAROL MIGLIORELLI 103155 MIG-2019-12-18 12/18/2019 011320 105.00
67381

Invoice: MIG-2019-12-18

105.00 A6771 425 12/4-12/18/19 Arthritis Balance Instructor-Seniors
Outside Service

103270 MIG-2019-12-30 12/30/2019 011320 200.00
67493

Invoice: MIG-2019-12-30

200.00 A6771 425 12/9-12/30/19KeepMoving Fit/Flex Instructr-Seniors
Outside Service

CHECK 95792 TOTAL: 305.00

95793 01/13/2020 PRTD 888 MOTOROLA SOLUTIONS I 103276 41279561 12/30/2019 2020020 011320 5,633.45
67498

Invoice: 41279561

5,633.45 A3120 202 PD Communication Equipment - Motorola Solutions
Communication Equipment

CHECK 95793 TOTAL: 5,633.45

95794 01/13/2020 PRTD 18390 MOUNT KISCO TRUCK & 103174 828097 12/19/2019 011320 67.00
67399

Invoice: 828097

33.50 A5132 406 Hwy/Refuse: Diesel Exhaust Fluid
Supplies

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

33.50 P8160 406

Supplies

103175 828312
67400

12/20/2019

011320

10.18

Invoice: 828312

10.18 P8160 420

Veh #7 Refuse: Fittings for Fuel Pump
Vehicle Repair & Maintenance

103176 830110
67401

12/30/2019

011320

127.92

Invoice: 830110

63.96 A5132 406
63.96 P8160 406

Hwy/Refuse: Diesel Exhaust Fluid
Supplies
Supplies

103189 830418
67413

12/31/2019

011320

95.94

Invoice: 830418

47.97 A5132 406
47.97 P8160 406

Hwy/Refuse: Diesel Exhaust Fluid
Supplies
Supplies

103301 831711
67521

01/07/2020

011320

88.50

Invoice: 831711

88.50 P8160 420

Veh #8 Refuse: Rear Tandem Axle, Wheel Spacers
Vehicle Repair & Maintenance

CHECK 95794 TOTAL: 389.54

95795 01/13/2020 PRTD 18410 MOUNT PLEASANT PUBLI 103277 Library-2020-01-01
67499

01/01/2020

011320

79,455.99

Invoice: Library-2020-01-01

79,455.99 A7410 400

January 2020 Payment
Contractual Services

CHECK 95795 TOTAL: 79,455.99

95796 01/13/2020 PRTD 951 MSC INDUSTRIAL SUPPL 103177 3527602001
67402

12/26/2019

011320

651.97

Invoice: 3527602001

651.97 A5132 406

Shop: Cable Ties, Clamps, Wire
Supplies

CHECK 95796 TOTAL: 651.97

95797 01/13/2020 PRTD 693 MUTT MITT 103278 315366
67500

12/30/2019

011320

913.94

Invoice: 315366

913.94 A7110 406

Prks:Mutt Mitts Qty(2000),Ship,TariffMitigationFee
Supplies

CHECK 95797 TOTAL: 913.94

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

95798 01/13/2020 PRTD 18933 NESTLE PURE LIFE DIR 103266 09L0442179982 12/20/2019 011320 5.45
67489

Invoice: 09L0442179982

5.45 A5010 406

DPW: 12/9/19 Hot Cups; Invoice Fee Credits
Supplies

CHECK 95798 TOTAL: 5.45

95799 01/13/2020 PRTD 18933 NESTLE PURE LIFE DIR 103224 09L0442180071 12/20/2019 011320 26.30
67446

Invoice: 09L0442180071

26.30 A5010 406

DPW: 12/12 Water, Cold Cups; 12/1/19 Rent; Inv Fee
Supplies

CHECK 95799 TOTAL: 26.30

95800 01/13/2020 PRTD 18933 NESTLE PURE LIFE DIR 103156 09L0442179875 12/20/2019 011320 50.59
67382

Invoice: 09L0442179875

50.59 A3120 406

PD: 12/13 Watr (14), Cold Cup (4), Hot Cup (2), 12/1/19 Rent
Supplies

CHECK 95800 TOTAL: 50.59

95801 01/13/2020 PRTD 19130 NEW YORK CONFERENCE 103279 2020WNTRLGSLT6JA001J 12/28/2019 011320 260.00
67501

Invoice: 2020WNTRLGSLT6JA001J

260.00 A1210 403

2/9-2/11/20 Winter Legislative Conference-Scherer
Conference/Training

CHECK 95801 TOTAL: 260.00

95802 01/13/2020 PRTD 19210 NEW YORK PLANNING FE 103238 15206 01/01/2020 011320 270.00
67461

Invoice: 15206

270.00 A3620 473

2020 Village Membership Dues
Dues & Subscriptions

CHECK 95802 TOTAL: 270.00

95803 01/13/2020 PRTD 18991 NYTECH 103269 C40311435 01/06/2020 011320 39.50
67492

Invoice: C40311435

39.50 A5132 406

Shop: Rubber Gloves
Supplies

CHECK 95803 TOTAL: 39.50

95804 01/13/2020 PRTD 1317 PAYMENTECH, LLC 103417 84027588 01/01/2020 011320 92.12
67570

Invoice: 84027588

12/1/19-12/31/19 Music Festival CC Fees

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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DOCUMENT

INVOICE DTL DESC

92.12 A7550 489 Fstvl Credit Card Fees

CHECK 95804 TOTAL: 92.12

95805 01/13/2020 PRTD 1279 PAYMENTECH, LLC 103352 84027587
67568

01/01/2020 011320

95.69

Invoice: 84027587

95.69 A5660 489

12/1/19 - 12/31/19 Parking CC Fees
Credit Card Fees

CHECK 95805 TOTAL: 95.69

95806 01/13/2020 PRTD 21530 PECKHAM INDUSTRIES I 103190 876661
67414

12/21/2019 011320

1,472.80

Invoice: 876661

1,472.80 A5142 414

12/18/19 Winter Calcium Chloride - 1,315 Gallons
Sand & Salt

103191 876660
67415

12/21/2019 011320

172.83

Invoice: 876660

172.83 A5110 430

12/16/19 Type 7F3 Top - 2.02 Tons - Potholes
Patching Material

CHECK 95806 TOTAL: 1,645.63

95807 01/13/2020 PRTD 21950 PETTY CASH-RECREATIO 103343 Petty-2019-12-18
67560

12/18/2019 011320

81.60

Invoice: Petty-2019-12-18

32.45 A7020 406
10.00 A7230 428
21.15 A7324 406
18.00 A7330 406

ReimbRecPettyCsh-Vacuum, CampBus, YthPrgrm, PnthrClub
Supplies
Transportation
Supplies
Supplies

CHECK 95807 TOTAL: 81.60

95808 01/13/2020 PRTD 22390 PLEASANTVILLE CHAMBE 103239 PCC-2020-01-01
67462

01/01/2020 011320

125.00

Invoice: PCC-2020-01-01

125.00 A1920 400

2020 Village PCC Membership Dues
Municipal Associations

CHECK 95808 TOTAL: 125.00

95809 01/13/2020 PRTD 22670 PLEASANTVILLE UNION 103342 20136
67559

12/31/2019 011320

2,437.50

Invoice: 20136

2,437.50 A7330 456

December 2019 Custodial Fee - Panther Club
Custodial Services Fee

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 95809 TOTAL: 2,437.50

95810 01/13/2020 PRTD 23065 PREMIER PRINTING INC 103157 2217
67383

12/20/2019 011320 420.00

Invoice: 2217

268.80 A1380 400
151.20 P1380 400

\$350,000 BAN - 12/20/19 Printing, Posting, Distribut
Fiscal Agent Fees-Misc Charges
Fiscal Agent Fees-Misc Charges

CHECK 95810 TOTAL: 420.00

95811 01/13/2020 PRTD 1574 JODY PRENDERGAST 103281 15324230
67502

01/06/2020 011320 20.00

Invoice: 15324230

20.00 A020 2017

RecRefund: 1/24/20 Pizza Bingo - Wrong Class
Fees Youth Programs

103324 15324022
67542

01/06/2020 011320 100.00

Invoice: 15324022

100.00 A020 2017

RecRefund: Fun w/ Crafts-Wrong Class
Fees Youth Programs

CHECK 95811 TOTAL: 120.00

95812 01/13/2020 PRTD 792 PRM ELECTRIC INC. 103192 2019-12-23
67416

12/23/2019 011320 817.35

Invoice: 2019-12-23

817.35 A5182 425

12/23/19 St. Pole Lights-GFCI's, Wiring/Tie to Main
Outside Service

CHECK 95812 TOTAL: 817.35

95813 01/13/2020 PRTD 976 PRO ASPHALT LLC 103275 5131
67497

01/06/2020 011320 317.90

Invoice: 5131

317.90 A5110 430

1/6/2020 2.89 Tons Winter Mix Asphalt - Potholes
Patching Material

CHECK 95813 TOTAL: 317.90

95814 01/13/2020 PRTD 23729 RAMOS & V TREE SERVI 103158 5605
67384

12/23/2019 011320 4,400.00

Invoice: 5605

4,400.00 A8560 400

12/16-12/18/19 Trim Tree Library, Grind Stmps Various Loc
Contractual Services

CHECK 95814 TOTAL: 4,400.00

95815 01/13/2020 PRTD 23952 REDS GARAGE LTD 103193 191203099
67417

12/03/2019 011320 489.68

Invoice: 191203099

Snow Plow: Manifold Valve Assy, Poppet/Relief Valve

01/10/2020 15:55
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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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489.68 A5142 406

Supplies

CHECK 95815 TOTAL: 489.68

95816 01/13/2020 PRTD 15438 RICOH USA INC

103284 5057441676
67504

08/30/2019

011320

154.86

Invoice: 5057441676

154.86 A6771 442

5/30/19-8/29/19 BW and Color Copies-Senior Center
Copy Machine

CHECK 95816 TOTAL: 154.86

95817 01/13/2020 PRTD 876 RICOH USA, INC.

103194 5057500762
67418

09/01/2019

011320

11.81

Invoice: 5057500762

11.81 A5010 442

DPW: Aug 2019 Black & White, Color Copies
Copy Machine

103195 5058488452
67419

01/01/2020

011320

13.02

Invoice: 5058488452

13.02 A5010 442

DPW: Dec 2019 Black & White, Color Copies
Copy Machine

CHECK 95817 TOTAL: 24.83

95818 01/13/2020 PRTD 26240 RIO SYSTEMS & SERVIC 103285 5848
67505

03/13/2019

011320

1,400.00

Invoice: 5848

1,400.00 F8310 488

10/1/19-5/31/20 Neptune Nsight Software-Prorated
Software Support/Expense

CHECK 95818 TOTAL: 1,400.00

95819 01/13/2020 PRTD 1091 ROSENBLATT, MICHAEL 103325 15323812
67543

01/06/2020

011320

215.00

Invoice: 15323812

100.00 A020 2017
115.00 A020 2022

RecRfnd:LittleMittn,ArtsCraftsPreSchlPrgrm-WrngCls
Fees Youth Programs
Fees Pre-school Programs

CHECK 95819 TOTAL: 215.00

95820 01/13/2020 PRTD 24869 SAFEGUARD BUSINESS S 103130 033840144
67357

12/09/2019

011320

85.97

Invoice: 033840144

85.97 A1410 406

VH: Death Certificate Stock Qty(200)
Supplies

CHECK 95820 TOTAL: 85.97

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49.00

CHECK 95821 TOTAL: 110.00

CHECK 95822 TOTAL: 20.00

CHECK 95823 TOTAL: 172.02

CHECK 95824 TOTAL: 315.00

12/19/19 Substitute Yoga Chair Instructor-Seniors
Outside Service

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CASH ACCOUNT: A 0200 Cash
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CHECK 95825 TOTAL: 110.00

95826 01/13/2020 PRD 3977 SHOPRITE SUPERMARKET 103134 02760104745
67361

Invoice: 02760104745

6.26 A7324 406

12/16/2019 011320 6.26
Rec: Youth Program Supplies
Supplies

103135 02760111091
67362

Invoice: 02760111091

153.54 A6773 455

12/16/2019 011320 153.54
Seniors: Nutrition Supplies
Program Supplies

103136 02760105780
67363

Invoice: 02760105780

159.29 A6773 455

12/23/2019 011320 159.29
Seniors: Nutrition Supplies
Program Supplies

103137 02760223908
67364

Invoice: 02760223908

30.87 A6773 455

12/24/2019 011320 30.87
Seniors: Nutrition Supplies
Program Supplies

103309 02760416285
67529

Invoice: 02760416285

52.72 A6773 455

12/26/2019 011320 52.72
Seniors: Nutrition Program Supplies
Program Supplies

103311 02760192939
67531

Invoice: 02760192939

7.78 A7622 406

12/30/2019 011320 7.78
Rec: Mom's Bingo Supplies - Popcorn, Ziplock Bags
Supplies

103312 02760442327
67532

Invoice: 02760442327

62.80 A6773 455

01/02/2020 011320 62.80
Seniors: Nutrition Program Supplies
Program Supplies

103313 02760197064
67533

Invoice: 02760197064

129.42 A6773 455

01/06/2020 011320 129.42
Seniors: Nutrition Program Supplies
Program Supplies

CHECK 95826 TOTAL: 602.68

95827 01/13/2020 PRD 26090 SIR SPEEDY PRINTING 103139 9045 (2)
67366

Invoice: 9045 (2)

80.50 P8160 410

09/27/2019 011320 80.50
Recycling: Food Scrap Flyer Qty(100)
Printing

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

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DOCUMENT INVOICE DTL DESC

Invoice: 9069 (2)	103140 9069 (2) 67367	10/03/2019	011320	378.67
	378.67 P8160 406	Recycling: Food Scrap Booklet Qty(400) Supplies		
Invoice: 9087 (2)	103141 9087 (2) 67368	10/05/2019	011320	80.50
	80.50 P8160 410	Recycling: Food Scrap Flyer Qty(100) Printing		
Invoice: 9122 (2)	103142 9122 (2) 67369	10/14/2019	011320	280.00
	280.00 P8160 406	Recycling: Food Scrap Signs Qty(4) Supplies		
Invoice: 9131 (2)	103143 9131 (2) 67370	10/24/2019	011320	197.00
	197.00 A1010 411	VH: Fall Newsletter Qty(150) Misc		
Invoice: 9486 (1)	103314 9486 (1) 67534	01/07/2020	011320	39.85
	39.85 A3120 406	PD: Laminations B/W(5), Color(5) Supplies		
Invoice: 9496 (1)	103315 9496 (1) 67535	01/08/2020	011320	14.20
	14.20 P8160 410	Recycle: Food Scrap Flyer Qty(30) Library Event Printing		
		CHECK	95827 TOTAL:	1,070.72
95828 01/13/2020 PRTD 26132 SITE SPECIALISTS LTD	103181 1601 67405	12/13/2019 2020048	011320	10,372.00
Invoice: 1601	10,372.00 P8160 406	DPW: Trash/Recycle Receptacles Supplies		
		CHECK	95828 TOTAL:	10,372.00
95829 01/13/2020 PRTD 26472 SOFTWARE CONSULTING	103297 INV10026 67517	11/01/2019	011320	765.00
Invoice: INV10026	765.00 A3620 488	12/1/19-11/30/20 Municipity Annual Service - GIS Software Support/Expense		
		CHECK	95829 TOTAL:	765.00
95830 01/13/2020 PRTD 26582 SPAIN AGENCY INC	103316 1806732 67536	11/04/2019	011320	2,148.00
Invoice: 1806732		6/1/19-6/1/20 3rd Install -Floater MIMVPLE001		

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A 0200 Cash
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			1,460.64 A1910 400	Unallocated Insurance			
			494.04 F1910 400	Unallocated Insurance			
			193.32 P1910 400	Unallocated Insurance			
Invoice: 1806839			103317 1806839 67537	11/04/2019	011320	4,464.00	
			3,035.52 A1910 400	6/1/19-6/1/20 3rd Install-Public Officials	SMPOVPLE001		
			1,026.72 F1910 400	Unallocated Insurance			
			401.76 P1910 400	Unallocated Insurance			
Invoice: 1807032			103319 1807032 67538	11/04/2019	011320	5,103.00	
			3,470.04 A1910 400	6/1/19-6/1/20 3rd Install-Umbrella	MECVPLE001		
			1,173.69 F1910 400	Unallocated Insurance			
			459.27 P1910 400	Unallocated Insurance			
Invoice: 1806717			103320 1806717 67539	11/04/2019	011320	9,220.00	
			6,269.60 A1910 400	6/1/19-6/1/20 3rd Install-Auto	MCAVPLE001		
			2,120.60 F1910 400	Unallocated Insurance			
			829.80 P1910 400	Unallocated Insurance			
Invoice: 1806914			103321 1806914 67540	11/04/2019	011320	20,215.00	
			13,746.20 A1910 400	6/1/19-6/1/20 3rd Install-Package	MPLVPLE001		
			4,649.45 F1910 400	Unallocated Insurance			
			1,819.35 P1910 400	Unallocated Insurance			
Invoice: 1807042			103322 1807042 67541	11/04/2019	011320	39,285.00	
			26,713.80 A1910 400	6/1/19-6/1/20 3rd Install-General	MLEVPLE001		
			9,035.55 F1910 400	Unallocated Insurance			
			3,535.65 P1910 400	Unallocated Insurance			
				CHECK	95830 TOTAL:	80,435.00	
95831 01/13/2020 PRD 26902 STAPLES ADVANTAGE			103197 3434020317 67421	12/18/2019	011320	156.47	
Invoice: 3434020317			156.47 A5010 406	DPW: Fellowes Automax 150c Shredder, Pens			
				Supplies			
Invoice: 3433455368			103326 3433455368 67544	12/11/2019	011320	-8.79	
				CreditMemo Fin: Cord Detangler			
			-5.26 A1325 406	Supplies			
			-2.65 F8310 406	Fin Supplies			

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- .88	P8160	406	Fin	Supplies
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103327	3433541406	12/12/2019	011320	205.35
67545				

103328	3433824222	12/14/2019	011320	52.85
67546				

3.47	A1410	406	Supplies
49.38	A1620	406	Supplies

103329	3433959096	12/17/2019	011320	45.04
67547				

45.04 A6771	406	Supplies
-------------	-----	----------

67548 PD: BlkPens,WhiteOut,Staples,Rulers(12),PackngTape

CHECK 95831 TOTAL: 474.17

95832	01/13/2020	PRTD	26940	STATE COMPTROLLER	103331	5543980-2019-11-01	01/03/2020	011320	4,856.00
					67549				

November 2019 Court Receipts
4,856.00 A026 2610 Fines & Forfeited Bail

CHECK 95832 TOTAL: 4,856.00

95833	01/13/2020	PRTD	27336	STUDENT ASSISTANCE S	103203	80192003	12/31/2019	011320	3,744.00
					67427				

3,744.00	A4050	425	Dec 2019 STRONG Tech Svcs
			DFC Outside Services

CHECK 95833 TOTAL: 3,744.00

95834	01/13/2020	PRTD	27349	SUBURBAN CARTING CO	103267	704592	12/31/2019	011320	400.95
					67490				

400.95 P8160	458	Jan 2020 Food Compost Carting Service Recycling
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CHECK 95834 TOTAL: 400.95

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CASH ACCOUNT: A 0200 Cash
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95835 01/13/2020 PRD 439 SUEZ WATER ENVIRONME 103198 201938602 12/31/2019 011320 480.48
67422

Invoice: 201938602

480.48 F8320 425

Dec 2019 Monthly O&M Fee
Outside Service

CHECK 95835 TOTAL: 480.48

95836 01/13/2020 PRD 98771 STEPHANIE TIMM-AUSTE 103335 Reimb-2019-12-27 12/27/2019 011320 50.00
67553

Invoice: Reimb-2019-12-27

50.00 A1110 403

12/27/19 Reimb: Court Clerk Meeting
Conference/Training

CHECK 95836 TOTAL: 50.00

95837 01/13/2020 PRD 581 TOLLS BY MAIL 103201 17351606882 12/18/2019 011320 29.00
67425

Invoice: 17351606882

29.00 P8160 420

11/12, 11/15/19 Veh #8 Refuse to Sanitation Equip
Vehicle Repair & Maintenance

CHECK 95837 TOTAL: 29.00

95838 01/13/2020 PRD 28687 TRI-STATE ENVIRONMEN 103225 98095 01/06/2020 011320 2,449.25
67448

Invoice: 98095

2,449.25 A5132 425

11/22,12/9,12/10/19 Hydraulic Spill 20 Spring St.
Outside Service

CHECK 95838 TOTAL: 2,449.25

95839 01/13/2020 PRD 18612 TYLER TECHNOLOGIES I 103160 045-285626 12/01/2019 011320 13,468.00
67386

Invoice: 045-285626

7,613.54 A1325 488
4,585.53 F8310 488
1,268.93 P8160 488

12/1/19-2/28/20 Munis ASP Quarterly Fees
Software Support/Expense
Fin Software Support/Expense
Fin Software Support/Expense

CHECK 95839 TOTAL: 13,468.00

95840 01/13/2020 PRD 28974 UNITED METRO ENERGY 103234 202568 12/10/2019 011320 2,611.55
67460

Invoice: 202568

1,453.74 A3120 422
415.70 A5132 422
213.94 A5132 422
186.79 A6771 422
32.03 A7020 422
84.45 A7110 422

12/9/19 87 Reg 1,500.2 gal @ \$1.7408/gal
Gas & Oil
Fire Gas & Oil - Fire Dept
Schl Gas & Oil - School District
Gas & Oil
Gas & Oil
Gas & Oil

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CASH ACCOUNT: A 0200 Cash
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DOCUMENT INVOICE DTL DESC

151.58 A8170 422 Gas & Oil
73.32 F8340 422 Gas & Oil

CHECK 95840 TOTAL: 2,611.55

95841 01/13/2020 PRD 20410 VERIZON

103337 9147696312495-1219 12/18/2019 011320 52.01

Invoice: 9147696312495-1219

67555
52.01 A3120 405 12/19/19-1/8/20 PD Phone 914-769-6312
Telephone

CHECK 95841 TOTAL: 52.01

95842 01/13/2020 PRD 20410 VERIZON

103338 9147691229007-1219 12/18/2019 011320 121.04

Invoice: 9147691229007-1219

67556
121.04 A7141 405 12/19/19-1/18/20 Rec Alarm Service/Usage
RecMarble - Telephone

CHECK 95842 TOTAL: 121.04

95843 01/13/2020 PRD 3480 VERIZON WIRELESS

103339 9844928893 12/23/2019 011320 1,443.08

Invoice: 9844928893

67557
1,075.50 A1681 484 11/24-12/23/19 Wireless Devices
36.56 A7330 484 Telephone - Mobile Telephones
235.90 F1681 484 Telephone - Mobile Telephones
95.12 P1681 484 Telephone - Mobile Telephones

CHECK 95843 TOTAL: 1,443.08

95844 01/13/2020 PRD 456 VERIZON WIRELESS

103240 9844871812 12/23/2019 011320 100.08

Invoice: 9844871812

67463
100.08 A5660 415 11/24-12/23/19 Pay2Park Meters Wireless: Qty 4
Utilities

CHECK 95844 TOTAL: 100.08

95845 01/13/2020 PRD 30350 WESTCHESTER CO ASSOC

103202 87 12/30/2019 011320 365.00

Invoice: 87

67426
365.00 A5010 473 2020 Membership Dues - Jeffrey A. Econom, P.E.
Dues & Subscriptions

CHECK 95845 TOTAL: 365.00

95846 01/13/2020 PRD 30410 WESTCHESTER CO CHIEF

103344 Grutzner-2020 12/01/2019 011320 250.00

Invoice: Grutzner-2020

67561
2020 Annual Membership Dues - Chief Grutzner

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CASH ACCOUNT: A 0200 Cash
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250.00 A3010 473

Dues & Subscriptions

CHECK 95846 TOTAL: 250.00

95847 01/13/2020 PRD 30341 WESTCHESTER CO DEPT 103345 XD10-Bongarzone
67562

01/02/2020

011320

40.00

Invoice: XD10-Bongarzone

40.00 A6771 425

XD-10 Fee Rec Assistant - Bongarzone
Outside Service

CHECK 95847 TOTAL: 40.00

95848 01/13/2020 PRD 30690 WESTCHESTER MUNICIPA 103346 2020-Morrissey
67563

01/01/2020

011320

200.00

Invoice: 2020-Morrissey

200.00 A1920 400

2020 Memerbrship Dues - Eric Morrissey
Municipal Associations

CHECK 95848 TOTAL: 200.00

95849 01/13/2020 PRD 30618 WESTCHESTER WASTE OI 103232 28722
67455

12/20/2019

011320

125.00

Invoice: 28722

125.00 A5132 425

12/20/19 Removal of Waste Oil - 250 Gallons
Outside Service

CHECK 95849 TOTAL: 125.00

95850 01/13/2020 PRD 30620 WESTCHESTER WATER WO 103302 Ciralli-2020
67522

01/06/2020

011320

15.00

Invoice: Ciralli-2020

15.00 F8310 473

2020 Membership Dues - Gerald Ciralli
Dues & Subscriptions

103303 Econom-2020
67523

01/06/2020

011320

15.00

Invoice: Econom-2020

15.00 F8310 473

2020 Membership Dues - Jeffrey A. Econom, P.E.
Dues & Subscriptions

103304 Lynch-2020
67524

01/06/2020

011320

15.00

Invoice: Lynch-2020

15.00 F8310 473

2020 Membership Dues - John Lynch
Dues & Subscriptions

103305 Tiffany-2020
67525

01/06/2020

011320

15.00

Invoice: Tiffany-2020

15.00 F8310 473

2020 Membership Dues - Thomas Tiffany
Dues & Subscriptions

CHECK 95850 TOTAL: 60.00

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CASH ACCOUNT: A 0200 Cash
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95851	01/13/2020	PRTD	98781	JESSE WOLLMAN	103347	Tuition-2020-1	12/26/2019	011320	1,508.72
					67564				
				Invoice: Tuition-2020-1					
					1,508.72	A3010 404			
							FYE 2020 Mgt Educational Reimbursement Tuition		
							CHECK	95851 TOTAL:	1,508.72
95852	01/13/2020	PRTD	31450	YES ENTERPRISES INC	103241	2020-01-01	01/03/2020	011320	4,728.47
					67464				
				Invoice: 2020-01-01					
					4,728.47	A1620 429			
							December 2019 Cleaning Services Cleaning Service		
							CHECK	95852 TOTAL:	4,728.47
95853	01/13/2020	EFT	2516	RICHARD ARMISTO	103408	112487	01/01/2020	011320	189.60
					1210				
				Invoice: 112487					
					189.60	A9060 805			
							Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	95853 TOTAL:	189.60
95854	01/13/2020	EFT	704	BARNES, ANGELIKA J	103397	137	01/01/2020	011320	144.60
					5140337				
				Invoice: 137					
					144.60	A9060 805			
							Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	95854 TOTAL:	144.60
95855	01/13/2020	EFT	1553	STEPHEN BONURA	103407	12	01/01/2020	011320	202.40
					671382				
				Invoice: 12					
					202.40	A9060 805			
							Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	95855 TOTAL:	202.40
95856	01/13/2020	EFT	4237	RICHARD BOWMAN	103360	1189	01/01/2020	011320	144.60
					1189				
				Invoice: 1189					
					144.60	A9060 805			
							Medicare Refund-Current Month Medicare Reimbursement		
							CHECK	95856 TOTAL:	144.60
95857	01/13/2020	EFT	4664	ELIO BRUNO	103361	1137	01/01/2020	011320	135.50
					13203137				
				Invoice: 1137					
							Medicare Refund-Current Month		

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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135.50 A9060 805

Medicare Reimbursement

CHECK 95857 TOTAL: 135.50

95858 01/13/2020 EFT 5341 MARILYN CAROSELLA 103359 10083
3233083

01/01/2020 011320

144.60

Invoice: 10083

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95858 TOTAL: 144.60

95859 01/13/2020 EFT 5351 JOANN CARPENTER 103362 1186
1186

01/01/2020 011320

135.50

Invoice: 1186

135.50 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95859 TOTAL: 135.50

95860 01/13/2020 EFT 6967 CHARLES COOK 103363 1181
1181

01/01/2020 011320

144.60

Invoice: 1181

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95860 TOTAL: 144.60

95861 01/13/2020 EFT 6969 PATRICIA COOK 103364 1153
1153

01/01/2020 011320

144.60

Invoice: 1153

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95861 TOTAL: 144.60

95862 01/13/2020 EFT 7913 JOSEPH DAVI 103365 1173
1173

01/01/2020 011320

144.60

Invoice: 1173

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95862 TOTAL: 144.60

95863 01/13/2020 EFT 7914 KATHERINE DAVI 103366 1150
1150

01/01/2020 011320

135.50

Invoice: 1150

135.50 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

01/10/2020 15:55
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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
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CHECK 95863 TOTAL: 135.50

95864 01/13/2020 EFT 8053 JOSEPH DEFRANCESCO 103367 2190
Invoice: 2190 2190
144.60 A9060 805

01/01/2020 011320 144.60
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95864 TOTAL: 144.60

95865 01/13/2020 EFT 1464 PAYAL DEVGAN 103406 16
Invoice: 16 652196
376.00 A9060 805

01/01/2020 011320 376.00
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95865 TOTAL: 376.00

95866 01/13/2020 EFT 432 MARTIN J. FARRELL 103392 150
Invoice: 150 4555750
144.60 A9060 805

01/01/2020 011320 144.60
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95866 TOTAL: 144.60

95867 01/13/2020 EFT 488 MARY E. FARRELL 103394 147
Invoice: 147 4670447
144.60 A9060 805

01/01/2020 011320 144.60
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95867 TOTAL: 144.60

95868 01/13/2020 EFT 10564 JOHN FOCA 103368 188
Invoice: 188 2952888
144.60 A9060 805

01/01/2020 011320 144.60
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95868 TOTAL: 144.60

95869 01/13/2020 EFT 10727 CHRISTINE FRAGETTI 103370 1189
Invoice: 1189 1189
144.60 A9060 805

01/01/2020 011320 144.60
Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95869 TOTAL: 144.60

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CASH ACCOUNT: A	0200	Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
95870	01/13/2020	EFT	10726 JAMES FRAGETTI	103369	1541179	01/01/2020		011320	144.60
	Invoice: 1541179			15411131					
				144.60	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95870 TOTAL:		144.60
95871	01/13/2020	EFT	11071 MARIA GALLI	103371	1113	01/01/2020		011320	144.60
	Invoice: 1113			21590113					
				144.60	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95871 TOTAL:		144.60
95872	01/13/2020	EFT	11072 MARIO GALLI	103372	1154	01/01/2020		011320	144.60
	Invoice: 1154			1154					
				144.60	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95872 TOTAL:		144.60
95873	01/13/2020	EFT	11851 ROBERT GOKEY	103396	184	01/01/2020		011320	109.00
	Invoice: 184			5314333					
				109.00	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95873 TOTAL:		109.00
95874	01/13/2020	EFT	112 JOHN A. GRAY	103387	168	01/01/2020		011320	144.60
	Invoice: 168			3768468					
				144.60	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95874 TOTAL:		144.60
95875	01/13/2020	EFT	12372 SUSAN GULLOTTA	103409	1123	01/01/2020		011320	376.00
	Invoice: 1123			18524123					
				376.00	A9060 805		Medicare Refund-Current Month Medicare Reimbursement		
						CHECK	95875 TOTAL:		376.00
95876	01/13/2020	EFT	670 PAMELA A. HOFFMAN	103395	140	01/01/2020		011320	202.40
	Invoice: 140			4990940					
							Medicare Refund-Current Month		

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

121.44 A9060 805
60.72 F9060 805
20.24 P9060 805

Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

CHECK 95876 TOTAL: 202.40

95877 01/13/2020 EFT 187 STEPHEN A. JOHNSON 103388 3991562
3991562

01/01/2020 011320

109.00

Invoice: 3991562

Medicare Refund-Current Month
Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

65.40 A9060 805
32.70 F9060 805
10.90 P9060 805

CHECK 95877 TOTAL: 109.00

95878 01/13/2020 EFT 14826 MARGARET KENNEDY 103354 10112
10112

01/01/2020 011320

144.60

Invoice: 10112

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95878 TOTAL: 144.60

95879 01/13/2020 EFT 15654 DELBERT LEFEVRE 103373 1136
13819136

01/01/2020 011320

144.60

Invoice: 1136

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95879 TOTAL: 144.60

95880 01/13/2020 EFT 15656 FRANCES LEFEVRE 103374 197
2728097

01/01/2020 011320

144.60

Invoice: 197

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95880 TOTAL: 144.60

95881 01/13/2020 EFT 15701 JEANNE LEMCKE 103357 175
3535275

01/01/2020 011320

144.60

Invoice: 175

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95881 TOTAL: 144.60

95882 01/13/2020 EFT 188 ROGER T. LEMCKE 103389 3991662
3991662

01/01/2020 011320

144.60

Invoice: 3991662

Medicare Refund-Current Month

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VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
144.60 A9060	805	Medicare Reimbursement			
	CHECK	95882 TOTAL:			144.60
95883 01/13/2020 EFT	16626 PETER MALLORY	103413 1165	01/01/2020	011320	135.50
Invoice: 1165		1165			
	135.50 F9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		
	CHECK	95883 TOTAL:			135.50
95884 01/13/2020 EFT	16629 RITA MALLORY	103414 1151	01/01/2020	011320	122.00
Invoice: 1151		1151			
	122.00 F9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		
	CHECK	95884 TOTAL:			122.00
95885 01/13/2020 EFT	16864 SCOTT MARTIN	103411 1106	01/01/2020	011320	144.60
Invoice: 1106		14582106			
	144.60 A9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		
	CHECK	95885 TOTAL:			144.60
95886 01/13/2020 EFT	16869 PAUL MARTINEAU	103375 2155	01/01/2020	011320	135.50
Invoice: 2155		2155			
	135.50 A9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		
	CHECK	95886 TOTAL:			135.50
95887 01/13/2020 EFT	16874 ANTHONY MARUGGI	103355 178	01/01/2020	011320	135.50
Invoice: 178		3407878			
	135.50 A9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		
	CHECK	95887 TOTAL:			135.50
95888 01/13/2020 EFT	16928 EVON MAURIELLO	103398 176	01/01/2020	011320	202.40
Invoice: 176		3494476			
	202.40 A9060	805	Medicare Refund-Current Month		
			Medicare Reimbursement		

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

CHECK 95888 TOTAL: 202.40

95889 01/13/2020 EFT 447 ANDREA KERMASHEK MAZ 103393 149
4605949

01/01/2020 011320

144.60

Invoice: 149

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95889 TOTAL: 144.60

95890 01/13/2020 EFT 215 ROBERT V MAZZEI 103390 161
4086461

01/01/2020 011320

144.60

Invoice: 161

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95890 TOTAL: 144.60

95891 01/13/2020 EFT 1336 JOAN MCGOWAN 103416 111
6295511

01/01/2020 011320

144.60

Invoice: 111

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95891 TOTAL: 144.60

95892 01/13/2020 EFT 21159 VIRGINIA PANCOTTI 103410 380
3303280

01/01/2020 011320

289.20

Invoice: 380

289.20 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95892 TOTAL: 289.20

95893 01/13/2020 EFT 21130 GINO PAOLUCCI 103356 1107
1107

01/01/2020 011320

144.60

Invoice: 1107

144.60 P9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95893 TOTAL: 144.60

95894 01/13/2020 EFT 21131 GRAZIA PAOLUCCI 103358 172
3627272

01/01/2020 011320

144.60

Invoice: 172

144.60 P9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95894 TOTAL: 144.60

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A	0200	Cash	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT		INVOICE DTL DESC			
95895	01/13/2020	EFT 21512 LORRAINE PEARS	103400 268 3768568		01/01/2020		011320	144.60
Invoice: 268			86.76 A9060	805	Medicare Refund-Current Month			
			43.38 P9060	805	Medicare Reimbursement			
			14.46 P9060	805	Medicare Reimbursement			
					CHECK	95895	TOTAL:	144.60
95896	01/13/2020	EFT 22736 CHARLES PLECHATY	103376 1151 1151		01/01/2020		011320	144.60
Invoice: 1151			144.60 A9060	805	Medicare Refund-Current Month			
					Medicare Reimbursement			
					CHECK	95896	TOTAL:	144.60
95897	01/13/2020	EFT 22737 ROSEMARIE PLECHATY	103377 195 2790595		01/01/2020		011320	144.60
Invoice: 195			144.60 A9060	805	Medicare Refund-Current Month			
					Medicare Reimbursement			
					CHECK	95897	TOTAL:	144.60
95898	01/13/2020	EFT 887 ANTHONY PRETE	103399 129 5482229		01/01/2020		011320	202.40
Invoice: 129			202.40 A9060	805	Medicare Refund-Current Month			
					Medicare Reimbursement			
					CHECK	95898	TOTAL:	202.40
95899	01/13/2020	EFT 418 KATE L. RACANIELLO	103391 151 4526451		01/01/2020		011320	144.60
Invoice: 151			144.60 A9060	805	Medicare Refund-Current Month			
					Medicare Reimbursement			
					CHECK	95899	TOTAL:	144.60
95900	01/13/2020	EFT 23552 PATRICK RACANIELLO	103378 1174 1174		01/01/2020		011320	144.60
Invoice: 1174			144.60 A9060	805	Medicare Refund-Current Month			
					Medicare Reimbursement			
					CHECK	95900	TOTAL:	144.60

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CASH ACCOUNT: A	0200	Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
95901	01/13/2020	EFT	24154 GEORGE RICHARDSON	103379	185	01/01/2020		011320	462.70
				3142785					
	Invoice: 185			462.70	F9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95901 TOTAL:		462.70
95902	01/13/2020	EFT	25063 FRANK SANTORO	103380	1221	01/01/2020		011320	135.50
				1221					
	Invoice: 1221			135.50	F9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95902 TOTAL:		135.50
95903	01/13/2020	EFT	25067 MARCELLA SANTORO	103381	1152	01/01/2020		011320	135.50
				1152					
	Invoice: 1152			135.50	F9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95903 TOTAL:		135.50
95904	01/13/2020	EFT	540 STANLEY SCHEPIS	103415	145	01/01/2020		011320	144.60
				4759445					
	Invoice: 145			144.60	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95904 TOTAL:		144.60
95905	01/13/2020	EFT	26793 JOHN ST LEGER	103386	1203	01/01/2020		011320	144.60
				1203					
	Invoice: 1203			144.60	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95905 TOTAL:		144.60
95906	01/13/2020	EFT	27562 DONALD SWEET	103412	1205	01/01/2020		011320	144.60
				1205					
	Invoice: 1205			144.60	A9060 805	Medicare Refund-Current Month Medicare Reimbursement			
						CHECK	95906 TOTAL:		144.60
95907	01/13/2020	EFT	1032 JOHN TUCCIARONE	103403	121	01/01/2020		011320	144.60
				5835821					
	Invoice: 121					Medicare Refund-Current Month			

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VILLAGE OF PLEASANTVILLE
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CASH ACCOUNT: A
CHECK NO CHK DATE

0200 Cash
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

86.76 A9060 805
43.38 F9060 805
14.46 P9060 805

Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

CHECK 95907 TOTAL: 144.60

95908 01/13/2020 EFT 1031 KATHLEEN TUCCARONE 103402 121
5835721

01/01/2020 011320

144.60

Invoice: 121

Medicare Refund-Current Month
Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

86.76 A9060 805
43.38 F9060 805
14.46 P9060 805

CHECK 95908 TOTAL: 144.60

95909 01/13/2020 EFT 29290 DONALD VALENTINE 103382 1235
1235

01/01/2020 011320

144.60

Invoice: 1235

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95909 TOTAL: 144.60

95910 01/13/2020 EFT 29291 DOROTHY VALENTINE 103383 1127
17267127

01/01/2020 011320

144.60

Invoice: 1127

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95910 TOTAL: 144.60

95911 01/13/2020 EFT 29924 LORETTA WASHIENKO 103404 198
198

01/01/2020 011320

144.60

Invoice: 198

Medicare Refund-Current Month
Medicare Reimbursement

144.60 A9060 805

CHECK 95911 TOTAL: 144.60

95912 01/13/2020 EFT 1027 JUDITH WEINTRAUB 103401 122
5805722

01/01/2020 011320

289.20

Invoice: 122

Medicare Refund-Current Month
Medicare Reimbursement
Medicare Reimbursement
Medicare Reimbursement

173.52 A9060 805
86.76 F9060 805
28.92 P9060 805

CHECK 95912 TOTAL: 289.20

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

DOCUMENT

INVOICE DTL DESC

95913 01/13/2020 EFT 1335 MICHAEL F. WILSON 103405 111 01/01/2020 011320 289.20
6295611

Invoice: 111

289.20 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95913 TOTAL: 289.20

95914 01/13/2020 EFT 31556 MICHAEL ZAICEK 103384 1228 01/01/2020 011320 144.60
1228

Invoice: 1228

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95914 TOTAL: 144.60

95915 01/13/2020 EFT 31557 NORMA ZAICEK 103385 1143 01/01/2020 011320 144.60
11110143

Invoice: 1143

144.60 A9060 805

Medicare Refund-Current Month
Medicare Reimbursement

CHECK 95915 TOTAL: 144.60

NUMBER OF CHECKS 195 *** CASH ACCOUNT TOTAL *** 350,201.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	339,767.06
TOTAL EFT'S	63	10,434.10

*** GRAND TOTAL *** 350,201.16

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2020 8 144										
APP A-0600	01/13/2020	011320	011320			Accounts Payable		290,313.40		
						AP CASH DISBURSEMENTS JOURNAL				
APP A-0200	01/13/2020	011320	011320			Cash			350,201.16	
						AP CASH DISBURSEMENTS JOURNAL				
APP F-0600	01/13/2020	011320	011320			Accounts Payable		30,269.19		
						AP CASH DISBURSEMENTS JOURNAL				
APP H-0600	01/13/2020	011320	011320			Accounts Payable		5,200.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP P-0600	01/13/2020	011320	011320			Accounts Payable		23,462.32		
						AP CASH DISBURSEMENTS JOURNAL				
APP T-0600	01/13/2020	011320	011320			Accounts Payable		956.25		
						AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								350,201.16	350,201.16	
APP A-0392	01/13/2020	011320	011320			Due From General/Water Funds		30,269.19		
APP F-0632	01/13/2020	011320	011320			Due to General/Water Funds			30,269.19	
APP A-0393	01/13/2020	011320	011320			Due From General/Capital Funds		5,200.00		
APP H-0633	01/13/2020	011320	011320			Due to General/Capital Funds			5,200.00	
APP A-0394	01/13/2020	011320	011320			Due From General/Refuse Funds		23,462.32		
APP P-0634	01/13/2020	011320	011320			Due to General/Refuse Funds			23,462.32	
APP A-0396	01/13/2020	011320	011320			Due From General/Trust Funds		956.25		
APP T-0636	01/13/2020	011320	011320			Due To General/Trust Funds			956.25	
SYSTEM GENERATED ENTRIES TOTAL								59,887.76	59,887.76	
JOURNAL 2020/08/144 TOTAL								410,088.92	410,088.92	

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VILLAGE OF PLEASANTVILLE
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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020	8	144	01/13/2020			
	A-0200					Cash		350,201.16
	A-0392					Due From General/Water Funds	30,269.19	
	A-0393					Due From General/Capital Funds	5,200.00	
	A-0394					Due From General/Refuse Funds	23,462.32	
	A-0396					Due From General/Trust Funds	956.25	
	A-0600					Accounts Payable	290,313.40	
						FUND TOTAL	350,201.16	350,201.16
F	WATER FUND	2020	8	144	01/13/2020			
	F-0600					Accounts Payable	30,269.19	
	F-0632					Due to General/Water Funds		30,269.19
						FUND TOTAL	30,269.19	30,269.19
H	CAPITAL FUND	2020	8	144	01/13/2020			
	H-0600					Accounts Payable	5,200.00	
	H-0633					Due to General/Capital Funds		5,200.00
						FUND TOTAL	5,200.00	5,200.00
P	REFUSE FUND	2020	8	144	01/13/2020			
	P-0600					Accounts Payable	23,462.32	
	P-0634					Due to General/Refuse Funds		23,462.32
						FUND TOTAL	23,462.32	23,462.32
T	TRUST & AGENCY FUND	2020	8	144	01/13/2020			
	T-0600					Accounts Payable	956.25	
	T-0636					Due To General/Trust Funds		956.25
						FUND TOTAL	956.25	956.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
A	GENERAL FUND	59,887.76	
F	WATER FUND		30,269.19
H	CAPITAL FUND		5,200.00
P	REFUSE FUND		23,462.32
T	TRUST & AGENCY FUND		956.25
	TOTAL	59,887.76	59,887.76

** END OF REPORT - Generated by Kristin Pungello **